

California State University, Fullerton
Budget and Actuals Report
Fiscal Year 2017-18

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10001	A&R Info Technology	601201	Management and Supervisory				-	-	34,668.00	-	(34,668.00)
THEFD	10001	A&R Info Technology	601201	Management and Supervisory			20485	105,117.12	106,668.00	32,127.62	-	74,540.38
THEFD	10001	A&R Info Technology	601300	Support Staff Salaries			20485	439,128.00	446,664.00	455,039.00	-	(8,375.00)
THEFD	10001	A&R Info Technology	601302	Temporary Help				40,000.00	40,000.00	56,760.00	-	(16,760.00)
THEFD	10001	A&R Info Technology	601302	Temporary Help			20485	-	-	3,040.00	-	(3,040.00)
THEFD	10001	A&R Info Technology	601802	Night Shift Differential			20485	-	3,900.00	3,250.00	-	650.00
THEFD	10001	A&R Info Technology	603001	OASDI				-	2,075.35	2,075.35	-	-
THEFD	10001	A&R Info Technology	603001	OASDI			20485	-	29,923.97	29,923.97	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance				-	663.00	663.00	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance			20485	-	4,651.52	4,651.52	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare				-	7,089.80	7,089.80	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare			20485	-	69,720.66	69,720.66	-	-
THEFD	10001	A&R Info Technology	603005	Retirement				-	9,853.68	9,853.68	-	-
THEFD	10001	A&R Info Technology	603005	Retirement			20485	-	132,714.72	132,714.72	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance				-	90.00	90.00	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance			20485	-	90.00	90.00	-	-
THEFD	10001	A&R Info Technology	603012	Medicare				-	1,308.37	1,308.37	-	-
THEFD	10001	A&R Info Technology	603012	Medicare			20485	-	7,042.44	7,042.44	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care				-	29.88	29.88	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care			20485	-	473.54	473.54	-	-
THEFD	10001	A&R Info Technology	603014	Long-Term Disability Insurance				-	32.00	32.00	-	-
THEFD	10001	A&R Info Technology	604001	Telephone Usage				-	-	104.55	-	(104.55)
THEFD	10001	A&R Info Technology	604090	Other Communications				-	-	180.00	-	(180.00)
THEFD	10001	A&R Info Technology	604802	Wireless Services				-	-	698.82	-	(698.82)
THEFD	10001	A&R Info Technology	606001	Travel-In State				-	-	826.97	-	(826.97)
THEFD	10001	A&R Info Technology	616002	I/T Hardware				-	-	214.42	-	(214.42)
THEFD	10001	A&R Info Technology	616803	I/T Software Annual Maint/Supp				-	-	540.00	-	(540.00)
THEFD	10001	A&R Info Technology	660003	General Services				-	17,150.71	1,706.16	-	15,444.55
THEFD	10001	A&R Info Technology	660003	General Services			20545	-	23,696.15	-	-	23,696.15
THEFD	10001	A&R Info Technology	660825	General Supplies				-	-	2,450.69	-	(2,450.69)
THEFD	10001 Total							584,245.12	903,837.79	857,365.16	-	46,472.63
THEFD	10002	Academic Advisement Center	601201	Management and Supervisory				121,188.00	122,336.16	121,188.00	-	1,148.16
THEFD	10002	Academic Advisement Center	601300	Support Staff Salaries				152,268.00	155,808.70	102,197.50	-	53,611.20
THEFD	10002	Academic Advisement Center	601300	Support Staff Salaries			2061	-	50,000.00	4,421.00	-	45,579.00
THEFD	10002	Academic Advisement Center	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10002	Academic Advisement Center	601802	Night Shift Differential			2061	-	650.00	-	-	650.00
THEFD	10002	Academic Advisement Center	603001	OASDI				-	13,662.79	13,662.79	-	-
THEFD	10002	Academic Advisement Center	603001	OASDI			2061	-	273.23	273.23	-	-
THEFD	10002	Academic Advisement Center	603003	Dental Insurance				-	4,703.67	4,703.67	-	-
THEFD	10002	Academic Advisement Center	603003	Dental Insurance			2061	-	84.84	84.84	-	-
THEFD	10002	Academic Advisement Center	603004	Health and Welfare				-	50,371.89	50,371.89	-	-
THEFD	10002	Academic Advisement Center	603004	Health and Welfare			2061	-	1,326.94	1,326.94	-	-
THEFD	10002	Academic Advisement Center	603005	Retirement				-	63,385.56	63,385.56	-	-
THEFD	10002	Academic Advisement Center	603005	Retirement			2061	-	1,256.58	1,256.58	-	-
THEFD	10002	Academic Advisement Center	603011	Life Insurance				-	243.00	243.00	-	-
THEFD	10002	Academic Advisement Center	603011	Life Insurance			2061	-	3.75	3.75	-	-
THEFD	10002	Academic Advisement Center	603012	Medicare				-	3,195.33	3,195.33	-	-
THEFD	10002	Academic Advisement Center	603012	Medicare			2061	-	63.90	63.90	-	-
THEFD	10002	Academic Advisement Center	603013	Vision Care				-	274.92	274.92	-	-
THEFD	10002	Academic Advisement Center	603013	Vision Care			2061	-	7.47	7.47	-	-
THEFD	10002	Academic Advisement Center	603014	Long-Term Disability Insurance				-	99.66	99.66	-	-
THEFD	10002	Academic Advisement Center	603014	Long-Term Disability Insurance			2061	-	2.05	2.05	-	-
THEFD	10002	Academic Advisement Center	604001	Telephone Usage				-	-	254.82	-	(254.82)
THEFD	10002	Academic Advisement Center	604090	Other Communications				-	-	293.00	-	(293.00)
THEFD	10002	Academic Advisement Center	606001	Travel-In State				-	-	119.06	-	(119.06)
THEFD	10002	Academic Advisement Center	606001	Travel-In State			8100	-	-	20.01	-	(20.01)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10002	Academic Advisement Center	613001	Contractual Service				-	-	216.40	-	(216.40)
THEFD	10002	Academic Advisement Center	613850	Lease Expense				-	-	3,000.00	-	(3,000.00)
THEFD	10002	Academic Advisement Center	616002	I/T Hardware				-	-	105.12	-	(105.12)
THEFD	10002	Academic Advisement Center	619001	Equipment - NON-INSTRUCTION				-	-	7.59	-	(7.59)
THEFD	10002	Academic Advisement Center	660001	Postage and Freight				-	-	145.78	-	(145.78)
THEFD	10002	Academic Advisement Center	660002	Printing				-	-	2,708.92	-	(2,708.92)
THEFD	10002	Academic Advisement Center	660003	General Services				15,760.00	15,750.00	195.00	-	15,555.00
THEFD	10002	Academic Advisement Center	660003	General Services		20550		-	1,500.00	-	-	1,500.00
THEFD	10002	Academic Advisement Center	660003	General Services	2073			-	40,036.00	-	-	40,036.00
THEFD	10002	Academic Advisement Center	660090	Expenses-Other				-	-	272.00	-	(272.00)
THEFD	10002	Academic Advisement Center	660822	Business-Relatd Food				-	-	8,454.95	-	(8,454.95)
THEFD	10002	Academic Advisement Center	660825	General Supplies				-	-	5,003.39	-	(5,003.39)
THEFD	10002	Academic Advisement Center	660829	Facility Rental				-	-	240.00	-	(240.00)
THEFD	10002	Academic Advisement Center	660833	Physical Plant Work Orders				-	-	442.64	-	(442.64)
THEFD	10002	Academic Advisement Center	660837	Promotional Items				-	-	991.94	-	(991.94)
THEFD	10002	Academic Advisement Center	660801	Membership				-	-	188.00	-	(188.00)
THEFD	10002 Total							289,216.00	526,336.44	390,720.70	-	135,615.74
THEFD	10003	Academic Senate	601300	Support Staff Salaries				90,012.00	90,871.44	90,012.00	-	859.44
THEFD	10003	Academic Senate	601303	Student Assistant				10,000.00	10,000.00	6,828.00	-	3,172.00
THEFD	10003	Academic Senate	601802	Night Shift Differential				-	1,950.00	1,300.00	-	650.00
THEFD	10003	Academic Senate	603001	OASDI				-	5,565.28	5,565.28	-	-
THEFD	10003	Academic Senate	603003	Dental Insurance				-	3,130.98	3,130.98	-	-
THEFD	10003	Academic Senate	603004	Health and Welfare				-	37,374.73	37,374.73	-	-
THEFD	10003	Academic Senate	603005	Retirement				-	25,584.12	25,584.12	-	-
THEFD	10003	Academic Senate	603011	Life Insurance				-	18.00	18.00	-	-
THEFD	10003	Academic Senate	603012	Medicare				-	1,301.58	1,301.58	-	-
THEFD	10003	Academic Senate	603013	Vision Care				-	183.28	183.28	-	-
THEFD	10003	Academic Senate	604001	Telephone Usage				-	-	96.49	-	(96.49)
THEFD	10003	Academic Senate	606001	Travel-In State				-	-	1,268.46	-	(1,268.46)
THEFD	10003	Academic Senate	660001	Postage and Freight				-	-	(74.52)	-	74.52
THEFD	10003	Academic Senate	660003	General Services				5,000.00	5,000.00	35.57	-	4,964.43
THEFD	10003	Academic Senate	660822	Business-Relatd Food				-	-	99.46	-	(99.46)
THEFD	10003	Academic Senate	660825	General Supplies				-	-	1,154.54	-	(1,154.54)
THEFD	10003 Total							105,012.00	180,979.41	173,877.97	-	7,101.44
THEFD	10004	Accounting	601100	Academic Salaries				2,893,250.00	2,947,080.32	2,798,100.26	-	148,980.06
THEFD	10004	Accounting	601100	Academic Salaries		20040		10.00	1,367.92	24,302.00	-	(22,934.08)
THEFD	10004	Accounting	601100	Academic Salaries		28008		126,600.00	126,600.00	126,600.00	-	-
THEFD	10004	Accounting	601101	Department Chair				176,784.00	178,228.32	188,497.71	-	(10,269.39)
THEFD	10004	Accounting	601300	Support Staff Salaries				81,324.00	82,704.00	58,615.79	-	24,088.21
THEFD	10004	Accounting	601301	Overtime				-	-	84.82	-	(84.82)
THEFD	10004	Accounting	601302	Temporary Help				10,596.00	12,511.68	37,904.88	-	(25,393.20)
THEFD	10004	Accounting	601303	Student Assistant				-	-	91,541.80	-	(91,541.80)
THEFD	10004	Accounting	601303	Student Assistant		20040		-	-	36,530.00	-	(36,530.00)
THEFD	10004	Accounting	601303	Student Assistant		20350		-	-	1,817.75	-	(1,817.75)
THEFD	10004	Accounting	601800	Part Time Faculty				-	620,770.32	542,416.76	-	78,353.56
THEFD	10004	Accounting	601800	Part Time Faculty		2066		-	44,986.80	-	-	44,986.80
THEFD	10004	Accounting	601802	Night Shift Differential				-	1,274.37	1,274.37	-	-
THEFD	10004	Accounting	601805	Summer Session Faculty				-	27,246.00	27,246.00	-	-
THEFD	10004	Accounting	601807	Faculty Special Consultants				-	-	252,042.50	-	(252,042.50)
THEFD	10004	Accounting	601807	Faculty Special Consultants	5352	20480		-	-	14,999.88	-	(14,999.88)
THEFD	10004	Accounting	601807	Faculty Special Consultants	5353	20480		-	-	15,000.00	-	(15,000.00)
THEFD	10004	Accounting	601807	Faculty Special Consultants	5354	20480		-	-	14,999.88	-	(14,999.88)
THEFD	10004	Accounting	601807	Faculty Special Consultants	5355	20480		-	-	14,999.88	-	(14,999.88)
THEFD	10004	Accounting	601807	Faculty Special Consultants	5358	20480		-	-	3,898.80	-	(3,898.80)
THEFD	10004	Accounting	601807	Faculty Special Consultants	5817			-	-	12,499.92	-	(12,499.92)
THEFD	10004	Accounting	601807	Faculty Special Consultants	5844			-	15,000.00	19,999.84	-	(4,999.84)

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10004	Accounting	602001	Work Study-On Campus				-	5,474.70	7,299.60	-	(1,824.90)
THEFD	10004	Accounting	603001	OASDI				-	185,402.36	185,402.36	-	-
THEFD	10004	Accounting	603001	OASDI		20040		-	1,506.72	1,506.72	-	-
THEFD	10004	Accounting	603001	OASDI		28008		-	7,558.35	7,558.35	-	-
THEFD	10004	Accounting	603003	Dental Insurance				-	34,657.24	34,657.24	-	-
THEFD	10004	Accounting	603003	Dental Insurance		28008		-	2,070.95	2,070.95	-	-
THEFD	10004	Accounting	603004	Health and Welfare				-	438,919.14	438,919.14	-	-
THEFD	10004	Accounting	603004	Health and Welfare		28008		-	21,077.80	21,077.80	-	-
THEFD	10004	Accounting	603005	Retirement				-	880,459.90	880,459.90	-	-
THEFD	10004	Accounting	603005	Retirement		20040		-	6,607.97	6,607.97	-	-
THEFD	10004	Accounting	603005	Retirement		28008		-	35,983.56	35,983.56	-	-
THEFD	10004	Accounting	603009	Non-Industrial Disability				-	1,678.57	1,678.57	-	-
THEFD	10004	Accounting	603011	Life Insurance				-	2,858.22	2,858.22	-	-
THEFD	10004	Accounting	603011	Life Insurance		28008		-	90.00	90.00	-	-
THEFD	10004	Accounting	603012	Medicare				-	56,139.67	56,139.67	-	-
THEFD	10004	Accounting	603012	Medicare		20040		-	617.65	617.65	-	-
THEFD	10004	Accounting	603012	Medicare		28008		-	1,767.71	1,767.71	-	-
THEFD	10004	Accounting	603012	Medicare	5352	20480		-	217.50	217.50	-	-
THEFD	10004	Accounting	603012	Medicare	5353	20480		-	217.50	217.50	-	-
THEFD	10004	Accounting	603012	Medicare	5354	20480		-	217.50	217.50	-	-
THEFD	10004	Accounting	603012	Medicare	5355	20480		-	217.50	217.50	-	-
THEFD	10004	Accounting	603012	Medicare	5358	20480		-	56.53	56.53	-	-
THEFD	10004	Accounting	603012	Medicare	5817			-	181.25	181.25	-	-
THEFD	10004	Accounting	603012	Medicare	5844			-	290.00	290.00	-	-
THEFD	10004	Accounting	603013	Vision Care				-	3,326.54	3,326.54	-	-
THEFD	10004	Accounting	603013	Vision Care		28008		-	91.64	91.64	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance				-	1,717.47	1,717.47	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance		28008		-	54.72	54.72	-	-
THEFD	10004	Accounting	603015	Flex Cash				-	2,800.00	2,800.00	-	-
THEFD	10004	Accounting	603090	Benefits - Other				-	24.90	24.90	-	-
THEFD	10004	Accounting	604001	Telephone Usage				-	-	159.02	-	(159.02)
THEFD	10004	Accounting	604001	Telephone Usage		20040		-	-	16.10	-	(16.10)
THEFD	10004	Accounting	604001	Telephone Usage		20350		-	-	4.38	-	(4.38)
THEFD	10004	Accounting	604090	Other Communications				-	-	145.00	-	(145.00)
THEFD	10004	Accounting	604802	Wireless Services				-	-	308.25	-	(308.25)
THEFD	10004	Accounting	606001	Travel-In State				-	-	4,081.88	-	(4,081.88)
THEFD	10004	Accounting	606002	Travel-Out of State				-	-	4,102.85	-	(4,102.85)
THEFD	10004	Accounting	613001	Contractual Service				-	-	2,150.05	-	(2,150.05)
THEFD	10004	Accounting	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10004	Accounting	616002	I/T Hardware				-	-	290.89	-	(290.89)
THEFD	10004	Accounting	616002	I/T Hardware		5359		-	-	189.16	-	(189.16)
THEFD	10004	Accounting	616003	I/T Software-				-	-	1,749.00	-	(1,749.00)
THEFD	10004	Accounting	616003	I/T Software-		5642		-	-	695.00	-	(695.00)
THEFD	10004	Accounting	660001	Postage and Freight				-	-	2,120.23	-	(2,120.23)
THEFD	10004	Accounting	660002	Printing				-	-	4,384.53	-	(4,384.53)
THEFD	10004	Accounting	660003	General Services				25,620.00	25,620.00	1,439.00	-	24,181.00
THEFD	10004	Accounting	660003	General Services		20545		-	69,000.00	-	-	69,000.00
THEFD	10004	Accounting	660003	General Services	5352			-	22,142.96	-	-	22,142.96
THEFD	10004	Accounting	660003	General Services	5353	20480		-	15,000.00	-	-	15,000.00
THEFD	10004	Accounting	660003	General Services	5354			-	0.12	-	-	0.12
THEFD	10004	Accounting	660003	General Services	5354	20480		-	15,000.00	-	-	15,000.00
THEFD	10004	Accounting	660003	General Services	5355			-	0.12	-	-	0.12
THEFD	10004	Accounting	660003	General Services	5355	20480		-	15,000.00	-	-	15,000.00
THEFD	10004	Accounting	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10004	Accounting	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10004	Accounting	660003	General Services	5637			-	1,500.00	-	-	1,500.00

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THEFD	10004	Accounting	660003	General Services	5638			-	1,500.00	-	-	1,500.00
THEFD	10004	Accounting	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10004	Accounting	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10004	Accounting	660003	General Services	5642			-	1,500.00	-	-	1,500.00
THEFD	10004	Accounting	660042	Recruitment And Employee Reloc				-	-	1,175.00	-	(1,175.00)
THEFD	10004	Accounting	660090	Expenses-Other				-	-	1,184.00	-	(1,184.00)
THEFD	10004	Accounting	660815	Fac Recruitment-Move Allow				-	-	12,268.26	-	(12,268.26)
THEFD	10004	Accounting	660817	Publications/Media/Audio				-	-	691.48	-	(691.48)
THEFD	10004	Accounting	660822	Business-Relatd Food				-	-	3,899.11	-	(3,899.11)
THEFD	10004	Accounting	660825	General Supplies				-	-	8,437.00	-	(8,437.00)
THEFD	10004	Accounting	660825	General Supplies	5359			-	-	397.48	-	(397.48)
THEFD	10004	Accounting	660826	Advertising				-	-	3,107.00	-	(3,107.00)
THEFD	10004	Accounting	660829	Facility Rental				-	-	70.00	-	(70.00)
THEFD	10004	Accounting	660835	Furniture				-	-	377.13	-	(377.13)
THEFD	10004	Accounting	660840	Faculty Recr-Travel (In/Out)	5656			-	-	3,599.69	-	(3,599.69)
THEFD	10004	Accounting	660841	Faculty Recr-Advertising				-	-	675.00	-	(675.00)
THEFD	10004	Accounting	660841	Faculty Recr-Advertising	5656			-	-	450.00	-	(450.00)
THEFD	10004	Accounting	660842	Faculty Recr-Meals	5656			-	-	1,983.97	-	(1,983.97)
THEFD	10004	Accounting	660848	Registration Fee				-	-	6,056.00	-	(6,056.00)
THEFD	10004	Accounting	660801	Membership				-	-	5,541.00	-	(5,541.00)
THEFD	10004	Accounting	660801	Membership	5359			-	-	180.00	-	(180.00)
THEFD 10004 Total								3,314,184.00	5,922,316.49	6,052,144.76	-	(129,828.27)
THEFD	10005	Accounting & Financial Rptg	601201	Management and Supervisory				204,620.64	208,536.00	216,288.00	-	(7,752.00)
THEFD	10005	Accounting & Financial Rptg	601300	Support Staff Salaries				326,648.40	330,196.80	357,331.47	-	(27,134.67)
THEFD	10005	Accounting & Financial Rptg	601302	Temporary Help				-	-	21,940.75	-	(21,940.75)
THEFD	10005	Accounting & Financial Rptg	601303	Student Assistant				5,250.00	5,250.00	20,655.00	-	(15,405.00)
THEFD	10005	Accounting & Financial Rptg	601802	Night Shift Differential				-	3,700.93	3,700.93	-	-
THEFD	10005	Accounting & Financial Rptg	603001	OASDI				-	34,510.93	34,510.93	-	-
THEFD	10005	Accounting & Financial Rptg	603003	Dental Insurance				-	11,885.23	11,885.23	-	-
THEFD	10005	Accounting & Financial Rptg	603004	Health and Welfare				-	127,582.48	127,582.48	-	-
THEFD	10005	Accounting & Financial Rptg	603005	Retirement				-	160,875.31	160,875.31	-	-
THEFD	10005	Accounting & Financial Rptg	603011	Life Insurance				-	451.50	451.50	-	-
THEFD	10005	Accounting & Financial Rptg	603012	Medicare				-	8,672.83	8,672.83	-	-
THEFD	10005	Accounting & Financial Rptg	603013	Vision Care				-	686.70	686.70	-	-
THEFD	10005	Accounting & Financial Rptg	603014	Long-Term Disability Insurance				-	150.84	150.84	-	-
THEFD	10005	Accounting & Financial Rptg	603015	Flex Cash				-	768.00	768.00	-	-
THEFD	10005	Accounting & Financial Rptg	604001	Telephone Usage				-	-	162.55	-	(162.55)
THEFD	10005	Accounting & Financial Rptg	604090	Other Communications				-	-	625.00	-	(625.00)
THEFD	10005	Accounting & Financial Rptg	604802	Wireless Services				-	-	698.84	-	(698.84)
THEFD	10005	Accounting & Financial Rptg	606001	Travel-In State				-	-	1,590.54	-	(1,590.54)
THEFD	10005	Accounting & Financial Rptg	606002	Travel-Out of State				-	-	2,479.83	-	(2,479.83)
THEFD	10005	Accounting & Financial Rptg	613001	Contractual Service				-	-	183.55	-	(183.55)
THEFD	10005	Accounting & Financial Rptg	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10005	Accounting & Financial Rptg	660001	Postage and Freight				-	-	310.98	-	(310.98)
THEFD	10005	Accounting & Financial Rptg	660002	Printing				-	-	373.38	-	(373.38)
THEFD	10005	Accounting & Financial Rptg	660003	General Services				7,000.00	7,000.00	-	-	7,000.00
THEFD	10005	Accounting & Financial Rptg	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10005	Accounting & Financial Rptg	660825	General Supplies				-	-	2,374.08	-	(2,374.08)
THEFD	10005	Accounting & Financial Rptg	660848	Registration Fee				-	-	3,810.00	-	(3,810.00)
THEFD 10005 Total								543,519.04	900,267.55	979,976.72	-	(79,709.17)
THEFD	10006	Accounts Payable	601201	Management and Supervisory				87,537.36	89,292.00	93,252.00	-	(3,960.00)
THEFD	10006	Accounts Payable	601300	Support Staff Salaries				522,251.52	526,704.00	504,992.52	-	21,711.48
THEFD	10006	Accounts Payable	601303	Student Assistant				-	-	29,295.45	-	(29,295.45)
THEFD	10006	Accounts Payable	601802	Night Shift Differential				-	5,850.00	5,850.00	-	-
THEFD	10006	Accounts Payable	603001	OASDI				-	36,988.49	36,988.49	-	-
THEFD	10006	Accounts Payable	603003	Dental Insurance				-	9,160.60	9,160.60	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10006	Accounts Payable	603004	Health and Welfare				-	136,774.88	136,774.88	-	-
THEFD	10006	Accounts Payable	603005	Retirement				-	170,037.06	170,037.06	-	-
THEFD	10006	Accounts Payable	603011	Life Insurance				-	318.00	318.00	-	-
THEFD	10006	Accounts Payable	603012	Medicare				-	8,721.47	8,721.47	-	-
THEFD	10006	Accounts Payable	603013	Vision Care				-	879.05	879.05	-	-
THEFD	10006	Accounts Payable	603014	Long-Term Disability Insurance				-	75.42	75.42	-	-
THEFD	10006	Accounts Payable	604001	Telephone Usage				250.00	250.00	257.83	-	(7.83)
THEFD	10006	Accounts Payable	604090	Other Communications				600.00	600.00	540.00	-	60.00
THEFD	10006	Accounts Payable	604802	Wireless Services				500.00	500.00	404.93	-	95.07
THEFD	10006	Accounts Payable	606001	Travel-In State				550.00	550.00	441.87	-	108.13
THEFD	10006	Accounts Payable	606002	Travel-Out of State				-	-	816.52	-	(816.52)
THEFD	10006	Accounts Payable	613001	Contractual Service				-	3,618.66	10,079.39	19,920.61	(26,381.34)
THEFD	10006	Accounts Payable	613850	Lease Expense				1,150.00	1,150.00	2,640.00	-	(1,490.00)
THEFD	10006	Accounts Payable	616002	I/T Hardware				1,800.00	1,800.00	925.19	-	874.81
THEFD	10006	Accounts Payable	660002	Printing				3,900.00	3,900.00	2,079.04	-	1,820.96
THEFD	10006	Accounts Payable	660003	General Services				21,264.00	21,264.00	7,619.14	720.00	12,924.86
THEFD	10006	Accounts Payable	660003	General Services		20518		-	89,030.83	-	-	89,030.83
THEFD	10006	Accounts Payable	660825	General Supplies				-	-	2,451.42	-	(2,451.42)
THEFD	10006	Accounts Payable	660848	Registration Fee				300.00	300.00	5,570.00	-	(5,270.00)
THEFD	10006	Total						640,102.88	1,107,764.46	1,030,170.27	20,640.61	56,953.58
THEFD	10008	IT-Administration	601201	Management and Supervisory				193,349.00	196,100.60	99,988.23	-	96,112.37
THEFD	10008	IT-Administration	601300	Support Staff Salaries				358,014.00	361,336.98	321,087.50	-	40,249.48
THEFD	10008	IT-Administration	601302	Temporary Help				81,482.00	87,154.88	168,325.67	-	(81,170.79)
THEFD	10008	IT-Administration	601303	Student Assistant				13,240.00	13,240.00	13,095.60	-	144.40
THEFD	10008	IT-Administration	601802	Night Shift Differential				-	5,525.00	5,525.00	-	-
THEFD	10008	IT-Administration	603001	OASDI				-	35,893.02	35,893.02	-	-
THEFD	10008	IT-Administration	603003	Dental Insurance				-	12,606.34	12,606.34	-	-
THEFD	10008	IT-Administration	603004	Health and Welfare				-	154,685.30	154,685.30	-	-
THEFD	10008	IT-Administration	603005	Retirement				-	167,525.67	167,525.67	-	-
THEFD	10008	IT-Administration	603011	Life Insurance				-	362.25	362.25	-	-
THEFD	10008	IT-Administration	603012	Medicare				-	8,486.95	8,486.95	-	-
THEFD	10008	IT-Administration	603013	Vision Care				-	990.17	990.17	-	-
THEFD	10008	IT-Administration	603014	Long-Term Disability Insurance				-	81.59	81.59	-	-
THEFD	10008	IT-Administration	604001	Telephone Usage				1,380.00	1,380.00	1,247.33	-	132.67
THEFD	10008	IT-Administration	604090	Other Communications				3,660.00	3,660.00	3,825.00	-	(165.00)
THEFD	10008	IT-Administration	604802	Wireless Services				27,000.00	27,000.00	7,891.14	-	19,108.86
THEFD	10008	IT-Administration	604802	Wireless Services		29206		-	-	22,725.65	-	(22,725.65)
THEFD	10008	IT-Administration	606001	Travel-In State				50,000.00	50,000.00	9,974.49	-	40,025.51
THEFD	10008	IT-Administration	606002	Travel-Out of State				20,000.00	20,000.00	32,180.39	-	(12,180.39)
THEFD	10008	IT-Administration	606802	Travel-International				3,000.00	3,000.00	551.76	-	2,448.24
THEFD	10008	IT-Administration	613001	Contractual Service				-	-	278.70	-	(278.70)
THEFD	10008	IT-Administration	613850	Lease Expense				12,600.00	12,600.00	13,380.00	-	(780.00)
THEFD	10008	IT-Administration	616002	I/T Hardware				12,000.00	12,000.00	11,564.83	-	435.17
THEFD	10008	IT-Administration	616002	I/T Hardware		29189		-	-	2,268.91	-	(2,268.91)
THEFD	10008	IT-Administration	616003	I/T Software-				3,000.00	3,000.00	320.99	-	2,679.01
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs				25,000.00	25,000.00	41,842.32	-	(16,842.32)
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs		29176		-	-	128.64	-	(128.64)
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs		29189		-	-	1,591.43	-	(1,591.43)
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs		29206		-	-	1,770.66	-	(1,770.66)
THEFD	10008	IT-Administration	616803	I/T Software Annual Maint/Supp				39,284.00	43,284.00	135,208.47	-	(91,924.47)
THEFD	10008	IT-Administration	660001	Postage and Freight				700.00	700.00	108.25	-	591.75
THEFD	10008	IT-Administration	660002	Printing				18,000.00	18,000.00	16,656.65	-	1,343.35
THEFD	10008	IT-Administration	660003	General Services				6,700.00	3,795.00	2,910.41	799.39	85.20
THEFD	10008	IT-Administration	660003	General Services		20636		-	-	16,105.00	-	(16,105.00)
THEFD	10008	IT-Administration	660009	Specialized Training				-	-	1,138.50	16,850.00	(17,988.50)
THEFD	10008	IT-Administration	660042	Recruitment And Employee Reloc				-	-	1,927.50	-	(1,927.50)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10008	IT-Administration	660090	Expenses-Other				-	-	823.00	-	(823.00)
THEFD	10008	IT-Administration	660822	Business-Relatd Food				1,000.00	1,000.00	169.44	-	830.56
THEFD	10008	IT-Administration	660825	General Supplies				12,500.00	12,500.00	8,976.32	-	3,523.68
THEFD	10008	IT-Administration	660833	Physical Plant Work Orders				15,000.00	15,000.00	4,040.30	-	10,959.70
THEFD	10008	IT-Administration	660835	Furniture				-	435,810.36	12,936.58	435,810.36	(12,936.58)
THEFD	10008	IT-Administration	660848	Registration Fee				35,000.00	35,000.00	23,188.05	-	11,811.95
THEFD	10008	IT-Administration	660801	Membership				30,800.00	30,800.00	32,380.30	-	(1,580.30)
THEFD	10008	Total						962,709.00	1,797,518.11	1,396,764.30	453,459.75	(52,705.94)
THEFD	10009	IT-GIS Research Center	601303	Student Assistant				22,800.00	22,800.00	12,690.00	-	10,110.00
THEFD	10009	IT-GIS Research Center	603012	Medicare				-	74.39	74.39	-	-
THEFD	10009	IT-GIS Research Center	604001	Telephone Usage				60.00	60.00	158.23	-	(98.23)
THEFD	10009	IT-GIS Research Center	604090	Other Communications				120.00	120.00	120.00	-	-
THEFD	10009	Total						22,980.00	23,054.39	13,042.62	-	10,011.77
THEFD	10011	Admission to Teacher Ed	601300	Support Staff Salaries				40,860.00	40,860.00	40,860.00	-	-
THEFD	10011	Admission to Teacher Ed	601302	Temporary Help				32,964.00	34,632.00	34,632.00	-	-
THEFD	10011	Admission to Teacher Ed	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10011	Admission to Teacher Ed	603001	OASDI				-	4,651.86	4,651.86	-	-
THEFD	10011	Admission to Teacher Ed	603003	Dental Insurance				-	3,130.98	3,130.98	-	-
THEFD	10011	Admission to Teacher Ed	603004	Health and Welfare				-	37,492.75	37,492.75	-	-
THEFD	10011	Admission to Teacher Ed	603005	Retirement				-	21,457.08	21,457.08	-	-
THEFD	10011	Admission to Teacher Ed	603011	Life Insurance				-	36.00	36.00	-	-
THEFD	10011	Admission to Teacher Ed	603012	Medicare				-	1,087.97	1,087.97	-	-
THEFD	10011	Admission to Teacher Ed	603013	Vision Care				-	183.28	183.28	-	-
THEFD	10011	Admission to Teacher Ed	604001	Telephone Usage				-	-	347.07	-	(347.07)
THEFD	10011	Admission to Teacher Ed	606001	Travel-In State				-	-	18.37	-	(18.37)
THEFD	10011	Admission to Teacher Ed	660001	Postage and Freight				-	-	145.27	-	(145.27)
THEFD	10011	Admission to Teacher Ed	660002	Printing				-	-	938.50	-	(938.50)
THEFD	10011	Admission to Teacher Ed	660090	Expenses-Other				-	-	32.00	-	(32.00)
THEFD	10011	Admission to Teacher Ed	660825	General Supplies				-	-	1,052.60	-	(1,052.60)
THEFD	10011	Admission to Teacher Ed	660848	Registration Fee				-	-	70.00	-	(70.00)
THEFD	10011	Admission to Teacher Ed	660801	Membership				-	-	75.00	-	(75.00)
THEFD	10011	Total						73,824.00	144,831.92	147,510.73	-	(2,678.81)
THEFD	10012	Admissions	601201	Management and Supervisory				266,007.00	269,874.60	268,855.61	-	1,018.99
THEFD	10012	Admissions	601300	Support Staff Salaries				938,846.00	957,902.30	1,105,679.09	-	(147,776.79)
THEFD	10012	Admissions	601300	Support Staff Salaries	2064			66,212.00	66,212.00	-	-	66,212.00
THEFD	10012	Admissions	601301	Overtime				-	-	1,395.77	-	(1,395.77)
THEFD	10012	Admissions	601302	Temporary Help				194,768.00	200,415.16	140,093.19	-	60,321.97
THEFD	10012	Admissions	601303	Student Assistant				-	-	43,598.95	-	(43,598.95)
THEFD	10012	Admissions	601802	Night Shift Differential				-	19,311.68	19,311.68	-	-
THEFD	10012	Admissions	602001	Work Study-On Campus				-	21,335.47	28,447.25	-	(7,111.78)
THEFD	10012	Admissions	603001	OASDI				-	90,611.45	90,611.45	-	-
THEFD	10012	Admissions	603003	Dental Insurance				-	28,781.16	28,781.16	-	-
THEFD	10012	Admissions	603004	Health and Welfare				-	401,050.94	401,050.94	-	-
THEFD	10012	Admissions	603005	Retirement				-	410,056.56	410,056.56	-	-
THEFD	10012	Admissions	603011	Life Insurance				-	966.00	966.00	-	-
THEFD	10012	Admissions	603012	Medicare				-	22,338.19	22,338.19	-	-
THEFD	10012	Admissions	603013	Vision Care				-	2,993.44	2,993.44	-	-
THEFD	10012	Admissions	603014	Long-Term Disability Insurance				-	464.68	464.68	-	-
THEFD	10012	Admissions	603015	Flex Cash				-	4,752.00	4,752.00	-	-
THEFD	10012	Admissions	604001	Telephone Usage				-	-	1,981.71	-	(1,981.71)
THEFD	10012	Admissions	604090	Other Communications				-	-	2,595.00	-	(2,595.00)
THEFD	10012	Admissions	604802	Wireless Services				-	-	55.00	-	(55.00)
THEFD	10012	Admissions	606001	Travel-In State				-	-	1,914.22	-	(1,914.22)
THEFD	10012	Admissions	606002	Travel-Out of State				-	-	2,217.00	-	(2,217.00)
THEFD	10012	Admissions	613001	Contractual Service				-	-	11,344.29	656.26	(12,000.55)
THEFD	10012	Admissions	613850	Lease Expense				-	-	4,532.50	-	(4,532.50)

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THEFD	10012	Admissions	616002	I/T Hardware				-	-	339.40	-	(339.40)
THEFD	10012	Admissions	616003	I/T Software-				-	-	46,000.00	-	(46,000.00)
THEFD	10012	Admissions	616005	Misc Info Tech Costs				-	-	7,500.00	-	(7,500.00)
THEFD	10012	Admissions	660001	Postage and Freight				-	-	760.08	-	(760.08)
THEFD	10012	Admissions	660002	Printing				-	714.22	3,245.47	-	(2,531.25)
THEFD	10012	Admissions	660003	General Services				251,482.00	143,251.16	14,955.20	4,644.00	122,451.96
THEFD	10012	Admissions	660003	General Services		20545		-	173,968.00	-	-	173,968.00
THEFD	10012	Admissions	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10012	Admissions	660825	General Supplies				-	-	2,457.73	-	(2,457.73)
THEFD	10012	Admissions	660833	Physical Plant Work Orders				-	-	68.79	-	(68.79)
THEFD	10012	Admissions	660837	Promotional Items				-	-	196.33	-	(196.33)
THEFD	10012	Admissions	660848	Registration Fee				-	-	361.00	-	(361.00)
THEFD	10012	Admissions	690002	Prior Year Expenditure Adj				-	-	(315.35)	-	315.35
THEFD	10012	Admissions	660801	Membership				-	-	1,604.00	-	(1,604.00)
THEFD	10012 Total							1,717,315.00	2,814,999.01	2,671,216.33	5,300.26	137,282.42
THEFD	10013	UA Administration & Finance	601201	Management and Supervisory				293,440.40	296,504.00	273,976.77	-	22,527.23
THEFD	10013	UA Administration & Finance	601300	Support Staff Salaries				204,355.20	209,496.00	177,671.70	-	31,824.30
THEFD	10013	UA Administration & Finance	601302	Temporary Help				-	-	1,149.13	-	(1,149.13)
THEFD	10013	UA Administration & Finance	601802	Night Shift Differential				-	2,600.00	2,600.00	-	-
THEFD	10013	UA Administration & Finance	603001	OASDI				-	27,635.00	27,635.00	-	-
THEFD	10013	UA Administration & Finance	603003	Dental Insurance				-	8,134.03	8,134.03	-	-
THEFD	10013	UA Administration & Finance	603004	Health and Welfare				-	96,218.95	96,218.95	-	-
THEFD	10013	UA Administration & Finance	603005	Retirement				-	127,940.09	127,940.09	-	-
THEFD	10013	UA Administration & Finance	603009	Non-Industrial Disability				-	2,749.99	2,749.99	-	-
THEFD	10013	UA Administration & Finance	603011	Life Insurance				-	400.50	400.50	-	-
THEFD	10013	UA Administration & Finance	603012	Medicare				-	6,497.82	6,497.82	-	-
THEFD	10013	UA Administration & Finance	603013	Vision Care				-	618.27	618.27	-	-
THEFD	10013	UA Administration & Finance	603014	Long-Term Disability Insurance				-	220.32	220.32	-	-
THEFD	10013	UA Administration & Finance	603015	Flex Cash				-	(256.00)	(256.00)	-	-
THEFD	10013	UA Administration & Finance	604001	Telephone Usage				-	-	162.52	-	(162.52)
THEFD	10013	UA Administration & Finance	604090	Other Communications				-	-	740.00	-	(740.00)
THEFD	10013	UA Administration & Finance	604090	Other Communications		5944		-	-	3,002.38	-	(3,002.38)
THEFD	10013	UA Administration & Finance	604802	Wireless Services				-	-	1,216.52	-	(1,216.52)
THEFD	10013	UA Administration & Finance	613001	Contractual Service				-	-	237.40	-	(237.40)
THEFD	10013	UA Administration & Finance	613850	Lease Expense				-	-	9,784.00	-	(9,784.00)
THEFD	10013	UA Administration & Finance	616002	I/T Hardware				-	-	344.80	-	(344.80)
THEFD	10013	UA Administration & Finance	616003	I/T Software-				-	-	3,000.00	-	(3,000.00)
THEFD	10013	UA Administration & Finance	660001	Postage and Freight				-	-	12,427.88	-	(12,427.88)
THEFD	10013	UA Administration & Finance	660002	Printing				-	-	13,540.80	-	(13,540.80)
THEFD	10013	UA Administration & Finance	660002	Printing		6068		-	-	2,101.49	-	(2,101.49)
THEFD	10013	UA Administration & Finance	660003	General Services				-	580,373.73	131,217.37	250,286.26	198,870.10
THEFD	10013	UA Administration & Finance	660003	General Services		5944		-	-	6,219.42	-	(6,219.42)
THEFD	10013	UA Administration & Finance	660090	Expenses-Other				51,814.96	842,974.95	323.81	-	842,651.14
THEFD	10013	UA Administration & Finance	660090	Expenses-Other		2065		59,987.00	59,987.00	-	-	59,987.00
THEFD	10013	UA Administration & Finance	660090	Expenses-Other		6068		-	350,000.00	113,500.00	-	236,500.00
THEFD	10013	UA Administration & Finance	660822	Business-Relatd Food				-	-	247.58	-	(247.58)
THEFD	10013	UA Administration & Finance	660825	General Supplies				-	-	8,324.30	-	(8,324.30)
THEFD	10013	UA Administration & Finance	660826	Advertising				-	379,994.63	280,978.05	23,913.25	75,103.33
THEFD	10013	UA Administration & Finance	660833	Physical Plant Work Orders				-	-	982.50	-	(982.50)
THEFD	10013	UA Administration & Finance	660835	Furniture				-	1,394.08	1,341.18	0.01	52.89
THEFD	10013	UA Administration & Finance	660835	Furniture		5944		-	-	12,848.50	-	(12,848.50)
THEFD	10013	UA Administration & Finance	660837	Promotional Items		6068		-	-	6,760.61	-	(6,760.61)
THEFD	10013	UA Administration & Finance	660858	Repairs & Maint (Non Facility)				-	-	286.80	-	(286.80)
THEFD	10013	UA Administration & Finance	660801	Membership				-	-	8,140.00	-	(8,140.00)
THEFD	10013 Total							609,597.56	2,993,483.36	1,343,284.48	274,199.52	1,375,999.36
THEFD	10014	African American Studies	601100	Academic Salaries				270,484.00	242,714.00	242,714.00	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10014	African American Studies	601101	Department Chair				91,104.00	75,930.00	75,930.00	-	-
THEFD	10014	African American Studies	601800	Part Time Faculty				-	103,745.15	103,744.35	-	0.80
THEFD	10014	African American Studies	601800	Part Time Faculty	2072			-	5,499.65	5,499.65	-	-
THEFD	10014	African American Studies	603001	OASDI				-	22,078.86	22,078.86	-	-
THEFD	10014	African American Studies	603003	Dental Insurance				-	6,267.23	6,267.23	-	-
THEFD	10014	African American Studies	603003	Dental Insurance	2072			-	150.92	150.92	-	-
THEFD	10014	African American Studies	603004	Health and Welfare				-	78,921.20	78,921.20	-	-
THEFD	10014	African American Studies	603004	Health and Welfare	2072			-	2,269.80	2,269.80	-	-
THEFD	10014	African American Studies	603005	Retirement				-	103,932.44	103,932.44	-	-
THEFD	10014	African American Studies	603011	Life Insurance				-	488.82	488.82	-	-
THEFD	10014	African American Studies	603011	Life Insurance	2072			-	12.60	12.60	-	-
THEFD	10014	African American Studies	603012	Medicare				-	5,983.55	5,983.55	-	-
THEFD	10014	African American Studies	603012	Medicare	2072			-	78.86	78.86	-	-
THEFD	10014	African American Studies	603013	Vision Care				-	498.86	498.86	-	-
THEFD	10014	African American Studies	603013	Vision Care	2072			-	12.95	12.95	-	-
THEFD	10014	African American Studies	603014	Long-Term Disability Insurance				-	296.18	296.18	-	-
THEFD	10014	African American Studies	603014	Long-Term Disability Insurance	2072			-	7.61	7.61	-	-
THEFD	10014	African American Studies	604001	Telephone Usage				-	-	89.71	-	(89.71)
THEFD	10014	African American Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10014	African American Studies	606001	Travel-In State				-	1,500.00	940.00	-	560.00
THEFD	10014	African American Studies	606001	Travel-In State	5278			-	-	917.30	-	(917.30)
THEFD	10014	African American Studies	606002	Travel-Out of State				-	-	950.00	-	(950.00)
THEFD	10014	African American Studies	606002	Travel-Out of State	5278			-	-	1,240.53	-	(1,240.53)
THEFD	10014	African American Studies	606802	Travel-International				-	-	461.28	-	(461.28)
THEFD	10014	African American Studies	606802	Travel-International	5278			-	-	802.71	-	(802.71)
THEFD	10014	African American Studies	613001	Contractual Service				-	-	139.05	-	(139.05)
THEFD	10014	African American Studies	613832	Honorariums		20364		-	-	1,200.00	-	(1,200.00)
THEFD	10014	African American Studies	660001	Postage and Freight				-	-	30.32	-	(30.32)
THEFD	10014	African American Studies	660002	Printing				-	-	0.01	-	(0.01)
THEFD	10014	African American Studies	660002	Printing		20364		-	-	12.70	-	(12.70)
THEFD	10014	African American Studies	660002	Printing		5278		-	-	9.54	-	(9.54)
THEFD	10014	African American Studies	660003	General Services				-	5,826.00	380.14	-	5,445.86
THEFD	10014	African American Studies	660003	General Services		20364		-	3,367.32	1,096.40	-	2,270.92
THEFD	10014	African American Studies	660003	General Services		5278		-	25,000.08	-	-	25,000.08
THEFD	10014	African American Studies	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10014	African American Studies	660090	Expenses-Other		20364		-	-	248.60	-	(248.60)
THEFD	10014	African American Studies	660822	Business-Relatd Food				-	-	2,169.74	-	(2,169.74)
THEFD	10014	African American Studies	660822	Business-Relatd Food		20364		-	-	268.21	-	(268.21)
THEFD	10014	African American Studies	660822	Business-Relatd Food		5278		-	-	44.45	-	(44.45)
THEFD	10014	African American Studies	660825	General Supplies				-	-	1,208.62	-	(1,208.62)
THEFD	10014	African American Studies	660825	General Supplies		20230		-	-	1,346.61	-	(1,346.61)
THEFD	10014	African American Studies	660825	General Supplies		20364		-	-	541.41	-	(541.41)
THEFD	10014	African American Studies	660825	General Supplies		5278		-	-	408.64	-	(408.64)
THEFD	10014	African American Studies	660829	Facility Rental				-	-	479.50	-	(479.50)
THEFD	10014	African American Studies	660840	Faculty Recr-Travel (In/Out)				-	3,234.76	2,373.74	-	861.02
THEFD	10014	African American Studies	660841	Faculty Recr-Advertising				-	-	150.00	-	(150.00)
THEFD	10014	African American Studies	660842	Faculty Recr-Meals				-	-	711.02	-	(711.02)
THEFD	10014	African American Studies	660848	Registration Fee				-	-	310.00	-	(310.00)
THEFD	10014	African American Studies	660848	Registration Fee		5278		-	-	425.00	-	(425.00)
THEFD	10014	African American Studies	660801	Membership				-	-	150.00	-	(150.00)
THEFD	10014	African American Studies	660801	Membership		5278		-	-	1,583.33	-	(1,583.33)
THEFD	10014 Total							361,588.00	687,816.84	669,644.44	-	18,172.40
THEFD	10016	Office of Alumni Engagement	601201	Management and Supervisory				178,800.56	181,472.00	249,336.00	-	(67,864.00)
THEFD	10016	Office of Alumni Engagement	601300	Support Staff Salaries				209,397.84	212,304.00	79,037.86	-	133,266.14
THEFD	10016	Office of Alumni Engagement	601301	Overtime				-	-	146.16	-	(146.16)
THEFD	10016	Office of Alumni Engagement	601302	Temporary Help				912.00	912.00	-	-	912.00

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10016	Office of Alumni Engagement	601303	Student Assistant				-	-	4,470.00	-	(4,470.00)
THEFD	10016	Office of Alumni Engagement	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10016	Office of Alumni Engagement	602001	Work Study-On Campus				-	8,831.09	11,774.75	-	(2,943.66)
THEFD	10016	Office of Alumni Engagement	603001	OASDI				-	20,309.88	20,309.88	-	-
THEFD	10016	Office of Alumni Engagement	603003	Dental Insurance				-	7,461.73	7,461.73	-	-
THEFD	10016	Office of Alumni Engagement	603004	Health and Welfare				-	61,740.45	61,740.45	-	-
THEFD	10016	Office of Alumni Engagement	603005	Retirement				-	92,218.11	92,218.11	-	-
THEFD	10016	Office of Alumni Engagement	603011	Life Insurance				-	390.00	390.00	-	-
THEFD	10016	Office of Alumni Engagement	603012	Medicare				-	4,806.29	4,806.29	-	-
THEFD	10016	Office of Alumni Engagement	603013	Vision Care				-	426.72	426.72	-	-
THEFD	10016	Office of Alumni Engagement	603014	Long-Term Disability Insurance				-	226.26	226.26	-	-
THEFD	10016	Office of Alumni Engagement	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10016	Office of Alumni Engagement	604001	Telephone Usage				-	-	390.28	-	(390.28)
THEFD	10016	Office of Alumni Engagement	604090	Other Communications				-	-	640.00	-	(640.00)
THEFD	10016	Office of Alumni Engagement	604802	Wireless Services				-	-	2,990.76	-	(2,990.76)
THEFD	10016	Office of Alumni Engagement	606001	Travel-In State				-	-	3,113.79	-	(3,113.79)
THEFD	10016	Office of Alumni Engagement	606002	Travel-Out of State				-	-	8,855.44	-	(8,855.44)
THEFD	10016	Office of Alumni Engagement	613001	Contractual Service				-	-	192.35	-	(192.35)
THEFD	10016	Office of Alumni Engagement	613850	Lease Expense				-	-	2,569.00	-	(2,569.00)
THEFD	10016	Office of Alumni Engagement	660001	Postage and Freight				-	-	2,475.24	-	(2,475.24)
THEFD	10016	Office of Alumni Engagement	660002	Printing				-	-	2,192.16	-	(2,192.16)
THEFD	10016	Office of Alumni Engagement	660003	General Services				-	-	1,424.64	-	(1,424.64)
THEFD	10016	Office of Alumni Engagement	660003	General Services		20504		-	-	21.26	-	(21.26)
THEFD	10016	Office of Alumni Engagement	660042	Recruitment And Employee Reloc				-	-	32.00	-	(32.00)
THEFD	10016	Office of Alumni Engagement	660090	Expenses-Other				52,199.00	65,819.00	735.74	-	65,083.26
THEFD	10016	Office of Alumni Engagement	660822	Business-Relatd Food				-	-	5,064.64	-	(5,064.64)
THEFD	10016	Office of Alumni Engagement	660825	General Supplies				-	-	3,511.33	-	(3,511.33)
THEFD	10016	Office of Alumni Engagement	660848	Registration Fee				-	-	3,075.41	-	(3,075.41)
THEFD	10016	Office of Alumni Engagement	660801	Membership				-	-	275.00	-	(275.00)
THEFD	10016 Total							441,309.40	659,753.53	572,739.25	-	87,014.28
THEFD	10017	American Studies	601100	Academic Salaries				883,858.00	889,845.00	889,845.04	-	(0.04)
THEFD	10017	American Studies	601101	Department Chair				137,412.00	132,958.71	132,958.71	-	-
THEFD	10017	American Studies	601300	Support Staff Salaries				80,892.00	81,282.72	81,135.46	-	147.26
THEFD	10017	American Studies	601303	Student Assistant				-	8,063.00	12,272.05	-	(4,209.05)
THEFD	10017	American Studies	601800	Part Time Faculty				-	655,764.40	655,766.40	-	(2.00)
THEFD	10017	American Studies	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10017	American Studies	601807	Faculty Special Consultants		5220		-	-	492.85	-	(492.85)
THEFD	10017	American Studies	603001	OASDI				-	94,722.98	94,722.98	-	-
THEFD	10017	American Studies	603003	Dental Insurance				-	25,144.83	25,144.83	-	-
THEFD	10017	American Studies	603004	Health and Welfare				-	320,132.32	320,132.32	-	-
THEFD	10017	American Studies	603005	Retirement				-	443,422.64	443,422.64	-	-
THEFD	10017	American Studies	603011	Life Insurance				-	2,293.81	2,293.81	-	-
THEFD	10017	American Studies	603012	Medicare				-	23,750.41	23,750.41	-	-
THEFD	10017	American Studies	603012	Medicare		5220		-	7.15	7.15	-	-
THEFD	10017	American Studies	603013	Vision Care				-	2,707.90	2,707.90	-	-
THEFD	10017	American Studies	603014	Long-Term Disability Insurance				-	1,374.09	1,374.09	-	-
THEFD	10017	American Studies	603015	Flex Cash				-	4,840.00	4,840.00	-	-
THEFD	10017	American Studies	604001	Telephone Usage				-	-	137.48	-	(137.48)
THEFD	10017	American Studies	604090	Other Communications				-	-	210.00	-	(210.00)
THEFD	10017	American Studies	606001	Travel-In State				-	5,000.00	707.87	-	4,292.13
THEFD	10017	American Studies	606001	Travel-In State		5640		-	-	314.77	-	(314.77)
THEFD	10017	American Studies	606002	Travel-Out of State				-	-	2,208.29	-	(2,208.29)
THEFD	10017	American Studies	606002	Travel-Out of State		5640		-	-	619.47	-	(619.47)
THEFD	10017	American Studies	606002	Travel-Out of State		5641		-	-	597.92	-	(597.92)
THEFD	10017	American Studies	606002	Travel-Out of State		5943		-	-	2,046.42	-	(2,046.42)
THEFD	10017	American Studies	606802	Travel-International				-	-	5,307.93	-	(5,307.93)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10017	American Studies	613001	Contractual Service				-	-	68.55	-	(68.55)
THEFD	10017	American Studies	613001	Contractual Service		20062		-	7,130.00	2,257.88	4,872.12	-
THEFD	10017	American Studies	613832	Honorariums		20364		-	-	1,600.00	-	(1,600.00)
THEFD	10017	American Studies	613850	Lease Expense				-	-	175.00	-	(175.00)
THEFD	10017	American Studies	616002	I/T Hardware				-	-	191.79	-	(191.79)
THEFD	10017	American Studies	660001	Postage and Freight				-	-	47.80	-	(47.80)
THEFD	10017	American Studies	660002	Printing				-	-	339.10	-	(339.10)
THEFD	10017	American Studies	660003	General Services				-	13,948.00	-	-	13,948.00
THEFD	10017	American Studies	660003	General Services		20364		-	5,010.95	1,771.64	-	3,239.31
THEFD	10017	American Studies	660003	General Services		5220		-	1,000.00	-	-	1,000.00
THEFD	10017	American Studies	660003	General Services		5357		-	3,500.00	-	-	3,500.00
THEFD	10017	American Studies	660003	General Services		5358		-	3,500.00	-	-	3,500.00
THEFD	10017	American Studies	660003	General Services		5640		-	1,500.00	-	-	1,500.00
THEFD	10017	American Studies	660003	General Services		5641		-	1,500.00	-	-	1,500.00
THEFD	10017	American Studies	660003	General Services		5943		-	2,391.42	-	-	2,391.42
THEFD	10017	American Studies	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10017	American Studies	660822	Business-Relatd Food				-	-	1,161.81	-	(1,161.81)
THEFD	10017	American Studies	660822	Business-Relatd Food		20230		-	-	305.13	-	(305.13)
THEFD	10017	American Studies	660822	Business-Relatd Food		20364		-	-	31.46	-	(31.46)
THEFD	10017	American Studies	660825	General Supplies				-	-	1,660.30	-	(1,660.30)
THEFD	10017	American Studies	660825	General Supplies		20230		-	-	6.45	-	(6.45)
THEFD	10017	American Studies	660825	General Supplies		20364		-	-	707.85	-	(707.85)
THEFD	10017	American Studies	660825	General Supplies		5357		-	-	367.71	-	(367.71)
THEFD	10017	American Studies	660833	Physical Plant Work Orders				-	-	3,855.58	-	(3,855.58)
THEFD	10017	American Studies	660836	Tables & Tickets		20364		-	-	900.00	-	(900.00)
THEFD	10017	American Studies	660848	Registration Fee				-	-	1,451.37	-	(1,451.37)
THEFD	10017	American Studies	660848	Registration Fee		5640		-	-	335.00	-	(335.00)
THEFD	10017	American Studies	660848	Registration Fee		5641		-	-	75.00	-	(75.00)
THEFD	10017	American Studies	660848	Registration Fee		5943		-	-	345.00	-	(345.00)
THEFD	10017	American Studies	660801	Membership				-	-	1,178.57	-	(1,178.57)
THEFD	10017	Total						1,102,162.00	2,732,090.33	2,723,157.78	4,872.12	4,060.43
THEFD	10018	Anthropology	601100	Academic Salaries				1,458,712.00	1,381,440.00	1,381,440.00	-	-
THEFD	10018	Anthropology	601103	Graduate Assistant				-	56,088.25	56,083.25	-	5.00
THEFD	10018	Anthropology	601300	Support Staff Salaries				78,624.00	65,186.83	65,186.83	-	-
THEFD	10018	Anthropology	601303	Student Assistant				-	10,750.00	6,077.50	-	4,672.50
THEFD	10018	Anthropology	601303	Student Assistant		5788		-	-	202.50	-	(202.50)
THEFD	10018	Anthropology	601800	Part Time Faculty				-	400,593.30	400,595.30	-	(2.00)
THEFD	10018	Anthropology	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10018	Anthropology	601807	Faculty Special Consultants				-	9,494.00	9,493.96	-	0.04
THEFD	10018	Anthropology	601807	Faculty Special Consultants		5362		-	-	3,583.53	-	(3,583.53)
THEFD	10018	Anthropology	601807	Faculty Special Consultants		5787		-	-	200.00	-	(200.00)
THEFD	10018	Anthropology	602001	Work Study-On Campus				-	13,211.28	17,615.00	-	(4,403.72)
THEFD	10018	Anthropology	603001	OASDI				-	109,614.93	109,614.93	-	-
THEFD	10018	Anthropology	603001	OASDI		5787		-	6.20	6.20	-	-
THEFD	10018	Anthropology	603003	Dental Insurance				-	23,069.06	23,069.06	-	-
THEFD	10018	Anthropology	603004	Health and Welfare				-	290,270.45	290,270.45	-	-
THEFD	10018	Anthropology	603005	Retirement				-	504,659.25	504,659.25	-	-
THEFD	10018	Anthropology	603005	Retirement		5787		-	28.42	28.42	-	-
THEFD	10018	Anthropology	603011	Life Insurance				-	2,085.00	2,085.00	-	-
THEFD	10018	Anthropology	603012	Medicare				-	26,838.51	26,838.51	-	-
THEFD	10018	Anthropology	603012	Medicare		5362		-	51.96	51.96	-	-
THEFD	10018	Anthropology	603012	Medicare		5787		-	2.90	2.90	-	-
THEFD	10018	Anthropology	603013	Vision Care				-	2,244.98	2,244.98	-	-
THEFD	10018	Anthropology	603014	Long-Term Disability Insurance				-	1,248.69	1,248.69	-	-
THEFD	10018	Anthropology	603015	Flex Cash				-	3,136.00	3,136.00	-	-
THEFD	10018	Anthropology	604001	Telephone Usage				-	-	194.28	-	(194.28)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10018	Anthropology	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10018	Anthropology	606001	Travel-In State	5787			-	2,500.00	3,963.04	-	(1,463.04)
THEFD	10018	Anthropology	606001	Travel-In State	5788			-	3,000.00	-	-	3,000.00
THEFD	10018	Anthropology	606001	Travel-In State	5789			-	2,000.00	1,133.16	-	866.84
THEFD	10018	Anthropology	606001	Travel-In State	5789	20364		-	-	528.05	-	(528.05)
THEFD	10018	Anthropology	606002	Travel-Out of State	5787			-	-	1,570.99	-	(1,570.99)
THEFD	10018	Anthropology	606002	Travel-Out of State	5788			-	-	869.40	-	(869.40)
THEFD	10018	Anthropology	606002	Travel-Out of State	5789			-	-	(366.00)	-	366.00
THEFD	10018	Anthropology	606802	Travel-International	5787			-	-	335.50	-	(335.50)
THEFD	10018	Anthropology	606802	Travel-International	5788			-	-	1,789.42	-	(1,789.42)
THEFD	10018	Anthropology	606802	Travel-International	5789			-	-	838.48	-	(838.48)
THEFD	10018	Anthropology	606802	Travel-International	5943			-	-	2,258.15	-	(2,258.15)
THEFD	10018	Anthropology	613001	Contractual Service				-	-	176.75	-	(176.75)
THEFD	10018	Anthropology	613001	Contractual Service		20062		-	11,713.24	11,225.15	329.85	158.24
THEFD	10018	Anthropology	613850	Lease Expense				-	-	175.00	-	(175.00)
THEFD	10018	Anthropology	616002	I/T Hardware	5788			-	-	1,555.54	-	(1,555.54)
THEFD	10018	Anthropology	616003	I/T Software-	5788			-	-	800.00	-	(800.00)
THEFD	10018	Anthropology	660001	Postage and Freight				-	-	282.34	-	(282.34)
THEFD	10018	Anthropology	660002	Printing				-	-	61.78	-	(61.78)
THEFD	10018	Anthropology	660002	Printing	5788			-	-	257.50	-	(257.50)
THEFD	10018	Anthropology	660002	Printing	5578			-	-	96.59	-	(96.59)
THEFD	10018	Anthropology	660003	General Services				-	8,921.40	-	-	8,921.40
THEFD	10018	Anthropology	660003	General Services	5357			-	5,000.00	-	-	5,000.00
THEFD	10018	Anthropology	660003	General Services	5362			-	3,583.53	-	-	3,583.53
THEFD	10018	Anthropology	660003	General Services	5398			-	103.47	-	-	103.47
THEFD	10018	Anthropology	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10018	Anthropology	660003	General Services	5787			-	5,306.00	-	-	5,306.00
THEFD	10018	Anthropology	660003	General Services	5787	20364		-	2,154.05	-	1,710.00	444.05
THEFD	10018	Anthropology	660003	General Services	5788			-	6,532.00	149.95	-	6,382.05
THEFD	10018	Anthropology	660003	General Services	5788	20364		-	3,985.06	-	-	3,985.06
THEFD	10018	Anthropology	660003	General Services	5789			-	3,751.00	1,782.23	-	1,968.77
THEFD	10018	Anthropology	660003	General Services	5789	20364		-	8,292.87	2,590.00	-	5,702.87
THEFD	10018	Anthropology	660003	General Services	5943			-	2,258.15	-	-	2,258.15
THEFD	10018	Anthropology	660090	Expenses-Other				-	-	48.00	-	(48.00)
THEFD	10018	Anthropology	660090	Expenses-Other	5509			-	-	131.13	-	(131.13)
THEFD	10018	Anthropology	660090	Expenses-Other	5788			-	-	8.00	-	(8.00)
THEFD	10018	Anthropology	660090	Expenses-Other	5789	20364		-	-	442.40	-	(442.40)
THEFD	10018	Anthropology	660812	CSURMA International Travel	5787			-	-	136.88	-	(136.88)
THEFD	10018	Anthropology	660822	Business-Relatd Food				-	-	432.62	-	(432.62)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5787	20230		-	-	347.73	-	(347.73)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5788			-	-	1,998.56	-	(1,998.56)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5788	20230		-	-	358.27	-	(358.27)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5789	20230		-	-	347.73	-	(347.73)
THEFD	10018	Anthropology	660825	General Supplies				-	-	1,582.21	-	(1,582.21)
THEFD	10018	Anthropology	660825	General Supplies	5787			-	-	839.15	-	(839.15)
THEFD	10018	Anthropology	660825	General Supplies	5787	20364		-	-	364.05	-	(364.05)
THEFD	10018	Anthropology	660825	General Supplies	5788			-	-	5,792.34	-	(5,792.34)
THEFD	10018	Anthropology	660825	General Supplies	5788	20364		-	-	3,985.06	-	(3,985.06)
THEFD	10018	Anthropology	660825	General Supplies	5789			-	-	108.54	-	(108.54)
THEFD	10018	Anthropology	660825	General Supplies	5789	20364		-	-	4,004.01	-	(4,004.01)
THEFD	10018	Anthropology	660833	Physical Plant Work Orders				-	-	1,157.77	-	(1,157.77)
THEFD	10018	Anthropology	660836	Tables & Tickets	5787	20364		-	-	80.00	-	(80.00)
THEFD	10018	Anthropology	660848	Registration Fee	5787			-	-	1,265.00	-	(1,265.00)
THEFD	10018	Anthropology	660852	Fuels and Lubricants				202.51	202.51	259.39	-	(56.88)
THEFD	10018	Anthropology	690002	Prior Year Expenditure Adj				-	-	(1,230.00)	-	1,230.00
THEFD	10018	Anthropology	660801	Membership	5787			-	-	974.00	-	(974.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10018	Anthropology	660801	Membership	5788			-	-	243.67	-	(243.67)
THEFD	10018 Total							1,537,538.51	2,972,123.29	2,961,038.03	2,039.85	9,045.41
THEFD	10021	Associated Students Inc	602002	Work Study-Off Campus				-	1,354.91	1,354.91	-	-
THEFD	10021	Associated Students Inc	606002	Travel-Out of State	7997			-	35,130.00	-	-	35,130.00
THEFD	10021	Associated Students Inc	660002	Printing	7997			-	11,351.00	-	-	11,351.00
THEFD	10021	Associated Students Inc	660003	General Services	5357			-	(1,500.00)	-	-	(1,500.00)
THEFD	10021	Associated Students Inc	660003	General Services	5358			-	(4,000.00)	-	-	(4,000.00)
THEFD	10021	Associated Students Inc	660003	General Services	5359			-	(20,000.00)	-	-	(20,000.00)
THEFD	10021	Associated Students Inc	660003	General Services	7997			-	166.67	-	-	166.67
THEFD	10021 Total							-	22,502.58	1,354.91	-	21,147.67
THEFD	10022	Asian-American Study	601100	Academic Salaries				495,468.00	446,418.00	446,418.00	-	-
THEFD	10022	Asian-American Study	601103	Graduate Assistant				-	5,584.50	5,585.00	-	(0.50)
THEFD	10022	Asian-American Study	601800	Part Time Faculty				-	158,570.82	158,572.82	-	(2.00)
THEFD	10022	Asian-American Study	603001	OASDI				-	34,631.55	34,631.55	-	-
THEFD	10022	Asian-American Study	603003	Dental Insurance				-	7,793.82	7,793.82	-	-
THEFD	10022	Asian-American Study	603004	Health and Welfare				-	67,888.57	67,888.57	-	-
THEFD	10022	Asian-American Study	603005	Retirement				-	162,724.01	162,724.01	-	-
THEFD	10022	Asian-American Study	603011	Life Insurance				-	772.50	772.50	-	-
THEFD	10022	Asian-American Study	603012	Medicare				-	8,564.97	8,564.97	-	-
THEFD	10022	Asian-American Study	603013	Vision Care				-	787.01	787.01	-	-
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance				-	469.08	469.08	-	-
THEFD	10022	Asian-American Study	603015	Flex Cash				-	4,196.00	4,196.00	-	-
THEFD	10022	Asian-American Study	604001	Telephone Usage				-	-	23.48	-	(23.48)
THEFD	10022	Asian-American Study	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10022	Asian-American Study	606001	Travel-In State				-	2,500.00	(1,922.80)	-	4,422.80
THEFD	10022	Asian-American Study	606001	Travel-In State		20364		-	-	3,173.46	-	(3,173.46)
THEFD	10022	Asian-American Study	606001	Travel-In State	5943			-	-	1,005.15	-	(1,005.15)
THEFD	10022	Asian-American Study	606002	Travel-Out of State				-	-	3,116.34	-	(3,116.34)
THEFD	10022	Asian-American Study	606802	Travel-International	5943			-	-	1,529.00	-	(1,529.00)
THEFD	10022	Asian-American Study	613001	Contractual Service				-	-	167.30	-	(167.30)
THEFD	10022	Asian-American Study	613832	Honorariums				-	-	180.00	-	(180.00)
THEFD	10022	Asian-American Study	613832	Honorariums		20364		-	-	4,900.00	-	(4,900.00)
THEFD	10022	Asian-American Study	660001	Postage and Freight				-	-	93.26	-	(93.26)
THEFD	10022	Asian-American Study	660002	Printing				-	-	674.48	-	(674.48)
THEFD	10022	Asian-American Study	660002	Printing		20364		-	-	106.34	-	(106.34)
THEFD	10022	Asian-American Study	660003	General Services				-	6,252.00	114.00	-	6,138.00
THEFD	10022	Asian-American Study	660003	General Services		20230		-	-	(9.00)	-	9.00
THEFD	10022	Asian-American Study	660003	General Services		20364		-	12,016.51	66.00	-	11,950.51
THEFD	10022	Asian-American Study	660003	General Services	5398			-	544.65	-	-	544.65
THEFD	10022	Asian-American Study	660003	General Services	5943			-	2,534.15	-	-	2,534.15
THEFD	10022	Asian-American Study	660090	Expenses-Other				-	-	180.00	-	(180.00)
THEFD	10022	Asian-American Study	660822	Business-Relatd Food				-	-	980.85	-	(980.85)
THEFD	10022	Asian-American Study	660825	General Supplies				-	-	1,524.66	-	(1,524.66)
THEFD	10022	Asian-American Study	660825	General Supplies		20364		-	-	320.91	-	(320.91)
THEFD	10022	Asian-American Study	660825	General Supplies	5398			-	-	169.65	-	(169.65)
THEFD	10022	Asian-American Study	660829	Facility Rental				-	-	90.00	-	(90.00)
THEFD	10022	Asian-American Study	660829	Facility Rental		20230		-	-	354.75	-	(354.75)
THEFD	10022	Asian-American Study	660833	Physical Plant Work Orders				-	-	65.00	-	(65.00)
THEFD	10022	Asian-American Study	660836	Tables & Tickets				-	-	106.00	-	(106.00)
THEFD	10022	Asian-American Study	660836	Tables & Tickets		20364		-	-	2,516.00	-	(2,516.00)
THEFD	10022	Asian-American Study	660848	Registration Fee				-	-	999.50	-	(999.50)
THEFD	10022	Asian-American Study	660848	Registration Fee		20364		-	-	930.00	-	(930.00)
THEFD	10022	Asian-American Study	660801	Membership				-	-	573.00	-	(573.00)
THEFD	10022	Asian-American Study	660801	Membership	5398			-	-	375.00	-	(375.00)
THEFD	10022 Total							495,468.00	922,248.14	920,865.66	-	1,382.48
THEFD	10023	Moving Services	601300	Support Staff Salaries				151,685.28	152,460.00	100,969.09	-	51,490.91

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THEFD	10023	Moving Services	601301	Overtime				2,000.00	2,000.00	11,522.92	-	(9,522.92)
THEFD	10023	Moving Services	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10023	Moving Services	603001	OASDI				-	6,931.80	6,931.80	-	-
THEFD	10023	Moving Services	603003	Dental Insurance				-	2,229.84	2,229.84	-	-
THEFD	10023	Moving Services	603004	Health and Welfare				-	39,736.22	39,736.22	-	-
THEFD	10023	Moving Services	603005	Retirement				-	28,698.43	28,698.43	-	-
THEFD	10023	Moving Services	603011	Life Insurance				-	36.00	36.00	-	-
THEFD	10023	Moving Services	603012	Medicare				-	1,621.23	1,621.23	-	-
THEFD	10023	Moving Services	603013	Vision Care				-	213.16	213.16	-	-
THEFD	10023	Moving Services	660003	General Services				2,200.00	2,200.00	951.96	48.04	1,200.00
THEFD	10023	Total						155,885.28	237,426.68	194,210.65	48.04	43,167.99
THEFD	10024	Assistant Deans	601201	Management and Supervisory				86,708.16	87,564.00	67,311.00	-	20,253.00
THEFD	10024	Assistant Deans	601300	Support Staff Salaries				698,918.72	713,041.37	681,580.10	-	31,461.27
THEFD	10024	Assistant Deans	601302	Temporary Help				-	361.92	-	-	361.92
THEFD	10024	Assistant Deans	601303	Student Assistant				34,905.00	34,905.00	-	-	34,905.00
THEFD	10024	Assistant Deans	601303	Student Assistant	2061			-	-	43,072.55	-	(43,072.55)
THEFD	10024	Assistant Deans	601802	Night Shift Differential				-	6,500.00	6,500.00	-	-
THEFD	10024	Assistant Deans	601805	Summer Session Faculty				-	2,840.46	-	-	2,840.46
THEFD	10024	Assistant Deans	601807	Faculty Special Consultants				-	-	1,499.96	-	(1,499.96)
THEFD	10024	Assistant Deans	603001	OASDI				-	46,423.01	46,423.01	-	-
THEFD	10024	Assistant Deans	603003	Dental Insurance				-	12,999.41	12,999.41	-	-
THEFD	10024	Assistant Deans	603004	Health and Welfare				-	171,833.96	171,833.96	-	-
THEFD	10024	Assistant Deans	603005	Retirement				-	213,152.79	213,152.79	-	-
THEFD	10024	Assistant Deans	603009	Non-Industrial Disability				-	482.14	482.14	-	-
THEFD	10024	Assistant Deans	603011	Life Insurance				-	599.25	599.25	-	-
THEFD	10024	Assistant Deans	603012	Medicare				-	10,852.00	10,852.00	-	-
THEFD	10024	Assistant Deans	603012	Medicare	2061			-	83.64	83.64	-	-
THEFD	10024	Assistant Deans	603013	Vision Care				-	1,029.65	1,029.65	-	-
THEFD	10024	Assistant Deans	603014	Long-Term Disability Insurance				-	301.06	301.06	-	-
THEFD	10024	Assistant Deans	604001	Telephone Usage				-	-	107.42	-	(107.42)
THEFD	10024	Assistant Deans	604090	Other Communications				-	-	140.00	-	(140.00)
THEFD	10024	Assistant Deans	604802	Wireless Services				-	-	1,189.61	-	(1,189.61)
THEFD	10024	Assistant Deans	604802	Wireless Services		20294		-	-	520.00	-	(520.00)
THEFD	10024	Assistant Deans	606001	Travel-In State				-	-	64.84	-	(64.84)
THEFD	10024	Assistant Deans	606001	Travel-In State		20295		-	-	432.79	-	(432.79)
THEFD	10024	Assistant Deans	606001	Travel-In State		20297		-	-	219.60	-	(219.60)
THEFD	10024	Assistant Deans	606001	Travel-In State		20300		-	-	11.45	-	(11.45)
THEFD	10024	Assistant Deans	606001	Travel-In State		20347		-	-	788.95	-	(788.95)
THEFD	10024	Assistant Deans	606001	Travel-In State		20583		-	-	83.94	-	(83.94)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20294		-	-	2,323.15	-	(2,323.15)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20295		-	-	1,536.18	-	(1,536.18)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20296		-	-	1,838.10	-	(1,838.10)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20298		-	-	2,232.70	-	(2,232.70)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20299		-	-	2,297.25	-	(2,297.25)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20300		-	-	833.44	-	(833.44)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20301		-	-	798.92	-	(798.92)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20347		-	-	524.41	-	(524.41)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20583		-	-	1,218.37	-	(1,218.37)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20584		-	-	1,584.23	-	(1,584.23)
THEFD	10024	Assistant Deans	613001	Contractual Service				-	-	77.35	-	(77.35)
THEFD	10024	Assistant Deans	616002	I/T Hardware		20583		-	-	306.63	-	(306.63)
THEFD	10024	Assistant Deans	660002	Printing				-	-	277.76	-	(277.76)
THEFD	10024	Assistant Deans	660002	Printing		20295		-	-	321.87	-	(321.87)
THEFD	10024	Assistant Deans	660002	Printing		20297		-	-	1,608.62	-	(1,608.62)
THEFD	10024	Assistant Deans	660002	Printing		20298		-	-	48.51	-	(48.51)
THEFD	10024	Assistant Deans	660002	Printing		20299		-	-	37.24	-	(37.24)

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THEFD	10024	Assistant Deans	660002	Printing		20300		-	-	49.00	-	(49.00)
THEFD	10024	Assistant Deans	660002	Printing		20347		-	-	230.53	-	(230.53)
THEFD	10024	Assistant Deans	660002	Printing		20583		-	-	19.36	-	(19.36)
THEFD	10024	Assistant Deans	660002	Printing		20501		-	-	61.14	-	(61.14)
THEFD	10024	Assistant Deans	660003	General Services				25,119.00	25,119.00	83.55	-	25,035.45
THEFD	10024	Assistant Deans	660003	General Services		20297		-	-	50.00	-	(50.00)
THEFD	10024	Assistant Deans	660003	General Services		20299		-	-	94.23	-	(94.23)
THEFD	10024	Assistant Deans	660003	General Services		20347		-	-	110.61	-	(110.61)
THEFD	10024	Assistant Deans	660003	General Services		20583		-	-	154.84	-	(154.84)
THEFD	10024	Assistant Deans	660003	General Services	2061			120,000.00	120,000.00	-	-	120,000.00
THEFD	10024	Assistant Deans	660003	General Services	2061	20583		-	-	6,432.68	-	(6,432.68)
THEFD	10024	Assistant Deans	660090	Expenses-Other		20297		-	-	208.34	-	(208.34)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20295		-	-	439.55	-	(439.55)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20297		-	-	852.10	-	(852.10)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20300		-	-	43.96	-	(43.96)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20301		-	-	99.21	-	(99.21)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20583		-	-	2,102.25	-	(2,102.25)
THEFD	10024	Assistant Deans	660825	General Supplies				-	-	718.44	-	(718.44)
THEFD	10024	Assistant Deans	660825	General Supplies		20294		-	-	51.41	-	(51.41)
THEFD	10024	Assistant Deans	660825	General Supplies		20296		-	-	129.30	-	(129.30)
THEFD	10024	Assistant Deans	660825	General Supplies		20299		-	-	1,131.48	-	(1,131.48)
THEFD	10024	Assistant Deans	660829	Facility Rental				-	-	593.00	-	(593.00)
THEFD	10024	Assistant Deans	660829	Facility Rental		20583		-	-	30.00	-	(30.00)
THEFD	10024	Assistant Deans	660837	Promotional Items		20299		-	-	1,058.69	-	(1,058.69)
THEFD	10024	Assistant Deans	660837	Promotional Items		20583		-	-	2,045.08	-	(2,045.08)
THEFD	10024	Assistant Deans	660848	Registration Fee				-	-	450.00	-	(450.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20294		-	-	315.00	-	(315.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20295		-	-	710.00	-	(710.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20297		-	-	212.09	-	(212.09)
THEFD	10024	Assistant Deans	660848	Registration Fee		20298		-	-	450.00	-	(450.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20299		-	-	450.00	-	(450.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20300		-	-	600.00	-	(600.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20301		-	-	1,097.09	-	(1,097.09)
THEFD	10024	Assistant Deans	660848	Registration Fee		20347		-	-	1,410.00	-	(1,410.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20583		-	-	1,145.00	-	(1,145.00)
THEFD	10024	Assistant Deans	660999	Unreconciled P-Card Expense				-	-	379.80	-	(379.80)
THEFD	10024	Assistant Deans	660999	Unreconciled P-Card Expense		20298		-	-	(379.80)	-	379.80
THEFD	10024	Assistant Deans	660801	Membership				-	-	75.00	-	(75.00)
THEFD	10024	Assistant Deans	660801	Membership		20294		-	-	75.00	-	(75.00)
THEFD	10024	Assistant Deans	660801	Membership		20295		-	-	75.00	-	(75.00)
THEFD	10024	Assistant Deans	660801	Membership		20298		-	-	165.00	-	(165.00)
THEFD	10024	Assistant Deans	660801	Membership		20299		-	-	75.00	-	(75.00)
THEFD	10024	Assistant Deans	660801	Membership		20300		-	-	75.00	-	(75.00)
THEFD	10024	Assistant Deans	660801	Membership		20301		-	-	75.00	-	(75.00)
THEFD	10024	Assistant Deans	660801	Membership		20347		-	-	75.00	-	(75.00)
THEFD	10024	Assistant Deans	660801	Membership		20583		-	-	75.00	-	(75.00)
THEFD	10024 Total							965,650.88	1,448,088.66	1,303,536.78	-	144,551.88
THEFD	10027	Athletics	601100	Academic Salaries				1,600,672.40	1,609,444.88	-	-	1,609,444.88
THEFD	10027	Athletics	601100	Academic Salaries	5972			-	2,436.00	72,012.00	-	(69,576.00)
THEFD	10027	Athletics	601100	Academic Salaries	5973			-	7,488.00	223,124.00	-	(215,636.00)
THEFD	10027	Athletics	601100	Academic Salaries	5975			-	3,468.00	112,904.54	-	(109,436.54)
THEFD	10027	Athletics	601100	Academic Salaries	5976			-	-	26,624.00	-	(26,624.00)
THEFD	10027	Athletics	601100	Academic Salaries	5977			-	5,700.00	168,420.00	-	(162,720.00)
THEFD	10027	Athletics	601100	Academic Salaries	5978			-	2,688.00	79,440.00	-	(76,752.00)
THEFD	10027	Athletics	601100	Academic Salaries	5979			-	3,624.00	107,164.19	-	(103,540.19)
THEFD	10027	Athletics	601100	Academic Salaries	5980			-	2,544.00	122,570.00	-	(120,026.00)

**California State University, Fullerton
Budget and Actuals Report
Fiscal Year 2017-18**

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10027	Athletics	601100	Academic Salaries	5983			-	6,140.00	181,505.76	-	(175,365.76)
THEFD	10027	Athletics	601100	Academic Salaries	5984			-	3,636.00	115,629.70	-	(111,993.70)
THEFD	10027	Athletics	601100	Academic Salaries	5991			-	2,184.00	64,416.00	-	(62,232.00)
THEFD	10027	Athletics	601100	Academic Salaries	5995			-	2,748.00	189,620.10	-	(186,872.10)
THEFD	10027	Athletics	601103	Graduate Assistant				96,265.79	96,265.79	-	-	96,265.79
THEFD	10027	Athletics	601201	Management and Supervisory				1,027,266.84	1,041,065.28	-	-	1,041,065.28
THEFD	10027	Athletics	601201	Management and Supervisory	5003			6,348.00	15,972.00	562,339.56	-	(546,367.56)
THEFD	10027	Athletics	601201	Management and Supervisory	5973			-	5,412.00	226,528.00	-	(221,116.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5975			-	2,424.00	101,004.00	-	(98,580.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5977			-	-	136,344.00	-	(136,344.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5979			2,412.00	2,412.00	98,820.00	-	(96,408.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5980			-	3,108.00	127,248.00	-	(124,140.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5983			-	2,220.00	90,840.00	-	(88,620.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5984			-	2,448.00	102,792.00	-	(100,344.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5987			-	-	397.77	-	(397.77)
THEFD	10027	Athletics	601201	Management and Supervisory	5992			-	-	12,953.14	-	(12,953.14)
THEFD	10027	Athletics	601201	Management and Supervisory	5995			-	4,032.00	168,408.00	-	(164,376.00)
THEFD	10027	Athletics	601300	Support Staff Salaries				717,998.04	725,103.00	-	-	725,103.00
THEFD	10027	Athletics	601300	Support Staff Salaries	5003			11,592.00	14,241.87	278,188.24	-	(263,946.37)
THEFD	10027	Athletics	601300	Support Staff Salaries	5985			2,544.00	2,544.00	52,884.00	-	(50,340.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5986			3,132.00	3,132.00	113,516.00	-	(110,384.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5987			11,028.00	11,028.00	229,032.00	-	(218,004.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5990			7,932.00	7,932.00	223,780.00	-	(215,848.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5991			1,812.00	1,812.00	37,596.00	-	(35,784.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5992			3,552.00	3,552.00	122,067.04	-	(118,515.04)
THEFD	10027	Athletics	601300	Support Staff Salaries	5993			2,820.00	2,820.00	60,628.00	-	(57,808.00)
THEFD	10027	Athletics	601301	Overtime				10,000.00	10,000.00	104.00	-	9,896.00
THEFD	10027	Athletics	601301	Overtime	5003			-	-	718.08	-	(718.08)
THEFD	10027	Athletics	601301	Overtime	5985			-	-	6,218.45	-	(6,218.45)
THEFD	10027	Athletics	601301	Overtime	5990			-	-	874.80	-	(874.80)
THEFD	10027	Athletics	601302	Temporary Help				54,112.86	54,112.86	91,450.55	-	(37,337.69)
THEFD	10027	Athletics	601302	Temporary Help	5003			-	-	18,423.87	-	(18,423.87)
THEFD	10027	Athletics	601303	Student Assistant				129,456.00	129,456.00	225,848.60	-	(96,392.60)
THEFD	10027	Athletics	601802	Night Shift Differential	5003			-	3,250.00	3,250.00	-	-
THEFD	10027	Athletics	601802	Night Shift Differential	5985			-	650.00	650.00	-	-
THEFD	10027	Athletics	601802	Night Shift Differential	5986			-	1,300.00	1,300.00	-	-
THEFD	10027	Athletics	601802	Night Shift Differential	5987			-	2,600.00	2,600.00	-	-
THEFD	10027	Athletics	601802	Night Shift Differential	5990			-	1,950.00	1,950.00	-	-
THEFD	10027	Athletics	601802	Night Shift Differential	5991			-	650.00	650.00	-	-
THEFD	10027	Athletics	601802	Night Shift Differential	5992			-	1,300.00	1,300.00	-	-
THEFD	10027	Athletics	601802	Night Shift Differential	5993			-	650.00	650.00	-	-
THEFD	10027	Athletics	602001	Work Study-On Campus				10,000.00	35,361.31	33,815.05	-	1,546.26
THEFD	10027	Athletics	603001	OASDI				-	217.22	217.22	-	-
THEFD	10027	Athletics	603001	OASDI	5003			-	46,084.03	46,084.03	-	-
THEFD	10027	Athletics	603001	OASDI	5972			-	4,342.45	4,342.45	-	-
THEFD	10027	Athletics	603001	OASDI	5973			-	21,886.84	21,886.84	-	-
THEFD	10027	Athletics	603001	OASDI	5975			-	12,762.37	12,762.37	-	-
THEFD	10027	Athletics	603001	OASDI	5976			-	1,611.15	1,611.15	-	-
THEFD	10027	Athletics	603001	OASDI	5977			-	18,854.21	18,854.21	-	-
THEFD	10027	Athletics	603001	OASDI	5978			-	4,904.94	4,904.94	-	-
THEFD	10027	Athletics	603001	OASDI	5979			-	12,678.70	12,678.70	-	-
THEFD	10027	Athletics	603001	OASDI	5980			-	15,299.94	15,299.94	-	-
THEFD	10027	Athletics	603001	OASDI	5983			-	15,165.87	15,165.87	-	-
THEFD	10027	Athletics	603001	OASDI	5984			-	13,063.80	13,063.80	-	-
THEFD	10027	Athletics	603001	OASDI	5985			-	3,624.44	3,624.44	-	-
THEFD	10027	Athletics	603001	OASDI	5986			-	7,097.10	7,097.10	-	-

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10027	Athletics	603001	OASDI	5987			-	14,238.19	14,238.19	-	-
THEFD	10027	Athletics	603001	OASDI	5990			-	14,169.80	14,169.80	-	-
THEFD	10027	Athletics	603001	OASDI	5991			-	6,225.30	6,225.30	-	-
THEFD	10027	Athletics	603001	OASDI	5992			-	8,431.08	8,431.08	-	-
THEFD	10027	Athletics	603001	OASDI	5993			-	3,762.02	3,762.02	-	-
THEFD	10027	Athletics	603001	OASDI	5995			-	19,550.97	19,550.97	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5003			-	10,834.31	10,834.31	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5972			-	2,070.95	2,070.95	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5973			-	5,216.03	5,216.03	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5975			-	4,114.67	4,114.67	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5976			-	546.42	546.42	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5977			-	2,345.90	2,345.90	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5978			-	561.77	561.77	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5979			-	3,194.49	3,194.49	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5980			-	3,593.93	3,593.93	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5983			-	4,123.06	4,123.06	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5984			-	4,741.27	4,741.27	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5985			-	2,070.95	2,070.95	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5986			-	842.49	842.49	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5987			-	3,474.37	3,474.37	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5990			-	2,939.80	2,939.80	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5991			-	2,543.81	2,543.81	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5992			-	2,811.41	2,811.41	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5993			-	561.77	561.77	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5995			-	6,212.85	6,212.85	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5003			-	155,654.84	155,654.84	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5972			-	21,072.27	21,072.27	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5973			-	58,455.53	58,455.53	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5975			-	50,520.67	50,520.67	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5976			-	5,200.08	5,200.08	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5977			-	25,783.17	25,783.17	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5978			-	8,633.05	8,633.05	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5979			-	37,706.21	37,706.21	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5980			-	44,527.01	44,527.01	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5983			-	52,566.73	52,566.73	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5984			-	53,771.80	53,771.80	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5985			-	21,051.52	21,051.52	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5986			-	16,331.74	16,331.74	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5987			-	44,691.20	44,691.20	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5990			-	38,349.98	38,349.98	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5991			-	29,325.85	29,325.85	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5992			-	33,981.75	33,981.75	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5993			-	8,363.80	8,363.80	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5995			-	61,490.25	61,490.25	-	-
THEFD	10027	Athletics	603005	Retirement				-	12,083.54	12,083.54	-	-
THEFD	10027	Athletics	603005	Retirement	5003			-	238,146.92	238,146.92	-	-
THEFD	10027	Athletics	603005	Retirement	5972			-	20,467.92	20,467.92	-	-
THEFD	10027	Athletics	603005	Retirement	5973			-	127,804.60	127,804.60	-	-
THEFD	10027	Athletics	603005	Retirement	5975			-	57,812.34	57,812.34	-	-
THEFD	10027	Athletics	603005	Retirement	5976			-	3,310.72	3,310.72	-	-
THEFD	10027	Athletics	603005	Retirement	5977			-	86,572.05	86,572.05	-	-
THEFD	10027	Athletics	603005	Retirement	5978			-	22,579.20	22,579.20	-	-
THEFD	10027	Athletics	603005	Retirement	5979			-	58,546.41	58,546.41	-	-
THEFD	10027	Athletics	603005	Retirement	5980			-	71,005.69	71,005.69	-	-
THEFD	10027	Athletics	603005	Retirement	5983			-	70,807.32	70,807.32	-	-
THEFD	10027	Athletics	603005	Retirement	5984			-	58,069.74	58,069.74	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10027	Athletics	603005	Retirement	5985			-	15,031.20	15,031.20	-	-
THEFD	10027	Athletics	603005	Retirement	5986			-	32,264.68	32,264.68	-	-
THEFD	10027	Athletics	603005	Retirement	5987			-	65,097.60	65,097.60	-	-
THEFD	10027	Athletics	603005	Retirement	5990			-	63,605.00	63,605.00	-	-
THEFD	10027	Athletics	603005	Retirement	5991			-	28,994.88	28,994.88	-	-
THEFD	10027	Athletics	603005	Retirement	5992			-	32,838.80	32,838.80	-	-
THEFD	10027	Athletics	603005	Retirement	5993			-	17,232.30	17,232.30	-	-
THEFD	10027	Athletics	603005	Retirement	5995			-	98,603.37	98,603.37	-	-
THEFD	10027	Athletics	603011	Life Insurance	5003			-	990.75	990.75	-	-
THEFD	10027	Athletics	603011	Life Insurance	5972			-	90.00	90.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5973			-	450.00	450.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5975			-	180.00	180.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5976			-	15.00	15.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5977			-	367.50	367.50	-	-
THEFD	10027	Athletics	603011	Life Insurance	5978			-	90.00	90.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5979			-	375.00	375.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5980			-	345.00	345.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5983			-	450.00	450.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5984			-	180.00	180.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5985			-	18.00	18.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5986			-	34.50	34.50	-	-
THEFD	10027	Athletics	603011	Life Insurance	5987			-	72.00	72.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5990			-	54.00	54.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5991			-	108.00	108.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5992			-	84.00	84.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5993			-	18.00	18.00	-	-
THEFD	10027	Athletics	603011	Life Insurance	5995			-	360.00	360.00	-	-
THEFD	10027	Athletics	603012	Medicare				-	1,785.15	1,785.15	-	-
THEFD	10027	Athletics	603012	Medicare	5003			-	12,373.15	12,373.15	-	-
THEFD	10027	Athletics	603012	Medicare	5972			-	1,015.56	1,015.56	-	-
THEFD	10027	Athletics	603012	Medicare	5973			-	6,468.69	6,468.69	-	-
THEFD	10027	Athletics	603012	Medicare	5975			-	2,984.76	2,984.76	-	-
THEFD	10027	Athletics	603012	Medicare	5976			-	376.80	376.80	-	-
THEFD	10027	Athletics	603012	Medicare	5977			-	4,409.46	4,409.46	-	-
THEFD	10027	Athletics	603012	Medicare	5978			-	1,147.15	1,147.15	-	-
THEFD	10027	Athletics	603012	Medicare	5979			-	2,965.17	2,965.17	-	-
THEFD	10027	Athletics	603012	Medicare	5980			-	3,578.17	3,578.17	-	-
THEFD	10027	Athletics	603012	Medicare	5983			-	3,883.62	3,883.62	-	-
THEFD	10027	Athletics	603012	Medicare	5984			-	3,055.25	3,055.25	-	-
THEFD	10027	Athletics	603012	Medicare	5985			-	847.67	847.67	-	-
THEFD	10027	Athletics	603012	Medicare	5986			-	1,659.77	1,659.77	-	-
THEFD	10027	Athletics	603012	Medicare	5987			-	3,329.88	3,329.88	-	-
THEFD	10027	Athletics	603012	Medicare	5990			-	3,313.92	3,313.92	-	-
THEFD	10027	Athletics	603012	Medicare	5991			-	1,455.91	1,455.91	-	-
THEFD	10027	Athletics	603012	Medicare	5992			-	1,971.78	1,971.78	-	-
THEFD	10027	Athletics	603012	Medicare	5993			-	879.89	879.89	-	-
THEFD	10027	Athletics	603012	Medicare	5995			-	5,048.33	5,048.33	-	-
THEFD	10027	Athletics	603013	Vision Care	5003			-	955.07	955.07	-	-
THEFD	10027	Athletics	603013	Vision Care	5972			-	91.64	91.64	-	-
THEFD	10027	Athletics	603013	Vision Care	5973			-	366.56	366.56	-	-
THEFD	10027	Athletics	603013	Vision Care	5975			-	274.92	274.92	-	-
THEFD	10027	Athletics	603013	Vision Care	5976			-	23.61	23.61	-	-
THEFD	10027	Athletics	603013	Vision Care	5977			-	280.79	280.79	-	-
THEFD	10027	Athletics	603013	Vision Care	5978			-	91.64	91.64	-	-
THEFD	10027	Athletics	603013	Vision Care	5979			-	290.66	290.66	-	-
THEFD	10027	Athletics	603013	Vision Care	5980			-	259.18	259.18	-	-

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10027	Athletics	603013	Vision Care	5983			-	366.56	366.56	-	-
THEFD	10027	Athletics	603013	Vision Care	5984			-	274.92	274.92	-	-
THEFD	10027	Athletics	603013	Vision Care	5985			-	91.64	91.64	-	-
THEFD	10027	Athletics	603013	Vision Care	5986			-	175.41	175.41	-	-
THEFD	10027	Athletics	603013	Vision Care	5987			-	366.56	366.56	-	-
THEFD	10027	Athletics	603013	Vision Care	5990			-	366.56	366.56	-	-
THEFD	10027	Athletics	603013	Vision Care	5991			-	183.28	183.28	-	-
THEFD	10027	Athletics	603013	Vision Care	5992			-	220.63	220.63	-	-
THEFD	10027	Athletics	603013	Vision Care	5993			-	91.64	91.64	-	-
THEFD	10027	Athletics	603013	Vision Care	5995			-	274.92	274.92	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5003			-	387.23	387.23	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5972			-	54.72	54.72	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5973			-	239.58	239.58	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5975			-	184.86	184.86	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5976			-	8.82	8.82	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5977			-	131.94	131.94	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5978			-	54.72	54.72	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5979			-	196.08	196.08	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5980			-	176.04	176.04	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5983			-	239.58	239.58	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5984			-	189.57	189.57	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5991			-	54.72	54.72	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5992			-	19.20	19.20	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5995			-	184.71	184.71	-	-
THEFD	10027	Athletics	603015	Flex Cash	5990			-	1,680.00	1,680.00	-	-
THEFD	10027	Athletics	604001	Telephone Usage				-	-	5,691.35	-	(5,691.35)
THEFD	10027	Athletics	604001	Telephone Usage	5003			-	-	659.04	-	(659.04)
THEFD	10027	Athletics	604001	Telephone Usage	5972			-	-	302.92	-	(302.92)
THEFD	10027	Athletics	604001	Telephone Usage	5973			-	-	17.59	-	(17.59)
THEFD	10027	Athletics	604001	Telephone Usage	5975			-	-	0.74	-	(0.74)
THEFD	10027	Athletics	604001	Telephone Usage	5976			-	-	21.00	-	(21.00)
THEFD	10027	Athletics	604001	Telephone Usage	5978			-	-	51.50	-	(51.50)
THEFD	10027	Athletics	604001	Telephone Usage	5979			-	-	5.90	-	(5.90)
THEFD	10027	Athletics	604001	Telephone Usage	5980			-	-	18.98	-	(18.98)
THEFD	10027	Athletics	604001	Telephone Usage	5983			-	-	92.62	-	(92.62)
THEFD	10027	Athletics	604001	Telephone Usage	5984			-	-	308.75	-	(308.75)
THEFD	10027	Athletics	604001	Telephone Usage	5985			-	-	85.83	-	(85.83)
THEFD	10027	Athletics	604001	Telephone Usage	5986			-	-	3.09	-	(3.09)
THEFD	10027	Athletics	604001	Telephone Usage	5987			-	-	27.71	-	(27.71)
THEFD	10027	Athletics	604001	Telephone Usage	5990			-	-	102.61	-	(102.61)
THEFD	10027	Athletics	604001	Telephone Usage	5991			-	-	3.83	-	(3.83)
THEFD	10027	Athletics	604001	Telephone Usage	5992			-	-	177.22	-	(177.22)
THEFD	10027	Athletics	604001	Telephone Usage	5993			-	-	151.50	-	(151.50)
THEFD	10027	Athletics	604001	Telephone Usage	5995			-	-	33.69	-	(33.69)
THEFD	10027	Athletics	604090	Other Communications				-	-	935.00	-	(935.00)
THEFD	10027	Athletics	604090	Other Communications	5003			-	-	3,837.61	-	(3,837.61)
THEFD	10027	Athletics	604090	Other Communications	5975			-	-	55.00	-	(55.00)
THEFD	10027	Athletics	604090	Other Communications	5983			-	-	250.00	-	(250.00)
THEFD	10027	Athletics	604090	Other Communications	5984			-	-	90.00	-	(90.00)
THEFD	10027	Athletics	604090	Other Communications	5985			-	-	55.00	-	(55.00)
THEFD	10027	Athletics	604090	Other Communications	5986			-	-	349.58	-	(349.58)
THEFD	10027	Athletics	604090	Other Communications	5987			-	-	55.00	-	(55.00)
THEFD	10027	Athletics	604090	Other Communications	5990			-	-	2,963.38	-	(2,963.38)
THEFD	10027	Athletics	604090	Other Communications	5992			-	-	445.00	-	(445.00)
THEFD	10027	Athletics	604802	Wireless Services				-	-	3,441.94	-	(3,441.94)
THEFD	10027	Athletics	604802	Wireless Services	5003			-	-	2,511.65	-	(2,511.65)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10027	Athletics	604802	Wireless Services	5973			-	-	3,135.52	-	(3,135.52)
THEFD	10027	Athletics	604802	Wireless Services	5986			-	-	1,358.62	-	(1,358.62)
THEFD	10027	Athletics	604802	Wireless Services	5992			-	-	1,013.41	-	(1,013.41)
THEFD	10027	Athletics	613001	Contractual Service				-	-	1,333.80	-	(1,333.80)
THEFD	10027	Athletics	613850	Lease Expense				-	-	10,100.43	-	(10,100.43)
THEFD	10027	Athletics	619001	Equipment - NON-INSTRUCTION				-	-	461.59	-	(461.59)
THEFD	10027	Athletics	660001	Postage and Freight				-	-	4,646.00	-	(4,646.00)
THEFD	10027	Athletics	660002	Printing				-	-	16,258.89	-	(16,258.89)
THEFD	10027	Athletics	660002	Printing	5972			-	-	510.79	-	(510.79)
THEFD	10027	Athletics	660003	General Services				606,336.00	632,799.56	103,730.93	9,932.64	519,135.99
THEFD	10027	Athletics	660003	General Services	5986			-	-	30.00	-	(30.00)
THEFD	10027	Athletics	660042	Recruitment And Employee Reloc				-	-	2,245.81	-	(2,245.81)
THEFD	10027	Athletics	660090	Expenses-Other				-	-	7,287.00	-	(7,287.00)
THEFD	10027	Athletics	660090	Expenses-Other		20321		-	190,253.95	-	-	190,253.95
THEFD	10027	Athletics	660090	Expenses-Other	5975			-	-	1,045.00	-	(1,045.00)
THEFD	10027	Athletics	660090	Expenses-Other	5979			-	-	627.00	-	(627.00)
THEFD	10027	Athletics	660090	Expenses-Other	5980			-	-	880.00	-	(880.00)
THEFD	10027	Athletics	660090	Expenses-Other	5984			-	-	534.25	-	(534.25)
THEFD	10027	Athletics	660090	Expenses-Other	5985			-	-	96.00	-	(96.00)
THEFD	10027	Athletics	660090	Expenses-Other	5988			-	-	72.00	-	(72.00)
THEFD	10027	Athletics	660090	Expenses-Other	5990			-	-	1,224.00	-	(1,224.00)
THEFD	10027	Athletics	660090	Expenses-Other	5992	20332		-	-	96.00	-	(96.00)
THEFD	10027	Athletics	660090	Expenses-Other	5995			-	-	240.00	-	(240.00)
THEFD	10027	Athletics	660822	Business-Relatd Food				-	-	5,566.68	-	(5,566.68)
THEFD	10027	Athletics	660825	General Supplies				-	-	1,275.02	-	(1,275.02)
THEFD	10027	Athletics	660825	General Supplies	5971			-	-	86.70	-	(86.70)
THEFD	10027	Athletics	660825	General Supplies	5973			-	-	1,335.49	-	(1,335.49)
THEFD	10027	Athletics	660825	General Supplies	5975			-	-	64.63	-	(64.63)
THEFD	10027	Athletics	660825	General Supplies	5976			-	-	248.88	-	(248.88)
THEFD	10027	Athletics	660825	General Supplies	5977			-	-	1,240.70	-	(1,240.70)
THEFD	10027	Athletics	660825	General Supplies	5980			-	-	613.98	-	(613.98)
THEFD	10027	Athletics	660825	General Supplies	5984			-	-	64.63	-	(64.63)
THEFD	10027	Athletics	660825	General Supplies	5985			-	-	331.10	-	(331.10)
THEFD	10027	Athletics	660825	General Supplies	5986			-	-	769.01	-	(769.01)
THEFD	10027	Athletics	660825	General Supplies	5987			-	-	241.78	-	(241.78)
THEFD	10027	Athletics	660825	General Supplies	5990			-	-	441.20	-	(441.20)
THEFD	10027	Athletics	660825	General Supplies	5991			-	-	411.70	-	(411.70)
THEFD	10027	Athletics	660825	General Supplies	5992			-	-	713.70	-	(713.70)
THEFD	10027	Athletics	660825	General Supplies	5993			-	-	1,022.60	-	(1,022.60)
THEFD	10027	Athletics	660825	General Supplies	5995			-	-	960.94	-	(960.94)
THEFD	10027	Athletics	660829	Facility Rental				-	-	4,100.00	-	(4,100.00)
THEFD	10027	Athletics	660833	Physical Plant Work Orders				-	-	71,188.90	-	(71,188.90)
THEFD	10027	Athletics	660856	Police Officer Services				-	-	35,043.61	-	(35,043.61)
THEFD	10027	Athletics	660857	Community Service Officers				-	-	2,405.50	-	(2,405.50)
THEFD	10027	Athletics	690002	Prior Year Expenditure Adj				-	-	245.92	-	(245.92)
THEFD	10027 Total							4,305,279.93	6,994,760.69	7,237,446.37	9,932.64	(252,618.32)
THEFD	10028	Auto Shop	601300	Support Staff Salaries				182,958.56	184,748.00	194,514.08	-	(9,766.08)
THEFD	10028	Auto Shop	601301	Overtime				5,100.00	5,100.00	2,801.79	-	2,298.21
THEFD	10028	Auto Shop	601303	Student Assistant				-	-	599.50	-	(599.50)
THEFD	10028	Auto Shop	601802	Night Shift Differential				-	-	540.80	-	(540.80)
THEFD	10028	Auto Shop	603001	OASDI				-	12,023.47	12,023.47	-	-
THEFD	10028	Auto Shop	603003	Dental Insurance				-	3,382.26	3,382.26	-	-
THEFD	10028	Auto Shop	603004	Health and Welfare				-	50,871.95	50,871.95	-	-
THEFD	10028	Auto Shop	603005	Retirement				-	55,366.30	55,366.30	-	-
THEFD	10028	Auto Shop	603012	Medicare				-	2,812.00	2,812.00	-	-
THEFD	10028	Auto Shop	603013	Vision Care				-	274.92	274.92	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10028	Auto Shop	606002	Travel-Out of State				-	-	67.84	-	(67.84)
THEFD	10028	Auto Shop	660003	General Services				82,940.00	113,239.80	83,395.92	50,778.31	(20,934.43)
THEFD	10028	Auto Shop	660825	General Supplies				-	-	18,743.80	-	(18,743.80)
THEFD	10028	Auto Shop	660852	Fuels and Lubricants				-	-	67.94	-	(67.94)
THEFD	10028	Auto Shop	660858	Repairs & Maint (Non Facility)				-	-	1,072.01	-	(1,072.01)
THEFD	10028	Auto Shop	690002	Prior Year Expenditure Adj				-	-	(14,287.47)	-	14,287.47
THEFD	10028	Total						270,998.56	427,818.70	412,247.11	50,778.31	(35,206.72)
THEFD	10033	AVP Business and Admin Svc	601201	Management and Supervisory				295,852.80	284,244.00	18,041.00	-	266,203.00
THEFD	10033	AVP Business and Admin Svc	601300	Support Staff Salaries				49,865.00	50,645.00	38,964.00	-	11,681.00
THEFD	10033	AVP Business and Admin Svc	601303	Student Assistant				-	-	3,037.65	-	(3,037.65)
THEFD	10033	AVP Business and Admin Svc	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10033	AVP Business and Admin Svc	603001	OASDI				-	3,525.77	3,525.77	-	-
THEFD	10033	AVP Business and Admin Svc	603003	Dental Insurance				-	898.43	898.43	-	-
THEFD	10033	AVP Business and Admin Svc	603004	Health and Welfare				-	22,803.27	22,803.27	-	-
THEFD	10033	AVP Business and Admin Svc	603005	Retirement				-	16,202.50	16,202.50	-	-
THEFD	10033	AVP Business and Admin Svc	603011	Life Insurance				-	42.00	42.00	-	-
THEFD	10033	AVP Business and Admin Svc	603012	Medicare				-	868.63	868.63	-	-
THEFD	10033	AVP Business and Admin Svc	603013	Vision Care				-	104.01	104.01	-	-
THEFD	10033	AVP Business and Admin Svc	603014	Long-Term Disability Insurance				-	10.01	10.01	-	-
THEFD	10033	AVP Business and Admin Svc	604001	Telephone Usage				100.00	100.00	73.97	-	26.03
THEFD	10033	AVP Business and Admin Svc	604090	Other Communications				300.00	300.00	405.00	-	(105.00)
THEFD	10033	AVP Business and Admin Svc	604802	Wireless Services				1,400.00	1,400.00	694.57	-	705.43
THEFD	10033	AVP Business and Admin Svc	606001	Travel-In State				1,300.00	1,300.00	-	-	1,300.00
THEFD	10033	AVP Business and Admin Svc	613001	Contractual Service				-	245.26	-	245.26	-
THEFD	10033	AVP Business and Admin Svc	616002	I/T Hardware				-	-	307.10	-	(307.10)
THEFD	10033	AVP Business and Admin Svc	616003	I/T Software-				-	-	5,055.00	-	(5,055.00)
THEFD	10033	AVP Business and Admin Svc	660001	Postage and Freight				-	-	17,583.58	-	(17,583.58)
THEFD	10033	AVP Business and Admin Svc	660002	Printing				2,100.00	2,100.00	-	-	2,100.00
THEFD	10033	AVP Business and Admin Svc	660003	General Services				(13,993.00)	(14,963.47)	4,275.00	25.00	(19,263.47)
THEFD	10033	AVP Business and Admin Svc	660090	Expenses-Other		20321		-	83,374.94	-	-	83,374.94
THEFD	10033	AVP Business and Admin Svc	660825	General Supplies				-	-	825.34	-	(825.34)
THEFD	10033	Total						336,924.80	453,850.35	134,366.83	270.26	319,213.26
THEFD	10036	Biological Science	601100	Academic Salaries				2,712,278.00	2,752,522.40	2,368,382.24	-	384,140.16
THEFD	10036	Biological Science	601101	Department Chair				118,176.00	119,212.32	111,754.50	-	7,457.82
THEFD	10036	Biological Science	601103	Graduate Assistant				-	337.00	29,932.32	-	(29,595.32)
THEFD	10036	Biological Science	601300	Support Staff Salaries				617,970.00	623,335.56	614,282.52	-	9,053.04
THEFD	10036	Biological Science	601300	Support Staff Salaries		20485		72,864.00	67,461.36	66,792.00	-	669.36
THEFD	10036	Biological Science	601301	Overtime				-	-	5,001.34	-	(5,001.34)
THEFD	10036	Biological Science	601302	Temporary Help				58,764.00	59,310.00	62,960.20	-	(3,650.20)
THEFD	10036	Biological Science	601303	Student Assistant				-	73,160.74	83,495.84	-	(10,335.10)
THEFD	10036	Biological Science	601303	Student Assistant		5360		-	-	3,300.00	-	(3,300.00)
THEFD	10036	Biological Science	601304	Teaching Associates				-	6,547.00	470,205.96	-	(463,658.96)
THEFD	10036	Biological Science	601800	Part Time Faculty				-	989,207.62	642,819.28	-	346,388.34
THEFD	10036	Biological Science	601800	Part Time Faculty		5223		-	4,747.00	-	-	4,747.00
THEFD	10036	Biological Science	601802	Night Shift Differential				-	7,475.00	7,475.00	-	-
THEFD	10036	Biological Science	601802	Night Shift Differential		20485		-	650.00	650.00	-	-
THEFD	10036	Biological Science	601807	Faculty Special Consultants				-	-	9,493.88	-	(9,493.88)
THEFD	10036	Biological Science	601807	Faculty Special Consultants		5223		-	-	300.00	-	(300.00)
THEFD	10036	Biological Science	601807	Faculty Special Consultants		5364		-	-	4,999.92	-	(4,999.92)
THEFD	10036	Biological Science	602001	Work Study-On Campus				-	25,712.25	34,283.00	-	(8,570.75)
THEFD	10036	Biological Science	602011	FWS Off-Campus Reimbursement				-	-	(6,870.01)	-	6,870.01
THEFD	10036	Biological Science	603001	OASDI				-	224,133.70	224,133.70	-	-
THEFD	10036	Biological Science	603001	OASDI		20485		-	4,129.00	4,129.00	-	-
THEFD	10036	Biological Science	603003	Dental Insurance				-	66,023.37	66,023.37	-	-
THEFD	10036	Biological Science	603003	Dental Insurance		20485		-	1,905.20	1,905.20	-	-
THEFD	10036	Biological Science	603004	Health and Welfare				-	770,567.22	770,567.22	-	-

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THEFD	10036	Biological Science	603004	Health and Welfare		20485		-	19,296.75	19,296.75	-	-
THEFD	10036	Biological Science	603005	Retirement				-	1,039,192.18	1,039,192.18	-	-
THEFD	10036	Biological Science	603005	Retirement		20485		-	18,984.32	18,984.32	-	-
THEFD	10036	Biological Science	603009	Non-Industrial Disability				-	2,607.15	2,607.15	-	-
THEFD	10036	Biological Science	603011	Life Insurance				-	4,251.78	4,251.78	-	-
THEFD	10036	Biological Science	603011	Life Insurance		20485		-	16.50	16.50	-	-
THEFD	10036	Biological Science	603012	Medicare				-	56,393.42	56,393.42	-	-
THEFD	10036	Biological Science	603012	Medicare		20485		-	965.68	965.68	-	-
THEFD	10036	Biological Science	603012	Medicare	5223			-	4.36	4.36	-	-
THEFD	10036	Biological Science	603012	Medicare	5360			-	47.85	47.85	-	-
THEFD	10036	Biological Science	603012	Medicare	5364			-	72.50	72.50	-	-
THEFD	10036	Biological Science	603013	Vision Care				-	5,230.12	5,230.12	-	-
THEFD	10036	Biological Science	603013	Vision Care		20485		-	84.17	84.17	-	-
THEFD	10036	Biological Science	603014	Long-Term Disability Insurance				-	2,390.26	2,390.26	-	-
THEFD	10036	Biological Science	603015	Flex Cash				-	9,940.00	9,940.00	-	-
THEFD	10036	Biological Science	604001	Telephone Usage				-	-	927.44	-	(927.44)
THEFD	10036	Biological Science	604090	Other Communications				-	-	948.62	-	(948.62)
THEFD	10036	Biological Science	604802	Wireless Services				-	-	1,457.25	-	(1,457.25)
THEFD	10036	Biological Science	606001	Travel-In State				-	-	3,381.00	-	(3,381.00)
THEFD	10036	Biological Science	606001	Travel-In State		20364		-	-	88.50	-	(88.50)
THEFD	10036	Biological Science	606001	Travel-In State	5358			-	-	769.73	-	(769.73)
THEFD	10036	Biological Science	606001	Travel-In State	5360			-	-	334.00	-	(334.00)
THEFD	10036	Biological Science	606001	Travel-In State	5361			-	-	959.61	-	(959.61)
THEFD	10036	Biological Science	606001	Travel-In State	5364			-	-	32.00	-	(32.00)
THEFD	10036	Biological Science	606002	Travel-Out of State				-	1,213.25	2,444.99	-	(1,231.74)
THEFD	10036	Biological Science	606002	Travel-Out of State		20550		-	-	6,346.85	-	(6,346.85)
THEFD	10036	Biological Science	606002	Travel-Out of State	5360			-	-	961.32	-	(961.32)
THEFD	10036	Biological Science	606002	Travel-Out of State	5364			-	-	1,289.97	-	(1,289.97)
THEFD	10036	Biological Science	606802	Travel-International				-	-	172.31	-	(172.31)
THEFD	10036	Biological Science	606802	Travel-International	5359			-	-	455.30	-	(455.30)
THEFD	10036	Biological Science	613001	Contractual Service				-	-	1,868.35	-	(1,868.35)
THEFD	10036	Biological Science	613832	Honorariums				-	-	100.00	-	(100.00)
THEFD	10036	Biological Science	613832	Honorariums		20364		-	-	100.00	-	(100.00)
THEFD	10036	Biological Science	613850	Lease Expense				-	-	5,691.00	-	(5,691.00)
THEFD	10036	Biological Science	616002	I/T Hardware				-	-	869.74	-	(869.74)
THEFD	10036	Biological Science	616002	I/T Hardware	5360			-	-	21,747.98	-	(21,747.98)
THEFD	10036	Biological Science	616003	I/T Software-	5361			-	-	3,990.00	-	(3,990.00)
THEFD	10036	Biological Science	616803	I/T Software Annual Maint/Supp	5361			-	-	798.00	-	(798.00)
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL		20364		-	15,409.35	15,409.35	-	-
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5358			-	-	13,368.00	-	(13,368.00)
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5360			-	-	13,368.00	-	(13,368.00)
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5361			-	-	7,150.41	-	(7,150.41)
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	5364			-	-	-	6,654.50	(6,654.50)
THEFD	10036	Biological Science	660001	Postage and Freight				-	-	4,311.21	-	(4,311.21)
THEFD	10036	Biological Science	660002	Printing				-	-	5,423.01	-	(5,423.01)
THEFD	10036	Biological Science	660003	General Services				-	100,917.02	8,558.03	1,214.57	91,144.42
THEFD	10036	Biological Science	660003	General Services		20364		-	142,000.00	10,933.29	-	131,066.71
THEFD	10036	Biological Science	660003	General Services		20550		-	8,907.06	-	-	8,907.06
THEFD	10036	Biological Science	660003	General Services		20634		-	-	356.82	-	(356.82)
THEFD	10036	Biological Science	660003	General Services	5220			-	1,000.00	-	-	1,000.00
THEFD	10036	Biological Science	660003	General Services	5223			-	950.00	-	-	950.00
THEFD	10036	Biological Science	660003	General Services	5278	20545		-	5,024.51	-	-	5,024.51
THEFD	10036	Biological Science	660003	General Services	5358			-	75,675.80	-	-	75,675.80
THEFD	10036	Biological Science	660003	General Services	5359			-	1,131.10	-	-	1,131.10
THEFD	10036	Biological Science	660003	General Services	5360			-	57,488.67	12,523.64	-	44,965.03
THEFD	10036	Biological Science	660003	General Services	5361			-	28,405.37	-	-	28,405.37

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10036	Biological Science	660003	General Services	5364			-	70,618.63	-	47,764.64	22,853.99
THEFD	10036	Biological Science	660003	General Services	5764			-	17,614.54	-	-	17,614.54
THEFD	10036	Biological Science	660003	General Services	5916	20545		-	275.40	-	-	275.40
THEFD	10036	Biological Science	660003	General Services	5917	20545		-	40,355.94	-	-	40,355.94
THEFD	10036	Biological Science	660003	General Services	5763			-	2,000.00	-	-	2,000.00
THEFD	10036	Biological Science	660090	Expenses-Other				-	-	88.00	-	(88.00)
THEFD	10036	Biological Science	660825	General Supplies				-	-	53,981.65	-	(53,981.65)
THEFD	10036	Biological Science	660825	General Supplies		20364		-	-	93,539.88	-	(93,539.88)
THEFD	10036	Biological Science	660825	General Supplies		20365		-	-	11.24	-	(11.24)
THEFD	10036	Biological Science	660825	General Supplies	5223			-	-	497.34	-	(497.34)
THEFD	10036	Biological Science	660825	General Supplies	5278	20545		-	-	4,967.13	-	(4,967.13)
THEFD	10036	Biological Science	660825	General Supplies	5358			-	-	23,304.62	-	(23,304.62)
THEFD	10036	Biological Science	660825	General Supplies	5359			-	-	672.78	-	(672.78)
THEFD	10036	Biological Science	660825	General Supplies	5360			-	-	4,296.49	-	(4,296.49)
THEFD	10036	Biological Science	660825	General Supplies	5361			-	-	14,637.53	-	(14,637.53)
THEFD	10036	Biological Science	660825	General Supplies	5364			-	-	20,872.70	-	(20,872.70)
THEFD	10036	Biological Science	660825	General Supplies	5647			-	-	28.00	-	(28.00)
THEFD	10036	Biological Science	660825	General Supplies	5764			-	-	93.94	-	(93.94)
THEFD	10036	Biological Science	660833	Physical Plant Work Orders				-	-	11,554.50	-	(11,554.50)
THEFD	10036	Biological Science	660833	Physical Plant Work Orders		20364		-	-	13,958.39	-	(13,958.39)
THEFD	10036	Biological Science	660848	Registration Fee				-	750.00	5,315.45	-	(4,565.45)
THEFD	10036	Biological Science	660848	Registration Fee		20550		-	-	2,542.70	-	(2,542.70)
THEFD	10036	Biological Science	660848	Registration Fee	5358			-	-	353.00	-	(353.00)
THEFD	10036	Biological Science	660848	Registration Fee	5360			-	-	855.00	-	(855.00)
THEFD	10036	Biological Science	660848	Registration Fee	5361			-	-	455.00	-	(455.00)
THEFD	10036	Biological Science	660848	Registration Fee	5364			-	-	730.00	-	(730.00)
THEFD	10036	Biological Science	660852	Fuels and Lubricants				14,728.00	14,728.00	10,015.02	-	4,712.98
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj				-	-	22.36	-	(22.36)
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj		20364		-	-	15.10	-	(15.10)
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj	5361			-	-	50.00	-	(50.00)
THEFD	10036	Total						3,594,780.00	7,540,378.42	7,145,487.06	55,633.71	339,257.65
THEFD	10037	Resource Planning and Budget	601201	Management and Supervisory				358,812.00	362,859.12	363,694.09	-	(834.97)
THEFD	10037	Resource Planning and Budget	601300	Support Staff Salaries				295,905.16	299,571.88	278,011.48	-	21,560.40
THEFD	10037	Resource Planning and Budget	601802	Night Shift Differential				-	2,600.00	2,600.00	-	-
THEFD	10037	Resource Planning and Budget	603001	OASDI				-	35,175.31	35,175.31	-	-
THEFD	10037	Resource Planning and Budget	603003	Dental Insurance				-	11,518.79	11,518.79	-	-
THEFD	10037	Resource Planning and Budget	603004	Health and Welfare				-	102,161.46	102,161.46	-	-
THEFD	10037	Resource Planning and Budget	603005	Retirement				-	166,293.67	166,293.67	-	-
THEFD	10037	Resource Planning and Budget	603011	Life Insurance				-	390.00	390.00	-	-
THEFD	10037	Resource Planning and Budget	603012	Medicare				-	9,246.04	9,246.04	-	-
THEFD	10037	Resource Planning and Budget	603013	Vision Care				-	587.19	587.19	-	-
THEFD	10037	Resource Planning and Budget	603014	Long-Term Disability Insurance				-	219.86	219.86	-	-
THEFD	10037	Resource Planning and Budget	603015	Flex Cash				-	1,408.00	1,408.00	-	-
THEFD	10037	Resource Planning and Budget	604001	Telephone Usage				200.00	200.00	733.98	-	(533.98)
THEFD	10037	Resource Planning and Budget	604090	Other Communications				1,000.00	1,000.00	925.00	-	75.00
THEFD	10037	Resource Planning and Budget	604802	Wireless Services				1,000.00	1,000.00	1,611.23	-	(611.23)
THEFD	10037	Resource Planning and Budget	606001	Travel-In State				500.00	500.00	2,228.90	-	(1,728.90)
THEFD	10037	Resource Planning and Budget	613001	Contractual Service				-	-	258.15	-	(258.15)
THEFD	10037	Resource Planning and Budget	613850	Lease Expense				-	-	875.00	-	(875.00)
THEFD	10037	Resource Planning and Budget	616002	I/T Hardware				-	-	1,153.03	-	(1,153.03)
THEFD	10037	Resource Planning and Budget	660002	Printing				-	-	641.65	-	(641.65)
THEFD	10037	Resource Planning and Budget	660003	General Services				6,924.00	6,924.00	128.00	-	6,796.00
THEFD	10037	Resource Planning and Budget	660090	Expenses-Other				-	-	208.00	-	(208.00)
THEFD	10037	Resource Planning and Budget	660090	Expenses-Other		20321		-	165,098.76	-	-	165,098.76
THEFD	10037	Resource Planning and Budget	660822	Business-Related Food				-	-	1,436.99	-	(1,436.99)
THEFD	10037	Resource Planning and Budget	660825	General Supplies				-	-	1,570.08	-	(1,570.08)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10037	Resource Planning and Budget	660835	Furniture				-	-	1,548.25	-	(1,548.25)
THEFD	10037	Resource Planning and Budget	660848	Registration Fee				300.00	300.00	7,065.00	-	(6,765.00)
THEFD	10037 Total							664,641.16	1,167,054.08	991,689.15	-	175,364.93
THEFD	10038	Bldg Service Engineers	601201	Management and Supervisory				86,164.16	87,212.00	61,349.77	-	25,862.23
THEFD	10038	Bldg Service Engineers	601300	Support Staff Salaries				1,441,110.00	1,452,324.00	1,034,559.78	-	417,764.22
THEFD	10038	Bldg Service Engineers	601301	Overtime				20,500.00	20,500.00	174,786.41	-	(154,286.41)
THEFD	10038	Bldg Service Engineers	601302	Temporary Help				-	-	31,500.00	-	(31,500.00)
THEFD	10038	Bldg Service Engineers	601802	Night Shift Differential				8,500.00	8,500.00	20,324.00	-	(11,824.00)
THEFD	10038	Bldg Service Engineers	603001	OASDI				-	78,650.08	78,650.08	-	-
THEFD	10038	Bldg Service Engineers	603003	Dental Insurance				-	22,389.18	22,389.18	-	-
THEFD	10038	Bldg Service Engineers	603004	Health and Welfare				-	282,518.64	282,518.64	-	-
THEFD	10038	Bldg Service Engineers	603005	Retirement				-	315,355.60	315,355.60	-	-
THEFD	10038	Bldg Service Engineers	603009	Non-Industrial Disability				-	2,714.28	2,714.28	-	-
THEFD	10038	Bldg Service Engineers	603011	Life Insurance				-	90.00	90.00	-	-
THEFD	10038	Bldg Service Engineers	603012	Medicare				-	18,850.54	18,850.54	-	-
THEFD	10038	Bldg Service Engineers	603013	Vision Care				-	1,393.94	1,393.94	-	-
THEFD	10038	Bldg Service Engineers	603014	Long-Term Disability Insurance				-	37.02	37.02	-	-
THEFD	10038	Bldg Service Engineers	606001	Travel-In State				-	-	2,040.92	-	(2,040.92)
THEFD	10038	Bldg Service Engineers	606002	Travel-Out of State				-	-	417.44	-	(417.44)
THEFD	10038	Bldg Service Engineers	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10038	Bldg Service Engineers	619001	Equipment - NON-INSTRUCTION				-	-	73,293.21	-	(73,293.21)
THEFD	10038	Bldg Service Engineers	660002	Printing				-	-	117.04	-	(117.04)
THEFD	10038	Bldg Service Engineers	660003	General Services				89,100.00	98,263.15	53,070.39	45,629.66	(436.90)
THEFD	10038	Bldg Service Engineers	660825	General Supplies				-	-	28,737.56	-	(28,737.56)
THEFD	10038	Bldg Service Engineers	660848	Registration Fee				-	-	2,125.00	-	(2,125.00)
THEFD	10038	Bldg Service Engineers	660852	Fuels and Lubricants				-	-	267.90	-	(267.90)
THEFD	10038	Bldg Service Engineers	660061	Rep & Maint - Building Maint				-	-	1,850.00	-	(1,850.00)
THEFD	10038 Total							1,645,374.16	2,388,798.43	2,206,502.75	45,629.66	136,666.02
THEFD	10042	Cal State Teach PRJT	601300	Support Staff Salaries				-	478.80	-	-	478.80
THEFD	10042	Cal State Teach PRJT	660003	General Services				85,000.00	-	-	-	-
THEFD	10042 Total							85,000.00	478.80	-	-	478.80
THEFD	10044	Career Center	601201	Management and Supervisory				194,881.20	195,852.00	197,471.73	-	(1,619.73)
THEFD	10044	Career Center	601300	Support Staff Salaries				551,726.43	563,112.57	534,834.63	-	28,277.94
THEFD	10044	Career Center	601302	Temporary Help				-	-	1,148.75	-	(1,148.75)
THEFD	10044	Career Center	601303	Student Assistant				15,327.00	15,327.00	33,442.30	-	(18,115.30)
THEFD	10044	Career Center	601802	Night Shift Differential				-	4,745.00	4,745.00	-	-
THEFD	10044	Career Center	603001	OASDI				-	45,383.73	45,383.73	-	-
THEFD	10044	Career Center	603003	Dental Insurance				-	14,291.01	14,291.01	-	-
THEFD	10044	Career Center	603004	Health and Welfare				-	152,755.97	152,755.97	-	-
THEFD	10044	Career Center	603005	Retirement				-	207,377.30	207,377.30	-	-
THEFD	10044	Career Center	603011	Life Insurance				-	679.41	679.41	-	-
THEFD	10044	Career Center	603012	Medicare				-	10,722.46	10,722.46	-	-
THEFD	10044	Career Center	603013	Vision Care				-	1,025.28	1,025.28	-	-
THEFD	10044	Career Center	603014	Long-Term Disability Insurance				-	286.41	286.41	-	-
THEFD	10044	Career Center	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10044	Career Center	604001	Telephone Usage				-	-	1,226.58	-	(1,226.58)
THEFD	10044	Career Center	604090	Other Communications				-	-	440.00	-	(440.00)
THEFD	10044	Career Center	604802	Wireless Services				-	-	673.93	-	(673.93)
THEFD	10044	Career Center	606001	Travel-In State				-	-	1,552.56	-	(1,552.56)
THEFD	10044	Career Center	613001	Contractual Service				-	717.77	50.75	-	667.02
THEFD	10044	Career Center	613850	Lease Expense				-	-	2,544.00	-	(2,544.00)
THEFD	10044	Career Center	660001	Postage and Freight				-	-	19.58	-	(19.58)
THEFD	10044	Career Center	660002	Printing				-	-	6,845.80	-	(6,845.80)
THEFD	10044	Career Center	660003	General Services				15,787.00	44,560.27	1,545.00	-	43,015.27
THEFD	10044	Career Center	660090	Expenses-Other				-	-	12,000.00	-	(12,000.00)
THEFD	10044	Career Center	660825	General Supplies				-	-	5,090.00	-	(5,090.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10044	Career Center	660833	Physical Plant Work Orders				-	-	77.40	-	(77.40)
THEFD	10044	Career Center	660848	Registration Fee				-	-	200.00	-	(200.00)
THEFD	10044	Career Center	690002	Prior Year Expenditure Adj				-	-	(1,832.57)	-	1,832.57
THEFD	10044	Total						777,721.63	1,258,372.18	1,236,133.01	-	22,239.17
THEFD	10045	Ctr Careers in Teaching	601201	Management and Supervisory				108,024.00	95,249.82	95,249.82	-	-
THEFD	10045	Ctr Careers in Teaching	601300	Support Staff Salaries				134,532.00	128,648.27	128,648.27	-	-
THEFD	10045	Ctr Careers in Teaching	601802	Night Shift Differential				-	1,950.00	1,950.00	-	-
THEFD	10045	Ctr Careers in Teaching	603001	OASDI				-	13,727.23	13,727.23	-	-
THEFD	10045	Ctr Careers in Teaching	603003	Dental Insurance				-	3,194.49	3,194.49	-	-
THEFD	10045	Ctr Careers in Teaching	603004	Health and Welfare				-	45,025.74	45,025.74	-	-
THEFD	10045	Ctr Careers in Teaching	603005	Retirement				-	63,424.07	63,424.07	-	-
THEFD	10045	Ctr Careers in Teaching	603011	Life Insurance				-	100.50	100.50	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare				-	3,210.51	3,210.51	-	-
THEFD	10045	Ctr Careers in Teaching	603013	Vision Care				-	351.62	351.62	-	-
THEFD	10045	Ctr Careers in Teaching	603014	Long-Term Disability Insurance				-	119.80	119.80	-	-
THEFD	10045	Ctr Careers in Teaching	603015	Flex Cash				-	120.00	120.00	-	-
THEFD	10045	Ctr Careers in Teaching	604001	Telephone Usage				-	-	138.58	-	(138.58)
THEFD	10045	Ctr Careers in Teaching	604090	Other Communications				-	-	265.00	-	(265.00)
THEFD	10045	Ctr Careers in Teaching	606001	Travel-In State				-	-	521.32	-	(521.32)
THEFD	10045	Ctr Careers in Teaching	660001	Postage and Freight				-	-	41.40	-	(41.40)
THEFD	10045	Ctr Careers in Teaching	660002	Printing				-	-	936.07	-	(936.07)
THEFD	10045	Ctr Careers in Teaching	660003	General Services				-	-	20.00	-	(20.00)
THEFD	10045	Ctr Careers in Teaching	660090	Expenses-Other				-	-	24.00	-	(24.00)
THEFD	10045	Ctr Careers in Teaching	660822	Business-Related Food				-	-	445.98	-	(445.98)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies				-	-	3,718.99	-	(3,718.99)
THEFD	10045	Ctr Careers in Teaching	660829	Facility Rental				-	-	80.00	-	(80.00)
THEFD	10045	Total						242,556.00	355,122.05	361,313.39	-	(6,191.34)
THEFD	10046	Carpenter Shop	601300	Support Staff Salaries				413,316.88	416,710.00	392,459.00	-	24,251.00
THEFD	10046	Carpenter Shop	601300	Support Staff Salaries	2073			58,336.00	58,336.00	-	-	58,336.00
THEFD	10046	Carpenter Shop	601302	Temporary Help				-	-	(4,871.99)	-	4,871.99
THEFD	10046	Carpenter Shop	603001	OASDI				-	23,988.59	23,988.59	-	-
THEFD	10046	Carpenter Shop	603003	Dental Insurance				-	7,926.33	7,926.33	-	-
THEFD	10046	Carpenter Shop	603004	Health and Welfare				-	100,370.13	100,370.13	-	-
THEFD	10046	Carpenter Shop	603005	Retirement				-	111,117.37	111,117.37	-	-
THEFD	10046	Carpenter Shop	603008	Industrial Disability				-	(1,165.33)	(1,165.33)	-	-
THEFD	10046	Carpenter Shop	603009	Non-Industrial Disability				-	821.43	821.43	-	-
THEFD	10046	Carpenter Shop	603012	Medicare				-	5,577.12	5,577.12	-	-
THEFD	10046	Carpenter Shop	603013	Vision Care				-	581.72	581.72	-	-
THEFD	10046	Carpenter Shop	606001	Travel-In State				-	-	1,119.11	-	(1,119.11)
THEFD	10046	Carpenter Shop	613001	Contractual Service				-	-	329.90	-	(329.90)
THEFD	10046	Carpenter Shop	619001	Equipment - NON-INSTRUCTION				-	-	5,309.93	-	(5,309.93)
THEFD	10046	Carpenter Shop	660003	General Services				67,980.00	84,616.27	13,138.25	15,804.72	55,673.30
THEFD	10046	Carpenter Shop	660825	General Supplies				-	-	51,594.90	-	(51,594.90)
THEFD	10046	Carpenter Shop	660833	Physical Plant Work Orders				-	-	(260.00)	-	260.00
THEFD	10046	Carpenter Shop	660848	Registration Fee				-	-	375.00	-	(375.00)
THEFD	10046	Carpenter Shop	690002	Prior Year Expenditure Adj				-	-	(12,172.00)	-	12,172.00
THEFD	10046	Carpenter Shop	660061	Rep & Maint - Building Maint				-	-	37,192.85	4,472.00	(41,664.85)
THEFD	10046	Carpenter Shop	660801	Membership				-	-	(27.21)	-	27.21
THEFD	10046	Total						539,632.88	808,879.63	733,405.10	20,276.72	55,197.81
THEFD	10049	Ctr for Internships & Cmnt Eng	601201	Management and Supervisory				163,694.33	165,265.68	143,355.39	-	21,910.29
THEFD	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries				102,453.76	105,512.19	67,981.19	-	37,531.00
THEFD	10049	Ctr for Internships & Cmnt Eng	601303	Student Assistant				4,064.00	4,064.00	1,443.20	-	2,620.80
THEFD	10049	Ctr for Internships & Cmnt Eng	601802	Night Shift Differential				-	1,625.00	975.00	-	650.00
THEFD	10049	Ctr for Internships & Cmnt Eng	602001	Work Study-On Campus				-	38,399.93	51,199.88	-	(12,799.95)
THEFD	10049	Ctr for Internships & Cmnt Eng	602002	Work Study-Off Campus				-	142,931.85	142,931.85	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603001	OASDI				-	13,128.80	13,128.80	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance				-	3,054.30	3,054.30	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare				-	34,311.12	34,311.12	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603005	Retirement				-	59,649.68	59,649.68	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance				-	346.05	346.05	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603012	Medicare				-	3,290.94	3,290.94	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care				-	410.41	410.41	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance				-	139.89	139.89	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	604001	Telephone Usage				-	-	170.59	-	(170.59)
THEFD	10049	Ctr for Internships & Cmnt Eng	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	604802	Wireless Services				-	-	230.05	-	(230.05)
THEFD	10049	Ctr for Internships & Cmnt Eng	606001	Travel-In State				-	-	474.22	-	(474.22)
THEFD	10049	Ctr for Internships & Cmnt Eng	606002	Travel-Out of State				-	-	2,915.08	-	(2,915.08)
THEFD	10049	Ctr for Internships & Cmnt Eng	606802	Travel-International	8101			-	-	8,200.00	-	(8,200.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	613850	Lease Expense				-	-	816.00	-	(816.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	616002	I/T Hardware				-	-	1,303.42	-	(1,303.42)
THEFD	10049	Ctr for Internships & Cmnt Eng	616003	I/T Software-				-	-	8,000.00	-	(8,000.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660001	Postage and Freight				-	-	202.05	-	(202.05)
THEFD	10049	Ctr for Internships & Cmnt Eng	660002	Printing				-	-	1,916.66	-	(1,916.66)
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services				21,419.00	(35,424.17)	1,080.78	1,650.00	(38,154.95)
THEFD	10049	Ctr for Internships & Cmnt Eng	660090	Expenses-Other				-	-	1,584.42	-	(1,584.42)
THEFD	10049	Ctr for Internships & Cmnt Eng	660822	Business-Relatd Food				-	-	4,380.47	-	(4,380.47)
THEFD	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies				-	-	1,116.28	-	(1,116.28)
THEFD	10049	Ctr for Internships & Cmnt Eng	660801	Membership				-	-	346.30	-	(346.30)
THEFD	10049 Total							291,631.09	538,241.67	556,550.02	1,650.00	(19,958.35)
THEFD	10050	Chemistry & Biochemistry	601100	Academic Salaries				1,677,208.00	1,698,641.44	1,650,045.23	-	48,596.21
THEFD	10050	Chemistry & Biochemistry	601101	Department Chair				117,216.00	118,248.96	110,740.33	-	7,508.63
THEFD	10050	Chemistry & Biochemistry	601300	Support Staff Salaries				273,636.00	276,188.64	278,385.77	-	(2,197.13)
THEFD	10050	Chemistry & Biochemistry	601300	Support Staff Salaries		20485		80,688.00	81,428.64	80,688.00	-	740.64
THEFD	10050	Chemistry & Biochemistry	601302	Temporary Help				21,800.00	21,815.36	24,294.26	-	(2,478.90)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant				-	-	29,068.75	-	(29,068.75)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant	5354			-	-	1,870.00	-	(1,870.00)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant	5925			-	-	5,520.00	-	(5,520.00)
THEFD	10050	Chemistry & Biochemistry	601304	Teaching Associates				-	1,808.00	121,314.74	-	(119,506.74)
THEFD	10050	Chemistry & Biochemistry	601800	Part Time Faculty				-	739,530.34	558,436.41	-	181,093.93
THEFD	10050	Chemistry & Biochemistry	601802	Night Shift Differential				-	3,250.00	3,250.00	-	-
THEFD	10050	Chemistry & Biochemistry	601802	Night Shift Differential		20485		-	650.00	650.00	-	-
THEFD	10050	Chemistry & Biochemistry	601807	Faculty Special Consultants	5352			-	-	1,500.00	-	(1,500.00)
THEFD	10050	Chemistry & Biochemistry	601807	Faculty Special Consultants	5803			-	-	2,499.96	-	(2,499.96)
THEFD	10050	Chemistry & Biochemistry	602001	Work Study-On Campus				-	14,244.63	18,992.80	-	(4,748.17)
THEFD	10050	Chemistry & Biochemistry	603001	OASDI				-	150,174.01	150,174.01	-	-
THEFD	10050	Chemistry & Biochemistry	603001	OASDI		20485		-	5,021.32	5,021.32	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance				-	37,232.53	37,232.53	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance		20485		-	561.77	561.77	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare				-	476,435.63	476,435.63	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare		20485		-	8,633.05	8,633.05	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement				-	696,117.65	696,117.65	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement		20485		-	22,933.92	22,933.92	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance				-	2,897.01	2,897.01	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance		20485		-	18.00	18.00	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare				-	38,321.80	38,321.80	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare		20485		-	1,174.34	1,174.34	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	5352			-	21.75	21.75	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	5354			-	27.12	27.12	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	5803			-	36.26	36.26	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care				-	3,461.95	3,461.95	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care		20485		-	91.64	91.64	-	-
THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance				-	1,804.27	1,804.27	-	-
THEFD	10050	Chemistry & Biochemistry	603015	Flex Cash				-	3,160.00	3,160.00	-	-
THEFD	10050	Chemistry & Biochemistry	604001	Telephone Usage				-	-	402.18	-	(402.18)
THEFD	10050	Chemistry & Biochemistry	604090	Other Communications				-	-	1,110.00	-	(1,110.00)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State				-	-	100.52	-	(100.52)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State	5353			-	-	247.96	-	(247.96)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State	5354			-	-	244.46	-	(244.46)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State	5636			-	-	180.00	-	(180.00)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State	5894			-	-	183.91	-	(183.91)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State	5925			-	-	63.44	-	(63.44)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State				-	-	4,280.18	-	(4,280.18)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State	5352			-	-	1,750.39	-	(1,750.39)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State	5354			-	-	3,850.09	-	(3,850.09)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State	5362			-	-	255.67	-	(255.67)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State	5637			-	-	1,025.00	-	(1,025.00)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State	5894			-	-	238.61	-	(238.61)
THEFD	10050	Chemistry & Biochemistry	606802	Travel-International	5352			-	-	1,522.41	-	(1,522.41)
THEFD	10050	Chemistry & Biochemistry	606802	Travel-International	5354			-	-	369.01	-	(369.01)
THEFD	10050	Chemistry & Biochemistry	606802	Travel-International	5635			-	-	1,249.81	-	(1,249.81)
THEFD	10050	Chemistry & Biochemistry	613001	Contractual Service				-	-	850.05	-	(850.05)
THEFD	10050	Chemistry & Biochemistry	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware				-	-	5,566.58	-	(5,566.58)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware	5353			-	-	8,404.47	-	(8,404.47)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware	5354			-	-	9,055.37	-	(9,055.37)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware	5357			-	-	10,630.27	-	(10,630.27)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware	5362			-	-	3,200.14	-	(3,200.14)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware	5925			-	-	1,513.42	-	(1,513.42)
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-				-	-	248.72	-	(248.72)
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-	5362			-	-	3,939.06	-	(3,939.06)
THEFD	10050	Chemistry & Biochemistry	616005	Misc Info Tech Costs	5352			-	-	(1,404.00)	-	1,404.00
THEFD	10050	Chemistry & Biochemistry	616005	Misc Info Tech Costs	5353			-	-	(1,404.00)	-	1,404.00
THEFD	10050	Chemistry & Biochemistry	619001	Equipment - NON-INSTRUCTION				-	-	3,713.11	-	(3,713.11)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL				-	-	12,183.67	-	(12,183.67)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL		20364		-	-	1,814.52	-	(1,814.52)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5350			-	-	26.07	-	(26.07)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5357			-	-	34,424.12	-	(34,424.12)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5358			-	2,028.93	19,220.77	-	(17,191.84)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5359			-	-	41,212.71	-	(41,212.71)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5362			-	-	26,500.78	-	(26,500.78)
THEFD	10050	Chemistry & Biochemistry	660001	Postage and Freight				-	-	457.87	-	(457.87)
THEFD	10050	Chemistry & Biochemistry	660001	Postage and Freight	5358			-	-	158.68	-	(158.68)
THEFD	10050	Chemistry & Biochemistry	660002	Printing				-	-	4,827.47	-	(4,827.47)
THEFD	10050	Chemistry & Biochemistry	660003	General Services				575.00	95,914.72	2,157.94	-	93,756.78
THEFD	10050	Chemistry & Biochemistry	660003	General Services		20364		-	164,841.65	7,669.41	4,397.72	152,774.52
THEFD	10050	Chemistry & Biochemistry	660003	General Services	2063			-	35,000.00	-	-	35,000.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5352			-	16,938.70	-	-	16,938.70
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5353			-	9,223.47	-	-	9,223.47
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5354			-	45,827.31	-	-	45,827.31
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5357			-	87,000.00	2,272.24	-	84,727.76
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5358			-	91,711.00	1,711.00	2,842.45	87,157.55
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5359			-	90,000.00	812.50	-	89,187.50
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5360			-	90,000.00	-	-	90,000.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5362			-	50,718.33	-	-	50,718.33
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5636			-	180.00	-	-	180.00

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5637			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5642			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5894			-	422.52	-	-	422.52
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5925			-	17,500.00	-	-	17,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5643			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660043	Accreditation Fees				-	-	75.00	-	(75.00)
THEFD	10050	Chemistry & Biochemistry	660090	Expenses-Other				-	-	88.00	-	(88.00)
THEFD	10050	Chemistry & Biochemistry	660815	Fac Recruitment-Move Allow				-	-	6,099.20	-	(6,099.20)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies				-	-	13,211.84	-	(13,211.84)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies		20364		-	-	147,008.11	-	(147,008.11)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies		20365		-	-	805.04	-	(805.04)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5354			-	-	3,174.68	-	(3,174.68)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5357			-	-	25,487.37	-	(25,487.37)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5358			-	-	5,656.31	-	(5,656.31)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5359			-	-	6,013.21	-	(6,013.21)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5362			-	-	6,664.49	-	(6,664.49)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5925			-	-	129.29	-	(129.29)
THEFD	10050	Chemistry & Biochemistry	660833	Physical Plant Work Orders				-	-	13,294.45	-	(13,294.45)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture				-	-	4,503.87	-	(4,503.87)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture	5354			-	-	1,116.63	-	(1,116.63)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture	5359			-	-	186.04	-	(186.04)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee				-	-	1,145.00	-	(1,145.00)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	5352			-	-	407.50	-	(407.50)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	5354			-	-	1,503.38	-	(1,503.38)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	5358			-	-	797.44	-	(797.44)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	5635			-	-	75.00	-	(75.00)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	5637			-	-	475.00	-	(475.00)
THEFD	10050	Chemistry & Biochemistry	660858	Repairs & Maint (Non Facility)		20364		-	-	9,124.34	-	(9,124.34)
THEFD	10050	Chemistry & Biochemistry	690002	Prior Year Expenditure Adj				-	-	(15.98)	-	15.98
THEFD	10050	Chemistry & Biochemistry	660061	Rep & Maint - Building Maint	5357			-	-	345.00	-	(345.00)
THEFD	10050	Chemistry & Biochemistry	660801	Membership				-	-	150.80	-	(150.80)
THEFD	10050	Chemistry & Biochemistry	660801	Membership	5352			-	-	190.00	-	(190.00)
THEFD	10050 Total							2,171,123.00	5,210,236.66	4,802,663.86	7,240.17	400,332.63
THEFD	10051	Chicana/o Studies	601100	Academic Salaries				431,360.00	408,865.60	408,864.80	-	0.80
THEFD	10051	Chicana/o Studies	601101	Department Chair				97,908.00	111,174.00	111,174.00	-	-
THEFD	10051	Chicana/o Studies	601800	Part Time Faculty				-	227,026.00	227,026.00	-	-
THEFD	10051	Chicana/o Studies	603001	OASDI				-	35,575.29	35,575.29	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance				-	15,954.10	15,954.10	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare				-	181,512.84	181,512.84	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement				-	166,737.30	166,737.30	-	-
THEFD	10051	Chicana/o Studies	603011	Life Insurance				-	900.00	900.00	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare				-	10,669.75	10,669.75	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care				-	1,022.58	1,022.58	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance				-	592.05	592.05	-	-
THEFD	10051	Chicana/o Studies	603015	Flex Cash				-	420.00	420.00	-	-
THEFD	10051	Chicana/o Studies	604001	Telephone Usage				-	-	44.28	-	(44.28)
THEFD	10051	Chicana/o Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10051	Chicana/o Studies	606001	Travel-In State				-	2,500.00	83.39	-	2,416.61
THEFD	10051	Chicana/o Studies	606001	Travel-In State		20364		-	-	46.02	-	(46.02)
THEFD	10051	Chicana/o Studies	606002	Travel-Out of State				-	-	1,860.28	-	(1,860.28)
THEFD	10051	Chicana/o Studies	613001	Contractual Service				-	-	137.10	-	(137.10)
THEFD	10051	Chicana/o Studies	613832	Honorariums		20364		-	-	1,300.00	-	(1,300.00)
THEFD	10051	Chicana/o Studies	616002	I/T Hardware				-	-	1,568.06	-	(1,568.06)
THEFD	10051	Chicana/o Studies	660001	Postage and Freight				-	-	34.17	-	(34.17)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10051	Chicana/o Studies	660002	Printing				-	-	129.29	-	(129.29)
THEFD	10051	Chicana/o Studies	660002	Printing			20364	-	-	42.97	-	(42.97)
THEFD	10051	Chicana/o Studies	660003	General Services				-	7,995.00	353.92	-	7,641.08
THEFD	10051	Chicana/o Studies	660003	General Services			20364	-	1,821.53	-	-	1,821.53
THEFD	10051	Chicana/o Studies	660003	General Services			20550	-	800.00	-	-	800.00
THEFD	10051	Chicana/o Studies	660090	Expenses-Other			20364	-	-	362.54	-	(362.54)
THEFD	10051	Chicana/o Studies	660822	Business-Relatd Food				-	-	531.61	-	(531.61)
THEFD	10051	Chicana/o Studies	660825	General Supplies				-	-	399.17	-	(399.17)
THEFD	10051	Chicana/o Studies	660825	General Supplies			20230	-	-	97.68	-	(97.68)
THEFD	10051	Chicana/o Studies	660825	General Supplies			20550	-	-	600.00	-	(600.00)
THEFD	10051	Chicana/o Studies	660829	Facility Rental			20364	-	-	70.00	-	(70.00)
THEFD	10051	Chicana/o Studies	660848	Registration Fee				-	-	910.00	-	(910.00)
THEFD	10051	Chicana/o Studies	660801	Membership				-	-	1,283.00	-	(1,283.00)
THEFD	10051	Total						529,268.00	1,173,566.04	1,170,362.19	-	3,203.85
THEFD	10052	Child & Adolescent Studies	601100	Academic Salaries				1,388,886.00	1,224,413.44	1,167,669.20	-	56,744.24
THEFD	10052	Child & Adolescent Studies	601101	Department Chair				105,132.00	106,078.08	99,849.12	-	6,228.96
THEFD	10052	Child & Adolescent Studies	601302	Temporary Help				42,192.00	42,987.36	62,287.55	-	(19,300.19)
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant				-	8,947.73	8,822.73	-	125.00
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant			5793	-	2,416.00	2,416.00	-	-
THEFD	10052	Child & Adolescent Studies	601800	Part Time Faculty				-	987,749.10	818,670.74	-	169,078.36
THEFD	10052	Child & Adolescent Studies	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants				-	-	24,483.57	-	(24,483.57)
THEFD	10052	Child & Adolescent Studies	603001	OASDI				-	111,081.37	111,081.37	-	-
THEFD	10052	Child & Adolescent Studies	603003	Dental Insurance				-	47,318.21	47,318.21	-	-
THEFD	10052	Child & Adolescent Studies	603004	Health and Welfare				-	502,852.57	502,852.57	-	-
THEFD	10052	Child & Adolescent Studies	603005	Retirement				-	510,926.14	510,926.14	-	-
THEFD	10052	Child & Adolescent Studies	603011	Life Insurance				-	3,236.98	3,236.98	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare				-	30,981.51	30,981.51	-	-
THEFD	10052	Child & Adolescent Studies	603013	Vision Care				-	3,514.92	3,514.92	-	-
THEFD	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance				-	1,955.38	1,955.38	-	-
THEFD	10052	Child & Adolescent Studies	603015	Flex Cash				-	8,212.00	8,212.00	-	-
THEFD	10052	Child & Adolescent Studies	604001	Telephone Usage				-	-	325.82	-	(325.82)
THEFD	10052	Child & Adolescent Studies	604090	Other Communications				-	-	140.00	-	(140.00)
THEFD	10052	Child & Adolescent Studies	604802	Wireless Services				-	-	708.95	-	(708.95)
THEFD	10052	Child & Adolescent Studies	606001	Travel-In State			5636	-	-	659.93	-	(659.93)
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State				-	2,028.33	1,672.40	-	355.93
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State			20364	-	-	330.73	-	(330.73)
THEFD	10052	Child & Adolescent Studies	613001	Contractual Service				-	-	1,142.55	-	(1,142.55)
THEFD	10052	Child & Adolescent Studies	613832	Honorariums			20364	-	-	300.00	-	(300.00)
THEFD	10052	Child & Adolescent Studies	613850	Lease Expense				-	-	3,597.00	-	(3,597.00)
THEFD	10052	Child & Adolescent Studies	616003	I/T Software-			20364	-	-	922.00	-	(922.00)
THEFD	10052	Child & Adolescent Studies	660001	Postage and Freight				-	-	143.93	-	(143.93)
THEFD	10052	Child & Adolescent Studies	660002	Printing				-	-	1,021.89	-	(1,021.89)
THEFD	10052	Child & Adolescent Studies	660002	Printing			5793	-	-	1,040.68	-	(1,040.68)
THEFD	10052	Child & Adolescent Studies	660003	General Services				-	26,736.34	1,274.32	-	25,462.02
THEFD	10052	Child & Adolescent Studies	660003	General Services			20364	-	7,000.00	1,725.00	-	5,275.00
THEFD	10052	Child & Adolescent Studies	660003	General Services			5220	-	863.50	-	-	863.50
THEFD	10052	Child & Adolescent Studies	660003	General Services			5352	-	48.14	-	-	48.14
THEFD	10052	Child & Adolescent Studies	660003	General Services			5353	-	8,312.73	-	-	8,312.73
THEFD	10052	Child & Adolescent Studies	660003	General Services			5354	-	8,325.50	-	-	8,325.50
THEFD	10052	Child & Adolescent Studies	660003	General Services			5357	-	10,000.00	-	-	10,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services			5636	-	1,136.00	-	-	1,136.00
THEFD	10052	Child & Adolescent Studies	660003	General Services			5640	-	1,440.00	-	-	1,440.00
THEFD	10052	Child & Adolescent Studies	660003	General Services			5793	-	1,036.00	-	-	1,036.00
THEFD	10052	Child & Adolescent Studies	660003	General Services			5793	20620	950.00	-	-	950.00
THEFD	10052	Child & Adolescent Studies	660003	General Services			8007	-	(194.94)	-	-	(194.94)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10052	Child & Adolescent Studies	660003	General Services	8008			-	(4,891.52)	-	-	(4,891.52)
THEFD	10052	Child & Adolescent Studies	660090	Expenses-Other				-	-	568.00	-	(568.00)
THEFD	10052	Child & Adolescent Studies	660822	Business-Relatd Food				-	-	1,746.35	-	(1,746.35)
THEFD	10052	Child & Adolescent Studies	660822	Business-Relatd Food	8008			-	-	(424.69)	-	424.69
THEFD	10052	Child & Adolescent Studies	660825	General Supplies				-	2,003.83	11,673.50	4.62	(9,674.29)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies		20364		-	-	3,249.69	-	(3,249.69)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies		5220		-	-	682.40	-	(682.40)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies		5352		-	-	48.14	-	(48.14)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies		5353		-	-	2,051.17	-	(2,051.17)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies		5793	20619	-	-	47.41	-	(47.41)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies		8007		-	-	133.23	-	(133.23)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies		8008		-	-	(4,466.83)	-	4,466.83
THEFD	10052	Child & Adolescent Studies	660833	Physical Plant Work Orders				-	-	130.00	-	(130.00)
THEFD	10052	Child & Adolescent Studies	660840	Faculty Recr-Travel (In/Out)				-	-	2,875.37	-	(2,875.37)
THEFD	10052	Child & Adolescent Studies	660841	Faculty Recr-Advertising				-	-	1,487.50	-	(1,487.50)
THEFD	10052	Child & Adolescent Studies	660842	Faculty Recr-Meals				-	-	2,296.56	-	(2,296.56)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee				-	950.00	950.00	-	-
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee		5354		-	-	3,450.00	-	(3,450.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee		5636		-	-	425.00	-	(425.00)
THEFD	10052	Child & Adolescent Studies	660801	Membership		5353		-	-	281.00	-	(281.00)
THEFD	10052	Child & Adolescent Studies	660801	Membership		5354		-	-	1,520.00	-	(1,520.00)
THEFD	10052 Total							1,536,210.00	3,659,714.70	3,449,306.99	4.62	210,403.09
THEFD	10054	CHS	604001	Telephone Usage				-	-	156.18	-	(156.18)
THEFD	10054	CHS	613850	Lease Expense				-	-	2,091.00	-	(2,091.00)
THEFD	10054	CHS	660002	Printing				-	-	443.77	-	(443.77)
THEFD	10054	CHS	660003	General Services				-	7,000.00	-	-	7,000.00
THEFD	10054	CHS	660825	General Supplies				-	-	4,063.18	-	(4,063.18)
THEFD	10054 Total							-	7,000.00	6,754.13	-	245.87
THEFD	10055	Civil & Environmental Engineer	601100	Academic Salaries				1,342,096.00	1,359,356.80	1,339,430.90	-	19,925.90
THEFD	10055	Civil & Environmental Engineer	601101	Department Chair				134,530.00	135,747.76	127,550.74	-	8,197.02
THEFD	10055	Civil & Environmental Engineer	601300	Support Staff Salaries				103,884.00	104,872.80	76,548.00	-	28,324.80
THEFD	10055	Civil & Environmental Engineer	601300	Support Staff Salaries		20485		38,700.00	39,076.68	40,650.00	-	(1,573.32)
THEFD	10055	Civil & Environmental Engineer	601302	Temporary Help				-	300.00	33,428.80	-	(33,128.80)
THEFD	10055	Civil & Environmental Engineer	601302	Temporary Help		20526		-	-	2,915.08	-	(2,915.08)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant				-	22,208.00	29,860.30	-	(7,652.30)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant		20526		-	-	9,520.50	-	(9,520.50)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant		5363		-	-	6,084.00	-	(6,084.00)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant		5366		-	-	1,394.90	-	(1,394.90)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant		2071		-	3,750.00	3,013.26	-	736.74
THEFD	10055	Civil & Environmental Engineer	601304	Teaching Associates				-	62,224.00	51,988.39	-	10,235.61
THEFD	10055	Civil & Environmental Engineer	601800	Part Time Faculty				-	171,266.01	197,324.80	-	(26,058.79)
THEFD	10055	Civil & Environmental Engineer	601800	Part Time Faculty		2071		-	9,544.00	8,474.16	-	1,069.84
THEFD	10055	Civil & Environmental Engineer	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10055	Civil & Environmental Engineer	601802	Night Shift Differential		20485		-	325.00	325.00	-	-
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants				-	98.57	98.57	-	-
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants		5220		-	-	2,000.00	-	(2,000.00)
THEFD	10055	Civil & Environmental Engineer	602001	Work Study-On Campus				-	1,892.25	2,523.00	-	(630.75)
THEFD	10055	Civil & Environmental Engineer	602001	Work Study-On Campus		20526		-	1,315.13	1,753.50	-	(438.37)
THEFD	10055	Civil & Environmental Engineer	603001	OASDI				-	97,802.43	97,802.43	-	-
THEFD	10055	Civil & Environmental Engineer	603001	OASDI		20485		-	2,426.72	2,426.72	-	-
THEFD	10055	Civil & Environmental Engineer	603001	OASDI		20526		-	131.42	131.42	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance				-	25,429.00	25,429.00	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance		20485		-	1,035.51	1,035.51	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance		20526		-	18.78	18.78	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance		2071		-	79.56	79.56	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare				-	293,477.68	293,477.68	-	-

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THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare		20485		-	10,538.96	10,538.96	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare		20526		-	539.82	539.82	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare	2071			-	850.64	850.64	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement				-	453,107.15	453,107.15	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement		20485		-	11,553.96	11,553.96	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement		20526		-	603.52	603.52	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance				-	1,635.00	1,635.00	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance		20485		-	9.00	9.00	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance		20526		-	1.14	1.14	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance	2071			-	3.60	3.60	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare				-	24,302.56	24,302.56	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare		20485		-	567.60	567.60	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare		20526		-	125.32	125.32	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare	5220			-	29.00	29.00	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare	5363			-	16.97	16.97	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare	5366			-	20.22	20.22	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare	2071			-	111.75	111.75	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care				-	1,925.81	1,925.81	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care		20485		-	45.88	45.88	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care		20526		-	5.61	5.61	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care	2071			-	3.59	3.59	-	-
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance				-	999.28	999.28	-	-
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance	2071			-	2.26	2.26	-	-
THEFD	10055	Civil & Environmental Engineer	603015	Flex Cash				-	1,920.00	1,920.00	-	-
THEFD	10055	Civil & Environmental Engineer	604001	Telephone Usage				-	1,100.00	994.89	-	105.11
THEFD	10055	Civil & Environmental Engineer	604090	Other Communications				-	50.00	195.00	-	(145.00)
THEFD	10055	Civil & Environmental Engineer	604090	Other Communications		20364		-	-	206.06	-	(206.06)
THEFD	10055	Civil & Environmental Engineer	604802	Wireless Services				-	500.00	520.00	-	(20.00)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State				-	-	(21.71)	-	21.71
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State		5360		-	-	8.50	-	(8.50)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State				-	-	737.53	-	(737.53)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State		20526		-	-	887.16	-	(887.16)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State		5366		-	-	2,000.26	-	(2,000.26)
THEFD	10055	Civil & Environmental Engineer	606802	Travel-International				-	-	(62.47)	-	62.47
THEFD	10055	Civil & Environmental Engineer	606802	Travel-International		5360		-	-	956.89	-	(956.89)
THEFD	10055	Civil & Environmental Engineer	606802	Travel-International		5365		-	-	62.47	-	(62.47)
THEFD	10055	Civil & Environmental Engineer	608001	Library Books		2071		-	2,000.00	1,188.91	-	811.09
THEFD	10055	Civil & Environmental Engineer	613001	Contractual Service				-	1,500.00	1,012.00	-	488.00
THEFD	10055	Civil & Environmental Engineer	613850	Lease Expense				-	2,450.00	2,501.40	-	(51.40)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware				-	285.57	207.71	-	77.86
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware		20364		-	1,783.23	6,751.86	-	(4,968.63)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware		5363		-	-	4,549.92	-	(4,549.92)
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-		20364		-	13,303.18	13,409.51	-	(106.33)
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-		20526		-	-	73.00	-	(73.00)
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-		5360		-	-	180.81	-	(180.81)
THEFD	10055	Civil & Environmental Engineer	619001	Equipment - NON-INSTRUCTION				-	150.77	-	-	150.77
THEFD	10055	Civil & Environmental Engineer	619001	Equipment - NON-INSTRUCTION		20364		-	-	150.77	-	(150.77)
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL		5362		-	43,090.04	-	-	43,090.04
THEFD	10055	Civil & Environmental Engineer	660001	Postage and Freight				-	120.00	213.81	-	(93.81)
THEFD	10055	Civil & Environmental Engineer	660002	Printing				-	1,200.00	1,278.15	-	(78.15)
THEFD	10055	Civil & Environmental Engineer	660002	Printing		20364		-	-	53.31	-	(53.31)
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	2,599.30	1,467.16	-	1,132.14
THEFD	10055	Civil & Environmental Engineer	660003	General Services		20364		-	13,833.03	4,495.92	-	9,337.11
THEFD	10055	Civil & Environmental Engineer	660003	General Services		20526		-	30,000.00	3,585.50	-	26,414.50
THEFD	10055	Civil & Environmental Engineer	660003	General Services	5220			-	2,000.00	-	-	2,000.00
THEFD	10055	Civil & Environmental Engineer	660003	General Services	5360			-	1,160.53	-	-	1,160.53

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THEFD	10055	Civil & Environmental Engineer	660003	General Services		5361		-	(96.77)	-	-	(96.77)
THEFD	10055	Civil & Environmental Engineer	660003	General Services		5362		-	-	43,090.04	-	(43,090.04)
THEFD	10055	Civil & Environmental Engineer	660003	General Services		5363		-	22,291.37	-	-	22,291.37
THEFD	10055	Civil & Environmental Engineer	660003	General Services		5365		-	555.35	-	-	555.35
THEFD	10055	Civil & Environmental Engineer	660003	General Services		5366		-	3,795.16	-	-	3,795.16
THEFD	10055	Civil & Environmental Engineer	660003	General Services		5398		-	1,000.00	723.45	-	276.55
THEFD	10055	Civil & Environmental Engineer	660003	General Services		5645		-	(9.25)	-	-	(9.25)
THEFD	10055	Civil & Environmental Engineer	660003	General Services		8007		-	-	382.84	-	(382.84)
THEFD	10055	Civil & Environmental Engineer	660090	Expenses-Other				-	400.00	24.00	-	376.00
THEFD	10055	Civil & Environmental Engineer	660090	Expenses-Other			20364	-	-	368.00	-	(368.00)
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food				-	300.00	293.91	-	6.09
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food			20526	-	-	1,582.55	-	(1,582.55)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies				-	2,500.00	3,590.65	-	(1,090.65)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies			20364	-	4,423.26	11,025.60	-	(6,602.34)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies		8008		-	-	104.72	-	(104.72)
THEFD	10055	Civil & Environmental Engineer	660826	Advertising				-	705.00	705.00	-	-
THEFD	10055	Civil & Environmental Engineer	660833	Physical Plant Work Orders				-	16,794.21	17,204.49	-	(410.28)
THEFD	10055	Civil & Environmental Engineer	660840	Faculty Recr-Travel (In/Out)				-	4,630.08	4,103.34	-	526.74
THEFD	10055	Civil & Environmental Engineer	660842	Faculty Recr-Meals				-	874.95	874.95	-	-
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee				-	-	(462.88)	-	462.88
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			20526	-	-	2,895.00	-	(2,895.00)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee		5360		-	-	14.33	-	(14.33)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee		5365		-	-	492.88	-	(492.88)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee		5366		-	-	400.00	-	(400.00)
THEFD	10055	Civil & Environmental Engineer	660858	Repairs & Maint (Non Facility)			20364	-	329.54	329.54	-	-
THEFD	10055	Civil & Environmental Engineer	690002	Prior Year Expenditure Adj				-	-	321.02	-	(321.02)
THEFD	10055	Civil & Environmental Engineer	690002	Prior Year Expenditure Adj			20364	-	-	(5,875.54)	-	5,875.54
THEFD	10055	Civil & Environmental Engineer	690002	Prior Year Expenditure Adj		5361		-	-	(96.77)	-	96.77
THEFD	10055	Civil & Environmental Engineer	690002	Prior Year Expenditure Adj		5645		-	-	(9.25)	-	9.25
THEFD	10055 Total							1,619,210.00	3,018,215.29	2,995,189.83	-	23,025.46
THEFD	10056	IT-Classroom Technology	604001	Telephone Usage				-	-	9.80	-	(9.80)
THEFD	10056	IT-Classroom Technology	604090	Other Communications				-	-	354.00	-	(354.00)
THEFD	10056	IT-Classroom Technology	604802	Wireless Services				-	-	255.81	-	(255.81)
THEFD	10056	IT-Classroom Technology	606002	Travel-Out of State				-	-	379.04	-	(379.04)
THEFD	10056	IT-Classroom Technology	616005	Misc Info Tech Costs				-	36,991.30	25,307.07	-	11,684.23
THEFD	10056	IT-Classroom Technology	660001	Postage and Freight				-	-	1.61	-	(1.61)
THEFD	10056	IT-Classroom Technology	660825	General Supplies				-	-	1,117.32	-	(1,117.32)
THEFD	10056	IT-Classroom Technology	660835	Furniture				-	-	8,168.38	-	(8,168.38)
THEFD	10056 Total							-	36,991.30	35,593.03	-	1,398.27
THEFD	10057	CMS	660001	Postage and Freight				-	-	10.20	-	(10.20)
THEFD	10057 Total							-	-	10.20	-	(10.20)
THEFD	10063	Computer Science	601100	Academic Salaries				1,429,874.00	1,450,945.80	1,443,612.49	-	7,333.31
THEFD	10063	Computer Science	601101	Department Chair				120,322.00	121,404.40	113,649.72	-	7,754.68
THEFD	10063	Computer Science	601300	Support Staff Salaries				93,756.00	94,627.44	94,642.35	-	(14.91)
THEFD	10063	Computer Science	601300	Support Staff Salaries			20485	151,392.00	152,796.00	153,498.00	-	(702.00)
THEFD	10063	Computer Science	601302	Temporary Help			20270	-	1,331.58	2,915.08	-	(1,583.50)
THEFD	10063	Computer Science	601303	Student Assistant				-	49,624.00	56,376.27	-	(6,752.27)
THEFD	10063	Computer Science	601303	Student Assistant			20270	-	3,118.50	3,943.50	-	(825.00)
THEFD	10063	Computer Science	601303	Student Assistant			20364	-	-	6,762.05	-	(6,762.05)
THEFD	10063	Computer Science	601303	Student Assistant		2063		-	9,375.00	13,484.05	-	(4,109.05)
THEFD	10063	Computer Science	601303	Student Assistant		5358		-	-	1,138.80	-	(1,138.80)
THEFD	10063	Computer Science	601303	Student Assistant		5362		-	-	4,329.00	-	(4,329.00)
THEFD	10063	Computer Science	601303	Student Assistant		5363		-	-	8,682.00	-	(8,682.00)
THEFD	10063	Computer Science	601303	Student Assistant		5364		-	-	1,633.50	-	(1,633.50)
THEFD	10063	Computer Science	601303	Student Assistant		2073		-	-	87.15	-	(87.15)
THEFD	10063	Computer Science	601304	Teaching Associates				-	18,000.00	8,769.18	-	9,230.82

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10063	Computer Science	601800	Part Time Faculty				-	821,535.43	895,237.31	-	(73,701.88)
THEFD	10063	Computer Science	601802	Night Shift Differential				-	1,300.00	1,293.07	-	6.93
THEFD	10063	Computer Science	601802	Night Shift Differential		20485		-	1,300.00	1,300.00	-	-
THEFD	10063	Computer Science	601805	Summer Session Faculty				-	47,490.00	49,686.00	-	(2,196.00)
THEFD	10063	Computer Science	601807	Faculty Special Consultants				-	1,635.61	2,135.61	-	(500.00)
THEFD	10063	Computer Science	601807	Faculty Special Consultants	5844			-	10,000.00	10,000.00	-	-
THEFD	10063	Computer Science	603001	OASDI				-	126,773.01	126,773.01	-	-
THEFD	10063	Computer Science	603001	OASDI		20270		-	131.42	131.42	-	-
THEFD	10063	Computer Science	603001	OASDI		20485		-	9,530.46	9,530.46	-	-
THEFD	10063	Computer Science	603003	Dental Insurance				-	36,219.11	36,219.11	-	-
THEFD	10063	Computer Science	603003	Dental Insurance		20270		-	18.78	18.78	-	-
THEFD	10063	Computer Science	603003	Dental Insurance		20485		-	2,632.72	2,632.72	-	-
THEFD	10063	Computer Science	603004	Health and Welfare				-	425,334.85	425,334.85	-	-
THEFD	10063	Computer Science	603004	Health and Welfare		20270		-	539.82	539.82	-	-
THEFD	10063	Computer Science	603004	Health and Welfare		20485		-	29,415.32	29,415.32	-	-
THEFD	10063	Computer Science	603005	Retirement				-	583,842.86	583,842.86	-	-
THEFD	10063	Computer Science	603005	Retirement		20270		-	603.52	603.52	-	-
THEFD	10063	Computer Science	603005	Retirement		20485		-	43,625.98	43,625.98	-	-
THEFD	10063	Computer Science	603011	Life Insurance				-	2,986.86	2,986.86	-	-
THEFD	10063	Computer Science	603011	Life Insurance		20270		-	1.14	1.14	-	-
THEFD	10063	Computer Science	603011	Life Insurance		20485		-	36.00	36.00	-	-
THEFD	10063	Computer Science	603012	Medicare				-	37,449.64	37,449.64	-	-
THEFD	10063	Computer Science	603012	Medicare		20270		-	30.74	30.74	-	-
THEFD	10063	Computer Science	603012	Medicare		20485		-	2,228.87	2,228.87	-	-
THEFD	10063	Computer Science	603012	Medicare	5363			-	60.05	60.05	-	-
THEFD	10063	Computer Science	603012	Medicare	5364			-	21.28	21.28	-	-
THEFD	10063	Computer Science	603012	Medicare	5844			-	145.00	145.00	-	-
THEFD	10063	Computer Science	603013	Vision Care				-	3,257.94	3,257.94	-	-
THEFD	10063	Computer Science	603013	Vision Care		20270		-	5.61	5.61	-	-
THEFD	10063	Computer Science	603013	Vision Care		20485		-	183.28	183.28	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance				-	1,790.09	1,790.09	-	-
THEFD	10063	Computer Science	603015	Flex Cash				-	8,032.00	8,032.00	-	-
THEFD	10063	Computer Science	604001	Telephone Usage				-	350.00	246.27	-	103.73
THEFD	10063	Computer Science	604090	Other Communications				-	1,200.00	880.00	-	320.00
THEFD	10063	Computer Science	604802	Wireless Services				-	250.00	234.22	-	15.78
THEFD	10063	Computer Science	604802	Wireless Services		20270		-	2,436.64	2,924.24	-	(487.60)
THEFD	10063	Computer Science	604802	Wireless Services	5362			-	-	751.08	-	(751.08)
THEFD	10063	Computer Science	606001	Travel-In State				-	74.08	74.08	-	-
THEFD	10063	Computer Science	606001	Travel-In State		20270		-	17.12	17.12	-	-
THEFD	10063	Computer Science	606001	Travel-In State	5353			-	-	41.42	-	(41.42)
THEFD	10063	Computer Science	606001	Travel-In State	5357			-	-	1,137.24	-	(1,137.24)
THEFD	10063	Computer Science	606001	Travel-In State	5362			-	-	331.52	-	(331.52)
THEFD	10063	Computer Science	606001	Travel-In State	5364			-	-	91.23	-	(91.23)
THEFD	10063	Computer Science	606001	Travel-In State	5640			-	-	545.00	-	(545.00)
THEFD	10063	Computer Science	606002	Travel-Out of State		20270		-	2,911.22	4,328.36	-	(1,417.14)
THEFD	10063	Computer Science	606002	Travel-Out of State	5213			-	-	531.66	-	(531.66)
THEFD	10063	Computer Science	606002	Travel-Out of State	5357			-	-	72.56	-	(72.56)
THEFD	10063	Computer Science	613001	Contractual Service				-	300.00	156.75	-	143.25
THEFD	10063	Computer Science	613850	Lease Expense				-	4,700.00	4,746.59	-	(46.59)
THEFD	10063	Computer Science	616002	I/T Hardware				-	4,551.57	4,551.57	-	-
THEFD	10063	Computer Science	616002	I/T Hardware		20364		-	-	11,044.79	-	(11,044.79)
THEFD	10063	Computer Science	616002	I/T Hardware	5358			-	-	7,526.94	-	(7,526.94)
THEFD	10063	Computer Science	616002	I/T Hardware	5362			-	-	1,972.13	16,162.50	(18,134.63)
THEFD	10063	Computer Science	616002	I/T Hardware	5364			-	-	150.84	-	(150.84)
THEFD	10063	Computer Science	616003	I/T Software-				-	500.00	450.99	-	49.01
THEFD	10063	Computer Science	660001	Postage and Freight				-	200.00	149.22	-	50.78

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10063	Computer Science	660002	Printing				-	1,000.00	1,165.60	-	(165.60)
THEFD	10063	Computer Science	660003	General Services				-	4,742.74	4,336.20	-	406.54
THEFD	10063	Computer Science	660003	General Services			20123	-	(8,627.82)	-	-	(8,627.82)
THEFD	10063	Computer Science	660003	General Services			20270	-	9,180.01	-	-	9,180.01
THEFD	10063	Computer Science	660003	General Services			20364	-	16,000.00	-	-	16,000.00
THEFD	10063	Computer Science	660003	General Services		2063		-	4,110.00	-	-	4,110.00
THEFD	10063	Computer Science	660003	General Services		5353		-	3,714.77	-	-	3,714.77
THEFD	10063	Computer Science	660003	General Services		5357		-	40,000.00	-	-	40,000.00
THEFD	10063	Computer Science	660003	General Services		5358		-	40,000.00	-	-	40,000.00
THEFD	10063	Computer Science	660003	General Services		5362		-	28,048.87	-	-	28,048.87
THEFD	10063	Computer Science	660003	General Services		5363		-	6,893.70	-	-	6,893.70
THEFD	10063	Computer Science	660003	General Services		5364		-	649.66	1,413.72	-	(764.06)
THEFD	10063	Computer Science	660003	General Services		5635		-	108.93	-	-	108.93
THEFD	10063	Computer Science	660003	General Services		5640		-	1,500.00	-	-	1,500.00
THEFD	10063	Computer Science	660003	General Services		5641		-	1,500.00	-	-	1,500.00
THEFD	10063	Computer Science	660090	Expenses-Other				-	250.00	56.00	-	194.00
THEFD	10063	Computer Science	660815	Fac Recruitment-Move Allow				-	6,563.99	6,563.99	-	-
THEFD	10063	Computer Science	660817	Publications/Media/Audio				-	995.61	844.76	-	150.85
THEFD	10063	Computer Science	660822	Business-Relatd Food				-	90.17	90.17	-	-
THEFD	10063	Computer Science	660822	Business-Relatd Food			20270	-	975.37	975.37	-	-
THEFD	10063	Computer Science	660825	General Supplies				-	7,727.70	7,640.75	-	86.95
THEFD	10063	Computer Science	660825	General Supplies			20270	-	352.60	352.60	-	-
THEFD	10063	Computer Science	660826	Advertising			20270	-	3,500.00	3,500.00	-	-
THEFD	10063	Computer Science	660833	Physical Plant Work Orders				-	1,123.23	1,123.23	-	-
THEFD	10063	Computer Science	660835	Furniture				-	244.56	244.56	-	-
THEFD	10063	Computer Science	660840	Faculty Recr-Travel (In/Out)				-	2,271.55	3,395.39	-	(1,123.84)
THEFD	10063	Computer Science	660841	Faculty Recr-Advertising				-	3,484.00	3,484.00	-	-
THEFD	10063	Computer Science	660842	Faculty Recr-Meals				-	362.20	472.18	-	(109.98)
THEFD	10063	Computer Science	660848	Registration Fee				-	560.00	560.00	-	-
THEFD	10063	Computer Science	660848	Registration Fee			20270	-	5,500.00	5,500.00	-	-
THEFD	10063	Computer Science	660848	Registration Fee		5213		-	-	595.00	-	(595.00)
THEFD	10063	Computer Science	660848	Registration Fee		5353		-	-	70.00	-	(70.00)
THEFD	10063	Computer Science	660848	Registration Fee		5357		-	-	595.00	-	(595.00)
THEFD	10063	Computer Science	660848	Registration Fee		5362		-	-	600.00	-	(600.00)
THEFD	10063	Computer Science	660848	Registration Fee		5364		-	-	900.00	-	(900.00)
THEFD	10063	Computer Science	660848	Registration Fee		5640		-	-	955.00	-	(955.00)
THEFD	10063	Computer Science	690002	Prior Year Expenditure Adj				-	199.00	90.07	-	108.93
THEFD	10063	Computer Science	690002	Prior Year Expenditure Adj			5364	-	-	(4,753.69)	-	4,753.69
THEFD	10063	Computer Science	690002	Prior Year Expenditure Adj			5635	-	-	108.93	-	(108.93)
THEFD	10063	Computer Science	660801	Membership				-	199.00	199.00	-	-
THEFD	10063	Computer Science	660801	Membership			20270	-	206.91	275.88	-	(68.97)
THEFD	10063	Computer Science	660801	Membership			5363	-	-	100.50	-	(100.50)
THEFD	10063	Total						1,795,344.00	4,300,297.49	4,272,481.51	16,162.50	11,653.48
THEFD	10064	Contracts & Procurement	601201	Management and Supervisory				293,352.00	309,251.76	291,669.00	-	17,582.76
THEFD	10064	Contracts & Procurement	601300	Support Staff Salaries				536,840.88	547,788.24	502,535.90	-	45,252.34
THEFD	10064	Contracts & Procurement	601302	Temporary Help				-	804.00	31,798.48	-	(30,994.48)
THEFD	10064	Contracts & Procurement	601303	Student Assistant				-	-	43,200.38	-	(43,200.38)
THEFD	10064	Contracts & Procurement	601802	Night Shift Differential				-	7,150.00	7,150.00	-	-
THEFD	10064	Contracts & Procurement	602001	Work Study-On Campus				-	1,105.51	1,474.00	-	(368.49)
THEFD	10064	Contracts & Procurement	603001	OASDI				-	50,639.55	50,639.55	-	-
THEFD	10064	Contracts & Procurement	603003	Dental Insurance				-	18,241.92	18,241.92	-	-
THEFD	10064	Contracts & Procurement	603004	Health and Welfare				-	184,786.54	184,786.54	-	-
THEFD	10064	Contracts & Procurement	603005	Retirement				-	230,925.71	230,925.71	-	-
THEFD	10064	Contracts & Procurement	603011	Life Insurance				-	552.00	552.00	-	-
THEFD	10064	Contracts & Procurement	603012	Medicare				-	12,001.98	12,001.98	-	-
THEFD	10064	Contracts & Procurement	603013	Vision Care				-	1,317.81	1,317.81	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10064	Contracts & Procurement	603014	Long-Term Disability Insurance				-	222.42	222.42	-	-
THEFD	10064	Contracts & Procurement	603015	Flex Cash				-	2,048.00	2,048.00	-	-
THEFD	10064	Contracts & Procurement	604001	Telephone Usage				1,000.00	1,000.00	622.26	-	377.74
THEFD	10064	Contracts & Procurement	604090	Other Communications				900.00	900.00	2,576.18	-	(1,676.18)
THEFD	10064	Contracts & Procurement	604802	Wireless Services				3,500.00	3,500.00	2,304.65	-	1,195.35
THEFD	10064	Contracts & Procurement	606001	Travel-In State				3,700.00	3,700.00	7,651.88	-	(3,951.88)
THEFD	10064	Contracts & Procurement	606002	Travel-Out of State				1,500.00	1,500.00	12,946.09	-	(11,446.09)
THEFD	10064	Contracts & Procurement	613001	Contractual Service				-	3,536.28	380.00	-	3,156.28
THEFD	10064	Contracts & Procurement	613850	Lease Expense				-	-	3,000.00	-	(3,000.00)
THEFD	10064	Contracts & Procurement	616803	I/T Software Annual Maint/Supp				-	-	1,080.00	-	(1,080.00)
THEFD	10064	Contracts & Procurement	660001	Postage and Freight				1,600.00	1,600.00	63.36	-	1,536.64
THEFD	10064	Contracts & Procurement	660002	Printing				1,600.00	1,600.00	847.85	-	752.15
THEFD	10064	Contracts & Procurement	660003	General Services				26,205.00	26,205.00	6,767.73	1,482.20	17,955.07
THEFD	10064	Contracts & Procurement	660003	General Services		20517		-	74,044.94	-	-	74,044.94
THEFD	10064	Contracts & Procurement	660003	General Services		20518		-	154,889.25	-	-	154,889.25
THEFD	10064	Contracts & Procurement	660009	Specialized Training				-	-	597.00	-	(597.00)
THEFD	10064	Contracts & Procurement	660041	Space Rental				-	-	889.00	-	(889.00)
THEFD	10064	Contracts & Procurement	660043	Accreditation Fees				-	-	837.83	-	(837.83)
THEFD	10064	Contracts & Procurement	660090	Expenses-Other		20321		-	265,523.08	-	-	265,523.08
THEFD	10064	Contracts & Procurement	660822	Business-Related Food				-	-	419.95	-	(419.95)
THEFD	10064	Contracts & Procurement	660825	General Supplies				-	-	2,178.43	-	(2,178.43)
THEFD	10064	Contracts & Procurement	660833	Physical Plant Work Orders				-	-	836.50	-	(836.50)
THEFD	10064	Contracts & Procurement	660835	Furniture				-	-	2,499.80	-	(2,499.80)
THEFD	10064	Contracts & Procurement	660848	Registration Fee				-	-	15,255.00	-	(15,255.00)
THEFD	10064	Contracts & Procurement	660801	Membership				1,995.00	1,995.00	2,219.00	-	(224.00)
THEFD	10064 Total							872,192.88	1,906,828.99	1,442,536.20	1,482.20	462,810.59
THEFD	10065	Controller	601201	Management and Supervisory				316,432.08	320,508.00	335,510.00	-	(15,002.00)
THEFD	10065	Controller	603001	OASDI				-	19,131.57	19,131.57	-	-
THEFD	10065	Controller	603003	Dental Insurance				-	5,201.93	5,201.93	-	-
THEFD	10065	Controller	603004	Health and Welfare				-	58,544.95	58,544.95	-	-
THEFD	10065	Controller	603005	Retirement				-	95,362.04	95,362.04	-	-
THEFD	10065	Controller	603011	Life Insurance				-	540.00	540.00	-	-
THEFD	10065	Controller	603012	Medicare				-	4,767.95	4,767.95	-	-
THEFD	10065	Controller	603013	Vision Care				-	274.92	274.92	-	-
THEFD	10065	Controller	603014	Long-Term Disability Insurance				-	226.26	226.26	-	-
THEFD	10065	Controller	604001	Telephone Usage				-	-	258.51	-	(258.51)
THEFD	10065	Controller	604090	Other Communications				-	-	180.00	-	(180.00)
THEFD	10065	Controller	604802	Wireless Services				-	-	951.53	-	(951.53)
THEFD	10065	Controller	606001	Travel-In State				-	-	62.06	-	(62.06)
THEFD	10065	Controller	616002	I/T Hardware				-	-	315.70	-	(315.70)
THEFD	10065	Controller	660002	Printing				-	-	286.84	-	(286.84)
THEFD	10065	Controller	660009	Specialized Training				-	-	1,039.00	-	(1,039.00)
THEFD	10065	Controller	660090	Expenses-Other				-	-	6,730.35	-	(6,730.35)
THEFD	10065	Controller	660090	Expenses-Other		20321		-	66,455.73	-	-	66,455.73
THEFD	10065	Controller	660825	General Supplies				-	-	530.06	-	(530.06)
THEFD	10065	Controller	660833	Physical Plant Work Orders				-	-	45.00	-	(45.00)
THEFD	10065	Controller	660848	Registration Fee				-	-	595.00	-	(595.00)
THEFD	10065	Controller	660801	Membership				-	-	1,000.00	-	(1,000.00)
THEFD	10065 Total							316,432.08	571,013.35	531,553.67	-	39,459.68
THEFD	10067	Counseling	601100	Academic Salaries				782,712.40	804,344.04	793,193.80	-	11,150.24
THEFD	10067	Counseling	601101	Department Chair				104,652.00	105,591.36	104,652.00	-	939.36
THEFD	10067	Counseling	601103	Graduate Assistant				-	-	1,917.14	-	(1,917.14)
THEFD	10067	Counseling	601300	Support Staff Salaries				49,116.00	49,554.72	55,643.87	-	(6,089.15)
THEFD	10067	Counseling	601302	Temporary Help				-	1,834.67	28,358.75	-	(26,524.08)
THEFD	10067	Counseling	601303	Student Assistant		5793		-	675.00	675.00	-	-
THEFD	10067	Counseling	601800	Part Time Faculty				-	225,607.78	200,440.82	-	25,166.96

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10067	Counseling	601802	Night Shift Differential				-	975.00	975.00	-	-
THEFD	10067	Counseling	601807	Faculty Special Consultants				-	-	7,666.56	-	(7,666.56)
THEFD	10067	Counseling	601807	Faculty Special Consultants	5220			-	-	3,000.00	-	(3,000.00)
THEFD	10067	Counseling	603001	OASDI				-	67,537.17	67,537.17	-	-
THEFD	10067	Counseling	603003	Dental Insurance				-	20,605.72	20,605.72	-	-
THEFD	10067	Counseling	603004	Health and Welfare				-	236,768.66	236,768.66	-	-
THEFD	10067	Counseling	603005	Retirement				-	314,460.57	314,460.57	-	-
THEFD	10067	Counseling	603011	Life Insurance				-	1,449.00	1,449.00	-	-
THEFD	10067	Counseling	603012	Medicare				-	16,868.69	16,868.69	-	-
THEFD	10067	Counseling	603012	Medicare	5220			-	43.50	43.50	-	-
THEFD	10067	Counseling	603013	Vision Care				-	1,595.23	1,595.23	-	-
THEFD	10067	Counseling	603014	Long-Term Disability Insurance				-	868.59	868.59	-	-
THEFD	10067	Counseling	603015	Flex Cash				-	4,136.00	4,136.00	-	-
THEFD	10067	Counseling	604001	Telephone Usage				-	-	245.88	-	(245.88)
THEFD	10067	Counseling	604090	Other Communications				-	-	565.00	-	(565.00)
THEFD	10067	Counseling	604802	Wireless Services				-	-	520.00	-	(520.00)
THEFD	10067	Counseling	606001	Travel-In State				-	-	480.57	-	(480.57)
THEFD	10067	Counseling	606002	Travel-Out of State				-	-	520.35	-	(520.35)
THEFD	10067	Counseling	606002	Travel-Out of State	5640			-	-	15.00	-	(15.00)
THEFD	10067	Counseling	613001	Contractual Service				-	-	350.75	-	(350.75)
THEFD	10067	Counseling	619002	Equipment - INSTRUCTIONAL				-	-	218.88	-	(218.88)
THEFD	10067	Counseling	660001	Postage and Freight				-	-	145.14	-	(145.14)
THEFD	10067	Counseling	660002	Printing				-	-	559.03	-	(559.03)
THEFD	10067	Counseling	660003	General Services				-	14,672.15	240.00	-	14,432.15
THEFD	10067	Counseling	660003	General Services		20364		-	5,000.00	-	-	5,000.00
THEFD	10067	Counseling	660003	General Services		5357		-	5,000.00	-	-	5,000.00
THEFD	10067	Counseling	660003	General Services		5640		-	1,500.00	-	-	1,500.00
THEFD	10067	Counseling	660003	General Services		5793		-	825.00	125.00	-	700.00
THEFD	10067	Counseling	660043	Accreditation Fees				-	3,514.00	3,514.00	-	-
THEFD	10067	Counseling	660090	Expenses-Other				-	-	688.00	-	(688.00)
THEFD	10067	Counseling	660090	Expenses-Other		20364		-	-	1,320.84	-	(1,320.84)
THEFD	10067	Counseling	660815	Fac Recruitment-Move Allow				-	3,000.00	3,000.00	-	-
THEFD	10067	Counseling	660822	Business-Relatd Food				-	-	(82.41)	-	82.41
THEFD	10067	Counseling	660822	Business-Relatd Food		20364		-	-	487.24	-	(487.24)
THEFD	10067	Counseling	660825	General Supplies				-	-	2,753.86	-	(2,753.86)
THEFD	10067	Counseling	660825	General Supplies		20364		-	-	2,446.46	-	(2,446.46)
THEFD	10067	Counseling	660833	Physical Plant Work Orders				-	-	4,572.61	-	(4,572.61)
THEFD	10067	Counseling	660835	Furniture				-	-	887.18	-	(887.18)
THEFD	10067	Counseling	660836	Tables & Tickets				-	-	369.00	-	(369.00)
THEFD	10067	Counseling	660836	Tables & Tickets		20364		-	-	31.00	-	(31.00)
THEFD	10067	Counseling	660848	Registration Fee		5640		-	-	1,485.00	-	(1,485.00)
THEFD	10067	Counseling	660848	Registration Fee		5793		-	-	200.00	-	(200.00)
THEFD	10067	Counseling	690002	Prior Year Expenditure Adj				-	-	(409.84)	-	409.84
THEFD	10067	Counseling	660801	Membership				-	-	400.00	-	(400.00)
THEFD	10067	Counseling	660801	Membership		20364		-	-	195.00	-	(195.00)
THEFD	10067 Total							936,480.40	1,886,426.85	1,886,699.61	-	(272.76)
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries				150,816.00	198,346.00	188,840.00	-	9,506.00
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries		20039		1,290,320.00	1,262,529.00	1,262,528.80	-	0.20
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries		20133		1,535,130.00	1,488,806.08	1,473,073.08	-	15,733.00
THEFD	10068	Politics Admin & Justice	601101	Department Chair				120,084.00	98,548.59	108,555.59	-	(10,007.00)
THEFD	10068	Politics Admin & Justice	601103	Graduate Assistant				-	64,629.43	64,626.43	-	3.00
THEFD	10068	Politics Admin & Justice	601300	Support Staff Salaries				144,900.00	143,359.25	135,682.20	-	7,677.05
THEFD	10068	Politics Admin & Justice	601301	Overtime				-	1,868.80	2,241.72	-	(372.92)
THEFD	10068	Politics Admin & Justice	601303	Student Assistant				-	10,750.00	16,183.69	-	(5,433.69)
THEFD	10068	Politics Admin & Justice	601303	Student Assistant		5239		-	-	231.00	-	(231.00)
THEFD	10068	Politics Admin & Justice	601303	Student Assistant		5955		8,400.00	8,400.00	9,467.07	-	(1,067.07)

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THEFD	10068	Politics Admin & Justice	601800	Part Time Faculty				-	653,766.74	653,674.97	-	91.77
THEFD	10068	Politics Admin & Justice	601800	Part Time Faculty	2073			8,494.00	4,883.00	4,883.00	-	3,611.00
THEFD	10068	Politics Admin & Justice	601802	Night Shift Differential				2,600.00	2,600.00	2,600.00	-	-
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants				-	11,600.00	11,599.98	-	0.02
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants	2073			-	-	3,000.00	-	(3,000.00)
THEFD	10068	Politics Admin & Justice	603001	OASDI				-	44,425.41	44,425.41	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI		20039		-	75,662.74	75,662.74	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI		20133		-	82,732.52	82,732.52	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI	2073			-	15.50	15.50	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance				-	21,757.65	21,757.65	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance		20039		-	17,120.62	17,120.62	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance		20133		-	24,313.73	24,313.73	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare				-	244,970.70	244,970.70	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare		20039		-	211,051.12	211,051.12	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare		20133		-	277,280.93	277,280.93	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement				-	198,104.33	198,104.33	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement		20039		-	348,845.78	348,845.78	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement		20133		-	388,378.52	388,378.52	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement	2073			-	71.06	71.06	-	-
THEFD	10068	Politics Admin & Justice	603009	Non-Industrial Disability				-	2,357.14	2,357.14	-	-
THEFD	10068	Politics Admin & Justice	603009	Non-Industrial Disability		20133		-	2,339.40	2,339.40	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance				-	1,853.90	1,853.90	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance		20039		-	1,268.24	1,268.24	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance		20133		-	1,402.50	1,402.50	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare				-	15,788.66	15,788.66	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		20039		-	17,695.54	17,695.54	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		20133		-	20,895.26	20,895.26	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare	5239			-	3.35	3.35	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare	2073			-	114.34	114.34	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care				-	2,281.11	2,281.11	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care		20039		-	1,480.45	1,480.45	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care		20133		-	1,612.97	1,612.97	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance				-	1,080.33	1,080.33	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance		20039		-	770.65	770.65	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance		20133		-	851.97	851.97	-	-
THEFD	10068	Politics Admin & Justice	603015	Flex Cash				-	9,176.00	9,176.00	-	-
THEFD	10068	Politics Admin & Justice	603015	Flex Cash		20039		-	980.00	980.00	-	-
THEFD	10068	Politics Admin & Justice	604001	Telephone Usage				-	-	558.55	-	(558.55)
THEFD	10068	Politics Admin & Justice	604090	Other Communications				-	-	920.00	-	(920.00)
THEFD	10068	Politics Admin & Justice	606001	Travel-In State				-	16,000.00	3,425.44	-	12,574.56
THEFD	10068	Politics Admin & Justice	606001	Travel-In State		20364		-	-	3,618.58	-	(3,618.58)
THEFD	10068	Politics Admin & Justice	606001	Travel-In State	5635			-	-	73.90	-	(73.90)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State				-	-	12,759.61	-	(12,759.61)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State		20364		-	-	4,522.30	-	(4,522.30)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State	5635			-	-	1,431.90	-	(1,431.90)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State	5636			-	-	1,687.28	-	(1,687.28)
THEFD	10068	Politics Admin & Justice	606802	Travel-International				-	-	1,300.00	-	(1,300.00)
THEFD	10068	Politics Admin & Justice	606802	Travel-International	5357			-	-	875.93	-	(875.93)
THEFD	10068	Politics Admin & Justice	613001	Contractual Service				-	-	912.95	-	(912.95)
THEFD	10068	Politics Admin & Justice	613001	Contractual Service		20062		-	1,107.68	1,107.68	-	-
THEFD	10068	Politics Admin & Justice	613832	Honorariums				-	-	120.00	-	(120.00)
THEFD	10068	Politics Admin & Justice	613832	Honorariums		20364		-	-	570.00	-	(570.00)
THEFD	10068	Politics Admin & Justice	613850	Lease Expense				-	-	2,976.00	-	(2,976.00)
THEFD	10068	Politics Admin & Justice	616002	I/T Hardware				-	-	877.80	-	(877.80)
THEFD	10068	Politics Admin & Justice	616002	I/T Hardware	5358			-	-	522.55	-	(522.55)
THEFD	10068	Politics Admin & Justice	616002	I/T Hardware	5645			-	-	369.71	-	(369.71)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10068	Politics Admin & Justice	616003	I/T Software-	5358			-	-	1,069.06	-	(1,069.06)
THEFD	10068	Politics Admin & Justice	616003	I/T Software-	5637			-	-	412.50	-	(412.50)
THEFD	10068	Politics Admin & Justice	616005	Misc Info Tech Costs				-	-	105.16	-	(105.16)
THEFD	10068	Politics Admin & Justice	660001	Postage and Freight				-	-	1,500.85	-	(1,500.85)
THEFD	10068	Politics Admin & Justice	660002	Printing				-	-	3,737.84	-	(3,737.84)
THEFD	10068	Politics Admin & Justice	660003	General Services				-	35,729.00	850.07	400.00	34,478.93
THEFD	10068	Politics Admin & Justice	660003	General Services		20364		-	35,000.00	11,110.00	8,890.00	15,000.00
THEFD	10068	Politics Admin & Justice	660003	General Services	5223			-	500.00	-	-	500.00
THEFD	10068	Politics Admin & Justice	660003	General Services	5239			(0.92)	231.00	-	-	231.00
THEFD	10068	Politics Admin & Justice	660003	General Services	5357			-	3,500.00	-	-	3,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services	5358			-	3,500.00	-	-	3,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services	5364			-	1,606.35	-	-	1,606.35
THEFD	10068	Politics Admin & Justice	660003	General Services	5505			-	1,008.45	-	-	1,008.45
THEFD	10068	Politics Admin & Justice	660003	General Services	5635			-	5,584.64	-	-	5,584.64
THEFD	10068	Politics Admin & Justice	660003	General Services	5636			-	2,911.80	-	-	2,911.80
THEFD	10068	Politics Admin & Justice	660003	General Services	5637			-	3,457.89	-	-	3,457.89
THEFD	10068	Politics Admin & Justice	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services	5647			-	1,500.00	-	-	1,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services	5860			-	960.76	-	-	960.76
THEFD	10068	Politics Admin & Justice	660003	General Services	2073			-	4,506.00	-	-	4,506.00
THEFD	10068	Politics Admin & Justice	660009	Specialized Training				-	-	300.00	-	(300.00)
THEFD	10068	Politics Admin & Justice	660009	Specialized Training	5640			-	-	1,500.00	-	(1,500.00)
THEFD	10068	Politics Admin & Justice	660043	Accreditation Fees				-	4,500.00	3,213.00	-	1,287.00
THEFD	10068	Politics Admin & Justice	660090	Expenses-Other				-	-	720.00	-	(720.00)
THEFD	10068	Politics Admin & Justice	660090	Expenses-Other		20364		-	-	4,361.10	-	(4,361.10)
THEFD	10068	Politics Admin & Justice	660822	Business-Relatd Food				-	-	73.54	-	(73.54)
THEFD	10068	Politics Admin & Justice	660825	General Supplies				-	-	5,665.93	-	(5,665.93)
THEFD	10068	Politics Admin & Justice	660825	General Supplies		20230		-	-	41.42	-	(41.42)
THEFD	10068	Politics Admin & Justice	660825	General Supplies		20364		-	-	951.41	-	(951.41)
THEFD	10068	Politics Admin & Justice	660825	General Supplies	5358			-	-	54.86	-	(54.86)
THEFD	10068	Politics Admin & Justice	660825	General Supplies	5637			-	-	987.43	-	(987.43)
THEFD	10068	Politics Admin & Justice	660833	Physical Plant Work Orders				-	-	355.00	-	(355.00)
THEFD	10068	Politics Admin & Justice	660835	Furniture				-	-	518.48	8,981.36	(9,499.84)
THEFD	10068	Politics Admin & Justice	660835	Furniture	5645			-	-	942.42	-	(942.42)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee				-	-	2,808.00	-	(2,808.00)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee		20364		-	-	1,420.00	-	(1,420.00)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee	5635			-	-	415.00	-	(415.00)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee	5637			-	-	390.00	-	(390.00)
THEFD	10068	Politics Admin & Justice	690002	Prior Year Expenditure Adj		20364		-	-	(480.00)	-	480.00
THEFD	10068	Politics Admin & Justice	660801	Membership				-	-	1,592.00	-	(1,592.00)
THEFD	10068	Politics Admin & Justice	660801	Membership	5635			-	-	60.00	-	(60.00)
THEFD	10068	Politics Admin & Justice	660801	Membership	5637			-	-	555.00	-	(555.00)
THEFD	10068 Total							3,249,649.08	6,096,483.88	6,037,730.20	18,271.36	40,482.32
THEFD	10069	Arts Marketing and Patron Svc	601103	Graduate Assistant				-	925.37	925.37	-	-
THEFD	10069	Arts Marketing and Patron Svc	601201	Management and Supervisory				47,952.91	4,248.29	78,708.00	-	(74,459.71)
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries				98,676.00	98,676.00	98,676.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries		20485		50,712.00	50,712.00	50,712.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	601802	Night Shift Differential		20485		-	650.00	650.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI				-	10,656.16	10,656.16	-	-
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI		20485		-	3,162.88	3,162.88	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance				-	3,194.49	3,194.49	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance		20485		-	561.77	561.77	-	-
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare				-	38,076.68	38,076.68	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare				-	8,633.05	8,633.05	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement				-	50,417.78	50,417.78	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement			20485	-	14,413.92	14,413.92	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance				-	216.00	216.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance			20485	-	18.00	18.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare				-	2,492.17	2,492.17	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare			20485	-	739.70	739.70	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care				-	290.66	290.66	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care			20485	-	91.64	91.64	-	-
THEFD	10069	Arts Marketing and Patron Svc	603014	Long-Term Disability Insurance				-	75.42	75.42	-	-
THEFD	10069	Arts Marketing and Patron Svc	616002	I/T Hardware				-	-	898.54	-	(898.54)
THEFD	10069	Arts Marketing and Patron Svc	660001	Postage and Freight				-	-	4,528.47	-	(4,528.47)
THEFD	10069	Arts Marketing and Patron Svc	660002	Printing				-	3,134.00	14,773.66	7.09	(11,646.75)
THEFD	10069	Arts Marketing and Patron Svc	660003	General Services				-	28,000.00	334.00	390.00	27,276.00
THEFD	10069	Arts Marketing and Patron Svc	660825	General Supplies				-	-	2,366.67	-	(2,366.67)
THEFD	10069	Arts Marketing and Patron Svc	660826	Advertising				-	-	3,517.33	-	(3,517.33)
THEFD	10069	Arts Marketing and Patron Svc	660833	Physical Plant Work Orders				-	-	682.50	-	(682.50)
THEFD	10069	Arts Marketing and Patron Svc	660835	Furniture				-	-	2,784.64	-	(2,784.64)
THEFD	10069 Total							197,340.91	320,685.98	393,897.50	397.09	(73,608.61)
THEFD	10070	Custodial Services	601201	Management and Supervisory				248,629.36	253,768.00	237,533.18	-	16,234.82
THEFD	10070	Custodial Services	601300	Support Staff Salaries				2,739,398.64	2,761,484.40	2,482,122.05	-	279,362.35
THEFD	10070	Custodial Services	601301	Overtime				10,000.00	10,000.00	130,244.85	-	(120,244.85)
THEFD	10070	Custodial Services	601302	Temporary Help				10,368.72	11,328.00	60,387.41	-	(49,059.41)
THEFD	10070	Custodial Services	601802	Night Shift Differential				110,000.00	160,050.00	199,076.93	-	(39,026.93)
THEFD	10070	Custodial Services	603001	OASDI				-	187,758.11	187,758.11	-	-
THEFD	10070	Custodial Services	603003	Dental Insurance				-	95,573.42	95,573.42	-	-
THEFD	10070	Custodial Services	603004	Health and Welfare				-	1,020,920.36	1,020,920.36	-	-
THEFD	10070	Custodial Services	603005	Retirement				-	825,316.78	825,316.78	-	-
THEFD	10070	Custodial Services	603008	Industrial Disability				-	12,520.43	12,520.43	-	-
THEFD	10070	Custodial Services	603009	Non-Industrial Disability				-	8,607.15	8,607.15	-	-
THEFD	10070	Custodial Services	603011	Life Insurance				-	1,950.00	1,950.00	-	-
THEFD	10070	Custodial Services	603012	Medicare				-	44,548.74	44,548.74	-	-
THEFD	10070	Custodial Services	603013	Vision Care				-	7,489.67	7,489.67	-	-
THEFD	10070	Custodial Services	603014	Long-Term Disability Insurance				-	226.26	226.26	-	-
THEFD	10070	Custodial Services	603015	Flex Cash				-	12,608.00	12,608.00	-	-
THEFD	10070	Custodial Services	606001	Travel-In State				-	-	56.17	-	(56.17)
THEFD	10070	Custodial Services	613001	Contractual Service				-	2,675.75	1,265.10	-	1,410.65
THEFD	10070	Custodial Services	616003	I/T Software-				-	-	1,610.86	-	(1,610.86)
THEFD	10070	Custodial Services	616005	Misc Info Tech Costs				-	-	46.48	-	(46.48)
THEFD	10070	Custodial Services	660002	Printing				-	-	7,115.09	-	(7,115.09)
THEFD	10070	Custodial Services	660002	Printing			20123	-	-	14.00	-	(14.00)
THEFD	10070	Custodial Services	660003	General Services				510,374.70	516,378.56	151,313.38	30,295.15	334,770.03
THEFD	10070	Custodial Services	660090	Expenses-Other				-	-	465.58	-	(465.58)
THEFD	10070	Custodial Services	660825	General Supplies				-	-	494,780.85	32,677.44	(527,458.29)
THEFD	10070	Custodial Services	660833	Physical Plant Work Orders				-	-	(153.00)	-	153.00
THEFD	10070	Custodial Services	690002	Prior Year Expenditure Adj				-	-	(17,841.21)	-	17,841.21
THEFD	10070	Custodial Services	660062	Rep & Maint - Custodial Srvc				-	-	16,233.00	-	(16,233.00)
THEFD	10070 Total							3,628,771.42	5,933,203.63	5,981,789.64	62,972.59	(111,558.60)
THEFD	10072	Dean ARTS	601103	Graduate Assistant				-	20,155.75	21,975.71	-	(1,819.96)
THEFD	10072	Dean ARTS	601201	Management and Supervisory				349,734.00	368,544.00	368,544.00	-	-
THEFD	10072	Dean ARTS	601201	Management and Supervisory			20050	56,652.00	58,068.00	58,068.00	-	-
THEFD	10072	Dean ARTS	601300	Support Staff Salaries				114,048.00	116,184.00	116,184.00	-	-
THEFD	10072	Dean ARTS	601301	Overtime				-	2,372.44	2,372.44	-	-
THEFD	10072	Dean ARTS	601302	Temporary Help				17,617.00	18,498.31	18,498.31	-	-
THEFD	10072	Dean ARTS	601802	Night Shift Differential				-	1,625.00	1,625.00	-	-
THEFD	10072	Dean ARTS	603001	OASDI				-	27,026.93	27,026.93	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10072	Dean ARTS	603001	OASDI		20050		-	3,641.20	3,641.20	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance				-	5,732.16	5,732.16	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance		20050		-	1,035.51	1,035.51	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare				-	84,512.75	84,512.75	-	-
THEFD	10072	Dean ARTS	603005	Retirement				-	142,163.33	142,163.33	-	-
THEFD	10072	Dean ARTS	603005	Retirement		20050		-	16,504.68	16,504.68	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance				-	501.00	501.00	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance		20050		-	90.00	90.00	-	-
THEFD	10072	Dean ARTS	603012	Medicare				-	7,241.21	7,241.21	-	-
THEFD	10072	Dean ARTS	603012	Medicare		20050		-	851.61	851.61	-	-
THEFD	10072	Dean ARTS	603013	Vision Care				-	488.34	488.34	-	-
THEFD	10072	Dean ARTS	603013	Vision Care		20050		-	45.88	45.88	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance				-	188.58	188.58	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance		20050		-	37.74	37.74	-	-
THEFD	10072	Dean ARTS	603015	Flex Cash		20050		-	768.00	768.00	-	-
THEFD	10072	Dean ARTS	604001	Telephone Usage				-	-	446.26	-	(446.26)
THEFD	10072	Dean ARTS	604090	Other Communications				-	-	396.00	-	(396.00)
THEFD	10072	Dean ARTS	604802	Wireless Services				-	-	2,121.27	-	(2,121.27)
THEFD	10072	Dean ARTS	606002	Travel-Out of State				-	1,959.04	3,141.16	-	(1,182.12)
THEFD	10072	Dean ARTS	613001	Contractual Service				-	-	179.05	-	(179.05)
THEFD	10072	Dean ARTS	613850	Lease Expense				-	-	2,808.00	-	(2,808.00)
THEFD	10072	Dean ARTS	619002	Equipment - INSTRUCTIONAL				-	-	490.07	-	(490.07)
THEFD	10072	Dean ARTS	660001	Postage and Freight				-	-	471.23	-	(471.23)
THEFD	10072	Dean ARTS	660002	Printing				-	-	5,390.95	-	(5,390.95)
THEFD	10072	Dean ARTS	660003	General Services				-	35,342.63	8,635.01	-	26,707.62
THEFD	10072	Dean ARTS	660003	General Services		20230		-	1,656.48	1,221.82	-	434.66
THEFD	10072	Dean ARTS	660090	Expenses-Other				-	-	4,669.14	-	(4,669.14)
THEFD	10072	Dean ARTS	660090	Expenses-Other		20230		-	-	775.39	-	(775.39)
THEFD	10072	Dean ARTS	660090	Expenses-Other	5845			-	-	521.76	-	(521.76)
THEFD	10072	Dean ARTS	660822	Business-Relatd Food				-	-	259.88	-	(259.88)
THEFD	10072	Dean ARTS	660825	General Supplies				-	-	3,408.11	-	(3,408.11)
THEFD	10072	Dean ARTS	660833	Physical Plant Work Orders				-	-	3,380.82	-	(3,380.82)
THEFD	10072	Dean ARTS	660841	Faculty Recr-Advertising				-	-	75.00	-	(75.00)
THEFD	10072	Dean ARTS	660848	Registration Fee				-	750.00	5,959.00	-	(5,209.00)
THEFD	10072	Dean ARTS	660801	Membership				-	-	225.00	-	(225.00)
THEFD	10072	Total						538,051.00	915,984.57	922,671.30	-	(6,686.73)
THEFD	10073	Dean MCBE	601201	Management and Supervisory				729,461.40	869,203.80	809,028.68	-	60,175.12
THEFD	10073	Dean MCBE	601201	Management and Supervisory		20480		2,256.00	3,127.20	34,000.00	-	(30,872.80)
THEFD	10073	Dean MCBE	601300	Support Staff Salaries				523,749.92	439,011.38	517,487.66	-	(78,476.28)
THEFD	10073	Dean MCBE	601300	Support Staff Salaries		20004		141,480.00	142,446.89	74,839.13	-	67,607.76
THEFD	10073	Dean MCBE	601300	Support Staff Salaries		20258		10.00	10.00	-	-	10.00
THEFD	10073	Dean MCBE	601300	Support Staff Salaries		20350		54,564.00	55,067.52	56,855.58	-	(1,788.06)
THEFD	10073	Dean MCBE	601300	Support Staff Salaries		20358		70,860.00	71,510.64	75,956.00	-	(4,445.36)
THEFD	10073	Dean MCBE	601300	Support Staff Salaries		20362		3,468.00	4,489.90	377.50	-	4,112.40
THEFD	10073	Dean MCBE	601300	Support Staff Salaries		20480		-	-	129,064.00	-	(129,064.00)
THEFD	10073	Dean MCBE	601300	Support Staff Salaries		20485		70,416.00	73,155.84	301,227.00	-	(228,071.16)
THEFD	10073	Dean MCBE	601300	Support Staff Salaries	5403			64,164.00	65,104.06	377.50	-	64,726.56
THEFD	10073	Dean MCBE	601300	Support Staff Salaries	5403	20480		-	-	64,164.00	-	(64,164.00)
THEFD	10073	Dean MCBE	601301	Overtime				-	-	307.49	-	(307.49)
THEFD	10073	Dean MCBE	601302	Temporary Help				231,103.44	257,550.04	34,460.89	-	223,089.15
THEFD	10073	Dean MCBE	601302	Temporary Help		20359		-	1,512.00	29,153.59	-	(27,641.59)
THEFD	10073	Dean MCBE	601302	Temporary Help		20480		8,172.00	38,887.92	1,074,672.54	-	(1,035,784.62)
THEFD	10073	Dean MCBE	601302	Temporary Help		20503		-	-	25,200.00	-	(25,200.00)
THEFD	10073	Dean MCBE	601303	Student Assistant				-	-	37,613.89	-	(37,613.89)
THEFD	10073	Dean MCBE	601303	Student Assistant		20004		-	-	17,883.58	-	(17,883.58)
THEFD	10073	Dean MCBE	601303	Student Assistant		20350		-	-	1,150.00	-	(1,150.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10073	Dean MCBE	601303	Student Assistant		20359		-	-	3,394.65	-	(3,394.65)
THEFD	10073	Dean MCBE	601303	Student Assistant		20480		-	-	53,444.25	-	(53,444.25)
THEFD	10073	Dean MCBE	601303	Student Assistant	5311			-	-	10,646.00	-	(10,646.00)
THEFD	10073	Dean MCBE	601303	Student Assistant	5434			-	-	11,341.46	-	(11,341.46)
THEFD	10073	Dean MCBE	601303	Student Assistant	5434	20480		-	-	32,458.07	-	(32,458.07)
THEFD	10073	Dean MCBE	601303	Student Assistant	5967			-	-	36,590.88	-	(36,590.88)
THEFD	10073	Dean MCBE	601303	Student Assistant	6051			-	-	6,682.13	-	(6,682.13)
THEFD	10073	Dean MCBE	601303	Student Assistant	6051	20480		-	-	40,886.16	-	(40,886.16)
THEFD	10073	Dean MCBE	601303	Student Assistant	2072	20004		-	-	5,736.20	-	(5,736.20)
THEFD	10073	Dean MCBE	601802	Night Shift Differential				-	10,075.00	10,075.00	-	-
THEFD	10073	Dean MCBE	601802	Night Shift Differential		20004		-	1,137.50	1,137.50	-	-
THEFD	10073	Dean MCBE	601802	Night Shift Differential		20350		-	650.00	650.00	-	-
THEFD	10073	Dean MCBE	601802	Night Shift Differential		20358		-	650.00	650.00	-	-
THEFD	10073	Dean MCBE	601802	Night Shift Differential		20359		-	487.50	487.50	-	-
THEFD	10073	Dean MCBE	601802	Night Shift Differential		20362		-	650.00	650.00	-	-
THEFD	10073	Dean MCBE	601802	Night Shift Differential		20480		-	7,800.00	7,800.00	-	-
THEFD	10073	Dean MCBE	601802	Night Shift Differential		20485		-	2,600.00	2,600.00	-	-
THEFD	10073	Dean MCBE	601802	Night Shift Differential	5403			-	650.00	-	-	650.00
THEFD	10073	Dean MCBE	601802	Night Shift Differential	5403	20480		-	-	650.00	-	(650.00)
THEFD	10073	Dean MCBE	601807	Faculty Special Consultants				-	-	34,153.64	-	(34,153.64)
THEFD	10073	Dean MCBE	601807	Faculty Special Consultants		20359		-	-	19,999.89	-	(19,999.89)
THEFD	10073	Dean MCBE	601807	Faculty Special Consultants		20480		-	-	31,597.84	-	(31,597.84)
THEFD	10073	Dean MCBE	603001	OASDI				-	81,678.16	81,678.16	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20004		-	4,609.35	4,609.35	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20350		-	3,518.26	3,518.26	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20358		-	4,428.52	4,428.52	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20359		-	1,801.58	1,801.58	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20362		-	63.71	63.71	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20480		-	71,953.92	71,953.92	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20485		-	18,616.17	18,616.17	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20503		-	1,562.40	1,562.40	-	-
THEFD	10073	Dean MCBE	603001	OASDI	5403			-	23.41	23.41	-	-
THEFD	10073	Dean MCBE	603001	OASDI	5403	20480		-	3,950.90	3,950.90	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance				-	18,162.70	18,162.70	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20004		-	1,621.80	1,621.80	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20350		-	1,905.20	1,905.20	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20359		-	1,060.03	1,060.03	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20480		-	19,194.37	19,194.37	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20485		-	4,703.67	4,703.67	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance	5403	20480		-	1,060.03	1,060.03	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare				-	172,516.20	172,516.20	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20004		-	25,081.47	25,081.47	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20350		-	19,279.36	19,279.36	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20359		-	16,323.21	16,323.21	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20480		-	251,769.39	251,769.39	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20485		-	66,817.60	66,817.60	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare	5403	20480		-	8,641.06	8,641.06	-	-
THEFD	10073	Dean MCBE	603005	Retirement				-	381,392.33	381,392.33	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20004		-	21,191.04	21,191.04	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20350		-	13,746.41	13,746.41	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20358		-	21,582.29	21,582.29	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20359		-	8,286.33	8,286.33	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20480		-	327,307.16	327,307.16	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20485		-	85,617.78	85,617.78	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20503		-	7,162.61	7,162.61	-	-
THEFD	10073	Dean MCBE	603005	Retirement	5403	20480		-	18,237.36	18,237.36	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10073	Dean MCBE	603009	Non-Industrial Disability		20480		-	107.14	107.14	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance				-	1,163.25	1,163.25	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20004		-	63.00	63.00	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20350		-	16.50	16.50	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20359		-	18.00	18.00	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20480		-	912.78	912.78	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20485		-	72.00	72.00	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance	5403	20480		-	45.00	45.00	-	-
THEFD	10073	Dean MCBE	603012	Medicare				-	20,557.21	20,557.21	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20004		-	1,167.15	1,167.15	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20350		-	822.79	822.79	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20358		-	1,035.71	1,035.71	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20359		-	723.32	723.32	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20362		-	14.90	14.90	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20480		-	18,205.47	18,205.47	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20485		-	4,353.76	4,353.76	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20503		-	365.40	365.40	-	-
THEFD	10073	Dean MCBE	603012	Medicare	5311			-	32.12	32.12	-	-
THEFD	10073	Dean MCBE	603012	Medicare	5403			-	5.47	5.47	-	-
THEFD	10073	Dean MCBE	603012	Medicare	5403	20480		-	923.95	923.95	-	-
THEFD	10073	Dean MCBE	603012	Medicare	5434	20480		-	22.81	22.81	-	-
THEFD	10073	Dean MCBE	603012	Medicare	5967			-	243.68	243.68	-	-
THEFD	10073	Dean MCBE	603012	Medicare	6051			-	21.62	21.62	-	-
THEFD	10073	Dean MCBE	603012	Medicare	6051	20480		-	134.85	134.85	-	-
THEFD	10073	Dean MCBE	603013	Vision Care				-	1,333.29	1,333.29	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20004		-	183.28	183.28	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20350		-	84.17	84.17	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20358		-	91.64	91.64	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20359		-	91.64	91.64	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20480		-	2,004.15	2,004.15	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20485		-	366.56	366.56	-	-
THEFD	10073	Dean MCBE	603013	Vision Care	5403	20480		-	91.64	91.64	-	-
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance				-	508.55	508.55	-	-
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance		20004		-	24.24	24.24	-	-
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance		20480		-	436.31	436.31	-	-
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance	5403	20480		-	24.24	24.24	-	-
THEFD	10073	Dean MCBE	603015	Flex Cash				-	1,260.00	1,260.00	-	-
THEFD	10073	Dean MCBE	603015	Flex Cash		20480		-	2,800.00	2,800.00	-	-
THEFD	10073	Dean MCBE	604001	Telephone Usage				-	-	2,978.95	-	(2,978.95)
THEFD	10073	Dean MCBE	604090	Other Communications				-	-	16,939.44	-	(16,939.44)
THEFD	10073	Dean MCBE	604802	Wireless Services				-	-	5,491.68	-	(5,491.68)
THEFD	10073	Dean MCBE	606001	Travel-In State				-	-	744.35	-	(744.35)
THEFD	10073	Dean MCBE	606001	Travel-In State		20004		-	-	184.75	-	(184.75)
THEFD	10073	Dean MCBE	606001	Travel-In State		20480		-	-	815.34	-	(815.34)
THEFD	10073	Dean MCBE	606001	Travel-In State	5311			-	-	616.43	-	(616.43)
THEFD	10073	Dean MCBE	606001	Travel-In State	5861	20480		-	-	379.91	-	(379.91)
THEFD	10073	Dean MCBE	606001	Travel-In State	5957			-	-	(13.70)	-	13.70
THEFD	10073	Dean MCBE	606001	Travel-In State	5957	20480		-	-	1,146.18	-	(1,146.18)
THEFD	10073	Dean MCBE	606001	Travel-In State	5957	20585		-	-	13.70	-	(13.70)
THEFD	10073	Dean MCBE	606001	Travel-In State	6051			-	-	(550.61)	-	550.61
THEFD	10073	Dean MCBE	606001	Travel-In State	6051	20480		-	-	1,430.85	-	(1,430.85)
THEFD	10073	Dean MCBE	606002	Travel-Out of State				-	-	2,212.59	-	(2,212.59)
THEFD	10073	Dean MCBE	606002	Travel-Out of State		20350		-	-	4,057.90	-	(4,057.90)
THEFD	10073	Dean MCBE	606002	Travel-Out of State		20480		-	-	1,285.79	-	(1,285.79)
THEFD	10073	Dean MCBE	606002	Travel-Out of State		20585		-	-	0.03	-	(0.03)
THEFD	10073	Dean MCBE	606002	Travel-Out of State	2061			-	-	1,400.00	-	(1,400.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10073	Dean MCBE	606002	Travel-Out of State	5967			-	-	2,698.59	-	(2,698.59)
THEFD	10073	Dean MCBE	606002	Travel-Out of State	6051	20480		-	-	2,816.02	-	(2,816.02)
THEFD	10073	Dean MCBE	606802	Travel-International		20359		-	-	5,877.95	-	(5,877.95)
THEFD	10073	Dean MCBE	613001	Contractual Service				-	8,124.12	1,516.40	-	6,607.72
THEFD	10073	Dean MCBE	613001	Contractual Service		20040		-	-	25,000.00	-	(25,000.00)
THEFD	10073	Dean MCBE	613850	Lease Expense				-	-	2,004.00	-	(2,004.00)
THEFD	10073	Dean MCBE	613850	Lease Expense		20004		-	-	1,860.00	-	(1,860.00)
THEFD	10073	Dean MCBE	613850	Lease Expense		20480		-	-	1,860.00	-	(1,860.00)
THEFD	10073	Dean MCBE	613850	Lease Expense		20585		-	-	82.00	-	(82.00)
THEFD	10073	Dean MCBE	613850	Lease Expense	6051	20480		-	-	902.00	-	(902.00)
THEFD	10073	Dean MCBE	616002	I/T Hardware		20004		-	-	214.42	-	(214.42)
THEFD	10073	Dean MCBE	616002	I/T Hardware	6051	20480		-	-	97.96	-	(97.96)
THEFD	10073	Dean MCBE	616003	I/T Software-				-	-	166,649.92	-	(166,649.92)
THEFD	10073	Dean MCBE	616003	I/T Software-		20004		-	-	19.99	-	(19.99)
THEFD	10073	Dean MCBE	616003	I/T Software-		20364		-	16,818.00	-	29,998.00	(13,180.00)
THEFD	10073	Dean MCBE	616003	I/T Software-		20480		-	11,667.00	-	19,899.18	(8,232.18)
THEFD	10073	Dean MCBE	616003	I/T Software-		20545		-	-	14,000.00	-	(14,000.00)
THEFD	10073	Dean MCBE	616003	I/T Software-	2061			-	-	219.89	-	(219.89)
THEFD	10073	Dean MCBE	616003	I/T Software-	5434			-	-	1,673.10	-	(1,673.10)
THEFD	10073	Dean MCBE	616003	I/T Software-	5434	20364		-	-	(1,673.10)	-	1,673.10
THEFD	10073	Dean MCBE	616003	I/T Software-	5957	20364		-	-	0.01	-	(0.01)
THEFD	10073	Dean MCBE	616003	I/T Software-	5957	20480		-	-	8,085.00	-	(8,085.00)
THEFD	10073	Dean MCBE	616003	I/T Software-	5967			-	-	5,213.40	-	(5,213.40)
THEFD	10073	Dean MCBE	616005	Misc Info Tech Costs		20480		-	-	34,300.75	2,744.06	(37,044.81)
THEFD	10073	Dean MCBE	616005	Misc Info Tech Costs	5311			-	-	16.15	-	(16.15)
THEFD	10073	Dean MCBE	616005	Misc Info Tech Costs	6051	20480		-	-	115.28	-	(115.28)
THEFD	10073	Dean MCBE	616803	I/T Software Annual Maint/Supp				-	-	21,960.00	-	(21,960.00)
THEFD	10073	Dean MCBE	616803	I/T Software Annual Maint/Supp		20364		-	21,960.00	-	-	21,960.00
THEFD	10073	Dean MCBE	616803	I/T Software Annual Maint/Supp	6051	20480		-	-	100.00	-	(100.00)
THEFD	10073	Dean MCBE	616805	I/T Service Labor	5311			-	-	225.00	-	(225.00)
THEFD	10073	Dean MCBE	660001	Postage and Freight				-	-	3,028.71	-	(3,028.71)
THEFD	10073	Dean MCBE	660001	Postage and Freight		20359		-	-	36.75	-	(36.75)
THEFD	10073	Dean MCBE	660002	Printing				-	-	4,301.47	-	(4,301.47)
THEFD	10073	Dean MCBE	660002	Printing		20004		-	-	4,234.91	-	(4,234.91)
THEFD	10073	Dean MCBE	660002	Printing		20350		-	-	413.73	-	(413.73)
THEFD	10073	Dean MCBE	660002	Printing		20357		-	-	61.14	-	(61.14)
THEFD	10073	Dean MCBE	660002	Printing		20359		-	-	1,347.57	-	(1,347.57)
THEFD	10073	Dean MCBE	660002	Printing		20480		-	-	2,104.08	-	(2,104.08)
THEFD	10073	Dean MCBE	660002	Printing		20585		-	-	50.39	-	(50.39)
THEFD	10073	Dean MCBE	660002	Printing	5311			-	-	1,744.18	-	(1,744.18)
THEFD	10073	Dean MCBE	660002	Printing	5861	20480		-	-	74.99	-	(74.99)
THEFD	10073	Dean MCBE	660002	Printing	5957			-	-	47.99	-	(47.99)
THEFD	10073	Dean MCBE	660002	Printing	5967			-	-	5,798.68	-	(5,798.68)
THEFD	10073	Dean MCBE	660002	Printing	6051	20480		-	-	1,159.93	-	(1,159.93)
THEFD	10073	Dean MCBE	660002	Printing	5950	20480		-	-	14.00	-	(14.00)
THEFD	10073	Dean MCBE	660003	General Services				158,819.05	363,460.96	53,693.25	-	309,767.71
THEFD	10073	Dean MCBE	660003	General Services		20004		-	-	26,186.38	-	(26,186.38)
THEFD	10073	Dean MCBE	660003	General Services		20350		-	-	43.27	-	(43.27)
THEFD	10073	Dean MCBE	660003	General Services		20364		-	-	-	21,960.00	(21,960.00)
THEFD	10073	Dean MCBE	660003	General Services		20480		1,757,192.00	1,028,410.96	23,751.78	-	1,004,659.18
THEFD	10073	Dean MCBE	660003	General Services	2061			-	63,000.00	40.96	-	62,959.04
THEFD	10073	Dean MCBE	660003	General Services	5129	20480		-	145,000.00	-	-	145,000.00
THEFD	10073	Dean MCBE	660003	General Services	5311			-	-	854.91	-	(854.91)
THEFD	10073	Dean MCBE	660003	General Services	5311	20480		-	40,000.00	-	-	40,000.00
THEFD	10073	Dean MCBE	660003	General Services	5434	20480		-	40,000.00	-	-	40,000.00
THEFD	10073	Dean MCBE	660003	General Services	5957	20480		-	40,000.00	-	-	40,000.00

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10073	Dean MCBE	660003	General Services	5967			-	6,885.00	25,458.35	-	(18,573.35)
THEFD	10073	Dean MCBE	660003	General Services	5967	20480		-	270,671.26	96,210.44	6,366.14	168,094.68
THEFD	10073	Dean MCBE	660003	General Services	6051	20480		-	145,000.00	598.51	-	144,401.49
THEFD	10073	Dean MCBE	660017	Advertising & Promo Publicitns				-	-	9,333.05	-	(9,333.05)
THEFD	10073	Dean MCBE	660017	Advertising & Promo Publicitns	5957			-	-	266.95	-	(266.95)
THEFD	10073	Dean MCBE	660017	Advertising & Promo Publicitns	5967			-	-	4,847.71	-	(4,847.71)
THEFD	10073	Dean MCBE	660043	Accreditation Fees				-	-	165.29	-	(165.29)
THEFD	10073	Dean MCBE	660090	Expenses-Other				-	-	4,368.00	-	(4,368.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other		20350		-	-	341.29	-	(341.29)
THEFD	10073	Dean MCBE	660090	Expenses-Other		20359		-	-	64.00	-	(64.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other		20480		-	-	3,640.00	-	(3,640.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other	5311			-	-	323.00	-	(323.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other	6051	20480		-	-	1,408.00	-	(1,408.00)
THEFD	10073	Dean MCBE	660817	Publications/Media/Audio	5967			-	4,109.00	4,109.00	-	-
THEFD	10073	Dean MCBE	660817	Publications/Media/Audio	5967	20480		-	2,705.00	2,705.00	-	-
THEFD	10073	Dean MCBE	660822	Business-Relatd Food				-	-	7,929.69	-	(7,929.69)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20004		-	-	907.17	-	(907.17)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20350		-	-	54.79	-	(54.79)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20359		-	-	9,317.96	-	(9,317.96)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20480		-	-	10,540.79	-	(10,540.79)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20585		-	-	164.72	-	(164.72)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	5311			-	-	5,977.73	-	(5,977.73)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	5957			-	-	140.75	-	(140.75)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	5957	20480		-	-	599.84	-	(599.84)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	5957	20585		-	-	7.98	-	(7.98)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	6051	20480		-	-	2,200.75	-	(2,200.75)
THEFD	10073	Dean MCBE	660825	General Supplies				-	-	8,182.82	45,301.01	(53,483.83)
THEFD	10073	Dean MCBE	660825	General Supplies		20004		-	-	6,921.25	-	(6,921.25)
THEFD	10073	Dean MCBE	660825	General Supplies		20350		-	-	451.98	-	(451.98)
THEFD	10073	Dean MCBE	660825	General Supplies		20359		-	-	2,131.07	-	(2,131.07)
THEFD	10073	Dean MCBE	660825	General Supplies		20480		-	-	4,988.94	-	(4,988.94)
THEFD	10073	Dean MCBE	660825	General Supplies		20585		-	-	57.13	-	(57.13)
THEFD	10073	Dean MCBE	660825	General Supplies	5311			-	-	5,581.09	-	(5,581.09)
THEFD	10073	Dean MCBE	660825	General Supplies	5434			-	-	665.41	-	(665.41)
THEFD	10073	Dean MCBE	660825	General Supplies	5957			-	-	2,578.23	-	(2,578.23)
THEFD	10073	Dean MCBE	660825	General Supplies	5957	20480		-	-	40.10	-	(40.10)
THEFD	10073	Dean MCBE	660825	General Supplies	5957	20585		-	-	(11.62)	-	11.62
THEFD	10073	Dean MCBE	660825	General Supplies	5967			-	-	429.92	-	(429.92)
THEFD	10073	Dean MCBE	660825	General Supplies	6051			-	-	936.29	-	(936.29)
THEFD	10073	Dean MCBE	660825	General Supplies	6051	20480		-	-	1,930.85	-	(1,930.85)
THEFD	10073	Dean MCBE	660826	Advertising				-	-	2,052.37	-	(2,052.37)
THEFD	10073	Dean MCBE	660826	Advertising	5967			-	-	37,131.61	-	(37,131.61)
THEFD	10073	Dean MCBE	660826	Advertising	5967	20480		-	-	13,115.00	-	(13,115.00)
THEFD	10073	Dean MCBE	660829	Facility Rental			20359	-	-	79.00	-	(79.00)
THEFD	10073	Dean MCBE	660829	Facility Rental	5311			-	-	2,270.75	-	(2,270.75)
THEFD	10073	Dean MCBE	660829	Facility Rental	6051	20480		-	-	725.00	-	(725.00)
THEFD	10073	Dean MCBE	660833	Physical Plant Work Orders				-	-	2,300.90	-	(2,300.90)
THEFD	10073	Dean MCBE	660833	Physical Plant Work Orders		20004		-	-	175.00	-	(175.00)
THEFD	10073	Dean MCBE	660833	Physical Plant Work Orders	6051	20480		-	-	65.00	-	(65.00)
THEFD	10073	Dean MCBE	660835	Furniture				-	-	700.32	-	(700.32)
THEFD	10073	Dean MCBE	660837	Promotional Items		20004		-	-	523.24	-	(523.24)
THEFD	10073	Dean MCBE	660837	Promotional Items		20359		-	-	5,346.17	-	(5,346.17)
THEFD	10073	Dean MCBE	660837	Promotional Items		20480		-	-	5,877.46	-	(5,877.46)
THEFD	10073	Dean MCBE	660837	Promotional Items	5311			-	-	26.94	-	(26.94)
THEFD	10073	Dean MCBE	660837	Promotional Items	5957			-	-	1,096.80	-	(1,096.80)
THEFD	10073	Dean MCBE	660837	Promotional Items	5957	20480		-	-	1,327.58	-	(1,327.58)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10073	Dean MCBE	660837	Promotional Items	5957	20585		-	-	1,327.58	-	(1,327.58)
THEFD	10073	Dean MCBE	660837	Promotional Items	6051	20480		-	-	942.63	-	(942.63)
THEFD	10073	Dean MCBE	660848	Registration Fee				-	-	2,785.14	-	(2,785.14)
THEFD	10073	Dean MCBE	660848	Registration Fee			20480	-	-	3,499.00	-	(3,499.00)
THEFD	10073	Dean MCBE	660848	Registration Fee	2061			-	-	800.00	-	(800.00)
THEFD	10073	Dean MCBE	660848	Registration Fee	5311			-	-	1,400.00	-	(1,400.00)
THEFD	10073	Dean MCBE	660848	Registration Fee	5957			-	-	(11.14)	-	11.14
THEFD	10073	Dean MCBE	660848	Registration Fee	5957	20480		-	-	65.00	-	(65.00)
THEFD	10073	Dean MCBE	660848	Registration Fee	5957	20585		-	-	65.00	-	(65.00)
THEFD	10073	Dean MCBE	660848	Registration Fee	6051	20480		-	-	4,084.00	-	(4,084.00)
THEFD	10073	Dean MCBE	660856	Police Officer Services				-	-	606.81	-	(606.81)
THEFD	10073	Dean MCBE	660856	Police Officer Services		20532		-	-	742.49	-	(742.49)
THEFD	10073	Dean MCBE	660857	Community Service Officers				-	-	49.50	-	(49.50)
THEFD	10073	Dean MCBE	690002	Prior Year Expenditure Adj		20350		-	-	6,391.00	-	(6,391.00)
THEFD	10073	Dean MCBE	660801	Membership				-	-	753.00	-	(753.00)
THEFD	10073	Dean MCBE	660801	Membership		20350		-	-	12,900.00	-	(12,900.00)
THEFD	10073	Dean MCBE	660801	Membership		20480		-	-	880.00	-	(880.00)
THEFD	10073	Dean MCBE	660801	Membership		20585		-	-	582.00	-	(582.00)
THEFD	10073	Dean MCBE	660801	Membership	2061			-	-	65.00	-	(65.00)
THEFD	10073	Dean MCBE	660801	Membership	5440	20480		-	-	26,536.60	-	(26,536.60)
THEFD	10073	Dean MCBE	660801	Membership	5957			-	-	(85.00)	-	85.00
THEFD	10073	Dean MCBE	660801	Membership	5957	20480		-	-	85.00	-	(85.00)
THEFD	10073	Dean MCBE	660801	Membership	5957	20585		-	-	85.00	-	(85.00)
THEFD	10073	Dean MCBE	660801	Membership	5967			-	-	445.00	-	(445.00)
THEFD	10073	Dean MCBE	660801	Membership	6051	20480		-	-	4,540.98	-	(4,540.98)
THEFD	10073	Dean MCBE	660062	Rep & Maint - Custodial Srvc				-	-	425.00	-	(425.00)
THEFD	10073	Dean MCBE	660064	Rep & Maint - Landscape & Grnd				-	-	3,825.00	-	(3,825.00)
THEFD	10073	Total						3,815,715.81	5,998,781.86	6,177,762.90	126,268.39	(305,249.43)
THEFD	10074	Dean COMM	601103	Graduate Assistant				-	13,110.00	13,110.00	-	-
THEFD	10074	Dean COMM	601201	Management and Supervisory				338,040.98	385,695.86	422,530.50	-	(36,834.64)
THEFD	10074	Dean COMM	601300	Support Staff Salaries				171,660.00	173,629.90	172,037.50	-	1,592.40
THEFD	10074	Dean COMM	601300	Support Staff Salaries		20485		-	1,312.56	-	-	1,312.56
THEFD	10074	Dean COMM	601303	Student Assistant				-	-	92,148.95	-	(92,148.95)
THEFD	10074	Dean COMM	601802	Night Shift Differential				-	1,950.00	1,950.00	-	-
THEFD	10074	Dean COMM	601802	Night Shift Differential		20485		-	650.00	-	-	650.00
THEFD	10074	Dean COMM	603001	OASDI				-	35,253.69	35,253.69	-	-
THEFD	10074	Dean COMM	603003	Dental Insurance				-	7,360.98	7,360.98	-	-
THEFD	10074	Dean COMM	603004	Health and Welfare				-	81,084.61	81,084.61	-	-
THEFD	10074	Dean COMM	603005	Retirement				-	168,886.71	168,886.71	-	-
THEFD	10074	Dean COMM	603011	Life Insurance				-	531.00	531.00	-	-
THEFD	10074	Dean COMM	603012	Medicare				-	8,740.71	8,740.71	-	-
THEFD	10074	Dean COMM	603013	Vision Care				-	595.72	595.72	-	-
THEFD	10074	Dean COMM	603014	Long-Term Disability Insurance				-	288.27	288.27	-	-
THEFD	10074	Dean COMM	604001	Telephone Usage				-	-	644.88	-	(644.88)
THEFD	10074	Dean COMM	604090	Other Communications				-	-	690.00	-	(690.00)
THEFD	10074	Dean COMM	604802	Wireless Services				-	-	1,889.79	-	(1,889.79)
THEFD	10074	Dean COMM	606001	Travel-In State				-	-	2,758.17	-	(2,758.17)
THEFD	10074	Dean COMM	606002	Travel-Out of State				-	-	1,428.87	-	(1,428.87)
THEFD	10074	Dean COMM	613001	Contractual Service				-	-	77.35	-	(77.35)
THEFD	10074	Dean COMM	613850	Lease Expense				-	-	2,544.00	-	(2,544.00)
THEFD	10074	Dean COMM	616002	I/T Hardware				-	-	18,370.41	-	(18,370.41)
THEFD	10074	Dean COMM	616003	I/T Software-				-	-	106.67	-	(106.67)
THEFD	10074	Dean COMM	616805	I/T Service Labor				-	-	14,669.41	-	(14,669.41)
THEFD	10074	Dean COMM	660001	Postage and Freight				-	-	1,967.94	-	(1,967.94)
THEFD	10074	Dean COMM	660002	Printing				-	-	3,426.43	-	(3,426.43)
THEFD	10074	Dean COMM	660003	General Services				-	53,561.00	580.00	-	52,981.00

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10074	Dean COMM	660090	Expenses-Other				-	-	335.00	-	(335.00)
THEFD	10074	Dean COMM	660825	General Supplies				-	-	3,986.07	-	(3,986.07)
THEFD	10074	Dean COMM	660833	Physical Plant Work Orders				-	-	610.00	-	(610.00)
THEFD	10074	Dean COMM	660837	Promotional Items				-	-	60.22	-	(60.22)
THEFD	10074	Dean COMM	660848	Registration Fee				-	-	849.00	-	(849.00)
THEFD	10074	Dean COMM	690002	Prior Year Expenditure Adj				-	-	(108.05)	-	108.05
THEFD	10074	Dean COMM	660801	Membership				-	-	130.00	-	(130.00)
THEFD	10074	Total						509,700.98	932,651.01	1,059,534.80	-	(126,883.79)
THEFD	10075	Dean ECS	601100	Academic Salaries				-	-	12,287.86	-	(12,287.86)
THEFD	10075	Dean ECS	601201	Management and Supervisory				306,444.00	308,916.00	372,372.27	-	(63,456.27)
THEFD	10075	Dean ECS	601201	Management and Supervisory		20051		44,811.00	44,811.00	-	-	44,811.00
THEFD	10075	Dean ECS	601300	Support Staff Salaries				279,984.00	283,177.42	288,923.99	-	(5,746.57)
THEFD	10075	Dean ECS	601300	Support Staff Salaries		20261		60,972.00	61,537.20	63,512.00	-	(1,974.80)
THEFD	10075	Dean ECS	601300	Support Staff Salaries		20485		31,698.00	31,988.28	31,692.00	-	296.28
THEFD	10075	Dean ECS	601302	Temporary Help				18,221.99	23,904.71	116,864.16	-	(92,959.45)
THEFD	10075	Dean ECS	601303	Student Assistant				-	35,000.00	40,894.55	-	(5,894.55)
THEFD	10075	Dean ECS	601303	Student Assistant		20351		-	-	23,225.50	-	(23,225.50)
THEFD	10075	Dean ECS	601303	Student Assistant	5211			-	-	5,422.00	-	(5,422.00)
THEFD	10075	Dean ECS	601303	Student Assistant	6064			-	2,220.00	2,220.00	-	-
THEFD	10075	Dean ECS	601303	Student Assistant	2073			-	-	4,224.00	-	(4,224.00)
THEFD	10075	Dean ECS	601802	Night Shift Differential				-	3,900.00	3,900.00	-	-
THEFD	10075	Dean ECS	601802	Night Shift Differential		20261		-	650.00	650.00	-	-
THEFD	10075	Dean ECS	601807	Faculty Special Consultants				-	150.00	150.00	-	-
THEFD	10075	Dean ECS	601807	Faculty Special Consultants	6064			-	5,000.00	5,000.00	-	-
THEFD	10075	Dean ECS	602001	Work Study-On Campus				-	4,872.35	6,496.45	-	(1,624.10)
THEFD	10075	Dean ECS	602001	Work Study-On Campus	5211			-	635.25	847.00	-	(211.75)
THEFD	10075	Dean ECS	602001	Work Study-On Campus	2073			-	614.63	819.50	-	(204.87)
THEFD	10075	Dean ECS	603001	OASDI				-	44,454.37	44,454.37	-	-
THEFD	10075	Dean ECS	603001	OASDI		20261		-	3,743.07	3,743.07	-	-
THEFD	10075	Dean ECS	603001	OASDI		20270		-	97.72	97.72	-	-
THEFD	10075	Dean ECS	603001	OASDI		20485		-	1,964.88	1,964.88	-	-
THEFD	10075	Dean ECS	603001	OASDI		20526		-	97.71	97.71	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance				-	12,059.39	12,059.39	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20261		-	2,070.95	2,070.95	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20270		-	6.26	6.26	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20526		-	6.26	6.26	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare				-	130,252.70	130,252.70	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20261		-	21,051.52	21,051.52	-	-
THEFD	10075	Dean ECS	603005	Retirement				-	213,115.48	213,115.48	-	-
THEFD	10075	Dean ECS	603005	Retirement		20261		-	18,052.06	18,052.06	-	-
THEFD	10075	Dean ECS	603005	Retirement		20270		-	450.08	450.08	-	-
THEFD	10075	Dean ECS	603005	Retirement		20485		-	9,007.88	9,007.88	-	-
THEFD	10075	Dean ECS	603005	Retirement		20526		-	450.08	450.08	-	-
THEFD	10075	Dean ECS	603011	Life Insurance				-	510.72	510.72	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20261		-	18.00	18.00	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20270		-	0.75	0.75	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20526		-	0.75	0.75	-	-
THEFD	10075	Dean ECS	603012	Medicare				-	11,456.90	11,456.90	-	-
THEFD	10075	Dean ECS	603012	Medicare		20261		-	875.39	875.39	-	-
THEFD	10075	Dean ECS	603012	Medicare		20270		-	22.87	22.87	-	-
THEFD	10075	Dean ECS	603012	Medicare		20351		-	29.69	29.69	-	-
THEFD	10075	Dean ECS	603012	Medicare		20485		-	459.56	459.56	-	-
THEFD	10075	Dean ECS	603012	Medicare		20526		-	22.84	22.84	-	-
THEFD	10075	Dean ECS	603012	Medicare	6064			-	104.69	104.69	-	-
THEFD	10075	Dean ECS	603013	Vision Care				-	867.29	867.29	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20261		-	91.64	91.64	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10075	Dean ECS	603013	Vision Care		20270		-	3.75	3.75	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20526		-	3.72	3.72	-	-
THEFD	10075	Dean ECS	603014	Long-Term Disability Insurance				-	217.17	217.17	-	-
THEFD	10075	Dean ECS	604001	Telephone Usage				-	1,000.00	619.06	-	380.94
THEFD	10075	Dean ECS	604090	Other Communications				-	1,000.00	475.00	-	525.00
THEFD	10075	Dean ECS	604802	Wireless Services				-	5,000.00	3,199.38	-	1,800.62
THEFD	10075	Dean ECS	606001	Travel-In State				-	2,635.04	3,434.04	-	(799.00)
THEFD	10075	Dean ECS	606001	Travel-In State		20351		-	145.89	145.89	-	-
THEFD	10075	Dean ECS	606002	Travel-Out of State				-	2,781.30	967.80	-	1,813.50
THEFD	10075	Dean ECS	606002	Travel-Out of State		20261		-	1,226.99	1,226.99	-	-
THEFD	10075	Dean ECS	613001	Contractual Service				-	277.35	269.70	-	7.65
THEFD	10075	Dean ECS	613850	Lease Expense				-	5,000.00	4,200.00	-	800.00
THEFD	10075	Dean ECS	613850	Lease Expense		20224		-	716.00	1,066.00	-	(350.00)
THEFD	10075	Dean ECS	613850	Lease Expense		20351		-	2,000.00	2,166.00	-	(166.00)
THEFD	10075	Dean ECS	616002	I/T Hardware				-	2,071.54	7,987.69	-	(5,916.15)
THEFD	10075	Dean ECS	616002	I/T Hardware		20298		-	43.86	43.86	-	-
THEFD	10075	Dean ECS	616002	I/T Hardware		20351		-	4,516.77	4,516.77	-	-
THEFD	10075	Dean ECS	660001	Postage and Freight				-	450.00	787.97	-	(337.97)
THEFD	10075	Dean ECS	660002	Printing				-	5,000.00	6,125.36	-	(1,125.36)
THEFD	10075	Dean ECS	660002	Printing		20224		-	150.00	81.05	-	68.95
THEFD	10075	Dean ECS	660002	Printing		20230		-	399.74	399.74	-	-
THEFD	10075	Dean ECS	660002	Printing		20298		-	150.00	35.00	-	115.00
THEFD	10075	Dean ECS	660002	Printing		20351		-	200.00	206.29	-	(6.29)
THEFD	10075	Dean ECS	660003	General Services				-	11,167.13	6,842.58	5,264.02	(939.47)
THEFD	10075	Dean ECS	660003	General Services		20224		-	250.00	300.00	-	(50.00)
THEFD	10075	Dean ECS	660003	General Services		20230		-	-	39.71	-	(39.71)
THEFD	10075	Dean ECS	660003	General Services		20298		-	158.98	158.98	-	-
THEFD	10075	Dean ECS	660090	Expenses-Other				-	1,276.00	812.00	-	464.00
THEFD	10075	Dean ECS	660090	Expenses-Other		20051		-	136.00	136.00	-	-
THEFD	10075	Dean ECS	660822	Business-Relatd Food				-	6,000.00	12,721.19	-	(6,721.19)
THEFD	10075	Dean ECS	660822	Business-Relatd Food		20298		-	677.94	740.47	-	(62.53)
THEFD	10075	Dean ECS	660822	Business-Relatd Food		20351		-	100.00	95.94	-	4.06
THEFD	10075	Dean ECS	660822	Business-Relatd Food		5455		-	-	642.56	-	(642.56)
THEFD	10075	Dean ECS	660825	General Supplies				-	7,131.34	9,801.67	-	(2,670.33)
THEFD	10075	Dean ECS	660825	General Supplies		20261		-	7,715.65	7,797.04	-	(81.39)
THEFD	10075	Dean ECS	660825	General Supplies		20298		-	86.26	86.26	-	-
THEFD	10075	Dean ECS	660825	General Supplies		20351		-	25.86	25.86	-	-
THEFD	10075	Dean ECS	660825	General Supplies		5211		-	17.06	17.06	-	-
THEFD	10075	Dean ECS	660829	Facility Rental				-	1,000.00	205.00	-	795.00
THEFD	10075	Dean ECS	660833	Physical Plant Work Orders		20224		-	13,878.06	13,878.06	-	-
THEFD	10075	Dean ECS	660833	Physical Plant Work Orders		20261		-	439.00	439.00	-	-
THEFD	10075	Dean ECS	660833	Physical Plant Work Orders		5211		-	569.43	569.43	-	-
THEFD	10075	Dean ECS	660836	Tables & Tickets				-	-	1,250.00	-	(1,250.00)
THEFD	10075	Dean ECS	660837	Promotional Items				-	2,665.88	2,665.88	-	-
THEFD	10075	Dean ECS	660837	Promotional Items		5967		-	5,533.40	5,533.40	-	-
THEFD	10075	Dean ECS	660848	Registration Fee				-	2,949.00	4,104.00	-	(1,155.00)
THEFD	10075	Dean ECS	690002	Prior Year Expenditure Adj		6064		-	16.00	16.00	-	-
THEFD	10075	Dean ECS	660801	Membership				-	98.00	98.00	-	-
THEFD	10075 Total							742,130.99	1,375,598.45	1,557,997.10	5,264.02	(187,662.67)
THEFD	10076	Dean EDUC	601201	Management and Supervisory				312,652.00	314,016.16	341,621.02	-	(27,604.86)
THEFD	10076	Dean EDUC	601300	Support Staff Salaries				212,844.00	248,244.17	399,548.72	-	(151,304.55)
THEFD	10076	Dean EDUC	601300	Support Staff Salaries		20485		46,332.84	15,297.05	15,297.05	-	-
THEFD	10076	Dean EDUC	601301	Overtime				-	2,080.60	2,080.60	-	-
THEFD	10076	Dean EDUC	601302	Temporary Help				89,574.00	116,810.52	137,459.08	-	(20,648.56)
THEFD	10076	Dean EDUC	601303	Student Assistant				-	-	122,552.50	-	(122,552.50)
THEFD	10076	Dean EDUC	601303	Student Assistant		5720	20550	-	566.00	566.00	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10076	Dean EDUC	601802	Night Shift Differential				-	5,200.00	5,200.00	-	-
THEFD	10076	Dean EDUC	601807	Faculty Special Consultants				-	-	19,664.50	-	(19,664.50)
THEFD	10076	Dean EDUC	601807	Faculty Special Consultants	5720	20550		-	2,400.00	-	-	2,400.00
THEFD	10076	Dean EDUC	602001	Work Study-On Campus				-	7,601.94	10,135.91	-	(2,533.97)
THEFD	10076	Dean EDUC	602001	Work Study-On Campus	5720	20550		-	2,229.00	2,972.00	-	(743.00)
THEFD	10076	Dean EDUC	603001	OASDI				-	48,169.64	48,169.64	-	-
THEFD	10076	Dean EDUC	603001	OASDI		20485		-	948.42	948.42	-	-
THEFD	10076	Dean EDUC	603003	Dental Insurance				-	16,112.97	16,112.97	-	-
THEFD	10076	Dean EDUC	603003	Dental Insurance		20485		-	364.28	364.28	-	-
THEFD	10076	Dean EDUC	603004	Health and Welfare				-	189,805.57	189,805.57	-	-
THEFD	10076	Dean EDUC	603004	Health and Welfare		20485		-	3,458.56	3,458.56	-	-
THEFD	10076	Dean EDUC	603005	Retirement				-	227,958.11	227,958.11	-	-
THEFD	10076	Dean EDUC	603005	Retirement		20485		-	4,347.87	4,347.87	-	-
THEFD	10076	Dean EDUC	603011	Life Insurance				-	335.36	335.36	-	-
THEFD	10076	Dean EDUC	603011	Life Insurance		20485		-	3.00	3.00	-	-
THEFD	10076	Dean EDUC	603012	Medicare				-	13,246.69	13,246.69	-	-
THEFD	10076	Dean EDUC	603012	Medicare		20485		-	221.81	221.81	-	-
THEFD	10076	Dean EDUC	603012	Medicare	5720	20550		-	53.81	53.81	-	-
THEFD	10076	Dean EDUC	603013	Vision Care				-	1,066.72	1,066.72	-	-
THEFD	10076	Dean EDUC	603013	Vision Care		20485		-	15.74	15.74	-	-
THEFD	10076	Dean EDUC	603014	Long-Term Disability Insurance				-	162.74	162.74	-	-
THEFD	10076	Dean EDUC	604001	Telephone Usage				-	-	195.61	-	(195.61)
THEFD	10076	Dean EDUC	604090	Other Communications				-	-	871.72	-	(871.72)
THEFD	10076	Dean EDUC	604802	Wireless Services				-	-	1,218.48	-	(1,218.48)
THEFD	10076	Dean EDUC	606001	Travel-In State				-	-	7,422.10	-	(7,422.10)
THEFD	10076	Dean EDUC	606002	Travel-Out of State				-	-	3,477.75	-	(3,477.75)
THEFD	10076	Dean EDUC	606802	Travel-International				-	-	340.75	-	(340.75)
THEFD	10076	Dean EDUC	613001	Contractual Service				-	-	700.20	-	(700.20)
THEFD	10076	Dean EDUC	616002	I/T Hardware				-	-	897.48	-	(897.48)
THEFD	10076	Dean EDUC	616806	I/T Service Other Item		20052		-	-	175.00	-	(175.00)
THEFD	10076	Dean EDUC	660001	Postage and Freight				-	-	272.07	-	(272.07)
THEFD	10076	Dean EDUC	660002	Printing				-	-	3,189.34	-	(3,189.34)
THEFD	10076	Dean EDUC	660002	Printing	5720	20550		-	-	213.76	-	(213.76)
THEFD	10076	Dean EDUC	660003	General Services				-	-	1,642.00	-	(1,642.00)
THEFD	10076	Dean EDUC	660003	General Services		20004		-	-	40.96	-	(40.96)
THEFD	10076	Dean EDUC	660003	General Services		20550		-	16,998.58	-	-	16,998.58
THEFD	10076	Dean EDUC	660003	General Services	5720	20550		-	-	575.94	-	(575.94)
THEFD	10076	Dean EDUC	660090	Expenses-Other				-	-	1,210.23	-	(1,210.23)
THEFD	10076	Dean EDUC	660090	Expenses-Other		20229		-	-	659.64	-	(659.64)
THEFD	10076	Dean EDUC	660090	Expenses-Other	5720	20550		-	-	1,040.00	-	(1,040.00)
THEFD	10076	Dean EDUC	660815	Fac Recruitment-Move Allow	5347			-	-	11,929.57	-	(11,929.57)
THEFD	10076	Dean EDUC	660822	Business-Relatd Food				-	-	6,669.09	-	(6,669.09)
THEFD	10076	Dean EDUC	660822	Business-Relatd Food		20229		-	-	2,738.31	-	(2,738.31)
THEFD	10076	Dean EDUC	660825	General Supplies				-	-	8,482.54	-	(8,482.54)
THEFD	10076	Dean EDUC	660825	General Supplies		20229		-	-	294.05	-	(294.05)
THEFD	10076	Dean EDUC	660825	General Supplies	5720	20550		-	-	837.43	-	(837.43)
THEFD	10076	Dean EDUC	660829	Facility Rental				-	-	2,330.00	-	(2,330.00)
THEFD	10076	Dean EDUC	660829	Facility Rental		20229		-	-	240.00	-	(240.00)
THEFD	10076	Dean EDUC	660833	Physical Plant Work Orders				-	-	630.00	-	(630.00)
THEFD	10076	Dean EDUC	660837	Promotional Items				-	-	1,423.07	-	(1,423.07)
THEFD	10076	Dean EDUC	660840	Faculty Recr-Travel (In/Out)	5656			-	-	4,296.08	-	(4,296.08)
THEFD	10076	Dean EDUC	660841	Faculty Recr-Advertising	5656			-	-	416.00	-	(416.00)
THEFD	10076	Dean EDUC	660842	Faculty Recr-Meals	5656			-	-	261.67	-	(261.67)
THEFD	10076	Dean EDUC	660848	Registration Fee				-	-	6,285.00	-	(6,285.00)
THEFD	10076	Dean EDUC	660857	Community Service Officers				-	-	731.00	-	(731.00)
THEFD	10076	Dean EDUC	660801	Membership				-	-	10,075.00	-	(10,075.00)

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10076	Dean EDUC	660810	Prop Liab Inland Marine Ins Pr				-	-	49.00	-	(49.00)
THEFD	10076 Total							661,402.84	1,237,715.31	1,645,199.51	-	(407,484.20)
THEFD	10077	Dean HHD	601201	Management and Supervisory				337,236.00	337,698.00	385,464.00	-	(47,766.00)
THEFD	10077	Dean HHD	601300	Support Staff Salaries				292,834.23	295,395.75	288,079.38	-	7,316.37
THEFD	10077	Dean HHD	601300	Support Staff Salaries		20485		308,700.00	311,491.68	308,700.00	-	2,791.68
THEFD	10077	Dean HHD	601302	Temporary Help				-	5,062.53	125,242.59	-	(120,180.06)
THEFD	10077	Dean HHD	601303	Student Assistant				-	36,402.30	35,879.30	-	523.00
THEFD	10077	Dean HHD	601802	Night Shift Differential				-	4,550.00	4,550.00	-	-
THEFD	10077	Dean HHD	601802	Night Shift Differential		20485		-	2,600.00	2,600.00	-	-
THEFD	10077	Dean HHD	603001	OASDI				-	43,071.34	43,071.34	-	-
THEFD	10077	Dean HHD	603001	OASDI		20485		-	19,199.05	19,199.05	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance				-	9,195.62	9,195.62	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance		20485		-	5,265.44	5,265.44	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare				-	102,661.63	102,661.63	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare		20485		-	58,830.64	58,830.64	-	-
THEFD	10077	Dean HHD	603005	Retirement				-	224,612.26	224,612.26	-	-
THEFD	10077	Dean HHD	603005	Retirement		20485		-	87,741.72	87,741.72	-	-
THEFD	10077	Dean HHD	603011	Life Insurance				-	375.00	375.00	-	-
THEFD	10077	Dean HHD	603011	Life Insurance		20485		-	72.00	72.00	-	-
THEFD	10077	Dean HHD	603012	Medicare				-	11,617.44	11,617.44	-	-
THEFD	10077	Dean HHD	603012	Medicare		20485		-	4,490.14	4,490.14	-	-
THEFD	10077	Dean HHD	603013	Vision Care				-	870.64	870.64	-	-
THEFD	10077	Dean HHD	603013	Vision Care		20485		-	366.56	366.56	-	-
THEFD	10077	Dean HHD	603014	Long-Term Disability Insurance				-	188.58	188.58	-	-
THEFD	10077	Dean HHD	604001	Telephone Usage				-	-	386.75	-	(386.75)
THEFD	10077	Dean HHD	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10077	Dean HHD	604802	Wireless Services				-	-	5,728.27	-	(5,728.27)
THEFD	10077	Dean HHD	606001	Travel-In State				-	-	1,725.59	-	(1,725.59)
THEFD	10077	Dean HHD	606002	Travel-Out of State				-	-	3,466.74	-	(3,466.74)
THEFD	10077	Dean HHD	613001	Contractual Service				-	-	576.40	-	(576.40)
THEFD	10077	Dean HHD	613850	Lease Expense				-	-	2,664.00	-	(2,664.00)
THEFD	10077	Dean HHD	616002	I/T Hardware		5316		-	-	14.96	-	(14.96)
THEFD	10077	Dean HHD	660001	Postage and Freight				-	-	694.12	-	(694.12)
THEFD	10077	Dean HHD	660001	Postage and Freight		20053		-	-	29.92	-	(29.92)
THEFD	10077	Dean HHD	660002	Printing				-	-	770.64	-	(770.64)
THEFD	10077	Dean HHD	660003	General Services				-	32,078.17	30.00	-	32,048.17
THEFD	10077	Dean HHD	660003	General Services		5316		-	14,781.00	-	-	14,781.00
THEFD	10077	Dean HHD	660003	General Services		8008		-	(487.74)	-	-	(487.74)
THEFD	10077	Dean HHD	660090	Expenses-Other				-	-	232.00	-	(232.00)
THEFD	10077	Dean HHD	660822	Business-Relatd Food				-	-	(205.06)	-	205.06
THEFD	10077	Dean HHD	660825	General Supplies				-	-	10,582.27	-	(10,582.27)
THEFD	10077	Dean HHD	660825	General Supplies		5316		-	-	574.71	-	(574.71)
THEFD	10077	Dean HHD	660833	Physical Plant Work Orders				-	-	2,788.95	-	(2,788.95)
THEFD	10077	Dean HHD	660835	Furniture				-	-	191.60	-	(191.60)
THEFD	10077	Dean HHD	660837	Promotional Items				-	-	3,851.59	-	(3,851.59)
THEFD	10077	Dean HHD	660848	Registration Fee				-	-	3,750.00	-	(3,750.00)
THEFD	10077	Dean HHD	690002	Prior Year Expenditure Adj		20591		-	-	15.09	-	(15.09)
THEFD	10077	Dean HHD	690002	Prior Year Expenditure Adj		8008		-	-	(487.74)	-	487.74
THEFD	10077	Dean HHD	660801	Membership				-	-	433.00	-	(433.00)
THEFD	10077 Total							938,770.23	1,608,129.75	1,757,007.13	-	(148,877.38)
THEFD	10078	Dean HSS	601100	Academic Salaries				50,000.00	52,500.00	52,500.00	-	-
THEFD	10078	Dean HSS	601201	Management and Supervisory				625,158.00	626,412.00	626,412.00	-	-
THEFD	10078	Dean HSS	601300	Support Staff Salaries				297,229.24	279,386.00	276,022.59	-	3,363.41
THEFD	10078	Dean HSS	601300	Support Staff Salaries		20485		-	1,749.00	-	-	1,749.00
THEFD	10078	Dean HSS	601301	Overtime				-	-	175.18	-	(175.18)
THEFD	10078	Dean HSS	601302	Temporary Help				157,520.00	196,857.18	196,856.18	-	1.00

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10078	Dean HSS	601302	Temporary Help		20591		-	64,823.00	64,445.50	-	377.50
THEFD	10078	Dean HSS	601303	Student Assistant				-	10,000.00	9,101.70	-	898.30
THEFD	10078	Dean HSS	601802	Night Shift Differential				-	6,175.00	6,175.00	-	-
THEFD	10078	Dean HSS	601802	Night Shift Differential		20485		-	975.00	-	-	975.00
THEFD	10078	Dean HSS	601802	Night Shift Differential		20591		-	650.00	650.00	-	-
THEFD	10078	Dean HSS	603001	OASDI				-	65,996.66	65,996.66	-	-
THEFD	10078	Dean HSS	603001	OASDI		20591		-	3,853.31	3,853.31	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance				-	13,190.41	13,190.41	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance		20591		-	1,626.40	1,626.40	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare				-	164,142.53	164,142.53	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare		20591		-	19,056.22	19,056.22	-	-
THEFD	10078	Dean HSS	603005	Retirement				-	327,434.48	327,434.48	-	-
THEFD	10078	Dean HSS	603005	Retirement		20591		-	18,210.00	18,210.00	-	-
THEFD	10078	Dean HSS	603011	Life Insurance				-	1,035.75	1,035.75	-	-
THEFD	10078	Dean HSS	603011	Life Insurance		20591		-	45.00	45.00	-	-
THEFD	10078	Dean HSS	603012	Medicare				-	16,801.26	16,801.26	-	-
THEFD	10078	Dean HSS	603012	Medicare		20591		-	901.14	901.14	-	-
THEFD	10078	Dean HSS	603013	Vision Care				-	1,401.08	1,401.08	-	-
THEFD	10078	Dean HSS	603013	Vision Care		20591		-	91.64	91.64	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance				-	389.58	389.58	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance		20591		-	24.24	24.24	-	-
THEFD	10078	Dean HSS	603015	Flex Cash				-	3,848.00	3,848.00	-	-
THEFD	10078	Dean HSS	604001	Telephone Usage				-	-	458.87	-	(458.87)
THEFD	10078	Dean HSS	604090	Other Communications				-	-	700.00	-	(700.00)
THEFD	10078	Dean HSS	604802	Wireless Services				-	-	1,812.44	-	(1,812.44)
THEFD	10078	Dean HSS	606001	Travel-In State				-	-	1,636.50	-	(1,636.50)
THEFD	10078	Dean HSS	606002	Travel-Out of State				-	-	6,249.33	-	(6,249.33)
THEFD	10078	Dean HSS	613001	Contractual Service				-	-	451.90	-	(451.90)
THEFD	10078	Dean HSS	613001	Contractual Service		20062		-	30,619.28	29,827.92	71.00	720.36
THEFD	10078	Dean HSS	613850	Lease Expense				-	-	4,611.00	-	(4,611.00)
THEFD	10078	Dean HSS	616002	I/T Hardware				-	-	430.99	-	(430.99)
THEFD	10078	Dean HSS	660001	Postage and Freight				-	-	804.00	-	(804.00)
THEFD	10078	Dean HSS	660002	Printing				-	-	1,806.18	-	(1,806.18)
THEFD	10078	Dean HSS	660003	General Services				10,000.00	60,000.00	(150.00)	-	60,150.00
THEFD	10078	Dean HSS	660003	General Services	5398			-	100,000.00	-	-	100,000.00
THEFD	10078	Dean HSS	660090	Expenses-Other				-	-	465.00	-	(465.00)
THEFD	10078	Dean HSS	660822	Business-Relatd Food				-	-	113.22	-	(113.22)
THEFD	10078	Dean HSS	660825	General Supplies				-	-	15,990.59	-	(15,990.59)
THEFD	10078	Dean HSS	660833	Physical Plant Work Orders				-	-	6,078.89	-	(6,078.89)
THEFD	10078	Dean HSS	660835	Furniture				-	-	3,660.16	-	(3,660.16)
THEFD	10078	Dean HSS	660848	Registration Fee				-	-	7,545.00	-	(7,545.00)
THEFD	10078	Dean HSS	690002	Prior Year Expenditure Adj				-	-	(762.94)	-	762.94
THEFD	10078	Dean HSS	660801	Membership				-	-	70.00	-	(70.00)
THEFD	10078	Dean HSS	660062	Rep & Maint - Custodial Srvc				-	-	120.00	-	(120.00)
THEFD	10078 Total							1,140,139.24	2,068,194.16	1,952,304.90	71.00	115,818.26
THEFD	10079	Dean NSM	601201	Management and Supervisory				383,660.00	384,987.44	369,311.00	-	15,676.44
THEFD	10079	Dean NSM	601300	Support Staff Salaries				248,004.00	250,345.20	206,900.64	-	43,444.56
THEFD	10079	Dean NSM	601300	Support Staff Salaries		20287		66,672.00	67,287.84	66,672.00	-	615.84
THEFD	10079	Dean NSM	601300	Support Staff Salaries		20485		91,500.00	84,715.72	84,221.59	-	494.13
THEFD	10079	Dean NSM	601302	Temporary Help				9,360.00	9,451.26	62,422.95	-	(52,971.69)
THEFD	10079	Dean NSM	601303	Student Assistant				-	-	5,550.30	-	(5,550.30)
THEFD	10079	Dean NSM	601303	Student Assistant	5003			-	-	(6,792.05)	-	6,792.05
THEFD	10079	Dean NSM	601303	Student Assistant	5003	20243		-	-	27,945.75	-	(27,945.75)
THEFD	10079	Dean NSM	601303	Student Assistant	5313			-	-	325.00	-	(325.00)
THEFD	10079	Dean NSM	601303	Student Assistant	5434	20243		-	-	25,521.60	-	(25,521.60)
THEFD	10079	Dean NSM	601802	Night Shift Differential				-	2,112.50	2,112.50	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10079	Dean NSM	601802	Night Shift Differential		20287		-	650.00	650.00	-	-
THEFD	10079	Dean NSM	601802	Night Shift Differential		20485		-	650.00	650.00	-	-
THEFD	10079	Dean NSM	601807	Faculty Special Consultants				-	-	300.00	-	(300.00)
THEFD	10079	Dean NSM	603001	OASDI				-	31,086.27	31,086.27	-	-
THEFD	10079	Dean NSM	603001	OASDI		20287		-	4,163.44	4,163.44	-	-
THEFD	10079	Dean NSM	603001	OASDI		20485		-	5,230.33	5,230.33	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance				-	5,981.07	5,981.07	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance		20287		-	561.77	561.77	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance		20485		-	975.19	975.19	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare				-	82,897.73	82,897.73	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare		20287		-	8,633.05	8,633.05	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare		20485		-	14,941.48	14,941.48	-	-
THEFD	10079	Dean NSM	603005	Retirement				-	166,570.84	166,570.84	-	-
THEFD	10079	Dean NSM	603005	Retirement		20287		-	18,950.24	18,950.24	-	-
THEFD	10079	Dean NSM	603005	Retirement		20485		-	23,938.26	23,938.26	-	-
THEFD	10079	Dean NSM	603011	Life Insurance				-	474.06	474.06	-	-
THEFD	10079	Dean NSM	603011	Life Insurance		20287		-	18.00	18.00	-	-
THEFD	10079	Dean NSM	603011	Life Insurance		20485		-	16.50	16.50	-	-
THEFD	10079	Dean NSM	603012	Medicare				-	9,207.33	9,207.33	-	-
THEFD	10079	Dean NSM	603012	Medicare		20287		-	973.70	973.70	-	-
THEFD	10079	Dean NSM	603012	Medicare		20485		-	1,223.27	1,223.27	-	-
THEFD	10079	Dean NSM	603012	Medicare	5003			-	(78.05)	(78.05)	-	-
THEFD	10079	Dean NSM	603012	Medicare	5003	20243		-	25.22	25.22	-	-
THEFD	10079	Dean NSM	603013	Vision Care				-	579.71	579.71	-	-
THEFD	10079	Dean NSM	603013	Vision Care		20287		-	91.64	91.64	-	-
THEFD	10079	Dean NSM	603013	Vision Care		20485		-	84.17	84.17	-	-
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance				-	188.52	188.52	-	-
THEFD	10079	Dean NSM	604001	Telephone Usage				-	-	579.79	-	(579.79)
THEFD	10079	Dean NSM	604090	Other Communications				-	-	595.00	-	(595.00)
THEFD	10079	Dean NSM	604802	Wireless Services				-	-	2,249.55	-	(2,249.55)
THEFD	10079	Dean NSM	606001	Travel-In State				-	-	197.11	-	(197.11)
THEFD	10079	Dean NSM	606001	Travel-In State		20184		-	-	2,593.13	-	(2,593.13)
THEFD	10079	Dean NSM	606002	Travel-Out of State				-	-	2,421.16	-	(2,421.16)
THEFD	10079	Dean NSM	606002	Travel-Out of State		20184		-	-	781.35	-	(781.35)
THEFD	10079	Dean NSM	606002	Travel-Out of State		20243		-	-	122.38	-	(122.38)
THEFD	10079	Dean NSM	606802	Travel-International		20184		-	-	1,871.55	-	(1,871.55)
THEFD	10079	Dean NSM	613001	Contractual Service				-	-	375.70	-	(375.70)
THEFD	10079	Dean NSM	613850	Lease Expense				-	-	5,292.00	-	(5,292.00)
THEFD	10079	Dean NSM	616002	I/T Hardware				-	-	5,157.90	-	(5,157.90)
THEFD	10079	Dean NSM	616005	Misc Info Tech Costs		20243		-	-	9.99	-	(9.99)
THEFD	10079	Dean NSM	660001	Postage and Freight				-	-	545.65	-	(545.65)
THEFD	10079	Dean NSM	660002	Printing				-	-	1,671.37	-	(1,671.37)
THEFD	10079	Dean NSM	660002	Printing		20184		-	-	441.19	-	(441.19)
THEFD	10079	Dean NSM	660002	Printing		5313		-	-	1,205.31	-	(1,205.31)
THEFD	10079	Dean NSM	660003	General Services				-	39,480.00	590.00	-	38,890.00
THEFD	10079	Dean NSM	660003	General Services		20184		-	-	996.73	-	(996.73)
THEFD	10079	Dean NSM	660003	General Services		5215		-	-	2,080.82	-	(2,080.82)
THEFD	10079	Dean NSM	660003	General Services		5278		-	3,645.29	-	-	3,645.29
THEFD	10079	Dean NSM	660090	Expenses-Other				-	-	283.40	-	(283.40)
THEFD	10079	Dean NSM	660090	Expenses-Other		20184		-	-	208.00	-	(208.00)
THEFD	10079	Dean NSM	660822	Business-Relatd Food				-	-	18,337.94	-	(18,337.94)
THEFD	10079	Dean NSM	660822	Business-Relatd Food		20184		-	-	682.86	-	(682.86)
THEFD	10079	Dean NSM	660822	Business-Relatd Food		20243		-	-	4,280.90	-	(4,280.90)
THEFD	10079	Dean NSM	660822	Business-Relatd Food		5215		-	-	96.98	-	(96.98)
THEFD	10079	Dean NSM	660825	General Supplies				-	-	4,854.76	-	(4,854.76)
THEFD	10079	Dean NSM	660825	General Supplies		20056		-	-	438.31	-	(438.31)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10079	Dean NSM	660825	General Supplies		20184		-	-	1,342.95	-	(1,342.95)
THEFD	10079	Dean NSM	660825	General Supplies		20243		-	-	1,300.42	-	(1,300.42)
THEFD	10079	Dean NSM	660825	General Supplies	5925			-	3,410.95	3,655.39	-	(244.44)
THEFD	10079	Dean NSM	660829	Facility Rental				-	-	1,095.50	-	(1,095.50)
THEFD	10079	Dean NSM	660829	Facility Rental		20243		-	-	235.00	-	(235.00)
THEFD	10079	Dean NSM	660833	Physical Plant Work Orders				-	-	9,911.93	-	(9,911.93)
THEFD	10079	Dean NSM	660833	Physical Plant Work Orders		20184		-	357.20	135.08	-	222.12
THEFD	10079	Dean NSM	660837	Promotional Items		20243		-	-	1,661.00	-	(1,661.00)
THEFD	10079	Dean NSM	660848	Registration Fee				-	-	2,365.00	-	(2,365.00)
THEFD	10079	Dean NSM	660848	Registration Fee		20184		-	-	1,310.00	-	(1,310.00)
THEFD	10079	Dean NSM	660801	Membership				-	-	800.00	-	(800.00)
THEFD	10079 Total							799,196.00	1,223,827.14	1,305,298.12	-	(81,470.98)
THEFD	10080	Dean of Students Office	601201	Management and Supervisory				259,436.16	265,692.00	276,963.55	-	(11,271.55)
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries				196,311.12	198,593.50	61,889.69	-	136,703.81
THEFD	10080	Dean of Students Office	601303	Student Assistant				-	-	22,404.75	-	(22,404.75)
THEFD	10080	Dean of Students Office	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10080	Dean of Students Office	602001	Work Study-On Campus				2,500.00	2,500.00	-	-	2,500.00
THEFD	10080	Dean of Students Office	603001	OASDI				-	20,391.23	20,391.23	-	-
THEFD	10080	Dean of Students Office	603003	Dental Insurance				-	4,172.10	4,172.10	-	-
THEFD	10080	Dean of Students Office	603004	Health and Welfare				-	53,712.65	53,712.65	-	-
THEFD	10080	Dean of Students Office	603005	Retirement				-	100,441.08	100,441.08	-	-
THEFD	10080	Dean of Students Office	603009	Non-Industrial Disability				-	3,000.00	3,000.00	-	-
THEFD	10080	Dean of Students Office	603011	Life Insurance				-	122.25	122.25	-	-
THEFD	10080	Dean of Students Office	603012	Medicare				-	4,904.01	4,904.01	-	-
THEFD	10080	Dean of Students Office	603013	Vision Care				-	313.07	313.07	-	-
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance				-	156.99	156.99	-	-
THEFD	10080	Dean of Students Office	604001	Telephone Usage				-	-	365.84	-	(365.84)
THEFD	10080	Dean of Students Office	604090	Other Communications				-	-	1,138.84	-	(1,138.84)
THEFD	10080	Dean of Students Office	604802	Wireless Services				-	-	1,013.34	-	(1,013.34)
THEFD	10080	Dean of Students Office	606001	Travel-In State				-	-	3,740.66	-	(3,740.66)
THEFD	10080	Dean of Students Office	606002	Travel-Out of State				-	-	17,053.56	-	(17,053.56)
THEFD	10080	Dean of Students Office	613001	Contractual Service				-	-	351.05	-	(351.05)
THEFD	10080	Dean of Students Office	613850	Lease Expense				-	-	828.00	-	(828.00)
THEFD	10080	Dean of Students Office	616003	I/T Software-				-	-	138.00	-	(138.00)
THEFD	10080	Dean of Students Office	660001	Postage and Freight				-	-	78.94	-	(78.94)
THEFD	10080	Dean of Students Office	660002	Printing				-	-	1,821.72	-	(1,821.72)
THEFD	10080	Dean of Students Office	660003	General Services				30,618.00	30,618.00	12,881.14	-	17,736.86
THEFD	10080	Dean of Students Office	660043	Accreditation Fees				-	-	75.00	-	(75.00)
THEFD	10080	Dean of Students Office	660090	Expenses-Other				-	-	192.00	-	(192.00)
THEFD	10080	Dean of Students Office	660822	Business-Related Food				-	-	3,243.47	-	(3,243.47)
THEFD	10080	Dean of Students Office	660825	General Supplies				-	-	8,251.00	-	(8,251.00)
THEFD	10080	Dean of Students Office	660848	Registration Fee				-	-	9,616.37	-	(9,616.37)
THEFD	10080	Dean of Students Office	690002	Prior Year Expenditure Adj				-	-	(27.54)	-	27.54
THEFD	10080	Dean of Students Office	660801	Membership				-	-	370.00	-	(370.00)
THEFD	10080 Total							488,865.28	685,266.88	610,252.76	-	75,014.12
THEFD	10081	Demographic Research	604001	Telephone Usage				-	200.00	182.52	-	17.48
THEFD	10081	Demographic Research	604090	Other Communications				-	250.00	260.00	-	(10.00)
THEFD	10081 Total							-	450.00	442.52	-	7.48
THEFD	10082	Desert Studies	601100	Academic Salaries				115,092.00	116,254.56	114,602.00	-	1,652.56
THEFD	10082	Desert Studies	601300	Support Staff Salaries				193,992.00	195,796.80	195,876.00	-	(79.20)
THEFD	10082	Desert Studies	601302	Temporary Help				-	-	2,040.00	-	(2,040.00)
THEFD	10082	Desert Studies	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10082	Desert Studies	602001	Work Study-On Campus				-	1,327.50	1,770.00	-	(442.50)
THEFD	10082	Desert Studies	603001	OASDI				-	18,989.84	18,989.84	-	-
THEFD	10082	Desert Studies	603003	Dental Insurance				-	4,752.78	4,752.78	-	-
THEFD	10082	Desert Studies	603004	Health and Welfare				-	62,444.17	62,444.17	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10082	Desert Studies	603005	Retirement				-	88,247.10	88,247.10	-	-
THEFD	10082	Desert Studies	603011	Life Insurance				-	126.00	126.00	-	-
THEFD	10082	Desert Studies	603012	Medicare				-	4,478.76	4,478.76	-	-
THEFD	10082	Desert Studies	603013	Vision Care				-	366.56	366.56	-	-
THEFD	10082	Desert Studies	603014	Long-Term Disability Insurance				-	54.72	54.72	-	-
THEFD	10082	Desert Studies	604001	Telephone Usage				-	-	110.42	-	(110.42)
THEFD	10082	Desert Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10082	Desert Studies	604802	Wireless Services				-	-	3,228.96	-	(3,228.96)
THEFD	10082	Desert Studies	606001	Travel-In State				-	-	127.00	-	(127.00)
THEFD	10082	Desert Studies	613001	Contractual Service				-	-	55.25	-	(55.25)
THEFD	10082	Desert Studies	613816	Equipment Rental				-	-	6,640.52	-	(6,640.52)
THEFD	10082	Desert Studies	660001	Postage and Freight				-	-	1.41	-	(1.41)
THEFD	10082	Desert Studies	660002	Printing				-	-	1,925.44	-	(1,925.44)
THEFD	10082	Desert Studies	660003	General Services				64,856.00	188,846.61	140,358.61	1,078.00	47,410.00
THEFD	10082	Desert Studies	660009	Specialized Training				-	-	270.00	-	(270.00)
THEFD	10082	Desert Studies	660090	Expenses-Other				-	-	120.00	-	(120.00)
THEFD	10082	Desert Studies	660822	Business-Relatd Food				-	-	401.59	-	(401.59)
THEFD	10082	Desert Studies	660825	General Supplies				-	-	28,337.46	-	(28,337.46)
THEFD	10082	Desert Studies	660833	Physical Plant Work Orders				-	-	719.48	-	(719.48)
THEFD	10082	Desert Studies	660848	Registration Fee				-	-	430.00	-	(430.00)
THEFD	10082	Desert Studies	660852	Fuels and Lubricants				9,184.00	9,184.00	9,108.06	-	75.94
THEFD	10082	Desert Studies	660858	Repairs & Maint (Non Facility)				-	-	2,285.14	-	(2,285.14)
THEFD	10082	Desert Studies	660801	Membership				-	-	150.00	-	(150.00)
THEFD	10082	Desert Studies	660062	Rep & Maint - Custodial Srvc				-	-	1,800.00	-	(1,800.00)
THEFD	10082 Total							383,124.00	692,169.40	691,177.27	1,078.00	(85.87)
THEFD	10083	Planning & Design	601201	Management and Supervisory				353,696.08	353,696.08	58,727.05	-	294,969.03
THEFD	10083	Planning & Design	601300	Support Staff Salaries				-	-	94,069.41	-	(94,069.41)
THEFD	10083	Planning & Design	601302	Temporary Help				-	-	18,000.00	-	(18,000.00)
THEFD	10083	Planning & Design	601303	Student Assistant				-	-	4,385.17	-	(4,385.17)
THEFD	10083	Planning & Design	603001	OASDI				-	9,107.93	9,107.93	-	-
THEFD	10083	Planning & Design	603003	Dental Insurance				-	1,939.85	1,939.85	-	-
THEFD	10083	Planning & Design	603004	Health and Welfare				-	31,808.91	31,808.91	-	-
THEFD	10083	Planning & Design	603005	Retirement				-	43,429.33	43,429.33	-	-
THEFD	10083	Planning & Design	603011	Life Insurance				-	130.50	130.50	-	-
THEFD	10083	Planning & Design	603012	Medicare				-	2,422.74	2,422.74	-	-
THEFD	10083	Planning & Design	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10083	Planning & Design	603014	Long-Term Disability Insurance				-	44.80	44.80	-	-
THEFD	10083	Planning & Design	604001	Telephone Usage				-	-	0.41	-	(0.41)
THEFD	10083	Planning & Design	604090	Other Communications				-	-	175.00	-	(175.00)
THEFD	10083	Planning & Design	606001	Travel-In State		20504		-	-	19.26	-	(19.26)
THEFD	10083	Planning & Design	613001	Contractual Service				-	-	243.60	-	(243.60)
THEFD	10083	Planning & Design	616002	I/T Hardware				-	-	1,145.16	-	(1,145.16)
THEFD	10083	Planning & Design	616005	Misc Info Tech Costs				-	-	62.57	-	(62.57)
THEFD	10083	Planning & Design	660002	Printing				-	-	28.00	-	(28.00)
THEFD	10083	Planning & Design	660825	General Supplies				-	-	859.27	-	(859.27)
THEFD	10083 Total							353,696.08	442,759.42	266,778.24	-	175,981.18
THEFD	10084	IT-Call Center Support	604001	Telephone Usage				300.00	300.00	-	-	300.00
THEFD	10084	IT-Call Center Support	604090	Other Communications				3,000.00	3,000.00	-	-	3,000.00
THEFD	10084	IT-Call Center Support	604802	Wireless Services				1,468.00	1,468.00	-	-	1,468.00
THEFD	10084	IT-Call Center Support	660003	General Services				700.00	700.00	1,984.00	-	(1,284.00)
THEFD	10084 Total							5,468.00	5,468.00	1,984.00	-	3,484.00
THEFD	10085	Central Development	601201	Management and Supervisory				896,946.68	907,799.00	1,136,685.06	-	(228,886.06)
THEFD	10085	Central Development	601300	Support Staff Salaries				675,525.36	687,916.56	606,454.86	-	81,461.70
THEFD	10085	Central Development	601301	Overtime				-	-	880.66	-	(880.66)
THEFD	10085	Central Development	601302	Temporary Help				-	1,920.00	42,481.16	-	(40,561.16)
THEFD	10085	Central Development	601303	Student Assistant				-	-	48,988.00	-	(48,988.00)

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THEFD	10085	Central Development	601802	Night Shift Differential				-	9,750.00	9,750.00	-	-
THEFD	10085	Central Development	603001	OASDI				-	106,445.99	106,445.99	-	-
THEFD	10085	Central Development	603003	Dental Insurance				-	26,553.46	26,553.46	-	-
THEFD	10085	Central Development	603004	Health and Welfare				-	294,186.48	294,186.48	-	-
THEFD	10085	Central Development	603005	Retirement				-	497,007.32	497,007.32	-	-
THEFD	10085	Central Development	603011	Life Insurance				-	1,941.00	1,941.00	-	-
THEFD	10085	Central Development	603012	Medicare				-	26,068.76	26,068.76	-	-
THEFD	10085	Central Development	603013	Vision Care				-	2,335.52	2,335.52	-	-
THEFD	10085	Central Development	603014	Long-Term Disability Insurance				-	886.53	886.53	-	-
THEFD	10085	Central Development	603015	Flex Cash				-	4,736.00	4,736.00	-	-
THEFD	10085	Central Development	604001	Telephone Usage				-	-	196.56	-	(196.56)
THEFD	10085	Central Development	604001	Telephone Usage		20007		-	-	20,439.28	-	(20,439.28)
THEFD	10085	Central Development	604001	Telephone Usage		20037		-	-	66.15	-	(66.15)
THEFD	10085	Central Development	604001	Telephone Usage		20130		-	-	40.25	-	(40.25)
THEFD	10085	Central Development	604001	Telephone Usage		20504		-	-	110.86	-	(110.86)
THEFD	10085	Central Development	604001	Telephone Usage		20506		-	-	132.16	-	(132.16)
THEFD	10085	Central Development	604001	Telephone Usage		20541		-	-	144.64	-	(144.64)
THEFD	10085	Central Development	604001	Telephone Usage		20542		-	-	150.71	-	(150.71)
THEFD	10085	Central Development	604001	Telephone Usage		20613		-	-	41.01	-	(41.01)
THEFD	10085	Central Development	604001	Telephone Usage		20615		-	-	153.53	-	(153.53)
THEFD	10085	Central Development	604090	Other Communications				-	-	1,019.04	-	(1,019.04)
THEFD	10085	Central Development	604090	Other Communications		20007		-	-	175.00	-	(175.00)
THEFD	10085	Central Development	604090	Other Communications		20130		-	-	130.00	-	(130.00)
THEFD	10085	Central Development	604090	Other Communications		20504		-	-	75.00	-	(75.00)
THEFD	10085	Central Development	604090	Other Communications		20506		-	-	140.00	-	(140.00)
THEFD	10085	Central Development	604090	Other Communications		20541		-	-	435.00	-	(435.00)
THEFD	10085	Central Development	604090	Other Communications		20542		-	-	215.00	-	(215.00)
THEFD	10085	Central Development	604090	Other Communications		20615		-	-	100.00	-	(100.00)
THEFD	10085	Central Development	604802	Wireless Services		20007		-	-	1,401.25	-	(1,401.25)
THEFD	10085	Central Development	604802	Wireless Services		20037		-	-	966.43	-	(966.43)
THEFD	10085	Central Development	604802	Wireless Services		20130		-	-	687.09	-	(687.09)
THEFD	10085	Central Development	604802	Wireless Services		20504		-	-	710.09	-	(710.09)
THEFD	10085	Central Development	604802	Wireless Services		20506		-	-	2,092.12	-	(2,092.12)
THEFD	10085	Central Development	604802	Wireless Services		20541		-	-	687.09	-	(687.09)
THEFD	10085	Central Development	604802	Wireless Services		20542		-	-	896.08	-	(896.08)
THEFD	10085	Central Development	604802	Wireless Services		20613		-	-	564.59	-	(564.59)
THEFD	10085	Central Development	604802	Wireless Services		20615		-	-	390.25	-	(390.25)
THEFD	10085	Central Development	604802	Wireless Services		20614		-	-	66.05	-	(66.05)
THEFD	10085	Central Development	606001	Travel-In State				-	-	592.38	-	(592.38)
THEFD	10085	Central Development	606001	Travel-In State		20007		-	-	4,612.94	-	(4,612.94)
THEFD	10085	Central Development	606001	Travel-In State		20037		-	-	1,082.66	-	(1,082.66)
THEFD	10085	Central Development	606001	Travel-In State		20130		-	-	1,488.70	-	(1,488.70)
THEFD	10085	Central Development	606001	Travel-In State		20504		-	-	3,264.00	-	(3,264.00)
THEFD	10085	Central Development	606001	Travel-In State		20506		-	-	1,697.52	-	(1,697.52)
THEFD	10085	Central Development	606001	Travel-In State		20541		-	-	46.16	-	(46.16)
THEFD	10085	Central Development	606001	Travel-In State		20542		-	-	686.57	-	(686.57)
THEFD	10085	Central Development	606001	Travel-In State		20613		-	-	378.01	-	(378.01)
THEFD	10085	Central Development	606001	Travel-In State		20615		-	-	545.61	-	(545.61)
THEFD	10085	Central Development	606001	Travel-In State		20614		-	-	208.67	-	(208.67)
THEFD	10085	Central Development	606002	Travel-Out of State				-	-	1,862.80	-	(1,862.80)
THEFD	10085	Central Development	606002	Travel-Out of State		20007		-	-	169.60	-	(169.60)
THEFD	10085	Central Development	606002	Travel-Out of State		20130		-	-	36.00	-	(36.00)
THEFD	10085	Central Development	606002	Travel-Out of State		20504		-	-	361.02	-	(361.02)
THEFD	10085	Central Development	606002	Travel-Out of State		20506		-	-	1,986.15	-	(1,986.15)
THEFD	10085	Central Development	606002	Travel-Out of State		20613		-	-	50.00	-	(50.00)
THEFD	10085	Central Development	613001	Contractual Service				-	-	2,353.20	-	(2,353.20)

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THEFD	10085	Central Development	613001	Contractual Service		20037		-	4,122.50	4,117.25	-	5.25
THEFD	10085	Central Development	613001	Contractual Service		20504		-	3,700.00	2,625.80	-	1,074.20
THEFD	10085	Central Development	613001	Contractual Service		20541		-	0.67	-	-	0.67
THEFD	10085	Central Development	613816	Equipment Rental		20130		-	-	342.09	-	(342.09)
THEFD	10085	Central Development	616002	I/T Hardware				-	-	371.65	-	(371.65)
THEFD	10085	Central Development	616002	I/T Hardware		20541		-	-	654.03	-	(654.03)
THEFD	10085	Central Development	616002	I/T Hardware		20613		-	-	146.06	-	(146.06)
THEFD	10085	Central Development	616002	I/T Hardware		20615		-	-	124.51	-	(124.51)
THEFD	10085	Central Development	616003	I/T Software-		20504		-	-	10.00	-	(10.00)
THEFD	10085	Central Development	616003	I/T Software-		20541		-	472.12	22,927.04	465.60	(22,920.52)
THEFD	10085	Central Development	616005	Misc Info Tech Costs				-	-	379.38	-	(379.38)
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20037		-	-	3.72	-	(3.72)
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20130		-	-	3,250.00	-	(3,250.00)
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20541		-	-	83,862.61	-	(83,862.61)
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20615		-	-	284.87	-	(284.87)
THEFD	10085	Central Development	616803	I/T Software Annual Maint/Supp		20541		-	-	2,700.00	-	(2,700.00)
THEFD	10085	Central Development	660001	Postage and Freight				-	-	35,910.39	-	(35,910.39)
THEFD	10085	Central Development	660001	Postage and Freight		20037		-	-	8.00	-	(8.00)
THEFD	10085	Central Development	660001	Postage and Freight		20504		-	-	25.48	-	(25.48)
THEFD	10085	Central Development	660001	Postage and Freight		20506		-	-	(1,218.33)	-	1,218.33
THEFD	10085	Central Development	660001	Postage and Freight		20615		-	-	26.64	-	(26.64)
THEFD	10085	Central Development	660001	Postage and Freight		20614		-	-	127.40	-	(127.40)
THEFD	10085	Central Development	660002	Printing				-	-	397.38	-	(397.38)
THEFD	10085	Central Development	660002	Printing		20007		-	-	51,262.16	-	(51,262.16)
THEFD	10085	Central Development	660002	Printing		20037		-	-	17.76	-	(17.76)
THEFD	10085	Central Development	660002	Printing		20130		-	-	6,933.42	1,660.16	(8,593.58)
THEFD	10085	Central Development	660002	Printing		20506		-	-	370.93	-	(370.93)
THEFD	10085	Central Development	660002	Printing		20541		-	-	1,756.32	-	(1,756.32)
THEFD	10085	Central Development	660002	Printing		20542		-	-	1,315.82	-	(1,315.82)
THEFD	10085	Central Development	660002	Printing		20613		-	-	1,565.83	-	(1,565.83)
THEFD	10085	Central Development	660002	Printing		20615		-	-	98.00	-	(98.00)
THEFD	10085	Central Development	660002	Printing		20614		-	-	183.25	-	(183.25)
THEFD	10085	Central Development	660003	General Services				-	-	2,782.87	-	(2,782.87)
THEFD	10085	Central Development	660003	General Services		20037		-	-	8,198.25	921.75	(9,120.00)
THEFD	10085	Central Development	660003	General Services		20130		-	3,875.00	3,875.00	-	-
THEFD	10085	Central Development	660003	General Services		20504		-	-	4,688.49	-	(4,688.49)
THEFD	10085	Central Development	660003	General Services		20506		-	8,173.90	322.49	-	7,851.41
THEFD	10085	Central Development	660003	General Services		20541		-	-	34.62	-	(34.62)
THEFD	10085	Central Development	660003	General Services		20542		-	-	60.00	-	(60.00)
THEFD	10085	Central Development	660003	General Services		20615		-	-	1,079.00	8,000.00	(9,079.00)
THEFD	10085	Central Development	660009	Specialized Training		20615		-	-	79.00	-	(79.00)
THEFD	10085	Central Development	660041	Space Rental		20506		-	-	328.00	-	(328.00)
THEFD	10085	Central Development	660043	Accreditation Fees		20541		-	-	(33.70)	-	33.70
THEFD	10085	Central Development	660090	Expenses-Other				-	-	4,584.98	-	(4,584.98)
THEFD	10085	Central Development	660090	Expenses-Other		20007		-	122,510.00	-	-	122,510.00
THEFD	10085	Central Development	660090	Expenses-Other		20037		-	14,830.00	1,016.00	-	13,814.00
THEFD	10085	Central Development	660090	Expenses-Other		20130		-	33,410.00	136.00	-	33,274.00
THEFD	10085	Central Development	660090	Expenses-Other		20504		479,707.00	314,753.93	3,398.17	-	311,355.76
THEFD	10085	Central Development	660090	Expenses-Other		20506		-	14,250.00	80.00	-	14,170.00
THEFD	10085	Central Development	660090	Expenses-Other		20541		-	105,769.00	-	-	105,769.00
THEFD	10085	Central Development	660090	Expenses-Other		20544		-	3,744.00	-	-	3,744.00
THEFD	10085	Central Development	660090	Expenses-Other		20542		-	11,700.00	10,132.55	-	1,567.45
THEFD	10085	Central Development	660090	Expenses-Other		20613		-	10,725.00	45.32	-	10,679.68
THEFD	10085	Central Development	660090	Expenses-Other		20615		-	14,890.00	-	-	14,890.00
THEFD	10085	Central Development	660090	Expenses-Other		20614		-	8,425.00	19.86	-	8,405.14
THEFD	10085	Central Development	660822	Business-Relatd Food				-	-	6,677.38	-	(6,677.38)

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THEFD	10085	Central Development	660822	Business-Relatd Food		20007		-	-	1,100.77	-	(1,100.77)
THEFD	10085	Central Development	660822	Business-Relatd Food		20037		-	-	1,383.05	-	(1,383.05)
THEFD	10085	Central Development	660822	Business-Relatd Food		20130		-	-	527.94	-	(527.94)
THEFD	10085	Central Development	660822	Business-Relatd Food		20504		-	-	7,920.99	-	(7,920.99)
THEFD	10085	Central Development	660822	Business-Relatd Food		20544		-	-	311.13	-	(311.13)
THEFD	10085	Central Development	660822	Business-Relatd Food		20542		-	-	926.66	-	(926.66)
THEFD	10085	Central Development	660822	Business-Relatd Food		20613		-	-	747.16	-	(747.16)
THEFD	10085	Central Development	660822	Business-Relatd Food		20615		-	-	9.99	-	(9.99)
THEFD	10085	Central Development	660822	Business-Relatd Food		20614		-	-	72.07	-	(72.07)
THEFD	10085	Central Development	660825	General Supplies				-	-	8,581.68	-	(8,581.68)
THEFD	10085	Central Development	660825	General Supplies		20007		-	-	1,092.13	-	(1,092.13)
THEFD	10085	Central Development	660825	General Supplies		20037		-	-	499.07	-	(499.07)
THEFD	10085	Central Development	660825	General Supplies		20130		-	-	347.43	-	(347.43)
THEFD	10085	Central Development	660825	General Supplies		20504		-	-	803.95	-	(803.95)
THEFD	10085	Central Development	660825	General Supplies		20506		-	-	2,426.79	-	(2,426.79)
THEFD	10085	Central Development	660825	General Supplies		20541		-	-	672.04	-	(672.04)
THEFD	10085	Central Development	660825	General Supplies		20542		-	-	1,369.30	-	(1,369.30)
THEFD	10085	Central Development	660825	General Supplies		20613		-	-	2,991.23	-	(2,991.23)
THEFD	10085	Central Development	660825	General Supplies		20615		-	-	1,068.59	-	(1,068.59)
THEFD	10085	Central Development	660825	General Supplies	5325	20007		-	-	192.43	-	(192.43)
THEFD	10085	Central Development	660825	General Supplies	5931	20541		-	-	2.14	-	(2.14)
THEFD	10085	Central Development	660826	Advertising		20504		-	-	3,000.00	-	(3,000.00)
THEFD	10085	Central Development	660829	Facility Rental				-	-	65.00	-	(65.00)
THEFD	10085	Central Development	660829	Facility Rental		20007		-	-	183.00	-	(183.00)
THEFD	10085	Central Development	660829	Facility Rental		20506		-	-	479.04	-	(479.04)
THEFD	10085	Central Development	660829	Facility Rental		20542		-	-	435.00	-	(435.00)
THEFD	10085	Central Development	660833	Physical Plant Work Orders				-	-	292.50	-	(292.50)
THEFD	10085	Central Development	660833	Physical Plant Work Orders		20504		-	-	45.00	-	(45.00)
THEFD	10085	Central Development	660833	Physical Plant Work Orders		20506		-	-	65.00	-	(65.00)
THEFD	10085	Central Development	660835	Furniture		20504		-	2,848.18	2,822.00	26.18	-
THEFD	10085	Central Development	660836	Tables & Tickets		20037		-	-	750.00	-	(750.00)
THEFD	10085	Central Development	660836	Tables & Tickets		20504		-	-	21,895.00	-	(21,895.00)
THEFD	10085	Central Development	660836	Tables & Tickets		20613		-	-	180.00	-	(180.00)
THEFD	10085	Central Development	660836	Tables & Tickets	5325	20506		-	1,070.00	-	-	1,070.00
THEFD	10085	Central Development	660837	Promotional Items				-	-	2,300.31	-	(2,300.31)
THEFD	10085	Central Development	660837	Promotional Items		20007		-	-	9,518.93	-	(9,518.93)
THEFD	10085	Central Development	660837	Promotional Items		20613		-	-	102.60	-	(102.60)
THEFD	10085	Central Development	660837	Promotional Items	6068	20614		-	-	(102.92)	-	102.92
THEFD	10085	Central Development	660848	Registration Fee				-	-	3,755.00	-	(3,755.00)
THEFD	10085	Central Development	660848	Registration Fee		20504		-	-	11,486.50	-	(11,486.50)
THEFD	10085	Central Development	660848	Registration Fee		20506		-	-	2,000.00	-	(2,000.00)
THEFD	10085	Central Development	660848	Registration Fee		20542		-	-	300.00	-	(300.00)
THEFD	10085	Central Development	660848	Registration Fee		20615		-	-	45.00	-	(45.00)
THEFD	10085	Central Development	690002	Prior Year Expenditure Adj		20504		-	-	(96.78)	-	96.78
THEFD	10085	Central Development	660801	Membership				-	-	2,788.50	-	(2,788.50)
THEFD	10085	Central Development	660801	Membership		20130		-	-	844.00	-	(844.00)
THEFD	10085	Central Development	660801	Membership		20504		-	-	7,614.92	-	(7,614.92)
THEFD	10085	Central Development	660801	Membership		20541		-	-	1,303.06	-	(1,303.06)
THEFD	10085	Central Development	660801	Membership		20615		-	-	5,995.00	-	(5,995.00)
THEFD	10085 Total							2,052,179.04	3,246,816.22	3,238,244.26	11,073.69	(2,501.73)
THEFD	10086	Development	601201	Management and Supervisory				696,898.04	699,986.00	559,729.52	-	140,256.48
THEFD	10086	Development	601300	Support Staff Salaries				604,420.72	609,160.00	335,622.08	-	273,537.92
THEFD	10086	Development	601303	Student Assistant				-	-	2,806.25	-	(2,806.25)
THEFD	10086	Development	601802	Night Shift Differential				-	5,200.00	5,200.00	-	-
THEFD	10086	Development	603001	OASDI				-	54,967.72	54,967.72	-	-
THEFD	10086	Development	603003	Dental Insurance				-	15,726.60	15,726.60	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10086	Development	603004	Health and Welfare				-	150,308.99	150,308.99	-	-
THEFD	10086	Development	603005	Retirement				-	253,836.75	253,836.75	-	-
THEFD	10086	Development	603009	Non-Industrial Disability				-	1,000.00	1,000.00	-	-
THEFD	10086	Development	603011	Life Insurance				-	1,116.00	1,116.00	-	-
THEFD	10086	Development	603012	Medicare				-	12,871.94	12,871.94	-	-
THEFD	10086	Development	603013	Vision Care				-	1,190.84	1,190.84	-	-
THEFD	10086	Development	603014	Long-Term Disability Insurance				-	452.40	452.40	-	-
THEFD	10086	Development	603015	Flex Cash				-	3,216.00	3,216.00	-	-
THEFD	10086	Development	604001	Telephone Usage				-	-	(172.28)	-	172.28
THEFD	10086	Development	604001	Telephone Usage		20047		-	-	5.31	-	(5.31)
THEFD	10086	Development	604001	Telephone Usage		20048		-	-	180.34	-	(180.34)
THEFD	10086	Development	604001	Telephone Usage		20049		-	-	55.93	-	(55.93)
THEFD	10086	Development	604001	Telephone Usage		20050		-	-	206.53	-	(206.53)
THEFD	10086	Development	604001	Telephone Usage		20051		-	-	214.60	-	(214.60)
THEFD	10086	Development	604001	Telephone Usage		20053		-	-	46.32	-	(46.32)
THEFD	10086	Development	604001	Telephone Usage		20054		-	-	105.31	-	(105.31)
THEFD	10086	Development	604001	Telephone Usage		20056		-	-	64.87	-	(64.87)
THEFD	10086	Development	604001	Telephone Usage		20504		-	-	3.84	-	(3.84)
THEFD	10086	Development	604090	Other Communications		20052		-	-	15.00	-	(15.00)
THEFD	10086	Development	604090	Other Communications		20504		-	-	70.00	-	(70.00)
THEFD	10086	Development	604802	Wireless Services				-	-	230.05	-	(230.05)
THEFD	10086	Development	604802	Wireless Services		20047		-	-	1,649.24	-	(1,649.24)
THEFD	10086	Development	604802	Wireless Services		20048		-	-	953.59	-	(953.59)
THEFD	10086	Development	604802	Wireless Services		20049		-	-	932.04	-	(932.04)
THEFD	10086	Development	604802	Wireless Services		20050		-	-	687.34	-	(687.34)
THEFD	10086	Development	604802	Wireless Services		20051		-	-	915.83	-	(915.83)
THEFD	10086	Development	604802	Wireless Services		20053		-	-	775.61	-	(775.61)
THEFD	10086	Development	604802	Wireless Services		20054		-	-	1,044.15	-	(1,044.15)
THEFD	10086	Development	604802	Wireless Services		20056		-	-	976.97	-	(976.97)
THEFD	10086	Development	606001	Travel-In State				-	-	1,405.04	-	(1,405.04)
THEFD	10086	Development	606001	Travel-In State		20047		-	-	3,381.76	-	(3,381.76)
THEFD	10086	Development	606001	Travel-In State		20048		-	-	6,985.37	-	(6,985.37)
THEFD	10086	Development	606001	Travel-In State		20049		-	-	1,185.62	-	(1,185.62)
THEFD	10086	Development	606001	Travel-In State		20050		-	-	1,164.78	-	(1,164.78)
THEFD	10086	Development	606001	Travel-In State		20051		-	-	559.36	-	(559.36)
THEFD	10086	Development	606001	Travel-In State		20052		-	-	18.53	-	(18.53)
THEFD	10086	Development	606001	Travel-In State		20053		-	-	1,044.71	-	(1,044.71)
THEFD	10086	Development	606001	Travel-In State		20054		-	-	365.07	-	(365.07)
THEFD	10086	Development	606001	Travel-In State		20056		-	-	593.63	-	(593.63)
THEFD	10086	Development	606001	Travel-In State		20504		-	-	777.55	-	(777.55)
THEFD	10086	Development	606002	Travel-Out of State				-	-	1,684.00	-	(1,684.00)
THEFD	10086	Development	606002	Travel-Out of State		20047		-	-	106.42	-	(106.42)
THEFD	10086	Development	606002	Travel-Out of State		20048		-	-	883.86	-	(883.86)
THEFD	10086	Development	606002	Travel-Out of State		20049		-	-	1,238.55	-	(1,238.55)
THEFD	10086	Development	606002	Travel-Out of State		20051		-	-	240.28	-	(240.28)
THEFD	10086	Development	606002	Travel-Out of State		20053		-	-	223.58	-	(223.58)
THEFD	10086	Development	606002	Travel-Out of State		20056		-	-	38.95	-	(38.95)
THEFD	10086	Development	606002	Travel-Out of State		20504		-	-	989.56	-	(989.56)
THEFD	10086	Development	606802	Travel-International		20048		-	-	3.87	-	(3.87)
THEFD	10086	Development	606802	Travel-International		20049		-	-	59.36	-	(59.36)
THEFD	10086	Development	613001	Contractual Service				-	-	119.50	-	(119.50)
THEFD	10086	Development	613816	Equipment Rental		20048		-	-	225.00	-	(225.00)
THEFD	10086	Development	616002	I/T Hardware		20049		-	-	48.48	-	(48.48)
THEFD	10086	Development	616002	I/T Hardware		20051		-	-	215.39	-	(215.39)
THEFD	10086	Development	660001	Postage and Freight				-	-	671.61	-	(671.61)
THEFD	10086	Development	660001	Postage and Freight		20050		-	-	51.03	-	(51.03)

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10086	Development	660001	Postage and Freight		20051		-	-	98.00	-	(98.00)
THEFD	10086	Development	660001	Postage and Freight		20053		-	-	101.40	-	(101.40)
THEFD	10086	Development	660001	Postage and Freight		20054		-	-	383.19	-	(383.19)
THEFD	10086	Development	660002	Printing				-	-	813.62	-	(813.62)
THEFD	10086	Development	660002	Printing		20047		-	-	109.02	-	(109.02)
THEFD	10086	Development	660002	Printing		20048		-	-	63.96	-	(63.96)
THEFD	10086	Development	660002	Printing		20049		-	-	502.61	-	(502.61)
THEFD	10086	Development	660002	Printing		20050		-	-	1,737.57	-	(1,737.57)
THEFD	10086	Development	660002	Printing		20051		-	-	754.77	-	(754.77)
THEFD	10086	Development	660002	Printing		20053		-	-	1,179.85	-	(1,179.85)
THEFD	10086	Development	660002	Printing		20054		-	-	887.56	-	(887.56)
THEFD	10086	Development	660002	Printing		20055		-	-	14.00	-	(14.00)
THEFD	10086	Development	660002	Printing		20056		-	-	266.59	-	(266.59)
THEFD	10086	Development	660003	General Services				-	-	543.05	-	(543.05)
THEFD	10086	Development	660003	General Services		20047		-	-	150.79	-	(150.79)
THEFD	10086	Development	660003	General Services		20049		-	-	180.00	-	(180.00)
THEFD	10086	Development	660003	General Services		20050		-	-	318.00	-	(318.00)
THEFD	10086	Development	660003	General Services		20051		-	-	670.00	-	(670.00)
THEFD	10086	Development	660003	General Services		20053		-	-	117.18	-	(117.18)
THEFD	10086	Development	660003	General Services		20054		-	-	380.17	-	(380.17)
THEFD	10086	Development	660009	Specialized Training		20504		-	-	690.00	-	(690.00)
THEFD	10086	Development	660090	Expenses-Other				-	-	(146.34)	-	146.34
THEFD	10086	Development	660090	Expenses-Other		20047		-	14,425.00	51.97	-	14,373.03
THEFD	10086	Development	660090	Expenses-Other		20048		-	18,920.00	1,325.50	-	17,594.50
THEFD	10086	Development	660090	Expenses-Other		20049		-	10,275.00	1,773.62	-	8,501.38
THEFD	10086	Development	660090	Expenses-Other		20050		-	13,900.00	645.00	-	13,255.00
THEFD	10086	Development	660090	Expenses-Other		20051		-	10,900.00	471.68	-	10,428.32
THEFD	10086	Development	660090	Expenses-Other		20053		-	10,025.00	84.78	-	9,940.22
THEFD	10086	Development	660090	Expenses-Other		20054		-	10,530.00	166.48	-	10,363.52
THEFD	10086	Development	660090	Expenses-Other		20056		-	10,300.00	96.00	-	10,204.00
THEFD	10086	Development	660090	Expenses-Other		20504		87,114.00	-	108.00	-	(108.00)
THEFD	10086	Development	660090	Expenses-Other		20551		-	-	48.00	-	(48.00)
THEFD	10086	Development	660822	Business-Relatd Food				-	-	1,182.37	-	(1,182.37)
THEFD	10086	Development	660822	Business-Relatd Food		20047		-	-	1,784.55	-	(1,784.55)
THEFD	10086	Development	660822	Business-Relatd Food		20048		-	-	5,184.64	-	(5,184.64)
THEFD	10086	Development	660822	Business-Relatd Food		20049		-	-	3,403.39	-	(3,403.39)
THEFD	10086	Development	660822	Business-Relatd Food		20050		-	-	5,556.62	-	(5,556.62)
THEFD	10086	Development	660822	Business-Relatd Food		20051		-	-	4,154.22	-	(4,154.22)
THEFD	10086	Development	660822	Business-Relatd Food		20053		-	-	2,211.83	-	(2,211.83)
THEFD	10086	Development	660822	Business-Relatd Food		20054		-	-	3,288.84	-	(3,288.84)
THEFD	10086	Development	660822	Business-Relatd Food		20056		-	-	648.30	-	(648.30)
THEFD	10086	Development	660825	General Supplies				-	-	1,965.22	-	(1,965.22)
THEFD	10086	Development	660825	General Supplies		20047		-	-	6,841.32	-	(6,841.32)
THEFD	10086	Development	660825	General Supplies		20048		-	-	1,026.71	-	(1,026.71)
THEFD	10086	Development	660825	General Supplies		20049		-	-	215.13	-	(215.13)
THEFD	10086	Development	660825	General Supplies		20050		-	-	1,176.07	-	(1,176.07)
THEFD	10086	Development	660825	General Supplies		20051		-	-	844.50	-	(844.50)
THEFD	10086	Development	660825	General Supplies		20053		-	-	1,474.74	-	(1,474.74)
THEFD	10086	Development	660825	General Supplies		20054		-	-	789.93	-	(789.93)
THEFD	10086	Development	660825	General Supplies		20056		-	-	1,051.24	-	(1,051.24)
THEFD	10086	Development	660825	General Supplies		20615		-	-	65.74	-	(65.74)
THEFD	10086	Development	660829	Facility Rental		20051		-	-	600.00	-	(600.00)
THEFD	10086	Development	660833	Physical Plant Work Orders				-	-	386.48	-	(386.48)
THEFD	10086	Development	660833	Physical Plant Work Orders		20050		-	-	28.98	-	(28.98)
THEFD	10086	Development	660836	Tables & Tickets				-	-	151.00	-	(151.00)
THEFD	10086	Development	660836	Tables & Tickets		20047		-	-	957.24	-	(957.24)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10086	Development	660836	Tables & Tickets		20048		-	-	50.00	-	(50.00)
THEFD	10086	Development	660836	Tables & Tickets		20050		-	-	650.00	-	(650.00)
THEFD	10086	Development	660837	Promotional Items		20053		-	-	42.80	-	(42.80)
THEFD	10086	Development	660848	Registration Fee		20048		-	-	1,050.00	-	(1,050.00)
THEFD	10086	Development	660848	Registration Fee		20051		-	-	10.00	-	(10.00)
THEFD	10086	Development	660848	Registration Fee		20504		-	-	965.00	-	(965.00)
THEFD	10086	Development	660999	Unreconciled P-Card Expense				-	-	(76.08)	-	76.08
THEFD	10086	Development	660999	Unreconciled P-Card Expense		20048		-	-	76.08	-	(76.08)
THEFD	10086	Development	690002	Prior Year Expenditure Adj				-	-	(160.00)	-	160.00
THEFD	10086	Development	690002	Prior Year Expenditure Adj		20050		-	-	(930.83)	-	930.83
THEFD	10086	Development	690002	Prior Year Expenditure Adj		20054		-	-	(964.73)	-	964.73
THEFD	10086	Development	660801	Membership				-	-	45.00	-	(45.00)
THEFD	10086	Development	660801	Membership		20047		-	-	125.00	-	(125.00)
THEFD	10086	Development	660801	Membership		20050		-	-	19.99	-	(19.99)
THEFD	10086	Total						1,388,432.76	1,908,308.24	1,491,763.85	-	416,544.39
THEFD	10087	Disability Support Services	601100	Academic Salaries				-	2,627.76	45,006.00	-	(42,378.24)
THEFD	10087	Disability Support Services	601201	Management and Supervisory				100,920.00	100,920.00	65,672.00	-	35,248.00
THEFD	10087	Disability Support Services	601300	Support Staff Salaries				650,366.64	657,493.18	633,458.56	-	24,034.62
THEFD	10087	Disability Support Services	601300	Support Staff Salaries	2073			63,195.00	63,195.00	2,935.37	-	60,259.63
THEFD	10087	Disability Support Services	601302	Temporary Help				35,000.00	36,802.51	109,348.10	-	(72,545.59)
THEFD	10087	Disability Support Services	601303	Student Assistant				-	-	146,079.31	-	(146,079.31)
THEFD	10087	Disability Support Services	601303	Student Assistant	2073			12,000.00	12,000.00	11,094.70	-	905.30
THEFD	10087	Disability Support Services	601802	Night Shift Differential				-	6,612.12	6,612.12	-	-
THEFD	10087	Disability Support Services	603001	OASDI				-	48,016.84	48,016.84	-	-
THEFD	10087	Disability Support Services	603001	OASDI	2073			-	174.98	174.98	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance				-	15,582.72	15,582.72	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance	2073			-	61.12	61.12	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare				-	181,298.55	181,298.55	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare	2073			-	1,772.16	1,772.16	-	-
THEFD	10087	Disability Support Services	603005	Retirement				-	222,041.70	222,041.70	-	-
THEFD	10087	Disability Support Services	603005	Retirement	2073			-	834.32	834.32	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance				-	458.56	458.56	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance	2073			-	3.75	3.75	-	-
THEFD	10087	Disability Support Services	603012	Medicare				-	12,135.58	12,135.58	-	-
THEFD	10087	Disability Support Services	603012	Medicare	2073			-	124.73	124.73	-	-
THEFD	10087	Disability Support Services	603013	Vision Care				-	1,111.59	1,111.59	-	-
THEFD	10087	Disability Support Services	603013	Vision Care	2073			-	7.47	7.47	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance				-	154.14	154.14	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance	2073			-	2.05	2.05	-	-
THEFD	10087	Disability Support Services	604001	Telephone Usage				-	-	755.38	-	(755.38)
THEFD	10087	Disability Support Services	604090	Other Communications				-	-	9,548.60	-	(9,548.60)
THEFD	10087	Disability Support Services	604802	Wireless Services				-	-	700.19	-	(700.19)
THEFD	10087	Disability Support Services	606001	Travel-In State				-	-	4,402.46	-	(4,402.46)
THEFD	10087	Disability Support Services	606002	Travel-Out of State				-	-	6,010.16	-	(6,010.16)
THEFD	10087	Disability Support Services	613001	Contractual Service				-	-	6,034.64	-	(6,034.64)
THEFD	10087	Disability Support Services	613816	Equipment Rental				-	-	268.20	-	(268.20)
THEFD	10087	Disability Support Services	613850	Lease Expense				-	-	2,036.00	-	(2,036.00)
THEFD	10087	Disability Support Services	616002	I/T Hardware				-	-	8,938.11	-	(8,938.11)
THEFD	10087	Disability Support Services	616003	I/T Software-				-	-	5,850.00	-	(5,850.00)
THEFD	10087	Disability Support Services	616005	Misc Info Tech Costs				-	2,100.00	2,120.00	-	(4,020.00)
THEFD	10087	Disability Support Services	619001	Equipment - NON-INSTRUCTION				-	-	14.65	-	(14.65)
THEFD	10087	Disability Support Services	660001	Postage and Freight				-	-	227.58	-	(227.58)
THEFD	10087	Disability Support Services	660002	Printing				-	-	1,378.44	-	(1,378.44)
THEFD	10087	Disability Support Services	660003	General Services				425,265.00	597,165.42	315,498.11	10,112.14	271,555.17
THEFD	10087	Disability Support Services	660009	Specialized Training				-	-	1,369.00	-	(1,369.00)
THEFD	10087	Disability Support Services	660090	Expenses-Other				-	-	808.00	-	(808.00)

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THEFD	10087	Disability Support Services	660817	Publications/Media/Audio				-	-	3,943.62	-	(3,943.62)
THEFD	10087	Disability Support Services	660822	Business-Relatd Food				-	-	2,849.93	-	(2,849.93)
THEFD	10087	Disability Support Services	660825	General Supplies				-	-	82,600.28	-	(82,600.28)
THEFD	10087	Disability Support Services	660829	Facility Rental				-	-	256.00	-	(256.00)
THEFD	10087	Disability Support Services	660833	Physical Plant Work Orders				-	-	1,179.42	-	(1,179.42)
THEFD	10087	Disability Support Services	660835	Furniture				-	-	1,359.71	-	(1,359.71)
THEFD	10087	Disability Support Services	660835	Furniture		20164		-	1,603.63	-	1,603.63	-
THEFD	10087	Disability Support Services	660837	Promotional Items				-	-	535.03	-	(535.03)
THEFD	10087	Disability Support Services	660848	Registration Fee				-	-	4,170.97	-	(4,170.97)
THEFD	10087	Disability Support Services	660801	Membership				-	-	1,334.60	-	(1,334.60)
THEFD	10087 Total							1,286,746.64	1,964,299.88	1,968,175.50	11,715.77	(19,591.39)
THEFD	10089	Diversity and Equity	601201	Management and Supervisory				233,226.00	200,724.00	180,479.91	-	20,244.09
THEFD	10089	Diversity and Equity	601300	Support Staff Salaries				102,979.44	104,143.20	194,170.91	-	(90,027.71)
THEFD	10089	Diversity and Equity	601802	Night Shift Differential				-	1,950.00	1,950.00	-	-
THEFD	10089	Diversity and Equity	603001	OASDI				-	23,328.16	23,328.16	-	-
THEFD	10089	Diversity and Equity	603003	Dental Insurance				-	5,936.97	5,936.97	-	-
THEFD	10089	Diversity and Equity	603004	Health and Welfare				-	70,339.65	70,339.65	-	-
THEFD	10089	Diversity and Equity	603005	Retirement				-	102,830.40	102,830.40	-	-
THEFD	10089	Diversity and Equity	603011	Life Insurance				-	411.00	411.00	-	-
THEFD	10089	Diversity and Equity	603012	Medicare				-	5,455.80	5,455.80	-	-
THEFD	10089	Diversity and Equity	603013	Vision Care				-	448.33	448.33	-	-
THEFD	10089	Diversity and Equity	603014	Long-Term Disability Insurance				-	101.02	101.02	-	-
THEFD	10089	Diversity and Equity	604001	Telephone Usage				-	-	62.03	-	(62.03)
THEFD	10089	Diversity and Equity	604090	Other Communications				-	-	460.00	-	(460.00)
THEFD	10089	Diversity and Equity	604802	Wireless Services				-	-	610.45	-	(610.45)
THEFD	10089	Diversity and Equity	606001	Travel-In State				-	-	833.93	-	(833.93)
THEFD	10089	Diversity and Equity	606001	Travel-In State		20633		-	-	364.83	-	(364.83)
THEFD	10089	Diversity and Equity	606001	Travel-In State		20639		-	-	63.98	-	(63.98)
THEFD	10089	Diversity and Equity	606002	Travel-Out of State				-	-	4,440.25	-	(4,440.25)
THEFD	10089	Diversity and Equity	606002	Travel-Out of State		20633		-	-	1,117.32	-	(1,117.32)
THEFD	10089	Diversity and Equity	613001	Contractual Service				-	-	4,000.00	800.00	(4,800.00)
THEFD	10089	Diversity and Equity	613001	Contractual Service		20633		-	-	3,697.50	-	(3,697.50)
THEFD	10089	Diversity and Equity	616002	I/T Hardware				-	-	2,038.82	-	(2,038.82)
THEFD	10089	Diversity and Equity	616803	I/T Software Annual Maint/Supp		20633		-	-	5,000.00	-	(5,000.00)
THEFD	10089	Diversity and Equity	660001	Postage and Freight				-	-	33.82	-	(33.82)
THEFD	10089	Diversity and Equity	660002	Printing				-	-	154.00	-	(154.00)
THEFD	10089	Diversity and Equity	660002	Printing		20633		-	-	14.00	-	(14.00)
THEFD	10089	Diversity and Equity	660003	General Services		20633		-	-	-	14,000.00	(14,000.00)
THEFD	10089	Diversity and Equity	660009	Specialized Training		20639		-	-	106.67	-	(106.67)
THEFD	10089	Diversity and Equity	660042	Recruitment And Employee Reloc				-	-	900.29	-	(900.29)
THEFD	10089	Diversity and Equity	660822	Business-Relatd Food				-	-	285.83	-	(285.83)
THEFD	10089	Diversity and Equity	660825	General Supplies				-	-	7,903.15	-	(7,903.15)
THEFD	10089	Diversity and Equity	660825	General Supplies		20639		-	-	857.69	-	(857.69)
THEFD	10089	Diversity and Equity	660826	Advertising				-	-	300.00	-	(300.00)
THEFD	10089	Diversity and Equity	660848	Registration Fee				-	-	4,434.00	-	(4,434.00)
THEFD	10089	Diversity and Equity	660848	Registration Fee		20633		-	-	1,188.00	-	(1,188.00)
THEFD	10089	Diversity and Equity	660848	Registration Fee		20639		-	-	1,197.00	-	(1,197.00)
THEFD	10089 Total							336,205.44	515,668.53	625,515.71	14,800.00	(124,647.18)
THEFD	10091	Economics	601100	Academic Salaries				2,319,678.00	2,344,894.56	2,143,623.72	-	201,270.84
THEFD	10091	Economics	601100	Academic Salaries		20041		79,356.00	85,044.48	83,938.00	-	1,106.48
THEFD	10091	Economics	601100	Academic Salaries		20090		10.00	10.00	-	-	10.00
THEFD	10091	Economics	601100	Academic Salaries	5434			10.00	718.96	13,186.00	-	(12,467.04)
THEFD	10091	Economics	601101	Department Chair				132,300.00	133,489.92	125,458.99	-	8,030.93
THEFD	10091	Economics	601103	Graduate Assistant				-	-	7,081.75	-	(7,081.75)
THEFD	10091	Economics	601103	Graduate Assistant	5434			-	-	60,195.11	-	(60,195.11)
THEFD	10091	Economics	601300	Support Staff Salaries				76,716.00	77,455.68	88,305.88	-	(10,850.20)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10091	Economics	601301	Overtime				-	-	706.05	-	(706.05)
THEFD	10091	Economics	601302	Temporary Help				-	331.68	3,420.00	-	(3,088.32)
THEFD	10091	Economics	601303	Student Assistant				-	-	(525.00)	-	525.00
THEFD	10091	Economics	601800	Part Time Faculty				-	503,061.24	473,283.80	-	29,777.44
THEFD	10091	Economics	601800	Part Time Faculty		20550		-	19,494.00	-	-	19,494.00
THEFD	10091	Economics	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10091	Economics	601805	Summer Session Faculty				-	20,444.96	22,202.96	-	(1,758.00)
THEFD	10091	Economics	601807	Faculty Special Consultants				-	-	72,113.06	-	(72,113.06)
THEFD	10091	Economics	601807	Faculty Special Consultants		20550		-	-	1,875.00	-	(1,875.00)
THEFD	10091	Economics	601807	Faculty Special Consultants	5353	20480		-	-	3,888.85	-	(3,888.85)
THEFD	10091	Economics	601807	Faculty Special Consultants	5357	20480		-	-	1,136.36	-	(1,136.36)
THEFD	10091	Economics	601807	Faculty Special Consultants	5362	20480		-	-	3,888.85	-	(3,888.85)
THEFD	10091	Economics	601807	Faculty Special Consultants	5363	20480		-	-	2,222.20	-	(2,222.20)
THEFD	10091	Economics	601807	Faculty Special Consultants	5364	20480		-	-	3,888.85	-	(3,888.85)
THEFD	10091	Economics	601807	Faculty Special Consultants	5844			-	5,000.00	4,999.95	-	0.05
THEFD	10091	Economics	601807	Faculty Special Consultants	6063			-	-	1,020.74	-	(1,020.74)
THEFD	10091	Economics	602001	Work Study-On Campus				-	5,266.75	7,022.30	-	(1,755.55)
THEFD	10091	Economics	603001	OASDI				-	164,433.16	164,433.16	-	-
THEFD	10091	Economics	603001	OASDI		20041		-	5,122.23	5,122.23	-	-
THEFD	10091	Economics	603001	OASDI	5434			-	762.32	762.32	-	-
THEFD	10091	Economics	603003	Dental Insurance				-	49,791.89	49,791.89	-	-
THEFD	10091	Economics	603003	Dental Insurance		20041		-	1,060.03	1,060.03	-	-
THEFD	10091	Economics	603003	Dental Insurance	5434			-	364.28	364.28	-	-
THEFD	10091	Economics	603004	Health and Welfare				-	500,131.71	500,131.71	-	-
THEFD	10091	Economics	603004	Health and Welfare		20041		-	16,441.91	16,441.91	-	-
THEFD	10091	Economics	603004	Health and Welfare	5434			-	3,468.26	3,468.26	-	-
THEFD	10091	Economics	603005	Retirement				-	751,565.47	751,565.47	-	-
THEFD	10091	Economics	603005	Retirement		20041		-	23,857.74	23,857.74	-	-
THEFD	10091	Economics	603005	Retirement	5434			-	3,747.86	3,747.86	-	-
THEFD	10091	Economics	603011	Life Insurance				-	3,023.07	3,023.07	-	-
THEFD	10091	Economics	603011	Life Insurance		20041		-	90.00	90.00	-	-
THEFD	10091	Economics	603011	Life Insurance	5434			-	7.50	7.50	-	-
THEFD	10091	Economics	603012	Medicare				-	42,390.43	42,390.43	-	-
THEFD	10091	Economics	603012	Medicare		20041		-	1,197.96	1,197.96	-	-
THEFD	10091	Economics	603012	Medicare		20550		-	27.19	27.19	-	-
THEFD	10091	Economics	603012	Medicare	5353	20480		-	56.39	56.39	-	-
THEFD	10091	Economics	603012	Medicare	5357	20480		-	74.15	74.15	-	-
THEFD	10091	Economics	603012	Medicare	5362	20480		-	56.39	56.39	-	-
THEFD	10091	Economics	603012	Medicare	5363	20480		-	32.22	32.22	-	-
THEFD	10091	Economics	603012	Medicare	5364	20480		-	56.39	56.39	-	-
THEFD	10091	Economics	603012	Medicare	5434			-	217.78	217.78	-	-
THEFD	10091	Economics	603012	Medicare	5844			-	72.50	72.50	-	-
THEFD	10091	Economics	603012	Medicare	6063			-	14.80	14.80	-	-
THEFD	10091	Economics	603013	Vision Care				-	3,199.45	3,199.45	-	-
THEFD	10091	Economics	603013	Vision Care		20041		-	91.64	91.64	-	-
THEFD	10091	Economics	603013	Vision Care	5434			-	15.74	15.74	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance				-	1,818.77	1,818.77	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance		20041		-	54.72	54.72	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance	5434			-	4.41	4.41	-	-
THEFD	10091	Economics	603015	Flex Cash				-	10,632.00	10,632.00	-	-
THEFD	10091	Economics	603090	Benefits - Other				-	83.00	83.00	-	-
THEFD	10091	Economics	604001	Telephone Usage				-	-	314.68	-	(314.68)
THEFD	10091	Economics	604090	Other Communications				-	-	1,045.00	-	(1,045.00)
THEFD	10091	Economics	606001	Travel-In State		20090		-	-	37.56	-	(37.56)
THEFD	10091	Economics	606002	Travel-Out of State				-	-	3,508.39	-	(3,508.39)
THEFD	10091	Economics	606802	Travel-International				-	-	2,097.21	-	(2,097.21)

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THEFD	10091	Economics	606802	Travel-International	5636			-	-	1,292.32	-	(1,292.32)
THEFD	10091	Economics	613001	Contractual Service				-	-	826.20	-	(826.20)
THEFD	10091	Economics	613832	Honorariums				-	-	633.07	-	(633.07)
THEFD	10091	Economics	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10091	Economics	616002	I/T Hardware				-	-	771.37	-	(771.37)
THEFD	10091	Economics	616003	I/T Software-				-	-	3,025.65	-	(3,025.65)
THEFD	10091	Economics	616003	I/T Software-		20090		-	-	79.60	-	(79.60)
THEFD	10091	Economics	616003	I/T Software-	5640			-	-	219.98	-	(219.98)
THEFD	10091	Economics	616003	I/T Software-	6063			-	-	2,400.15	-	(2,400.15)
THEFD	10091	Economics	616802	I/T Hardware Annual Maint/Supp				-	1,981.00	1,961.00	-	20.00
THEFD	10091	Economics	616806	I/T Service Other Item				-	-	104.99	-	(104.99)
THEFD	10091	Economics	660001	Postage and Freight				-	-	470.82	-	(470.82)
THEFD	10091	Economics	660002	Printing				-	-	4,484.82	-	(4,484.82)
THEFD	10091	Economics	660003	General Services				21,465.00	21,465.00	7,032.74	-	14,432.26
THEFD	10091	Economics	660003	General Services		20545		-	63,000.00	-	-	63,000.00
THEFD	10091	Economics	660003	General Services		20550		-	20,000.00	-	-	20,000.00
THEFD	10091	Economics	660003	General Services	5353			-	8,888.95	-	-	8,888.95
THEFD	10091	Economics	660003	General Services	5353	20480		-	15,000.00	-	-	15,000.00
THEFD	10091	Economics	660003	General Services	5362	20480		-	15,000.00	-	-	15,000.00
THEFD	10091	Economics	660003	General Services	5363	20480		-	15,000.00	-	-	15,000.00
THEFD	10091	Economics	660003	General Services	5364	20480		-	15,000.00	-	-	15,000.00
THEFD	10091	Economics	660003	General Services	5460			-	-	225.00	-	(225.00)
THEFD	10091	Economics	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10091	Economics	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10091	Economics	660003	General Services	5645			-	1,232.82	-	-	1,232.82
THEFD	10091	Economics	660090	Expenses-Other				-	-	3,093.20	-	(3,093.20)
THEFD	10091	Economics	660815	Fac Recruitment-Move Allow				-	-	5,132.97	-	(5,132.97)
THEFD	10091	Economics	660822	Business-Relatd Food				-	-	7,498.28	-	(7,498.28)
THEFD	10091	Economics	660825	General Supplies				-	-	6,371.76	-	(6,371.76)
THEFD	10091	Economics	660848	Registration Fee				-	-	2,185.00	-	(2,185.00)
THEFD	10091	Economics	660848	Registration Fee		20090		-	-	381.00	-	(381.00)
THEFD	10091	Economics	660848	Registration Fee	5636			-	-	198.87	-	(198.87)
THEFD	10091	Economics	690002	Prior Year Expenditure Adj		20090		-	-	(1,217.70)	-	1,217.70
THEFD	10091	Economics	660801	Membership				-	-	4,232.30	-	(4,232.30)
THEFD	10091	Economics	660801	Membership		20090		-	-	395.88	-	(395.88)
THEFD	10091	Economics	660801	Membership	5636			-	-	8.81	-	(8.81)
THEFD	10091	Economics	660801	Membership	5640			-	-	420.00	-	(420.00)
THEFD	10091	Total						2,629,535.00	4,960,043.36	4,770,115.70	-	189,927.66
THEFD	10095	Educational Leadership	601100	Academic Salaries				437,130.00	499,482.00	499,482.00	-	-
THEFD	10095	Educational Leadership	601100	Academic Salaries	5349			-	9,494.00	9,494.00	-	-
THEFD	10095	Educational Leadership	601101	Department Chair				115,464.00	108,304.27	108,304.27	-	-
THEFD	10095	Educational Leadership	601300	Support Staff Salaries				23,946.00	25,158.00	25,158.00	-	-
THEFD	10095	Educational Leadership	601302	Temporary Help				-	4,330.00	4,996.00	-	(666.00)
THEFD	10095	Educational Leadership	601303	Student Assistant				-	-	14,861.30	-	(14,861.30)
THEFD	10095	Educational Leadership	601303	Student Assistant	5352			-	897.60	897.60	-	-
THEFD	10095	Educational Leadership	601800	Part Time Faculty				-	94,220.35	94,220.35	-	-
THEFD	10095	Educational Leadership	601802	Night Shift Differential				-	325.00	325.00	-	-
THEFD	10095	Educational Leadership	601805	Summer Session Faculty				-	32,232.00	32,232.00	-	-
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants				-	-	3,336.30	-	(3,336.30)
THEFD	10095	Educational Leadership	603001	OASDI				-	40,377.35	40,377.35	-	-
THEFD	10095	Educational Leadership	603001	OASDI	5349			-	586.06	586.06	-	-
THEFD	10095	Educational Leadership	603003	Dental Insurance				-	10,613.13	10,613.13	-	-
THEFD	10095	Educational Leadership	603003	Dental Insurance	5349			-	36.33	36.33	-	-
THEFD	10095	Educational Leadership	603004	Health and Welfare				-	112,225.26	112,225.26	-	-
THEFD	10095	Educational Leadership	603004	Health and Welfare	5349			-	587.87	587.87	-	-
THEFD	10095	Educational Leadership	603005	Retirement				-	189,238.03	189,238.03	-	-

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THEFD	10095	Educational Leadership	603005	Retirement	5349			-	2,698.48	2,698.48	-	-
THEFD	10095	Educational Leadership	603011	Life Insurance				-	748.80	748.80	-	-
THEFD	10095	Educational Leadership	603011	Life Insurance	5349			-	12.12	12.12	-	-
THEFD	10095	Educational Leadership	603012	Medicare				-	10,963.59	10,963.59	-	-
THEFD	10095	Educational Leadership	603012	Medicare	5349			-	137.07	137.07	-	-
THEFD	10095	Educational Leadership	603013	Vision Care				-	797.29	797.29	-	-
THEFD	10095	Educational Leadership	603013	Vision Care	5349			-	12.40	12.40	-	-
THEFD	10095	Educational Leadership	603014	Long-Term Disability Insurance				-	451.26	451.26	-	-
THEFD	10095	Educational Leadership	603014	Long-Term Disability Insurance	5349			-	7.37	7.37	-	-
THEFD	10095	Educational Leadership	604001	Telephone Usage				-	-	247.63	-	(247.63)
THEFD	10095	Educational Leadership	604090	Other Communications				-	-	190.00	-	(190.00)
THEFD	10095	Educational Leadership	604802	Wireless Services				-	-	355.12	-	(355.12)
THEFD	10095	Educational Leadership	606001	Travel-In State				-	-	10.00	-	(10.00)
THEFD	10095	Educational Leadership	606001	Travel-In State	5371			-	-	132.00	-	(132.00)
THEFD	10095	Educational Leadership	606001	Travel-In State	5629			-	-	393.18	-	(393.18)
THEFD	10095	Educational Leadership	606001	Travel-In State	5635			-	-	62.50	-	(62.50)
THEFD	10095	Educational Leadership	606002	Travel-Out of State	5278			-	-	2,853.72	-	(2,853.72)
THEFD	10095	Educational Leadership	606002	Travel-Out of State	5357			-	-	845.30	-	(845.30)
THEFD	10095	Educational Leadership	606002	Travel-Out of State	5635			-	-	796.26	-	(796.26)
THEFD	10095	Educational Leadership	613001	Contractual Service				-	-	329.45	-	(329.45)
THEFD	10095	Educational Leadership	616003	I/T Software-		20364		-	-	193.30	-	(193.30)
THEFD	10095	Educational Leadership	660001	Postage and Freight				-	-	689.10	-	(689.10)
THEFD	10095	Educational Leadership	660002	Printing				-	-	84.34	-	(84.34)
THEFD	10095	Educational Leadership	660002	Printing		20364		-	-	1,338.37	-	(1,338.37)
THEFD	10095	Educational Leadership	660003	General Services				-	2,500.00	-	-	2,500.00
THEFD	10095	Educational Leadership	660003	General Services		20364		-	6,500.00	-	-	6,500.00
THEFD	10095	Educational Leadership	660003	General Services	5352			-	5,256.20	-	-	5,256.20
THEFD	10095	Educational Leadership	660003	General Services	5357			-	8,000.00	-	-	8,000.00
THEFD	10095	Educational Leadership	660003	General Services	5371			-	11,800.00	-	-	11,800.00
THEFD	10095	Educational Leadership	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10095	Educational Leadership	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10095	Educational Leadership	660003	General Services	5739			-	500.00	-	-	500.00
THEFD	10095	Educational Leadership	660090	Expenses-Other				-	-	904.00	-	(904.00)
THEFD	10095	Educational Leadership	660822	Business-Relatd Food				-	-	2,260.25	-	(2,260.25)
THEFD	10095	Educational Leadership	660822	Business-Relatd Food		20184		-	-	922.20	-	(922.20)
THEFD	10095	Educational Leadership	660822	Business-Relatd Food		20364		-	-	2,083.80	-	(2,083.80)
THEFD	10095	Educational Leadership	660825	General Supplies				-	-	3,699.32	-	(3,699.32)
THEFD	10095	Educational Leadership	660825	General Supplies		20184		-	-	821.83	-	(821.83)
THEFD	10095	Educational Leadership	660825	General Supplies		20364		-	-	1,797.42	-	(1,797.42)
THEFD	10095	Educational Leadership	660842	Faculty Recr-Meals	5656			-	-	173.20	-	(173.20)
THEFD	10095	Educational Leadership	660848	Registration Fee		20184		-	-	105.00	-	(105.00)
THEFD	10095	Educational Leadership	660848	Registration Fee	5278			-	-	1,455.00	-	(1,455.00)
THEFD	10095	Educational Leadership	660848	Registration Fee	5357			-	-	3,450.00	-	(3,450.00)
THEFD	10095	Educational Leadership	660848	Registration Fee	5371			-	-	904.00	-	(904.00)
THEFD	10095	Educational Leadership	660848	Registration Fee	5635			-	-	350.00	-	(350.00)
THEFD	10095	Educational Leadership	660801	Membership				-	-	235.00	-	(235.00)
THEFD	10095	Educational Leadership	660801	Membership		20184		-	-	987.00	-	(987.00)
THEFD	10095	Educational Leadership	660801	Membership		5357		-	-	180.00	-	(180.00)
THEFD	10095 Total							576,540.00	1,181,491.83	1,191,647.52	-	(10,155.69)
THEFD	10096	Environmental Health & Safety	601201	Management and Supervisory				107,680.56	109,368.00	121,218.00	-	(11,850.00)
THEFD	10096	Environmental Health & Safety	601300	Support Staff Salaries				232,922.38	234,547.84	245,380.88	-	(10,833.04)
THEFD	10096	Environmental Health & Safety	601303	Student Assistant				12,000.00	12,000.00	27,207.61	-	(15,207.61)
THEFD	10096	Environmental Health & Safety	601802	Night Shift Differential				-	2,372.50	2,372.50	-	-
THEFD	10096	Environmental Health & Safety	603001	OASDI				-	21,585.94	21,585.94	-	-
THEFD	10096	Environmental Health & Safety	603003	Dental Insurance				-	6,569.04	6,569.04	-	-
THEFD	10096	Environmental Health & Safety	603004	Health and Welfare				-	62,303.42	62,303.42	-	-

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THEFD	10096	Environmental Health & Safety	603005	Retirement				-	99,775.95	99,775.95	-	-
THEFD	10096	Environmental Health & Safety	603011	Life Insurance				-	252.00	252.00	-	-
THEFD	10096	Environmental Health & Safety	603012	Medicare				-	5,333.20	5,333.20	-	-
THEFD	10096	Environmental Health & Safety	603013	Vision Care				-	458.20	458.20	-	-
THEFD	10096	Environmental Health & Safety	603014	Long-Term Disability Insurance				-	75.42	75.42	-	-
THEFD	10096	Environmental Health & Safety	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10096	Environmental Health & Safety	606001	Travel-In State				-	-	1,100.22	-	(1,100.22)
THEFD	10096	Environmental Health & Safety	606002	Travel-Out of State				-	-	0.33	-	(0.33)
THEFD	10096	Environmental Health & Safety	613001	Contractual Service				-	-	73.05	-	(73.05)
THEFD	10096	Environmental Health & Safety	616002	I/T Hardware				-	-	2,969.01	-	(2,969.01)
THEFD	10096	Environmental Health & Safety	616803	I/T Software Annual Maint/Supp				-	-	5,400.00	-	(5,400.00)
THEFD	10096	Environmental Health & Safety	619001	Equipment - NON-INSTRUCTION				-	-	735.57	-	(735.57)
THEFD	10096	Environmental Health & Safety	619002	Equipment - INSTRUCTIONAL				-	-	147.52	-	(147.52)
THEFD	10096	Environmental Health & Safety	660001	Postage and Freight				-	-	333.16	-	(333.16)
THEFD	10096	Environmental Health & Safety	660002	Printing				-	-	2,756.13	-	(2,756.13)
THEFD	10096	Environmental Health & Safety	660003	General Services				-	2,555.25	43,192.91	34,409.44	(75,047.10)
THEFD	10096	Environmental Health & Safety	660003	General Services		20535		-	-	450.00	-	(450.00)
THEFD	10096	Environmental Health & Safety	660009	Specialized Training				-	-	1,644.95	-	(1,644.95)
THEFD	10096	Environmental Health & Safety	660090	Expenses-Other				-	-	(4,071.14)	-	4,071.14
THEFD	10096	Environmental Health & Safety	660818	State DGS				-	-	390.00	-	(390.00)
THEFD	10096	Environmental Health & Safety	660822	Business-Relatd Food				-	-	5,027.18	-	(5,027.18)
THEFD	10096	Environmental Health & Safety	660822	Business-Relatd Food		20535		-	-	627.34	-	(627.34)
THEFD	10096	Environmental Health & Safety	660825	General Supplies				-	-	60,449.54	-	(60,449.54)
THEFD	10096	Environmental Health & Safety	660825	General Supplies		20535		-	-	1,422.26	-	(1,422.26)
THEFD	10096	Environmental Health & Safety	660833	Physical Plant Work Orders				-	-	10,638.69	-	(10,638.69)
THEFD	10096	Environmental Health & Safety	660848	Registration Fee				-	-	983.53	-	(983.53)
THEFD	10096	Environmental Health & Safety	660801	Membership				-	-	610.00	-	(610.00)
THEFD	10096 Total							352,602.94	558,732.76	728,948.41	34,409.44	(204,625.09)
THEFD	10098	Electric Shop	601300	Support Staff Salaries				534,358.96	539,428.00	474,684.09	-	64,743.91
THEFD	10098	Electric Shop	601300	Support Staff Salaries	2073			58,336.00	58,336.00	-	-	58,336.00
THEFD	10098	Electric Shop	601301	Overtime				10,000.00	10,000.00	22,356.58	-	(12,356.58)
THEFD	10098	Electric Shop	601302	Temporary Help				-	-	63,328.60	-	(63,328.60)
THEFD	10098	Electric Shop	601802	Night Shift Differential				6,000.00	6,000.00	3,072.40	-	2,927.60
THEFD	10098	Electric Shop	603001	OASDI				-	29,988.11	29,988.11	-	-
THEFD	10098	Electric Shop	603003	Dental Insurance				-	12,336.18	12,336.18	-	-
THEFD	10098	Electric Shop	603004	Health and Welfare				-	148,891.05	148,891.05	-	-
THEFD	10098	Electric Shop	603005	Retirement				-	137,837.73	137,837.73	-	-
THEFD	10098	Electric Shop	603012	Medicare				-	8,003.24	8,003.24	-	-
THEFD	10098	Electric Shop	603013	Vision Care				-	634.01	634.01	-	-
THEFD	10098	Electric Shop	606001	Travel-In State				-	-	106.34	-	(106.34)
THEFD	10098	Electric Shop	613001	Contractual Service				-	-	324.95	-	(324.95)
THEFD	10098	Electric Shop	660001	Postage and Freight				-	-	69.28	-	(69.28)
THEFD	10098	Electric Shop	660003	General Services				83,050.00	87,431.24	8,360.80	13,232.07	65,838.37
THEFD	10098	Electric Shop	660825	General Supplies				-	-	7,676.43	-	(7,676.43)
THEFD	10098 Total							691,744.96	1,038,885.56	917,669.79	13,232.07	107,983.70
THEFD	10099	Electrical Engineering	601100	Academic Salaries				1,015,644.00	1,026,753.12	1,025,127.21	-	1,625.91
THEFD	10099	Electrical Engineering	601101	Department Chair				128,746.00	129,743.92	133,555.06	-	(3,811.14)
THEFD	10099	Electrical Engineering	601300	Support Staff Salaries				115,186.00	116,248.96	115,176.00	-	1,072.96
THEFD	10099	Electrical Engineering	601300	Support Staff Salaries		20485		32,250.00	32,548.08	32,367.58	-	180.50
THEFD	10099	Electrical Engineering	601303	Student Assistant				-	26,500.00	28,707.65	-	(2,207.65)
THEFD	10099	Electrical Engineering	601304	Teaching Associates				-	21,243.00	18,883.54	-	2,359.46
THEFD	10099	Electrical Engineering	601800	Part Time Faculty				-	408,928.58	467,229.00	-	(58,300.42)
THEFD	10099	Electrical Engineering	601800	Part Time Faculty		2066		-	5,623.35	-	-	5,623.35
THEFD	10099	Electrical Engineering	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10099	Electrical Engineering	601802	Night Shift Differential		20485		-	650.00	650.00	-	-
THEFD	10099	Electrical Engineering	601807	Faculty Special Consultants				-	1,404.16	1,404.16	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10099	Electrical Engineering	602001	Work Study-On Campus				-	7,951.78	7,375.05	-	576.73
THEFD	10099	Electrical Engineering	603001	OASDI				-	82,214.33	82,214.33	-	-
THEFD	10099	Electrical Engineering	603001	OASDI			20485	-	1,830.67	1,830.67	-	-
THEFD	10099	Electrical Engineering	603003	Dental Insurance				-	19,701.82	19,701.82	-	-
THEFD	10099	Electrical Engineering	603003	Dental Insurance			20485	-	2,070.95	2,070.95	-	-
THEFD	10099	Electrical Engineering	603004	Health and Welfare				-	223,978.81	223,978.81	-	-
THEFD	10099	Electrical Engineering	603004	Health and Welfare			20485	-	21,077.80	21,077.80	-	-
THEFD	10099	Electrical Engineering	603005	Retirement				-	387,789.41	387,789.41	-	-
THEFD	10099	Electrical Engineering	603005	Retirement			20485	-	9,164.68	9,164.68	-	-
THEFD	10099	Electrical Engineering	603011	Life Insurance				-	1,704.15	1,704.15	-	-
THEFD	10099	Electrical Engineering	603011	Life Insurance			20485	-	18.00	18.00	-	-
THEFD	10099	Electrical Engineering	603012	Medicare				-	23,444.74	23,444.74	-	-
THEFD	10099	Electrical Engineering	603012	Medicare			20485	-	428.19	428.19	-	-
THEFD	10099	Electrical Engineering	603013	Vision Care				-	2,055.92	2,055.92	-	-
THEFD	10099	Electrical Engineering	603013	Vision Care			20485	-	91.64	91.64	-	-
THEFD	10099	Electrical Engineering	603014	Long-Term Disability Insurance				-	1,068.17	1,068.17	-	-
THEFD	10099	Electrical Engineering	603015	Flex Cash				-	7,248.00	7,248.00	-	-
THEFD	10099	Electrical Engineering	604001	Telephone Usage				-	320.00	244.37	-	75.63
THEFD	10099	Electrical Engineering	604090	Other Communications				-	70.00	70.00	-	-
THEFD	10099	Electrical Engineering	606001	Travel-In State				-	703.76	713.76	-	(10.00)
THEFD	10099	Electrical Engineering	606002	Travel-Out of State				-	1,934.27	1,934.27	-	-
THEFD	10099	Electrical Engineering	613001	Contractual Service				-	1,200.00	757.55	-	442.45
THEFD	10099	Electrical Engineering	613850	Lease Expense				-	2,800.00	3,000.00	-	(200.00)
THEFD	10099	Electrical Engineering	616003	I/T Software-			20364	-	1,519.44	1,519.44	-	-
THEFD	10099	Electrical Engineering	616803	I/T Software Annual Maint/Supp			20364	-	-	3,095.50	-	(3,095.50)
THEFD	10099	Electrical Engineering	619002	Equipment - INSTRUCTIONAL				-	31.18	31.18	-	-
THEFD	10099	Electrical Engineering	660001	Postage and Freight				-	100.00	18.22	-	81.78
THEFD	10099	Electrical Engineering	660002	Printing				-	1,500.00	1,578.57	-	(78.57)
THEFD	10099	Electrical Engineering	660003	General Services				-	3,634.72	2,156.07	-	1,478.65
THEFD	10099	Electrical Engineering	660003	General Services			20364	-	29,634.46	29,714.45	-	(79.99)
THEFD	10099	Electrical Engineering	660090	Expenses-Other				-	50.00	24.00	-	26.00
THEFD	10099	Electrical Engineering	660822	Business-Relatd Food				-	35.56	184.68	-	(149.12)
THEFD	10099	Electrical Engineering	660825	General Supplies				-	2,548.99	2,690.47	-	(141.48)
THEFD	10099	Electrical Engineering	660825	General Supplies			20364	-	74.87	120.03	-	(45.16)
THEFD	10099	Electrical Engineering	660833	Physical Plant Work Orders				-	1,348.44	1,348.44	-	-
THEFD	10099	Electrical Engineering	660833	Physical Plant Work Orders			20364	-	3,486.03	3,486.03	-	-
THEFD	10099	Electrical Engineering	660848	Registration Fee				-	1,195.00	1,195.00	-	-
THEFD	10099	Total						1,291,826.00	2,614,968.95	2,669,544.56	-	(54,575.61)
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries				2,038,528.50	1,981,023.27	1,981,023.29	-	(0.02)
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries			5349	-	18,988.00	18,987.48	-	0.52
THEFD	10100	Elem/Bilingual Education	601101	Department Chair				122,856.00	116,061.04	116,061.04	-	-
THEFD	10100	Elem/Bilingual Education	601301	Overtime				-	1,827.20	1,827.20	-	-
THEFD	10100	Elem/Bilingual Education	601302	Temporary Help				39,468.00	40,586.91	39,586.91	-	1,000.00
THEFD	10100	Elem/Bilingual Education	601302	Temporary Help			5568	-	-	1,000.00	-	(1,000.00)
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant			5357	-	189.60	189.60	-	-
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant			5371	-	11,286.00	11,286.00	-	-
THEFD	10100	Elem/Bilingual Education	601800	Part Time Faculty				-	596,290.63	596,290.63	-	-
THEFD	10100	Elem/Bilingual Education	601800	Part Time Faculty			2072	-	4,825.20	4,825.20	-	-
THEFD	10100	Elem/Bilingual Education	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10100	Elem/Bilingual Education	601805	Summer Session Faculty				-	168,858.00	167,313.00	-	1,545.00
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants				-	-	6,450.99	-	(6,450.99)
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants			5371	-	63,700.01	58,516.70	-	5,183.31
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants			5568	-	-	53,689.57	-	(53,689.57)
THEFD	10100	Elem/Bilingual Education	603001	OASDI				-	144,484.39	143,560.74	-	923.65
THEFD	10100	Elem/Bilingual Education	603001	OASDI			5349	-	1,173.75	1,173.75	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI			5371	-	(666.35)	257.30	-	(923.65)

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THEFD	10100	Elem/Bilingual Education	603001	OASDI	5568			-	748.32	748.32	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI	2072			-	299.16	299.16	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance				-	34,084.31	34,084.31	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance	5349			-	73.19	73.19	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance	2072			-	98.82	98.82	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare				-	377,772.51	377,772.51	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare	5349			-	1,594.54	1,594.54	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare	2072			-	1,330.22	1,330.22	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement				-	662,380.66	662,380.66	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement	5349			-	5,396.84	5,396.84	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement	5371			-	1,142.28	1,142.28	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement	5568			-	3,428.90	3,428.90	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement	2072			-	1,371.46	1,371.46	-	-
THEFD	10100	Elem/Bilingual Education	603009	Non-Industrial Disability				-	500.00	500.00	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance				-	2,816.84	2,816.84	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance	5349			-	11.40	11.40	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance	2072			-	15.00	15.00	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare				-	41,102.02	41,102.02	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare	5349			-	274.50	274.50	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare	5371			-	896.85	896.85	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare	5568			-	793.04	793.04	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare	2072			-	69.96	69.96	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care				-	3,222.36	3,222.36	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care	5349			-	11.65	11.65	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care	2072			-	15.74	15.74	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance				-	1,755.59	1,755.59	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance	5349			-	6.93	6.93	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance	2072			-	8.82	8.82	-	-
THEFD	10100	Elem/Bilingual Education	603015	Flex Cash				-	7,700.00	7,700.00	-	-
THEFD	10100	Elem/Bilingual Education	604001	Telephone Usage				-	-	624.43	-	(624.43)
THEFD	10100	Elem/Bilingual Education	604090	Other Communications				-	-	620.00	-	(620.00)
THEFD	10100	Elem/Bilingual Education	604802	Wireless Services				-	-	1,049.04	-	(1,049.04)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State				-	-	112.57	-	(112.57)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State		20234		-	-	18.75	-	(18.75)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State		20364		-	-	54.50	-	(54.50)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	5278			-	-	2,099.60	-	(2,099.60)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	5371			-	-	758.92	-	(758.92)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	5629			-	-	1,650.79	-	(1,650.79)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	5742			-	-	500.00	-	(500.00)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State	5278			-	-	3,274.41	-	(3,274.41)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State	5357			-	-	235.48	-	(235.48)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State	5371			-	-	1,979.35	-	(1,979.35)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State	5640			-	-	1,171.90	-	(1,171.90)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State	5641			-	-	894.30	-	(894.30)
THEFD	10100	Elem/Bilingual Education	606802	Travel-International	5278			-	-	462.78	-	(462.78)
THEFD	10100	Elem/Bilingual Education	613001	Contractual Service				-	-	922.60	-	(922.60)
THEFD	10100	Elem/Bilingual Education	613832	Honorariums		20364		-	-	300.00	-	(300.00)
THEFD	10100	Elem/Bilingual Education	613832	Honorariums	5357			-	-	1,100.00	-	(1,100.00)
THEFD	10100	Elem/Bilingual Education	616003	I/T Software-	5371			-	-	522.05	-	(522.05)
THEFD	10100	Elem/Bilingual Education	616005	Misc Info Tech Costs	5371			-	-	16,581.09	-	(16,581.09)
THEFD	10100	Elem/Bilingual Education	616805	I/T Service Labor	5371			-	-	8,490.00	-	(8,490.00)
THEFD	10100	Elem/Bilingual Education	619001	Equipment - NON-INSTRUCTION		20184		-	-	1,123.85	-	(1,123.85)
THEFD	10100	Elem/Bilingual Education	660001	Postage and Freight				-	-	443.99	-	(443.99)
THEFD	10100	Elem/Bilingual Education	660002	Printing				-	-	594.05	-	(594.05)
THEFD	10100	Elem/Bilingual Education	660002	Printing		20184		-	-	70.00	-	(70.00)
THEFD	10100	Elem/Bilingual Education	660002	Printing		20364		-	-	155.16	-	(155.16)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10100	Elem/Bilingual Education	660002	Printing	5371			-	-	4.84	-	(4.84)
THEFD	10100	Elem/Bilingual Education	660003	General Services				-	7,400.00	-	-	7,400.00
THEFD	10100	Elem/Bilingual Education	660003	General Services		20364		-	20,000.00	-	-	20,000.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5227			-	500.00	-	-	500.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5352			-	4,750.73	-	-	4,750.73
THEFD	10100	Elem/Bilingual Education	660003	General Services	5357			-	7,810.40	-	-	7,810.40
THEFD	10100	Elem/Bilingual Education	660003	General Services	5358			-	8,000.00	-	-	8,000.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5371			33,264.00	48,090.34	-	-	48,090.34
THEFD	10100	Elem/Bilingual Education	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5739			-	220.00	-	-	220.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5740			-	13.10	-	-	13.10
THEFD	10100	Elem/Bilingual Education	660003	General Services	5741			-	484.00	-	-	484.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5742			-	514.00	-	-	514.00
THEFD	10100	Elem/Bilingual Education	660090	Expenses-Other				-	-	32.00	-	(32.00)
THEFD	10100	Elem/Bilingual Education	660090	Expenses-Other		20364		-	-	1,280.00	-	(1,280.00)
THEFD	10100	Elem/Bilingual Education	660090	Expenses-Other	5357			-	-	184.37	-	(184.37)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food				-	-	816.75	-	(816.75)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food		20184		-	-	60.14	-	(60.14)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food	5357			-	-	598.42	-	(598.42)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies				-	-	94.49	-	(94.49)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies		20184		-	-	905.88	-	(905.88)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies		20364		-	-	16,286.72	-	(16,286.72)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies	5371			-	-	555.95	-	(555.95)
THEFD	10100	Elem/Bilingual Education	660829	Facility Rental		20364		-	-	992.50	-	(992.50)
THEFD	10100	Elem/Bilingual Education	660833	Physical Plant Work Orders				-	-	471.18	-	(471.18)
THEFD	10100	Elem/Bilingual Education	660833	Physical Plant Work Orders	5371			-	-	7,470.42	-	(7,470.42)
THEFD	10100	Elem/Bilingual Education	660835	Furniture	5351			-	-	1,304.92	-	(1,304.92)
THEFD	10100	Elem/Bilingual Education	660836	Tables & Tickets	5371			-	-	190.00	-	(190.00)
THEFD	10100	Elem/Bilingual Education	660837	Promotional Items	5371			-	-	151.54	-	(151.54)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee		20184		-	-	30.00	-	(30.00)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee	5278			-	-	2,788.22	-	(2,788.22)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee	5371			-	-	1,654.00	-	(1,654.00)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee	5641			-	-	445.00	-	(445.00)
THEFD	10100	Elem/Bilingual Education	660801	Membership				-	-	1,500.00	-	(1,500.00)
THEFD	10100	Elem/Bilingual Education	660801	Membership		20184		-	-	269.95	-	(269.95)
THEFD	10100	Elem/Bilingual Education	660801	Membership	5357			-	-	202.00	-	(202.00)
THEFD	10100	Elem/Bilingual Education	660801	Membership	5371			-	-	3,286.96	-	(3,286.96)
THEFD	10100 Total							2,234,116.50	4,400,482.13	4,438,997.17	-	(38,515.04)
THEFD	10102	Labor Relations	601201	Management and Supervisory				470,319.36	479,034.48	343,356.74	-	135,677.74
THEFD	10102	Labor Relations	601300	Support Staff Salaries				48,755.52	101,609.52	90,935.77	-	10,673.75
THEFD	10102	Labor Relations	603001	OASDI				-	26,000.33	26,000.33	-	-
THEFD	10102	Labor Relations	603003	Dental Insurance				-	6,246.39	6,246.39	-	-
THEFD	10102	Labor Relations	603004	Health and Welfare				-	55,780.34	55,780.34	-	-
THEFD	10102	Labor Relations	603005	Retirement				-	122,393.41	122,393.41	-	-
THEFD	10102	Labor Relations	603011	Life Insurance				-	817.50	817.50	-	-
THEFD	10102	Labor Relations	603012	Medicare				-	6,080.83	6,080.83	-	-
THEFD	10102	Labor Relations	603013	Vision Care				-	528.63	528.63	-	-
THEFD	10102	Labor Relations	603014	Long-Term Disability Insurance				-	365.98	365.98	-	-
THEFD	10102	Labor Relations	604001	Telephone Usage				-	-	226.21	-	(226.21)
THEFD	10102	Labor Relations	604090	Other Communications				-	-	1,245.00	-	(1,245.00)
THEFD	10102	Labor Relations	604802	Wireless Services				-	-	3,592.53	-	(3,592.53)
THEFD	10102	Labor Relations	606001	Travel-In State				-	-	6,490.25	-	(6,490.25)
THEFD	10102	Labor Relations	606002	Travel-Out of State				-	-	3,324.07	-	(3,324.07)
THEFD	10102	Labor Relations	613001	Contractual Service				-	-	494.05	-	(494.05)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10102	Labor Relations	616003	I/T Software-				-	-	1,846.80	-	(1,846.80)
THEFD	10102	Labor Relations	660001	Postage and Freight				-	-	449.24	-	(449.24)
THEFD	10102	Labor Relations	660002	Printing				-	-	155.66	-	(155.66)
THEFD	10102	Labor Relations	660003	General Services				-	7,507.50	-	-	7,507.50
THEFD	10102	Labor Relations	660042	Recruitment And Employee Reloc				-	-	115.08	-	(115.08)
THEFD	10102	Labor Relations	660822	Business-Relatd Food				-	-	222.01	-	(222.01)
THEFD	10102	Labor Relations	660825	General Supplies				-	-	1,537.54	-	(1,537.54)
THEFD	10102	Labor Relations	660833	Physical Plant Work Orders				-	-	136.88	-	(136.88)
THEFD	10102	Labor Relations	660848	Registration Fee				-	-	8,766.00	-	(8,766.00)
THEFD	10102	Labor Relations	690002	Prior Year Expenditure Adj				-	-	2,895.41	-	(2,895.41)
THEFD	10102	Labor Relations	660801	Membership				-	-	584.00	-	(584.00)
THEFD	10102 Total							519,074.88	806,364.91	684,586.65	-	121,778.26
THEFD	10103	Professional Development	601201	Management and Supervisory				90,702.72	91,572.00	-	-	91,572.00
THEFD	10103	Professional Development	601300	Support Staff Salaries				123,929.52	125,112.00	1,550.00	-	123,562.00
THEFD	10103	Professional Development	603001	OASDI				-	99.65	99.65	-	-
THEFD	10103	Professional Development	603005	Retirement				-	440.55	440.55	-	-
THEFD	10103	Professional Development	603012	Medicare				-	23.30	23.30	-	-
THEFD	10103	Professional Development	604001	Telephone Usage				-	-	48.46	-	(48.46)
THEFD	10103	Professional Development	604090	Other Communications				-	-	185.00	-	(185.00)
THEFD	10103	Professional Development	604802	Wireless Services				-	-	15.00	-	(15.00)
THEFD	10103	Professional Development	606001	Travel-In State				-	-	1,181.07	-	(1,181.07)
THEFD	10103	Professional Development	613850	Lease Expense				-	-	1,272.00	-	(1,272.00)
THEFD	10103	Professional Development	616803	I/T Software Annual Maint/Supp				-	-	2.73	-	(2.73)
THEFD	10103	Professional Development	619002	Equipment - INSTRUCTIONAL				-	-	349.40	-	(349.40)
THEFD	10103	Professional Development	660002	Printing				-	-	1,822.60	-	(1,822.60)
THEFD	10103	Professional Development	660003	General Services				-	352.10	21,902.37	-	(21,550.27)
THEFD	10103	Professional Development	660825	General Supplies				-	-	621.26	-	(621.26)
THEFD	10103	Professional Development	660833	Physical Plant Work Orders				-	-	105.13	-	(105.13)
THEFD	10103	Professional Development	660848	Registration Fee				-	-	655.00	-	(655.00)
THEFD	10103	Professional Development	660801	Membership				-	-	194.00	-	(194.00)
THEFD	10103 Total							214,632.24	217,599.60	30,467.52	-	187,132.08
THEFD	10104	Academic Human Resources	604001	Telephone Usage				-	-	151.96	-	(151.96)
THEFD	10104	Academic Human Resources	604090	Other Communications				-	-	420.00	-	(420.00)
THEFD	10104	Academic Human Resources	604802	Wireless Services				-	-	555.05	-	(555.05)
THEFD	10104	Academic Human Resources	606001	Travel-In State				-	-	1,267.90	-	(1,267.90)
THEFD	10104	Academic Human Resources	606002	Travel-Out of State				-	-	1,374.60	-	(1,374.60)
THEFD	10104	Academic Human Resources	660822	Business-Relatd Food				-	-	130.18	-	(130.18)
THEFD	10104	Academic Human Resources	660825	General Supplies				-	-	12.42	-	(12.42)
THEFD	10104	Academic Human Resources	660848	Registration Fee				-	-	2,007.00	-	(2,007.00)
THEFD	10104	Academic Human Resources	660801	Membership				-	-	754.00	-	(754.00)
THEFD	10104 Total							-	-	6,673.11	-	(6,673.11)
THEFD	10107	English Comp Lit & Ling	601100	Academic Salaries				2,228,538.00	2,158,392.00	2,158,392.00	-	-
THEFD	10107	English Comp Lit & Ling	601101	Department Chair				120,946.00	113,759.40	113,759.40	-	-
THEFD	10107	English Comp Lit & Ling	601300	Support Staff Salaries				123,648.00	123,648.00	123,648.00	-	-
THEFD	10107	English Comp Lit & Ling	601302	Temporary Help				-	527.40	527.40	-	-
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant				-	10,750.00	9,079.55	-	1,670.45
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant	5955	20236		-	-	4,595.75	-	(4,595.75)
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant	2073	20236		-	70,000.00	54,232.90	-	15,767.10
THEFD	10107	English Comp Lit & Ling	601304	Teaching Associates				-	78,074.72	78,066.72	-	8.00
THEFD	10107	English Comp Lit & Ling	601800	Part Time Faculty				-	1,176,791.46	1,176,379.44	-	412.02
THEFD	10107	English Comp Lit & Ling	601800	Part Time Faculty	2066			-	58,500.00	58,343.40	-	156.60
THEFD	10107	English Comp Lit & Ling	601800	Part Time Faculty	2068			-	69,000.00	-	-	69,000.00
THEFD	10107	English Comp Lit & Ling	601802	Night Shift Differential				-	1,950.00	1,950.00	-	-
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants				-	18,000.00	17,546.65	-	453.35
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants	2073	20236		-	10,000.00	9,693.66	-	306.34
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants	2068			-	-	40,774.43	-	(40,774.43)

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THEFD	10107	English Comp Lit & Ling	602001	Work Study-On Campus	5955	20236		-	2,635.32	3,513.75	-	(878.43)
THEFD	10107	English Comp Lit & Ling	602001	Work Study-On Campus	2073	20236		-	35,582.82	47,443.75	-	(11,860.93)
THEFD	10107	English Comp Lit & Ling	603001	OASDI				-	192,381.06	192,381.06	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI	2066			-	3,561.03	3,561.03	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI	2073	20236		-	601.00	601.00	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI	2068			-	1,558.09	1,558.09	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance				-	54,520.49	54,520.49	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance	2066			-	1,324.89	1,324.89	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare				-	632,759.35	632,759.35	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare	2066			-	18,194.10	18,194.10	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement				-	912,147.03	912,147.03	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement	2066			-	16,582.93	16,582.93	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement	2073	20236		-	2,755.24	2,755.24	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement	2068			-	7,142.80	7,142.80	-	-
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance				-	5,007.92	5,007.92	-	-
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance	2066			-	111.00	111.00	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare				-	50,838.55	50,838.55	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2066			-	832.82	832.82	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2073	20236		-	143.96	143.96	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2068			-	591.22	591.22	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care				-	5,469.74	5,469.74	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care	2066			-	114.16	114.16	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance				-	3,014.04	3,014.04	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance	2066			-	66.28	66.28	-	-
THEFD	10107	English Comp Lit & Ling	603015	Flex Cash				-	9,427.20	9,427.20	-	-
THEFD	10107	English Comp Lit & Ling	603015	Flex Cash	2066			-	88.80	88.80	-	-
THEFD	10107	English Comp Lit & Ling	604001	Telephone Usage				-	-	136.92	-	(136.92)
THEFD	10107	English Comp Lit & Ling	604090	Other Communications				-	-	680.00	-	(680.00)
THEFD	10107	English Comp Lit & Ling	604802	Wireless Services				-	-	15.00	-	(15.00)
THEFD	10107	English Comp Lit & Ling	606001	Travel-In State				-	11,500.00	3,397.44	-	8,102.56
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State				-	-	4,095.90	-	(4,095.90)
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State		20364		-	-	500.00	-	(500.00)
THEFD	10107	English Comp Lit & Ling	613001	Contractual Service				-	-	1,081.20	-	(1,081.20)
THEFD	10107	English Comp Lit & Ling	613832	Honorariums				-	-	150.00	-	(150.00)
THEFD	10107	English Comp Lit & Ling	613832	Honorariums		20364		-	-	3,000.00	-	(3,000.00)
THEFD	10107	English Comp Lit & Ling	613850	Lease Expense				-	-	257.00	-	(257.00)
THEFD	10107	English Comp Lit & Ling	616002	I/T Hardware				-	-	139.00	-	(139.00)
THEFD	10107	English Comp Lit & Ling	616003	I/T Software-				-	-	72.00	-	(72.00)
THEFD	10107	English Comp Lit & Ling	616003	I/T Software-	2073	20236		-	-	715.00	-	(715.00)
THEFD	10107	English Comp Lit & Ling	660001	Postage and Freight				-	-	549.33	-	(549.33)
THEFD	10107	English Comp Lit & Ling	660002	Printing				-	-	637.02	-	(637.02)
THEFD	10107	English Comp Lit & Ling	660003	General Services				-	28,662.00	432.00	-	28,230.00
THEFD	10107	English Comp Lit & Ling	660003	General Services		20364		-	5,552.43	-	-	5,552.43
THEFD	10107	English Comp Lit & Ling	660003	General Services	5223			-	500.00	-	-	500.00
THEFD	10107	English Comp Lit & Ling	660003	General Services	5227			-	500.00	-	-	500.00
THEFD	10107	English Comp Lit & Ling	660003	General Services	5398			-	38,165.00	-	-	38,165.00
THEFD	10107	English Comp Lit & Ling	660003	General Services	2073	20236		-	10,000.00	-	-	10,000.00
THEFD	10107	English Comp Lit & Ling	660090	Expenses-Other				-	-	192.00	-	(192.00)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food				-	-	272.24	-	(272.24)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food		20230		-	-	710.09	-	(710.09)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food		20236		-	-	448.89	-	(448.89)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies				-	-	6,685.80	-	(6,685.80)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies		20230		-	-	184.21	-	(184.21)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies		20236		-	-	6.52	-	(6.52)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies		20364		-	-	497.83	-	(497.83)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	2066			-	-	156.60	-	(156.60)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	2073	20236		-	-	506.12	-	(506.12)
THEFD	10107	English Comp Lit & Ling	660826	Advertising				-	-	75.00	-	(75.00)
THEFD	10107	English Comp Lit & Ling	660829	Facility Rental				-	-	880.05	-	(880.05)
THEFD	10107	English Comp Lit & Ling	660829	Facility Rental			20364	-	-	310.00	-	(310.00)
THEFD	10107	English Comp Lit & Ling	660833	Physical Plant Work Orders				-	7,314.00	628.29	-	6,685.71
THEFD	10107	English Comp Lit & Ling	660836	Tables & Tickets			20364	-	-	1,244.60	-	(1,244.60)
THEFD	10107	English Comp Lit & Ling	660840	Faculty Recr-Travel (In/Out)				-	3,161.65	2,043.10	-	1,118.55
THEFD	10107	English Comp Lit & Ling	660841	Faculty Recr-Advertising				-	-	245.00	-	(245.00)
THEFD	10107	English Comp Lit & Ling	660842	Faculty Recr-Meals				-	-	873.55	-	(873.55)
THEFD	10107	English Comp Lit & Ling	660848	Registration Fee				-	-	1,785.00	-	(1,785.00)
THEFD	10107	English Comp Lit & Ling	660801	Membership				-	-	1,365.00	-	(1,365.00)
THEFD	10107 Total							2,473,132.00	5,952,199.90	5,852,148.20	-	100,051.70
THEFD	10109	Environmental Studies	601800	Part Time Faculty				-	40,877.20	40,878.40	-	(1.20)
THEFD	10109	Environmental Studies	601807	Faculty Special Consultants				-	4,020.00	3,300.00	-	720.00
THEFD	10109	Environmental Studies	603001	OASDI				-	488.75	488.75	-	-
THEFD	10109	Environmental Studies	603005	Retirement				-	2,263.17	2,263.17	-	-
THEFD	10109	Environmental Studies	603012	Medicare				-	639.38	639.38	-	-
THEFD	10109	Environmental Studies	604001	Telephone Usage				-	-	23.54	-	(23.54)
THEFD	10109	Environmental Studies	613001	Contractual Service				-	-	50.75	-	(50.75)
THEFD	10109	Environmental Studies	616003	I/T Software-				-	-	49.00	-	(49.00)
THEFD	10109	Environmental Studies	660001	Postage and Freight				-	-	19.74	-	(19.74)
THEFD	10109	Environmental Studies	660003	General Services				-	2,205.00	-	-	2,205.00
THEFD	10109	Environmental Studies	660003	General Services			20364	-	1,088.00	-	-	1,088.00
THEFD	10109	Environmental Studies	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10109	Environmental Studies	660090	Expenses-Other			20364	-	-	1,088.00	-	(1,088.00)
THEFD	10109	Environmental Studies	660822	Business-Relatd Food			20230	-	-	325.29	-	(325.29)
THEFD	10109	Environmental Studies	660829	Facility Rental				-	-	70.00	-	(70.00)
THEFD	10109	Environmental Studies	660848	Registration Fee				-	-	160.00	-	(160.00)
THEFD	10109 Total							-	51,581.50	49,364.02	-	2,217.48
THEFD	10112	Capital Prog & Facilities Mgmt	601201	Management and Supervisory				355,117.52	356,714.00	242,092.00	-	114,622.00
THEFD	10112	Capital Prog & Facilities Mgmt	601300	Support Staff Salaries				88,412.56	88,792.00	45,409.09	-	43,382.91
THEFD	10112	Capital Prog & Facilities Mgmt	601303	Student Assistant				-	-	4,706.45	-	(4,706.45)
THEFD	10112	Capital Prog & Facilities Mgmt	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603001	OASDI				-	14,117.52	14,117.52	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603003	Dental Insurance				-	4,206.42	4,206.42	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603004	Health and Welfare				-	43,446.29	43,446.29	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603005	Retirement				-	81,716.39	81,716.39	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603011	Life Insurance				-	394.50	394.50	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603012	Medicare				-	4,129.64	4,129.64	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603013	Vision Care				-	299.73	299.73	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603014	Long-Term Disability Insurance				-	155.17	155.17	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603015	Flex Cash				-	128.00	128.00	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	604001	Telephone Usage				-	-	107.42	-	(107.42)
THEFD	10112	Capital Prog & Facilities Mgmt	604090	Other Communications				-	-	647.50	-	(647.50)
THEFD	10112	Capital Prog & Facilities Mgmt	604802	Wireless Services				-	-	2,413.67	-	(2,413.67)
THEFD	10112	Capital Prog & Facilities Mgmt	606001	Travel-In State				-	-	1,322.10	-	(1,322.10)
THEFD	10112	Capital Prog & Facilities Mgmt	606002	Travel-Out of State				-	-	3,731.59	-	(3,731.59)
THEFD	10112	Capital Prog & Facilities Mgmt	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10112	Capital Prog & Facilities Mgmt	613850	Lease Expense				-	-	2,544.00	-	(2,544.00)
THEFD	10112	Capital Prog & Facilities Mgmt	616002	I/T Hardware				-	-	743.48	-	(743.48)
THEFD	10112	Capital Prog & Facilities Mgmt	660001	Postage and Freight				-	-	595.75	-	(595.75)
THEFD	10112	Capital Prog & Facilities Mgmt	660002	Printing				-	-	542.31	-	(542.31)
THEFD	10112	Capital Prog & Facilities Mgmt	660003	General Services				42,722.00	42,722.00	71.00	-	42,651.00
THEFD	10112	Capital Prog & Facilities Mgmt	660042	Recruitment And Employee Reloc				-	-	1,655.48	-	(1,655.48)
THEFD	10112	Capital Prog & Facilities Mgmt	660043	Accreditation Fees				-	-	2,554.00	-	(2,554.00)
THEFD	10112	Capital Prog & Facilities Mgmt	660822	Business-Relatd Food				-	-	4,738.35	-	(4,738.35)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10112	Capital Prog & Facilities Mgmt	660825	General Supplies				-	-	351.13	-	(351.13)
THEFD	10112	Capital Prog & Facilities Mgmt	660848	Registration Fee				-	-	575.00	-	(575.00)
THEFD	10112	Capital Prog & Facilities Mgmt	660801	Membership				-	-	395.00	-	(395.00)
THEFD	10112 Total							486,252.08	637,471.66	464,503.03	-	172,968.63
THEFD	10114	Faculty Affairs & Records	601201	Management and Supervisory				65,148.00	65,148.00	125,329.55	-	(60,181.55)
THEFD	10114	Faculty Affairs & Records	601201	Management and Supervisory	20550			-	40,000.00	-	-	40,000.00
THEFD	10114	Faculty Affairs & Records	601300	Support Staff Salaries				109,613.36	110,510.00	80,952.79	-	29,557.21
THEFD	10114	Faculty Affairs & Records	601302	Temporary Help				-	2,024.88	21,990.19	-	(19,965.31)
THEFD	10114	Faculty Affairs & Records	601304	Teaching Associates				9,180.00	9,180.00	-	-	9,180.00
THEFD	10114	Faculty Affairs & Records	601800	Part Time Faculty	20550			-	63,000.00	-	-	63,000.00
THEFD	10114	Faculty Affairs & Records	601802	Night Shift Differential				-	1,820.00	1,820.00	-	-
THEFD	10114	Faculty Affairs & Records	601807	Faculty Special Consultants				-	-	375.00	-	(375.00)
THEFD	10114	Faculty Affairs & Records	603001	OASDI				-	13,793.80	13,793.80	-	-
THEFD	10114	Faculty Affairs & Records	603003	Dental Insurance				-	2,722.60	2,722.60	-	-
THEFD	10114	Faculty Affairs & Records	603004	Health and Welfare				-	49,853.51	49,853.51	-	-
THEFD	10114	Faculty Affairs & Records	603005	Retirement				-	60,273.72	60,273.72	-	-
THEFD	10114	Faculty Affairs & Records	603009	Non-Industrial Disability				-	10,097.11	10,097.11	-	-
THEFD	10114	Faculty Affairs & Records	603011	Life Insurance				-	282.00	282.00	-	-
THEFD	10114	Faculty Affairs & Records	603012	Medicare				-	3,461.04	3,461.04	-	-
THEFD	10114	Faculty Affairs & Records	603013	Vision Care				-	313.87	313.87	-	-
THEFD	10114	Faculty Affairs & Records	603014	Long-Term Disability Insurance				-	93.98	93.98	-	-
THEFD	10114	Faculty Affairs & Records	603015	Flex Cash				-	1,584.00	1,584.00	-	-
THEFD	10114	Faculty Affairs & Records	604001	Telephone Usage				-	-	119.94	-	(119.94)
THEFD	10114	Faculty Affairs & Records	604090	Other Communications				-	-	300.00	-	(300.00)
THEFD	10114	Faculty Affairs & Records	604802	Wireless Services				-	-	643.68	-	(643.68)
THEFD	10114	Faculty Affairs & Records	606001	Travel-In State				-	-	1,252.95	-	(1,252.95)
THEFD	10114	Faculty Affairs & Records	606002	Travel-Out of State				-	-	1,317.81	-	(1,317.81)
THEFD	10114	Faculty Affairs & Records	613001	Contractual Service				-	6,721.25	139.30	-	6,581.95
THEFD	10114	Faculty Affairs & Records	613850	Lease Expense				-	-	2,636.00	-	(2,636.00)
THEFD	10114	Faculty Affairs & Records	660001	Postage and Freight				-	-	66.63	-	(66.63)
THEFD	10114	Faculty Affairs & Records	660002	Printing				-	-	1,255.13	-	(1,255.13)
THEFD	10114	Faculty Affairs & Records	660003	General Services				16,000.00	16,000.00	5,650.00	-	10,350.00
THEFD	10114	Faculty Affairs & Records	660003	General Services	20545			-	3,208.90	-	-	3,208.90
THEFD	10114	Faculty Affairs & Records	660003	General Services	20550			-	5,650.00	-	-	5,650.00
THEFD	10114	Faculty Affairs & Records	660825	General Supplies				-	-	4,107.47	-	(4,107.47)
THEFD	10114	Faculty Affairs & Records	660848	Registration Fee				-	-	2,294.00	-	(2,294.00)
THEFD	10114 Total							199,941.36	465,738.66	392,726.07	-	73,012.59
THEFD	10115	Faculty Development Center	601101	Department Chair				117,412.32	118,416.00	120,350.00	-	(1,934.00)
THEFD	10115	Faculty Development Center	601300	Support Staff Salaries				113,337.12	114,384.00	99,333.13	-	15,050.87
THEFD	10115	Faculty Development Center	601303	Student Assistant				16,000.00	16,000.00	19,383.90	-	(3,383.90)
THEFD	10115	Faculty Development Center	601800	Part Time Faculty				-	(47,470.00)	8,610.00	-	(56,080.00)
THEFD	10115	Faculty Development Center	601800	Part Time Faculty	20550			-	55,406.00	-	-	55,406.00
THEFD	10115	Faculty Development Center	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants				-	-	61,538.49	-	(61,538.49)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	20545			-	-	8,649.97	-	(8,649.97)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	5037	28139		-	-	6,000.00	-	(6,000.00)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	5223			-	-	3,999.96	-	(3,999.96)
THEFD	10115	Faculty Development Center	603001	OASDI				-	14,282.65	14,282.65	-	-
THEFD	10115	Faculty Development Center	603001	OASDI	20545			-	49.60	49.60	-	-
THEFD	10115	Faculty Development Center	603003	Dental Insurance				-	4,340.40	4,340.40	-	-
THEFD	10115	Faculty Development Center	603004	Health and Welfare				-	17,493.85	17,493.85	-	-
THEFD	10115	Faculty Development Center	603005	Retirement				-	64,741.33	64,741.33	-	-
THEFD	10115	Faculty Development Center	603005	Retirement	20545			-	213.84	213.84	-	-
THEFD	10115	Faculty Development Center	603011	Life Insurance				-	121.50	121.50	-	-
THEFD	10115	Faculty Development Center	603012	Medicare				-	4,274.23	4,274.23	-	-
THEFD	10115	Faculty Development Center	603012	Medicare	20545			-	125.43	125.43	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10115	Faculty Development Center	603012	Medicare	5037	28139		-	87.05	87.05	-	-
THEFD	10115	Faculty Development Center	603012	Medicare	5223			-	58.00	58.00	-	-
THEFD	10115	Faculty Development Center	603013	Vision Care				-	251.71	251.71	-	-
THEFD	10115	Faculty Development Center	603014	Long-Term Disability Insurance				-	54.72	54.72	-	-
THEFD	10115	Faculty Development Center	603015	Flex Cash				-	1,920.00	1,920.00	-	-
THEFD	10115	Faculty Development Center	604001	Telephone Usage				-	-	37.50	-	(37.50)
THEFD	10115	Faculty Development Center	604090	Other Communications				-	-	140.00	-	(140.00)
THEFD	10115	Faculty Development Center	606001	Travel-In State				-	-	242.02	-	(242.02)
THEFD	10115	Faculty Development Center	606002	Travel-Out of State				-	-	241.10	-	(241.10)
THEFD	10115	Faculty Development Center	606802	Travel-International				-	-	2,001.09	-	(2,001.09)
THEFD	10115	Faculty Development Center	613001	Contractual Service				-	-	50.75	-	(50.75)
THEFD	10115	Faculty Development Center	613832	Honorariums		20545		-	-	2,000.00	-	(2,000.00)
THEFD	10115	Faculty Development Center	616002	I/T Hardware				-	-	48.48	-	(48.48)
THEFD	10115	Faculty Development Center	616003	I/T Software-				-	-	27.00	-	(27.00)
THEFD	10115	Faculty Development Center	616802	I/T Hardware Annual Maint/Supp				-	(1,176.00)	-	-	(1,176.00)
THEFD	10115	Faculty Development Center	616803	I/T Software Annual Maint/Supp				-	-	1,360.00	-	(1,360.00)
THEFD	10115	Faculty Development Center	660001	Postage and Freight				-	-	12.85	-	(12.85)
THEFD	10115	Faculty Development Center	660002	Printing				-	-	488.08	-	(488.08)
THEFD	10115	Faculty Development Center	660003	General Services				11,976.00	11,976.00	1,101.95	-	10,874.05
THEFD	10115	Faculty Development Center	660003	General Services		20545		-	39,444.28	-	-	39,444.28
THEFD	10115	Faculty Development Center	660003	General Services			20550	-	14,500.00	-	-	14,500.00
THEFD	10115	Faculty Development Center	660003	General Services	5223			-	(4,370.09)	-	-	(4,370.09)
THEFD	10115	Faculty Development Center	660003	General Services	5948			-	(250.00)	-	-	(250.00)
THEFD	10115	Faculty Development Center	660003	General Services	5949			-	(9,999.90)	-	-	(9,999.90)
THEFD	10115	Faculty Development Center	660003	General Services	5949	20545		-	(1,500.00)	-	-	(1,500.00)
THEFD	10115	Faculty Development Center	660090	Expenses-Other				-	-	291.93	-	(291.93)
THEFD	10115	Faculty Development Center	660822	Business-Relatd Food				-	-	840.33	-	(840.33)
THEFD	10115	Faculty Development Center	660825	General Supplies				-	-	2,297.88	-	(2,297.88)
THEFD	10115	Faculty Development Center	660829	Facility Rental				-	-	954.00	-	(954.00)
THEFD	10115	Faculty Development Center	660837	Promotional Items				-	-	668.05	-	(668.05)
THEFD	10115	Faculty Development Center	660848	Registration Fee				-	-	1,130.61	-	(1,130.61)
THEFD	10115	Faculty Development Center	690002	Prior Year Expenditure Adj				-	-	(250.00)	-	250.00
THEFD	10115	Faculty Development Center	660801	Membership				-	-	614.00	-	(614.00)
THEFD	10115 Total							258,725.44	414,674.60	451,477.38	-	(36,802.78)
THEFD	10117	Finance	601100	Academic Salaries				2,709,694.00	2,766,373.36	2,772,069.76	-	(5,696.40)
THEFD	10117	Finance	601100	Academic Salaries		20042		122,796.00	123,909.12	122,796.00	-	1,113.12
THEFD	10117	Finance	601100	Academic Salaries		20355		172,416.00	174,028.80	-	-	174,028.80
THEFD	10117	Finance	601101	Department Chair				162,636.00	164,142.72	153,104.18	-	11,038.54
THEFD	10117	Finance	601103	Graduate Assistant				-	662.00	24,783.29	-	(24,121.29)
THEFD	10117	Finance	601300	Support Staff Salaries				93,972.00	94,842.00	88,659.84	-	6,182.16
THEFD	10117	Finance	601302	Temporary Help				-	1,584.00	11,286.40	-	(9,702.40)
THEFD	10117	Finance	601303	Student Assistant				-	-	8,214.20	-	(8,214.20)
THEFD	10117	Finance	601303	Student Assistant		20042		-	-	3,334.90	-	(3,334.90)
THEFD	10117	Finance	601800	Part Time Faculty				-	436,960.92	386,929.60	-	50,031.32
THEFD	10117	Finance	601800	Part Time Faculty			5223	-	4,747.00	-	-	4,747.00
THEFD	10117	Finance	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10117	Finance	601805	Summer Session Faculty				-	21,291.00	13,455.00	-	7,836.00
THEFD	10117	Finance	601807	Faculty Special Consultants				-	-	35,357.00	-	(35,357.00)
THEFD	10117	Finance	601807	Faculty Special Consultants	5353	20480		-	-	16,428.44	-	(16,428.44)
THEFD	10117	Finance	601807	Faculty Special Consultants	5354			-	-	3,624.32	-	(3,624.32)
THEFD	10117	Finance	601807	Faculty Special Consultants	5354	20480		-	-	15,370.32	-	(15,370.32)
THEFD	10117	Finance	601807	Faculty Special Consultants	5355	20480		-	-	9,999.92	-	(9,999.92)
THEFD	10117	Finance	601807	Faculty Special Consultants	5356	20480		-	-	20,714.12	-	(20,714.12)
THEFD	10117	Finance	603001	OASDI				-	191,204.64	191,204.64	-	-
THEFD	10117	Finance	603001	OASDI			20042	-	7,560.51	7,560.51	-	-
THEFD	10117	Finance	603003	Dental Insurance				-	45,449.42	45,449.42	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10117	Finance	603003	Dental Insurance			20042	-	2,070.95	2,070.95	-	-
THEFD	10117	Finance	603004	Health and Welfare				-	473,005.67	473,005.67	-	-
THEFD	10117	Finance	603004	Health and Welfare			20042	-	21,051.52	21,051.52	-	-
THEFD	10117	Finance	603005	Retirement				-	905,242.77	905,242.77	-	-
THEFD	10117	Finance	603005	Retirement			20042	-	34,902.36	34,902.36	-	-
THEFD	10117	Finance	603009	Non-Industrial Disability				-	1,964.29	1,964.29	-	-
THEFD	10117	Finance	603011	Life Insurance				-	2,930.02	2,930.02	-	-
THEFD	10117	Finance	603011	Life Insurance			20042	-	90.00	90.00	-	-
THEFD	10117	Finance	603012	Medicare				-	49,550.28	49,550.28	-	-
THEFD	10117	Finance	603012	Medicare			20042	-	1,778.10	1,778.10	-	-
THEFD	10117	Finance	603012	Medicare	5353	20480		-	238.20	238.20	-	-
THEFD	10117	Finance	603012	Medicare	5354			-	52.55	52.55	-	-
THEFD	10117	Finance	603012	Medicare	5354	20480		-	222.87	222.87	-	-
THEFD	10117	Finance	603012	Medicare	5355	20480		-	145.00	145.00	-	-
THEFD	10117	Finance	603012	Medicare	5356	20480		-	300.36	300.36	-	-
THEFD	10117	Finance	603013	Vision Care				-	3,383.53	3,383.53	-	-
THEFD	10117	Finance	603013	Vision Care			20042	-	91.64	91.64	-	-
THEFD	10117	Finance	603014	Long-Term Disability Insurance				-	1,756.29	1,756.29	-	-
THEFD	10117	Finance	603014	Long-Term Disability Insurance			20042	-	54.72	54.72	-	-
THEFD	10117	Finance	603015	Flex Cash				-	4,661.98	4,661.98	-	-
THEFD	10117	Finance	604001	Telephone Usage				-	-	484.20	-	(484.20)
THEFD	10117	Finance	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10117	Finance	604802	Wireless Services				-	-	1,232.42	-	(1,232.42)
THEFD	10117	Finance	606001	Travel-In State				-	-	2,502.66	-	(2,502.66)
THEFD	10117	Finance	606001	Travel-In State			6065	-	-	662.97	-	(662.97)
THEFD	10117	Finance	606002	Travel-Out of State				-	-	18,356.40	-	(18,356.40)
THEFD	10117	Finance	606002	Travel-Out of State			6065	-	-	1,694.26	-	(1,694.26)
THEFD	10117	Finance	606802	Travel-International				-	-	8,359.42	-	(8,359.42)
THEFD	10117	Finance	613001	Contractual Service				-	-	387.00	-	(387.00)
THEFD	10117	Finance	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10117	Finance	616002	I/T Hardware				-	-	2,164.98	-	(2,164.98)
THEFD	10117	Finance	616003	I/T Software-				-	-	7,530.61	-	(7,530.61)
THEFD	10117	Finance	660001	Postage and Freight				-	-	358.42	-	(358.42)
THEFD	10117	Finance	660002	Printing				-	-	3,645.82	-	(3,645.82)
THEFD	10117	Finance	660003	General Services				22,810.00	23,060.00	11,887.41	-	11,172.59
THEFD	10117	Finance	660003	General Services			20042	-	-	90.00	-	(90.00)
THEFD	10117	Finance	660003	General Services			20545	-	57,000.00	-	-	57,000.00
THEFD	10117	Finance	660003	General Services	5353			-	5,666.86	-	-	5,666.86
THEFD	10117	Finance	660003	General Services	5353	20480		-	15,000.00	-	-	15,000.00
THEFD	10117	Finance	660003	General Services	5354			-	5,000.16	-	-	5,000.16
THEFD	10117	Finance	660003	General Services	5354	20480		-	15,000.00	-	-	15,000.00
THEFD	10117	Finance	660003	General Services	5355			-	5,000.20	-	-	5,000.20
THEFD	10117	Finance	660003	General Services	5355	20480		-	15,000.00	-	-	15,000.00
THEFD	10117	Finance	660003	General Services	5356			-	5,000.20	-	-	5,000.20
THEFD	10117	Finance	660003	General Services	5356	20480		-	15,000.00	-	-	15,000.00
THEFD	10117	Finance	660003	General Services	5635			-	1,430.78	-	-	1,430.78
THEFD	10117	Finance	660003	General Services	5637			-	1,500.00	-	-	1,500.00
THEFD	10117	Finance	660003	General Services	5638			-	1,500.00	1,500.00	-	-
THEFD	10117	Finance	660003	General Services	5642			-	822.11	-	-	822.11
THEFD	10117	Finance	660090	Expenses-Other				-	-	2,691.71	-	(2,691.71)
THEFD	10117	Finance	660822	Business-Relatd Food				-	-	2,703.15	-	(2,703.15)
THEFD	10117	Finance	660822	Business-Relatd Food			6065	-	-	1,454.82	-	(1,454.82)
THEFD	10117	Finance	660825	General Supplies				-	-	4,964.87	-	(4,964.87)
THEFD	10117	Finance	660833	Physical Plant Work Orders				-	-	130.00	-	(130.00)
THEFD	10117	Finance	660833	Physical Plant Work Orders			20042	-	-	1,609.65	-	(1,609.65)
THEFD	10117	Finance	660837	Promotional Items				-	-	349.68	-	(349.68)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10117	Finance	660840	Faculty Recr-Travel (In/Out)	5656			-	-	12,251.56	-	(12,251.56)
THEFD	10117	Finance	660842	Faculty Recr-Meals	5656			-	-	2,956.72	-	(2,956.72)
THEFD	10117	Finance	660848	Registration Fee				-	-	5,760.90	-	(5,760.90)
THEFD	10117	Finance	660848	Registration Fee	6065			-	-	500.00	-	(500.00)
THEFD	10117	Finance	690002	Prior Year Expenditure Adj				-	-	(2,678.14)	-	2,678.14
THEFD	10117	Finance	660801	Membership				-	-	3,076.00	-	(3,076.00)
THEFD	10117 Total							3,284,324.00	5,703,528.90	5,534,570.45	-	168,958.45
THEFD	10118	Financial Aid	601201	Management and Supervisory				205,582.32	206,568.00	121,963.71	-	84,604.29
THEFD	10118	Financial Aid	601300	Support Staff Salaries				1,476,064.68	1,495,297.80	1,169,051.43	-	326,246.37
THEFD	10118	Financial Aid	601300	Support Staff Salaries	2073			52,214.00	52,214.00	-	-	52,214.00
THEFD	10118	Financial Aid	601301	Overtime				-	-	352.50	-	(352.50)
THEFD	10118	Financial Aid	601302	Temporary Help				609.36	912.00	25,917.28	-	(25,005.28)
THEFD	10118	Financial Aid	601303	Student Assistant				-	-	490.00	-	(490.00)
THEFD	10118	Financial Aid	601802	Night Shift Differential				-	16,766.43	16,766.43	-	-
THEFD	10118	Financial Aid	602001	Work Study-On Campus				12,500.00	72,686.01	80,248.01	-	(7,562.00)
THEFD	10118	Financial Aid	603001	OASDI				-	81,656.22	81,656.22	-	-
THEFD	10118	Financial Aid	603003	Dental Insurance				-	26,475.44	26,475.44	-	-
THEFD	10118	Financial Aid	603004	Health and Welfare				-	353,825.59	353,825.59	-	-
THEFD	10118	Financial Aid	603005	Retirement				-	366,350.38	366,350.38	-	-
THEFD	10118	Financial Aid	603009	Non-Industrial Disability				-	821.43	821.43	-	-
THEFD	10118	Financial Aid	603011	Life Insurance				-	951.00	951.00	-	-
THEFD	10118	Financial Aid	603012	Medicare				-	19,607.20	19,607.20	-	-
THEFD	10118	Financial Aid	603013	Vision Care				-	2,458.94	2,458.94	-	-
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance				-	470.34	470.34	-	-
THEFD	10118	Financial Aid	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10118	Financial Aid	604001	Telephone Usage				-	-	867.79	-	(867.79)
THEFD	10118	Financial Aid	604090	Other Communications				-	-	6,304.20	-	(6,304.20)
THEFD	10118	Financial Aid	604802	Wireless Services				-	-	1,715.32	-	(1,715.32)
THEFD	10118	Financial Aid	606001	Travel-In State				-	-	2,411.48	-	(2,411.48)
THEFD	10118	Financial Aid	606002	Travel-Out of State				-	-	5,611.39	-	(5,611.39)
THEFD	10118	Financial Aid	609008	Scholarships/Grants-Institutnl	2060			-	-	208,000.00	-	(208,000.00)
THEFD	10118	Financial Aid	613001	Contractual Service				-	-	347.45	-	(347.45)
THEFD	10118	Financial Aid	613850	Lease Expense				-	-	3,706.00	-	(3,706.00)
THEFD	10118	Financial Aid	616002	I/T Hardware				-	-	222.88	-	(222.88)
THEFD	10118	Financial Aid	616003	I/T Software-				-	-	5,200.00	-	(5,200.00)
THEFD	10118	Financial Aid	616803	I/T Software Annual Maint/Supp				-	-	2,500.00	-	(2,500.00)
THEFD	10118	Financial Aid	616805	I/T Service Labor				-	-	500.00	-	(500.00)
THEFD	10118	Financial Aid	660001	Postage and Freight				-	-	659.61	-	(659.61)
THEFD	10118	Financial Aid	660002	Printing				-	-	3,186.43	-	(3,186.43)
THEFD	10118	Financial Aid	660003	General Services				52,584.00	52,584.00	12,282.75	-	40,301.25
THEFD	10118	Financial Aid	660003	General Services	2060			100,000.00	100,000.00	-	-	100,000.00
THEFD	10118	Financial Aid	660003	General Services	6070			-	220,000.00	-	-	220,000.00
THEFD	10118	Financial Aid	660003	General Services	2073			148,364.00	148,364.00	-	-	148,364.00
THEFD	10118	Financial Aid	660090	Expenses-Other				-	-	48.40	-	(48.40)
THEFD	10118	Financial Aid	660825	General Supplies				-	-	8,438.62	-	(8,438.62)
THEFD	10118	Financial Aid	660833	Physical Plant Work Orders				-	-	33,761.74	-	(33,761.74)
THEFD	10118	Financial Aid	660835	Furniture				-	134,524.20	134,516.85	4,226.56	(4,219.21)
THEFD	10118	Financial Aid	660848	Registration Fee				-	-	1,650.00	-	(1,650.00)
THEFD	10118 Total							2,047,918.36	3,354,212.98	2,701,016.81	4,226.56	648,969.61
THEFD	10120	First Year Experience	601201	Management and Supervisory				-	1,011.84	-	-	1,011.84
THEFD	10120	First Year Experience	601302	Temporary Help				22,126.00	24,651.50	28,469.50	-	(3,818.00)
THEFD	10120	First Year Experience	601303	Student Assistant				-	-	7,877.00	-	(7,877.00)
THEFD	10120	First Year Experience	601303	Student Assistant	2072			-	-	34,456.50	-	(34,456.50)
THEFD	10120	First Year Experience	601800	Part Time Faculty				-	115,610.74	160,554.18	-	(44,943.44)
THEFD	10120	First Year Experience	601800	Part Time Faculty	2072			-	121,810.40	48,240.21	-	73,570.19
THEFD	10120	First Year Experience	601802	Night Shift Differential				-	-	650.00	-	(650.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10120	First Year Experience	601807	Faculty Special Consultants				-	750.00	750.00	-	-
THEFD	10120	First Year Experience	601807	Faculty Special Consultants	6064			-	-	10,700.00	-	(10,700.00)
THEFD	10120	First Year Experience	602001	Work Study-On Campus				-	25,155.88	33,541.15	-	(8,385.27)
THEFD	10120	First Year Experience	603001	OASDI				-	4,885.70	4,885.70	-	-
THEFD	10120	First Year Experience	603001	OASDI	6064			-	31.00	31.00	-	-
THEFD	10120	First Year Experience	603001	OASDI	2072			-	610.80	610.80	-	-
THEFD	10120	First Year Experience	603003	Dental Insurance				-	912.57	912.57	-	-
THEFD	10120	First Year Experience	603003	Dental Insurance	2072			-	283.11	283.11	-	-
THEFD	10120	First Year Experience	603004	Health and Welfare				-	19,886.01	19,886.01	-	-
THEFD	10120	First Year Experience	603004	Health and Welfare	2072			-	4,154.58	4,154.58	-	-
THEFD	10120	First Year Experience	603005	Retirement				-	22,221.50	22,221.50	-	-
THEFD	10120	First Year Experience	603005	Retirement	6064			-	142.12	142.12	-	-
THEFD	10120	First Year Experience	603005	Retirement	2072			-	2,800.26	2,800.26	-	-
THEFD	10120	First Year Experience	603011	Life Insurance				-	243.75	243.75	-	-
THEFD	10120	First Year Experience	603011	Life Insurance	2072			-	45.00	45.00	-	-
THEFD	10120	First Year Experience	603012	Medicare				-	2,849.65	2,849.65	-	-
THEFD	10120	First Year Experience	603012	Medicare	6064			-	155.19	155.19	-	-
THEFD	10120	First Year Experience	603012	Medicare	2072			-	758.50	758.50	-	-
THEFD	10120	First Year Experience	603013	Vision Care				-	276.52	276.52	-	-
THEFD	10120	First Year Experience	603013	Vision Care	2072			-	46.02	46.02	-	-
THEFD	10120	First Year Experience	603014	Long-Term Disability Insurance				-	144.04	144.04	-	-
THEFD	10120	First Year Experience	603014	Long-Term Disability Insurance	2072			-	26.91	26.91	-	-
THEFD	10120	First Year Experience	603015	Flex Cash				-	(12.00)	(12.00)	-	-
THEFD	10120	First Year Experience	604001	Telephone Usage				-	-	172.04	-	(172.04)
THEFD	10120	First Year Experience	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10120	First Year Experience	606001	Travel-In State				-	-	74.34	-	(74.34)
THEFD	10120	First Year Experience	606002	Travel-Out of State				-	-	3,891.68	-	(3,891.68)
THEFD	10120	First Year Experience	606802	Travel-International				-	-	850.00	-	(850.00)
THEFD	10120	First Year Experience	606802	Travel-International	6064			-	-	745.33	-	(745.33)
THEFD	10120	First Year Experience	606802	Travel-International	2072			-	-	4,367.28	-	(4,367.28)
THEFD	10120	First Year Experience	613001	Contractual Service				-	-	563.20	-	(563.20)
THEFD	10120	First Year Experience	613850	Lease Expense				-	-	2,562.00	-	(2,562.00)
THEFD	10120	First Year Experience	616002	I/T Hardware	6064			-	-	7,198.14	-	(7,198.14)
THEFD	10120	First Year Experience	616003	I/T Software-				-	-	1,200.00	-	(1,200.00)
THEFD	10120	First Year Experience	660001	Postage and Freight				-	-	77.64	-	(77.64)
THEFD	10120	First Year Experience	660002	Printing				-	-	2,464.30	-	(2,464.30)
THEFD	10120	First Year Experience	660003	General Services				38,757.00	38,757.00	-	-	38,757.00
THEFD	10120	First Year Experience	660003	General Services	5220			-	1,000.00	-	-	1,000.00
THEFD	10120	First Year Experience	660003	General Services	6064			-	115,411.66	4,637.00	-	110,774.66
THEFD	10120	First Year Experience	660003	General Services	2072			-	148,686.00	-	-	148,686.00
THEFD	10120	First Year Experience	660090	Expenses-Other				-	-	2,906.40	-	(2,906.40)
THEFD	10120	First Year Experience	660090	Expenses-Other	2072			-	-	745.64	-	(745.64)
THEFD	10120	First Year Experience	660822	Business-Relatd Food				-	-	3,281.80	-	(3,281.80)
THEFD	10120	First Year Experience	660822	Business-Relatd Food	5220			-	-	106.42	-	(106.42)
THEFD	10120	First Year Experience	660822	Business-Relatd Food	2072			-	-	1,153.90	-	(1,153.90)
THEFD	10120	First Year Experience	660825	General Supplies				-	-	6,716.67	-	(6,716.67)
THEFD	10120	First Year Experience	660825	General Supplies	6064			-	-	4.30	-	(4.30)
THEFD	10120	First Year Experience	660825	General Supplies	2072			-	-	291.04	-	(291.04)
THEFD	10120	First Year Experience	660833	Physical Plant Work Orders				-	-	763.77	-	(763.77)
THEFD	10120	First Year Experience	660848	Registration Fee				-	-	1,575.00	-	(1,575.00)
THEFD	10120	First Year Experience	660848	Registration Fee	2072			-	-	250.00	-	(250.00)
THEFD	10120	First Year Experience	660801	Membership				-	-	112.00	-	(112.00)
THEFD	10120	Total						60,883.00	653,306.25	432,479.66	-	220,826.59
THEFD	10122	Geography & The Environment	601100	Academic Salaries				609,014.00	647,370.00	647,370.00	-	-
THEFD	10122	Geography & The Environment	601101	Department Chair				106,200.00	105,782.00	105,782.00	-	-
THEFD	10122	Geography & The Environment	601103	Graduate Assistant				-	30,720.00	30,717.50	-	2.50

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10122	Geography & The Environment	601300	Support Staff Salaries				80,196.00	80,196.00	80,196.00	-	-
THEFD	10122	Geography & The Environment	601303	Student Assistant				-	10,750.00	12,675.90	-	(1,925.90)
THEFD	10122	Geography & The Environment	601800	Part Time Faculty				-	184,378.95	184,377.75	-	1.20
THEFD	10122	Geography & The Environment	601800	Part Time Faculty	2072			-	5,499.65	5,499.65	-	-
THEFD	10122	Geography & The Environment	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10122	Geography & The Environment	602001	Work Study-On Campus				-	3,738.68	4,984.90	-	(1,246.22)
THEFD	10122	Geography & The Environment	603001	OASDI				-	60,602.07	60,602.07	-	-
THEFD	10122	Geography & The Environment	603001	OASDI	2072			-	340.97	340.97	-	-
THEFD	10122	Geography & The Environment	603003	Dental Insurance				-	19,742.39	19,742.39	-	-
THEFD	10122	Geography & The Environment	603003	Dental Insurance	2072			-	75.53	75.53	-	-
THEFD	10122	Geography & The Environment	603004	Health and Welfare				-	220,534.14	220,534.14	-	-
THEFD	10122	Geography & The Environment	603004	Health and Welfare	2072			-	1,209.18	1,209.18	-	-
THEFD	10122	Geography & The Environment	603005	Retirement				-	281,359.00	281,359.00	-	-
THEFD	10122	Geography & The Environment	603005	Retirement	2072			-	1,563.17	1,563.17	-	-
THEFD	10122	Geography & The Environment	603011	Life Insurance				-	1,088.40	1,088.40	-	-
THEFD	10122	Geography & The Environment	603011	Life Insurance	2072			-	12.60	12.60	-	-
THEFD	10122	Geography & The Environment	603012	Medicare				-	14,611.24	14,611.24	-	-
THEFD	10122	Geography & The Environment	603012	Medicare	2072			-	79.75	79.75	-	-
THEFD	10122	Geography & The Environment	603013	Vision Care				-	1,292.02	1,292.02	-	-
THEFD	10122	Geography & The Environment	603013	Vision Care	2072			-	12.55	12.55	-	-
THEFD	10122	Geography & The Environment	603014	Long-Term Disability Insurance				-	690.22	690.22	-	-
THEFD	10122	Geography & The Environment	603014	Long-Term Disability Insurance	2072			-	7.61	7.61	-	-
THEFD	10122	Geography & The Environment	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10122	Geography & The Environment	604001	Telephone Usage				-	-	158.51	-	(158.51)
THEFD	10122	Geography & The Environment	604090	Other Communications				-	-	130.00	-	(130.00)
THEFD	10122	Geography & The Environment	606001	Travel-In State				-	4,000.00	1,982.47	-	2,017.53
THEFD	10122	Geography & The Environment	606001	Travel-In State		20364		-	-	120.25	-	(120.25)
THEFD	10122	Geography & The Environment	606001	Travel-In State	5358			-	-	1,171.83	-	(1,171.83)
THEFD	10122	Geography & The Environment	606002	Travel-Out of State				-	-	586.00	-	(586.00)
THEFD	10122	Geography & The Environment	606002	Travel-Out of State	5358			-	-	236.83	-	(236.83)
THEFD	10122	Geography & The Environment	606802	Travel-International				5943	-	337.79	-	(337.79)
THEFD	10122	Geography & The Environment	613001	Contractual Service				-	-	114.80	-	(114.80)
THEFD	10122	Geography & The Environment	613832	Honorariums			20364	-	-	750.00	-	(750.00)
THEFD	10122	Geography & The Environment	613850	Lease Expense				-	-	224.00	-	(224.00)
THEFD	10122	Geography & The Environment	616002	I/T Hardware				-	-	434.92	-	(434.92)
THEFD	10122	Geography & The Environment	616002	I/T Hardware		20364		-	-	689.58	-	(689.58)
THEFD	10122	Geography & The Environment	616003	I/T Software-			20364	-	-	1,105.93	-	(1,105.93)
THEFD	10122	Geography & The Environment	616003	I/T Software-		5357		-	-	262.21	-	(262.21)
THEFD	10122	Geography & The Environment	660001	Postage and Freight				-	-	158.31	-	(158.31)
THEFD	10122	Geography & The Environment	660002	Printing				-	-	348.86	-	(348.86)
THEFD	10122	Geography & The Environment	660003	General Services				-	10,679.00	(1,809.64)	-	12,488.64
THEFD	10122	Geography & The Environment	660003	General Services		20364		-	8,593.54	-	-	8,593.54
THEFD	10122	Geography & The Environment	660003	General Services		5223		-	480.00	-	-	480.00
THEFD	10122	Geography & The Environment	660003	General Services		5357		-	16,000.00	-	-	16,000.00
THEFD	10122	Geography & The Environment	660003	General Services		5358		-	1,773.66	20.00	-	1,753.66
THEFD	10122	Geography & The Environment	660003	General Services		5943		-	600.00	-	-	600.00
THEFD	10122	Geography & The Environment	660090	Expenses-Other				-	-	40.00	-	(40.00)
THEFD	10122	Geography & The Environment	660822	Business-Relatd Food				-	-	527.98	-	(527.98)
THEFD	10122	Geography & The Environment	660822	Business-Relatd Food			20230	-	-	2,393.23	-	(2,393.23)
THEFD	10122	Geography & The Environment	660825	General Supplies				-	-	572.06	-	(572.06)
THEFD	10122	Geography & The Environment	660825	General Supplies			20364	-	-	5,365.96	-	(5,365.96)
THEFD	10122	Geography & The Environment	660825	General Supplies		5357		-	-	8,585.24	-	(8,585.24)
THEFD	10122	Geography & The Environment	660833	Physical Plant Work Orders				-	-	921.78	-	(921.78)
THEFD	10122	Geography & The Environment	660835	Furniture				-	-	569.98	-	(569.98)
THEFD	10122	Geography & The Environment	660836	Tables & Tickets			20364	-	-	1,350.00	-	(1,350.00)
THEFD	10122	Geography & The Environment	660848	Registration Fee				-	-	868.00	-	(868.00)

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THEFD	10122	Geography & The Environment	660848	Registration Fee	5358			-	-	345.00	-	(345.00)
THEFD	10122	Geography & The Environment	660848	Registration Fee	5943			-	-	262.21	-	(262.21)
THEFD	10122	Geography & The Environment	660858	Repairs & Maint (Non Facility)			20364	-	-	230.00	-	(230.00)
THEFD	10122	Geography & The Environment	660801	Membership				-	-	250.00	-	(250.00)
THEFD	10122 Total							795,410.00	1,716,762.32	1,707,108.63	-	9,653.69
THEFD	10123	Geological Sciences	601100	Academic Salaries				1,119,108.00	1,132,104.00	1,114,934.00	-	17,170.00
THEFD	10123	Geological Sciences	601101	Department Chair				136,212.00	137,287.20	139,349.72	-	(2,062.52)
THEFD	10123	Geological Sciences	601103	Graduate Assistant				-	292.00	13,074.00	-	(12,782.00)
THEFD	10123	Geological Sciences	601300	Support Staff Salaries				142,644.00	143,987.28	145,887.46	-	(1,900.18)
THEFD	10123	Geological Sciences	601300	Support Staff Salaries			20485	67,404.00	62,413.40	62,042.32	-	371.08
THEFD	10123	Geological Sciences	601303	Student Assistant				-	104.00	19,274.20	-	(19,170.20)
THEFD	10123	Geological Sciences	601303	Student Assistant	5363			-	-	2,428.75	-	(2,428.75)
THEFD	10123	Geological Sciences	601303	Student Assistant	5520			-	-	672.00	-	(672.00)
THEFD	10123	Geological Sciences	601303	Student Assistant	5613			-	-	18,237.30	-	(18,237.30)
THEFD	10123	Geological Sciences	601304	Teaching Associates				-	2,100.00	164,546.41	-	(162,446.41)
THEFD	10123	Geological Sciences	601800	Part Time Faculty				-	299,455.30	222,438.77	-	77,016.53
THEFD	10123	Geological Sciences	601802	Night Shift Differential				-	1,950.00	1,950.00	-	-
THEFD	10123	Geological Sciences	601802	Night Shift Differential			20485	-	650.00	650.00	-	-
THEFD	10123	Geological Sciences	601805	Summer Session Faculty				-	13,373.86	12,302.66	-	1,071.20
THEFD	10123	Geological Sciences	603001	OASDI				-	95,247.18	95,247.18	-	-
THEFD	10123	Geological Sciences	603001	OASDI			20485	-	3,881.41	3,881.41	-	-
THEFD	10123	Geological Sciences	603003	Dental Insurance				-	20,680.47	20,680.47	-	-
THEFD	10123	Geological Sciences	603003	Dental Insurance			20485	-	516.81	516.81	-	-
THEFD	10123	Geological Sciences	603004	Health and Welfare				-	269,044.12	269,044.12	-	-
THEFD	10123	Geological Sciences	603004	Health and Welfare			20485	-	7,644.05	7,644.05	-	-
THEFD	10123	Geological Sciences	603005	Retirement				-	440,058.85	440,058.85	-	-
THEFD	10123	Geological Sciences	603005	Retirement			20485	-	17,634.29	17,634.29	-	-
THEFD	10123	Geological Sciences	603009	Non-Industrial Disability				-	1,428.56	1,428.56	-	-
THEFD	10123	Geological Sciences	603011	Life Insurance				-	1,938.40	1,938.40	-	-
THEFD	10123	Geological Sciences	603011	Life Insurance			20485	-	16.50	16.50	-	-
THEFD	10123	Geological Sciences	603012	Medicare				-	23,786.17	23,786.17	-	-
THEFD	10123	Geological Sciences	603012	Medicare			20485	-	907.75	907.75	-	-
THEFD	10123	Geological Sciences	603012	Medicare	5363			-	27.24	27.24	-	-
THEFD	10123	Geological Sciences	603012	Medicare	5613			-	235.81	235.81	-	-
THEFD	10123	Geological Sciences	603013	Vision Care				-	2,229.88	2,229.88	-	-
THEFD	10123	Geological Sciences	603013	Vision Care			20485	-	84.17	84.17	-	-
THEFD	10123	Geological Sciences	603014	Long-Term Disability Insurance				-	1,073.75	1,073.75	-	-
THEFD	10123	Geological Sciences	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10123	Geological Sciences	604001	Telephone Usage				-	-	238.86	-	(238.86)
THEFD	10123	Geological Sciences	604090	Other Communications				-	-	564.11	-	(564.11)
THEFD	10123	Geological Sciences	604802	Wireless Services				-	-	659.22	-	(659.22)
THEFD	10123	Geological Sciences	604802	Wireless Services	5352			-	-	1,358.95	-	(1,358.95)
THEFD	10123	Geological Sciences	604802	Wireless Services	5916			-	-	1,358.95	-	(1,358.95)
THEFD	10123	Geological Sciences	606001	Travel-In State	5363			-	-	251.45	-	(251.45)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5363			-	-	717.21	-	(717.21)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5509			-	-	433.10	-	(433.10)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5519			-	-	590.00	-	(590.00)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5521			-	-	750.00	-	(750.00)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5522			-	-	1,140.00	-	(1,140.00)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5523			-	-	1,090.00	-	(1,090.00)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5524			-	-	629.90	-	(629.90)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5777			-	-	15.44	-	(15.44)
THEFD	10123	Geological Sciences	606802	Travel-International	5352			-	-	2,396.47	-	(2,396.47)
THEFD	10123	Geological Sciences	606802	Travel-International	5363			-	-	1,619.65	-	(1,619.65)
THEFD	10123	Geological Sciences	606802	Travel-International	5523			-	-	1,460.25	-	(1,460.25)
THEFD	10123	Geological Sciences	606802	Travel-International	5645			-	-	5.04	-	(5.04)

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THEFD	10123	Geological Sciences	606802	Travel-International	5894			-	-	844.96	-	(844.96)
THEFD	10123	Geological Sciences	613001	Contractual Service				-	-	560.90	-	(560.90)
THEFD	10123	Geological Sciences	613850	Lease Expense	5539			-	-	2,736.00	-	(2,736.00)
THEFD	10123	Geological Sciences	616002	I/T Hardware	5352			-	-	27,003.87	-	(27,003.87)
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5352			-	-	12,835.15	6,337.96	(19,173.11)
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5358			-	4,788.26	-	-	4,788.26
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	5916	20545		-	2,330.00	-	-	2,330.00
THEFD	10123	Geological Sciences	660001	Postage and Freight				-	-	854.66	-	(854.66)
THEFD	10123	Geological Sciences	660002	Printing	5539			-	-	1,972.90	-	(1,972.90)
THEFD	10123	Geological Sciences	660003	General Services				-	41,500.00	-	-	41,500.00
THEFD	10123	Geological Sciences	660003	General Services		20364		-	17,000.00	-	-	17,000.00
THEFD	10123	Geological Sciences	660003	General Services	5352			-	58,731.01	-	-	58,731.01
THEFD	10123	Geological Sciences	660003	General Services	5363			-	13,789.55	2,165.00	5,700.00	5,924.55
THEFD	10123	Geological Sciences	660003	General Services	5528			-	-	582.87	-	(582.87)
THEFD	10123	Geological Sciences	660003	General Services	5537			-	-	7,342.66	-	(7,342.66)
THEFD	10123	Geological Sciences	660003	General Services	5542	20364		-	5,427.80	4,610.00	-	817.80
THEFD	10123	Geological Sciences	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10123	Geological Sciences	660003	General Services	5645			-	575.05	-	-	575.05
THEFD	10123	Geological Sciences	660003	General Services	5777			10,386.00	21,883.48	-	-	21,883.48
THEFD	10123	Geological Sciences	660003	General Services	5894			-	844.96	-	-	844.96
THEFD	10123	Geological Sciences	660090	Expenses-Other	5539			-	-	8.00	-	(8.00)
THEFD	10123	Geological Sciences	660825	General Supplies				-	-	531.68	-	(531.68)
THEFD	10123	Geological Sciences	660825	General Supplies	5018			-	-	511.23	-	(511.23)
THEFD	10123	Geological Sciences	660825	General Supplies	5315			-	-	2,775.99	-	(2,775.99)
THEFD	10123	Geological Sciences	660825	General Supplies	5315	20364		-	-	33.27	-	(33.27)
THEFD	10123	Geological Sciences	660825	General Supplies	5352			-	-	7,395.49	-	(7,395.49)
THEFD	10123	Geological Sciences	660825	General Supplies	5357	20364		-	-	8.45	-	(8.45)
THEFD	10123	Geological Sciences	660825	General Supplies	5358			-	-	3,436.86	-	(3,436.86)
THEFD	10123	Geological Sciences	660825	General Supplies	5363			-	-	1,702.06	-	(1,702.06)
THEFD	10123	Geological Sciences	660825	General Supplies	5376			-	-	8.62	-	(8.62)
THEFD	10123	Geological Sciences	660825	General Supplies	5424			-	-	2,251.82	-	(2,251.82)
THEFD	10123	Geological Sciences	660825	General Supplies	5424	20364		-	-	480.13	-	(480.13)
THEFD	10123	Geological Sciences	660825	General Supplies	5508			-	-	43.09	-	(43.09)
THEFD	10123	Geological Sciences	660825	General Supplies	5508	20364		-	-	221.92	-	(221.92)
THEFD	10123	Geological Sciences	660825	General Supplies	5509			-	-	26.90	-	(26.90)
THEFD	10123	Geological Sciences	660825	General Supplies	5513			-	-	207.38	-	(207.38)
THEFD	10123	Geological Sciences	660825	General Supplies	5513	20364		-	-	19.82	-	(19.82)
THEFD	10123	Geological Sciences	660825	General Supplies	5515			-	-	231.04	-	(231.04)
THEFD	10123	Geological Sciences	660825	General Supplies	5516			-	-	145.25	-	(145.25)
THEFD	10123	Geological Sciences	660825	General Supplies	5516	20364		-	-	52.80	-	(52.80)
THEFD	10123	Geological Sciences	660825	General Supplies	5517			-	-	459.28	-	(459.28)
THEFD	10123	Geological Sciences	660825	General Supplies	5517	20364		-	-	264.81	-	(264.81)
THEFD	10123	Geological Sciences	660825	General Supplies	5519			-	-	110.38	-	(110.38)
THEFD	10123	Geological Sciences	660825	General Supplies	5520			-	-	65.08	-	(65.08)
THEFD	10123	Geological Sciences	660825	General Supplies	5520	20364		-	-	2.39	-	(2.39)
THEFD	10123	Geological Sciences	660825	General Supplies	5525	20364		-	-	1,509.25	-	(1,509.25)
THEFD	10123	Geological Sciences	660825	General Supplies	5527			-	-	32.99	-	(32.99)
THEFD	10123	Geological Sciences	660825	General Supplies	5528			-	-	54.00	-	(54.00)
THEFD	10123	Geological Sciences	660825	General Supplies	5528	20364		-	-	74.62	-	(74.62)
THEFD	10123	Geological Sciences	660825	General Supplies	5529			-	-	821.86	-	(821.86)
THEFD	10123	Geological Sciences	660825	General Supplies	5529	20364		-	-	629.72	-	(629.72)
THEFD	10123	Geological Sciences	660825	General Supplies	5537			-	-	1,543.70	-	(1,543.70)
THEFD	10123	Geological Sciences	660825	General Supplies	5537	20364		-	-	4,056.97	-	(4,056.97)
THEFD	10123	Geological Sciences	660825	General Supplies	5538			-	-	10,782.20	-	(10,782.20)
THEFD	10123	Geological Sciences	660825	General Supplies	5539			-	-	6,385.71	-	(6,385.71)
THEFD	10123	Geological Sciences	660825	General Supplies	5777			-	-	2,552.51	-	(2,552.51)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10123	Geological Sciences	660825	General Supplies	5777	20364		-	-	1,606.01	-	(1,606.01)
THEFD	10123	Geological Sciences	660825	General Supplies	5916			-	-	1,096.16	-	(1,096.16)
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders				-	-	5,324.91	-	(5,324.91)
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders	5530			-	-	6,848.54	-	(6,848.54)
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders	5541			-	-	(1,259.00)	-	1,259.00
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders	5777			-	-	2,177.38	-	(2,177.38)
THEFD	10123	Geological Sciences	660848	Registration Fee	5363			-	-	475.00	-	(475.00)
THEFD	10123	Geological Sciences	660848	Registration Fee	5509			-	-	540.00	-	(540.00)
THEFD	10123	Geological Sciences	660848	Registration Fee	5519			-	-	410.00	-	(410.00)
THEFD	10123	Geological Sciences	660848	Registration Fee	5522			-	-	360.00	-	(360.00)
THEFD	10123	Geological Sciences	660848	Registration Fee	5523			-	-	410.00	-	(410.00)
THEFD	10123	Geological Sciences	660848	Registration Fee	5524			-	-	340.00	-	(340.00)
THEFD	10123	Geological Sciences	660848	Registration Fee	5635			-	-	780.04	-	(780.04)
THEFD	10123	Geological Sciences	660848	Registration Fee	5645			-	-	570.01	-	(570.01)
THEFD	10123	Geological Sciences	660852	Fuels and Lubricants				25,353.48	25,353.48	-	-	25,353.48
THEFD	10123	Geological Sciences	660852	Fuels and Lubricants	5530			-	-	20,118.96	-	(20,118.96)
THEFD	10123	Geological Sciences	690002	Prior Year Expenditure Adj				-	-	(26.02)	-	26.02
THEFD	10123	Geological Sciences	690002	Prior Year Expenditure Adj	5018			-	-	13.99	-	(13.99)
THEFD	10123	Geological Sciences	660801	Membership	5358			-	-	275.00	-	(275.00)
THEFD	10123	Geological Sciences	660898	Disallowed-P-Card Expense				-	-	1.99	-	(1.99)
THEFD	10123	Geological Sciences	660898	Disallowed-P-Card Expense	5539			-	-	(1.99)	-	1.99
THEFD	10123 Total							1,501,107.48	2,875,556.04	2,972,188.82	12,037.96	(108,670.74)
THEFD	10124	Gerontology	601103	Graduate Assistant				-	8,378.00	8,377.50	-	0.50
THEFD	10124	Gerontology	601303	Student Assistant				-	13,750.00	13,296.25	-	453.75
THEFD	10124	Gerontology	601800	Part Time Faculty				-	62,874.60	62,876.60	-	(2.00)
THEFD	10124	Gerontology	601807	Faculty Special Consultants				-	2,775.00	2,775.00	-	-
THEFD	10124	Gerontology	603001	OASDI				-	2,504.90	2,504.90	-	-
THEFD	10124	Gerontology	603003	Dental Insurance				-	2,338.18	2,338.18	-	-
THEFD	10124	Gerontology	603004	Health and Welfare				-	26,171.31	26,171.31	-	-
THEFD	10124	Gerontology	603005	Retirement				-	12,760.21	12,760.21	-	-
THEFD	10124	Gerontology	603011	Life Insurance				-	165.00	165.00	-	-
THEFD	10124	Gerontology	603012	Medicare				-	933.36	933.36	-	-
THEFD	10124	Gerontology	603013	Vision Care				-	168.34	168.34	-	-
THEFD	10124	Gerontology	603014	Long-Term Disability Insurance				-	99.57	99.57	-	-
THEFD	10124	Gerontology	604001	Telephone Usage				-	-	39.21	-	(39.21)
THEFD	10124	Gerontology	604090	Other Communications				-	-	235.00	-	(235.00)
THEFD	10124	Gerontology	606001	Travel-In State				-	-	801.05	-	(801.05)
THEFD	10124	Gerontology	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10124	Gerontology	660001	Postage and Freight				-	-	4.69	-	(4.69)
THEFD	10124	Gerontology	660002	Printing		20364		-	-	282.90	-	(282.90)
THEFD	10124	Gerontology	660003	General Services				-	2,205.00	-	-	2,205.00
THEFD	10124	Gerontology	660003	General Services		20364		-	1,292.12	130.00	-	1,162.12
THEFD	10124	Gerontology	660822	Business-Relatd Food				-	-	1,122.70	-	(1,122.70)
THEFD	10124	Gerontology	660822	Business-Relatd Food		20230		-	-	348.41	-	(348.41)
THEFD	10124	Gerontology	660825	General Supplies				-	-	615.46	-	(615.46)
THEFD	10124	Gerontology	660825	General Supplies		20364		-	-	94.14	-	(94.14)
THEFD	10124	Gerontology	660829	Facility Rental		20230		-	-	240.00	-	(240.00)
THEFD	10124	Gerontology	660836	Tables & Tickets		20364		-	-	400.00	-	(400.00)
THEFD	10124	Gerontology	660848	Registration Fee				-	-	325.00	-	(325.00)
THEFD	10124	Gerontology	660848	Registration Fee		20364		-	-	375.00	-	(375.00)
THEFD	10124 Total							-	136,415.59	137,543.83	-	(1,128.24)
THEFD	10126	Grants & Contracts	601201	Management and Supervisory				-	5.00	-	-	5.00
THEFD	10126	Grants & Contracts	604090	Other Communications				-	-	5.00	-	(5.00)
THEFD	10126 Total							-	5.00	5.00	-	-
THEFD	10127	Guardian Scholars Program	601300	Support Staff Salaries				27,321.00	27,321.00	29,517.98	-	(2,196.98)
THEFD	10127	Guardian Scholars Program	601802	Night Shift Differential				-	487.50	487.50	-	-

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THEFD	10127	Guardian Scholars Program	603001	OASDI				-	1,842.69	1,842.69	-	-
THEFD	10127	Guardian Scholars Program	603003	Dental Insurance				-	421.34	421.34	-	-
THEFD	10127	Guardian Scholars Program	603004	Health and Welfare				-	6,474.77	6,474.77	-	-
THEFD	10127	Guardian Scholars Program	603005	Retirement				-	8,389.92	8,389.92	-	-
THEFD	10127	Guardian Scholars Program	603011	Life Insurance				-	13.44	13.44	-	-
THEFD	10127	Guardian Scholars Program	603012	Medicare				-	430.94	430.94	-	-
THEFD	10127	Guardian Scholars Program	603013	Vision Care				-	68.70	68.70	-	-
THEFD	10127	Guardian Scholars Program	604001	Telephone Usage				-	-	51.46	-	(51.46)
THEFD	10127	Guardian Scholars Program	604090	Other Communications				-	-	130.00	-	(130.00)
THEFD	10127	Guardian Scholars Program	660001	Postage and Freight				-	-	50.66	-	(50.66)
THEFD	10127	Guardian Scholars Program	660002	Printing				-	-	22.00	-	(22.00)
THEFD	10127	Guardian Scholars Program	660003	General Services				-	-	60.00	-	(60.00)
THEFD	10127	Guardian Scholars Program	660090	Expenses-Other				-	-	(64.00)	-	64.00
THEFD	10127	Guardian Scholars Program	660825	General Supplies				-	-	372.60	-	(372.60)
THEFD	10127 Total							27,321.00	45,450.30	48,270.00	-	(2,819.70)
THEFD	10128	Health Professions	601100	Academic Salaries				38,195.60	108,170.00	102,282.00	-	5,888.00
THEFD	10128	Health Professions	601101	Department Chair				-	-	3,868.54	-	(3,868.54)
THEFD	10128	Health Professions	601302	Temporary Help				-	182.52	19,662.00	-	(19,479.48)
THEFD	10128	Health Professions	601303	Student Assistant				-	-	12,858.65	-	(12,858.65)
THEFD	10128	Health Professions	601802	Night Shift Differential				-	325.00	325.00	-	-
THEFD	10128	Health Professions	603001	OASDI				-	7,709.50	7,709.50	-	-
THEFD	10128	Health Professions	603003	Dental Insurance				-	2,255.11	2,255.11	-	-
THEFD	10128	Health Professions	603004	Health and Welfare				-	24,333.00	24,333.00	-	-
THEFD	10128	Health Professions	603005	Retirement				-	35,759.53	35,759.53	-	-
THEFD	10128	Health Professions	603011	Life Insurance				-	94.90	94.90	-	-
THEFD	10128	Health Professions	603012	Medicare				-	1,855.00	1,855.00	-	-
THEFD	10128	Health Professions	603013	Vision Care				-	133.22	133.22	-	-
THEFD	10128	Health Professions	603014	Long-Term Disability Insurance				-	52.38	52.38	-	-
THEFD	10128	Health Professions	604001	Telephone Usage				-	-	17.86	-	(17.86)
THEFD	10128	Health Professions	606001	Travel-In State				-	-	918.21	-	(918.21)
THEFD	10128	Health Professions	606002	Travel-Out of State				-	-	415.60	-	(415.60)
THEFD	10128	Health Professions	613850	Lease Expense				-	-	1,035.78	-	(1,035.78)
THEFD	10128	Health Professions	660001	Postage and Freight				-	-	67.24	-	(67.24)
THEFD	10128	Health Professions	660002	Printing				-	-	190.05	-	(190.05)
THEFD	10128	Health Professions	660003	General Services				3,921.00	3,921.00	-	-	3,921.00
THEFD	10128	Health Professions	660822	Business-Relatd Food				-	-	244.92	-	(244.92)
THEFD	10128	Health Professions	660825	General Supplies				-	-	311.96	-	(311.96)
THEFD	10128	Health Professions	660848	Registration Fee				-	-	414.76	-	(414.76)
THEFD	10128	Health Professions	690002	Prior Year Expenditure Adj				-	753.47	753.47	-	-
THEFD	10128	Health Professions	660801	Membership				-	-	364.03	-	(364.03)
THEFD	10128 Total							42,116.60	185,544.63	215,922.71	-	(30,378.08)
THEFD	10129	History	601100	Academic Salaries				2,183,368.00	2,121,538.00	2,121,538.00	-	-
THEFD	10129	History	601101	Department Chair				135,744.00	147,659.43	147,659.43	-	-
THEFD	10129	History	601103	Graduate Assistant				-	37,700.75	37,698.75	-	2.00
THEFD	10129	History	601300	Support Staff Salaries				52,248.00	52,248.00	52,248.00	-	-
THEFD	10129	History	601302	Temporary Help				73,440.00	81,668.19	81,668.19	-	-
THEFD	10129	History	601303	Student Assistant				-	10,750.00	20,278.50	-	(9,528.50)
THEFD	10129	History	601800	Part Time Faculty				-	997,920.88	997,920.76	-	0.12
THEFD	10129	History	601800	Part Time Faculty	2073			-	12,878.00	9,659.80	-	3,218.20
THEFD	10129	History	601802	Night Shift Differential				-	1,950.00	1,950.00	-	-
THEFD	10129	History	601807	Faculty Special Consultants	5223			-	-	400.00	-	(400.00)
THEFD	10129	History	603001	OASDI				-	201,189.42	201,189.42	-	-
THEFD	10129	History	603001	OASDI	2073			-	589.74	589.74	-	-
THEFD	10129	History	603003	Dental Insurance				-	51,502.01	51,502.01	-	-
THEFD	10129	History	603004	Health and Welfare				-	571,275.49	571,275.49	-	-
THEFD	10129	History	603005	Retirement				-	927,960.77	927,960.77	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10129	History	603005	Retirement	2073			-	2,745.61	2,745.61	-	-
THEFD	10129	History	603011	Life Insurance				-	4,087.22	4,087.22	-	-
THEFD	10129	History	603011	Life Insurance	2073			-	7.50	7.50	-	-
THEFD	10129	History	603012	Medicare				-	49,072.51	49,072.51	-	-
THEFD	10129	History	603012	Medicare	5223			-	5.80	5.80	-	-
THEFD	10129	History	603012	Medicare	2073			-	137.93	137.93	-	-
THEFD	10129	History	603013	Vision Care				-	4,473.18	4,473.18	-	-
THEFD	10129	History	603013	Vision Care	2073			-	7.87	7.87	-	-
THEFD	10129	History	603014	Long-Term Disability Insurance				-	2,450.33	2,450.33	-	-
THEFD	10129	History	603014	Long-Term Disability Insurance	2073			-	4.41	4.41	-	-
THEFD	10129	History	603015	Flex Cash				-	7,584.00	7,584.00	-	-
THEFD	10129	History	603015	Flex Cash	2073			-	280.00	280.00	-	-
THEFD	10129	History	604001	Telephone Usage				-	-	508.73	-	(508.73)
THEFD	10129	History	604090	Other Communications				-	-	550.00	-	(550.00)
THEFD	10129	History	604802	Wireless Services				-	-	15.00	-	(15.00)
THEFD	10129	History	606001	Travel-In State				-	12,000.00	727.46	-	11,272.54
THEFD	10129	History	606001	Travel-In State		20364		-	-	2,356.95	-	(2,356.95)
THEFD	10129	History	606002	Travel-Out of State				-	-	2,570.00	-	(2,570.00)
THEFD	10129	History	606002	Travel-Out of State	5636			-	-	1,289.31	-	(1,289.31)
THEFD	10129	History	606002	Travel-Out of State	5943			-	-	1,294.55	-	(1,294.55)
THEFD	10129	History	606802	Travel-International				-	-	4,400.00	-	(4,400.00)
THEFD	10129	History	606802	Travel-International	5635			-	-	4,297.49	-	(4,297.49)
THEFD	10129	History	606802	Travel-International	5636			-	-	1,125.97	-	(1,125.97)
THEFD	10129	History	606802	Travel-International	5943			-	-	120.00	-	(120.00)
THEFD	10129	History	613832	Honorariums		20364		-	-	4,950.00	-	(4,950.00)
THEFD	10129	History	613850	Lease Expense				-	-	4,779.00	-	(4,779.00)
THEFD	10129	History	616002	I/T Hardware				-	-	2,152.29	-	(2,152.29)
THEFD	10129	History	616003	I/T Software-				-	-	107.75	-	(107.75)
THEFD	10129	History	616003	I/T Software-	5636			-	-	549.00	-	(549.00)
THEFD	10129	History	616005	Misc Info Tech Costs				-	-	902.90	-	(902.90)
THEFD	10129	History	660001	Postage and Freight				-	-	553.37	-	(553.37)
THEFD	10129	History	660002	Printing				-	-	2,683.97	-	(2,683.97)
THEFD	10129	History	660002	Printing		20364		-	-	202.70	-	(202.70)
THEFD	10129	History	660003	General Services				-	28,729.00	315.00	-	28,414.00
THEFD	10129	History	660003	General Services		20364		-	8,393.65	-	-	8,393.65
THEFD	10129	History	660003	General Services	5223			-	900.00	-	-	900.00
THEFD	10129	History	660003	General Services	5362			-	6,000.00	-	-	6,000.00
THEFD	10129	History	660003	General Services	5635			-	4,455.86	-	-	4,455.86
THEFD	10129	History	660003	General Services	5636			-	6,196.49	-	-	6,196.49
THEFD	10129	History	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10129	History	660003	General Services	5943			-	1,414.55	-	-	1,414.55
THEFD	10129	History	660090	Expenses-Other				-	-	32.00	-	(32.00)
THEFD	10129	History	660090	Expenses-Other		20364		-	-	1,499.68	-	(1,499.68)
THEFD	10129	History	660822	Business-Relatd Food				-	-	2,272.47	-	(2,272.47)
THEFD	10129	History	660825	General Supplies				-	-	7,332.94	-	(7,332.94)
THEFD	10129	History	660825	General Supplies		20364		-	-	42.99	-	(42.99)
THEFD	10129	History	660825	General Supplies	5362			-	-	161.63	-	(161.63)
THEFD	10129	History	660833	Physical Plant Work Orders				-	-	4,082.82	-	(4,082.82)
THEFD	10129	History	660836	Tables & Tickets		20364		-	-	226.00	-	(226.00)
THEFD	10129	History	660848	Registration Fee				-	-	450.00	-	(450.00)
THEFD	10129	History	660848	Registration Fee	5636			-	-	363.87	-	(363.87)
THEFD	10129	History	660801	Membership				-	-	298.00	-	(298.00)
THEFD	10129	History	660801	Membership		20364		-	-	140.00	-	(140.00)
THEFD	10129	History	660801	Membership	5362			-	-	389.00	-	(389.00)
THEFD	10129 Total							2,444,800.00	5,357,276.59	5,348,138.06	-	9,138.53
THEFD	10131	Vice President of HR	601201	Management and Supervisory				489,914.20	496,360.84	396,471.23	-	99,889.61

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10131	Vice President of HR	601300	Support Staff Salaries				151,538.72	152,396.00	107,156.82	-	45,239.18
THEFD	10131	Vice President of HR	601300	Support Staff Salaries	2070			46,764.00	46,764.00	-	-	46,764.00
THEFD	10131	Vice President of HR	601302	Temporary Help				3,324.00	6,764.88	124,326.45	-	(117,561.57)
THEFD	10131	Vice President of HR	601303	Student Assistant				24,000.00	24,000.00	11,137.95	-	12,862.05
THEFD	10131	Vice President of HR	601802	Night Shift Differential				-	1,950.00	1,950.00	-	-
THEFD	10131	Vice President of HR	602001	Work Study-On Campus				-	6,780.77	9,041.00	-	(2,260.23)
THEFD	10131	Vice President of HR	603001	OASDI				-	34,810.56	34,810.56	-	-
THEFD	10131	Vice President of HR	603003	Dental Insurance				-	9,545.62	9,545.62	-	-
THEFD	10131	Vice President of HR	603004	Health and Welfare				-	112,501.08	112,501.08	-	-
THEFD	10131	Vice President of HR	603005	Retirement				-	177,598.69	177,598.69	-	-
THEFD	10131	Vice President of HR	603011	Life Insurance				-	591.00	591.00	-	-
THEFD	10131	Vice President of HR	603012	Medicare				-	9,115.04	9,115.04	-	-
THEFD	10131	Vice President of HR	603013	Vision Care				-	611.20	611.20	-	-
THEFD	10131	Vice President of HR	603014	Long-Term Disability Insurance				-	246.39	246.39	-	-
THEFD	10131	Vice President of HR	604001	Telephone Usage				-	-	281.00	-	(281.00)
THEFD	10131	Vice President of HR	604090	Other Communications				-	-	4,130.00	-	(4,130.00)
THEFD	10131	Vice President of HR	604802	Wireless Services				-	-	1,252.23	-	(1,252.23)
THEFD	10131	Vice President of HR	606001	Travel-In State				-	-	9,782.09	-	(9,782.09)
THEFD	10131	Vice President of HR	606001	Travel-In State		20635		-	-	63.22	-	(63.22)
THEFD	10131	Vice President of HR	606002	Travel-Out of State				-	-	10,190.91	-	(10,190.91)
THEFD	10131	Vice President of HR	606002	Travel-Out of State		20635		-	-	1,915.14	-	(1,915.14)
THEFD	10131	Vice President of HR	606802	Travel-International				-	-	4,264.42	-	(4,264.42)
THEFD	10131	Vice President of HR	613001	Contractual Service				-	68,497.30	660.31	-	67,836.99
THEFD	10131	Vice President of HR	613816	Equipment Rental				-	-	150.88	-	(150.88)
THEFD	10131	Vice President of HR	613850	Lease Expense				-	-	3,492.00	-	(3,492.00)
THEFD	10131	Vice President of HR	616002	I/T Hardware				-	-	5,178.62	-	(5,178.62)
THEFD	10131	Vice President of HR	616003	I/T Software-				-	-	1,500.00	-	(1,500.00)
THEFD	10131	Vice President of HR	616005	Misc Info Tech Costs				-	-	628.66	-	(628.66)
THEFD	10131	Vice President of HR	617001	Svcs from Other Funds/Agencies				-	-	427.44	-	(427.44)
THEFD	10131	Vice President of HR	660001	Postage and Freight				-	-	216.58	-	(216.58)
THEFD	10131	Vice President of HR	660002	Printing				-	-	5,910.21	-	(5,910.21)
THEFD	10131	Vice President of HR	660003	General Services				310,478.00	449,137.86	109,125.69	18,541.80	321,470.37
THEFD	10131	Vice President of HR	660003	General Services		20321		-	290,056.31	-	-	290,056.31
THEFD	10131	Vice President of HR	660003	General Services	2070			42,833.00	42,833.00	-	-	42,833.00
THEFD	10131	Vice President of HR	660041	Space Rental				-	-	258.60	-	(258.60)
THEFD	10131	Vice President of HR	660042	Recruitment And Employee Reloc				-	-	9,185.75	-	(9,185.75)
THEFD	10131	Vice President of HR	660090	Expenses-Other				-	-	519.00	-	(519.00)
THEFD	10131	Vice President of HR	660822	Business-Relatd Food				-	-	4,013.58	-	(4,013.58)
THEFD	10131	Vice President of HR	660825	General Supplies				-	-	38,376.57	13,452.96	(51,829.53)
THEFD	10131	Vice President of HR	660829	Facility Rental				-	-	130.00	-	(130.00)
THEFD	10131	Vice President of HR	660833	Physical Plant Work Orders				-	-	1,701.22	-	(1,701.22)
THEFD	10131	Vice President of HR	660836	Tables & Tickets				-	-	250.00	-	(250.00)
THEFD	10131	Vice President of HR	660837	Promotional Items				-	-	921.19	-	(921.19)
THEFD	10131	Vice President of HR	660848	Registration Fee				-	-	8,720.46	-	(8,720.46)
THEFD	10131	Vice President of HR	660848	Registration Fee		20635		-	-	1,913.00	-	(1,913.00)
THEFD	10131	Vice President of HR	690002	Prior Year Expenditure Adj				-	-	50.00	-	(50.00)
THEFD	10131	Vice President of HR	660801	Membership				-	-	1,522.00	-	(1,522.00)
THEFD	10131	Vice President of HR	660062	Rep & Maint - Custodial Srvc				-	-	1,165.00	-	(1,165.00)
THEFD	10131 Total							1,068,851.92	1,930,560.54	1,222,998.80	31,994.76	675,566.98
THEFD	10132	Administrative Services	601201	Management and Supervisory				92,192.64	94,836.00	103,413.43	-	(8,577.43)
THEFD	10132	Administrative Services	601300	Support Staff Salaries				165,201.04	166,754.80	171,347.00	-	(4,592.20)
THEFD	10132	Administrative Services	601301	Overtime				500.00	500.00	1,732.56	-	(1,232.56)
THEFD	10132	Administrative Services	601302	Temporary Help				-	-	22,353.38	-	(22,353.38)
THEFD	10132	Administrative Services	601303	Student Assistant				10,000.00	10,000.00	11,103.76	-	(1,103.76)
THEFD	10132	Administrative Services	601802	Night Shift Differential				-	2,502.50	2,502.50	-	-
THEFD	10132	Administrative Services	603001	OASDI				-	17,078.70	17,078.70	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10132	Administrative Services	603003	Dental Insurance				-	6,540.71	6,540.71	-	-
THEFD	10132	Administrative Services	603004	Health and Welfare				-	92,394.97	92,394.97	-	-
THEFD	10132	Administrative Services	603005	Retirement				-	77,866.87	77,866.87	-	-
THEFD	10132	Administrative Services	603011	Life Insurance				-	244.50	244.50	-	-
THEFD	10132	Administrative Services	603012	Medicare				-	4,336.11	4,336.11	-	-
THEFD	10132	Administrative Services	603013	Vision Care				-	550.64	550.64	-	-
THEFD	10132	Administrative Services	603014	Long-Term Disability Insurance				-	132.33	132.33	-	-
THEFD	10132	Administrative Services	604001	Telephone Usage				-	-	5.42	-	(5.42)
THEFD	10132	Administrative Services	604090	Other Communications				-	-	305.64	-	(305.64)
THEFD	10132	Administrative Services	604802	Wireless Services				-	-	673.36	-	(673.36)
THEFD	10132	Administrative Services	606001	Travel-In State				-	-	165.87	-	(165.87)
THEFD	10132	Administrative Services	613001	Contractual Service				-	43,995.44	74,624.49	1,174.28	(31,803.33)
THEFD	10132	Administrative Services	616002	I/T Hardware				-	-	1,382.72	-	(1,382.72)
THEFD	10132	Administrative Services	616005	Misc Info Tech Costs				-	-	873.31	-	(873.31)
THEFD	10132	Administrative Services	619001	Equipment - NON-INSTRUCTION				-	-	1,858.25	-	(1,858.25)
THEFD	10132	Administrative Services	660001	Postage and Freight				-	-	20.36	-	(20.36)
THEFD	10132	Administrative Services	660002	Printing				-	-	146.26	-	(146.26)
THEFD	10132	Administrative Services	660003	General Services				22,000.00	22,760.00	4,502.43	-	18,257.57
THEFD	10132	Administrative Services	660825	General Supplies				-	-	14,930.65	-	(14,930.65)
THEFD	10132	Administrative Services	660848	Registration Fee				-	-	649.00	-	(649.00)
THEFD	10132	Administrative Services	690002	Prior Year Expenditure Adj				-	-	(66,681.00)	-	66,681.00
THEFD	10132 Total							289,893.68	540,493.57	545,054.22	1,174.28	(5,734.93)
THEFD	10137	Human Resource Services	601201	Management and Supervisory				513,762.96	519,642.48	674,605.25	-	(154,962.77)
THEFD	10137	Human Resource Services	601300	Support Staff Salaries				594,855.52	598,665.28	562,144.47	-	36,520.81
THEFD	10137	Human Resource Services	601300	Support Staff Salaries	2070			-	-	3,897.00	-	(3,897.00)
THEFD	10137	Human Resource Services	601302	Temporary Help				3,552.00	6,350.28	102,120.10	-	(95,769.82)
THEFD	10137	Human Resource Services	601303	Student Assistant				23,000.00	23,000.00	41,580.65	-	(18,580.65)
THEFD	10137	Human Resource Services	601304	Teaching Associates				-	177.00	7,179.65	-	(7,002.65)
THEFD	10137	Human Resource Services	601802	Night Shift Differential				-	7,800.00	7,800.00	-	-
THEFD	10137	Human Resource Services	602001	Work Study-On Campus				-	1,631.45	2,175.25	-	(543.80)
THEFD	10137	Human Resource Services	603001	OASDI				-	80,543.55	80,543.55	-	-
THEFD	10137	Human Resource Services	603001	OASDI	2070			-	235.20	235.20	-	-
THEFD	10137	Human Resource Services	603003	Dental Insurance				-	19,826.01	19,826.01	-	-
THEFD	10137	Human Resource Services	603003	Dental Insurance	2070			-	165.75	165.75	-	-
THEFD	10137	Human Resource Services	603004	Health and Welfare				-	255,691.77	255,691.77	-	-
THEFD	10137	Human Resource Services	603004	Health and Welfare	2070			-	1,772.16	1,772.16	-	-
THEFD	10137	Human Resource Services	603005	Retirement				-	373,709.09	373,709.09	-	-
THEFD	10137	Human Resource Services	603005	Retirement	2070			-	1,107.64	1,107.64	-	-
THEFD	10137	Human Resource Services	603009	Non-Industrial Disability				-	142.86	142.86	-	-
THEFD	10137	Human Resource Services	603011	Life Insurance				-	1,024.50	1,024.50	-	-
THEFD	10137	Human Resource Services	603012	Medicare				-	19,408.35	19,408.35	-	-
THEFD	10137	Human Resource Services	603012	Medicare	2070			-	55.01	55.01	-	-
THEFD	10137	Human Resource Services	603013	Vision Care				-	1,690.47	1,690.47	-	-
THEFD	10137	Human Resource Services	603013	Vision Care	2070			-	14.94	14.94	-	-
THEFD	10137	Human Resource Services	603014	Long-Term Disability Insurance				-	507.82	507.82	-	-
THEFD	10137	Human Resource Services	603015	Flex Cash				-	128.00	128.00	-	-
THEFD	10137	Human Resource Services	604001	Telephone Usage				-	-	1,234.55	-	(1,234.55)
THEFD	10137	Human Resource Services	604090	Other Communications				-	-	5,100.51	-	(5,100.51)
THEFD	10137	Human Resource Services	604802	Wireless Services				-	-	759.93	-	(759.93)
THEFD	10137	Human Resource Services	606001	Travel-In State				-	-	4,455.78	-	(4,455.78)
THEFD	10137	Human Resource Services	606001	Travel-In State		20631		-	-	1,959.40	-	(1,959.40)
THEFD	10137	Human Resource Services	606001	Travel-In State		20632		-	-	470.05	-	(470.05)
THEFD	10137	Human Resource Services	606002	Travel-Out of State				-	-	6,009.68	-	(6,009.68)
THEFD	10137	Human Resource Services	606002	Travel-Out of State		20635		-	-	404.96	-	(404.96)
THEFD	10137	Human Resource Services	606002	Travel-Out of State		20631		-	-	1,634.23	-	(1,634.23)
THEFD	10137	Human Resource Services	606002	Travel-Out of State		20632		-	-	2,109.36	-	(2,109.36)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10137	Human Resource Services	606802	Travel-International		20632		-	-	(358.07)	-	358.07
THEFD	10137	Human Resource Services	613001	Contractual Service				-	5.12	1,857.25	-	(1,852.13)
THEFD	10137	Human Resource Services	613850	Lease Expense				-	-	4,086.00	-	(4,086.00)
THEFD	10137	Human Resource Services	616002	I/T Hardware				-	-	5,001.14	-	(5,001.14)
THEFD	10137	Human Resource Services	616002	I/T Hardware		20631		-	-	3,445.01	-	(3,445.01)
THEFD	10137	Human Resource Services	616003	I/T Software-				-	-	54,046.80	-	(54,046.80)
THEFD	10137	Human Resource Services	616003	I/T Software-		20631		-	-	50,592.00	(50,592.00)	-
THEFD	10137	Human Resource Services	616005	Misc Info Tech Costs		20631		-	-	193.93	-	(193.93)
THEFD	10137	Human Resource Services	619001	Equipment - NON-INSTRUCTION				-	23,721.14	23,721.14	-	-
THEFD	10137	Human Resource Services	660001	Postage and Freight				-	-	1,283.17	-	(1,283.17)
THEFD	10137	Human Resource Services	660002	Printing				-	-	9,840.66	-	(9,840.66)
THEFD	10137	Human Resource Services	660002	Printing		20631		-	-	518.36	-	(518.36)
THEFD	10137	Human Resource Services	660002	Printing		20632		-	-	121.00	-	(121.00)
THEFD	10137	Human Resource Services	660003	General Services				-	10,232.80	148.43	1,341.00	8,743.37
THEFD	10137	Human Resource Services	660003	General Services		20631		-	-	376.40	-	(376.40)
THEFD	10137	Human Resource Services	660090	Expenses-Other				-	-	5,465.30	-	(5,465.30)
THEFD	10137	Human Resource Services	660822	Business-Relatd Food				-	-	1,471.24	-	(1,471.24)
THEFD	10137	Human Resource Services	660822	Business-Relatd Food		20631		-	-	2,003.37	-	(2,003.37)
THEFD	10137	Human Resource Services	660822	Business-Relatd Food		20632		-	-	148.63	-	(148.63)
THEFD	10137	Human Resource Services	660825	General Supplies				-	-	24,033.67	-	(24,033.67)
THEFD	10137	Human Resource Services	660825	General Supplies		20631		-	-	1,048.15	-	(1,048.15)
THEFD	10137	Human Resource Services	660825	General Supplies		20632		-	-	1,766.95	-	(1,766.95)
THEFD	10137	Human Resource Services	660826	Advertising				-	5,350.00	9,859.58	-	(4,509.58)
THEFD	10137	Human Resource Services	660826	Advertising		20631		-	-	14,643.45	3,195.00	(17,838.45)
THEFD	10137	Human Resource Services	660833	Physical Plant Work Orders				-	-	90.00	-	(90.00)
THEFD	10137	Human Resource Services	660835	Furniture		20632		-	-	80.11	-	(80.11)
THEFD	10137	Human Resource Services	660837	Promotional Items		20631		-	-	123.54	-	(123.54)
THEFD	10137	Human Resource Services	660848	Registration Fee				-	-	6,069.47	-	(6,069.47)
THEFD	10137	Human Resource Services	660848	Registration Fee		20635		-	-	950.00	-	(950.00)
THEFD	10137	Human Resource Services	660848	Registration Fee		20631		-	-	4,893.00	-	(4,893.00)
THEFD	10137	Human Resource Services	660848	Registration Fee		20632		-	-	2,438.00	-	(2,438.00)
THEFD	10137	Human Resource Services	660801	Membership				-	-	359.00	-	(359.00)
THEFD	10137	Human Resource Services	660801	Membership		20631		-	-	2,804.00	-	(2,804.00)
THEFD	10137	Human Resource Services	660801	Membership		20632		-	-	209.00	-	(209.00)
THEFD	10137 Total							1,135,170.48	1,952,598.67	2,414,993.62	(46,056.00)	(416,338.95)
THEFD	10138	Human Services	601100	Academic Salaries				1,179,620.00	1,175,660.38	1,140,328.00	-	35,332.38
THEFD	10138	Human Services	601101	Department Chair				123,408.00	124,404.00	118,176.00	-	6,228.00
THEFD	10138	Human Services	601103	Graduate Assistant				-	-	3,934.99	-	(3,934.99)
THEFD	10138	Human Services	601300	Support Staff Salaries				110,136.00	111,343.55	110,324.75	-	1,018.80
THEFD	10138	Human Services	601800	Part Time Faculty				-	501,623.07	527,996.22	-	(26,373.15)
THEFD	10138	Human Services	601802	Night Shift Differential				-	1,625.00	1,625.00	-	-
THEFD	10138	Human Services	601805	Summer Session Faculty				-	449.96	449.96	-	-
THEFD	10138	Human Services	601807	Faculty Special Consultants				-	-	9,621.93	-	(9,621.93)
THEFD	10138	Human Services	603001	OASDI				-	104,538.85	104,538.85	-	-
THEFD	10138	Human Services	603003	Dental Insurance				-	35,136.66	35,136.66	-	-
THEFD	10138	Human Services	603004	Health and Welfare				-	388,323.68	388,323.68	-	-
THEFD	10138	Human Services	603005	Retirement				-	498,008.30	498,008.30	-	-
THEFD	10138	Human Services	603011	Life Insurance				-	2,473.50	2,473.50	-	-
THEFD	10138	Human Services	603012	Medicare				-	27,010.27	27,010.27	-	-
THEFD	10138	Human Services	603013	Vision Care				-	2,803.09	2,803.09	-	-
THEFD	10138	Human Services	603014	Long-Term Disability Insurance				-	1,532.70	1,532.70	-	-
THEFD	10138	Human Services	603015	Flex Cash				-	2,940.00	2,940.00	-	-
THEFD	10138	Human Services	604001	Telephone Usage				-	-	323.34	-	(323.34)
THEFD	10138	Human Services	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10138	Human Services	606001	Travel-In State				-	-	58.69	-	(58.69)
THEFD	10138	Human Services	606002	Travel-Out of State	5352			-	-	135.86	-	(135.86)

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THEFD	10138	Human Services	606002	Travel-Out of State	5635			-	-	1,500.00	-	(1,500.00)
THEFD	10138	Human Services	606802	Travel-International	5363			-	-	1,423.00	-	(1,423.00)
THEFD	10138	Human Services	613001	Contractual Service				-	-	174.75	-	(174.75)
THEFD	10138	Human Services	616002	I/T Hardware				-	-	329.24	-	(329.24)
THEFD	10138	Human Services	616003	I/T Software-				-	-	699.00	-	(699.00)
THEFD	10138	Human Services	616003	I/T Software-	5793			-	-	274.77	-	(274.77)
THEFD	10138	Human Services	616803	I/T Software Annual Maint/Supp				-	-	221.96	-	(221.96)
THEFD	10138	Human Services	660001	Postage and Freight				-	-	332.43	-	(332.43)
THEFD	10138	Human Services	660002	Printing				-	-	1,643.17	-	(1,643.17)
THEFD	10138	Human Services	660002	Printing	5352			-	-	151.11	-	(151.11)
THEFD	10138	Human Services	660003	General Services				-	11,642.80	698.00	-	10,944.80
THEFD	10138	Human Services	660003	General Services		20364		-	5,000.00	750.00	-	4,250.00
THEFD	10138	Human Services	660003	General Services	5352			-	8,306.00	-	-	8,306.00
THEFD	10138	Human Services	660003	General Services	5362			-	3,093.40	-	-	3,093.40
THEFD	10138	Human Services	660003	General Services	5363			-	1,423.81	-	-	1,423.81
THEFD	10138	Human Services	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10138	Human Services	660003	General Services	5793			-	1,000.00	-	-	1,000.00
THEFD	10138	Human Services	660043	Accreditation Fees				-	-	500.00	-	(500.00)
THEFD	10138	Human Services	660090	Expenses-Other				-	-	1,176.00	-	(1,176.00)
THEFD	10138	Human Services	660822	Business-Relatd Food		20364		-	-	302.78	-	(302.78)
THEFD	10138	Human Services	660825	General Supplies				-	-	4,992.41	-	(4,992.41)
THEFD	10138	Human Services	660825	General Supplies		20364		-	-	3,993.02	-	(3,993.02)
THEFD	10138	Human Services	660825	General Supplies	5352			-	-	53.88	-	(53.88)
THEFD	10138	Human Services	660848	Registration Fee	5352			-	-	350.00	-	(350.00)
THEFD	10138	Human Services	660848	Registration Fee	5696			-	-	(335.00)	-	335.00
THEFD	10138	Human Services	660999	Unreconciled P-Card Expense				-	-	67.02	-	(67.02)
THEFD	10138	Human Services	660801	Membership				-	-	588.25	-	(588.25)
THEFD	10138	Human Services	660801	Membership	5352			-	-	194.00	-	(194.00)
THEFD	10138	Total						1,413,164.00	3,009,839.02	2,995,881.58	-	13,957.44
THEFD	10140	I.R. & Analytical Studies	601201	Management and Supervisory				123,228.00	126,523.92	91,020.68	-	35,503.24
THEFD	10140	I.R. & Analytical Studies	601300	Support Staff Salaries				157,840.52	232,210.64	334,090.07	-	(101,879.43)
THEFD	10140	I.R. & Analytical Studies	601302	Temporary Help				41,604.00	44,656.00	44,707.25	-	(51.25)
THEFD	10140	I.R. & Analytical Studies	601303	Student Assistant				9,000.00	9,000.00	2,352.00	-	6,648.00
THEFD	10140	I.R. & Analytical Studies	601802	Night Shift Differential				-	2,600.00	2,600.00	-	-
THEFD	10140	I.R. & Analytical Studies	603001	OASDI				-	28,287.62	28,287.62	-	-
THEFD	10140	I.R. & Analytical Studies	603003	Dental Insurance				-	5,684.40	5,684.40	-	-
THEFD	10140	I.R. & Analytical Studies	603004	Health and Welfare				-	83,882.21	83,882.21	-	-
THEFD	10140	I.R. & Analytical Studies	603005	Retirement				-	127,243.41	127,243.41	-	-
THEFD	10140	I.R. & Analytical Studies	603011	Life Insurance				-	85.30	85.30	-	-
THEFD	10140	I.R. & Analytical Studies	603012	Medicare				-	6,786.55	6,786.55	-	-
THEFD	10140	I.R. & Analytical Studies	603013	Vision Care				-	538.73	538.73	-	-
THEFD	10140	I.R. & Analytical Studies	603014	Long-Term Disability Insurance				-	49.82	49.82	-	-
THEFD	10140	I.R. & Analytical Studies	604001	Telephone Usage				-	-	200.03	-	(200.03)
THEFD	10140	I.R. & Analytical Studies	604090	Other Communications				-	-	490.00	-	(490.00)
THEFD	10140	I.R. & Analytical Studies	606001	Travel-In State				-	-	3,027.67	-	(3,027.67)
THEFD	10140	I.R. & Analytical Studies	613001	Contractual Service				-	-	144.60	-	(144.60)
THEFD	10140	I.R. & Analytical Studies	613850	Lease Expense				-	-	2,036.00	-	(2,036.00)
THEFD	10140	I.R. & Analytical Studies	616003	I/T Software-	2062			-	-	29,536.50	-	(29,536.50)
THEFD	10140	I.R. & Analytical Studies	616803	I/T Software Annual Maint/Supp	2062			-	-	7,983.74	-	(7,983.74)
THEFD	10140	I.R. & Analytical Studies	660001	Postage and Freight				-	-	2.63	-	(2.63)
THEFD	10140	I.R. & Analytical Studies	660002	Printing				-	-	395.60	-	(395.60)
THEFD	10140	I.R. & Analytical Studies	660003	General Services				3,000.00	46,219.96	-	-	46,219.96
THEFD	10140	I.R. & Analytical Studies	660003	General Services		20550		-	32,025.00	-	-	32,025.00
THEFD	10140	I.R. & Analytical Studies	660003	General Services	2062			-	133,001.00	-	-	133,001.00
THEFD	10140	I.R. & Analytical Studies	660090	Expenses-Other				-	-	2,066.75	-	(2,066.75)
THEFD	10140	I.R. & Analytical Studies	660822	Business-Relatd Food				-	-	113.86	-	(113.86)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10140	I.R. & Analytical Studies	660825	General Supplies				-	-	541.83	-	(541.83)
THEFD	10140	I.R. & Analytical Studies	660848	Registration Fee				-	-	1,660.00	-	(1,660.00)
THEFD	10140	I.R. & Analytical Studies	660801	Membership				-	-	70.00	-	(70.00)
THEFD	10140 Total							334,672.52	878,794.56	775,597.25	-	103,197.31
THEFD	10141	IT-Information Technology	601201	Management and Supervisory				224,537.00	226,612.76	220,260.00	-	6,352.76
THEFD	10141	IT-Information Technology	603001	OASDI				-	8,205.11	8,205.11	-	-
THEFD	10141	IT-Information Technology	603003	Dental Insurance				-	2,070.95	2,070.95	-	-
THEFD	10141	IT-Information Technology	603004	Health and Welfare				-	20,741.94	20,741.94	-	-
THEFD	10141	IT-Information Technology	603005	Retirement				-	62,604.48	62,604.48	-	-
THEFD	10141	IT-Information Technology	603011	Life Insurance				-	180.00	180.00	-	-
THEFD	10141	IT-Information Technology	603012	Medicare				-	3,172.65	3,172.65	-	-
THEFD	10141	IT-Information Technology	603013	Vision Care				-	91.64	91.64	-	-
THEFD	10141	IT-Information Technology	603014	Long-Term Disability Insurance				-	75.42	75.42	-	-
THEFD	10141	IT-Information Technology	660003	General Services				-	55,433.16	-	-	55,433.16
THEFD	10141	IT-Information Technology	660090	Expenses-Other				696,775.17	932,961.44	-	-	932,961.44
THEFD	10141	IT-Information Technology	660090	Expenses-Other	29210			-	(598.03)	-	-	(598.03)
THEFD	10141	IT-Information Technology	660910	Designated - Deferred Revenue				-	(1.59)	-	-	(1.59)
THEFD	10141 Total							921,312.17	1,311,549.93	317,402.19	-	994,147.74
THEFD	10145	IT-Operations	601201	Management and Supervisory				189,149.00	190,904.84	185,544.00	-	5,360.84
THEFD	10145	IT-Operations	603001	OASDI				-	8,098.36	8,098.36	-	-
THEFD	10145	IT-Operations	603003	Dental Insurance				-	2,070.95	2,070.95	-	-
THEFD	10145	IT-Operations	603004	Health and Welfare				-	21,053.55	21,053.55	-	-
THEFD	10145	IT-Operations	603005	Retirement				-	52,737.12	52,737.12	-	-
THEFD	10145	IT-Operations	603011	Life Insurance				-	180.00	180.00	-	-
THEFD	10145	IT-Operations	603012	Medicare				-	2,631.34	2,631.34	-	-
THEFD	10145	IT-Operations	603013	Vision Care				-	91.64	91.64	-	-
THEFD	10145	IT-Operations	603014	Long-Term Disability Insurance				-	75.42	75.42	-	-
THEFD	10145	IT-Operations	604001	Telephone Usage				600.00	600.00	158.25	-	441.75
THEFD	10145	IT-Operations	604090	Other Communications				200.00	200.00	120.00	-	80.00
THEFD	10145	IT-Operations	604802	Wireless Services				2,900.00	2,900.00	1,408.66	-	1,491.34
THEFD	10145	IT-Operations	606001	Travel-In State				1,500.00	1,500.00	1,345.06	-	154.94
THEFD	10145	IT-Operations	606002	Travel-Out of State				5,000.00	5,000.00	2,607.40	-	2,392.60
THEFD	10145	IT-Operations	613001	Contractual Service				-	-	2,301.00	316.00	(2,617.00)
THEFD	10145	IT-Operations	616002	I/T Hardware				2,500.00	2,500.00	-	-	2,500.00
THEFD	10145	IT-Operations	616003	I/T Software-				-	-	50.00	-	(50.00)
THEFD	10145	IT-Operations	616005	Misc Info Tech Costs				500.00	500.00	1,129.02	-	(629.02)
THEFD	10145	IT-Operations	616803	I/T Software Annual Maint/Supp				1,000.00	1,000.00	-	-	1,000.00
THEFD	10145	IT-Operations	616808	IT Consulting & Services				2,500.00	2,500.00	-	-	2,500.00
THEFD	10145	IT-Operations	660002	Printing				500.00	500.00	55.00	-	445.00
THEFD	10145	IT-Operations	660003	General Services				500.00	500.00	-	4,000.00	(3,500.00)
THEFD	10145	IT-Operations	660090	Expenses-Other				-	-	1,140.00	-	(1,140.00)
THEFD	10145	IT-Operations	660822	Business-Relatd Food				-	-	46.87	-	(46.87)
THEFD	10145	IT-Operations	660825	General Supplies				1,500.00	1,500.00	-	-	1,500.00
THEFD	10145	IT-Operations	660835	Furniture				-	-	1,734.04	-	(1,734.04)
THEFD	10145	IT-Operations	660848	Registration Fee				800.00	800.00	-	-	800.00
THEFD	10145	IT-Operations	660801	Membership				1,500.00	1,500.00	569.00	-	931.00
THEFD	10145 Total							210,649.00	299,343.22	285,146.68	4,316.00	9,880.54
THEFD	10147	Adm & Finance IT	601201	Management and Supervisory				225,792.00	230,024.64	225,792.00	-	4,232.64
THEFD	10147	Adm & Finance IT	601300	Support Staff Salaries				1,129,504.24	1,144,970.08	1,066,378.68	-	78,591.40
THEFD	10147	Adm & Finance IT	601301	Overtime				-	-	7,927.48	-	(7,927.48)
THEFD	10147	Adm & Finance IT	601302	Temporary Help				-	10,166.40	202,812.68	-	(192,646.28)
THEFD	10147	Adm & Finance IT	601303	Student Assistant				10,000.00	10,000.00	85,980.32	-	(75,980.32)
THEFD	10147	Adm & Finance IT	601802	Night Shift Differential				-	12,617.80	12,617.80	-	-
THEFD	10147	Adm & Finance IT	603001	OASDI				-	91,128.27	91,128.27	-	-
THEFD	10147	Adm & Finance IT	603003	Dental Insurance				-	20,638.70	20,638.70	-	-
THEFD	10147	Adm & Finance IT	603004	Health and Welfare				-	233,205.53	233,205.53	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10147	Adm & Finance IT	603005	Retirement				-	414,272.17	414,272.17	-	-
THEFD	10147	Adm & Finance IT	603009	Non-Industrial Disability				-	2,750.01	2,750.01	-	-
THEFD	10147	Adm & Finance IT	603011	Life Insurance				-	501.00	501.00	-	-
THEFD	10147	Adm & Finance IT	603012	Medicare				-	22,301.99	22,301.99	-	-
THEFD	10147	Adm & Finance IT	603013	Vision Care				-	1,869.35	1,869.35	-	-
THEFD	10147	Adm & Finance IT	603014	Long-Term Disability Insurance				-	150.84	150.84	-	-
THEFD	10147	Adm & Finance IT	603015	Flex Cash				-	2,716.00	2,716.00	-	-
THEFD	10147	Adm & Finance IT	604001	Telephone Usage				-	-	497.41	-	(497.41)
THEFD	10147	Adm & Finance IT	604090	Other Communications				-	-	8,317.82	-	(8,317.82)
THEFD	10147	Adm & Finance IT	604802	Wireless Services				-	-	11,085.10	-	(11,085.10)
THEFD	10147	Adm & Finance IT	606001	Travel-In State				-	-	4,564.12	-	(4,564.12)
THEFD	10147	Adm & Finance IT	606002	Travel-Out of State				-	-	1,671.48	-	(1,671.48)
THEFD	10147	Adm & Finance IT	613001	Contractual Service				-	48,859.46	34,045.05	35,459.06	(20,644.65)
THEFD	10147	Adm & Finance IT	613850	Lease Expense				-	-	3,084.00	-	(3,084.00)
THEFD	10147	Adm & Finance IT	616002	I/T Hardware				-	-	28,054.57	-	(28,054.57)
THEFD	10147	Adm & Finance IT	616003	I/T Software-				-	-	7,791.22	3,986.76	(11,777.98)
THEFD	10147	Adm & Finance IT	616004	IT Infrastructure				-	-	28,144.30	-	(28,144.30)
THEFD	10147	Adm & Finance IT	616005	Misc Info Tech Costs				-	-	7,291.99	-	(7,291.99)
THEFD	10147	Adm & Finance IT	616005	Misc Info Tech Costs		29199		-	-	264.00	-	(264.00)
THEFD	10147	Adm & Finance IT	616803	I/T Software Annual Maint/Supp				-	-	9,881.63	-	(9,881.63)
THEFD	10147	Adm & Finance IT	616805	I/T Service Labor				-	-	-	1,500.00	(1,500.00)
THEFD	10147	Adm & Finance IT	660001	Postage and Freight				-	-	34.03	-	(34.03)
THEFD	10147	Adm & Finance IT	660002	Printing				-	-	4,958.59	-	(4,958.59)
THEFD	10147	Adm & Finance IT	660003	General Services				33,889.00	304,189.00	39,080.99	4,462.88	260,645.13
THEFD	10147	Adm & Finance IT	660009	Specialized Training				-	-	299.00	-	(299.00)
THEFD	10147	Adm & Finance IT	660090	Expenses-Other				-	-	104.00	-	(104.00)
THEFD	10147	Adm & Finance IT	660090	Expenses-Other		20321		-	56,075.66	-	-	56,075.66
THEFD	10147	Adm & Finance IT	660825	General Supplies				-	-	8,509.95	-	(8,509.95)
THEFD	10147	Adm & Finance IT	660833	Physical Plant Work Orders				-	-	3,059.45	-	(3,059.45)
THEFD	10147	Adm & Finance IT	660835	Furniture				-	-	752.40	-	(752.40)
THEFD	10147	Adm & Finance IT	660848	Registration Fee				-	-	3,643.50	-	(3,643.50)
THEFD	10147	Adm & Finance IT	660852	Fuels and Lubricants				-	-	221.05	-	(221.05)
THEFD	10147	Adm & Finance IT	690002	Prior Year Expenditure Adj				-	-	(156.20)	-	156.20
THEFD	10147	Adm & Finance IT	660801	Membership				-	-	683.78	-	(683.78)
THEFD	10147 Total							1,399,185.24	2,606,436.90	2,596,926.05	45,408.70	(35,897.85)
THEFD	10150	Kinesiology	601100	Academic Salaries				2,880,108.00	2,864,123.52	2,863,430.00	-	693.52
THEFD	10150	Kinesiology	601101	Department Chair				113,688.00	114,683.52	107,233.05	-	7,450.47
THEFD	10150	Kinesiology	601303	Student Assistant				-	3,677.20	5,349.22	-	(1,672.02)
THEFD	10150	Kinesiology	601303	Student Assistant		5363		-	540.00	540.00	-	-
THEFD	10150	Kinesiology	601303	Student Assistant		5793	20619	-	960.00	960.00	-	-
THEFD	10150	Kinesiology	601303	Student Assistant		5793	20622	-	777.20	777.20	-	-
THEFD	10150	Kinesiology	601303	Student Assistant		5793	20624	-	1,050.00	1,050.00	-	-
THEFD	10150	Kinesiology	601304	Teaching Associates				-	1,630.00	189,063.26	-	(187,433.26)
THEFD	10150	Kinesiology	601800	Part Time Faculty				-	1,210,090.86	881,558.29	-	328,532.57
THEFD	10150	Kinesiology	601800	Part Time Faculty				-	7,102.00	7,205.00	-	(103.00)
THEFD	10150	Kinesiology	601800	Part Time Faculty		5223		-	4,747.00	4,746.76	-	0.24
THEFD	10150	Kinesiology	601807	Faculty Special Consultants				-	-	20,019.97	-	(20,019.97)
THEFD	10150	Kinesiology	601807	Faculty Special Consultants				-	-	400.00	-	(400.00)
THEFD	10150	Kinesiology	601807	Faculty Special Consultants		5364		-	-	3,510.40	-	(3,510.40)
THEFD	10150	Kinesiology	603001	OASDI				-	207,750.50	207,750.50	-	-
THEFD	10150	Kinesiology	603001	OASDI		5223		-	282.48	282.48	-	-
THEFD	10150	Kinesiology	603003	Dental Insurance				-	49,097.56	49,097.56	-	-
THEFD	10150	Kinesiology	603004	Health and Welfare				-	579,537.05	579,537.05	-	-
THEFD	10150	Kinesiology	603005	Retirement				-	954,864.18	954,864.18	-	-
THEFD	10150	Kinesiology	603005	Retirement		5223		-	1,294.96	1,294.96	-	-
THEFD	10150	Kinesiology	603009	Non-Industrial Disability				-	3,285.82	3,285.82	-	-

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10150	Kinesiology	603011	Life Insurance				-	4,288.05	4,288.05	-	-
THEFD	10150	Kinesiology	603012	Medicare				-	55,170.90	55,170.90	-	-
THEFD	10150	Kinesiology	603012	Medicare			20364	-	5.80	5.80	-	-
THEFD	10150	Kinesiology	603012	Medicare	5223			-	68.83	68.83	-	-
THEFD	10150	Kinesiology	603012	Medicare	5363			-	7.83	7.83	-	-
THEFD	10150	Kinesiology	603012	Medicare	5364			-	50.90	50.90	-	-
THEFD	10150	Kinesiology	603013	Vision Care				-	4,690.45	4,690.45	-	-
THEFD	10150	Kinesiology	603014	Long-Term Disability Insurance				-	2,665.34	2,665.34	-	-
THEFD	10150	Kinesiology	603015	Flex Cash				-	7,060.00	7,060.00	-	-
THEFD	10150	Kinesiology	604001	Telephone Usage				-	-	1,023.94	-	(1,023.94)
THEFD	10150	Kinesiology	604090	Other Communications				-	-	1,740.00	-	(1,740.00)
THEFD	10150	Kinesiology	606001	Travel-In State				-	657.58	1,241.10	-	(583.52)
THEFD	10150	Kinesiology	606001	Travel-In State			20364	-	-	869.71	-	(869.71)
THEFD	10150	Kinesiology	606001	Travel-In State	5357			-	-	70.19	-	(70.19)
THEFD	10150	Kinesiology	606001	Travel-In State	5362			-	-	409.64	-	(409.64)
THEFD	10150	Kinesiology	606001	Travel-In State	5636			-	-	507.92	-	(507.92)
THEFD	10150	Kinesiology	606002	Travel-Out of State				-	-	962.41	-	(962.41)
THEFD	10150	Kinesiology	606002	Travel-Out of State	5352			-	-	1,563.26	-	(1,563.26)
THEFD	10150	Kinesiology	606002	Travel-Out of State	5353			-	-	156.38	-	(156.38)
THEFD	10150	Kinesiology	606002	Travel-Out of State	5362			-	-	682.16	-	(682.16)
THEFD	10150	Kinesiology	606002	Travel-Out of State	5364			-	-	539.03	-	(539.03)
THEFD	10150	Kinesiology	606002	Travel-Out of State	5365			-	-	1,172.85	-	(1,172.85)
THEFD	10150	Kinesiology	606002	Travel-Out of State	5635			-	-	760.82	-	(760.82)
THEFD	10150	Kinesiology	606002	Travel-Out of State	5793		20621	-	-	759.67	-	(759.67)
THEFD	10150	Kinesiology	613001	Contractual Service				-	-	310.35	-	(310.35)
THEFD	10150	Kinesiology	613832	Honorariums			20364	-	-	700.00	-	(700.00)
THEFD	10150	Kinesiology	616002	I/T Hardware				-	-	2,974.67	-	(2,974.67)
THEFD	10150	Kinesiology	616002	I/T Hardware	5353			-	-	2,285.26	-	(2,285.26)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs				-	-	215.50	-	(215.50)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs			20364	-	-	272.58	-	(272.58)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs	5353			-	-	4,664.50	-	(4,664.50)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs	5793		20621	-	-	50.99	-	(50.99)
THEFD	10150	Kinesiology	619001	Equipment - NON-INSTRUCTION			20364	-	6,036.52	6,036.51	-	0.01
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL				-	-	192.50	-	(192.50)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL			20364	-	-	46,810.37	-	(46,810.37)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	5352			-	1,368.83	-	-	1,368.83
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	5353			-	27,379.62	19,608.10	-	7,771.52
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	5363			-	-	22.40	-	(22.40)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	5793		20620	-	-	1,500.00	-	(1,500.00)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	5793		20626	-	-	119.65	-	(119.65)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	8007			-	-	(3.23)	-	3.23
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	8008			-	-	1,711.54	-	(1,711.54)
THEFD	10150	Kinesiology	660001	Postage and Freight				-	1,500.00	355.38	-	1,144.62
THEFD	10150	Kinesiology	660002	Printing				-	-	2,572.59	-	(2,572.59)
THEFD	10150	Kinesiology	660003	General Services				-	50,860.90	3,558.66	3,122.30	44,179.94
THEFD	10150	Kinesiology	660003	General Services			20364	-	65,000.00	5,347.50	-	59,652.50
THEFD	10150	Kinesiology	660003	General Services	5352			-	2,860.00	-	-	2,860.00
THEFD	10150	Kinesiology	660003	General Services	5353			-	7,934.04	-	-	7,934.04
THEFD	10150	Kinesiology	660003	General Services	5357			-	293.12	-	-	293.12
THEFD	10150	Kinesiology	660003	General Services	5362			-	1,479.93	670.00	-	809.93
THEFD	10150	Kinesiology	660003	General Services	5363			-	3,711.44	908.64	-	2,802.80
THEFD	10150	Kinesiology	660003	General Services	5364			-	371.02	-	-	371.02
THEFD	10150	Kinesiology	660003	General Services	5365			-	1,642.85	-	-	1,642.85
THEFD	10150	Kinesiology	660003	General Services	5391			-	1,000.00	-	-	1,000.00
THEFD	10150	Kinesiology	660003	General Services	5446			-	1,000.00	-	-	1,000.00
THEFD	10150	Kinesiology	660003	General Services	5635			-	760.82	-	-	760.82

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10150	Kinesiology	660003	General Services	5636			-	1,195.03	-	-	1,195.03
THEFD	10150	Kinesiology	660003	General Services	5793	20619		-	140.00	-	-	140.00
THEFD	10150	Kinesiology	660003	General Services	5793	20620		-	1,500.00	-	-	1,500.00
THEFD	10150	Kinesiology	660003	General Services	5793	20622		-	716.80	-	-	716.80
THEFD	10150	Kinesiology	660003	General Services	5793	20624		-	450.00	-	-	450.00
THEFD	10150	Kinesiology	660003	General Services	5793	20621		-	1,150.74	-	-	1,150.74
THEFD	10150	Kinesiology	660003	General Services	5793	20626		-	615.00	-	-	615.00
THEFD	10150	Kinesiology	660003	General Services	5793	20623		-	1,500.00	-	-	1,500.00
THEFD	10150	Kinesiology	660003	General Services	5793	20625		-	1,500.00	-	-	1,500.00
THEFD	10150	Kinesiology	660003	General Services	5793	20627		-	54.53	-	-	54.53
THEFD	10150	Kinesiology	660003	General Services	5793	20628		-	300.00	-	-	300.00
THEFD	10150	Kinesiology	660003	General Services	8007			-	(1,189.39)	-	-	(1,189.39)
THEFD	10150	Kinesiology	660003	General Services	8008			-	2.16	3,952.50	-	(3,950.34)
THEFD	10150	Kinesiology	660009	Specialized Training				-	-	(2.71)	-	2.71
THEFD	10150	Kinesiology	660043	Accreditation Fees				-	3,250.00	3,650.00	-	(400.00)
THEFD	10150	Kinesiology	660090	Expenses-Other				-	-	674.78	-	(674.78)
THEFD	10150	Kinesiology	660817	Publications/Media/Audio				-	-	316.61	-	(316.61)
THEFD	10150	Kinesiology	660817	Publications/Media/Audio		20364		-	-	149.99	-	(149.99)
THEFD	10150	Kinesiology	660817	Publications/Media/Audio	5793	20623		-	-	1,763.76	-	(1,763.76)
THEFD	10150	Kinesiology	660817	Publications/Media/Audio	5793	20625		-	-	1,616.26	-	(1,616.26)
THEFD	10150	Kinesiology	660822	Business-Relatd Food				-	-	1,498.95	-	(1,498.95)
THEFD	10150	Kinesiology	660822	Business-Relatd Food		20230		-	-	778.46	-	(778.46)
THEFD	10150	Kinesiology	660822	Business-Relatd Food		20364		-	-	467.86	-	(467.86)
THEFD	10150	Kinesiology	660825	General Supplies				-	-	4,154.49	-	(4,154.49)
THEFD	10150	Kinesiology	660825	General Supplies		20230		-	-	22.73	-	(22.73)
THEFD	10150	Kinesiology	660825	General Supplies		20364		-	-	8,501.27	-	(8,501.27)
THEFD	10150	Kinesiology	660825	General Supplies	5353			-	-	613.35	-	(613.35)
THEFD	10150	Kinesiology	660825	General Supplies	5357			-	-	100.19	-	(100.19)
THEFD	10150	Kinesiology	660825	General Supplies	5362			-	-	331.87	-	(331.87)
THEFD	10150	Kinesiology	660825	General Supplies	5363			-	-	871.11	-	(871.11)
THEFD	10150	Kinesiology	660825	General Supplies	5636			-	-	325.21	-	(325.21)
THEFD	10150	Kinesiology	660825	General Supplies	5793	20626		-	-	272.05	-	(272.05)
THEFD	10150	Kinesiology	660825	General Supplies	5793	20627		-	-	54.53	-	(54.53)
THEFD	10150	Kinesiology	660825	General Supplies	5793	20628		-	-	121.19	-	(121.19)
THEFD	10150	Kinesiology	660825	General Supplies	8008			-	-	2.16	-	(2.16)
THEFD	10150	Kinesiology	660829	Facility Rental				-	-	3,035.00	-	(3,035.00)
THEFD	10150	Kinesiology	660833	Physical Plant Work Orders				-	-	1,287.85	-	(1,287.85)
THEFD	10150	Kinesiology	660837	Promotional Items				-	-	1,543.33	-	(1,543.33)
THEFD	10150	Kinesiology	660837	Promotional Items		20364		-	-	567.84	-	(567.84)
THEFD	10150	Kinesiology	660840	Faculty Recr-Travel (In/Out)				-	-	66.07	-	(66.07)
THEFD	10150	Kinesiology	660841	Faculty Recr-Advertising				-	-	1,009.00	-	(1,009.00)
THEFD	10150	Kinesiology	660842	Faculty Recr-Meals				-	-	1,886.73	-	(1,886.73)
THEFD	10150	Kinesiology	660848	Registration Fee				-	1,500.00	1,705.63	-	(205.63)
THEFD	10150	Kinesiology	660848	Registration Fee		20364		-	-	585.00	-	(585.00)
THEFD	10150	Kinesiology	660848	Registration Fee	5353			-	-	46.81	-	(46.81)
THEFD	10150	Kinesiology	660848	Registration Fee	5362			-	-	60.00	-	(60.00)
THEFD	10150	Kinesiology	660848	Registration Fee	5364			-	-	324.95	-	(324.95)
THEFD	10150	Kinesiology	660848	Registration Fee	5365			-	-	150.00	-	(150.00)
THEFD	10150	Kinesiology	660848	Registration Fee	5696			-	-	866.81	-	(866.81)
THEFD	10150	Kinesiology	690002	Prior Year Expenditure Adj	5363			-	-	1,065.65	-	(1,065.65)
THEFD	10150	Kinesiology	690002	Prior Year Expenditure Adj	8007			-	-	(1,064.50)	-	1,064.50
THEFD	10150	Kinesiology	660061	Rep & Maint - Building Maint				-	(9,686.00)	732.26	-	(10,418.26)
THEFD	10150	Kinesiology	660801	Membership	5364			-	-	104.00	-	(104.00)
THEFD	10150	Kinesiology	660801	Membership	5365			-	-	320.00	-	(320.00)
THEFD	10150 Total							2,993,796.00	6,256,357.49	6,113,836.38	3,122.30	139,398.81
THEFD	10151	Landscape Services	601201	Management and Supervisory				77,928.00	77,928.00	49,250.67	-	28,677.33

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10151	Landscape Services	601300	Support Staff Salaries				687,127.28	695,222.00	776,513.33	-	(81,291.33)
THEFD	10151	Landscape Services	601301	Overtime				5,000.00	5,000.00	138,532.93	-	(133,532.93)
THEFD	10151	Landscape Services	601302	Temporary Help				10,931.52	13,128.00	49,295.27	-	(36,167.27)
THEFD	10151	Landscape Services	601802	Night Shift Differential				-	16,374.99	33,698.45	-	(17,323.46)
THEFD	10151	Landscape Services	603001	OASDI				-	61,339.32	61,339.32	-	-
THEFD	10151	Landscape Services	603003	Dental Insurance				-	21,182.49	21,182.49	-	-
THEFD	10151	Landscape Services	603004	Health and Welfare				-	269,507.19	269,507.19	-	-
THEFD	10151	Landscape Services	603005	Retirement				-	245,346.09	245,346.09	-	-
THEFD	10151	Landscape Services	603008	Industrial Disability				-	2,097.78	2,097.78	-	-
THEFD	10151	Landscape Services	603009	Non-Industrial Disability				-	4,857.13	4,857.13	-	-
THEFD	10151	Landscape Services	603011	Life Insurance				-	484.29	484.29	-	-
THEFD	10151	Landscape Services	603012	Medicare				-	14,844.81	14,844.81	-	-
THEFD	10151	Landscape Services	603013	Vision Care				-	1,976.09	1,976.09	-	-
THEFD	10151	Landscape Services	603014	Long-Term Disability Insurance				-	44.57	44.57	-	-
THEFD	10151	Landscape Services	603015	Flex Cash				-	840.00	840.00	-	-
THEFD	10151	Landscape Services	606001	Travel-In State				-	-	49.25	-	(49.25)
THEFD	10151	Landscape Services	606002	Travel-Out of State				-	-	139.35	-	(139.35)
THEFD	10151	Landscape Services	613001	Contractual Service				-	10,099.12	532.65	2,583.12	6,983.35
THEFD	10151	Landscape Services	616002	I/T Hardware				-	-	492.94	-	(492.94)
THEFD	10151	Landscape Services	616803	I/T Software Annual Maint/Supp				-	-	120.00	-	(120.00)
THEFD	10151	Landscape Services	660003	General Services				237,380.00	262,734.53	101,096.20	64,756.96	96,881.37
THEFD	10151	Landscape Services	660090	Expenses-Other				-	-	1,414.21	-	(1,414.21)
THEFD	10151	Landscape Services	660825	General Supplies				-	1,416.80	129,836.36	1,416.80	(129,836.36)
THEFD	10151	Landscape Services	660848	Registration Fee				-	-	465.00	-	(465.00)
THEFD	10151	Landscape Services	660858	Repairs & Maint (Non Facility)				-	-	881.41	-	(881.41)
THEFD	10151	Landscape Services	690002	Prior Year Expenditure Adj				-	-	(121,446.00)	-	121,446.00
THEFD	10151	Landscape Services	660062	Rep & Maint - Custodial Srvc				-	-	12,882.78	-	(12,882.78)
THEFD	10151	Landscape Services	660064	Rep & Maint - Landscape & Grnd				-	-	50,520.38	3,833.82	(54,354.20)
THEFD	10151 Total							1,018,366.80	1,704,423.20	1,846,794.94	72,590.70	(214,962.44)
THEFD	10152	Latin American Studies	601303	Student Assistant				-	5,375.00	-	-	5,375.00
THEFD	10152	Latin American Studies	601800	Part Time Faculty				-	5,970.60	5,971.00	-	(0.40)
THEFD	10152	Latin American Studies	603001	OASDI				-	370.20	370.20	-	-
THEFD	10152	Latin American Studies	603005	Retirement				-	1,697.15	1,697.15	-	-
THEFD	10152	Latin American Studies	603012	Medicare				-	86.60	86.60	-	-
THEFD	10152	Latin American Studies	616002	I/T Hardware		20364		-	-	161.61	-	(161.61)
THEFD	10152	Latin American Studies	660001	Postage and Freight				-	-	18.30	-	(18.30)
THEFD	10152	Latin American Studies	660002	Printing				-	-	64.50	-	(64.50)
THEFD	10152	Latin American Studies	660003	General Services				-	1,103.00	-	-	1,103.00
THEFD	10152	Latin American Studies	660003	General Services		20364		-	161.61	-	-	161.61
THEFD	10152	Latin American Studies	660822	Business-Relatd Food				-	-	448.75	-	(448.75)
THEFD	10152	Latin American Studies	660825	General Supplies		20230		-	-	516.88	-	(516.88)
THEFD	10152 Total							-	14,764.16	9,334.99	-	5,429.17
THEFD	10154	Liberal Studies	601100	Academic Salaries				652,192.00	681,470.00	681,470.00	-	-
THEFD	10154	Liberal Studies	601101	Department Chair				107,664.00	102,872.00	102,872.00	-	-
THEFD	10154	Liberal Studies	601300	Support Staff Salaries				78,672.00	88,669.31	88,669.31	-	-
THEFD	10154	Liberal Studies	601302	Temporary Help				32,328.00	2,431.90	2,431.90	-	-
THEFD	10154	Liberal Studies	601303	Student Assistant				-	10,063.00	10,105.25	-	(42.25)
THEFD	10154	Liberal Studies	601800	Part Time Faculty				-	129,885.40	129,887.40	-	(2.00)
THEFD	10154	Liberal Studies	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10154	Liberal Studies	603001	OASDI				-	57,001.25	57,001.25	-	-
THEFD	10154	Liberal Studies	603003	Dental Insurance				-	21,538.19	21,538.19	-	-
THEFD	10154	Liberal Studies	603004	Health and Welfare				-	240,576.12	240,576.12	-	-
THEFD	10154	Liberal Studies	603005	Retirement				-	266,443.08	266,443.08	-	-
THEFD	10154	Liberal Studies	603009	Non-Industrial Disability				-	1,964.29	1,964.29	-	-
THEFD	10154	Liberal Studies	603011	Life Insurance				-	1,081.50	1,081.50	-	-
THEFD	10154	Liberal Studies	603012	Medicare				-	14,284.84	14,284.84	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10154	Liberal Studies	603013	Vision Care				-	1,289.63	1,289.63	-	-
THEFD	10154	Liberal Studies	603014	Long-Term Disability Insurance				-	631.08	631.08	-	-
THEFD	10154	Liberal Studies	604001	Telephone Usage				-	-	161.04	-	(161.04)
THEFD	10154	Liberal Studies	604090	Other Communications				-	-	365.00	-	(365.00)
THEFD	10154	Liberal Studies	606001	Travel-In State				-	4,000.00	636.89	-	3,363.11
THEFD	10154	Liberal Studies	606802	Travel-International				-	-	1,114.00	-	(1,114.00)
THEFD	10154	Liberal Studies	606802	Travel-International	5943			-	-	1,100.00	-	(1,100.00)
THEFD	10154	Liberal Studies	613001	Contractual Service				-	-	428.90	-	(428.90)
THEFD	10154	Liberal Studies	613001	Contractual Service		20062		-	43,921.97	27,843.23	6,162.99	9,915.75
THEFD	10154	Liberal Studies	613832	Honorariums		20230		-	-	200.00	-	(200.00)
THEFD	10154	Liberal Studies	613832	Honorariums		20364		-	-	600.00	-	(600.00)
THEFD	10154	Liberal Studies	613850	Lease Expense				-	-	175.00	-	(175.00)
THEFD	10154	Liberal Studies	660001	Postage and Freight				-	-	132.48	-	(132.48)
THEFD	10154	Liberal Studies	660002	Printing				-	-	59.56	-	(59.56)
THEFD	10154	Liberal Studies	660002	Printing		20364		-	-	75.77	-	(75.77)
THEFD	10154	Liberal Studies	660003	General Services				-	10,679.00	-	-	10,679.00
THEFD	10154	Liberal Studies	660003	General Services		20364		-	1,381.48	-	-	1,381.48
THEFD	10154	Liberal Studies	660003	General Services	5943			-	3,100.00	-	-	3,100.00
THEFD	10154	Liberal Studies	660090	Expenses-Other				-	-	112.00	-	(112.00)
THEFD	10154	Liberal Studies	660822	Business-Related Food		20230		-	-	1,188.28	-	(1,188.28)
THEFD	10154	Liberal Studies	660825	General Supplies				-	-	4,143.16	-	(4,143.16)
THEFD	10154	Liberal Studies	660825	General Supplies		20230		-	-	243.12	-	(243.12)
THEFD	10154	Liberal Studies	660825	General Supplies		20364		-	-	705.71	-	(705.71)
THEFD	10154	Liberal Studies	660829	Facility Rental		20230		-	-	257.00	-	(257.00)
THEFD	10154	Liberal Studies	660835	Furniture				-	-	514.08	-	(514.08)
THEFD	10154	Liberal Studies	660801	Membership				-	-	214.00	-	(214.00)
THEFD	10154 Total							870,856.00	1,684,584.04	1,661,815.06	6,162.99	16,605.99
THEFD	10155	Lock Shop	601300	Support Staff Salaries				119,628.80	120,866.00	132,565.84	-	(11,699.84)
THEFD	10155	Lock Shop	601301	Overtime				3,000.00	3,000.00	23,315.76	-	(20,315.76)
THEFD	10155	Lock Shop	603001	OASDI				-	9,611.23	9,611.23	-	-
THEFD	10155	Lock Shop	603003	Dental Insurance				-	1,621.80	1,621.80	-	-
THEFD	10155	Lock Shop	603004	Health and Welfare				-	25,155.21	25,155.21	-	-
THEFD	10155	Lock Shop	603005	Retirement				-	37,679.17	37,679.17	-	-
THEFD	10155	Lock Shop	603012	Medicare				-	2,247.91	2,247.91	-	-
THEFD	10155	Lock Shop	603013	Vision Care				-	183.28	183.28	-	-
THEFD	10155	Lock Shop	660003	General Services				41,881.40	41,881.40	2,535.92	86.80	39,258.68
THEFD	10155	Lock Shop	660825	General Supplies				-	-	57,004.59	-	(57,004.59)
THEFD	10155	Lock Shop	690002	Prior Year Expenditure Adj				-	-	(13,844.00)	-	13,844.00
THEFD	10155 Total							164,510.20	242,246.00	278,076.71	86.80	(35,917.51)
THEFD	10158	Deferred Maintenance	601201	Management and Supervisory				7,500.00	7,500.00	-	-	7,500.00
THEFD	10158	Deferred Maintenance	613001	Contractual Service				-	(41,373.11)	-	-	(41,373.11)
THEFD	10158	Deferred Maintenance	613001	Contractual Service			58170031	-	75,000.00	-	-	75,000.00
THEFD	10158	Deferred Maintenance	660003	General Services				397,000.00	342,688.62	30.00	-	342,658.62
THEFD	10158	Deferred Maintenance	660003	General Services		20044		865,250.00	(69,924.16)	-	-	(69,924.16)
THEFD	10158	Deferred Maintenance	690002	Prior Year Expenditure Adj				-	-	(60,000.00)	-	60,000.00
THEFD	10158	Deferred Maintenance	660061	Rep & Maint - Building Maint		20044		-	(250,000.00)	-	-	(250,000.00)
THEFD	10158	Deferred Maintenance	660061	Rep & Maint - Building Maint		20321		-	343,304.06	-	-	343,304.06
THEFD	10158 Total							1,269,750.00	407,195.41	(59,970.00)	-	467,165.41
THEFD	10159	Management	601100	Academic Salaries				2,966,056.00	3,010,665.04	3,205,200.65	-	(194,535.61)
THEFD	10159	Management	601100	Academic Salaries		20348		118,490.00	118,490.00	-	-	118,490.00
THEFD	10159	Management	601100	Academic Salaries	5220			110,856.00	111,859.68	110,856.00	-	1,003.68
THEFD	10159	Management	601101	Department Chair				147,492.00	148,903.20	147,972.69	-	930.51
THEFD	10159	Management	601300	Support Staff Salaries				78,816.00	79,559.04	74,391.76	-	5,167.28
THEFD	10159	Management	601301	Overtime				-	-	171.12	-	(171.12)
THEFD	10159	Management	601302	Temporary Help				-	320.40	-	-	320.40
THEFD	10159	Management	601302	Temporary Help		20545		-	-	11,061.10	-	(11,061.10)

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THEFD	10159	Management	601303	Student Assistant				-	-	24,704.70	-	(24,704.70)
THEFD	10159	Management	601303	Student Assistant		20502		-	-	346.50	-	(346.50)
THEFD	10159	Management	601800	Part Time Faculty				-	809,788.94	778,381.27	-	31,407.67
THEFD	10159	Management	601800	Part Time Faculty	2066			-	5,623.35	-	-	5,623.35
THEFD	10159	Management	601802	Night Shift Differential				-	855.18	855.18	-	-
THEFD	10159	Management	601805	Summer Session Faculty				-	450.00	450.00	-	-
THEFD	10159	Management	601807	Faculty Special Consultants				-	-	135,666.23	-	(135,666.23)
THEFD	10159	Management	601807	Faculty Special Consultants	5353	20480		-	-	17,500.00	-	(17,500.00)
THEFD	10159	Management	601807	Faculty Special Consultants	5354	20480		-	-	9,999.90	-	(9,999.90)
THEFD	10159	Management	601807	Faculty Special Consultants	5355	20480		-	-	9,999.90	-	(9,999.90)
THEFD	10159	Management	601807	Faculty Special Consultants	5364	20480		-	-	10,666.49	-	(10,666.49)
THEFD	10159	Management	601807	Faculty Special Consultants	5844			-	5,000.00	5,000.00	-	-
THEFD	10159	Management	602001	Work Study-On Campus				-	1,933.41	2,577.85	-	(644.44)
THEFD	10159	Management	603001	OASDI				-	217,205.10	217,205.10	-	-
THEFD	10159	Management	603001	OASDI		20545		-	685.79	685.79	-	-
THEFD	10159	Management	603001	OASDI	5220			-	6,820.23	6,820.23	-	-
THEFD	10159	Management	603003	Dental Insurance				-	56,931.07	56,931.07	-	-
THEFD	10159	Management	603003	Dental Insurance	5220			-	2,070.95	2,070.95	-	-
THEFD	10159	Management	603004	Health and Welfare				-	633,525.09	633,525.09	-	-
THEFD	10159	Management	603004	Health and Welfare	5220			-	21,051.52	21,051.52	-	-
THEFD	10159	Management	603005	Retirement				-	1,017,089.89	1,017,089.89	-	-
THEFD	10159	Management	603005	Retirement		20545		-	3,143.90	3,143.90	-	-
THEFD	10159	Management	603005	Retirement	5220			-	31,508.64	31,508.64	-	-
THEFD	10159	Management	603011	Life Insurance				-	4,358.64	4,358.64	-	-
THEFD	10159	Management	603011	Life Insurance	5220			-	90.00	90.00	-	-
THEFD	10159	Management	603012	Medicare				-	61,279.77	61,279.77	-	-
THEFD	10159	Management	603012	Medicare		20502		-	5.03	5.03	-	-
THEFD	10159	Management	603012	Medicare		20545		-	160.38	160.38	-	-
THEFD	10159	Management	603012	Medicare	5220			-	1,595.04	1,595.04	-	-
THEFD	10159	Management	603012	Medicare	5353	20480		-	253.75	253.75	-	-
THEFD	10159	Management	603012	Medicare	5354	20480		-	145.00	145.00	-	-
THEFD	10159	Management	603012	Medicare	5355	20480		-	145.00	145.00	-	-
THEFD	10159	Management	603012	Medicare	5364	20480		-	154.66	154.66	-	-
THEFD	10159	Management	603012	Medicare	5844			-	72.50	72.50	-	-
THEFD	10159	Management	603013	Vision Care				-	4,622.52	4,622.52	-	-
THEFD	10159	Management	603013	Vision Care	5220			-	91.64	91.64	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance				-	2,634.62	2,634.62	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance	5220			-	54.72	54.72	-	-
THEFD	10159	Management	603015	Flex Cash				-	11,468.00	11,468.00	-	-
THEFD	10159	Management	603090	Benefits - Other				-	6,276.04	6,276.04	-	-
THEFD	10159	Management	604001	Telephone Usage				-	-	686.57	-	(686.57)
THEFD	10159	Management	604001	Telephone Usage		20348		-	-	75.90	-	(75.90)
THEFD	10159	Management	604001	Telephone Usage		20349		-	-	545.40	-	(545.40)
THEFD	10159	Management	604001	Telephone Usage		20502		-	-	38.15	-	(38.15)
THEFD	10159	Management	604090	Other Communications				-	-	1,185.00	-	(1,185.00)
THEFD	10159	Management	604090	Other Communications		20348		-	-	60.00	-	(60.00)
THEFD	10159	Management	604090	Other Communications		20502		-	-	70.00	-	(70.00)
THEFD	10159	Management	606001	Travel-In State				-	-	374.86	-	(374.86)
THEFD	10159	Management	606002	Travel-Out of State				-	-	16,967.46	-	(16,967.46)
THEFD	10159	Management	606002	Travel-Out of State	5640			-	-	688.31	-	(688.31)
THEFD	10159	Management	606802	Travel-International				-	-	1,184.00	-	(1,184.00)
THEFD	10159	Management	613001	Contractual Service				-	-	1,182.79	-	(1,182.79)
THEFD	10159	Management	613850	Lease Expense				-	-	2,091.00	-	(2,091.00)
THEFD	10159	Management	613850	Lease Expense		20349		-	-	2,544.00	-	(2,544.00)
THEFD	10159	Management	616002	I/T Hardware				-	-	560.26	-	(560.26)
THEFD	10159	Management	616002	I/T Hardware	5640			-	-	949.00	-	(949.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10159	Management	616003	I/T Software-				-	-	431.00	-	(431.00)
THEFD	10159	Management	660001	Postage and Freight				-	-	2,036.55	-	(2,036.55)
THEFD	10159	Management	660002	Printing				-	-	12,217.87	-	(12,217.87)
THEFD	10159	Management	660002	Printing		20349		-	-	780.94	-	(780.94)
THEFD	10159	Management	660002	Printing		20502		-	1,200.00	4,855.00	1,200.00	(4,855.00)
THEFD	10159	Management	660003	General Services				31,885.00	31,885.00	2,659.00	-	29,226.00
THEFD	10159	Management	660003	General Services		20545		-	72,000.00	-	-	72,000.00
THEFD	10159	Management	660003	General Services	5352			-	5,625.00	-	-	5,625.00
THEFD	10159	Management	660003	General Services	5352	20480		-	15,000.00	-	-	15,000.00
THEFD	10159	Management	660003	General Services	5353			-	5,000.04	-	-	5,000.04
THEFD	10159	Management	660003	General Services	5353	20480		-	15,000.00	-	-	15,000.00
THEFD	10159	Management	660003	General Services	5354			-	5,000.00	-	-	5,000.00
THEFD	10159	Management	660003	General Services	5354	20480		-	15,000.00	-	-	15,000.00
THEFD	10159	Management	660003	General Services	5355			-	5,000.00	-	-	5,000.00
THEFD	10159	Management	660003	General Services	5355	20480		-	15,000.00	-	-	15,000.00
THEFD	10159	Management	660003	General Services	5636			-	67.66	-	-	67.66
THEFD	10159	Management	660003	General Services	5638			-	35.00	-	-	35.00
THEFD	10159	Management	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10159	Management	660090	Expenses-Other				-	-	544.00	-	(544.00)
THEFD	10159	Management	660090	Expenses-Other		20502		-	-	368.00	-	(368.00)
THEFD	10159	Management	660815	Fac Recruitment-Move Allow				-	-	4,837.43	-	(4,837.43)
THEFD	10159	Management	660822	Business-Relatd Food				-	-	374.21	-	(374.21)
THEFD	10159	Management	660825	General Supplies				-	-	11,318.10	-	(11,318.10)
THEFD	10159	Management	660825	General Supplies			20502	-	-	1,088.69	-	(1,088.69)
THEFD	10159	Management	660829	Facility Rental				-	-	240.00	-	(240.00)
THEFD	10159	Management	660833	Physical Plant Work Orders				-	-	260.00	-	(260.00)
THEFD	10159	Management	660840	Faculty Recr-Travel (In/Out)	5656			-	-	4,693.67	-	(4,693.67)
THEFD	10159	Management	660841	Faculty Recr-Advertising	5656			-	-	499.00	-	(499.00)
THEFD	10159	Management	660842	Faculty Recr-Meals	5656			-	-	1,334.16	-	(1,334.16)
THEFD	10159	Management	660848	Registration Fee				-	-	8,291.00	-	(8,291.00)
THEFD	10159	Management	660801	Membership				-	-	2,949.93	-	(2,949.93)
THEFD	10159 Total							3,453,595.00	6,564,200.43	6,718,222.08	1,200.00	(155,221.65)
THEFD	10160	ISDS	601100	Academic Salaries				2,444,580.00	2,494,015.68	2,411,305.04	-	82,710.64
THEFD	10160	ISDS	601100	Academic Salaries		20353		124,584.00	125,704.32	124,584.00	-	1,120.32
THEFD	10160	ISDS	601101	Department Chair				168,852.00	170,379.36	159,687.56	-	10,691.80
THEFD	10160	ISDS	601103	Graduate Assistant				-	-	18,903.93	-	(18,903.93)
THEFD	10160	ISDS	601300	Support Staff Salaries				79,284.00	80,027.04	77,717.57	-	2,309.47
THEFD	10160	ISDS	601302	Temporary Help				-	331.68	-	-	331.68
THEFD	10160	ISDS	601302	Temporary Help		20269		-	-	14,300.00	-	(14,300.00)
THEFD	10160	ISDS	601303	Student Assistant				-	-	2,450.50	-	(2,450.50)
THEFD	10160	ISDS	601303	Student Assistant		20545		-	-	1,131.00	-	(1,131.00)
THEFD	10160	ISDS	601800	Part Time Faculty				-	522,378.06	455,717.80	-	66,660.26
THEFD	10160	ISDS	601800	Part Time Faculty		2066		-	11,246.70	-	-	11,246.70
THEFD	10160	ISDS	601802	Night Shift Differential				-	1,300.00	1,289.60	-	10.40
THEFD	10160	ISDS	601805	Summer Session Faculty				-	82,935.00	97,482.00	-	(14,547.00)
THEFD	10160	ISDS	601807	Faculty Special Consultants				-	-	151,764.80	-	(151,764.80)
THEFD	10160	ISDS	601807	Faculty Special Consultants	5220	20480		-	-	999.99	-	(999.99)
THEFD	10160	ISDS	601807	Faculty Special Consultants	5352	20480		-	-	6,249.98	-	(6,249.98)
THEFD	10160	ISDS	601807	Faculty Special Consultants	5353	20480		-	-	4,999.95	-	(4,999.95)
THEFD	10160	ISDS	601807	Faculty Special Consultants	5363	20480		-	-	10,000.00	-	(10,000.00)
THEFD	10160	ISDS	601807	Faculty Special Consultants	5364	20480		-	-	7,500.00	-	(7,500.00)
THEFD	10160	ISDS	601807	Faculty Special Consultants	5844			-	5,000.00	5,000.00	-	-
THEFD	10160	ISDS	603001	OASDI				-	178,926.37	178,926.37	-	-
THEFD	10160	ISDS	603001	OASDI		20353		-	7,475.14	7,475.14	-	-
THEFD	10160	ISDS	603003	Dental Insurance				-	40,652.90	40,652.90	-	-
THEFD	10160	ISDS	603003	Dental Insurance		20353		-	2,070.95	2,070.95	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10160	ISDS	603004	Health and Welfare				-	483,073.89	483,073.89	-	-
THEFD	10160	ISDS	603004	Health and Welfare		20353		-	21,079.07	21,079.07	-	-
THEFD	10160	ISDS	603005	Retirement				-	835,252.90	835,252.90	-	-
THEFD	10160	ISDS	603005	Retirement		20353		-	35,410.56	35,410.56	-	-
THEFD	10160	ISDS	603011	Life Insurance				-	3,011.57	3,011.57	-	-
THEFD	10160	ISDS	603011	Life Insurance		20353		-	90.00	90.00	-	-
THEFD	10160	ISDS	603012	Medicare				-	47,170.46	47,170.46	-	-
THEFD	10160	ISDS	603012	Medicare		20269		-	207.39	207.39	-	-
THEFD	10160	ISDS	603012	Medicare		20353		-	1,748.22	1,748.22	-	-
THEFD	10160	ISDS	603012	Medicare	5220	20480		-	14.50	14.50	-	-
THEFD	10160	ISDS	603012	Medicare	5352	20480		-	90.62	90.62	-	-
THEFD	10160	ISDS	603012	Medicare	5353	20480		-	72.50	72.50	-	-
THEFD	10160	ISDS	603012	Medicare	5363	20480		-	145.01	145.01	-	-
THEFD	10160	ISDS	603012	Medicare	5364	20480		-	108.75	108.75	-	-
THEFD	10160	ISDS	603012	Medicare	5844			-	72.50	72.50	-	-
THEFD	10160	ISDS	603013	Vision Care				-	3,304.91	3,304.91	-	-
THEFD	10160	ISDS	603013	Vision Care		20353		-	91.64	91.64	-	-
THEFD	10160	ISDS	603014	Long-Term Disability Insurance				-	1,809.11	1,809.11	-	-
THEFD	10160	ISDS	603014	Long-Term Disability Insurance		20353		-	54.72	54.72	-	-
THEFD	10160	ISDS	603015	Flex Cash				-	3,472.00	3,472.00	-	-
THEFD	10160	ISDS	604001	Telephone Usage				-	-	209.65	-	(209.65)
THEFD	10160	ISDS	604090	Other Communications				-	-	755.00	-	(755.00)
THEFD	10160	ISDS	604802	Wireless Services				-	-	839.73	-	(839.73)
THEFD	10160	ISDS	606001	Travel-In State				-	-	2,861.05	-	(2,861.05)
THEFD	10160	ISDS	606001	Travel-In State		20269		-	-	120.14	-	(120.14)
THEFD	10160	ISDS	606002	Travel-Out of State				-	-	3,851.04	-	(3,851.04)
THEFD	10160	ISDS	606802	Travel-International				-	-	4,092.93	-	(4,092.93)
THEFD	10160	ISDS	613001	Contractual Service				-	-	196.50	-	(196.50)
THEFD	10160	ISDS	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10160	ISDS	616002	I/T Hardware				-	-	4,374.98	-	(4,374.98)
THEFD	10160	ISDS	616003	I/T Software-				-	-	874.64	-	(874.64)
THEFD	10160	ISDS	616005	Misc Info Tech Costs				-	-	86.19	-	(86.19)
THEFD	10160	ISDS	660001	Postage and Freight				-	-	61.44	-	(61.44)
THEFD	10160	ISDS	660002	Printing				-	-	1,810.38	-	(1,810.38)
THEFD	10160	ISDS	660003	General Services				61,128.00	61,128.00	4,095.00	-	57,033.00
THEFD	10160	ISDS	660003	General Services		20269		-	9,749.55	-	-	9,749.55
THEFD	10160	ISDS	660003	General Services		20545		-	21.06	-	-	21.06
THEFD	10160	ISDS	660003	General Services	5352			-	11,250.02	-	-	11,250.02
THEFD	10160	ISDS	660003	General Services	5352	20480		-	15,000.00	-	-	15,000.00
THEFD	10160	ISDS	660003	General Services	5353			-	10,000.05	-	-	10,000.05
THEFD	10160	ISDS	660003	General Services	5353	20480		-	15,000.00	-	-	15,000.00
THEFD	10160	ISDS	660003	General Services	5363	20480		-	15,000.00	-	-	15,000.00
THEFD	10160	ISDS	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10160	ISDS	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10160	ISDS	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10160	ISDS	660090	Expenses-Other				-	-	56.00	-	(56.00)
THEFD	10160	ISDS	660815	Fac Recruitment-Move Allow				-	-	5,000.00	-	(5,000.00)
THEFD	10160	ISDS	660822	Business-Relatd Food				-	-	4,742.59	-	(4,742.59)
THEFD	10160	ISDS	660822	Business-Relatd Food		20269		-	-	2,431.74	-	(2,431.74)
THEFD	10160	ISDS	660825	General Supplies				-	-	3,865.76	-	(3,865.76)
THEFD	10160	ISDS	660840	Faculty Recr-Travel (In/Out)	5656			-	-	2,169.89	-	(2,169.89)
THEFD	10160	ISDS	660841	Faculty Recr-Advertising	5656			-	-	750.00	-	(750.00)
THEFD	10160	ISDS	660842	Faculty Recr-Meals				-	-	47.73	-	(47.73)
THEFD	10160	ISDS	660842	Faculty Recr-Meals	5656			-	-	297.28	-	(297.28)
THEFD	10160	ISDS	660848	Registration Fee				-	-	2,856.44	-	(2,856.44)
THEFD	10160	ISDS	660801	Membership				-	-	3,426.55	-	(3,426.55)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10160	Total						2,878,428.00	5,300,372.20	5,269,098.05	-	31,274.15
THEFD	10161	Marketing	601100	Academic Salaries				1,467,113.60	1,488,499.24	1,596,610.16	-	(108,110.92)
THEFD	10161	Marketing	601100	Academic Salaries		20014		485,448.00	518,544.48	513,552.00	-	4,992.48
THEFD	10161	Marketing	601100	Academic Salaries		20358		110,856.00	111,859.68	110,856.00	-	1,003.68
THEFD	10161	Marketing	601100	Academic Salaries	5220			54,888.00	57,326.40	59,178.00	-	(1,851.60)
THEFD	10161	Marketing	601101	Department Chair				149,160.00	150,657.60	114,858.78	-	35,798.82
THEFD	10161	Marketing	601103	Graduate Assistant				-	-	21,790.00	-	(21,790.00)
THEFD	10161	Marketing	601300	Support Staff Salaries				83,508.00	84,250.80	80,995.82	-	3,254.98
THEFD	10161	Marketing	601800	Part Time Faculty				-	310,161.84	117,346.80	-	192,815.04
THEFD	10161	Marketing	601800	Part Time Faculty		20014		-	334,393.78	453,702.80	-	(119,309.02)
THEFD	10161	Marketing	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10161	Marketing	601805	Summer Session Faculty				-	4,620.00	4,620.00	-	-
THEFD	10161	Marketing	601807	Faculty Special Consultants				-	-	28,409.95	-	(28,409.95)
THEFD	10161	Marketing	601807	Faculty Special Consultants	5357	20480		-	-	5,000.00	-	(5,000.00)
THEFD	10161	Marketing	601807	Faculty Special Consultants	5358	20480		-	-	3,125.25	-	(3,125.25)
THEFD	10161	Marketing	601807	Faculty Special Consultants	5362	20480		-	-	15,000.00	-	(15,000.00)
THEFD	10161	Marketing	601807	Faculty Special Consultants	5844			-	10,000.00	9,999.75	-	0.25
THEFD	10161	Marketing	603001	OASDI				-	111,686.89	111,686.89	-	-
THEFD	10161	Marketing	603001	OASDI		20014		-	55,287.37	55,287.37	-	-
THEFD	10161	Marketing	603001	OASDI		20358		-	6,873.12	6,873.12	-	-
THEFD	10161	Marketing	603001	OASDI	5220			-	3,657.36	3,657.36	-	-
THEFD	10161	Marketing	603003	Dental Insurance				-	27,975.32	27,975.32	-	-
THEFD	10161	Marketing	603003	Dental Insurance		20014		-	20,777.32	20,777.32	-	-
THEFD	10161	Marketing	603003	Dental Insurance		20358		-	561.77	561.77	-	-
THEFD	10161	Marketing	603003	Dental Insurance	5220			-	561.77	561.77	-	-
THEFD	10161	Marketing	603004	Health and Welfare				-	313,018.74	313,018.74	-	-
THEFD	10161	Marketing	603004	Health and Welfare		20014		-	219,344.71	219,344.71	-	-
THEFD	10161	Marketing	603004	Health and Welfare		20358		-	8,363.80	8,363.80	-	-
THEFD	10161	Marketing	603004	Health and Welfare	5220			-	8,363.80	8,363.80	-	-
THEFD	10161	Marketing	603005	Retirement				-	520,740.47	520,740.47	-	-
THEFD	10161	Marketing	603005	Retirement		20014		-	255,708.14	255,708.14	-	-
THEFD	10161	Marketing	603005	Retirement		20358		-	31,508.64	31,508.64	-	-
THEFD	10161	Marketing	603005	Retirement	5220			-	16,820.17	16,820.17	-	-
THEFD	10161	Marketing	603011	Life Insurance				-	1,697.84	1,697.84	-	-
THEFD	10161	Marketing	603011	Life Insurance		20014		-	1,597.50	1,597.50	-	-
THEFD	10161	Marketing	603011	Life Insurance		20358		-	90.00	90.00	-	-
THEFD	10161	Marketing	603011	Life Insurance	5220			-	90.00	90.00	-	-
THEFD	10161	Marketing	603012	Medicare				-	27,859.09	27,859.09	-	-
THEFD	10161	Marketing	603012	Medicare		20014		-	13,840.75	13,840.75	-	-
THEFD	10161	Marketing	603012	Medicare		20358		-	1,607.40	1,607.40	-	-
THEFD	10161	Marketing	603012	Medicare	5220			-	855.38	855.38	-	-
THEFD	10161	Marketing	603012	Medicare	5357	20480		-	72.51	72.51	-	-
THEFD	10161	Marketing	603012	Medicare	5358	20480		-	45.32	45.32	-	-
THEFD	10161	Marketing	603012	Medicare	5362	20480		-	217.51	217.51	-	-
THEFD	10161	Marketing	603012	Medicare	5844			-	144.99	144.99	-	-
THEFD	10161	Marketing	603013	Vision Care				-	1,886.44	1,886.44	-	-
THEFD	10161	Marketing	603013	Vision Care		20014		-	1,631.91	1,631.91	-	-
THEFD	10161	Marketing	603013	Vision Care		20358		-	91.64	91.64	-	-
THEFD	10161	Marketing	603013	Vision Care	5220			-	91.64	91.64	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance				-	1,020.23	1,020.23	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance		20014		-	966.93	966.93	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance		20358		-	54.72	54.72	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance	5220			-	54.72	54.72	-	-
THEFD	10161	Marketing	603015	Flex Cash				-	(140.00)	(140.00)	-	-
THEFD	10161	Marketing	603015	Flex Cash		20014		-	4,908.00	4,908.00	-	-
THEFD	10161	Marketing	604001	Telephone Usage				-	-	296.71	-	(296.71)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10161	Marketing	604090	Other Communications				-	-	455.00	-	(455.00)
THEFD	10161	Marketing	604802	Wireless Services				-	-	24.00	-	(24.00)
THEFD	10161	Marketing	606001	Travel-In State				-	-	1,602.52	-	(1,602.52)
THEFD	10161	Marketing	606001	Travel-In State	5641			-	-	640.13	-	(640.13)
THEFD	10161	Marketing	606002	Travel-Out of State				-	-	2,733.88	-	(2,733.88)
THEFD	10161	Marketing	606802	Travel-International				-	-	1,070.24	-	(1,070.24)
THEFD	10161	Marketing	613001	Contractual Service				-	-	106.00	-	(106.00)
THEFD	10161	Marketing	613850	Lease Expense				-	-	3,029.00	-	(3,029.00)
THEFD	10161	Marketing	616003	I/T Software-				-	-	1,616.47	-	(1,616.47)
THEFD	10161	Marketing	616003	I/T Software-	5640			-	-	570.00	-	(570.00)
THEFD	10161	Marketing	660001	Postage and Freight				-	-	109.18	-	(109.18)
THEFD	10161	Marketing	660002	Printing				-	-	2,777.47	-	(2,777.47)
THEFD	10161	Marketing	660003	General Services				28,365.00	33,365.00	4,801.00	-	28,564.00
THEFD	10161	Marketing	660003	General Services		20545		-	39,000.00	-	-	39,000.00
THEFD	10161	Marketing	660003	General Services	5220			-	1,000.00	-	-	1,000.00
THEFD	10161	Marketing	660003	General Services	5352	20480		-	15,000.00	-	-	15,000.00
THEFD	10161	Marketing	660003	General Services	5362	20480		-	15,000.00	-	-	15,000.00
THEFD	10161	Marketing	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10161	Marketing	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10161	Marketing	660003	General Services	5645			-	673.69	-	-	673.69
THEFD	10161	Marketing	660090	Expenses-Other				-	-	456.00	-	(456.00)
THEFD	10161	Marketing	660815	Fac Recruitment-Move Allow				-	-	6,753.57	-	(6,753.57)
THEFD	10161	Marketing	660822	Business-Relatd Food				-	-	2,520.31	-	(2,520.31)
THEFD	10161	Marketing	660825	General Supplies				-	-	3,676.38	-	(3,676.38)
THEFD	10161	Marketing	660829	Facility Rental				-	-	90.00	-	(90.00)
THEFD	10161	Marketing	660833	Physical Plant Work Orders				-	-	66.34	-	(66.34)
THEFD	10161	Marketing	660835	Furniture				-	-	58.02	-	(58.02)
THEFD	10161	Marketing	660848	Registration Fee				-	-	3,794.55	-	(3,794.55)
THEFD	10161	Marketing	660848	Registration Fee	5641			-	-	785.00	-	(785.00)
THEFD	10161	Marketing	690002	Prior Year Expenditure Adj				-	-	1,181.32	-	(1,181.32)
THEFD	10161	Marketing	660801	Membership				-	-	483.00	-	(483.00)
THEFD	10161 Total							2,379,338.60	4,838,586.42	4,835,975.31	-	2,611.11
THEFD	10162	Physical Plant Management	601201	Management and Supervisory				142,836.00	142,836.00	146,255.04	-	(3,419.04)
THEFD	10162	Physical Plant Management	601300	Support Staff Salaries				119,984.05	120,432.37	30,994.85	-	89,437.52
THEFD	10162	Physical Plant Management	601301	Overtime				500.00	500.00	-	-	500.00
THEFD	10162	Physical Plant Management	601303	Student Assistant				-	-	11,402.40	-	(11,402.40)
THEFD	10162	Physical Plant Management	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10162	Physical Plant Management	603001	OASDI				-	9,578.39	9,578.39	-	-
THEFD	10162	Physical Plant Management	603003	Dental Insurance				-	3,505.93	3,505.93	-	-
THEFD	10162	Physical Plant Management	603004	Health and Welfare				-	33,860.39	33,860.39	-	-
THEFD	10162	Physical Plant Management	603005	Retirement				-	41,637.85	41,637.85	-	-
THEFD	10162	Physical Plant Management	603009	Non-Industrial Disability				-	4,107.14	4,107.14	-	-
THEFD	10162	Physical Plant Management	603011	Life Insurance				-	228.00	228.00	-	-
THEFD	10162	Physical Plant Management	603012	Medicare				-	2,631.10	2,631.10	-	-
THEFD	10162	Physical Plant Management	603013	Vision Care				-	198.22	198.22	-	-
THEFD	10162	Physical Plant Management	603014	Long-Term Disability Insurance				-	94.85	94.85	-	-
THEFD	10162	Physical Plant Management	603015	Flex Cash				-	768.00	768.00	-	-
THEFD	10162	Physical Plant Management	604001	Telephone Usage				-	-	2,126.85	-	(2,126.85)
THEFD	10162	Physical Plant Management	604090	Other Communications				-	-	3,687.12	-	(3,687.12)
THEFD	10162	Physical Plant Management	604802	Wireless Services				-	-	36,674.72	-	(36,674.72)
THEFD	10162	Physical Plant Management	606001	Travel-In State				-	-	297.69	-	(297.69)
THEFD	10162	Physical Plant Management	606002	Travel-Out of State				-	-	319.04	-	(319.04)
THEFD	10162	Physical Plant Management	613001	Contractual Service				-	(36,973.95)	274.20	-	(37,248.15)
THEFD	10162	Physical Plant Management	613816	Equipment Rental				-	-	811.00	260.00	(1,071.00)
THEFD	10162	Physical Plant Management	613850	Lease Expense				-	-	19,412.00	-	(19,412.00)
THEFD	10162	Physical Plant Management	616002	I/T Hardware				-	-	8,870.47	-	(8,870.47)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10162	Physical Plant Management	616005	Misc Info Tech Costs				-	-	96.96	-	(96.96)
THEFD	10162	Physical Plant Management	619001	Equipment - NON-INSTRUCTION				-	-	355,769.16	87.88	(355,857.04)
THEFD	10162	Physical Plant Management	660002	Printing				-	-	7,792.48	-	(7,792.48)
THEFD	10162	Physical Plant Management	660003	General Services				771,433.00	780,173.41	52,954.04	2,576.48	724,642.89
THEFD	10162	Physical Plant Management	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10162	Physical Plant Management	660090	Expenses-Other		20321		-	232,843.21	-	-	232,843.21
THEFD	10162	Physical Plant Management	660825	General Supplies				-	-	95,625.39	-	(95,625.39)
THEFD	10162	Physical Plant Management	660835	Furniture				-	-	56,926.89	10,480.33	(67,407.22)
THEFD	10162	Physical Plant Management	660848	Registration Fee				-	-	1,235.00	-	(1,235.00)
THEFD	10162	Physical Plant Management	690002	Prior Year Expenditure Adj				-	-	(19,127.00)	-	19,127.00
THEFD	10162	Physical Plant Management	660801	Membership				-	-	2,554.00	-	(2,554.00)
THEFD	10162 Total							1,034,753.05	1,337,070.91	912,220.17	13,404.69	411,446.05
THEFD	10163	Mathematics	601100	Academic Salaries				3,445,944.00	3,506,212.56	3,284,476.12	-	221,736.44
THEFD	10163	Mathematics	601101	Department Chair				139,272.00	140,534.40	169,061.01	-	(28,526.61)
THEFD	10163	Mathematics	601300	Support Staff Salaries				168,408.00	169,278.24	132,244.76	-	37,033.48
THEFD	10163	Mathematics	601300	Support Staff Salaries		20485		92,016.00	85,152.24	84,696.55	-	455.69
THEFD	10163	Mathematics	601302	Temporary Help				38,477.28	38,795.76	-	-	38,795.76
THEFD	10163	Mathematics	601303	Student Assistant				-	-	87,501.23	-	(87,501.23)
THEFD	10163	Mathematics	601303	Student Assistant	5352			-	-	1,824.00	-	(1,824.00)
THEFD	10163	Mathematics	601303	Student Assistant	5363			-	-	3,375.00	-	(3,375.00)
THEFD	10163	Mathematics	601303	Student Assistant	5371			-	-	79.50	-	(79.50)
THEFD	10163	Mathematics	601303	Student Assistant	6064			-	-	1,521.00	-	(1,521.00)
THEFD	10163	Mathematics	601303	Student Assistant	2073			-	-	9,732.97	-	(9,732.97)
THEFD	10163	Mathematics	601304	Teaching Associates				-	3,432.00	167,714.99	-	(164,282.99)
THEFD	10163	Mathematics	601800	Part Time Faculty				-	1,638,741.58	1,955,222.62	-	(316,481.04)
THEFD	10163	Mathematics	601800	Part Time Faculty	5223			-	4,747.00	-	-	4,747.00
THEFD	10163	Mathematics	601800	Part Time Faculty	2068			-	68,780.00	-	-	68,780.00
THEFD	10163	Mathematics	601802	Night Shift Differential				-	1,950.00	1,950.00	-	-
THEFD	10163	Mathematics	601802	Night Shift Differential		20485		-	650.00	650.00	-	-
THEFD	10163	Mathematics	601805	Summer Session Faculty				-	24,969.00	25,584.00	-	(615.00)
THEFD	10163	Mathematics	601807	Faculty Special Consultants				-	-	4,856.00	-	(4,856.00)
THEFD	10163	Mathematics	601807	Faculty Special Consultants	5398			-	-	5,820.00	-	(5,820.00)
THEFD	10163	Mathematics	601807	Faculty Special Consultants	6064			-	-	14,999.88	-	(14,999.88)
THEFD	10163	Mathematics	601807	Faculty Special Consultants	2068			-	-	24,999.77	-	(24,999.77)
THEFD	10163	Mathematics	603001	OASDI				-	303,078.31	303,078.31	-	-
THEFD	10163	Mathematics	603001	OASDI		20485		-	5,239.14	5,239.14	-	-
THEFD	10163	Mathematics	603001	OASDI	6064			-	248.00	248.00	-	-
THEFD	10163	Mathematics	603001	OASDI	2068			-	310.01	310.01	-	-
THEFD	10163	Mathematics	603003	Dental Insurance				-	102,115.37	102,115.37	-	-
THEFD	10163	Mathematics	603003	Dental Insurance		20485		-	1,905.20	1,905.20	-	-
THEFD	10163	Mathematics	603004	Health and Welfare				-	1,140,727.76	1,140,727.76	-	-
THEFD	10163	Mathematics	603004	Health and Welfare		20485		-	19,296.75	19,296.75	-	-
THEFD	10163	Mathematics	603005	Retirement				-	1,396,500.03	1,396,500.03	-	-
THEFD	10163	Mathematics	603005	Retirement		20485		-	24,073.27	24,073.27	-	-
THEFD	10163	Mathematics	603005	Retirement	6064			-	1,136.90	1,136.90	-	-
THEFD	10163	Mathematics	603005	Retirement	2068			-	1,421.15	1,421.15	-	-
THEFD	10163	Mathematics	603011	Life Insurance				-	8,096.85	8,096.85	-	-
THEFD	10163	Mathematics	603011	Life Insurance		20485		-	16.50	16.50	-	-
THEFD	10163	Mathematics	603012	Medicare				-	81,051.95	81,051.95	-	-
THEFD	10163	Mathematics	603012	Medicare		20485		-	1,225.24	1,225.24	-	-
THEFD	10163	Mathematics	603012	Medicare	5352			-	4.87	4.87	-	-
THEFD	10163	Mathematics	603012	Medicare	5371			-	1.15	1.15	-	-
THEFD	10163	Mathematics	603012	Medicare	5398			-	84.39	84.39	-	-
THEFD	10163	Mathematics	603012	Medicare	6064			-	239.55	239.55	-	-
THEFD	10163	Mathematics	603012	Medicare	2073			-	28.47	28.47	-	-
THEFD	10163	Mathematics	603012	Medicare	2068			-	362.51	362.51	-	-

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THEFD	10163	Mathematics	603013	Vision Care				-	8,907.84	8,907.84	-	-
THEFD	10163	Mathematics	603013	Vision Care		20485		-	84.17	84.17	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance				-	4,837.81	4,837.81	-	-
THEFD	10163	Mathematics	603015	Flex Cash				-	19,084.00	19,084.00	-	-
THEFD	10163	Mathematics	604001	Telephone Usage				-	-	658.28	-	(658.28)
THEFD	10163	Mathematics	604090	Other Communications				-	-	2,518.73	-	(2,518.73)
THEFD	10163	Mathematics	604802	Wireless Services				-	-	2,016.91	-	(2,016.91)
THEFD	10163	Mathematics	606001	Travel-In State				-	-	6,133.71	-	(6,133.71)
THEFD	10163	Mathematics	606001	Travel-In State	5352			-	-	781.27	-	(781.27)
THEFD	10163	Mathematics	606001	Travel-In State	5362			-	-	741.15	-	(741.15)
THEFD	10163	Mathematics	606001	Travel-In State	5363			-	-	1,809.46	-	(1,809.46)
THEFD	10163	Mathematics	606001	Travel-In State	5895			-	-	1,078.93	-	(1,078.93)
THEFD	10163	Mathematics	606001	Travel-In State	2068			-	-	1,302.65	-	(1,302.65)
THEFD	10163	Mathematics	606002	Travel-Out of State				-	-	8,339.60	-	(8,339.60)
THEFD	10163	Mathematics	606002	Travel-Out of State	5352			-	-	904.24	-	(904.24)
THEFD	10163	Mathematics	606002	Travel-Out of State	5353			-	-	1,413.47	-	(1,413.47)
THEFD	10163	Mathematics	606002	Travel-Out of State	5365			-	-	2,757.30	-	(2,757.30)
THEFD	10163	Mathematics	606002	Travel-Out of State	5366			-	-	57.66	-	(57.66)
THEFD	10163	Mathematics	606002	Travel-Out of State	5896			-	-	826.84	-	(826.84)
THEFD	10163	Mathematics	606002	Travel-Out of State	5897			-	-	1,090.00	-	(1,090.00)
THEFD	10163	Mathematics	606002	Travel-Out of State	5917			-	-	75.40	-	(75.40)
THEFD	10163	Mathematics	606802	Travel-International				-	-	9,872.78	-	(9,872.78)
THEFD	10163	Mathematics	606802	Travel-International	5353			-	-	2,162.00	-	(2,162.00)
THEFD	10163	Mathematics	606802	Travel-International	5357			-	-	958.23	-	(958.23)
THEFD	10163	Mathematics	606802	Travel-International	5362			-	-	1,120.05	-	(1,120.05)
THEFD	10163	Mathematics	606802	Travel-International	5365			-	-	2,784.99	-	(2,784.99)
THEFD	10163	Mathematics	606802	Travel-International	5894			-	-	654.81	-	(654.81)
THEFD	10163	Mathematics	613001	Contractual Service				-	6,447.66	1,685.55	-	4,762.11
THEFD	10163	Mathematics	613832	Honorariums				-	-	1,800.00	-	(1,800.00)
THEFD	10163	Mathematics	613850	Lease Expense				-	-	4,708.67	-	(4,708.67)
THEFD	10163	Mathematics	616002	I/T Hardware				-	-	13,440.68	-	(13,440.68)
THEFD	10163	Mathematics	616002	I/T Hardware	5362			-	-	1,836.67	-	(1,836.67)
THEFD	10163	Mathematics	616002	I/T Hardware	5363			-	-	11,395.68	-	(11,395.68)
THEFD	10163	Mathematics	616002	I/T Hardware	5364			-	-	731.62	-	(731.62)
THEFD	10163	Mathematics	616002	I/T Hardware	5365			-	-	3,331.80	-	(3,331.80)
THEFD	10163	Mathematics	616002	I/T Hardware	5371	20545		-	-	5,252.21	-	(5,252.21)
THEFD	10163	Mathematics	616002	I/T Hardware	5510			-	-	4,927.00	-	(4,927.00)
THEFD	10163	Mathematics	616002	I/T Hardware	5803			-	-	6,521.88	-	(6,521.88)
THEFD	10163	Mathematics	616002	I/T Hardware	2068			-	-	31,133.62	30,177.98	(61,311.60)
THEFD	10163	Mathematics	616003	I/T Software-				-	-	4,127.23	-	(4,127.23)
THEFD	10163	Mathematics	616003	I/T Software-	5526			-	-	577.11	-	(577.11)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs				-	-	8,643.07	-	(8,643.07)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5352			-	-	3,146.59	-	(3,146.59)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5353			-	-	429.99	-	(429.99)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5362			-	-	1,438.49	-	(1,438.49)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5363			-	-	107.74	-	(107.74)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5371			-	-	129.68	-	(129.68)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5371	20545		-	-	201.52	-	(201.52)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	2068			-	-	1,020.40	-	(1,020.40)
THEFD	10163	Mathematics	660001	Postage and Freight				-	-	1,126.49	-	(1,126.49)
THEFD	10163	Mathematics	660002	Printing				-	-	6,348.92	-	(6,348.92)
THEFD	10163	Mathematics	660002	Printing	6064			-	-	314.10	-	(314.10)
THEFD	10163	Mathematics	660003	General Services				-	69,095.93	17,427.58	-	51,668.35
THEFD	10163	Mathematics	660003	General Services		20364		-	1,000.00	-	-	1,000.00
THEFD	10163	Mathematics	660003	General Services	2063			-	265,000.00	-	-	265,000.00
THEFD	10163	Mathematics	660003	General Services	2065			-	4,500.00	-	-	4,500.00

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THEFD	10163	Mathematics	660003	General Services	5220			-	1,000.00	-	-	1,000.00
THEFD	10163	Mathematics	660003	General Services	5352			-	24,588.46	-	-	24,588.46
THEFD	10163	Mathematics	660003	General Services	5353			-	7,529.50	-	-	7,529.50
THEFD	10163	Mathematics	660003	General Services	5362			-	11,540.86	-	-	11,540.86
THEFD	10163	Mathematics	660003	General Services	5363			-	19,839.62	294.15	-	19,545.47
THEFD	10163	Mathematics	660003	General Services	5364			-	2,371.33	-	-	2,371.33
THEFD	10163	Mathematics	660003	General Services	5365			-	10,233.60	-	-	10,233.60
THEFD	10163	Mathematics	660003	General Services	5366			-	57.66	-	-	57.66
THEFD	10163	Mathematics	660003	General Services	5371			-	23,367.96	-	-	23,367.96
THEFD	10163	Mathematics	660003	General Services	5371	20545		-	47,036.30	-	-	47,036.30
THEFD	10163	Mathematics	660003	General Services	5398	20545		-	12,611.59	-	-	12,611.59
THEFD	10163	Mathematics	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services	5645			-	232.05	-	-	232.05
THEFD	10163	Mathematics	660003	General Services	5646			-	152.87	-	-	152.87
THEFD	10163	Mathematics	660003	General Services	5894			-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services	5895			-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services	5896			-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services	5897			-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services	5916	20545		-	670.82	-	-	670.82
THEFD	10163	Mathematics	660003	General Services	6064			-	22,000.00	-	-	22,000.00
THEFD	10163	Mathematics	660003	General Services	2073			-	30,500.00	199.55	-	30,300.45
THEFD	10163	Mathematics	660003	General Services	2068			-	-	-	2,718.80	(2,718.80)
THEFD	10163	Mathematics	660090	Expenses-Other				-	-	1,688.00	-	(1,688.00)
THEFD	10163	Mathematics	660822	Business-Relatd Food				-	-	2,348.70	-	(2,348.70)
THEFD	10163	Mathematics	660822	Business-Relatd Food	6064			-	-	1,163.70	-	(1,163.70)
THEFD	10163	Mathematics	660825	General Supplies				-	9,408.58	40,952.35	-	(31,543.77)
THEFD	10163	Mathematics	660825	General Supplies	5352			-	-	59.25	-	(59.25)
THEFD	10163	Mathematics	660825	General Supplies	5353			-	-	247.81	-	(247.81)
THEFD	10163	Mathematics	660825	General Supplies	5362			-	-	6,043.10	-	(6,043.10)
THEFD	10163	Mathematics	660825	General Supplies	5363			-	-	3,490.10	-	(3,490.10)
THEFD	10163	Mathematics	660825	General Supplies	5364			-	-	2,565.97	-	(2,565.97)
THEFD	10163	Mathematics	660825	General Supplies	5365			-	-	412.29	-	(412.29)
THEFD	10163	Mathematics	660825	General Supplies	6064			-	-	273.30	-	(273.30)
THEFD	10163	Mathematics	660825	General Supplies	2073			-	-	35.97	-	(35.97)
THEFD	10163	Mathematics	660826	Advertising				-	-	691.00	-	(691.00)
THEFD	10163	Mathematics	660833	Physical Plant Work Orders				-	3,259.76	15,820.73	-	(12,560.97)
THEFD	10163	Mathematics	660835	Furniture				-	9,057.78	12,062.35	-	(3,004.57)
THEFD	10163	Mathematics	660840	Faculty Recr-Travel (In/Out)				-	-	1,655.21	-	(1,655.21)
THEFD	10163	Mathematics	660841	Faculty Recr-Advertising				-	-	1,635.00	-	(1,635.00)
THEFD	10163	Mathematics	660842	Faculty Recr-Meals				-	-	427.13	-	(427.13)
THEFD	10163	Mathematics	660848	Registration Fee				-	-	4,727.10	-	(4,727.10)
THEFD	10163	Mathematics	660848	Registration Fee	5352			-	-	838.00	-	(838.00)
THEFD	10163	Mathematics	660848	Registration Fee	5353			-	-	359.00	-	(359.00)
THEFD	10163	Mathematics	660848	Registration Fee	5357			-	-	639.00	-	(639.00)
THEFD	10163	Mathematics	660848	Registration Fee	5362			-	-	416.95	-	(416.95)
THEFD	10163	Mathematics	660848	Registration Fee	5363			-	-	845.00	-	(845.00)
THEFD	10163	Mathematics	660848	Registration Fee	5365			-	-	545.00	-	(545.00)
THEFD	10163	Mathematics	660848	Registration Fee	5895			-	-	329.00	-	(329.00)
THEFD	10163	Mathematics	660848	Registration Fee	5897			-	-	410.00	-	(410.00)
THEFD	10163	Mathematics	690002	Prior Year Expenditure Adj				-	-	(11.99)	-	11.99
THEFD	10163	Mathematics	660801	Membership				-	-	2,043.00	-	(2,043.00)
THEFD	10163 Total							3,884,117.28	9,392,322.30	9,381,455.06	32,896.78	(22,029.54)
THEFD	10164	AC/Refrig Shop	601300	Support Staff Salaries				82,615.36	83,956.00	146,183.49	-	(62,227.49)
THEFD	10164	AC/Refrig Shop	601301	Overtime				2,000.00	2,000.00	-	-	2,000.00
THEFD	10164	AC/Refrig Shop	603001	OASDI				-	8,939.04	8,939.04	-	-
THEFD	10164	AC/Refrig Shop	603003	Dental Insurance				-	2,632.72	2,632.72	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10164	AC/Refrig Shop	603004	Health and Welfare				-	29,970.32	29,970.32	-	-
THEFD	10164	AC/Refrig Shop	603005	Retirement				-	41,549.78	41,549.78	-	-
THEFD	10164	AC/Refrig Shop	603012	Medicare				-	2,090.70	2,090.70	-	-
THEFD	10164	AC/Refrig Shop	603013	Vision Care				-	183.28	183.28	-	-
THEFD	10164	AC/Refrig Shop	606001	Travel-In State				-	-	16.90	-	(16.90)
THEFD	10164	AC/Refrig Shop	606002	Travel-Out of State				-	-	281.48	-	(281.48)
THEFD	10164	AC/Refrig Shop	660003	General Services				22,000.00	22,000.00	507.90	-	21,492.10
THEFD	10164	AC/Refrig Shop	660822	Business-Relatd Food				-	-	511.03	-	(511.03)
THEFD	10164	AC/Refrig Shop	660825	General Supplies				-	-	5,396.02	-	(5,396.02)
THEFD	10164	AC/Refrig Shop	660848	Registration Fee				-	-	850.00	-	(850.00)
THEFD	10164	AC/Refrig Shop	690002	Prior Year Expenditure Adj				-	-	(38,655.00)	-	38,655.00
THEFD	10164 Total							106,615.36	193,321.84	200,457.66	-	(7,135.82)
THEFD	10165	Mechanical Engineering	601100	Academic Salaries				899,970.00	913,749.36	869,582.91	-	44,166.45
THEFD	10165	Mechanical Engineering	601101	Department Chair				120,706.00	120,706.00	113,780.99	-	6,925.01
THEFD	10165	Mechanical Engineering	601300	Support Staff Salaries				103,136.00	103,670.72	103,116.00	-	554.72
THEFD	10165	Mechanical Engineering	601300	Support Staff Salaries			20485	42,612.00	42,988.68	40,650.00	-	2,338.68
THEFD	10165	Mechanical Engineering	601302	Temporary Help				-	2,434.72	135.52	-	2,299.20
THEFD	10165	Mechanical Engineering	601303	Student Assistant				-	30,500.00	22,507.80	-	7,992.20
THEFD	10165	Mechanical Engineering	601303	Student Assistant			20364	-	588.00	808.50	-	(220.50)
THEFD	10165	Mechanical Engineering	601303	Student Assistant			5353	-	-	1,469.00	-	(1,469.00)
THEFD	10165	Mechanical Engineering	601303	Student Assistant			5803	-	-	462.00	-	(462.00)
THEFD	10165	Mechanical Engineering	601303	Student Assistant			2071	-	3,750.00	1,792.00	-	1,958.00
THEFD	10165	Mechanical Engineering	601304	Teaching Associates				-	51,465.48	62,529.63	-	(11,064.15)
THEFD	10165	Mechanical Engineering	601800	Part Time Faculty				-	408,106.09	488,022.38	-	(79,916.29)
THEFD	10165	Mechanical Engineering	601800	Part Time Faculty			2066	-	5,623.35	-	-	5,623.35
THEFD	10165	Mechanical Engineering	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10165	Mechanical Engineering	601802	Night Shift Differential			20485	-	325.00	325.00	-	-
THEFD	10165	Mechanical Engineering	601807	Faculty Special Consultants				-	6,748.65	4,678.65	-	2,070.00
THEFD	10165	Mechanical Engineering	601807	Faculty Special Consultants			5844	-	10,000.00	10,000.00	-	-
THEFD	10165	Mechanical Engineering	602001	Work Study-On Campus				-	5,303.45	5,071.25	-	232.20
THEFD	10165	Mechanical Engineering	602001	Work Study-On Campus			20364	-	1,518.00	1,859.50	-	(341.50)
THEFD	10165	Mechanical Engineering	603001	OASDI				-	76,340.07	76,340.07	-	-
THEFD	10165	Mechanical Engineering	603001	OASDI			20485	-	2,426.61	2,426.61	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance				-	25,545.38	25,545.38	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance			20485	-	1,035.44	1,035.44	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare				-	275,561.65	275,561.65	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare			20485	-	10,538.84	10,538.84	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement				-	355,525.51	355,525.51	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement			20485	-	11,553.88	11,553.88	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance				-	1,947.29	1,947.29	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance			20485	-	9.00	9.00	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare				-	22,667.23	22,667.23	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare			20485	-	567.52	567.52	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare			5844	-	145.00	145.00	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care				-	2,371.05	2,371.05	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care			20485	-	45.76	45.76	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance				-	1,164.62	1,164.62	-	-
THEFD	10165	Mechanical Engineering	603015	Flex Cash				-	2,236.00	2,236.00	-	-
THEFD	10165	Mechanical Engineering	604001	Telephone Usage				-	500.00	329.33	-	170.67
THEFD	10165	Mechanical Engineering	604090	Other Communications				-	2,500.00	2,365.42	-	134.58
THEFD	10165	Mechanical Engineering	606001	Travel-In State				-	327.23	-	-	327.23
THEFD	10165	Mechanical Engineering	606001	Travel-In State			5352	-	-	507.18	-	(507.18)
THEFD	10165	Mechanical Engineering	606001	Travel-In State			5645	-	-	195.13	-	(195.13)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State				-	-	1,577.45	-	(1,577.45)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State			5358	-	-	3,033.76	-	(3,033.76)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State			5359	-	-	360.39	-	(360.39)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State	5363			-	-	729.36	-	(729.36)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State	5642			-	-	750.00	-	(750.00)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State	5646			-	-	700.00	-	(700.00)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State	5654			-	-	232.49	-	(232.49)
THEFD	10165	Mechanical Engineering	613001	Contractual Service				-	1,500.00	1,420.25	-	79.75
THEFD	10165	Mechanical Engineering	613850	Lease Expense				-	3,300.00	3,429.09	-	(129.09)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware				-	3,840.21	3,785.85	-	54.36
THEFD	10165	Mechanical Engineering	616002	I/T Hardware		20364		-	2,089.09	2,985.47	-	(896.38)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5353			-	-	20,321.37	-	(20,321.37)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5358			-	-	1,063.84	-	(1,063.84)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5359			-	-	3,789.21	-	(3,789.21)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5363			-	-	11,501.62	-	(11,501.62)
THEFD	10165	Mechanical Engineering	616003	I/T Software-				-	318.46	-	-	318.46
THEFD	10165	Mechanical Engineering	616003	I/T Software-		20364		-	9,409.84	9,659.17	-	(249.33)
THEFD	10165	Mechanical Engineering	616003	I/T Software-	5358			-	-	1,072.11	8,395.00	(9,467.11)
THEFD	10165	Mechanical Engineering	616803	I/T Software Annual Maint/Supp		20364		-	250.00	250.00	-	-
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	2,282.99	(2,282.99)
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL	5352			-	-	12,339.56	19,080.10	(31,419.66)
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL	2071			-	-	6,396.04	4,004.22	(10,400.26)
THEFD	10165	Mechanical Engineering	660001	Postage and Freight				-	100.00	21.09	-	78.91
THEFD	10165	Mechanical Engineering	660001	Postage and Freight	5352			-	-	174.86	-	(174.86)
THEFD	10165	Mechanical Engineering	660001	Postage and Freight	5357			-	-	(63.30)	-	63.30
THEFD	10165	Mechanical Engineering	660002	Printing				-	2,000.00	2,102.02	-	(102.02)
THEFD	10165	Mechanical Engineering	660003	General Services				-	2,669.10	3,302.48	-	(633.38)
THEFD	10165	Mechanical Engineering	660003	General Services		20364		-	49,095.42	11,810.49	21,076.02	16,208.91
THEFD	10165	Mechanical Engineering	660003	General Services	5226			-	500.00	355.10	-	144.90
THEFD	10165	Mechanical Engineering	660003	General Services	5352			-	41,843.18	5,217.84	-	36,625.34
THEFD	10165	Mechanical Engineering	660003	General Services	5353			-	45,000.00	-	-	45,000.00
THEFD	10165	Mechanical Engineering	660003	General Services	5357			-	2,166.92	-	-	2,166.92
THEFD	10165	Mechanical Engineering	660003	General Services	5358			-	48,187.98	-	-	48,187.98
THEFD	10165	Mechanical Engineering	660003	General Services	5359			-	40,000.00	-	-	40,000.00
THEFD	10165	Mechanical Engineering	660003	General Services	5362			-	6,726.65	1,043.79	-	5,682.86
THEFD	10165	Mechanical Engineering	660003	General Services	5363			-	16,861.08	-	-	16,861.08
THEFD	10165	Mechanical Engineering	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10165	Mechanical Engineering	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10165	Mechanical Engineering	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10165	Mechanical Engineering	660003	General Services	5642			-	1,500.00	-	-	1,500.00
THEFD	10165	Mechanical Engineering	660003	General Services	5645			-	1,369.77	-	-	1,369.77
THEFD	10165	Mechanical Engineering	660003	General Services	5646			-	1,500.00	-	-	1,500.00
THEFD	10165	Mechanical Engineering	660003	General Services	5654			-	972.49	-	-	972.49
THEFD	10165	Mechanical Engineering	660003	General Services	5803			-	-	17.39	-	(17.39)
THEFD	10165	Mechanical Engineering	660003	General Services	8008			-	-	1,194.63	-	(1,194.63)
THEFD	10165	Mechanical Engineering	660090	Expenses-Other				-	400.00	312.00	-	88.00
THEFD	10165	Mechanical Engineering	660815	Fac Recruitment-Move Allow				-	7,738.58	7,738.58	-	-
THEFD	10165	Mechanical Engineering	660825	General Supplies				-	-	9,602.68	-	(9,602.68)
THEFD	10165	Mechanical Engineering	660825	General Supplies		20364		-	1,922.75	15,069.09	-	(13,146.34)
THEFD	10165	Mechanical Engineering	660825	General Supplies	5352			-	-	2,256.30	-	(2,256.30)
THEFD	10165	Mechanical Engineering	660825	General Supplies	5353			-	-	5,463.84	-	(5,463.84)
THEFD	10165	Mechanical Engineering	660825	General Supplies	5357			-	-	2,230.22	-	(2,230.22)
THEFD	10165	Mechanical Engineering	660825	General Supplies	5358			-	-	13,044.86	-	(13,044.86)
THEFD	10165	Mechanical Engineering	660825	General Supplies	5359			-	-	554.08	-	(554.08)
THEFD	10165	Mechanical Engineering	660825	General Supplies	5362			-	-	6,883.13	-	(6,883.13)
THEFD	10165	Mechanical Engineering	660825	General Supplies	8008			-	-	833.66	-	(833.66)
THEFD	10165	Mechanical Engineering	660825	General Supplies	2071			-	10,000.00	-	-	10,000.00
THEFD	10165	Mechanical Engineering	660833	Physical Plant Work Orders				-	12,611.46	12,678.46	-	(67.00)
THEFD	10165	Mechanical Engineering	660833	Physical Plant Work Orders		20364		-	957.50	957.50	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10165	Mechanical Engineering	660840	Faculty Recr-Travel (In/Out)				-	2,005.95	2,005.95	-	-
THEFD	10165	Mechanical Engineering	660841	Faculty Recr-Advertising				-	1,084.50	1,084.50	-	-
THEFD	10165	Mechanical Engineering	660842	Faculty Recr-Meals				-	529.45	529.45	-	-
THEFD	10165	Mechanical Engineering	660848	Registration Fee		5353		-	-	625.00	-	(625.00)
THEFD	10165	Mechanical Engineering	660848	Registration Fee		5358		-	-	1,470.00	-	(1,470.00)
THEFD	10165	Mechanical Engineering	660848	Registration Fee		5635		-	-	1,400.00	-	(1,400.00)
THEFD	10165	Mechanical Engineering	660848	Registration Fee		5642		-	-	750.00	-	(750.00)
THEFD	10165	Mechanical Engineering	660848	Registration Fee		5645		-	-	775.00	-	(775.00)
THEFD	10165	Mechanical Engineering	660848	Registration Fee		5646		-	-	800.00	-	(800.00)
THEFD	10165	Mechanical Engineering	660848	Registration Fee		5654		-	-	740.00	-	(740.00)
THEFD	10165	Mechanical Engineering	690002	Prior Year Expenditure Adj				-	-	940.86	-	(940.86)
THEFD	10165	Mechanical Engineering	690002	Prior Year Expenditure Adj		5358		-	-	1,033.63	-	(1,033.63)
THEFD	10165	Mechanical Engineering	660801	Membership		5359		-	-	130.00	-	(130.00)
THEFD	10165	Mechanical Engineering	660801	Membership		5641		-	-	100.00	-	(100.00)
THEFD	10165 Total							1,166,424.00	2,824,735.96	2,721,751.25	54,838.33	48,146.38
THEFD	10167	Military Science	601303	Student Assistant				-	7,289.50	7,289.50	-	-
THEFD	10167	Military Science	604001	Telephone Usage				-	-	744.14	-	(744.14)
THEFD	10167	Military Science	604090	Other Communications				-	-	1,180.00	-	(1,180.00)
THEFD	10167	Military Science	660001	Postage and Freight				-	-	7.96	-	(7.96)
THEFD	10167	Military Science	660002	Printing				-	-	712.00	-	(712.00)
THEFD	10167	Military Science	660003	General Services				-	8,474.50	334.00	-	8,140.50
THEFD	10167	Military Science	660090	Expenses-Other				-	-	968.00	-	(968.00)
THEFD	10167	Military Science	660822	Business-Relatd Food				-	-	451.39	-	(451.39)
THEFD	10167	Military Science	660825	General Supplies				-	-	1,381.40	-	(1,381.40)
THEFD	10167	Military Science	660825	General Supplies	8008			-	-	17.24	-	(17.24)
THEFD	10167	Military Science	660829	Facility Rental				-	-	1,350.00	-	(1,350.00)
THEFD	10167	Military Science	660833	Physical Plant Work Orders				-	-	325.00	-	(325.00)
THEFD	10167	Military Science	660837	Promotional Items				-	-	93.00	-	(93.00)
THEFD	10167	Military Science	660848	Registration Fee				-	-	299.00	-	(299.00)
THEFD	10167 Total							-	15,764.00	15,152.63	-	611.37
THEFD	10169	Modern Language/Lit	601100	Academic Salaries				1,531,114.00	1,503,576.54	1,503,576.44	-	0.10
THEFD	10169	Modern Language/Lit	601101	Department Chair				115,392.00	108,330.48	108,330.48	-	-
THEFD	10169	Modern Language/Lit	601300	Support Staff Salaries				119,628.00	118,332.00	118,332.00	-	-
THEFD	10169	Modern Language/Lit	601303	Student Assistant				-	10,750.00	6,022.50	-	4,727.50
THEFD	10169	Modern Language/Lit	601800	Part Time Faculty				-	588,280.59	591,161.43	-	(2,880.84)
THEFD	10169	Modern Language/Lit	601802	Night Shift Differential				-	1,950.00	1,950.00	-	-
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants				-	-	1,850.00	-	(1,850.00)
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants	20364			-	-	500.00	-	(500.00)
THEFD	10169	Modern Language/Lit	603001	OASDI				-	119,864.50	119,864.50	-	-
THEFD	10169	Modern Language/Lit	603003	Dental Insurance				-	34,912.21	34,912.21	-	-
THEFD	10169	Modern Language/Lit	603004	Health and Welfare				-	383,567.33	383,567.33	-	-
THEFD	10169	Modern Language/Lit	603005	Retirement				-	551,531.85	551,531.85	-	-
THEFD	10169	Modern Language/Lit	603009	Non-Industrial Disability				-	1,035.71	1,035.71	-	-
THEFD	10169	Modern Language/Lit	603011	Life Insurance				-	2,276.68	2,276.68	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare				-	33,281.13	33,281.13	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare	20364			-	7.26	7.26	-	-
THEFD	10169	Modern Language/Lit	603013	Vision Care				-	2,696.25	2,696.25	-	-
THEFD	10169	Modern Language/Lit	603014	Long-Term Disability Insurance				-	1,344.67	1,344.67	-	-
THEFD	10169	Modern Language/Lit	603015	Flex Cash				-	3,388.00	3,388.00	-	-
THEFD	10169	Modern Language/Lit	604001	Telephone Usage				-	-	212.12	-	(212.12)
THEFD	10169	Modern Language/Lit	604090	Other Communications				-	-	660.00	-	(660.00)
THEFD	10169	Modern Language/Lit	604802	Wireless Services				-	-	15.00	-	(15.00)
THEFD	10169	Modern Language/Lit	606001	Travel-In State				-	7,500.00	341.86	-	7,158.14
THEFD	10169	Modern Language/Lit	606002	Travel-Out of State				-	-	1,283.51	-	(1,283.51)
THEFD	10169	Modern Language/Lit	606002	Travel-Out of State	5635			-	-	1,062.88	-	(1,062.88)
THEFD	10169	Modern Language/Lit	606802	Travel-International				-	-	1,289.99	-	(1,289.99)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10169	Modern Language/Lit	606802	Travel-International	5635			-	-	1,303.07	-	(1,303.07)
THEFD	10169	Modern Language/Lit	606802	Travel-International	5943			-	-	4,213.44	-	(4,213.44)
THEFD	10169	Modern Language/Lit	613001	Contractual Service				-	-	974.95	-	(974.95)
THEFD	10169	Modern Language/Lit	613832	Honorariums		20364		-	-	1,650.00	-	(1,650.00)
THEFD	10169	Modern Language/Lit	613832	Honorariums	5398			-	-	2,300.00	-	(2,300.00)
THEFD	10169	Modern Language/Lit	613850	Lease Expense				-	-	228.00	-	(228.00)
THEFD	10169	Modern Language/Lit	616002	I/T Hardware				-	-	1,216.02	-	(1,216.02)
THEFD	10169	Modern Language/Lit	616003	I/T Software-				-	-	107.72	-	(107.72)
THEFD	10169	Modern Language/Lit	616005	Misc Info Tech Costs				-	-	85.58	-	(85.58)
THEFD	10169	Modern Language/Lit	616005	Misc Info Tech Costs		20364		-	-	177.88	-	(177.88)
THEFD	10169	Modern Language/Lit	660001	Postage and Freight				-	-	163.95	-	(163.95)
THEFD	10169	Modern Language/Lit	660002	Printing				-	-	136.84	-	(136.84)
THEFD	10169	Modern Language/Lit	660002	Printing		20364		-	-	753.52	-	(753.52)
THEFD	10169	Modern Language/Lit	660003	General Services				1,250.00	22,472.00	21.55	-	22,450.45
THEFD	10169	Modern Language/Lit	660003	General Services		20364		-	6,366.93	-	-	6,366.93
THEFD	10169	Modern Language/Lit	660003	General Services	5398			-	5,840.16	4,132.00	-	1,708.16
THEFD	10169	Modern Language/Lit	660003	General Services	5635			-	7,550.41	-	-	7,550.41
THEFD	10169	Modern Language/Lit	660003	General Services	5943			-	4,427.00	-	-	4,427.00
THEFD	10169	Modern Language/Lit	660090	Expenses-Other				-	-	48.00	-	(48.00)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food				-	-	76.87	-	(76.87)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food		20364		-	-	600.95	-	(600.95)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food	5398			-	-	358.16	-	(358.16)
THEFD	10169	Modern Language/Lit	660825	General Supplies				-	-	4,061.18	-	(4,061.18)
THEFD	10169	Modern Language/Lit	660825	General Supplies		20364		-	-	1,166.05	-	(1,166.05)
THEFD	10169	Modern Language/Lit	660825	General Supplies	5635			-	-	1,216.37	-	(1,216.37)
THEFD	10169	Modern Language/Lit	660829	Facility Rental				-	-	50.00	-	(50.00)
THEFD	10169	Modern Language/Lit	660833	Physical Plant Work Orders				-	-	506.13	-	(506.13)
THEFD	10169	Modern Language/Lit	660835	Furniture				-	-	215.49	-	(215.49)
THEFD	10169	Modern Language/Lit	660836	Tables & Tickets		20364		-	-	995.00	-	(995.00)
THEFD	10169	Modern Language/Lit	660840	Faculty Recr-Travel (In/Out)				-	2,158.28	1,639.58	-	518.70
THEFD	10169	Modern Language/Lit	660842	Faculty Recr-Meals				-	-	518.70	-	(518.70)
THEFD	10169	Modern Language/Lit	660848	Registration Fee				-	-	220.00	-	(220.00)
THEFD	10169	Modern Language/Lit	660848	Registration Fee	5398			-	-	300.00	-	(300.00)
THEFD	10169	Modern Language/Lit	660848	Registration Fee	5943			-	-	213.56	-	(213.56)
THEFD	10169	Modern Language/Lit	660801	Membership				-	-	568.00	-	(568.00)
THEFD	10169 Total							1,767,384.00	3,521,439.98	3,500,712.36	-	20,727.62
THEFD	10170	MS Instr Design & Tech	601100	Academic Salaries				-	19,930.00	19,930.00	-	-
THEFD	10170	MS Instr Design & Tech	601100	Academic Salaries	5371			-	18,988.00	18,988.00	-	-
THEFD	10170	MS Instr Design & Tech	601302	Temporary Help	5371			-	1,000.00	1,200.00	-	(200.00)
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant	5371			-	17,392.00	16,468.00	-	924.00
THEFD	10170	MS Instr Design & Tech	601800	Part Time Faculty				-	54,936.60	54,936.60	-	-
THEFD	10170	MS Instr Design & Tech	601805	Summer Session Faculty				-	31,608.00	31,608.00	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5078			-	4,800.00	4,800.00	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5220			-	985.71	999.99	-	(14.28)
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5371			-	6,999.99	6,999.99	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5797			-	2,800.00	2,800.00	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI				-	10,652.51	3,000.96	-	7,651.55
THEFD	10170	MS Instr Design & Tech	603001	OASDI	5078			-	(20.00)	49.60	-	(69.60)
THEFD	10170	MS Instr Design & Tech	603001	OASDI	5220			-	(14.29)	-	-	(14.29)
THEFD	10170	MS Instr Design & Tech	603001	OASDI	5371			-	(6,156.68)	1,370.38	-	(7,527.06)
THEFD	10170	MS Instr Design & Tech	603001	OASDI	5797			-	(15.80)	24.80	-	(40.60)
THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance				-	2,196.15	2,196.15	-	-
THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance	5371			-	344.06	344.06	-	-
THEFD	10170	MS Instr Design & Tech	603004	Health and Welfare				-	24,684.27	24,684.27	-	-
THEFD	10170	MS Instr Design & Tech	603004	Health and Welfare	5371			-	3,385.32	3,385.32	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement				-	13,927.28	13,927.28	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10170	MS Instr Design & Tech	603005	Retirement	5078			-	227.38	227.38	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement	5371			-	6,306.50	6,306.50	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement	5797			-	113.69	113.69	-	-
THEFD	10170	MS Instr Design & Tech	603011	Life Insurance				-	127.50	127.50	-	-
THEFD	10170	MS Instr Design & Tech	603011	Life Insurance	5371			-	14.56	14.56	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare				-	1,543.39	1,543.39	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare	5078			-	69.60	69.60	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare	5220			-	14.50	14.50	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare	5371			-	484.32	484.32	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare	5797			-	40.60	40.60	-	-
THEFD	10170	MS Instr Design & Tech	603013	Vision Care				-	128.99	128.99	-	-
THEFD	10170	MS Instr Design & Tech	603013	Vision Care	5371			-	15.06	15.06	-	-
THEFD	10170	MS Instr Design & Tech	603014	Long-Term Disability Insurance				-	78.27	78.27	-	-
THEFD	10170	MS Instr Design & Tech	603014	Long-Term Disability Insurance	5371			-	8.74	8.74	-	-
THEFD	10170	MS Instr Design & Tech	603015	Flex Cash				-	560.00	560.00	-	-
THEFD	10170	MS Instr Design & Tech	604090	Other Communications				-	-	5.00	-	(5.00)
THEFD	10170	MS Instr Design & Tech	604090	Other Communications	5371			-	-	55.00	-	(55.00)
THEFD	10170	MS Instr Design & Tech	604802	Wireless Services		20364		-	-	39.99	-	(39.99)
THEFD	10170	MS Instr Design & Tech	604802	Wireless Services	5371			-	-	475.00	-	(475.00)
THEFD	10170	MS Instr Design & Tech	606001	Travel-In State	5371			-	-	3,505.05	-	(3,505.05)
THEFD	10170	MS Instr Design & Tech	606002	Travel-Out of State	5278			-	-	493.50	-	(493.50)
THEFD	10170	MS Instr Design & Tech	606002	Travel-Out of State	5371			-	-	977.06	-	(977.06)
THEFD	10170	MS Instr Design & Tech	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10170	MS Instr Design & Tech	616002	I/T Hardware		20364		-	-	2,806.42	-	(2,806.42)
THEFD	10170	MS Instr Design & Tech	660001	Postage and Freight				-	-	0.47	-	(0.47)
THEFD	10170	MS Instr Design & Tech	660001	Postage and Freight	5371			-	-	41.32	-	(41.32)
THEFD	10170	MS Instr Design & Tech	660002	Printing		20364		-	-	67.22	-	(67.22)
THEFD	10170	MS Instr Design & Tech	660003	General Services				-	(500.00)	-	-	(500.00)
THEFD	10170	MS Instr Design & Tech	660003	General Services		20364		-	3,000.00	-	-	3,000.00
THEFD	10170	MS Instr Design & Tech	660003	General Services		20545		-	(10,571.30)	-	-	(10,571.30)
THEFD	10170	MS Instr Design & Tech	660003	General Services	5078			8,970.00	23,167.88	-	-	23,167.88
THEFD	10170	MS Instr Design & Tech	660003	General Services	5131			-	112.70	-	-	112.70
THEFD	10170	MS Instr Design & Tech	660003	General Services	5371			23,575.00	8,136.80	-	-	8,136.80
THEFD	10170	MS Instr Design & Tech	660003	General Services	5371	20268		-	(6,534.00)	-	-	(6,534.00)
THEFD	10170	MS Instr Design & Tech	660003	General Services	5797			-	17,312.97	-	-	17,312.97
THEFD	10170	MS Instr Design & Tech	660003	General Services	5979			5,928.00	-	-	-	-
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food	5078			-	-	5,565.55	-	(5,565.55)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food	5371			-	-	91.44	-	(91.44)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food	5797			-	-	2,871.14	-	(2,871.14)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies		20364		-	-	881.78	-	(881.78)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies	5371			-	-	1,015.39	-	(1,015.39)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies	5371	20229		-	-	770.37	-	(770.37)
THEFD	10170	MS Instr Design & Tech	660829	Facility Rental	5078			-	-	500.00	-	(500.00)
THEFD	10170	MS Instr Design & Tech	660836	Tables & Tickets	5371			-	-	3,950.00	-	(3,950.00)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items	5371			-	-	924.13	-	(924.13)
THEFD	10170	MS Instr Design & Tech	660848	Registration Fee	5371			-	-	3,495.00	-	(3,495.00)
THEFD	10170 Total							38,473.00	252,281.27	246,041.38	-	6,239.89
THEFD	10171	School of Music	601100	Academic Salaries				2,030,994.00	2,056,408.30	2,056,408.30	-	-
THEFD	10171	School of Music	601101	Department Chair				138,576.00	144,258.38	147,472.57	-	(3,214.19)
THEFD	10171	School of Music	601300	Support Staff Salaries				412,630.44	412,504.38	412,504.38	-	-
THEFD	10171	School of Music	601300	Support Staff Salaries		20485		28,644.00	28,644.00	28,644.00	-	-
THEFD	10171	School of Music	601301	Overtime				-	11,529.81	13,736.71	-	(2,206.90)
THEFD	10171	School of Music	601303	Student Assistant				-	-	16,409.18	-	(16,409.18)
THEFD	10171	School of Music	601303	Student Assistant		20545		-	-	17,522.75	-	(17,522.75)
THEFD	10171	School of Music	601800	Part Time Faculty				-	986,183.86	986,183.86	-	-
THEFD	10171	School of Music	601800	Part Time Faculty		2072		-	39.86	39.86	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10171	School of Music	601802	Night Shift Differential				-	4,436.25	4,436.25	-	-
THEFD	10171	School of Music	601802	Night Shift Differential		20485		-	325.00	325.00	-	-
THEFD	10171	School of Music	601807	Faculty Special Consultants				-	2,500.00	2,500.00	-	-
THEFD	10171	School of Music	601807	Faculty Special Consultants		20545		-	-	1,000.00	-	(1,000.00)
THEFD	10171	School of Music	603001	OASDI				-	189,479.38	189,479.38	-	-
THEFD	10171	School of Music	603001	OASDI		20485		-	1,796.11	1,796.11	-	-
THEFD	10171	School of Music	603003	Dental Insurance				-	48,760.32	48,760.32	-	-
THEFD	10171	School of Music	603004	Health and Welfare				-	591,191.99	591,191.99	-	-
THEFD	10171	School of Music	603005	Retirement				-	884,091.65	884,091.65	-	-
THEFD	10171	School of Music	603005	Retirement		20485		-	8,141.44	8,141.44	-	-
THEFD	10171	School of Music	603011	Life Insurance				-	3,606.99	3,606.99	-	-
THEFD	10171	School of Music	603012	Medicare				-	51,204.03	51,204.03	-	-
THEFD	10171	School of Music	603012	Medicare		20485		-	420.03	420.03	-	-
THEFD	10171	School of Music	603012	Medicare		20545		-	94.38	94.38	-	-
THEFD	10171	School of Music	603012	Medicare	2072			-	0.58	0.58	-	-
THEFD	10171	School of Music	603013	Vision Care				-	4,540.60	4,540.60	-	-
THEFD	10171	School of Music	603013	Vision Care		20485		-	15.74	15.74	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance				-	2,078.07	2,078.07	-	-
THEFD	10171	School of Music	603015	Flex Cash				-	4,196.00	4,196.00	-	-
THEFD	10171	School of Music	604001	Telephone Usage				-	-	22.45	-	(22.45)
THEFD	10171	School of Music	604802	Wireless Services				-	-	345.79	-	(345.79)
THEFD	10171	School of Music	606001	Travel-In State				-	11,167.00	(180.89)	-	11,347.89
THEFD	10171	School of Music	606001	Travel-In State		23502		-	-	14,385.68	-	(14,385.68)
THEFD	10171	School of Music	606002	Travel-Out of State				-	-	6,871.66	-	(6,871.66)
THEFD	10171	School of Music	606802	Travel-International				-	-	4,295.23	-	(4,295.23)
THEFD	10171	School of Music	613001	Contractual Service				-	-	482.35	-	(482.35)
THEFD	10171	School of Music	613850	Lease Expense				-	-	460.00	-	(460.00)
THEFD	10171	School of Music	613850	Lease Expense		20364		-	-	5,060.00	-	(5,060.00)
THEFD	10171	School of Music	616003	I/T Software-				-	-	1.58	-	(1.58)
THEFD	10171	School of Music	660001	Postage and Freight				-	-	13.69	-	(13.69)
THEFD	10171	School of Music	660002	Printing				-	-	5,299.06	-	(5,299.06)
THEFD	10171	School of Music	660002	Printing		20545		-	-	5,061.68	-	(5,061.68)
THEFD	10171	School of Music	660003	General Services				-	33,397.00	(3,547.99)	9,165.69	27,779.30
THEFD	10171	School of Music	660003	General Services		20364		-	31,500.00	20,692.94	273.06	10,534.00
THEFD	10171	School of Music	660003	General Services		20545		-	40,000.00	10,442.43	-	29,557.57
THEFD	10171	School of Music	660003	General Services		23504		-	-	2,462.50	500.00	(2,962.50)
THEFD	10171	School of Music	660003	General Services	5385			16,328.00	16,328.00	16,725.00	281.94	(678.94)
THEFD	10171	School of Music	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10171	School of Music	660003	General Services	5642			-	1,500.00	-	-	1,500.00
THEFD	10171	School of Music	660003	General Services	5845			-	10,800.00	7,150.00	3,700.00	(50.00)
THEFD	10171	School of Music	660003	General Services	7997			-	1,550.00	-	600.00	950.00
THEFD	10171	School of Music	660090	Expenses-Other				-	-	5,476.59	-	(5,476.59)
THEFD	10171	School of Music	660090	Expenses-Other		20545		-	-	1,320.00	-	(1,320.00)
THEFD	10171	School of Music	660090	Expenses-Other		6054		-	-	(3.25)	-	3.25
THEFD	10171	School of Music	660815	Fac Recruitment-Move Allow				-	3,896.39	3,896.39	-	-
THEFD	10171	School of Music	660825	General Supplies				-	-	17,142.77	-	(17,142.77)
THEFD	10171	School of Music	660825	General Supplies		20364		-	-	4,319.91	-	(4,319.91)
THEFD	10171	School of Music	660825	General Supplies		20545		-	-	653.00	-	(653.00)
THEFD	10171	School of Music	660825	General Supplies		23503		-	-	1,335.92	-	(1,335.92)
THEFD	10171	School of Music	660825	General Supplies	5641			-	-	1,023.73	-	(1,023.73)
THEFD	10171	School of Music	660825	General Supplies	6057			-	-	92.93	-	(92.93)
THEFD	10171	School of Music	660826	Advertising		23502		-	-	1,070.66	-	(1,070.66)
THEFD	10171	School of Music	660826	Advertising		23503		-	-	819.29	-	(819.29)
THEFD	10171	School of Music	660840	Faculty Recr-Travel (In/Out)				-	-	2,879.93	-	(2,879.93)
THEFD	10171	School of Music	660841	Faculty Recr-Advertising				-	-	522.50	-	(522.50)
THEFD	10171	School of Music	660842	Faculty Recr-Meals				-	-	835.28	-	(835.28)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10171	School of Music	660848	Registration Fee		20364		-	-	1,534.00	-	(1,534.00)
THEFD	10171	School of Music	660848	Registration Fee	5641			-	-	650.00	-	(650.00)
THEFD	10171	Total						2,627,172.44	5,588,085.54	5,616,412.98	14,520.69	(42,848.13)
THEFD	10173	IT-Network Operations	601201	Management and Supervisory				96,870.00	97,770.00	113,280.82	-	(15,510.82)
THEFD	10173	IT-Network Operations	601300	Support Staff Salaries				370,904.00	373,488.56	373,939.51	-	(450.95)
THEFD	10173	IT-Network Operations	601302	Temporary Help				-	-	(5,287.92)	-	5,287.92
THEFD	10173	IT-Network Operations	601303	Student Assistant				21,881.00	21,881.00	10,283.95	-	11,597.05
THEFD	10173	IT-Network Operations	601802	Night Shift Differential				-	2,600.00	2,600.00	-	-
THEFD	10173	IT-Network Operations	603001	OASDI				-	29,528.73	29,528.73	-	-
THEFD	10173	IT-Network Operations	603003	Dental Insurance				-	7,834.65	7,834.65	-	-
THEFD	10173	IT-Network Operations	603004	Health and Welfare				-	88,007.30	88,007.30	-	-
THEFD	10173	IT-Network Operations	603005	Retirement				-	136,979.70	136,979.70	-	-
THEFD	10173	IT-Network Operations	603011	Life Insurance				-	72.00	72.00	-	-
THEFD	10173	IT-Network Operations	603012	Medicare				-	6,954.67	6,954.67	-	-
THEFD	10173	IT-Network Operations	603013	Vision Care				-	458.20	458.20	-	-
THEFD	10173	IT-Network Operations	603014	Long-Term Disability Insurance				-	75.42	75.42	-	-
THEFD	10173	IT-Network Operations	604001	Telephone Usage				840.00	840.00	689.90	-	150.10
THEFD	10173	IT-Network Operations	604090	Other Communications				200.00	200.00	1,499.09	-	(1,299.09)
THEFD	10173	IT-Network Operations	604802	Wireless Services				8,880.00	8,880.00	8,779.21	4,290.00	(4,189.21)
THEFD	10173	IT-Network Operations	606001	Travel-In State				5,500.00	5,500.00	1,229.19	-	4,270.81
THEFD	10173	IT-Network Operations	613001	Contractual Service				-	-	353.45	-	(353.45)
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs				30,000.00	30,000.00	2,766.48	-	27,233.52
THEFD	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp				40,103.00	40,103.00	11,247.72	-	28,855.28
THEFD	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp				87,826.00	87,826.00	15,195.99	-	72,630.01
THEFD	10173	IT-Network Operations	660002	Printing				200.00	200.00	-	-	200.00
THEFD	10173	IT-Network Operations	660003	General Services				25,000.00	25,000.00	-	-	25,000.00
THEFD	10173	IT-Network Operations	660825	General Supplies				200.00	200.00	1,330.70	-	(1,130.70)
THEFD	10173	IT-Network Operations	660833	Physical Plant Work Orders				5,000.00	5,000.00	35,628.12	-	(30,628.12)
THEFD	10173	IT-Network Operations	660848	Registration Fee				-	-	190.00	-	(190.00)
THEFD	10173	Total						693,404.00	969,399.23	843,636.88	4,290.00	121,472.35
THEFD	10174	New Student Programs	601300	Support Staff Salaries				101,987.16	102,757.06	65,969.50	-	36,787.56
THEFD	10174	New Student Programs	601302	Temporary Help				-	-	7,552.80	-	(7,552.80)
THEFD	10174	New Student Programs	601303	Student Assistant				18,029.00	18,029.00	72,325.07	-	(54,296.07)
THEFD	10174	New Student Programs	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10174	New Student Programs	602001	Work Study-On Campus				-	561.16	748.21	-	(187.05)
THEFD	10174	New Student Programs	603001	OASDI				-	4,133.51	4,133.51	-	-
THEFD	10174	New Student Programs	603003	Dental Insurance				-	1,374.13	1,374.13	-	-
THEFD	10174	New Student Programs	603004	Health and Welfare				-	8,641.06	8,641.06	-	-
THEFD	10174	New Student Programs	603005	Retirement				-	18,717.26	18,717.26	-	-
THEFD	10174	New Student Programs	603011	Life Insurance				-	42.90	42.90	-	-
THEFD	10174	New Student Programs	603012	Medicare				-	1,790.89	1,790.89	-	-
THEFD	10174	New Student Programs	603013	Vision Care				-	128.59	128.59	-	-
THEFD	10174	New Student Programs	603014	Long-Term Disability Insurance				-	10.31	10.31	-	-
THEFD	10174	New Student Programs	603015	Flex Cash				-	640.00	640.00	-	-
THEFD	10174	New Student Programs	604001	Telephone Usage				-	-	507.01	-	(507.01)
THEFD	10174	New Student Programs	604090	Other Communications				-	-	190.00	-	(190.00)
THEFD	10174	New Student Programs	606001	Travel-In State				-	-	1,508.64	-	(1,508.64)
THEFD	10174	New Student Programs	606002	Travel-Out of State				-	-	2,691.20	-	(2,691.20)
THEFD	10174	New Student Programs	613001	Contractual Service				-	-	35,996.85	13,666.86	(49,663.71)
THEFD	10174	New Student Programs	613850	Lease Expense				-	-	2,036.00	-	(2,036.00)
THEFD	10174	New Student Programs	616002	I/T Hardware				-	-	41.29	-	(41.29)
THEFD	10174	New Student Programs	616003	I/T Software-				-	-	1,500.00	-	(1,500.00)
THEFD	10174	New Student Programs	660001	Postage and Freight				-	-	17.57	-	(17.57)
THEFD	10174	New Student Programs	660002	Printing				-	-	1,216.53	-	(1,216.53)
THEFD	10174	New Student Programs	660003	General Services				6,524.00	81,914.00	1,856.53	-	80,057.47
THEFD	10174	New Student Programs	660822	Business-Relatd Food				-	-	882.44	-	(882.44)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10174	New Student Programs	660825	General Supplies				-	-	12,679.04	-	(12,679.04)
THEFD	10174	New Student Programs	660826	Advertising				-	-	9,561.67	-	(9,561.67)
THEFD	10174	New Student Programs	660837	Promotional Items				-	-	227.30	-	(227.30)
THEFD	10174	New Student Programs	660801	Membership				-	-	195.00	-	(195.00)
THEFD	10174	Total						126,540.16	240,039.87	254,481.30	13,666.86	(28,108.29)
THEFD	10175	School of Nursing	601100	Academic Salaries				1,782,590.00	1,814,876.00	1,606,115.00	-	208,761.00
THEFD	10175	School of Nursing	601100	Academic Salaries			20267	635,140.00	661,845.76	823,339.32	-	(161,493.56)
THEFD	10175	School of Nursing	601101	Department Chair				139,728.00	141,155.76	132,450.50	-	8,705.26
THEFD	10175	School of Nursing	601101	Department Chair			20267	10.00	1,060.24	7,504.05	-	(6,443.81)
THEFD	10175	School of Nursing	601300	Support Staff Salaries				309,456.00	313,235.26	289,283.13	-	23,952.13
THEFD	10175	School of Nursing	601300	Support Staff Salaries			20267	76,788.00	77,474.16	78,139.00	-	(664.84)
THEFD	10175	School of Nursing	601301	Overtime				-	-	288.00	-	(288.00)
THEFD	10175	School of Nursing	601302	Temporary Help				39,442.00	46,797.91	124,557.36	-	(77,759.45)
THEFD	10175	School of Nursing	601302	Temporary Help			20266	-	18,941.96	18,942.00	-	(0.04)
THEFD	10175	School of Nursing	601302	Temporary Help			20267	-	3,722.38	57,117.73	-	(53,395.35)
THEFD	10175	School of Nursing	601303	Student Assistant				-	16,928.89	11,336.20	-	5,592.69
THEFD	10175	School of Nursing	601303	Student Assistant	5793		20619	-	-	990.00	-	(990.00)
THEFD	10175	School of Nursing	601800	Part Time Faculty				-	600,015.82	316,246.16	-	283,769.66
THEFD	10175	School of Nursing	601800	Part Time Faculty			20267	-	23,451.08	462,379.88	-	(438,928.80)
THEFD	10175	School of Nursing	601802	Night Shift Differential				-	5,525.00	5,511.13	-	13.87
THEFD	10175	School of Nursing	601802	Night Shift Differential			20266	-	325.00	325.00	-	-
THEFD	10175	School of Nursing	601802	Night Shift Differential			20267	-	1,300.00	1,300.00	-	-
THEFD	10175	School of Nursing	601805	Summer Session Faculty				-	339,184.40	339,184.40	-	-
THEFD	10175	School of Nursing	601805	Summer Session Faculty			20267	-	7,500.00	7,500.00	-	-
THEFD	10175	School of Nursing	601807	Faculty Special Consultants				-	-	21,874.96	-	(21,874.96)
THEFD	10175	School of Nursing	601807	Faculty Special Consultants			20267	-	-	5,210.00	-	(5,210.00)
THEFD	10175	School of Nursing	602001	Work Study-On Campus				-	6,704.78	6,880.50	-	(175.72)
THEFD	10175	School of Nursing	603001	OASDI				-	129,587.09	129,587.09	-	-
THEFD	10175	School of Nursing	603001	OASDI			20266	-	1,179.37	1,179.37	-	-
THEFD	10175	School of Nursing	603001	OASDI			20267	-	67,172.09	67,172.09	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance				-	30,044.19	30,044.19	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance			20266	-	530.04	530.04	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance			20267	-	20,577.96	20,577.96	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare				-	369,192.01	369,192.01	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare			20266	-	8,161.64	8,161.64	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare			20267	-	251,636.69	251,636.69	-	-
THEFD	10175	School of Nursing	603005	Retirement				-	596,510.07	596,510.07	-	-
THEFD	10175	School of Nursing	603005	Retirement			20266	-	5,383.92	5,383.92	-	-
THEFD	10175	School of Nursing	603005	Retirement			20267	-	306,363.22	306,363.22	-	-
THEFD	10175	School of Nursing	603009	Non-Industrial Disability				-	1,678.57	1,678.57	-	-
THEFD	10175	School of Nursing	603011	Life Insurance				-	2,331.84	2,331.84	-	-
THEFD	10175	School of Nursing	603011	Life Insurance			20266	-	9.00	9.00	-	-
THEFD	10175	School of Nursing	603011	Life Insurance			20267	-	2,111.68	2,111.68	-	-
THEFD	10175	School of Nursing	603012	Medicare				-	41,105.29	41,105.29	-	-
THEFD	10175	School of Nursing	603012	Medicare			20266	-	275.90	275.90	-	-
THEFD	10175	School of Nursing	603012	Medicare			20267	-	20,828.71	20,828.71	-	-
THEFD	10175	School of Nursing	603013	Vision Care				-	3,249.27	3,249.27	-	-
THEFD	10175	School of Nursing	603013	Vision Care			20266	-	45.88	45.88	-	-
THEFD	10175	School of Nursing	603013	Vision Care			20267	-	2,406.68	2,406.68	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance				-	1,285.59	1,285.59	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance			20267	-	1,200.06	1,200.06	-	-
THEFD	10175	School of Nursing	603015	Flex Cash				-	6,856.00	6,856.00	-	-
THEFD	10175	School of Nursing	603015	Flex Cash			20267	-	11,308.00	11,308.00	-	-
THEFD	10175	School of Nursing	604001	Telephone Usage				-	-	1,321.22	-	(1,321.22)
THEFD	10175	School of Nursing	604001	Telephone Usage			20267	-	-	5.88	-	(5.88)
THEFD	10175	School of Nursing	604090	Other Communications				-	-	740.00	-	(740.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10175	School of Nursing	604090	Other Communications		20267		-	-	495.00	-	(495.00)
THEFD	10175	School of Nursing	604802	Wireless Services				-	-	456.12	-	(456.12)
THEFD	10175	School of Nursing	606001	Travel-In State				-	-	1,625.55	-	(1,625.55)
THEFD	10175	School of Nursing	606001	Travel-In State			20479	-	-	1,543.64	-	(1,543.64)
THEFD	10175	School of Nursing	606001	Travel-In State	5352			-	-	890.80	-	(890.80)
THEFD	10175	School of Nursing	606001	Travel-In State	5364			-	-	163.07	-	(163.07)
THEFD	10175	School of Nursing	606001	Travel-In State	5391			-	-	1,000.00	-	(1,000.00)
THEFD	10175	School of Nursing	606001	Travel-In State	5641			-	-	28.89	-	(28.89)
THEFD	10175	School of Nursing	606002	Travel-Out of State				-	-	276.00	-	(276.00)
THEFD	10175	School of Nursing	606002	Travel-Out of State	5352			-	-	2,533.41	-	(2,533.41)
THEFD	10175	School of Nursing	606002	Travel-Out of State	5357			-	-	194.91	-	(194.91)
THEFD	10175	School of Nursing	606002	Travel-Out of State	5359			-	-	1,371.91	-	(1,371.91)
THEFD	10175	School of Nursing	606002	Travel-Out of State	5363			-	-	2,038.33	-	(2,038.33)
THEFD	10175	School of Nursing	606002	Travel-Out of State	5640			-	-	1,500.00	-	(1,500.00)
THEFD	10175	School of Nursing	606802	Travel-International	5352			-	-	648.73	-	(648.73)
THEFD	10175	School of Nursing	613001	Contractual Service				-	-	2,121.34	-	(2,121.34)
THEFD	10175	School of Nursing	613850	Lease Expense				-	-	2,490.00	-	(2,490.00)
THEFD	10175	School of Nursing	616002	I/T Hardware				-	-	2,378.35	-	(2,378.35)
THEFD	10175	School of Nursing	616003	I/T Software-				-	92.70	9,980.70	-	(9,888.00)
THEFD	10175	School of Nursing	616003	I/T Software-		20266		-	-	1,807.50	5,000.64	(6,808.14)
THEFD	10175	School of Nursing	616003	I/T Software-		20364		-	-	-	16,000.00	(16,000.00)
THEFD	10175	School of Nursing	616003	I/T Software-		20479		-	-	357.50	-	(357.50)
THEFD	10175	School of Nursing	660001	Postage and Freight				-	-	710.02	-	(710.02)
THEFD	10175	School of Nursing	660002	Printing				-	-	2,106.27	-	(2,106.27)
THEFD	10175	School of Nursing	660002	Printing	5352			-	-	45.78	-	(45.78)
THEFD	10175	School of Nursing	660003	General Services				-	14,687.95	3,949.52	-	10,738.43
THEFD	10175	School of Nursing	660003	General Services		20266		45,458.00	30,203.88	3,904.19	-	26,299.69
THEFD	10175	School of Nursing	660003	General Services		20267		-	252.20	-	-	252.20
THEFD	10175	School of Nursing	660003	General Services		20364		-	30,000.00	10,257.00	-	19,743.00
THEFD	10175	School of Nursing	660003	General Services		20479		77,338.00	41,156.00	-	-	41,156.00
THEFD	10175	School of Nursing	660003	General Services	5078			-	-	2,108.00	392.00	(2,500.00)
THEFD	10175	School of Nursing	660003	General Services	5352			-	5,591.34	-	-	5,591.34
THEFD	10175	School of Nursing	660003	General Services	5357			-	5,000.00	-	-	5,000.00
THEFD	10175	School of Nursing	660003	General Services	5358			-	5,000.00	-	-	5,000.00
THEFD	10175	School of Nursing	660003	General Services	5359			-	5,000.00	-	-	5,000.00
THEFD	10175	School of Nursing	660003	General Services	5363			-	4,748.95	-	-	4,748.95
THEFD	10175	School of Nursing	660003	General Services	5364			-	2,169.54	474.00	-	1,695.54
THEFD	10175	School of Nursing	660003	General Services	5391			-	1,000.00	-	-	1,000.00
THEFD	10175	School of Nursing	660003	General Services	5635			-	60.02	-	-	60.02
THEFD	10175	School of Nursing	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10175	School of Nursing	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10175	School of Nursing	660003	General Services	5642			-	1,500.00	-	-	1,500.00
THEFD	10175	School of Nursing	660003	General Services	5645			-	197.80	-	-	197.80
THEFD	10175	School of Nursing	660003	General Services	5793	20619		-	1,500.00	-	-	1,500.00
THEFD	10175	School of Nursing	660003	General Services	8008			-	(446.60)	-	-	(446.60)
THEFD	10175	School of Nursing	660043	Accreditation Fees				-	8,447.00	11,362.00	-	(2,915.00)
THEFD	10175	School of Nursing	660090	Expenses-Other				-	-	367.00	-	(367.00)
THEFD	10175	School of Nursing	660815	Fac Recruitment-Move Allow				-	2,000.00	2,000.00	-	-
THEFD	10175	School of Nursing	660822	Business-Relatd Food				-	-	1,802.23	-	(1,802.23)
THEFD	10175	School of Nursing	660822	Business-Relatd Food		20266		-	-	136.16	-	(136.16)
THEFD	10175	School of Nursing	660822	Business-Relatd Food		20267		-	-	60.23	-	(60.23)
THEFD	10175	School of Nursing	660822	Business-Relatd Food		20479		-	-	288.34	-	(288.34)
THEFD	10175	School of Nursing	660825	General Supplies				-	-	6,122.45	-	(6,122.45)
THEFD	10175	School of Nursing	660825	General Supplies		20266		-	-	892.83	-	(892.83)
THEFD	10175	School of Nursing	660825	General Supplies		20267		-	-	45.54	-	(45.54)
THEFD	10175	School of Nursing	660825	General Supplies		20364		-	-	3,692.64	-	(3,692.64)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10175	School of Nursing	660825	General Supplies			20479	-	-	1,032.71	-	(1,032.71)
THEFD	10175	School of Nursing	660825	General Supplies	5352			-	-	500.87	-	(500.87)
THEFD	10175	School of Nursing	660825	General Supplies	5635			-	-	40.00	-	(40.00)
THEFD	10175	School of Nursing	660825	General Supplies	5793		20619	-	-	201.62	-	(201.62)
THEFD	10175	School of Nursing	660829	Facility Rental				-	-	265.00	-	(265.00)
THEFD	10175	School of Nursing	660833	Physical Plant Work Orders				-	-	1,854.54	-	(1,854.54)
THEFD	10175	School of Nursing	660837	Promotional Items				-	-	5,847.40	-	(5,847.40)
THEFD	10175	School of Nursing	660840	Faculty Recr-Travel (In/Out)				-	-	813.13	-	(813.13)
THEFD	10175	School of Nursing	660841	Faculty Recr-Advertising				-	-	3,876.00	-	(3,876.00)
THEFD	10175	School of Nursing	660842	Faculty Recr-Meals				-	-	1,271.45	-	(1,271.45)
THEFD	10175	School of Nursing	660848	Registration Fee				-	-	1,616.08	-	(1,616.08)
THEFD	10175	School of Nursing	660848	Registration Fee			20479	-	-	150.00	-	(150.00)
THEFD	10175	School of Nursing	660848	Registration Fee	5352			-	-	970.00	-	(970.00)
THEFD	10175	School of Nursing	660848	Registration Fee	5357			-	-	595.00	-	(595.00)
THEFD	10175	School of Nursing	660848	Registration Fee	5359			-	-	958.00	-	(958.00)
THEFD	10175	School of Nursing	660848	Registration Fee	5363			-	-	1,975.00	-	(1,975.00)
THEFD	10175	School of Nursing	660848	Registration Fee	5364			-	-	891.67	-	(891.67)
THEFD	10175	School of Nursing	660848	Registration Fee	5641			-	-	150.00	-	(150.00)
THEFD	10175	School of Nursing	660848	Registration Fee	5645			-	-	197.80	-	(197.80)
THEFD	10175	School of Nursing	690002	Prior Year Expenditure Adj				-	-	(25.08)	-	25.08
THEFD	10175	School of Nursing	660801	Membership				-	-	5,676.00	-	(5,676.00)
THEFD	10175	School of Nursing	660801	Membership			20267	-	-	300.00	-	(300.00)
THEFD	10175	School of Nursing	660801	Membership	5363			-	-	763.00	-	(763.00)
THEFD	10175	School of Nursing	660801	Membership	5364			-	-	1,119.42	-	(1,119.42)
THEFD	10175 Total							3,105,950.00	6,122,235.94	6,314,837.74	21,392.64	(213,994.44)
THEFD	10176	Distance Nursing	601100	Academic Salaries				-	93,066.24	93,066.00	-	0.24
THEFD	10176	Distance Nursing	601300	Support Staff Salaries				-	199,251.72	199,251.70	-	0.02
THEFD	10176	Distance Nursing	601301	Overtime				-	-	618.72	-	(618.72)
THEFD	10176	Distance Nursing	601302	Temporary Help				-	40,308.04	40,308.00	-	0.04
THEFD	10176	Distance Nursing	601800	Part Time Faculty				-	158,876.90	158,876.75	-	0.15
THEFD	10176	Distance Nursing	601802	Night Shift Differential				-	3,250.00	3,250.00	-	-
THEFD	10176	Distance Nursing	601805	Summer Session Faculty				-	4,650.00	4,650.00	-	-
THEFD	10176	Distance Nursing	601807	Faculty Special Consultants				-	5,386.00	5,386.00	-	-
THEFD	10176	Distance Nursing	603001	OASDI				-	21,786.00	21,870.85	-	(84.85)
THEFD	10176	Distance Nursing	603003	Dental Insurance				-	7,986.00	7,683.14	-	302.86
THEFD	10176	Distance Nursing	603004	Health and Welfare				-	85,504.00	84,109.07	-	1,394.93
THEFD	10176	Distance Nursing	603005	Retirement				-	98,556.00	99,196.05	-	(640.05)
THEFD	10176	Distance Nursing	603011	Life Insurance				-	569.00	535.50	-	33.50
THEFD	10176	Distance Nursing	603012	Medicare				-	7,396.00	7,274.26	-	121.74
THEFD	10176	Distance Nursing	603013	Vision Care				-	915.00	876.24	-	38.76
THEFD	10176	Distance Nursing	603014	Long-Term Disability Insurance				-	308.00	288.93	-	19.07
THEFD	10176	Distance Nursing	603015	Flex Cash				-	2,640.00	2,456.00	-	184.00
THEFD	10176	Distance Nursing	604001	Telephone Usage				-	-	1,134.50	-	(1,134.50)
THEFD	10176	Distance Nursing	604090	Other Communications				-	-	140.00	-	(140.00)
THEFD	10176	Distance Nursing	606001	Travel-In State				-	-	93.65	-	(93.65)
THEFD	10176	Distance Nursing	613001	Contractual Service				-	-	106.85	-	(106.85)
THEFD	10176	Distance Nursing	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10176	Distance Nursing	616003	I/T Software-				-	-	7,050.75	-	(7,050.75)
THEFD	10176	Distance Nursing	660001	Postage and Freight				-	-	173.35	-	(173.35)
THEFD	10176	Distance Nursing	660002	Printing				-	-	319.28	-	(319.28)
THEFD	10176	Distance Nursing	660003	General Services				228,379.00	228,821.58	55.00	-	228,766.58
THEFD	10176	Distance Nursing	660090	Expenses-Other				-	-	16.00	-	(16.00)
THEFD	10176	Distance Nursing	660822	Business-Relatd Food				-	-	378.96	-	(378.96)
THEFD	10176	Distance Nursing	660825	General Supplies				-	-	771.99	-	(771.99)
THEFD	10176	Distance Nursing	660848	Registration Fee				-	-	150.00	-	(150.00)
THEFD	10176 Total							228,379.00	959,270.48	741,947.54	-	217,322.94

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10179	Ctr Oral & Public History	601300	Support Staff Salaries				35,532.00	29,811.36	29,811.36	-	-
THEFD	10179	Ctr Oral & Public History	601302	Temporary Help				50,760.00	53,328.00	53,328.00	-	-
THEFD	10179	Ctr Oral & Public History	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10179	Ctr Oral & Public History	603001	OASDI				-	5,196.44	5,196.44	-	-
THEFD	10179	Ctr Oral & Public History	603003	Dental Insurance				-	1,074.13	1,074.13	-	-
THEFD	10179	Ctr Oral & Public History	603004	Health and Welfare				-	16,244.12	16,244.12	-	-
THEFD	10179	Ctr Oral & Public History	603005	Retirement				-	23,633.17	23,633.17	-	-
THEFD	10179	Ctr Oral & Public History	603011	Life Insurance				-	34.50	34.50	-	-
THEFD	10179	Ctr Oral & Public History	603012	Medicare				-	1,215.30	1,215.30	-	-
THEFD	10179	Ctr Oral & Public History	603013	Vision Care				-	175.41	175.41	-	-
THEFD	10179	Ctr Oral & Public History	604001	Telephone Usage				15.00	125.00	118.18	-	6.82
THEFD	10179	Ctr Oral & Public History	604090	Other Communications				-	290.00	285.00	-	5.00
THEFD	10179	Ctr Oral & Public History	613001	Contractual Service				(101.50)	-	-	-	-
THEFD	10179	Ctr Oral & Public History	660001	Postage and Freight				-	-	111.56	-	(111.56)
THEFD	10179	Ctr Oral & Public History	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10179	Ctr Oral & Public History	660825	General Supplies				-	-	240.27	-	(240.27)
THEFD	10179 Total							86,205.50	132,427.43	132,775.44	-	(348.01)
THEFD	10180	Paint Shop	601300	Support Staff Salaries				198,024.52	201,007.00	316,536.06	-	(115,529.06)
THEFD	10180	Paint Shop	601301	Overtime				-	-	12,406.24	-	(12,406.24)
THEFD	10180	Paint Shop	601302	Temporary Help				-	-	13,562.23	-	(13,562.23)
THEFD	10180	Paint Shop	601802	Night Shift Differential				-	-	624.00	-	(624.00)
THEFD	10180	Paint Shop	603001	OASDI				-	18,250.21	18,250.21	-	-
THEFD	10180	Paint Shop	603003	Dental Insurance				-	6,544.23	6,544.23	-	-
THEFD	10180	Paint Shop	603004	Health and Welfare				-	83,525.52	83,525.52	-	-
THEFD	10180	Paint Shop	603005	Retirement				-	84,658.31	84,658.31	-	-
THEFD	10180	Paint Shop	603009	Non-Industrial Disability				-	2,142.86	2,142.86	-	-
THEFD	10180	Paint Shop	603012	Medicare				-	4,860.65	4,860.65	-	-
THEFD	10180	Paint Shop	603013	Vision Care				-	431.99	431.99	-	-
THEFD	10180	Paint Shop	606001	Travel-In State				-	-	279.15	-	(279.15)
THEFD	10180	Paint Shop	613001	Contractual Service				-	-	183.55	-	(183.55)
THEFD	10180	Paint Shop	616002	I/T Hardware				-	-	161.61	-	(161.61)
THEFD	10180	Paint Shop	660003	General Services				18,700.00	18,700.00	16,567.05	3,082.68	(949.73)
THEFD	10180	Paint Shop	660825	General Supplies				-	-	22,746.42	-	(22,746.42)
THEFD	10180	Paint Shop	660833	Physical Plant Work Orders				-	-	(240.00)	-	240.00
THEFD	10180	Paint Shop	660848	Registration Fee				-	-	375.00	-	(375.00)
THEFD	10180	Paint Shop	690002	Prior Year Expenditure Adj				-	-	(102,941.00)	-	102,941.00
THEFD	10180 Total							216,724.52	420,120.77	480,674.08	3,082.68	(63,635.99)
THEFD	10182	Payroll,Benefits & Retire Svcs	601201	Management and Supervisory				292,055.04	294,828.00	273,669.00	-	21,159.00
THEFD	10182	Payroll,Benefits & Retire Svcs	601300	Support Staff Salaries				736,100.88	743,231.52	813,141.75	-	(69,910.23)
THEFD	10182	Payroll,Benefits & Retire Svcs	601301	Overtime				-	-	3,645.62	-	(3,645.62)
THEFD	10182	Payroll,Benefits & Retire Svcs	601302	Temporary Help				-	4,231.92	30,540.08	-	(26,308.16)
THEFD	10182	Payroll,Benefits & Retire Svcs	601303	Student Assistant				25,000.00	25,000.00	49,669.60	-	(24,669.60)
THEFD	10182	Payroll,Benefits & Retire Svcs	601802	Night Shift Differential				-	9,750.00	9,750.00	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603001	OASDI				-	67,338.35	67,338.35	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603003	Dental Insurance				-	20,810.63	20,810.63	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603004	Health and Welfare				-	233,204.75	233,204.75	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603005	Retirement				-	310,520.81	310,520.81	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603009	Non-Industrial Disability				-	1,571.43	1,571.43	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603011	Life Insurance				-	525.00	525.00	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603012	Medicare				-	16,280.78	16,280.78	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603013	Vision Care				-	1,594.03	1,594.03	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603014	Long-Term Disability Insurance				-	145.36	145.36	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10182	Payroll,Benefits & Retire Svcs	604001	Telephone Usage				-	-	1,411.71	-	(1,411.71)
THEFD	10182	Payroll,Benefits & Retire Svcs	604090	Other Communications				-	-	2,645.00	-	(2,645.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	604802	Wireless Services				-	-	356.52	-	(356.52)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10182	Payroll,Benefits & Retire Svcs	606001	Travel-In State				-	-	1,384.64	-	(1,384.64)
THEFD	10182	Payroll,Benefits & Retire Svcs	606001	Travel-In State		20629		-	-	2,218.30	-	(2,218.30)
THEFD	10182	Payroll,Benefits & Retire Svcs	606001	Travel-In State			20630	-	-	253.20	-	(253.20)
THEFD	10182	Payroll,Benefits & Retire Svcs	606002	Travel-Out of State				-	-	571.41	-	(571.41)
THEFD	10182	Payroll,Benefits & Retire Svcs	606002	Travel-Out of State			20630	-	-	6,338.39	-	(6,338.39)
THEFD	10182	Payroll,Benefits & Retire Svcs	613001	Contractual Service				-	-	296.50	-	(296.50)
THEFD	10182	Payroll,Benefits & Retire Svcs	613850	Lease Expense				-	-	3,972.00	-	(3,972.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	616002	I/T Hardware			20629	-	-	1,448.81	-	(1,448.81)
THEFD	10182	Payroll,Benefits & Retire Svcs	616002	I/T Hardware			20630	-	-	4,211.74	-	(4,211.74)
THEFD	10182	Payroll,Benefits & Retire Svcs	619001	Equipment - NON-INSTRUCTION			20629	-	-	93.95	-	(93.95)
THEFD	10182	Payroll,Benefits & Retire Svcs	619002	Equipment - INSTRUCTIONAL			20629	-	-	370.37	-	(370.37)
THEFD	10182	Payroll,Benefits & Retire Svcs	660001	Postage and Freight				-	-	1,097.82	-	(1,097.82)
THEFD	10182	Payroll,Benefits & Retire Svcs	660002	Printing				-	-	4,502.37	-	(4,502.37)
THEFD	10182	Payroll,Benefits & Retire Svcs	660002	Printing			20629	-	-	939.35	-	(939.35)
THEFD	10182	Payroll,Benefits & Retire Svcs	660002	Printing			20630	-	-	1,011.72	-	(1,011.72)
THEFD	10182	Payroll,Benefits & Retire Svcs	660003	General Services				-	-	445.84	-	(445.84)
THEFD	10182	Payroll,Benefits & Retire Svcs	660003	General Services			20629	-	-	2,550.00	-	(2,550.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	660041	Space Rental			20629	-	-	100.00	-	(100.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	660090	Expenses-Other				-	-	352.00	-	(352.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	660822	Business-Relatd Food			20629	-	-	26.77	-	(26.77)
THEFD	10182	Payroll,Benefits & Retire Svcs	660825	General Supplies				-	-	998.96	-	(998.96)
THEFD	10182	Payroll,Benefits & Retire Svcs	660825	General Supplies			20629	-	-	1,909.66	-	(1,909.66)
THEFD	10182	Payroll,Benefits & Retire Svcs	660825	General Supplies			20630	-	-	765.10	-	(765.10)
THEFD	10182	Payroll,Benefits & Retire Svcs	660825	General Supplies	6071		20629	-	-	1,175.91	-	(1,175.91)
THEFD	10182	Payroll,Benefits & Retire Svcs	660829	Facility Rental				-	-	1,152.00	-	(1,152.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	660833	Physical Plant Work Orders				-	-	1,333.98	-	(1,333.98)
THEFD	10182	Payroll,Benefits & Retire Svcs	660835	Furniture			20629	-	-	476.25	-	(476.25)
THEFD	10182	Payroll,Benefits & Retire Svcs	660835	Furniture			20630	-	-	1,516.05	-	(1,516.05)
THEFD	10182	Payroll,Benefits & Retire Svcs	660837	Promotional Items				-	-	1,208.27	-	(1,208.27)
THEFD	10182	Payroll,Benefits & Retire Svcs	660837	Promotional Items			20629	-	-	57,158.47	-	(57,158.47)
THEFD	10182	Payroll,Benefits & Retire Svcs	660848	Registration Fee				-	-	955.00	-	(955.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	660848	Registration Fee			20629	-	-	3,092.00	-	(3,092.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	660848	Registration Fee			20630	-	-	6,291.00	-	(6,291.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	660801	Membership			20629	-	-	577.90	-	(577.90)
THEFD	10182	Payroll,Benefits & Retire Svcs	660801	Membership			20630	-	-	463.00	-	(463.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	660898	Disallowed-P-Card Expense			20629	-	-	17.00	-	(17.00)
THEFD	10182 Total							1,053,155.92	1,730,568.58	1,949,632.15	-	(219,063.57)
THEFD	10183	Philosophy	601100	Academic Salaries				690,626.00	709,959.00	709,958.00	-	1.00
THEFD	10183	Philosophy	601101	Department Chair				104,844.00	104,710.00	104,710.00	-	-
THEFD	10183	Philosophy	601303	Student Assistant				-	-	2,144.00	-	(2,144.00)
THEFD	10183	Philosophy	601800	Part Time Faculty				-	574,088.00	576,960.23	-	(2,872.23)
THEFD	10183	Philosophy	602001	Work Study-On Campus				-	206.25	275.00	-	(68.75)
THEFD	10183	Philosophy	602001	Work Study-On Campus	5511			-	3,572.25	4,763.00	-	(1,190.75)
THEFD	10183	Philosophy	603001	OASDI				-	73,106.00	73,106.00	-	-
THEFD	10183	Philosophy	603003	Dental Insurance				-	27,791.31	27,791.31	-	-
THEFD	10183	Philosophy	603004	Health and Welfare				-	323,115.10	323,115.10	-	-
THEFD	10183	Philosophy	603005	Retirement				-	339,948.91	339,948.91	-	-
THEFD	10183	Philosophy	603011	Life Insurance				-	2,167.50	2,167.50	-	-
THEFD	10183	Philosophy	603012	Medicare				-	19,900.50	19,900.50	-	-
THEFD	10183	Philosophy	603013	Vision Care				-	2,228.44	2,228.44	-	-
THEFD	10183	Philosophy	603014	Long-Term Disability Insurance				-	1,317.69	1,317.69	-	-
THEFD	10183	Philosophy	604001	Telephone Usage				-	-	331.97	-	(331.97)
THEFD	10183	Philosophy	604090	Other Communications				-	-	270.00	-	(270.00)
THEFD	10183	Philosophy	606001	Travel-In State				-	4,000.00	261.44	-	3,738.56
THEFD	10183	Philosophy	606002	Travel-Out of State				-	-	1,829.89	-	(1,829.89)
THEFD	10183	Philosophy	613001	Contractual Service				-	-	196.65	-	(196.65)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10183	Philosophy	613832	Honorariums			20364	-	-	2,400.00	-	(2,400.00)
THEFD	10183	Philosophy	613850	Lease Expense				-	-	175.00	-	(175.00)
THEFD	10183	Philosophy	616002	I/T Hardware				-	-	831.65	-	(831.65)
THEFD	10183	Philosophy	616002	I/T Hardware	5511			-	-	1,390.52	-	(1,390.52)
THEFD	10183	Philosophy	616005	Misc Info Tech Costs				-	-	149.99	-	(149.99)
THEFD	10183	Philosophy	616005	Misc Info Tech Costs	5511			-	-	379.12	-	(379.12)
THEFD	10183	Philosophy	660001	Postage and Freight				-	-	404.55	-	(404.55)
THEFD	10183	Philosophy	660002	Printing				-	-	48.37	-	(48.37)
THEFD	10183	Philosophy	660003	General Services				-	10,979.00	557.46	-	10,421.54
THEFD	10183	Philosophy	660003	General Services			20364	-	3,221.53	-	-	3,221.53
THEFD	10183	Philosophy	660003	General Services	5511			-	4,217.79	-	-	4,217.79
THEFD	10183	Philosophy	660090	Expenses-Other			20364	-	-	752.25	-	(752.25)
THEFD	10183	Philosophy	660822	Business-Relatd Food	5511			-	-	38.50	-	(38.50)
THEFD	10183	Philosophy	660825	General Supplies				-	-	2,857.00	-	(2,857.00)
THEFD	10183	Philosophy	660825	General Supplies			20230	-	-	2,198.10	-	(2,198.10)
THEFD	10183	Philosophy	660825	General Supplies			20364	-	-	69.28	-	(69.28)
THEFD	10183	Philosophy	660825	General Supplies	5511			-	-	1,647.51	-	(1,647.51)
THEFD	10183	Philosophy	660829	Facility Rental				-	-	470.00	-	(470.00)
THEFD	10183	Philosophy	660829	Facility Rental			20230	-	-	263.75	-	(263.75)
THEFD	10183	Philosophy	660833	Physical Plant Work Orders				-	-	4,662.04	-	(4,662.04)
THEFD	10183	Philosophy	660837	Promotional Items				-	-	808.13	-	(808.13)
THEFD	10183	Philosophy	660840	Faculty Recr-Travel (In/Out)				-	250.00	-	-	250.00
THEFD	10183	Philosophy	660841	Faculty Recr-Advertising				-	-	250.00	-	(250.00)
THEFD	10183	Philosophy	660801	Membership				-	-	645.00	-	(645.00)
THEFD	10183 Total							795,470.00	2,204,779.27	2,212,273.85	-	(7,494.58)
THEFD	10184	Physical Plant Recharge	601300	Support Staff Salaries				3,408.00	3,408.00	-	-	3,408.00
THEFD	10184	Physical Plant Recharge	660001	Postage and Freight				-	-	154.50	-	(154.50)
THEFD	10184	Physical Plant Recharge	660003	General Services				-	-	4,578.52	-	(4,578.52)
THEFD	10184	Physical Plant Recharge	660090	Expenses-Other				-	-	495.00	-	(495.00)
THEFD	10184	Physical Plant Recharge	660825	General Supplies				-	-	192.13	-	(192.13)
THEFD	10184 Total							3,408.00	3,408.00	5,420.15	-	(2,012.15)
THEFD	10185	Physics	601100	Academic Salaries				1,224,204.00	1,234,351.68	1,201,629.47	-	32,722.21
THEFD	10185	Physics	601100	Academic Salaries	8001			-	-	8,732.51	-	(8,732.51)
THEFD	10185	Physics	601101	Department Chair				143,424.00	144,716.16	120,410.18	-	24,305.98
THEFD	10185	Physics	601300	Support Staff Salaries				214,956.00	216,939.36	222,379.00	-	(5,439.64)
THEFD	10185	Physics	601303	Student Assistant				-	-	20,889.18	-	(20,889.18)
THEFD	10185	Physics	601303	Student Assistant	5352			-	-	1,391.25	-	(1,391.25)
THEFD	10185	Physics	601303	Student Assistant	5357			-	-	654.00	-	(654.00)
THEFD	10185	Physics	601304	Teaching Associates				-	1,108.00	187,869.90	-	(186,761.90)
THEFD	10185	Physics	601800	Part Time Faculty				-	473,684.76	330,352.03	-	143,332.73
THEFD	10185	Physics	601802	Night Shift Differential				-	2,600.00	2,600.00	-	-
THEFD	10185	Physics	601803	Faculty Release Time	8001			-	(5,922.00)	(5,922.00)	-	-
THEFD	10185	Physics	601807	Faculty Special Consultants				-	-	2,000.00	-	(2,000.00)
THEFD	10185	Physics	603001	OASDI				-	104,589.24	104,589.24	-	-
THEFD	10185	Physics	603001	OASDI	8001			-	540.62	540.62	-	-
THEFD	10185	Physics	603003	Dental Insurance				-	29,554.27	29,554.27	-	-
THEFD	10185	Physics	603003	Dental Insurance	8001			-	48.21	48.21	-	-
THEFD	10185	Physics	603004	Health and Welfare				-	378,647.38	378,647.38	-	-
THEFD	10185	Physics	603004	Health and Welfare	8001			-	648.95	648.95	-	-
THEFD	10185	Physics	603005	Retirement				-	483,109.40	483,109.40	-	-
THEFD	10185	Physics	603005	Retirement	8001			-	2,482.04	2,482.04	-	-
THEFD	10185	Physics	603011	Life Insurance				-	1,844.98	1,844.98	-	-
THEFD	10185	Physics	603011	Life Insurance	8001			-	7.32	7.32	-	-
THEFD	10185	Physics	603012	Medicare				-	26,367.83	26,367.83	-	-
THEFD	10185	Physics	603012	Medicare	5352			-	20.17	20.17	-	-
THEFD	10185	Physics	603012	Medicare	5357			-	9.48	9.48	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10185	Physics	603012	Medicare	8001			-	126.43	126.43	-	-
THEFD	10185	Physics	603013	Vision Care				-	2,265.85	2,265.85	-	-
THEFD	10185	Physics	603013	Vision Care	8001			-	7.68	7.68	-	-
THEFD	10185	Physics	603014	Long-Term Disability Insurance				-	1,068.80	1,068.80	-	-
THEFD	10185	Physics	603014	Long-Term Disability Insurance	8001			-	4.30	4.30	-	-
THEFD	10185	Physics	603803	Benefits Release Time	8001			-	(3,478.00)	(3,478.00)	-	-
THEFD	10185	Physics	604001	Telephone Usage				-	-	193.01	-	(193.01)
THEFD	10185	Physics	604090	Other Communications				-	-	510.00	-	(510.00)
THEFD	10185	Physics	606001	Travel-In State				-	-	879.07	-	(879.07)
THEFD	10185	Physics	606001	Travel-In State	5352			-	-	363.97	-	(363.97)
THEFD	10185	Physics	606001	Travel-In State	5362			-	-	296.18	-	(296.18)
THEFD	10185	Physics	606002	Travel-Out of State				-	-	2,604.22	-	(2,604.22)
THEFD	10185	Physics	606002	Travel-Out of State	5352			-	-	968.78	-	(968.78)
THEFD	10185	Physics	606002	Travel-Out of State	5362			-	-	1,924.07	-	(1,924.07)
THEFD	10185	Physics	606002	Travel-Out of State	5635			-	-	1,198.41	-	(1,198.41)
THEFD	10185	Physics	606802	Travel-International				-	-	1,173.24	-	(1,173.24)
THEFD	10185	Physics	613001	Contractual Service				-	-	843.10	-	(843.10)
THEFD	10185	Physics	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10185	Physics	616002	I/T Hardware				-	-	9,565.81	-	(9,565.81)
THEFD	10185	Physics	616002	I/T Hardware	5352			-	-	4,701.69	-	(4,701.69)
THEFD	10185	Physics	616002	I/T Hardware	5362			-	-	4,879.79	-	(4,879.79)
THEFD	10185	Physics	616003	I/T Software-	5352			-	-	94.00	-	(94.00)
THEFD	10185	Physics	616003	I/T Software-	5357			-	-	323.25	-	(323.25)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION				-	-	341.57	-	(341.57)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL				-	-	18,178.74	-	(18,178.74)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL		20364		-	-	12,640.48	-	(12,640.48)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL	5807			-	-	924.80	-	(924.80)
THEFD	10185	Physics	660001	Postage and Freight				-	-	82.20	-	(82.20)
THEFD	10185	Physics	660002	Printing				-	-	2,475.28	-	(2,475.28)
THEFD	10185	Physics	660003	General Services				-	47,100.00	460.00	-	46,640.00
THEFD	10185	Physics	660003	General Services		20364		-	14,000.00	-	-	14,000.00
THEFD	10185	Physics	660003	General Services	5223			-	440.09	-	-	440.09
THEFD	10185	Physics	660003	General Services	5352			-	15,269.57	-	-	15,269.57
THEFD	10185	Physics	660003	General Services	5357			-	369.52	-	-	369.52
THEFD	10185	Physics	660003	General Services	5362			-	32,771.98	-	-	32,771.98
THEFD	10185	Physics	660003	General Services	5635			-	210.00	-	-	210.00
THEFD	10185	Physics	660003	General Services	5894			-	1,500.00	-	-	1,500.00
THEFD	10185	Physics	660090	Expenses-Other				-	-	640.00	-	(640.00)
THEFD	10185	Physics	660090	Expenses-Other	5362			-	-	1,900.00	-	(1,900.00)
THEFD	10185	Physics	660822	Business-Relatd Food				-	-	4,161.70	-	(4,161.70)
THEFD	10185	Physics	660825	General Supplies				-	-	29,872.79	-	(29,872.79)
THEFD	10185	Physics	660825	General Supplies		20364		-	-	1,791.71	-	(1,791.71)
THEFD	10185	Physics	660825	General Supplies	5223			-	-	312.99	-	(312.99)
THEFD	10185	Physics	660825	General Supplies	5352			-	-	878.96	-	(878.96)
THEFD	10185	Physics	660825	General Supplies	5357			-	-	958.58	-	(958.58)
THEFD	10185	Physics	660825	General Supplies	5362			-	-	467.22	-	(467.22)
THEFD	10185	Physics	660825	General Supplies	5807			-	-	441.19	-	(441.19)
THEFD	10185	Physics	660833	Physical Plant Work Orders				-	-	6,826.15	-	(6,826.15)
THEFD	10185	Physics	660848	Registration Fee				-	-	781.91	-	(781.91)
THEFD	10185	Physics	660848	Registration Fee	5352			-	-	417.00	-	(417.00)
THEFD	10185	Physics	660848	Registration Fee	5362			-	-	940.00	-	(940.00)
THEFD	10185	Physics	660848	Registration Fee	5635			-	-	465.00	-	(465.00)
THEFD	10185	Physics	690002	Prior Year Expenditure Adj				-	-	(422.40)	-	422.40
THEFD	10185 Total							1,582,584.00	3,207,004.07	3,239,640.93	-	(32,636.86)
THEFD	10186	Plumbing Shop	601300	Support Staff Salaries				549,191.52	553,776.00	445,637.32	-	108,138.68
THEFD	10186	Plumbing Shop	601301	Overtime				10,000.00	10,000.00	117,102.35	-	(107,102.35)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10186	Plumbing Shop	601802	Night Shift Differential				3,000.00	3,000.00	2,704.00	-	296.00
THEFD	10186	Plumbing Shop	603001	OASDI				-	34,588.69	34,588.69	-	-
THEFD	10186	Plumbing Shop	603003	Dental Insurance				-	9,171.19	9,171.19	-	-
THEFD	10186	Plumbing Shop	603004	Health and Welfare				-	106,957.73	106,957.73	-	-
THEFD	10186	Plumbing Shop	603005	Retirement				-	126,661.48	126,661.48	-	-
THEFD	10186	Plumbing Shop	603009	Non-Industrial Disability				-	1,107.15	1,107.15	-	-
THEFD	10186	Plumbing Shop	603012	Medicare				-	8,089.48	8,089.48	-	-
THEFD	10186	Plumbing Shop	603013	Vision Care				-	580.12	580.12	-	-
THEFD	10186	Plumbing Shop	606001	Travel-In State				-	1,195.74	1,195.74	-	(1,195.74)
THEFD	10186	Plumbing Shop	613001	Contractual Service				-	-	267.10	-	(267.10)
THEFD	10186	Plumbing Shop	660003	General Services				40,700.00	40,700.00	664.60	5.40	40,030.00
THEFD	10186	Plumbing Shop	660825	General Supplies				-	-	30,097.71	-	(30,097.71)
THEFD	10186	Plumbing Shop	660848	Registration Fee				-	-	935.00	-	(935.00)
THEFD	10186 Total							602,891.52	894,631.84	885,759.66	5.40	8,866.78
THEFD	10188	Presidential Advisor	613001	Contractual Service				-	-	68.55	-	(68.55)
THEFD	10188 Total							-	-	68.55	-	(68.55)
THEFD	10189	President's Office	601030	President				349,613.00	349,613.00	483,409.44	-	(133,796.44)
THEFD	10189	President's Office	601201	Management and Supervisory				615,055.20	622,224.00	444,993.20	-	177,230.80
THEFD	10189	President's Office	601300	Support Staff Salaries				53,237.28	53,796.00	64,984.00	-	(11,188.00)
THEFD	10189	President's Office	601302	Temporary Help				46,320.00	46,320.00	38,700.76	-	7,619.24
THEFD	10189	President's Office	601303	Student Assistant				25,000.00	25,000.00	24,305.75	-	694.25
THEFD	10189	President's Office	601807	Faculty Special Consultants		20616		-	-	16,149.95	-	(16,149.95)
THEFD	10189	President's Office	601807	Faculty Special Consultants		20616		-	-	5,499.96	-	(5,499.96)
THEFD	10189	President's Office	603001	OASDI				-	44,754.06	44,754.06	-	-
THEFD	10189	President's Office	603003	Dental Insurance				-	10,486.57	10,486.57	-	-
THEFD	10189	President's Office	603004	Health and Welfare				-	131,336.68	131,336.68	-	-
THEFD	10189	President's Office	603005	Retirement				-	254,182.00	254,182.00	-	-
THEFD	10189	President's Office	603011	Life Insurance				-	1,132.50	1,132.50	-	-
THEFD	10189	President's Office	603012	Medicare				-	15,435.36	15,435.36	-	-
THEFD	10189	President's Office	603012	Medicare		20616		-	79.75	79.75	-	-
THEFD	10189	President's Office	603013	Vision Care				-	717.78	717.78	-	-
THEFD	10189	President's Office	603014	Long-Term Disability Insurance				-	623.94	623.94	-	-
THEFD	10189	President's Office	603090	Benefits - Other				12,000.00	12,000.00	11,000.00	-	1,000.00
THEFD	10189	President's Office	604001	Telephone Usage				-	-	1,703.42	-	(1,703.42)
THEFD	10189	President's Office	604090	Other Communications				-	-	725.00	-	(725.00)
THEFD	10189	President's Office	604802	Wireless Services				-	-	11,314.23	-	(11,314.23)
THEFD	10189	President's Office	606001	Travel-In State				-	-	31,451.65	-	(31,451.65)
THEFD	10189	President's Office	606002	Travel-Out of State				-	-	14,445.56	-	(14,445.56)
THEFD	10189	President's Office	606802	Travel-International				-	-	2,304.39	-	(2,304.39)
THEFD	10189	President's Office	608001	Library Books				-	-	75.17	-	(75.17)
THEFD	10189	President's Office	613001	Contractual Service				-	2,533.87	209.35	-	2,324.52
THEFD	10189	President's Office	613001	Contractual Service		20060		-	15,940.60	-	-	15,940.60
THEFD	10189	President's Office	613816	Equipment Rental				-	-	1,976.55	-	(1,976.55)
THEFD	10189	President's Office	613832	Honorariums				-	-	6,800.00	-	(6,800.00)
THEFD	10189	President's Office	613850	Lease Expense				-	-	1,968.25	-	(1,968.25)
THEFD	10189	President's Office	619001	Equipment - NON-INSTRUCTION				-	-	549.47	-	(549.47)
THEFD	10189	President's Office	660001	Postage and Freight				-	-	3,452.88	-	(3,452.88)
THEFD	10189	President's Office	660002	Printing				-	-	6,178.19	-	(6,178.19)
THEFD	10189	President's Office	660003	General Services				221,702.38	310,606.87	388,663.10	110,754.42	(188,810.65)
THEFD	10189	President's Office	660003	General Services		20032		283,500.00	340,626.72	-	37,633.29	302,993.43
THEFD	10189	President's Office	660003	General Services		20060		150,000.00	159,242.92	-	19,317.48	139,925.44
THEFD	10189	President's Office	660003	General Services		20067		25,000.00	25,000.00	-	-	25,000.00
THEFD	10189	President's Office	660003	General Services		20321		-	212,158.73	-	-	212,158.73
THEFD	10189	President's Office	660009	Specialized Training				-	-	671.83	-	(671.83)
THEFD	10189	President's Office	660041	Space Rental				-	-	8,676.11	-	(8,676.11)
THEFD	10189	President's Office	660042	Recruitment And Employee Reloc				-	-	10,385.52	-	(10,385.52)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10189	President's Office	660090	Expenses-Other				-	-	3,267.09	-	(3,267.09)
THEFD	10189	President's Office	660815	Fac Recruitment-Move Allow				-	-	7,207.82	-	(7,207.82)
THEFD	10189	President's Office	660817	Publications/Media/Audio				-	-	(1,240.92)	-	1,240.92
THEFD	10189	President's Office	660822	Business-Relatd Food				-	-	27,971.05	-	(27,971.05)
THEFD	10189	President's Office	660825	General Supplies				-	-	20,210.97	-	(20,210.97)
THEFD	10189	President's Office	660826	Advertising				-	-	5,000.00	-	(5,000.00)
THEFD	10189	President's Office	660833	Physical Plant Work Orders				-	-	487.50	-	(487.50)
THEFD	10189	President's Office	660836	Tables & Tickets				-	-	250.00	-	(250.00)
THEFD	10189	President's Office	660837	Promotional Items				-	(759.20)	-	-	(759.20)
THEFD	10189	President's Office	660848	Registration Fee				-	-	10,999.00	-	(10,999.00)
THEFD	10189	President's Office	690002	Prior Year Expenditure Adj				-	-	5,470.75	-	(5,470.75)
THEFD	10189	President's Office	660801	Membership				-	-	168,688.44	-	(168,688.44)
THEFD	10189	President's Office	660064	Rep & Maint - Landscape & Grnd		20060		-	-	124,524.11	-	(124,524.11)
THEFD	10189	Total						1,781,427.86	2,633,052.15	2,412,178.18	167,705.19	53,168.78
THEFD	10192	Construction Management	601201	Management and Supervisory				205,428.00	205,428.00	167,268.00	-	38,160.00
THEFD	10192	Construction Management	601300	Support Staff Salaries				146,416.40	150,284.00	265,709.80	-	(115,425.80)
THEFD	10192	Construction Management	601301	Overtime				-	-	1,495.40	-	(1,495.40)
THEFD	10192	Construction Management	601302	Temporary Help				4,345.44	6,324.00	82,148.00	-	(75,824.00)
THEFD	10192	Construction Management	601303	Student Assistant				-	-	28,967.74	-	(28,967.74)
THEFD	10192	Construction Management	601802	Night Shift Differential				-	4,550.00	4,550.00	-	-
THEFD	10192	Construction Management	603001	OASDI				-	29,760.19	29,760.19	-	-
THEFD	10192	Construction Management	603003	Dental Insurance				-	10,934.58	10,934.58	-	-
THEFD	10192	Construction Management	603004	Health and Welfare				-	137,691.11	137,691.11	-	-
THEFD	10192	Construction Management	603005	Retirement				-	143,687.31	143,687.31	-	-
THEFD	10192	Construction Management	603011	Life Insurance				-	342.00	342.00	-	-
THEFD	10192	Construction Management	603012	Medicare				-	7,488.57	7,488.57	-	-
THEFD	10192	Construction Management	603013	Vision Care				-	703.24	703.24	-	-
THEFD	10192	Construction Management	603014	Long-Term Disability Insurance				-	101.02	101.02	-	-
THEFD	10192	Construction Management	606001	Travel-In State				-	-	709.98	-	(709.98)
THEFD	10192	Construction Management	606002	Travel-Out of State				-	-	(81.26)	-	81.26
THEFD	10192	Construction Management	613001	Contractual Service				-	-	200.50	-	(200.50)
THEFD	10192	Construction Management	616803	I/T Software Annual Maint/Supp				-	-	120.00	-	(120.00)
THEFD	10192	Construction Management	660003	General Services				-	-	1,025.71	116.29	(1,142.00)
THEFD	10192	Construction Management	660822	Business-Relatd Food				-	-	114.52	-	(114.52)
THEFD	10192	Construction Management	660825	General Supplies				-	-	7,445.17	-	(7,445.17)
THEFD	10192	Construction Management	660848	Registration Fee				-	-	125.00	-	(125.00)
THEFD	10192	Construction Management	690002	Prior Year Expenditure Adj				-	-	(54,463.00)	-	54,463.00
THEFD	10192	Total						356,189.84	697,294.02	836,043.58	116.29	(138,865.85)
THEFD	10193	Psychology	601100	Academic Salaries				2,653,679.00	2,543,783.80	2,543,783.00	-	0.80
THEFD	10193	Psychology	601101	Department Chair				120,744.00	114,374.75	114,374.75	-	-
THEFD	10193	Psychology	601103	Graduate Assistant				-	112,530.70	112,525.20	-	5.50
THEFD	10193	Psychology	601300	Support Staff Salaries				258,552.00	266,798.00	267,775.59	-	(977.59)
THEFD	10193	Psychology	601303	Student Assistant				-	21,500.00	23,506.32	-	(2,006.32)
THEFD	10193	Psychology	601800	Part Time Faculty				-	1,463,631.49	1,459,328.20	-	4,303.29
THEFD	10193	Psychology	601800	Part Time Faculty	2073			-	17,878.00	8,869.00	-	9,009.00
THEFD	10193	Psychology	601802	Night Shift Differential				-	3,250.00	3,250.00	-	-
THEFD	10193	Psychology	601807	Faculty Special Consultants				-	-	300.00	-	(300.00)
THEFD	10193	Psychology	601807	Faculty Special Consultants	2073			-	-	7,235.94	-	(7,235.94)
THEFD	10193	Psychology	603001	OASDI				-	237,860.27	237,860.27	-	-
THEFD	10193	Psychology	603001	OASDI	2073			-	473.50	473.50	-	-
THEFD	10193	Psychology	603003	Dental Insurance				-	74,555.05	74,555.05	-	-
THEFD	10193	Psychology	603004	Health and Welfare				-	894,051.29	894,051.29	-	-
THEFD	10193	Psychology	603005	Retirement				-	1,112,423.22	1,112,423.22	-	-
THEFD	10193	Psychology	603005	Retirement	2073			-	2,169.57	2,169.57	-	-
THEFD	10193	Psychology	603011	Life Insurance				-	5,692.25	5,692.25	-	-
THEFD	10193	Psychology	603012	Medicare				-	60,656.33	60,656.33	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10193	Psychology	603012	Medicare	2073			-	233.59	233.59	-	-
THEFD	10193	Psychology	603013	Vision Care				-	6,362.20	6,362.20	-	-
THEFD	10193	Psychology	603014	Long-Term Disability Insurance				-	3,433.29	3,433.29	-	-
THEFD	10193	Psychology	603015	Flex Cash				-	5,960.00	5,960.00	-	-
THEFD	10193	Psychology	604001	Telephone Usage				-	-	541.18	-	(541.18)
THEFD	10193	Psychology	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10193	Psychology	606001	Travel-In State				-	13,500.00	600.96	-	12,899.04
THEFD	10193	Psychology	606001	Travel-In State		20364		-	-	184.08	-	(184.08)
THEFD	10193	Psychology	606001	Travel-In State	5362			-	-	600.00	-	(600.00)
THEFD	10193	Psychology	606002	Travel-Out of State				-	-	1,419.99	-	(1,419.99)
THEFD	10193	Psychology	606002	Travel-Out of State		20364		-	-	6,116.30	-	(6,116.30)
THEFD	10193	Psychology	606002	Travel-Out of State		20365		-	-	238.77	-	(238.77)
THEFD	10193	Psychology	606002	Travel-Out of State	5636			-	-	1,022.99	-	(1,022.99)
THEFD	10193	Psychology	606002	Travel-Out of State	5824			-	-	428.17	-	(428.17)
THEFD	10193	Psychology	606802	Travel-International				-	-	5,430.80	-	(5,430.80)
THEFD	10193	Psychology	606802	Travel-International	5636			-	-	412.05	-	(412.05)
THEFD	10193	Psychology	613001	Contractual Service				-	-	363.00	-	(363.00)
THEFD	10193	Psychology	613850	Lease Expense				-	-	4,286.00	-	(4,286.00)
THEFD	10193	Psychology	616002	I/T Hardware				-	-	4,145.48	-	(4,145.48)
THEFD	10193	Psychology	616002	I/T Hardware		20364		-	-	10,394.79	-	(10,394.79)
THEFD	10193	Psychology	616002	I/T Hardware	5357			-	-	456.15	-	(456.15)
THEFD	10193	Psychology	616002	I/T Hardware	5636			-	-	2,475.67	-	(2,475.67)
THEFD	10193	Psychology	616002	I/T Hardware	5637			-	-	2,259.62	-	(2,259.62)
THEFD	10193	Psychology	616002	I/T Hardware	5804			-	-	(1,024.01)	-	1,024.01
THEFD	10193	Psychology	616003	I/T Software-				-	-	859.00	-	(859.00)
THEFD	10193	Psychology	616003	I/T Software-		20364		-	-	1,595.00	-	(1,595.00)
THEFD	10193	Psychology	616003	I/T Software-	5362			-	-	895.00	-	(895.00)
THEFD	10193	Psychology	616005	Misc Info Tech Costs				-	-	597.77	-	(597.77)
THEFD	10193	Psychology	616005	Misc Info Tech Costs	5804			-	-	1,024.01	-	(1,024.01)
THEFD	10193	Psychology	616802	I/T Hardware Annual Maint/Supp				-	-	408.73	-	(408.73)
THEFD	10193	Psychology	660001	Postage and Freight				-	-	770.41	-	(770.41)
THEFD	10193	Psychology	660002	Printing				-	-	4,059.17	-	(4,059.17)
THEFD	10193	Psychology	660003	General Services				-	35,161.00	1,691.04	-	33,469.96
THEFD	10193	Psychology	660003	General Services		20364		-	54,297.92	-	-	54,297.92
THEFD	10193	Psychology	660003	General Services	5352			-	2,879.29	-	-	2,879.29
THEFD	10193	Psychology	660003	General Services	5357			-	13,500.00	-	-	13,500.00
THEFD	10193	Psychology	660003	General Services	5362			-	15,841.06	-	-	15,841.06
THEFD	10193	Psychology	660003	General Services	5636			-	6,300.89	-	-	6,300.89
THEFD	10193	Psychology	660003	General Services	5637			-	7,500.00	-	-	7,500.00
THEFD	10193	Psychology	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10193	Psychology	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10193	Psychology	660003	General Services	5765			-	150.01	-	-	150.01
THEFD	10193	Psychology	660003	General Services	5824			-	870.75	-	-	870.75
THEFD	10193	Psychology	660003	General Services	5850			-	8,040.00	-	-	8,040.00
THEFD	10193	Psychology	660090	Expenses-Other				-	-	916.26	-	(916.26)
THEFD	10193	Psychology	660822	Business-Relatd Food				-	-	401.13	-	(401.13)
THEFD	10193	Psychology	660822	Business-Relatd Food		20230		-	-	1,223.52	-	(1,223.52)
THEFD	10193	Psychology	660825	General Supplies				-	-	10,877.00	-	(10,877.00)
THEFD	10193	Psychology	660825	General Supplies		20230		-	-	204.36	-	(204.36)
THEFD	10193	Psychology	660825	General Supplies		20364		-	-	33,025.00	-	(33,025.00)
THEFD	10193	Psychology	660825	General Supplies	5357			-	-	3,637.51	-	(3,637.51)
THEFD	10193	Psychology	660825	General Supplies	5636			-	-	419.88	-	(419.88)
THEFD	10193	Psychology	660825	General Supplies	5824			-	-	388.75	-	(388.75)
THEFD	10193	Psychology	660833	Physical Plant Work Orders				-	-	45.00	-	(45.00)
THEFD	10193	Psychology	660835	Furniture				-	-	102.63	-	(102.63)
THEFD	10193	Psychology	660836	Tables & Tickets		20364		-	-	740.00	-	(740.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10193	Psychology	660848	Registration Fee				-	-	1,746.99	-	(1,746.99)
THEFD	10193	Psychology	660848	Registration Fee			20364	-	-	3,044.77	-	(3,044.77)
THEFD	10193	Psychology	660848	Registration Fee		5636		-	-	75.00	-	(75.00)
THEFD	10193	Psychology	660848	Registration Fee		5765		-	-	150.00	-	(150.00)
THEFD	10193	Psychology	660801	Membership				-	-	3,489.17	-	(3,489.17)
THEFD	10193	Psychology	660801	Membership		5362		-	-	1,005.04	-	(1,005.04)
THEFD	10193	Psychology	660801	Membership		5636		-	-	55.00	-	(55.00)
THEFD	10193	Total						3,032,975.00	7,108,658.22	7,058,737.69	-	49,920.53
THEFD	10196	Cinema and Television Arts	601100	Academic Salaries				1,067,692.00	1,080,585.28	1,041,443.50	-	39,141.78
THEFD	10196	Cinema and Television Arts	601101	Department Chair				136,200.00	137,429.28	136,200.00	-	1,229.28
THEFD	10196	Cinema and Television Arts	601300	Support Staff Salaries				44,604.00	45,015.60	45,104.00	-	(88.40)
THEFD	10196	Cinema and Television Arts	601303	Student Assistant				-	-	17,364.25	-	(17,364.25)
THEFD	10196	Cinema and Television Arts	601800	Part Time Faculty				-	428,325.37	428,325.37	-	-
THEFD	10196	Cinema and Television Arts	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10196	Cinema and Television Arts	601807	Faculty Special Consultants				-	-	999.99	-	(999.99)
THEFD	10196	Cinema and Television Arts	603001	OASDI				-	86,485.51	86,485.51	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance				-	24,517.63	24,517.63	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare				-	298,355.07	298,355.07	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement				-	394,837.44	394,837.44	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance				-	2,328.00	2,328.00	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare				-	23,944.03	23,944.03	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care				-	2,458.54	2,458.54	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance				-	1,396.41	1,396.41	-	-
THEFD	10196	Cinema and Television Arts	603015	Flex Cash				-	5,000.00	5,000.00	-	-
THEFD	10196	Cinema and Television Arts	604001	Telephone Usage				-	-	144.65	-	(144.65)
THEFD	10196	Cinema and Television Arts	604802	Wireless Services		5357		-	-	1,008.53	-	(1,008.53)
THEFD	10196	Cinema and Television Arts	606001	Travel-In State				-	-	118.53	-	(118.53)
THEFD	10196	Cinema and Television Arts	606802	Travel-International				-	-	6,263.51	-	(6,263.51)
THEFD	10196	Cinema and Television Arts	606802	Travel-International		5362		-	-	459.43	-	(459.43)
THEFD	10196	Cinema and Television Arts	606802	Travel-International		5640		-	-	2,930.17	-	(2,930.17)
THEFD	10196	Cinema and Television Arts	606802	Travel-International		5645		-	-	147.66	-	(147.66)
THEFD	10196	Cinema and Television Arts	613001	Contractual Service				-	-	265.60	-	(265.60)
THEFD	10196	Cinema and Television Arts	613832	Honorariums			20364	-	-	270.00	-	(270.00)
THEFD	10196	Cinema and Television Arts	613850	Lease Expense				-	-	2,091.00	-	(2,091.00)
THEFD	10196	Cinema and Television Arts	616002	I/T Hardware				-	-	203.81	-	(203.81)
THEFD	10196	Cinema and Television Arts	616002	I/T Hardware			20364	-	-	3,564.78	-	(3,564.78)
THEFD	10196	Cinema and Television Arts	616002	I/T Hardware		5357		-	-	307.22	-	(307.22)
THEFD	10196	Cinema and Television Arts	616003	I/T Software-				-	-	1,652.89	-	(1,652.89)
THEFD	10196	Cinema and Television Arts	616005	Misc Info Tech Costs				-	-	32.31	-	(32.31)
THEFD	10196	Cinema and Television Arts	616005	Misc Info Tech Costs			20364	-	-	4,619.93	-	(4,619.93)
THEFD	10196	Cinema and Television Arts	619002	Equipment - INSTRUCTIONAL			20364	-	-	7,201.24	-	(7,201.24)
THEFD	10196	Cinema and Television Arts	660001	Postage and Freight				-	-	137.56	-	(137.56)
THEFD	10196	Cinema and Television Arts	660002	Printing				-	-	1,218.93	-	(1,218.93)
THEFD	10196	Cinema and Television Arts	660003	General Services				-	46,253.86	22,718.62	-	23,535.24
THEFD	10196	Cinema and Television Arts	660003	General Services			20364	-	22,987.00	-	-	22,987.00
THEFD	10196	Cinema and Television Arts	660003	General Services		5018		-	-	74.35	-	(74.35)
THEFD	10196	Cinema and Television Arts	660003	General Services		5357		-	8,000.00	-	-	8,000.00
THEFD	10196	Cinema and Television Arts	660003	General Services		5362		-	554.33	-	-	554.33
THEFD	10196	Cinema and Television Arts	660003	General Services		5364		-	367.04	-	-	367.04
THEFD	10196	Cinema and Television Arts	660003	General Services		5640		-	1,500.00	-	-	1,500.00
THEFD	10196	Cinema and Television Arts	660003	General Services		5645		-	66.88	-	-	66.88
THEFD	10196	Cinema and Television Arts	660003	General Services		5646		-	1,273.46	-	-	1,273.46
THEFD	10196	Cinema and Television Arts	660090	Expenses-Other				-	-	192.00	-	(192.00)
THEFD	10196	Cinema and Television Arts	660822	Business-Relatd Food				-	-	156.38	-	(156.38)
THEFD	10196	Cinema and Television Arts	660822	Business-Relatd Food			20364	-	-	137.06	-	(137.06)
THEFD	10196	Cinema and Television Arts	660822	Business-Relatd Food		5018		-	-	809.82	-	(809.82)

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THEFD	10196	Cinema and Television Arts	660825	General Supplies				-	-	2,591.08	-	(2,591.08)
THEFD	10196	Cinema and Television Arts	660825	General Supplies		20364		-	-	1,004.12	-	(1,004.12)
THEFD	10196	Cinema and Television Arts	660825	General Supplies	5018			-	-	56.39	-	(56.39)
THEFD	10196	Cinema and Television Arts	660825	General Supplies	5362			-	-	200.82	-	(200.82)
THEFD	10196	Cinema and Television Arts	660825	General Supplies	5364			-	-	90.00	-	(90.00)
THEFD	10196	Cinema and Television Arts	660829	Facility Rental	5018			-	-	120.00	-	(120.00)
THEFD	10196	Cinema and Television Arts	660848	Registration Fee				-	-	736.49	-	(736.49)
THEFD	10196	Cinema and Television Arts	660801	Membership				-	-	501.61	-	(501.61)
THEFD	10196	Cinema and Television Arts	660801	Membership	5646			-	-	210.00	-	(210.00)
THEFD	10196	Cinema and Television Arts	660062	Rep & Maint - Custodial Srvc				-	-	300.00	-	(300.00)
THEFD	10196	Total						1,248,496.00	2,612,330.73	2,571,946.23	-	40,384.50
THEFD	10197	Literacy and Reading Education	601100	Academic Salaries				256,838.00	302,298.96	302,298.96	-	-
THEFD	10197	Literacy and Reading Education	601101	Department Chair				101,544.00	101,108.00	101,108.00	-	-
THEFD	10197	Literacy and Reading Education	601302	Temporary Help				-	56,995.90	56,995.90	-	-
THEFD	10197	Literacy and Reading Education	601302	Temporary Help	5371			-	4,800.00	4,891.00	-	(91.00)
THEFD	10197	Literacy and Reading Education	601303	Student Assistant	5371			-	9,966.00	9,426.00	-	540.00
THEFD	10197	Literacy and Reading Education	601800	Part Time Faculty				-	239,077.04	239,077.03	-	0.01
THEFD	10197	Literacy and Reading Education	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants				-	-	500.00	-	(500.00)
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants	5220			-	985.71	999.99	-	(14.28)
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants	5371			-	3,325.00	3,250.00	-	75.00
THEFD	10197	Literacy and Reading Education	603001	OASDI				-	37,529.84	35,547.34	-	1,982.50
THEFD	10197	Literacy and Reading Education	603001	OASDI	5220			-	(14.29)	-	-	(14.29)
THEFD	10197	Literacy and Reading Education	603001	OASDI	5371			-	(1,968.21)	-	-	(1,968.21)
THEFD	10197	Literacy and Reading Education	603003	Dental Insurance				-	9,923.87	9,923.87	-	-
THEFD	10197	Literacy and Reading Education	603004	Health and Welfare				-	117,520.93	117,520.93	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement				-	163,925.77	163,925.77	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement	5371			-	(374.19)	(374.19)	-	-
THEFD	10197	Literacy and Reading Education	603011	Life Insurance				-	987.77	987.77	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare				-	10,036.77	10,036.77	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare	5220			-	14.50	14.50	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare	5371			-	121.18	121.18	-	-
THEFD	10197	Literacy and Reading Education	603013	Vision Care				-	1,055.60	1,055.60	-	-
THEFD	10197	Literacy and Reading Education	603014	Long-Term Disability Insurance				-	595.94	595.94	-	-
THEFD	10197	Literacy and Reading Education	603015	Flex Cash				-	3,770.27	3,770.27	-	-
THEFD	10197	Literacy and Reading Education	604001	Telephone Usage				-	-	87.39	-	(87.39)
THEFD	10197	Literacy and Reading Education	604090	Other Communications				-	-	385.00	-	(385.00)
THEFD	10197	Literacy and Reading Education	604802	Wireless Services	5371			-	-	942.14	-	(942.14)
THEFD	10197	Literacy and Reading Education	606001	Travel-In State	5278			-	-	310.63	-	(310.63)
THEFD	10197	Literacy and Reading Education	606001	Travel-In State	5371			-	-	199.00	-	(199.00)
THEFD	10197	Literacy and Reading Education	606002	Travel-Out of State	5278			-	-	85.61	-	(85.61)
THEFD	10197	Literacy and Reading Education	606802	Travel-International	5278			-	-	1,000.00	-	(1,000.00)
THEFD	10197	Literacy and Reading Education	613001	Contractual Service				-	-	240.80	-	(240.80)
THEFD	10197	Literacy and Reading Education	613832	Honorariums		20364		-	-	1,200.00	-	(1,200.00)
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware		20364		-	-	2,485.92	-	(2,485.92)
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware	5371			-	-	5,141.66	-	(5,141.66)
THEFD	10197	Literacy and Reading Education	616005	Misc Info Tech Costs	5371			-	-	16.16	-	(16.16)
THEFD	10197	Literacy and Reading Education	619002	Equipment - INSTRUCTIONAL	5371			-	-	4,628.57	-	(4,628.57)
THEFD	10197	Literacy and Reading Education	660001	Postage and Freight				-	-	408.39	-	(408.39)
THEFD	10197	Literacy and Reading Education	660002	Printing				-	-	1,720.09	-	(1,720.09)
THEFD	10197	Literacy and Reading Education	660002	Printing		20364		-	-	106.68	-	(106.68)
THEFD	10197	Literacy and Reading Education	660002	Printing	5371			-	-	144.95	-	(144.95)
THEFD	10197	Literacy and Reading Education	660003	General Services				-	2,800.00	1,685.00	-	1,115.00
THEFD	10197	Literacy and Reading Education	660003	General Services		20364		-	8,500.00	-	-	8,500.00
THEFD	10197	Literacy and Reading Education	660003	General Services	5371			25,806.00	19,940.79	1,946.25	305.25	17,689.29
THEFD	10197	Literacy and Reading Education	660003	General Services	5640			-	868.93	-	-	868.93

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10197	Literacy and Reading Education	660003	General Services	5641			-	277.79	-	-	277.79
THEFD	10197	Literacy and Reading Education	660090	Expenses-Other				-	-	272.00	-	(272.00)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food	5371			-	-	1,393.81	-	(1,393.81)
THEFD	10197	Literacy and Reading Education	660825	General Supplies				-	-	4,681.44	-	(4,681.44)
THEFD	10197	Literacy and Reading Education	660825	General Supplies		20184		-	-	216.60	-	(216.60)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			20364	-	-	4,476.93	-	(4,476.93)
THEFD	10197	Literacy and Reading Education	660825	General Supplies	5371			-	-	4,479.87	-	(4,479.87)
THEFD	10197	Literacy and Reading Education	660825	General Supplies	5371		20229	-	-	241.67	-	(241.67)
THEFD	10197	Literacy and Reading Education	660833	Physical Plant Work Orders				-	-	202.50	-	(202.50)
THEFD	10197	Literacy and Reading Education	660833	Physical Plant Work Orders			20364	-	-	30.00	-	(30.00)
THEFD	10197	Literacy and Reading Education	660837	Promotional Items	5371			-	-	1,043.03	-	(1,043.03)
THEFD	10197	Literacy and Reading Education	660842	Faculty Recr-Meals	5656			-	-	607.25	-	(607.25)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee	5278			-	-	459.00	-	(459.00)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee	5371			-	-	499.00	-	(499.00)
THEFD	10197 Total							384,188.00	1,094,719.87	1,103,659.97	305.25	(9,245.35)
THEFD	10198	Records	601201	Management and Supervisory				458,812.00	463,972.72	353,700.00	-	110,272.72
THEFD	10198	Records	601300	Support Staff Salaries				945,241.65	1,252,420.91	1,015,829.86	-	236,591.05
THEFD	10198	Records	601302	Temporary Help				123,801.00	126,608.02	119,976.61	-	6,631.41
THEFD	10198	Records	601303	Student Assistant				-	-	51,145.54	-	(51,145.54)
THEFD	10198	Records	601802	Night Shift Differential				-	16,575.00	17,225.00	-	(650.00)
THEFD	10198	Records	602001	Work Study-On Campus				-	33,070.44	44,093.91	-	(11,023.47)
THEFD	10198	Records	603001	OASDI				-	86,918.42	86,918.42	-	-
THEFD	10198	Records	603003	Dental Insurance				-	37,429.21	37,429.21	-	-
THEFD	10198	Records	603004	Health and Welfare				-	453,890.50	453,890.50	-	-
THEFD	10198	Records	603005	Retirement				-	401,212.45	401,212.45	-	-
THEFD	10198	Records	603008	Industrial Disability				-	2,470.56	2,470.56	-	-
THEFD	10198	Records	603011	Life Insurance				-	1,306.50	1,306.50	-	-
THEFD	10198	Records	603012	Medicare				-	21,958.52	21,958.52	-	-
THEFD	10198	Records	603013	Vision Care				-	2,862.05	2,862.05	-	-
THEFD	10198	Records	603014	Long-Term Disability Insurance				-	520.79	520.79	-	-
THEFD	10198	Records	603015	Flex Cash				-	280.00	280.00	-	-
THEFD	10198	Records	604001	Telephone Usage				-	-	797.42	-	(797.42)
THEFD	10198	Records	604090	Other Communications				-	-	675.00	-	(675.00)
THEFD	10198	Records	604802	Wireless Services				-	-	886.83	-	(886.83)
THEFD	10198	Records	606001	Travel-In State				-	-	1,732.86	-	(1,732.86)
THEFD	10198	Records	606002	Travel-Out of State				-	-	1,855.33	-	(1,855.33)
THEFD	10198	Records	613001	Contractual Service				-	-	256.40	-	(256.40)
THEFD	10198	Records	613850	Lease Expense				-	-	3,807.50	-	(3,807.50)
THEFD	10198	Records	619001	Equipment - NON-INSTRUCTION				-	-	332.72	-	(332.72)
THEFD	10198	Records	660001	Postage and Freight				-	-	19,745.80	-	(19,745.80)
THEFD	10198	Records	660002	Printing				-	-	55,527.54	11,316.19	(66,843.73)
THEFD	10198	Records	660003	General Services				-	119,950.57	14,791.77	1,250.00	103,908.80
THEFD	10198	Records	660003	General Services		20545		-	170,288.47	-	-	170,288.47
THEFD	10198	Records	660003	General Services	2065			-	78,240.00	-	-	78,240.00
THEFD	10198	Records	660090	Expenses-Other				-	-	3,935.17	-	(3,935.17)
THEFD	10198	Records	660822	Business-Relatd Food				-	-	106.61	-	(106.61)
THEFD	10198	Records	660825	General Supplies				-	-	15,270.07	-	(15,270.07)
THEFD	10198	Records	660833	Physical Plant Work Orders				-	-	1,473.47	-	(1,473.47)
THEFD	10198	Records	660835	Furniture				-	-	829.18	-	(829.18)
THEFD	10198	Records	660848	Registration Fee				-	-	1,678.42	-	(1,678.42)
THEFD	10198	Records	660801	Membership				-	-	887.00	-	(887.00)
THEFD	10198 Total							1,527,854.65	3,269,975.13	2,735,409.01	12,566.19	521,999.93
THEFD	10199	Religious Studies	601100	Academic Salaries				193,484.00	191,610.00	191,610.00	-	-
THEFD	10199	Religious Studies	601101	Department Chair				101,652.00	100,084.00	100,084.00	-	-
THEFD	10199	Religious Studies	601303	Student Assistant	5955			-	-	357.50	-	(357.50)
THEFD	10199	Religious Studies	601800	Part Time Faculty				-	132,022.40	132,023.80	-	(1.40)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10199	Religious Studies	603001	OASDI				-	13,809.26	13,809.26	-	-
THEFD	10199	Religious Studies	603003	Dental Insurance				-	3,823.03	3,823.03	-	-
THEFD	10199	Religious Studies	603004	Health and Welfare				-	46,396.50	46,396.50	-	-
THEFD	10199	Religious Studies	603005	Retirement				-	64,490.98	64,490.98	-	-
THEFD	10199	Religious Studies	603011	Life Insurance				-	337.50	337.50	-	-
THEFD	10199	Religious Studies	603012	Medicare				-	5,273.53	5,273.53	-	-
THEFD	10199	Religious Studies	603013	Vision Care				-	533.03	533.03	-	-
THEFD	10199	Religious Studies	603014	Long-Term Disability Insurance				-	204.30	204.30	-	-
THEFD	10199	Religious Studies	604001	Telephone Usage				-	-	31.16	-	(31.16)
THEFD	10199	Religious Studies	606001	Travel-In State				-	1,000.00	-	-	1,000.00
THEFD	10199	Religious Studies	613001	Contractual Service				-	-	251.35	-	(251.35)
THEFD	10199	Religious Studies	660001	Postage and Freight				-	-	41.98	-	(41.98)
THEFD	10199	Religious Studies	660003	General Services				-	6,209.00	-	-	6,209.00
THEFD	10199	Religious Studies	660003	General Services		20364		-	101.63	-	-	101.63
THEFD	10199	Religious Studies	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10199	Religious Studies	660822	Business-Relatd Food		20230		-	-	50.00	-	(50.00)
THEFD	10199	Religious Studies	660825	General Supplies				-	-	1,722.37	-	(1,722.37)
THEFD	10199	Religious Studies	660825	General Supplies		20230		-	-	157.72	-	(157.72)
THEFD	10199	Religious Studies	660825	General Supplies		20364		-	-	(40.60)	-	40.60
THEFD	10199	Religious Studies	660836	Tables & Tickets		20364		-	-	132.00	-	(132.00)
THEFD	10199	Religious Studies	660840	Faculty Recr-Travel (In/Out)				-	2,958.93	1,700.82	-	1,258.11
THEFD	10199	Religious Studies	660841	Faculty Recr-Advertising				-	-	480.00	-	(480.00)
THEFD	10199	Religious Studies	660842	Faculty Recr-Meals				-	-	778.11	-	(778.11)
THEFD	10199	Religious Studies	660848	Registration Fee				-	-	300.00	-	(300.00)
THEFD	10199	Religious Studies	660801	Membership				-	-	552.55	-	(552.55)
THEFD	10199 Total							295,136.00	568,854.09	565,108.89	-	3,745.20
THEFD	10200	IT-Digital Print Services	601300	Support Staff Salaries				134,589.00	136,199.40	120,901.54	-	15,297.86
THEFD	10200	IT-Digital Print Services	601302	Temporary Help				36,781.00	38,605.00	37,884.00	-	721.00
THEFD	10200	IT-Digital Print Services	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10200	IT-Digital Print Services	603001	OASDI				-	9,843.54	9,843.54	-	-
THEFD	10200	IT-Digital Print Services	603003	Dental Insurance				-	2,172.79	2,172.79	-	-
THEFD	10200	IT-Digital Print Services	603004	Health and Welfare				-	32,838.24	32,838.24	-	-
THEFD	10200	IT-Digital Print Services	603005	Retirement				-	39,068.51	39,068.51	-	-
THEFD	10200	IT-Digital Print Services	603011	Life Insurance				-	36.00	36.00	-	-
THEFD	10200	IT-Digital Print Services	603012	Medicare				-	2,302.02	2,302.02	-	-
THEFD	10200	IT-Digital Print Services	603013	Vision Care				-	230.10	230.10	-	-
THEFD	10200	IT-Digital Print Services	660001	Postage and Freight				-	-	9.85	-	(9.85)
THEFD	10200	IT-Digital Print Services	660002	Printing				-	-	6,283.85	-	(6,283.85)
THEFD	10200	IT-Digital Print Services	660090	Expenses-Other				-	-	72.00	-	(72.00)
THEFD	10200	IT-Digital Print Services	660833	Physical Plant Work Orders				-	-	2,384.02	-	(2,384.02)
THEFD	10200 Total							171,370.00	262,595.60	255,326.46	-	7,269.14
THEFD	10201	Risk Management	601201	Management and Supervisory				301,606.56	305,220.00	229,908.00	-	75,312.00
THEFD	10201	Risk Management	601300	Support Staff Salaries				117,240.48	117,708.00	114,645.87	-	3,062.13
THEFD	10201	Risk Management	601302	Temporary Help				-	1,287.84	28,657.20	-	(27,369.36)
THEFD	10201	Risk Management	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10201	Risk Management	603001	OASDI				-	19,780.50	19,780.50	-	-
THEFD	10201	Risk Management	603003	Dental Insurance				-	5,913.57	5,913.57	-	-
THEFD	10201	Risk Management	603004	Health and Welfare				-	68,241.72	68,241.72	-	-
THEFD	10201	Risk Management	603005	Retirement				-	96,782.03	96,782.03	-	-
THEFD	10201	Risk Management	603011	Life Insurance				-	459.00	459.00	-	-
THEFD	10201	Risk Management	603012	Medicare				-	5,275.79	5,275.79	-	-
THEFD	10201	Risk Management	603013	Vision Care				-	366.56	366.56	-	-
THEFD	10201	Risk Management	603014	Long-Term Disability Insurance				-	183.31	183.31	-	-
THEFD	10201	Risk Management	604001	Telephone Usage				-	-	352.99	-	(352.99)
THEFD	10201	Risk Management	604090	Other Communications				-	-	815.00	-	(815.00)
THEFD	10201	Risk Management	604802	Wireless Services				-	-	1,898.56	-	(1,898.56)

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THEFD	10201	Risk Management	606001	Travel-In State				-	-	2,137.79	-	(2,137.79)
THEFD	10201	Risk Management	606002	Travel-Out of State				-	-	3,761.04	-	(3,761.04)
THEFD	10201	Risk Management	613850	Lease Expense				-	-	1,272.00	-	(1,272.00)
THEFD	10201	Risk Management	616005	Misc Info Tech Costs				-	-	239.95	-	(239.95)
THEFD	10201	Risk Management	619002	Equipment - INSTRUCTIONAL				-	-	1,198.00	-	(1,198.00)
THEFD	10201	Risk Management	660001	Postage and Freight				-	-	554.55	-	(554.55)
THEFD	10201	Risk Management	660002	Printing				-	-	1,834.10	-	(1,834.10)
THEFD	10201	Risk Management	660003	General Services				-	-	600.00	-	(600.00)
THEFD	10201	Risk Management	660003	General Services		20164		-	1,481.00	(4.95)	-	1,485.95
THEFD	10201	Risk Management	660019	Litigation Cost				-	-	-	-	5,000.00
THEFD	10201	Risk Management	660090	Expenses-Other				-	-	800.00	-	(800.00)
THEFD	10201	Risk Management	660819	Settlements				-	-	1,406.50	-	(1,406.50)
THEFD	10201	Risk Management	660825	General Supplies				-	-	1,231.57	-	(1,231.57)
THEFD	10201	Risk Management	660833	Physical Plant Work Orders				-	-	430.85	-	(430.85)
THEFD	10201	Risk Management	660833	Physical Plant Work Orders		20164		-	-	120.00	-	(120.00)
THEFD	10201	Risk Management	660835	Furniture				-	-	2,320.96	-	(2,320.96)
THEFD	10201	Risk Management	660837	Promotional Items				-	-	103.62	-	(103.62)
THEFD	10201	Risk Management	660848	Registration Fee				-	-	1,714.00	-	(1,714.00)
THEFD	10201	Risk Management	690002	Prior Year Expenditure Adj				-	-	(11.00)	-	11.00
THEFD	10201	Risk Management	660801	Membership				-	-	634.20	-	(634.20)
THEFD	10201	Total						418,847.04	623,349.32	594,273.28	-	34,076.04
THEFD	10203	Secondary Education	601100	Academic Salaries				1,451,070.00	1,371,194.62	1,371,194.62	-	-
THEFD	10203	Secondary Education	601100	Academic Salaries		6064		-	-	1,665.96	-	(1,665.96)
THEFD	10203	Secondary Education	601100	Academic Salaries		2072		-	12,388.50	12,388.50	-	-
THEFD	10203	Secondary Education	601101	Department Chair				117,780.00	138,969.56	138,969.56	-	-
THEFD	10203	Secondary Education	601300	Support Staff Salaries				49,800.00	53,542.00	53,542.00	-	-
THEFD	10203	Secondary Education	601800	Part Time Faculty				-	332,854.42	332,780.99	-	73.43
THEFD	10203	Secondary Education	601800	Part Time Faculty		6064		-	1,666.67	-	-	1,666.67
THEFD	10203	Secondary Education	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10203	Secondary Education	601805	Summer Session Faculty				-	599.97	599.97	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		20364		-	1,000.00	-	-	1,000.00
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		20545		-	2,500.00	2,499.96	-	0.04
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		5223		-	901.66	914.72	-	(13.06)
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		5371		-	300.00	300.00	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		5568		-	-	28,779.76	-	(28,779.76)
THEFD	10203	Secondary Education	603001	OASDI				-	98,277.36	98,245.44	-	31.92
THEFD	10203	Secondary Education	603001	OASDI		20364		-	(14.50)	-	-	(14.50)
THEFD	10203	Secondary Education	603001	OASDI		5223		-	(13.07)	-	-	(13.07)
THEFD	10203	Secondary Education	603001	OASDI		5371		-	(4.35)	-	-	(4.35)
THEFD	10203	Secondary Education	603001	OASDI		5568		-	613.17	613.17	-	-
THEFD	10203	Secondary Education	603001	OASDI		6064		-	100.17	100.17	-	-
THEFD	10203	Secondary Education	603001	OASDI		2072		-	734.74	734.74	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance				-	28,279.60	28,279.60	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance		6064		-	40.65	40.65	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance		2072		-	139.84	139.84	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare				-	292,433.19	292,433.19	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare		6064		-	385.98	385.98	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare		2072		-	2,030.83	2,030.83	-	-
THEFD	10203	Secondary Education	603005	Retirement				-	447,750.68	447,750.68	-	-
THEFD	10203	Secondary Education	603005	Retirement		5568		-	2,810.98	2,810.98	-	-
THEFD	10203	Secondary Education	603005	Retirement		6064		-	473.52	473.52	-	-
THEFD	10203	Secondary Education	603005	Retirement		2072		-	3,521.19	3,521.19	-	-
THEFD	10203	Secondary Education	603011	Life Insurance				-	1,879.03	1,879.03	-	-
THEFD	10203	Secondary Education	603011	Life Insurance		6064		-	1.67	1.67	-	-
THEFD	10203	Secondary Education	603011	Life Insurance		2072		-	11.25	11.25	-	-
THEFD	10203	Secondary Education	603012	Medicare				-	27,275.65	27,275.65	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10203	Secondary Education	603012	Medicare		20545		-	36.25	36.25	-	-
THEFD	10203	Secondary Education	603012	Medicare	5223			-	13.26	13.26	-	-
THEFD	10203	Secondary Education	603012	Medicare	5371			-	4.35	4.35	-	-
THEFD	10203	Secondary Education	603012	Medicare	5568			-	417.36	417.36	-	-
THEFD	10203	Secondary Education	603012	Medicare	6064			-	23.43	23.43	-	-
THEFD	10203	Secondary Education	603012	Medicare	2072			-	171.84	171.84	-	-
THEFD	10203	Secondary Education	603013	Vision Care				-	2,125.96	2,125.96	-	-
THEFD	10203	Secondary Education	603013	Vision Care	6064			-	1.76	1.76	-	-
THEFD	10203	Secondary Education	603013	Vision Care	2072			-	11.80	11.80	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance				-	1,127.36	1,127.36	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance	6064			-	0.98	0.98	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance	2072			-	6.61	6.61	-	-
THEFD	10203	Secondary Education	603015	Flex Cash				-	7,013.09	7,013.09	-	-
THEFD	10203	Secondary Education	604001	Telephone Usage				-	-	314.59	-	(314.59)
THEFD	10203	Secondary Education	604090	Other Communications				-	-	350.00	-	(350.00)
THEFD	10203	Secondary Education	604802	Wireless Services				-	-	284.18	-	(284.18)
THEFD	10203	Secondary Education	606001	Travel-In State	5278			-	-	1,398.92	-	(1,398.92)
THEFD	10203	Secondary Education	606001	Travel-In State	5629			-	-	4,452.16	-	(4,452.16)
THEFD	10203	Secondary Education	606002	Travel-Out of State	5278			-	-	5,221.68	-	(5,221.68)
THEFD	10203	Secondary Education	606002	Travel-Out of State	5352			-	-	1,195.40	-	(1,195.40)
THEFD	10203	Secondary Education	606002	Travel-Out of State	5353			-	-	4,142.35	-	(4,142.35)
THEFD	10203	Secondary Education	606002	Travel-Out of State	5371			-	-	254.84	-	(254.84)
THEFD	10203	Secondary Education	606802	Travel-International	5352			-	-	2,703.16	-	(2,703.16)
THEFD	10203	Secondary Education	613001	Contractual Service				-	-	920.15	-	(920.15)
THEFD	10203	Secondary Education	613832	Honorariums		20364		-	-	600.00	-	(600.00)
THEFD	10203	Secondary Education	616002	I/T Hardware	5352			-	-	1,266.64	-	(1,266.64)
THEFD	10203	Secondary Education	616003	I/T Software-	5371			-	-	91.25	-	(91.25)
THEFD	10203	Secondary Education	616005	Misc Info Tech Costs	5371			-	-	62.50	-	(62.50)
THEFD	10203	Secondary Education	616806	I/T Service Other Item	5371			-	-	293.28	-	(293.28)
THEFD	10203	Secondary Education	660001	Postage and Freight				-	-	113.95	-	(113.95)
THEFD	10203	Secondary Education	660002	Printing				-	-	184.38	-	(184.38)
THEFD	10203	Secondary Education	660002	Printing		20364		-	-	1,372.57	-	(1,372.57)
THEFD	10203	Secondary Education	660002	Printing	5344			-	-	164.60	-	(164.60)
THEFD	10203	Secondary Education	660002	Printing	5371			-	-	121.70	-	(121.70)
THEFD	10203	Secondary Education	660003	General Services				-	4,200.00	128.00	-	4,072.00
THEFD	10203	Secondary Education	660003	General Services		20364		-	12,985.50	-	-	12,985.50
THEFD	10203	Secondary Education	660003	General Services	5344			-	-	2,000.00	500.00	(2,500.00)
THEFD	10203	Secondary Education	660003	General Services	5352			-	7,000.66	-	-	7,000.66
THEFD	10203	Secondary Education	660003	General Services	5353			-	6,543.09	-	-	6,543.09
THEFD	10203	Secondary Education	660003	General Services	5371			13,584.00	16,695.65	-	-	16,695.65
THEFD	10203	Secondary Education	660003	General Services	5568			-	12,990.00	17,760.00	16,740.00	(21,510.00)
THEFD	10203	Secondary Education	660003	General Services	5635			-	44.94	-	-	44.94
THEFD	10203	Secondary Education	660003	General Services	5640			-	1,286.42	-	-	1,286.42
THEFD	10203	Secondary Education	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10203	Secondary Education	660003	General Services	5741			-	42.34	-	-	42.34
THEFD	10203	Secondary Education	660003	General Services	5834	20548		-	2,223.81	914.50	-	1,309.31
THEFD	10203	Secondary Education	660090	Expenses-Other				-	-	344.00	-	(344.00)
THEFD	10203	Secondary Education	660090	Expenses-Other		20184		-	-	584.00	-	(584.00)
THEFD	10203	Secondary Education	660090	Expenses-Other	5344			-	-	8.00	-	(8.00)
THEFD	10203	Secondary Education	660822	Business-Relatd Food				-	-	146.23	-	(146.23)
THEFD	10203	Secondary Education	660822	Business-Relatd Food	5371			-	-	842.21	-	(842.21)
THEFD	10203	Secondary Education	660825	General Supplies				-	-	1,611.57	-	(1,611.57)
THEFD	10203	Secondary Education	660825	General Supplies		20184		-	-	237.84	-	(237.84)
THEFD	10203	Secondary Education	660825	General Supplies		20364		-	-	2,258.81	-	(2,258.81)
THEFD	10203	Secondary Education	660825	General Supplies	5353			-	-	417.61	-	(417.61)
THEFD	10203	Secondary Education	660825	General Supplies	5371			-	-	1,196.79	-	(1,196.79)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10203	Secondary Education	660829	Facility Rental				-	-	95.00	-	(95.00)
THEFD	10203	Secondary Education	660829	Facility Rental		20184		-	-	48.84	-	(48.84)
THEFD	10203	Secondary Education	660829	Facility Rental			20364	-	-	783.00	-	(783.00)
THEFD	10203	Secondary Education	660848	Registration Fee	5278			-	-	2,453.00	-	(2,453.00)
THEFD	10203	Secondary Education	660848	Registration Fee	5352			-	-	341.00	-	(341.00)
THEFD	10203	Secondary Education	660848	Registration Fee	5353			-	-	579.00	-	(579.00)
THEFD	10203	Secondary Education	690002	Prior Year Expenditure Adj			20364	-	-	285.00	-	(285.00)
THEFD	10203	Secondary Education	660801	Membership		5353		-	-	452.00	-	(452.00)
THEFD	10203 Total							1,632,234.00	2,899,761.44	2,920,962.37	17,240.00	(38,440.93)
THEFD	10204	Service Center	601201	Management and Supervisory				100,144.08	103,032.00	68,688.00	-	34,344.00
THEFD	10204	Service Center	601300	Support Staff Salaries				127,348.64	128,510.24	129,852.92	-	(1,342.68)
THEFD	10204	Service Center	601301	Overtime				-	-	2,837.09	-	(2,837.09)
THEFD	10204	Service Center	601302	Temporary Help				-	-	17,951.04	-	(17,951.04)
THEFD	10204	Service Center	601303	Student Assistant				8,000.00	8,000.00	25,585.09	-	(17,585.09)
THEFD	10204	Service Center	601802	Night Shift Differential				-	3,250.00	3,250.00	-	-
THEFD	10204	Service Center	603001	OASDI				-	13,556.21	13,556.21	-	-
THEFD	10204	Service Center	603003	Dental Insurance				-	5,906.13	5,906.13	-	-
THEFD	10204	Service Center	603004	Health and Welfare				-	57,259.84	57,259.84	-	-
THEFD	10204	Service Center	603005	Retirement				-	61,492.28	61,492.28	-	-
THEFD	10204	Service Center	603011	Life Insurance				-	180.00	180.00	-	-
THEFD	10204	Service Center	603012	Medicare				-	3,394.27	3,394.27	-	-
THEFD	10204	Service Center	603013	Vision Care				-	383.37	383.37	-	-
THEFD	10204	Service Center	603014	Long-Term Disability Insurance				-	49.82	49.82	-	-
THEFD	10204	Service Center	603015	Flex Cash				-	640.00	640.00	-	-
THEFD	10204	Service Center	606001	Travel-In State				-	-	86.00	-	(86.00)
THEFD	10204	Service Center	613001	Contractual Service				-	-	114.80	-	(114.80)
THEFD	10204	Service Center	616003	I/T Software-				-	-	35,035.00	-	(35,035.00)
THEFD	10204	Service Center	660003	General Services				44,000.00	44,000.00	71.00	-	43,929.00
THEFD	10204	Service Center	660822	Business-Relatd Food				-	-	72.10	-	(72.10)
THEFD	10204	Service Center	660825	General Supplies				-	810.16	(264.12)	-	1,074.28
THEFD	10204	Service Center	660848	Registration Fee				-	-	199.00	-	(199.00)
THEFD	10204	Service Center	690002	Prior Year Expenditure Adj				-	-	(52,733.00)	-	52,733.00
THEFD	10204 Total							279,492.72	430,464.32	373,606.84	-	56,857.48
THEFD	10207	Soc Sci Research Center	601201	Management and Supervisory				98,172.00	98,172.00	98,172.00	-	-
THEFD	10207	Soc Sci Research Center	603001	OASDI				-	6,068.52	6,068.52	-	-
THEFD	10207	Soc Sci Research Center	603005	Retirement				-	27,903.48	27,903.48	-	-
THEFD	10207	Soc Sci Research Center	603011	Life Insurance				-	180.00	180.00	-	-
THEFD	10207	Soc Sci Research Center	603012	Medicare				-	1,419.24	1,419.24	-	-
THEFD	10207	Soc Sci Research Center	603013	Vision Care				-	91.64	91.64	-	-
THEFD	10207	Soc Sci Research Center	603014	Long-Term Disability Insurance				-	75.42	75.42	-	-
THEFD	10207	Soc Sci Research Center	604001	Telephone Usage				50.00	450.00	1,532.86	-	(1,082.86)
THEFD	10207	Soc Sci Research Center	604090	Other Communications				-	-	1,075.61	-	(1,075.61)
THEFD	10207	Soc Sci Research Center	604802	Wireless Services				-	-	1,065.30	-	(1,065.30)
THEFD	10207	Soc Sci Research Center	613850	Lease Expense				-	-	775.00	-	(775.00)
THEFD	10207	Soc Sci Research Center	660001	Postage and Freight				-	-	1,090.98	-	(1,090.98)
THEFD	10207	Soc Sci Research Center	660002	Printing				-	-	399.53	-	(399.53)
THEFD	10207	Soc Sci Research Center	660003	General Services				-	-	(3,761.61)	-	3,761.61
THEFD	10207	Soc Sci Research Center	660090	Expenses-Other				-	-	48.00	-	(48.00)
THEFD	10207	Soc Sci Research Center	660833	Physical Plant Work Orders				-	-	622.40	-	(622.40)
THEFD	10207 Total							98,222.00	134,360.30	136,758.37	-	(2,398.07)
THEFD	10208	Sociology	601100	Academic Salaries				1,201,692.00	1,154,572.91	1,154,572.91	-	-
THEFD	10208	Sociology	601101	Department Chair				105,480.00	99,399.93	99,399.93	-	-
THEFD	10208	Sociology	601103	Graduate Assistant				-	44,680.00	44,680.00	-	-
THEFD	10208	Sociology	601300	Support Staff Salaries				112,980.00	84,376.00	81,947.42	-	2,428.58
THEFD	10208	Sociology	601303	Student Assistant				-	10,750.00	1,502.41	-	9,247.59
THEFD	10208	Sociology	601800	Part Time Faculty				-	746,183.60	746,184.80	-	(1.20)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10208	Sociology	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10208	Sociology	601807	Faculty Special Consultants				-	23,000.00	22,245.81	-	754.19
THEFD	10208	Sociology	602001	Work Study-On Campus				-	8,801.76	11,735.65	-	(2,933.89)
THEFD	10208	Sociology	603001	OASDI				-	110,599.18	110,599.18	-	-
THEFD	10208	Sociology	603003	Dental Insurance				-	39,859.25	39,859.25	-	-
THEFD	10208	Sociology	603004	Health and Welfare				-	467,701.45	467,701.45	-	-
THEFD	10208	Sociology	603005	Retirement				-	512,126.56	512,126.56	-	-
THEFD	10208	Sociology	603011	Life Insurance				-	3,352.06	3,352.06	-	-
THEFD	10208	Sociology	603012	Medicare				-	30,005.51	30,005.51	-	-
THEFD	10208	Sociology	603013	Vision Care				-	3,555.03	3,555.03	-	-
THEFD	10208	Sociology	603014	Long-Term Disability Insurance				-	2,012.37	2,012.37	-	-
THEFD	10208	Sociology	603015	Flex Cash				-	7,348.00	7,348.00	-	-
THEFD	10208	Sociology	604001	Telephone Usage				-	-	200.47	-	(200.47)
THEFD	10208	Sociology	606001	Travel-In State				-	7,500.00	374.58	-	7,125.42
THEFD	10208	Sociology	606001	Travel-In State	5363			-	-	831.11	-	(831.11)
THEFD	10208	Sociology	606001	Travel-In State	5636			-	-	111.36	-	(111.36)
THEFD	10208	Sociology	606002	Travel-Out of State				-	-	3,502.12	-	(3,502.12)
THEFD	10208	Sociology	606002	Travel-Out of State	5647			-	-	594.28	-	(594.28)
THEFD	10208	Sociology	606002	Travel-Out of State	5943			-	-	69.32	-	(69.32)
THEFD	10208	Sociology	606802	Travel-International				-	-	3,530.00	-	(3,530.00)
THEFD	10208	Sociology	613001	Contractual Service				-	-	221.35	-	(221.35)
THEFD	10208	Sociology	613001	Contractual Service		20062		-	38,456.35	35,620.75	3,573.40	(737.80)
THEFD	10208	Sociology	613832	Honorariums				-	-	250.00	-	(250.00)
THEFD	10208	Sociology	613832	Honorariums		20364		-	-	3,500.00	-	(3,500.00)
THEFD	10208	Sociology	613850	Lease Expense				-	-	335.00	-	(335.00)
THEFD	10208	Sociology	616002	I/T Hardware			20364	-	-	1,664.75	-	(1,664.75)
THEFD	10208	Sociology	616002	I/T Hardware		5635		-	-	269.36	-	(269.36)
THEFD	10208	Sociology	616003	I/T Software-				-	-	81.46	-	(81.46)
THEFD	10208	Sociology	616005	Misc Info Tech Costs		5636		-	-	96.96	-	(96.96)
THEFD	10208	Sociology	660001	Postage and Freight				-	-	167.27	-	(167.27)
THEFD	10208	Sociology	660002	Printing				-	-	120.66	-	(120.66)
THEFD	10208	Sociology	660003	General Services				-	20,022.00	-	-	20,022.00
THEFD	10208	Sociology	660003	General Services		20364		-	5,588.75	424.00	-	5,164.75
THEFD	10208	Sociology	660003	General Services	5223			-	500.00	-	-	500.00
THEFD	10208	Sociology	660003	General Services	5363			-	1,713.44	-	-	1,713.44
THEFD	10208	Sociology	660003	General Services	5398			-	122,071.00	-	-	122,071.00
THEFD	10208	Sociology	660003	General Services	5635			-	6,170.99	-	-	6,170.99
THEFD	10208	Sociology	660003	General Services	5636			-	7,500.00	-	-	7,500.00
THEFD	10208	Sociology	660003	General Services	5646			-	1,500.00	-	-	1,500.00
THEFD	10208	Sociology	660003	General Services	5647			-	594.28	-	-	594.28
THEFD	10208	Sociology	660003	General Services	5943			-	69.32	-	-	69.32
THEFD	10208	Sociology	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10208	Sociology	660822	Business-Relatd Food				-	-	559.81	-	(559.81)
THEFD	10208	Sociology	660825	General Supplies				-	-	2,087.29	-	(2,087.29)
THEFD	10208	Sociology	660840	Faculty Recr-Travel (In/Out)				-	1,287.59	903.70	-	383.89
THEFD	10208	Sociology	660842	Faculty Recr-Meals				-	-	383.89	-	(383.89)
THEFD	10208	Sociology	660848	Registration Fee				-	-	1,365.00	-	(1,365.00)
THEFD	10208	Sociology	660848	Registration Fee	5635			-	-	75.00	-	(75.00)
THEFD	10208	Sociology	660848	Registration Fee	5636			-	-	241.00	-	(241.00)
THEFD	10208	Sociology	660801	Membership				-	-	1,010.00	-	(1,010.00)
THEFD	10208	Total						1,420,152.00	3,562,597.33	3,398,726.83	3,573.40	160,297.10
THEFD	10209	Special Education	601100	Academic Salaries				868,544.00	827,130.07	827,130.07	-	-
THEFD	10209	Special Education	601100	Academic Salaries		20550		-	14,241.45	14,241.45	-	-
THEFD	10209	Special Education	601100	Academic Salaries	5349			-	18,988.00	18,987.48	-	0.52
THEFD	10209	Special Education	601101	Department Chair				105,648.00	105,648.00	105,648.00	-	-
THEFD	10209	Special Education	601300	Support Staff Salaries				-	17,805.27	17,805.27	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10209	Special Education	601301	Overtime				-	2,082.66	2,082.66	-	-
THEFD	10209	Special Education	601302	Temporary Help				37,680.00	13,196.00	13,196.00	-	-
THEFD	10209	Special Education	601800	Part Time Faculty				-	487,760.88	487,760.84	-	0.04
THEFD	10209	Special Education	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10209	Special Education	601805	Summer Session Faculty				-	450.00	450.00	-	-
THEFD	10209	Special Education	601807	Faculty Special Consultants	5371			-	45,341.92	41,299.84	-	4,042.08
THEFD	10209	Special Education	603001	OASDI				-	76,643.43	75,986.14	-	657.29
THEFD	10209	Special Education	603001	OASDI		20550		-	0.17	-	-	0.17
THEFD	10209	Special Education	603001	OASDI	5349			-	1,171.63	1,171.63	-	-
THEFD	10209	Special Education	603001	OASDI	5371			-	(285.47)	371.99	-	(657.46)
THEFD	10209	Special Education	603003	Dental Insurance				-	22,234.04	22,234.04	-	-
THEFD	10209	Special Education	603003	Dental Insurance	5349			-	163.91	163.91	-	-
THEFD	10209	Special Education	603004	Health and Welfare				-	217,807.84	217,807.84	-	-
THEFD	10209	Special Education	603004	Health and Welfare	5349			-	2,483.04	2,483.04	-	-
THEFD	10209	Special Education	603005	Retirement				-	352,234.40	352,234.40	-	-
THEFD	10209	Special Education	603005	Retirement	5349			-	5,396.82	5,396.82	-	-
THEFD	10209	Special Education	603005	Retirement	5371			-	1,688.40	1,688.40	-	-
THEFD	10209	Special Education	603011	Life Insurance				-	1,746.28	1,746.28	-	-
THEFD	10209	Special Education	603011	Life Insurance	5349			-	23.66	23.66	-	-
THEFD	10209	Special Education	603012	Medicare				-	20,151.22	20,151.22	-	-
THEFD	10209	Special Education	603012	Medicare	5349			-	274.02	274.02	-	-
THEFD	10209	Special Education	603012	Medicare	5371			-	598.86	598.86	-	-
THEFD	10209	Special Education	603013	Vision Care				-	1,926.15	1,926.15	-	-
THEFD	10209	Special Education	603013	Vision Care	5349			-	24.21	24.21	-	-
THEFD	10209	Special Education	603014	Long-Term Disability Insurance				-	1,054.40	1,054.40	-	-
THEFD	10209	Special Education	603014	Long-Term Disability Insurance	5349			-	14.39	14.39	-	-
THEFD	10209	Special Education	603015	Flex Cash				-	8,160.00	8,160.00	-	-
THEFD	10209	Special Education	604001	Telephone Usage				-	-	151.50	-	(151.50)
THEFD	10209	Special Education	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10209	Special Education	604802	Wireless Services				-	-	1,077.43	-	(1,077.43)
THEFD	10209	Special Education	606001	Travel-In State	5278			-	-	801.00	-	(801.00)
THEFD	10209	Special Education	606001	Travel-In State	5357			-	-	325.15	-	(325.15)
THEFD	10209	Special Education	606001	Travel-In State	5358			-	-	318.12	-	(318.12)
THEFD	10209	Special Education	606001	Travel-In State	5629			-	-	1,904.15	-	(1,904.15)
THEFD	10209	Special Education	606001	Travel-In State	5640			-	-	247.20	-	(247.20)
THEFD	10209	Special Education	606001	Travel-In State	5641			-	-	2.83	-	(2.83)
THEFD	10209	Special Education	606002	Travel-Out of State	5278			-	-	3,026.04	-	(3,026.04)
THEFD	10209	Special Education	606002	Travel-Out of State	5358			-	-	1,528.66	-	(1,528.66)
THEFD	10209	Special Education	606002	Travel-Out of State	5640			-	-	983.80	-	(983.80)
THEFD	10209	Special Education	606802	Travel-International		20364		-	-	1,259.48	-	(1,259.48)
THEFD	10209	Special Education	606802	Travel-International	5278			-	-	1,000.00	-	(1,000.00)
THEFD	10209	Special Education	613001	Contractual Service				-	-	183.35	-	(183.35)
THEFD	10209	Special Education	613832	Honorariums		20364		-	-	1,200.00	-	(1,200.00)
THEFD	10209	Special Education	616002	I/T Hardware		20364		-	-	2,066.87	-	(2,066.87)
THEFD	10209	Special Education	616002	I/T Hardware	5371			-	-	6,241.92	-	(6,241.92)
THEFD	10209	Special Education	616003	I/T Software-				-	-	199.00	-	(199.00)
THEFD	10209	Special Education	616003	I/T Software-	5371			-	199.00	199.00	-	-
THEFD	10209	Special Education	616005	Misc Info Tech Costs	5371			-	-	43.98	-	(43.98)
THEFD	10209	Special Education	660001	Postage and Freight				-	-	139.05	-	(139.05)
THEFD	10209	Special Education	660002	Printing				-	-	567.88	-	(567.88)
THEFD	10209	Special Education	660003	General Services				-	4,800.00	-	-	4,800.00
THEFD	10209	Special Education	660003	General Services		20364		-	14,500.00	-	-	14,500.00
THEFD	10209	Special Education	660003	General Services	5226			-	4,000.00	-	-	4,000.00
THEFD	10209	Special Education	660003	General Services	5357			-	8,000.00	-	-	8,000.00
THEFD	10209	Special Education	660003	General Services	5358			-	8,000.00	-	-	8,000.00
THEFD	10209	Special Education	660003	General Services	5371			-	22,000.62	-	-	22,000.62

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10209	Special Education	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10209	Special Education	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10209	Special Education	660090	Expenses-Other				-	-	192.00	-	(192.00)
THEFD	10209	Special Education	660822	Business-Relatd Food				-	-	188.58	-	(188.58)
THEFD	10209	Special Education	660822	Business-Relatd Food		20364		-	-	128.61	-	(128.61)
THEFD	10209	Special Education	660825	General Supplies				-	-	(251.57)	-	251.57
THEFD	10209	Special Education	660825	General Supplies		20184		-	-	433.20	-	(433.20)
THEFD	10209	Special Education	660825	General Supplies			20364	-	-	7,006.93	-	(7,006.93)
THEFD	10209	Special Education	660825	General Supplies	5371			-	-	7,413.96	-	(7,413.96)
THEFD	10209	Special Education	660842	Faculty Recr-Meals	5656			-	-	374.51	-	(374.51)
THEFD	10209	Special Education	660848	Registration Fee	5278			-	-	2,892.45	-	(2,892.45)
THEFD	10209	Special Education	660848	Registration Fee	5358			-	-	1,795.00	-	(1,795.00)
THEFD	10209	Special Education	660848	Registration Fee	5640			-	-	161.00	-	(161.00)
THEFD	10209	Special Education	660801	Membership	5357			-	-	65.00	-	(65.00)
THEFD	10209	Special Education	660801	Membership	5358			-	-	165.00	-	(165.00)
THEFD	10209 Total							1,011,872.00	2,311,305.27	2,286,854.09	-	24,451.18
THEFD	10211	Human Communication Studies	601100	Academic Salaries				1,544,722.00	1,574,567.92	1,530,707.37	-	43,860.55
THEFD	10211	Human Communication Studies	601101	Department Chair				113,592.00	114,616.80	107,339.71	-	7,277.09
THEFD	10211	Human Communication Studies	601103	Graduate Assistant				-	29,961.25	29,961.25	-	-
THEFD	10211	Human Communication Studies	601300	Support Staff Salaries				91,130.20	92,875.43	90,672.52	-	2,202.91
THEFD	10211	Human Communication Studies	601303	Student Assistant				-	-	19,500.45	-	(19,500.45)
THEFD	10211	Human Communication Studies	601304	Teaching Associates				-	190,124.00	190,124.00	-	-
THEFD	10211	Human Communication Studies	601800	Part Time Faculty				-	542,187.60	542,187.60	-	-
THEFD	10211	Human Communication Studies	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10211	Human Communication Studies	601807	Faculty Special Consultants				-	-	10,746.79	-	(10,746.79)
THEFD	10211	Human Communication Studies	603001	OASDI				-	119,990.39	119,990.39	-	-
THEFD	10211	Human Communication Studies	603003	Dental Insurance				-	32,841.83	32,841.83	-	-
THEFD	10211	Human Communication Studies	603004	Health and Welfare				-	399,368.25	399,368.25	-	-
THEFD	10211	Human Communication Studies	603005	Retirement				-	554,010.10	554,010.10	-	-
THEFD	10211	Human Communication Studies	603011	Life Insurance				-	2,922.30	2,922.30	-	-
THEFD	10211	Human Communication Studies	603012	Medicare				-	32,695.86	32,695.86	-	-
THEFD	10211	Human Communication Studies	603013	Vision Care				-	3,435.73	3,435.73	-	-
THEFD	10211	Human Communication Studies	603014	Long-Term Disability Insurance				-	1,806.49	1,806.49	-	-
THEFD	10211	Human Communication Studies	603015	Flex Cash				-	2,456.00	2,456.00	-	-
THEFD	10211	Human Communication Studies	604001	Telephone Usage				-	-	933.63	-	(933.63)
THEFD	10211	Human Communication Studies	604090	Other Communications				-	-	1,753.41	-	(1,753.41)
THEFD	10211	Human Communication Studies	604802	Wireless Services				-	-	562.00	-	(562.00)
THEFD	10211	Human Communication Studies	606001	Travel-In State				-	-	1,794.50	-	(1,794.50)
THEFD	10211	Human Communication Studies	606001	Travel-In State		20364		-	-	277.00	-	(277.00)
THEFD	10211	Human Communication Studies	606002	Travel-Out of State				-	-	506.62	-	(506.62)
THEFD	10211	Human Communication Studies	606002	Travel-Out of State		5352		-	-	382.40	-	(382.40)
THEFD	10211	Human Communication Studies	613001	Contractual Service				-	-	2,057.10	-	(2,057.10)
THEFD	10211	Human Communication Studies	613832	Honorariums			20364	-	-	200.00	-	(200.00)
THEFD	10211	Human Communication Studies	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10211	Human Communication Studies	616002	I/T Hardware				-	-	1,899.53	-	(1,899.53)
THEFD	10211	Human Communication Studies	616002	I/T Hardware			20364	-	-	13,879.22	-	(13,879.22)
THEFD	10211	Human Communication Studies	616002	I/T Hardware		5640		-	-	1,135.30	-	(1,135.30)
THEFD	10211	Human Communication Studies	616003	I/T Software-				-	-	2,327.40	-	(2,327.40)
THEFD	10211	Human Communication Studies	616003	I/T Software-			20364	-	-	2,197.02	-	(2,197.02)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs			20364	-	-	329.78	-	(329.78)
THEFD	10211	Human Communication Studies	660001	Postage and Freight				-	-	385.24	-	(385.24)
THEFD	10211	Human Communication Studies	660002	Printing				-	-	2,869.91	-	(2,869.91)
THEFD	10211	Human Communication Studies	660003	General Services				-	32,218.00	94.00	-	32,124.00
THEFD	10211	Human Communication Studies	660003	General Services			20364	-	31,975.00	-	-	31,975.00
THEFD	10211	Human Communication Studies	660003	General Services	5223			-	500.00	-	-	500.00
THEFD	10211	Human Communication Studies	660003	General Services	5352			-	1,051.43	-	-	1,051.43

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10211	Human Communication Studies	660003	General Services	5357			-	1,500.00	-	-	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services	5358			-	2,158.03	-	-	2,158.03
THEFD	10211	Human Communication Studies	660003	General Services	5362			-	1,237.05	-	-	1,237.05
THEFD	10211	Human Communication Studies	660003	General Services	5364			-	544.36	-	-	544.36
THEFD	10211	Human Communication Studies	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services	5647			-	750.00	-	-	750.00
THEFD	10211	Human Communication Studies	660090	Expenses-Other				-	-	2,478.62	-	(2,478.62)
THEFD	10211	Human Communication Studies	660090	Expenses-Other		20364		-	-	262.50	-	(262.50)
THEFD	10211	Human Communication Studies	660822	Business-Relatd Food				-	-	4,325.08	-	(4,325.08)
THEFD	10211	Human Communication Studies	660825	General Supplies				-	-	10,232.45	-	(10,232.45)
THEFD	10211	Human Communication Studies	660825	General Supplies		20364		-	-	55.00	-	(55.00)
THEFD	10211	Human Communication Studies	660829	Facility Rental				-	-	367.50	-	(367.50)
THEFD	10211	Human Communication Studies	660833	Physical Plant Work Orders				-	-	305.00	-	(305.00)
THEFD	10211	Human Communication Studies	660835	Furniture				-	-	634.93	-	(634.93)
THEFD	10211	Human Communication Studies	660837	Promotional Items				-	-	258.95	-	(258.95)
THEFD	10211	Human Communication Studies	660848	Registration Fee				-	-	1,230.00	-	(1,230.00)
THEFD	10211	Human Communication Studies	660848	Registration Fee		20364		-	-	223.00	-	(223.00)
THEFD	10211	Human Communication Studies	660848	Registration Fee	5352			-	-	363.00	-	(363.00)
THEFD	10211	Human Communication Studies	660801	Membership	5352			-	-	366.00	-	(366.00)
THEFD	10211 Total							1,749,444.20	3,768,593.82	3,729,440.73	-	39,153.09
THEFD	10213	Major Events	601300	Support Staff Salaries				730.00	730.00	-	-	730.00
THEFD	10213	Major Events	660003	General Services				-	-	158.53	-	(158.53)
THEFD	10213	Major Events	660825	General Supplies				-	-	47.99	-	(47.99)
THEFD	10213	Major Events	660829	Facility Rental		20506		-	-	183.00	-	(183.00)
THEFD	10213 Total							730.00	730.00	389.52	-	340.48
THEFD	10214	Student Academic Services	601201	Management and Supervisory				163,786.68	165,426.00	172,548.60	-	(7,122.60)
THEFD	10214	Student Academic Services	601300	Support Staff Salaries				464,136.96	478,609.75	478,180.68	-	429.07
THEFD	10214	Student Academic Services	601303	Student Assistant				-	-	97,364.05	-	(97,364.05)
THEFD	10214	Student Academic Services	601802	Night Shift Differential				-	5,850.00	5,850.00	-	-
THEFD	10214	Student Academic Services	602001	Work Study-On Campus				8,940.00	62,910.85	71,961.10	-	(9,050.25)
THEFD	10214	Student Academic Services	603001	OASDI				-	40,349.54	40,349.54	-	-
THEFD	10214	Student Academic Services	603003	Dental Insurance				-	17,648.96	17,648.96	-	-
THEFD	10214	Student Academic Services	603004	Health and Welfare				-	173,809.37	173,809.37	-	-
THEFD	10214	Student Academic Services	603005	Retirement				-	183,573.76	183,573.76	-	-
THEFD	10214	Student Academic Services	603011	Life Insurance				-	476.79	476.79	-	-
THEFD	10214	Student Academic Services	603012	Medicare				-	9,803.96	9,803.96	-	-
THEFD	10214	Student Academic Services	603013	Vision Care				-	993.18	993.18	-	-
THEFD	10214	Student Academic Services	603014	Long-Term Disability Insurance				-	284.94	284.94	-	-
THEFD	10214	Student Academic Services	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10214	Student Academic Services	604001	Telephone Usage				-	-	751.78	-	(751.78)
THEFD	10214	Student Academic Services	604090	Other Communications				-	-	1,290.00	-	(1,290.00)
THEFD	10214	Student Academic Services	604802	Wireless Services				-	-	2,461.06	-	(2,461.06)
THEFD	10214	Student Academic Services	606001	Travel-In State				-	-	2,239.63	-	(2,239.63)
THEFD	10214	Student Academic Services	606002	Travel-Out of State				-	-	4,774.96	-	(4,774.96)
THEFD	10214	Student Academic Services	606802	Travel-International				-	-	1,014.24	-	(1,014.24)
THEFD	10214	Student Academic Services	613001	Contractual Service				-	-	59.75	-	(59.75)
THEFD	10214	Student Academic Services	613850	Lease Expense				-	-	3,753.77	-	(3,753.77)
THEFD	10214	Student Academic Services	616003	I/T Software-				-	-	53.82	-	(53.82)
THEFD	10214	Student Academic Services	660001	Postage and Freight				-	-	24.53	-	(24.53)
THEFD	10214	Student Academic Services	660002	Printing				-	-	7,999.13	-	(7,999.13)
THEFD	10214	Student Academic Services	660003	General Services				75,608.00	75,608.00	1,351.49	-	74,256.51
THEFD	10214	Student Academic Services	660003	General Services	2073			20,000.00	20,000.00	-	-	20,000.00
THEFD	10214	Student Academic Services	660009	Specialized Training				-	-	161.63	-	(161.63)
THEFD	10214	Student Academic Services	660041	Space Rental				-	-	85.00	-	(85.00)
THEFD	10214	Student Academic Services	660043	Accreditation Fees				-	-	75.43	-	(75.43)
THEFD	10214	Student Academic Services	660090	Expenses-Other				-	-	752.00	-	(752.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10214	Student Academic Services	660822	Business-Relatd Food				-	-	17,034.93	-	(17,034.93)
THEFD	10214	Student Academic Services	660822	Business-Relatd Food	2073			-	-	4,663.40	-	(4,663.40)
THEFD	10214	Student Academic Services	660825	General Supplies				-	-	5,291.63	-	(5,291.63)
THEFD	10214	Student Academic Services	660825	General Supplies	2073			-	-	341.29	-	(341.29)
THEFD	10214	Student Academic Services	660833	Physical Plant Work Orders				-	-	90.00	-	(90.00)
THEFD	10214	Student Academic Services	660848	Registration Fee				-	-	2,000.99	-	(2,000.99)
THEFD	10214	Student Academic Services	660801	Membership				-	-	1,000.00	-	(1,000.00)
THEFD	10214	Total						732,471.64	1,236,881.10	1,311,651.39	-	(74,770.29)
THEFD	10215	Student Financial Services	601103	Graduate Assistant				1,572.00	1,572.00	-	-	1,572.00
THEFD	10215	Student Financial Services	601201	Management and Supervisory				170,502.48	172,452.00	186,408.00	-	(13,956.00)
THEFD	10215	Student Financial Services	601300	Support Staff Salaries				902,184.10	910,471.20	891,116.00	-	19,355.20
THEFD	10215	Student Financial Services	601301	Overtime				6,066.40	6,066.40	-	-	6,066.40
THEFD	10215	Student Financial Services	601302	Temporary Help				82,296.00	82,296.00	6,227.00	-	76,069.00
THEFD	10215	Student Financial Services	601303	Student Assistant				33,000.00	33,000.00	154,180.35	-	(121,180.35)
THEFD	10215	Student Financial Services	601802	Night Shift Differential				-	11,375.00	10,725.00	-	650.00
THEFD	10215	Student Financial Services	602001	Work Study-On Campus				3,750.00	18,178.50	19,238.00	-	(1,059.50)
THEFD	10215	Student Financial Services	603001	OASDI				-	66,618.65	66,618.65	-	-
THEFD	10215	Student Financial Services	603003	Dental Insurance				-	17,890.48	17,890.48	-	-
THEFD	10215	Student Financial Services	603004	Health and Welfare				-	219,394.68	219,394.68	-	-
THEFD	10215	Student Financial Services	603005	Retirement				-	307,496.39	307,496.39	-	-
THEFD	10215	Student Financial Services	603008	Industrial Disability				-	4,391.63	4,391.63	-	-
THEFD	10215	Student Financial Services	603011	Life Insurance				-	691.50	691.50	-	-
THEFD	10215	Student Financial Services	603012	Medicare				-	16,287.20	16,287.20	-	-
THEFD	10215	Student Financial Services	603013	Vision Care				-	1,695.40	1,695.40	-	-
THEFD	10215	Student Financial Services	603014	Long-Term Disability Insurance				-	150.84	150.84	-	-
THEFD	10215	Student Financial Services	603015	Flex Cash				-	2,576.00	2,576.00	-	-
THEFD	10215	Student Financial Services	604001	Telephone Usage				1,000.00	1,000.00	517.88	-	482.12
THEFD	10215	Student Financial Services	604090	Other Communications				2,200.00	2,200.00	4,597.00	-	(2,397.00)
THEFD	10215	Student Financial Services	604802	Wireless Services				2,800.00	2,800.00	2,637.93	-	162.07
THEFD	10215	Student Financial Services	606001	Travel-In State				1,300.00	1,300.00	5,224.44	-	(3,924.44)
THEFD	10215	Student Financial Services	606002	Travel-Out of State				1,000.00	1,000.00	4,668.09	-	(3,668.09)
THEFD	10215	Student Financial Services	613001	Contractual Service				2,300.00	63,905.12	68,548.97	10,000.00	(14,643.85)
THEFD	10215	Student Financial Services	613850	Lease Expense				1,860.00	1,860.00	3,720.00	-	(1,860.00)
THEFD	10215	Student Financial Services	616002	I/T Hardware				-	-	15,321.93	-	(15,321.93)
THEFD	10215	Student Financial Services	616005	Misc Info Tech Costs				-	-	160.38	-	(160.38)
THEFD	10215	Student Financial Services	616803	I/T Software Annual Maint/Supp				-	-	1,080.00	-	(1,080.00)
THEFD	10215	Student Financial Services	619001	Equipment - NON-INSTRUCTION				-	-	175.64	-	(175.64)
THEFD	10215	Student Financial Services	660001	Postage and Freight				6,200.00	6,200.00	6,580.00	-	(380.00)
THEFD	10215	Student Financial Services	660002	Printing				3,000.00	3,000.00	4,281.10	-	(1,281.10)
THEFD	10215	Student Financial Services	660003	General Services				47,740.00	51,954.90	1,004.89	6,830.02	44,119.99
THEFD	10215	Student Financial Services	660046	Wells Fargo Bank Charges				-	-	1,037.61	-	(1,037.61)
THEFD	10215	Student Financial Services	660090	Expenses-Other				-	15,495.08	19,146.37	-	(3,651.29)
THEFD	10215	Student Financial Services	660825	General Supplies				-	-	8,930.14	-	(8,930.14)
THEFD	10215	Student Financial Services	660833	Physical Plant Work Orders				-	-	1,798.72	-	(1,798.72)
THEFD	10215	Student Financial Services	660834	Other Coll. Costs	9910			-	29,185.99	-	13,356.36	15,829.63
THEFD	10215	Student Financial Services	660835	Furniture				-	-	3,750.12	-	(3,750.12)
THEFD	10215	Student Financial Services	660836	Tables & Tickets				-	-	461.00	-	(461.00)
THEFD	10215	Student Financial Services	660837	Promotional Items				-	-	41.67	-	(41.67)
THEFD	10215	Student Financial Services	660848	Registration Fee				600.00	600.00	22,177.12	-	(21,577.12)
THEFD	10215	Student Financial Services	660858	Repairs & Maint (Non Facility)				-	-	99.00	-	(99.00)
THEFD	10215	Total						1,269,370.98	2,053,104.96	2,081,047.12	30,186.38	(58,128.54)
THEFD	10216	Student Health and Counseling	601100	Academic Salaries				37,267.44	38,898.00	258,317.73	-	(219,419.73)
THEFD	10216	Student Health and Counseling	601100	Academic Salaries	20020			125,453.64	143,634.36	1,029,289.13	-	(885,654.77)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory				2,376.00	2,376.00	-	-	2,376.00
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory	20002			104,142.24	105,456.00	229,853.00	-	(124,397.00)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory	20020			121,408.56	123,780.00	104,793.36	-	18,986.64

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries				199,423.71	202,713.87	455,109.42	-	(252,395.55)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20002		84,780.44	86,789.95	184,568.23	-	(97,778.28)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20020		116,369.76	121,545.10	126,201.10	-	(4,656.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20029		888,601.76	898,930.93	822,859.07	-	76,071.86
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20087		238,212.62	242,315.76	248,151.00	-	(5,835.24)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20089		33,352.20	33,666.00	33,666.00	-	-
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20098		200,135.04	202,091.40	236,679.64	-	(34,588.24)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20109		93,023.47	95,965.68	128,089.23	-	(32,123.55)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20120		251,859.48	257,219.16	616,671.48	-	(359,452.32)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20126		107,278.08	108,336.00	116,742.00	-	(8,406.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20128		57,246.00	57,804.00	59,412.00	-	(1,608.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20138		63,414.96	64,008.00	64,250.40	-	(242.40)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20410		34,992.00	35,316.00	40,332.00	-	(5,016.00)
THEFD	10216	Student Health and Counseling	601301	Overtime		20020		-	-	664.88	-	(664.88)
THEFD	10216	Student Health and Counseling	601301	Overtime		20109		-	-	38.10	-	(38.10)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20020		5,340.72	7,014.12	68,056.80	-	(61,042.68)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20029		-	-	135,278.00	-	(135,278.00)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20089		59,098.32	59,652.00	64,001.63	-	(4,349.63)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20098		-	-	17,644.42	-	(17,644.42)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20109		10,458.24	11,472.00	69,395.65	-	(57,923.65)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20120		5,784.00	6,156.00	64,312.33	-	(58,156.33)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20126		21,696.00	21,726.12	198.80	-	21,527.32
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20128		4,691.76	5,229.60	52,285.94	-	(47,056.34)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20138		-	16.56	12,084.91	-	(12,068.35)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20410		34,848.96	35,256.00	41,979.24	-	(6,723.24)
THEFD	10216	Student Health and Counseling	601303	Student Assistant				-	-	143,123.40	-	(143,123.40)
THEFD	10216	Student Health and Counseling	601802	Night Shift Differential				-	3,900.00	3,900.00	-	-
THEFD	10216	Student Health and Counseling	601802	Night Shift Differential		20002		-	2,242.50	2,242.50	-	-
THEFD	10216	Student Health and Counseling	601802	Night Shift Differential		20020		-	1,950.00	1,950.00	-	-
THEFD	10216	Student Health and Counseling	601802	Night Shift Differential		20029		-	2,990.00	2,990.00	-	-
THEFD	10216	Student Health and Counseling	601802	Night Shift Differential		20087		-	2,600.00	2,600.00	-	-
THEFD	10216	Student Health and Counseling	601802	Night Shift Differential		20089		-	975.00	975.00	-	-
THEFD	10216	Student Health and Counseling	601802	Night Shift Differential		20098		-	2,160.00	2,160.00	-	-
THEFD	10216	Student Health and Counseling	601802	Night Shift Differential		20109		-	3,120.00	3,120.00	-	-
THEFD	10216	Student Health and Counseling	601802	Night Shift Differential		20120		-	7,800.00	7,800.00	-	-
THEFD	10216	Student Health and Counseling	601802	Night Shift Differential		20126		-	652.50	652.50	-	-
THEFD	10216	Student Health and Counseling	601802	Night Shift Differential		20128		-	1,536.06	1,536.06	-	-
THEFD	10216	Student Health and Counseling	601802	Night Shift Differential		20138		-	650.00	650.00	-	-
THEFD	10216	Student Health and Counseling	601802	Night Shift Differential		20410		-	1,300.00	1,300.00	-	-
THEFD	10216	Student Health and Counseling	601807	Faculty Special Consultants		20020		-	-	11,692.22	-	(11,692.22)
THEFD	10216	Student Health and Counseling	603001	OASDI				-	43,856.55	43,856.55	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20002		-	21,218.75	21,218.75	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20020		-	70,154.98	70,154.98	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20029		-	53,603.47	53,603.47	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20087		-	15,073.76	15,073.76	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20089		-	6,056.59	6,056.59	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20098		-	13,275.70	13,275.70	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20109		-	12,244.10	12,244.10	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20120		-	40,831.61	40,831.61	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20126		-	7,135.40	7,135.40	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20128		-	6,008.53	6,008.53	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20138		-	3,790.55	3,790.55	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20410		-	5,154.48	5,154.48	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance				-	11,396.67	11,396.67	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20002		-	7,240.74	7,240.74	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20020		-	15,840.09	15,840.09	-	-

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20029		-	10,621.18	10,621.18	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20087		-	4,550.98	4,550.98	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20089		-	1,536.96	1,536.96	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20098		-	2,681.83	2,681.83	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20109		-	9,443.82	9,443.82	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20120		-	15,932.26	15,932.26	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20126		-	2,070.95	2,070.95	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20128		-	3,628.26	3,628.26	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20138		-	2,120.06	2,120.06	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20410		-	2,632.72	2,632.72	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare				-	137,652.46	137,652.46	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20002		-	82,616.93	82,616.93	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20020		-	212,265.97	212,265.97	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20029		-	114,203.37	114,203.37	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20087		-	54,664.44	54,664.44	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20089		-	23,574.53	23,574.53	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20098		-	24,803.20	24,803.20	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20109		-	100,291.13	100,291.13	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20120		-	188,098.83	188,098.83	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20126		-	21,073.95	21,073.95	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20128		-	33,328.00	33,328.00	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20138		-	25,088.15	25,088.15	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20410		-	29,372.09	29,372.09	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement				-	202,283.66	202,283.66	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20002		-	117,433.76	117,433.76	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20020		-	329,684.34	329,684.34	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20029		-	262,527.95	262,527.95	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20087		-	70,523.30	70,523.30	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20089		-	25,110.77	25,110.77	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20098		-	60,138.48	60,138.48	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20109		-	55,683.55	55,683.55	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20120		-	186,761.67	186,761.67	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20126		-	33,238.09	33,238.09	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20128		-	27,569.27	27,569.27	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20138		-	18,192.96	18,192.96	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20410		-	23,395.27	23,395.27	-	-
THEFD	10216	Student Health and Counseling	603009	Non-Industrial Disability		20002		-	1,392.86	1,392.86	-	-
THEFD	10216	Student Health and Counseling	603009	Non-Industrial Disability		20109		-	1,250.00	1,250.00	-	-
THEFD	10216	Student Health and Counseling	603009	Non-Industrial Disability		20120		-	5,249.99	5,249.99	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance				-	330.00	330.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20002		-	110.25	110.25	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20020		-	1,423.50	1,423.50	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20029		-	146.25	146.25	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20087		-	72.00	72.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20089		-	34.50	34.50	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20098		-	54.00	54.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20109		-	88.50	88.50	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20120		-	214.50	214.50	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20126		-	18.00	18.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20128		-	31.50	31.50	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20138		-	36.00	36.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20410		-	36.00	36.00	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare				-	10,855.75	10,855.75	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20002		-	5,976.11	5,976.11	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20020		-	18,295.77	18,295.77	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20029		-	13,582.33	13,582.33	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10216	Student Health and Counseling	603012	Medicare		20087		-	3,525.35	3,525.35	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20089		-	1,416.40	1,416.40	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20098		-	3,722.54	3,722.54	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20109		-	2,863.57	2,863.57	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20120		-	9,895.44	9,895.44	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20126		-	1,668.79	1,668.79	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20128		-	1,620.09	1,620.09	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20138		-	1,059.21	1,059.21	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20410		-	1,205.54	1,205.54	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care				-	703.24	703.24	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20002		-	451.13	451.13	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20020		-	1,783.31	1,783.31	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20029		-	573.45	573.45	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20087		-	366.56	366.56	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20089		-	175.81	175.81	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20098		-	274.92	274.92	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20109		-	545.17	545.17	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20120		-	1,091.81	1,091.81	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20126		-	91.64	91.64	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20128		-	160.47	160.47	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20138		-	183.28	183.28	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20410		-	183.28	183.28	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance				-	144.42	144.42	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20002		-	88.80	88.80	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20020		-	843.61	843.61	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20029		-	937.62	937.62	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20020		-	1,560.00	1,560.00	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20029		-	1,680.00	1,680.00	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20098		-	1,536.00	1,536.00	-	-
THEFD	10216	Student Health and Counseling	604001	Telephone Usage				-	-	3,772.38	-	(3,772.38)
THEFD	10216	Student Health and Counseling	604090	Other Communications				-	-	14,639.83	-	(14,639.83)
THEFD	10216	Student Health and Counseling	604802	Wireless Services				-	-	2,846.43	-	(2,846.43)
THEFD	10216	Student Health and Counseling	606001	Travel-In State				-	-	2,649.55	-	(2,649.55)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20002		-	-	610.32	-	(610.32)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20020		-	-	4,709.73	-	(4,709.73)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20029		-	-	252.11	-	(252.11)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20098		-	-	235.53	-	(235.53)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20109		-	-	226.99	-	(226.99)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20120		-	-	112.17	-	(112.17)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20410		-	-	69.22	-	(69.22)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State				-	-	12,869.58	-	(12,869.58)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20002		-	-	1,962.53	-	(1,962.53)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20020		-	-	9,795.67	-	(9,795.67)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20029		-	-	871.80	-	(871.80)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20087		-	-	11,126.80	-	(11,126.80)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20089		-	-	618.26	-	(618.26)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20120		-	-	507.20	-	(507.20)
THEFD	10216	Student Health and Counseling	613001	Contractual Service				-	-	1,206.65	-	(1,206.65)
THEFD	10216	Student Health and Counseling	613816	Equipment Rental		20002		-	-	2,318.94	-	(2,318.94)
THEFD	10216	Student Health and Counseling	613850	Lease Expense				-	-	8,023.00	-	(8,023.00)
THEFD	10216	Student Health and Counseling	616001	I/T Communications		20089		-	-	139.93	-	(139.93)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware				-	-	98.54	-	(98.54)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20002		-	-	648.52	-	(648.52)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20089		-	-	10,251.69	-	(10,251.69)
THEFD	10216	Student Health and Counseling	616003	I/T Software-		20089		-	5,000.00	-	5,000.00	-
THEFD	10216	Student Health and Counseling	619001	Equipment - NON-INSTRUCTION		20002		-	-	-	4,464.00	(4,464.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10216	Student Health and Counseling	619001	Equipment - NON-INSTRUCTION		20128		-	-	182.00	-	(182.00)
THEFD	10216	Student Health and Counseling	619002	Equipment - INSTRUCTIONAL				-	-	129.30	-	(129.30)
THEFD	10216	Student Health and Counseling	619002	Equipment - INSTRUCTIONAL		20087		-	-	58.00	-	(58.00)
THEFD	10216	Student Health and Counseling	619002	Equipment - INSTRUCTIONAL		20138		-	-	12,500.00	-	(12,500.00)
THEFD	10216	Student Health and Counseling	660001	Postage and Freight				-	-	691.13	-	(691.13)
THEFD	10216	Student Health and Counseling	660002	Printing				-	-	4,133.77	-	(4,133.77)
THEFD	10216	Student Health and Counseling	660002	Printing		20002		-	-	5,729.11	-	(5,729.11)
THEFD	10216	Student Health and Counseling	660002	Printing		20020		-	-	416.96	-	(416.96)
THEFD	10216	Student Health and Counseling	660002	Printing		20029		-	-	67.50	-	(67.50)
THEFD	10216	Student Health and Counseling	660002	Printing		20086		-	-	19.60	-	(19.60)
THEFD	10216	Student Health and Counseling	660002	Printing		20087		-	-	3,593.26	-	(3,593.26)
THEFD	10216	Student Health and Counseling	660002	Printing		20120		-	-	43.66	-	(43.66)
THEFD	10216	Student Health and Counseling	660002	Printing		20128		-	-	42.50	-	(42.50)
THEFD	10216	Student Health and Counseling	660002	Printing		20410		-	-	77.60	-	(77.60)
THEFD	10216	Student Health and Counseling	660003	General Services				1,186,730.00	5,313,636.48	(224,882.44)	-	5,538,518.92
THEFD	10216	Student Health and Counseling	660003	General Services		20002		-	1,325.00	4,229.00	30,757.37	(33,661.37)
THEFD	10216	Student Health and Counseling	660003	General Services		20020		-	4,748.00	20,789.01	4,241.25	(20,282.26)
THEFD	10216	Student Health and Counseling	660003	General Services		20029		-	188.90	5,283.37	2,017.97	(7,112.44)
THEFD	10216	Student Health and Counseling	660003	General Services		20087		-	-	5,505.01	-	(5,505.01)
THEFD	10216	Student Health and Counseling	660003	General Services		20098		-	-	750.00	-	(750.00)
THEFD	10216	Student Health and Counseling	660003	General Services		20120		-	2,724.81	10,807.83	1,779.16	(9,862.18)
THEFD	10216	Student Health and Counseling	660003	General Services		20126		-	2.36	-	-	-
THEFD	10216	Student Health and Counseling	660003	General Services		20138		-	25,584.00	15,136.00	10,448.00	-
THEFD	10216	Student Health and Counseling	660009	Specialized Training				-	-	459.90	-	(459.90)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20002		-	-	141.65	-	(141.65)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20005		-	-	900.00	-	(900.00)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20020		-	-	1,540.04	-	(1,540.04)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20029		-	-	350.00	-	(350.00)
THEFD	10216	Student Health and Counseling	660041	Space Rental		20002		-	-	281.00	-	(281.00)
THEFD	10216	Student Health and Counseling	660042	Recruitment And Employee Reloc		20002		-	-	46.00	-	(46.00)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20002		-	-	15,555.00	-	(15,555.00)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20098		-	-	3,602.08	-	(3,602.08)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20120		-	-	215.50	-	(215.50)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other				-	682,939.67	8,741.78	-	674,197.89
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20002		-	-	646.00	-	(646.00)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20020		-	-	128.00	-	(128.00)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20087		-	-	388.89	-	(388.89)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20098		-	165.00	-	-	165.00
THEFD	10216	Student Health and Counseling	660817	Publications/Media/Audio		20029		-	-	87.75	-	(87.75)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food				-	-	2,143.31	-	(2,143.31)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20002		-	-	1,855.01	-	(1,855.01)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20087		-	-	5,422.98	-	(5,422.98)
THEFD	10216	Student Health and Counseling	660825	General Supplies				-	640.00	25,485.99	-	(24,845.99)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20002		-	186,657.73	198,334.93	85.87	(11,763.07)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20020		-	-	1,216.01	-	(1,216.01)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20029		-	-	1,954.80	-	(1,954.80)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20087		-	25,298.48	33,624.12	-	(8,325.64)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20089		-	-	2,079.96	-	(2,079.96)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20098		-	-	235.92	-	(235.92)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20109		-	-	1,241.22	-	(1,241.22)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20120		-	-	35,651.81	-	(35,651.81)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20126		-	-	19.62	-	(19.62)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20128		-	-	5,440.45	-	(5,440.45)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20138		-	-	172.60	-	(172.60)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20410		-	-	79.00	-	(79.00)
THEFD	10216	Student Health and Counseling	660826	Advertising				-	-	1,195.65	-	(1,195.65)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10216	Student Health and Counseling	660829	Facility Rental		20002		-	-	12.26	-	(12.26)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders				-	-	13,990.84	-	(13,990.84)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders		20002		-	-	3,445.93	-	(3,445.93)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders		20087		-	-	202.17	-	(202.17)
THEFD	10216	Student Health and Counseling	660837	Promotional Items		20087		-	-	5,274.58	-	(5,274.58)
THEFD	10216	Student Health and Counseling	660848	Registration Fee				-	-	5,216.11	-	(5,216.11)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20002		-	-	1,359.00	-	(1,359.00)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20020		-	-	12,070.99	-	(12,070.99)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20029		-	-	1,450.00	-	(1,450.00)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20087		-	-	2,625.00	-	(2,625.00)
THEFD	10216	Student Health and Counseling	660858	Repairs & Maint (Non Facility)		20120		-	-	326.24	-	(326.24)
THEFD	10216	Student Health and Counseling	690002	Prior Year Expenditure Adj		20020		-	-	(749.67)	-	749.67
THEFD	10216	Student Health and Counseling	660801	Membership				-	-	171.96	-	(171.96)
THEFD	10216	Student Health and Counseling	660801	Membership		20002		-	-	75.00	-	(75.00)
THEFD	10216	Student Health and Counseling	660801	Membership		20020		-	-	4,284.00	-	(4,284.00)
THEFD	10216	Student Health and Counseling	660801	Membership		20087		-	-	886.00	-	(886.00)
THEFD	10216	Student Health and Counseling	660801	Membership		20128		-	-	250.00	-	(250.00)
THEFD	10216	Total						4,087,985.40	12,195,381.47	8,770,836.46	58,795.98	3,365,749.03
THEFD	10218	Teacher Credentialing	601300	Support Staff Salaries				189,738.00	150,857.44	147,310.44	-	3,547.00
THEFD	10218	Teacher Credentialing	601302	Temporary Help				-	12,300.00	12,300.00	-	-
THEFD	10218	Teacher Credentialing	601303	Student Assistant				-	-	12,791.83	-	(12,791.83)
THEFD	10218	Teacher Credentialing	601802	Night Shift Differential				-	1,787.50	1,787.50	-	-
THEFD	10218	Teacher Credentialing	603001	OASDI				-	9,845.11	9,845.11	-	-
THEFD	10218	Teacher Credentialing	603003	Dental Insurance				-	4,785.59	4,785.59	-	-
THEFD	10218	Teacher Credentialing	603004	Health and Welfare				-	47,771.16	47,771.16	-	-
THEFD	10218	Teacher Credentialing	603005	Retirement				-	42,889.59	42,889.59	-	-
THEFD	10218	Teacher Credentialing	603011	Life Insurance				-	102.75	102.75	-	-
THEFD	10218	Teacher Credentialing	603012	Medicare				-	2,363.65	2,363.65	-	-
THEFD	10218	Teacher Credentialing	603013	Vision Care				-	322.14	322.14	-	-
THEFD	10218	Teacher Credentialing	603014	Long-Term Disability Insurance				-	42.33	42.33	-	-
THEFD	10218	Teacher Credentialing	604001	Telephone Usage				-	-	205.91	-	(205.91)
THEFD	10218	Teacher Credentialing	604090	Other Communications				-	-	440.00	-	(440.00)
THEFD	10218	Teacher Credentialing	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10218	Teacher Credentialing	660001	Postage and Freight				-	-	138.11	-	(138.11)
THEFD	10218	Teacher Credentialing	660002	Printing				-	-	25.50	-	(25.50)
THEFD	10218	Teacher Credentialing	660003	General Services				-	-	2,223.00	-	(2,223.00)
THEFD	10218	Teacher Credentialing	660825	General Supplies				-	-	2,181.40	-	(2,181.40)
THEFD	10218	Teacher Credentialing	660801	Membership				-	-	80.00	-	(80.00)
THEFD	10218	Total						189,738.00	273,067.26	287,670.06	-	(14,602.80)
THEFD	10220	IT-Telecommunications	601300	Support Staff Salaries				217,971.00	220,411.80	169,197.98	-	51,213.82
THEFD	10220	IT-Telecommunications	601302	Temporary Help				38,580.00	40,857.60	13,344.57	-	27,513.03
THEFD	10220	IT-Telecommunications	601303	Student Assistant				16,445.00	16,445.00	-	-	16,445.00
THEFD	10220	IT-Telecommunications	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10220	IT-Telecommunications	602001	Work Study-On Campus				-	6,373.15	8,497.50	-	(2,124.35)
THEFD	10220	IT-Telecommunications	603001	OASDI				-	11,091.24	11,091.24	-	-
THEFD	10220	IT-Telecommunications	603003	Dental Insurance				-	4,057.18	4,057.18	-	-
THEFD	10220	IT-Telecommunications	603004	Health and Welfare				-	43,292.05	43,292.05	-	-
THEFD	10220	IT-Telecommunications	603005	Retirement				-	51,597.30	51,597.30	-	-
THEFD	10220	IT-Telecommunications	603011	Life Insurance				-	48.00	48.00	-	-
THEFD	10220	IT-Telecommunications	603012	Medicare				-	2,619.70	2,619.70	-	-
THEFD	10220	IT-Telecommunications	603013	Vision Care				-	246.24	246.24	-	-
THEFD	10220	IT-Telecommunications	604001	Telephone Usage				-	-	2,089.77	-	(2,089.77)
THEFD	10220	IT-Telecommunications	604802	Wireless Services				-	-	4,090.17	-	(4,090.17)
THEFD	10220	IT-Telecommunications	606001	Travel-In State				-	-	251.78	-	(251.78)
THEFD	10220	IT-Telecommunications	613850	Lease Expense				-	-	930.00	-	(930.00)
THEFD	10220	IT-Telecommunications	616005	Misc Info Tech Costs				-	-	5,206.70	-	(5,206.70)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10220	IT-Telecommunications	660002	Printing				-	-	30.54	-	(30.54)
THEFD	10220	IT-Telecommunications	660833	Physical Plant Work Orders				-	-	1,824.90	-	(1,824.90)
THEFD	10220	IT-Telecommunications	660852	Fuels and Lubricants				-	-	544.43	-	(544.43)
THEFD	10220	Total						272,996.00	398,339.26	320,260.05	-	78,079.21
THEFD	10221	Testing Center	601302	Temporary Help				-	-	5,323.50	-	(5,323.50)
THEFD	10221	Testing Center	603001	OASDI				-	182.75	182.75	-	-
THEFD	10221	Testing Center	603005	Retirement				-	835.67	835.67	-	-
THEFD	10221	Testing Center	603012	Medicare				-	77.19	77.19	-	-
THEFD	10221	Testing Center	613001	Contractual Service				-	-	260.70	-	(260.70)
THEFD	10221	Testing Center	660001	Postage and Freight				-	-	7.16	-	(7.16)
THEFD	10221	Testing Center	660003	General Services				-	4,574.17	300.00	-	4,274.17
THEFD	10221	Testing Center	690002	Prior Year Expenditure Adj				-	-	(1,150.00)	-	1,150.00
THEFD	10221	Total						-	5,669.78	5,836.97	-	(167.19)
THEFD	10222	Theatre/Dance	601100	Academic Salaries				2,223,082.00	2,210,560.73	2,210,560.73	-	-
THEFD	10222	Theatre/Dance	601101	Department Chair				104,712.00	117,600.68	118,294.88	-	(694.20)
THEFD	10222	Theatre/Dance	601300	Support Staff Salaries				422,214.00	492,123.46	492,123.46	-	-
THEFD	10222	Theatre/Dance	601301	Overtime				-	5,562.43	5,562.43	-	-
THEFD	10222	Theatre/Dance	601302	Temporary Help				225,486.00	207,370.98	207,370.98	-	-
THEFD	10222	Theatre/Dance	601304	Teaching Associates				-	21,698.56	21,698.56	-	-
THEFD	10222	Theatre/Dance	601800	Part Time Faculty				-	941,481.47	945,903.47	-	(4,422.00)
THEFD	10222	Theatre/Dance	601800	Part Time Faculty	2072			-	16,449.60	9,930.00	-	6,519.60
THEFD	10222	Theatre/Dance	601802	Night Shift Differential				-	8,157.50	8,157.50	-	-
THEFD	10222	Theatre/Dance	601807	Faculty Special Consultants				-	10,793.91	10,793.91	-	-
THEFD	10222	Theatre/Dance	603001	OASDI				-	216,617.71	216,617.71	-	-
THEFD	10222	Theatre/Dance	603001	OASDI	2072			-	615.66	615.66	-	-
THEFD	10222	Theatre/Dance	603003	Dental Insurance				-	57,375.50	57,375.50	-	-
THEFD	10222	Theatre/Dance	603003	Dental Insurance	2072			-	98.82	98.82	-	-
THEFD	10222	Theatre/Dance	603004	Health and Welfare				-	703,020.12	703,020.12	-	-
THEFD	10222	Theatre/Dance	603004	Health and Welfare	2072			-	1,419.48	1,419.48	-	-
THEFD	10222	Theatre/Dance	603005	Retirement				-	993,959.05	993,959.05	-	-
THEFD	10222	Theatre/Dance	603005	Retirement	2072			-	2,822.41	2,822.41	-	-
THEFD	10222	Theatre/Dance	603011	Life Insurance				-	4,147.50	4,147.50	-	-
THEFD	10222	Theatre/Dance	603011	Life Insurance	2072			-	15.00	15.00	-	-
THEFD	10222	Theatre/Dance	603012	Medicare				-	55,400.52	55,400.52	-	-
THEFD	10222	Theatre/Dance	603012	Medicare	2072			-	143.99	143.99	-	-
THEFD	10222	Theatre/Dance	603013	Vision Care				-	5,479.19	5,479.19	-	-
THEFD	10222	Theatre/Dance	603013	Vision Care	2072			-	15.74	15.74	-	-
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance				-	2,432.13	2,432.13	-	-
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance	2072			-	8.82	8.82	-	-
THEFD	10222	Theatre/Dance	603015	Flex Cash				-	4,896.00	4,896.00	-	-
THEFD	10222	Theatre/Dance	604001	Telephone Usage				-	-	12.67	-	(12.67)
THEFD	10222	Theatre/Dance	606001	Travel-In State				-	10,667.00	3,094.20	-	7,572.80
THEFD	10222	Theatre/Dance	606001	Travel-In State	5641			-	-	275.00	-	(275.00)
THEFD	10222	Theatre/Dance	606002	Travel-Out of State				-	-	20,141.10	-	(20,141.10)
THEFD	10222	Theatre/Dance	606002	Travel-Out of State		20364		-	-	468.60	-	(468.60)
THEFD	10222	Theatre/Dance	606002	Travel-Out of State	5212			-	-	182.52	-	(182.52)
THEFD	10222	Theatre/Dance	606802	Travel-International				-	-	243.66	-	(243.66)
THEFD	10222	Theatre/Dance	613001	Contractual Service				-	-	217.05	-	(217.05)
THEFD	10222	Theatre/Dance	613816	Equipment Rental				-	-	969.21	-	(969.21)
THEFD	10222	Theatre/Dance	619001	Equipment - NON-INSTRUCTION		20364		-	-	13,932.06	-	(13,932.06)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL	5325			-	7,992.88	8,558.81	-	(565.93)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL	5845			-	43,566.07	16,554.83	30,225.08	(3,213.84)
THEFD	10222	Theatre/Dance	660001	Postage and Freight				-	-	13.84	-	(13.84)
THEFD	10222	Theatre/Dance	660002	Printing				-	-	(1,308.55)	-	1,308.55
THEFD	10222	Theatre/Dance	660003	General Services				-	30,000.00	606.09	-	29,393.91
THEFD	10222	Theatre/Dance	660003	General Services		20364		-	56,161.77	879.34	-	55,282.43

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10222	Theatre/Dance	660003	General Services	5325			-	4,114.50	4,114.50	-	-
THEFD	10222	Theatre/Dance	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10222	Theatre/Dance	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10222	Theatre/Dance	660043	Accreditation Fees				-	-	1,766.02	-	(1,766.02)
THEFD	10222	Theatre/Dance	660043	Accreditation Fees	5212			-	-	225.00	-	(225.00)
THEFD	10222	Theatre/Dance	660090	Expenses-Other				-	-	2,398.32	-	(2,398.32)
THEFD	10222	Theatre/Dance	660090	Expenses-Other		20364		-	-	-	8,135.80	(8,135.80)
THEFD	10222	Theatre/Dance	660090	Expenses-Other	5325			-	82.95	82.95	-	-
THEFD	10222	Theatre/Dance	660090	Expenses-Other	5845			-	-	310.32	-	(310.32)
THEFD	10222	Theatre/Dance	660802	Electronic Database Subscripti				-	-	760.12	-	(760.12)
THEFD	10222	Theatre/Dance	660815	Fac Recruitment-Move Allow				-	3,500.00	3,500.00	-	-
THEFD	10222	Theatre/Dance	660822	Business-Relatd Food				-	-	109.50	-	(109.50)
THEFD	10222	Theatre/Dance	660825	General Supplies				-	-	5,215.99	-	(5,215.99)
THEFD	10222	Theatre/Dance	660825	General Supplies		20364		-	-	32,067.14	-	(32,067.14)
THEFD	10222	Theatre/Dance	660825	General Supplies	5325			-	11.98	11.98	-	-
THEFD	10222	Theatre/Dance	660825	General Supplies	5641			-	-	189.87	-	(189.87)
THEFD	10222	Theatre/Dance	660826	Advertising				-	-	68.71	-	(68.71)
THEFD	10222	Theatre/Dance	660833	Physical Plant Work Orders				-	-	2,092.62	-	(2,092.62)
THEFD	10222	Theatre/Dance	660836	Tables & Tickets				-	-	725.00	-	(725.00)
THEFD	10222	Theatre/Dance	660841	Faculty Recr-Advertising				-	-	535.00	-	(535.00)
THEFD	10222	Theatre/Dance	660848	Registration Fee				-	-	259.00	-	(259.00)
THEFD	10222	Theatre/Dance	660852	Fuels and Lubricants				711.32	711.32	-	-	711.32
THEFD	10222	Theatre/Dance	690002	Prior Year Expenditure Adj				-	-	1,059.69	-	(1,059.69)
THEFD	10222	Theatre/Dance	660801	Membership				-	-	3,013.00	-	(3,013.00)
THEFD	10222	Theatre/Dance	660801	Membership		20364		-	-	1,663.20	-	(1,663.20)
THEFD	10222	Total						2,976,205.32	6,240,075.43	6,203,871.92	38,360.88	(2,157.37)
THEFD	10223	Titan Communications	601201	Management and Supervisory		20485		-	924.00	-	-	924.00
THEFD	10223	Titan Communications	601300	Support Staff Salaries		20485		-	504.24	-	-	504.24
THEFD	10223	Titan Communications	601302	Temporary Help		20485		-	283.14	-	-	283.14
THEFD	10223	Titan Communications	604001	Telephone Usage				-	-	65.62	-	(65.62)
THEFD	10223	Titan Communications	604090	Other Communications				-	-	1,414.00	-	(1,414.00)
THEFD	10223	Titan Communications	606002	Travel-Out of State				-	-	265.98	-	(265.98)
THEFD	10223	Titan Communications	616001	I/T Communications		20364		-	-	7,351.61	11,141.35	(18,492.96)
THEFD	10223	Titan Communications	616002	I/T Hardware		20364		-	-	3,159.92	-	(3,159.92)
THEFD	10223	Titan Communications	616003	I/T Software-		20364		-	-	154.08	-	(154.08)
THEFD	10223	Titan Communications	616003	I/T Software-	5064	20364		-	-	799.99	-	(799.99)
THEFD	10223	Titan Communications	619002	Equipment - INSTRUCTIONAL		20364		-	-	5,890.05	-	(5,890.05)
THEFD	10223	Titan Communications	660002	Printing				-	-	138.11	-	(138.11)
THEFD	10223	Titan Communications	660003	General Services				-	4,000.00	191.11	-	3,808.89
THEFD	10223	Titan Communications	660003	General Services		20364		-	25,000.00	-	-	25,000.00
THEFD	10223	Titan Communications	660003	General Services		20485		-	(3,158.95)	-	-	(3,158.95)
THEFD	10223	Titan Communications	660825	General Supplies				-	-	1,405.02	-	(1,405.02)
THEFD	10223	Total						-	27,552.43	20,835.49	11,141.35	(4,424.41)
THEFD	10224	IT-Information Learning Common	601201	Management and Supervisory				108,174.00	109,677.84	106,104.00	-	3,573.84
THEFD	10224	IT-Information Learning Common	601300	Support Staff Salaries				60,787.00	61,754.68	100,877.43	-	(39,122.75)
THEFD	10224	IT-Information Learning Common	601302	Temporary Help				83,672.00	86,103.68	7,072.00	-	79,031.68
THEFD	10224	IT-Information Learning Common	601303	Student Assistant				(27,511.00)	8,208.00	-	-	8,208.00
THEFD	10224	IT-Information Learning Common	601802	Night Shift Differential				-	1,300.00	2,602.80	-	(1,302.80)
THEFD	10224	IT-Information Learning Common	603001	OASDI				-	10,572.52	10,572.52	-	-
THEFD	10224	IT-Information Learning Common	603003	Dental Insurance				-	2,510.57	2,510.57	-	-
THEFD	10224	IT-Information Learning Common	603004	Health and Welfare				-	41,766.04	41,766.04	-	-
THEFD	10224	IT-Information Learning Common	603005	Retirement				-	49,122.84	49,122.84	-	-
THEFD	10224	IT-Information Learning Common	603011	Life Insurance				-	237.00	237.00	-	-
THEFD	10224	IT-Information Learning Common	603012	Medicare				-	3,093.00	3,093.00	-	-
THEFD	10224	IT-Information Learning Common	603013	Vision Care				-	382.30	382.30	-	-
THEFD	10224	IT-Information Learning Common	603014	Long-Term Disability Insurance				-	75.42	75.42	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10224	IT-Information Learning Common	604001	Telephone Usage				200.00	200.00	144.99	-	55.01
THEFD	10224	IT-Information Learning Common	604090	Other Communications				2,000.00	2,000.00	446.00	-	1,554.00
THEFD	10224	IT-Information Learning Common	604802	Wireless Services				2,000.00	2,000.00	2,778.93	-	(778.93)
THEFD	10224	IT-Information Learning Common	606001	Travel-In State				500.00	500.00	128.81	-	371.19
THEFD	10224	IT-Information Learning Common	613001	Contractual Service				-	-	236.55	-	(236.55)
THEFD	10224	IT-Information Learning Common	616005	Misc Info Tech Costs				-	-	12,250.02	-	(12,250.02)
THEFD	10224	IT-Information Learning Common	660001	Postage and Freight				-	-	51.48	-	(51.48)
THEFD	10224	IT-Information Learning Common	660003	General Services				-	2,959.75	-	-	2,959.75
THEFD	10224	IT-Information Learning Common	660833	Physical Plant Work Orders				-	-	9,773.72	-	(9,773.72)
THEFD	10224	Total						229,822.00	382,463.64	350,226.42	-	32,237.22
THEFD	10226	IT-User Service Center	601300	Support Staff Salaries				80,335.00	80,903.56	78,780.00	-	2,123.56
THEFD	10226	IT-User Service Center	601301	Overtime				-	-	221.34	-	(221.34)
THEFD	10226	IT-User Service Center	601302	Temporary Help				73,406.00	79,927.76	44,595.91	-	35,331.85
THEFD	10226	IT-User Service Center	601303	Student Assistant				68,154.00	68,154.00	58,875.71	-	9,278.29
THEFD	10226	IT-User Service Center	601802	Night Shift Differential				-	1,625.00	1,625.00	-	-
THEFD	10226	IT-User Service Center	602001	Work Study-On Campus				-	16,635.95	22,181.25	-	(5,545.30)
THEFD	10226	IT-User Service Center	603001	OASDI				-	7,456.54	7,456.54	-	-
THEFD	10226	IT-User Service Center	603003	Dental Insurance				-	2,715.59	2,715.59	-	-
THEFD	10226	IT-User Service Center	603004	Health and Welfare				-	30,581.88	30,581.88	-	-
THEFD	10226	IT-User Service Center	603005	Retirement				-	35,067.11	35,067.11	-	-
THEFD	10226	IT-User Service Center	603011	Life Insurance				-	36.75	36.75	-	-
THEFD	10226	IT-User Service Center	603012	Medicare				-	2,049.87	2,049.87	-	-
THEFD	10226	IT-User Service Center	603013	Vision Care				-	187.01	187.01	-	-
THEFD	10226	IT-User Service Center	604001	Telephone Usage				240.00	240.00	73.69	-	166.31
THEFD	10226	IT-User Service Center	604090	Other Communications				60.00	60.00	60.00	-	-
THEFD	10226	IT-User Service Center	604802	Wireless Services				600.00	600.00	372.22	-	227.78
THEFD	10226	IT-User Service Center	606001	Travel-In State				200.00	200.00	-	-	200.00
THEFD	10226	IT-User Service Center	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10226	IT-User Service Center	613850	Lease Expense				950.00	950.00	930.00	-	20.00
THEFD	10226	IT-User Service Center	616002	I/T Hardware				-	-	834.77	-	(834.77)
THEFD	10226	IT-User Service Center	616003	I/T Software-				-	12,473.82	12,473.83	-	(0.01)
THEFD	10226	IT-User Service Center	616005	Misc Info Tech Costs				20,000.00	20,000.00	18,160.44	1,947.54	(107.98)
THEFD	10226	IT-User Service Center	616802	I/T Hardware Annual Maint/Supp				6,911.00	6,911.00	-	-	6,911.00
THEFD	10226	IT-User Service Center	616803	I/T Software Annual Maint/Supp				38,455.00	42,885.16	37,944.70	-	4,940.46
THEFD	10226	IT-User Service Center	616805	I/T Service Labor				-	2,995.00	3,551.00	-	(556.00)
THEFD	10226	IT-User Service Center	660001	Postage and Freight				1,500.00	1,500.00	6.17	-	1,493.83
THEFD	10226	IT-User Service Center	660002	Printing				2,000.00	2,000.00	208.64	-	1,791.36
THEFD	10226	IT-User Service Center	660003	General Services				8,000.00	37,588.45	6,070.00	4,000.00	27,518.45
THEFD	10226	IT-User Service Center	660090	Expenses-Other				-	-	16.00	-	(16.00)
THEFD	10226	IT-User Service Center	660825	General Supplies				12,000.00	12,000.00	11,856.33	148.72	(5.05)
THEFD	10226	IT-User Service Center	660801	Membership				895.00	895.00	895.00	-	-
THEFD	10226	Total						313,706.00	466,639.45	377,890.80	6,096.26	82,652.39
THEFD	10229	Univ Honors Program - AA	601300	Support Staff Salaries				38,268.00	38,616.72	38,268.00	-	348.72
THEFD	10229	Univ Honors Program - AA	601303	Student Assistant				-	-	17,284.50	-	(17,284.50)
THEFD	10229	Univ Honors Program - AA	601800	Part Time Faculty				-	195,085.52	163,699.40	-	31,386.12
THEFD	10229	Univ Honors Program - AA	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10229	Univ Honors Program - AA	601807	Faculty Special Consultants				-	-	1,000.00	-	(1,000.00)
THEFD	10229	Univ Honors Program - AA	603001	OASDI				-	11,244.23	11,244.23	-	-
THEFD	10229	Univ Honors Program - AA	603003	Dental Insurance				-	2,272.48	2,272.48	-	-
THEFD	10229	Univ Honors Program - AA	603004	Health and Welfare				-	33,474.13	33,474.13	-	-
THEFD	10229	Univ Honors Program - AA	603005	Retirement				-	51,651.33	51,651.33	-	-
THEFD	10229	Univ Honors Program - AA	603011	Life Insurance				-	220.50	220.50	-	-
THEFD	10229	Univ Honors Program - AA	603012	Medicare				-	2,993.47	2,993.47	-	-
THEFD	10229	Univ Honors Program - AA	603013	Vision Care				-	290.66	290.66	-	-
THEFD	10229	Univ Honors Program - AA	603014	Long-Term Disability Insurance				-	122.67	122.67	-	-
THEFD	10229	Univ Honors Program - AA	603015	Flex Cash				-	24.00	24.00	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10229	Univ Honors Program - AA	604001	Telephone Usage				-	-	69.99	-	(69.99)
THEFD	10229	Univ Honors Program - AA	606001	Travel-In State				-	-	902.03	-	(902.03)
THEFD	10229	Univ Honors Program - AA	606001	Travel-In State			20549	-	-	354.91	-	(354.91)
THEFD	10229	Univ Honors Program - AA	606002	Travel-Out of State				-	-	2,485.39	-	(2,485.39)
THEFD	10229	Univ Honors Program - AA	606002	Travel-Out of State			20549	-	-	565.82	-	(565.82)
THEFD	10229	Univ Honors Program - AA	613850	Lease Expense				-	-	640.00	-	(640.00)
THEFD	10229	Univ Honors Program - AA	616003	I/T Software-				-	-	600.00	-	(600.00)
THEFD	10229	Univ Honors Program - AA	616802	I/T Hardware Annual Maint/Supp				-	-	427.76	-	(427.76)
THEFD	10229	Univ Honors Program - AA	660001	Postage and Freight				-	-	239.97	-	(239.97)
THEFD	10229	Univ Honors Program - AA	660002	Printing				-	-	6,326.74	-	(6,326.74)
THEFD	10229	Univ Honors Program - AA	660003	General Services				47,260.00	47,260.00	6,360.15	-	40,899.85
THEFD	10229	Univ Honors Program - AA	660003	General Services			20549	-	6,000.00	-	-	6,000.00
THEFD	10229	Univ Honors Program - AA	660090	Expenses-Other				-	-	361.44	-	(361.44)
THEFD	10229	Univ Honors Program - AA	660822	Business-Relatd Food				-	-	546.21	-	(546.21)
THEFD	10229	Univ Honors Program - AA	660825	General Supplies				-	-	4,417.40	-	(4,417.40)
THEFD	10229	Univ Honors Program - AA	660829	Facility Rental				-	-	710.00	-	(710.00)
THEFD	10229	Univ Honors Program - AA	660833	Physical Plant Work Orders				-	-	19.44	-	(19.44)
THEFD	10229	Univ Honors Program - AA	660837	Promotional Items				-	-	(59.44)	-	59.44
THEFD	10229	Univ Honors Program - AA	660848	Registration Fee				-	-	425.00	-	(425.00)
THEFD	10229	Univ Honors Program - AA	660848	Registration Fee			20549	-	-	915.00	-	(915.00)
THEFD	10229	Univ Honors Program - AA	660801	Membership				-	-	575.00	-	(575.00)
THEFD	10229 Total							85,528.00	389,905.71	350,078.18	-	39,827.53
THEFD	10230	Strategic Communications	601201	Management and Supervisory				617,268.96	624,876.00	720,760.00	-	(95,884.00)
THEFD	10230	Strategic Communications	601300	Support Staff Salaries				915,227.76	923,754.00	891,676.91	-	32,077.09
THEFD	10230	Strategic Communications	601300	Support Staff Salaries			2065	72,000.00	72,000.00	-	-	72,000.00
THEFD	10230	Strategic Communications	601303	Student Assistant				-	-	5,495.60	-	(5,495.60)
THEFD	10230	Strategic Communications	601802	Night Shift Differential				-	9,100.00	9,100.00	-	-
THEFD	10230	Strategic Communications	602001	Work Study-On Campus				-	4,458.14	5,944.15	-	(1,486.01)
THEFD	10230	Strategic Communications	603001	OASDI				-	98,394.69	98,394.69	-	-
THEFD	10230	Strategic Communications	603001	OASDI			2065	31,680.00	-	-	-	-
THEFD	10230	Strategic Communications	603003	Dental Insurance				-	24,785.91	24,785.91	-	-
THEFD	10230	Strategic Communications	603004	Health and Welfare				-	276,140.35	276,140.35	-	-
THEFD	10230	Strategic Communications	603005	Retirement				-	458,302.95	458,302.95	-	-
THEFD	10230	Strategic Communications	603011	Life Insurance				-	1,533.00	1,533.00	-	-
THEFD	10230	Strategic Communications	603012	Medicare				-	23,566.62	23,566.62	-	-
THEFD	10230	Strategic Communications	603013	Vision Care				-	2,094.78	2,094.78	-	-
THEFD	10230	Strategic Communications	603014	Long-Term Disability Insurance				-	627.35	627.35	-	-
THEFD	10230	Strategic Communications	603015	Flex Cash				-	2,936.00	2,936.00	-	-
THEFD	10230	Strategic Communications	604001	Telephone Usage				-	-	394.84	-	(394.84)
THEFD	10230	Strategic Communications	604090	Other Communications				-	-	697.09	-	(697.09)
THEFD	10230	Strategic Communications	604802	Wireless Services				-	-	6,537.39	-	(6,537.39)
THEFD	10230	Strategic Communications	606001	Travel-In State				-	-	3,250.99	-	(3,250.99)
THEFD	10230	Strategic Communications	606002	Travel-Out of State				-	-	5,930.30	-	(5,930.30)
THEFD	10230	Strategic Communications	613001	Contractual Service				-	29,211.00	29,354.30	30,983.00	(31,126.30)
THEFD	10230	Strategic Communications	613850	Lease Expense				-	-	6,521.00	-	(6,521.00)
THEFD	10230	Strategic Communications	616001	I/T Communications				-	2,500.00	-	-	2,500.00
THEFD	10230	Strategic Communications	616002	I/T Hardware				-	-	12,624.87	-	(12,624.87)
THEFD	10230	Strategic Communications	616003	I/T Software-				-	-	35,181.35	-	(35,181.35)
THEFD	10230	Strategic Communications	616005	Misc Info Tech Costs				-	-	2,858.00	-	(2,858.00)
THEFD	10230	Strategic Communications	616805	I/T Service Labor				-	2,500.00	-	-	2,500.00
THEFD	10230	Strategic Communications	616808	IT Consulting & Services				-	-	21,000.00	-	(21,000.00)
THEFD	10230	Strategic Communications	619001	Equipment - NON-INSTRUCTION				-	-	2,568.27	-	(2,568.27)
THEFD	10230	Strategic Communications	660001	Postage and Freight				-	-	76,975.05	-	(76,975.05)
THEFD	10230	Strategic Communications	660002	Printing				-	32,407.00	132,029.52	-	(99,622.52)
THEFD	10230	Strategic Communications	660003	General Services				-	1,214.54	23,057.51	21,101.91	(42,944.88)
THEFD	10230	Strategic Communications	660090	Expenses-Other				369,071.00	471,548.00	1,290.93	-	470,257.07

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10230	Strategic Communications	660822	Business-Relatd Food				-	-	904.69	-	(904.69)
THEFD	10230	Strategic Communications	660825	General Supplies				-	-	10,859.10	-	(10,859.10)
THEFD	10230	Strategic Communications	660826	Advertising				-	426,000.00	442,734.29	8,439.10	(25,173.39)
THEFD	10230	Strategic Communications	660826	Advertising	6068			-	25,000.00	-	-	25,000.00
THEFD	10230	Strategic Communications	660829	Facility Rental				-	-	115.00	-	(115.00)
THEFD	10230	Strategic Communications	660833	Physical Plant Work Orders				-	-	976.51	-	(976.51)
THEFD	10230	Strategic Communications	660835	Furniture				-	-	2,715.14	7,109.95	(9,825.09)
THEFD	10230	Strategic Communications	660837	Promotional Items				-	-	575.18	-	(575.18)
THEFD	10230	Strategic Communications	660848	Registration Fee				-	-	7,015.11	-	(7,015.11)
THEFD	10230	Strategic Communications	690002	Prior Year Expenditure Adj				-	-	(720.00)	-	720.00
THEFD	10230	Strategic Communications	660801	Membership				-	-	3,436.76	-	(3,436.76)
THEFD	10230	Strategic Communications	660810	Prop Liab Inland Marine Ins Pr				-	-	256.00	-	(256.00)
THEFD	10230	Total						2,005,247.72	3,512,950.33	3,350,497.50	67,633.96	94,818.87
THEFD	10231	University Counsel	601201	Management and Supervisory				156,240.00	156,240.00	158,015.46	-	(1,775.46)
THEFD	10231	University Counsel	601300	Support Staff Salaries				50,710.32	51,192.00	13,246.72	-	37,945.28
THEFD	10231	University Counsel	603001	OASDI				-	8,992.49	8,992.49	-	-
THEFD	10231	University Counsel	603003	Dental Insurance				-	625.40	625.40	-	-
THEFD	10231	University Counsel	603004	Health and Welfare				-	11,232.77	11,232.77	-	-
THEFD	10231	University Counsel	603005	Retirement				-	40,456.13	40,456.13	-	-
THEFD	10231	University Counsel	603011	Life Insurance				-	150.00	150.00	-	-
THEFD	10231	University Counsel	603012	Medicare				-	2,476.32	2,476.32	-	-
THEFD	10231	University Counsel	603013	Vision Care				-	100.31	100.31	-	-
THEFD	10231	University Counsel	603014	Long-Term Disability Insurance				-	62.62	62.62	-	-
THEFD	10231	University Counsel	606001	Travel-In State				-	-	52.90	-	(52.90)
THEFD	10231	University Counsel	606002	Travel-Out of State				-	-	242.39	-	(242.39)
THEFD	10231	University Counsel	619002	Equipment - INSTRUCTIONAL				-	-	265.00	-	(265.00)
THEFD	10231	University Counsel	660001	Postage and Freight				-	-	130.50	-	(130.50)
THEFD	10231	University Counsel	660003	General Services				12,000.00	61,900.00	593.43	-	61,306.57
THEFD	10231	University Counsel	660009	Specialized Training				-	-	265.00	-	(265.00)
THEFD	10231	University Counsel	660848	Registration Fee				-	-	335.00	-	(335.00)
THEFD	10231	University Counsel	660801	Membership				-	-	1,743.62	-	(1,743.62)
THEFD	10231	Total						218,950.32	333,428.04	238,986.06	-	94,441.98
THEFD	10232	University Learning Center	601300	Support Staff Salaries				107,483.76	108,857.50	103,078.97	-	5,778.53
THEFD	10232	University Learning Center	601303	Student Assistant				20,000.00	20,000.00	38,507.20	-	(18,507.20)
THEFD	10232	University Learning Center	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10232	University Learning Center	602001	Work Study-On Campus				14,000.00	28,528.44	19,371.25	-	9,157.19
THEFD	10232	University Learning Center	603001	OASDI				-	6,453.37	6,453.37	-	-
THEFD	10232	University Learning Center	603003	Dental Insurance				-	3,130.98	3,130.98	-	-
THEFD	10232	University Learning Center	603004	Health and Welfare				-	37,374.73	37,374.73	-	-
THEFD	10232	University Learning Center	603005	Retirement				-	29,190.86	29,190.86	-	-
THEFD	10232	University Learning Center	603009	Non-Industrial Disability				-	1,142.86	1,142.86	-	-
THEFD	10232	University Learning Center	603011	Life Insurance				-	63.00	63.00	-	-
THEFD	10232	University Learning Center	603012	Medicare				-	1,582.27	1,582.27	-	-
THEFD	10232	University Learning Center	603013	Vision Care				-	183.28	183.28	-	-
THEFD	10232	University Learning Center	603014	Long-Term Disability Insurance				-	24.24	24.24	-	-
THEFD	10232	University Learning Center	604001	Telephone Usage				-	-	130.15	-	(130.15)
THEFD	10232	University Learning Center	604802	Wireless Services				-	-	824.86	-	(824.86)
THEFD	10232	University Learning Center	606001	Travel-In State				-	-	1,103.62	-	(1,103.62)
THEFD	10232	University Learning Center	606002	Travel-Out of State				-	-	388.00	-	(388.00)
THEFD	10232	University Learning Center	613850	Lease Expense				-	-	2,018.00	-	(2,018.00)
THEFD	10232	University Learning Center	660001	Postage and Freight				-	-	3.26	-	(3.26)
THEFD	10232	University Learning Center	660002	Printing				-	-	1,245.15	-	(1,245.15)
THEFD	10232	University Learning Center	660003	General Services				14,652.00	39,439.79	10.78	-	39,429.01
THEFD	10232	University Learning Center	660825	General Supplies				-	-	932.30	-	(932.30)
THEFD	10232	University Learning Center	660848	Registration Fee				-	-	325.00	-	(325.00)
THEFD	10232	University Learning Center	660801	Membership				-	-	75.00	-	(75.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10232	Total						156,135.76	277,271.32	248,459.13	-	28,812.19
THEFD	10234	University Outreach	601201	Management and Supervisory				114,562.80	115,404.00	93,171.50	-	22,232.50
THEFD	10234	University Outreach	601300	Support Staff Salaries				441,532.92	450,469.00	345,306.73	-	105,162.27
THEFD	10234	University Outreach	601300	Support Staff Salaries	2065			48,000.00	48,000.00	-	-	48,000.00
THEFD	10234	University Outreach	601302	Temporary Help				-	2,004.00	21,181.20	-	(19,177.20)
THEFD	10234	University Outreach	601302	Temporary Help	2065			-	-	11,207.81	-	(11,207.81)
THEFD	10234	University Outreach	601303	Student Assistant				8,910.00	8,910.00	164,596.37	-	(155,686.37)
THEFD	10234	University Outreach	601802	Night Shift Differential				-	3,900.00	3,900.00	-	-
THEFD	10234	University Outreach	602001	Work Study-On Campus				-	12,415.32	16,553.75	-	(4,138.43)
THEFD	10234	University Outreach	603001	OASDI				-	25,906.00	25,906.00	-	-
THEFD	10234	University Outreach	603001	OASDI	2065			-	694.02	694.02	-	-
THEFD	10234	University Outreach	603003	Dental Insurance				-	8,023.74	8,023.74	-	-
THEFD	10234	University Outreach	603003	Dental Insurance	2065			-	75.12	75.12	-	-
THEFD	10234	University Outreach	603004	Health and Welfare				-	91,735.04	91,735.04	-	-
THEFD	10234	University Outreach	603004	Health and Welfare	2065			-	2,159.25	2,159.25	-	-
THEFD	10234	University Outreach	603005	Retirement				-	117,509.13	117,509.13	-	-
THEFD	10234	University Outreach	603005	Retirement	2065			-	3,185.61	3,185.61	-	-
THEFD	10234	University Outreach	603011	Life Insurance				-	462.36	462.36	-	-
THEFD	10234	University Outreach	603012	Medicare				-	7,018.32	7,018.32	-	-
THEFD	10234	University Outreach	603012	Medicare	2065			-	162.31	162.31	-	-
THEFD	10234	University Outreach	603013	Vision Care				-	741.79	741.79	-	-
THEFD	10234	University Outreach	603013	Vision Care	2065			-	22.41	22.41	-	-
THEFD	10234	University Outreach	603014	Long-Term Disability Insurance				-	200.24	200.24	-	-
THEFD	10234	University Outreach	603015	Flex Cash				-	896.00	896.00	-	-
THEFD	10234	University Outreach	604001	Telephone Usage				-	-	421.53	-	(421.53)
THEFD	10234	University Outreach	604090	Other Communications				-	-	665.00	-	(665.00)
THEFD	10234	University Outreach	604802	Wireless Services				-	-	1,834.82	-	(1,834.82)
THEFD	10234	University Outreach	606001	Travel-In State				-	-	15,095.26	-	(15,095.26)
THEFD	10234	University Outreach	613001	Contractual Service				-	4,713.28	550.65	-	4,162.63
THEFD	10234	University Outreach	613816	Equipment Rental				-	-	228.80	-	(228.80)
THEFD	10234	University Outreach	613850	Lease Expense				-	-	2,091.00	-	(2,091.00)
THEFD	10234	University Outreach	616803	I/T Software Annual Maint/Supp				-	14,583.00	24,500.00	14,583.00	(24,500.00)
THEFD	10234	University Outreach	616806	I/T Service Other Item				-	-	1,500.00	-	(1,500.00)
THEFD	10234	University Outreach	660001	Postage and Freight				-	-	12,170.05	-	(12,170.05)
THEFD	10234	University Outreach	660002	Printing				-	-	13,056.54	-	(13,056.54)
THEFD	10234	University Outreach	660003	General Services				7,334.00	49,329.75	22,165.58	-	27,164.17
THEFD	10234	University Outreach	660003	General Services	20289			62,574.00	62,574.00	-	-	62,574.00
THEFD	10234	University Outreach	660042	Recruitment And Employee Reloc				-	-	135.76	-	(135.76)
THEFD	10234	University Outreach	660090	Expenses-Other				-	-	320.00	-	(320.00)
THEFD	10234	University Outreach	660802	Electronic Database Subscripti				-	-	1,067.74	-	(1,067.74)
THEFD	10234	University Outreach	660808	Special Event Insurance Costs				-	-	2,202.00	-	(2,202.00)
THEFD	10234	University Outreach	660822	Business-Relatd Food				-	-	7,780.89	-	(7,780.89)
THEFD	10234	University Outreach	660825	General Supplies				-	-	12,109.89	-	(12,109.89)
THEFD	10234	University Outreach	660826	Advertising				-	-	2,223.10	-	(2,223.10)
THEFD	10234	University Outreach	660833	Physical Plant Work Orders				-	-	7,008.28	-	(7,008.28)
THEFD	10234	University Outreach	660836	Tables & Tickets				-	-	50.00	-	(50.00)
THEFD	10234	University Outreach	660837	Promotional Items				-	-	14,658.17	-	(14,658.17)
THEFD	10234	University Outreach	660848	Registration Fee				-	-	1,704.48	-	(1,704.48)
THEFD	10234	University Outreach	660856	Police Officer Services				-	-	5,433.64	-	(5,433.64)
THEFD	10234	University Outreach	660857	Community Service Officers				-	-	323.00	-	(323.00)
THEFD	10234	University Outreach	660801	Membership				-	-	375.00	-	(375.00)
THEFD	10234	Total						682,913.72	1,031,093.69	1,064,379.88	14,583.00	(47,869.19)
THEFD	10235	University Police	601201	Management and Supervisory				380,961.60	387,642.00	572,929.86	-	(185,287.86)
THEFD	10235	University Police	601300	Support Staff Salaries				1,610,305.72	1,765,263.00	2,701,584.21	-	(936,321.21)
THEFD	10235	University Police	601301	Overtime				-	207,569.00	311,047.74	-	(103,478.74)
THEFD	10235	University Police	601302	Temporary Help				-	80,612.90	101,688.23	-	(21,075.33)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10235	University Police	601303	Student Assistant				-	148,000.00	192,396.46	-	(44,396.46)
THEFD	10235	University Police	601802	Night Shift Differential				-	50,650.30	51,636.18	-	(985.88)
THEFD	10235	University Police	603001	OASDI				-	33,125.66	33,125.66	-	-
THEFD	10235	University Police	603003	Dental Insurance				-	43,579.92	43,579.92	-	-
THEFD	10235	University Police	603004	Health and Welfare				-	612,478.16	612,478.16	-	-
THEFD	10235	University Police	603005	Retirement				-	1,358,805.05	1,358,805.05	-	-
THEFD	10235	University Police	603008	Industrial Disability				-	16,720.93	16,720.93	-	-
THEFD	10235	University Police	603011	Life Insurance				-	1,106.61	1,106.61	-	-
THEFD	10235	University Police	603012	Medicare				-	55,311.34	55,311.34	-	-
THEFD	10235	University Police	603013	Vision Care				-	3,777.58	3,777.58	-	-
THEFD	10235	University Police	603014	Long-Term Disability Insurance				-	194.95	194.95	-	-
THEFD	10235	University Police	603015	Flex Cash				-	2,940.00	2,940.00	-	-
THEFD	10235	University Police	603090	Benefits - Other				-	2,398.70	2,398.70	-	-
THEFD	10235	University Police	603802	Uniform Allowance				-	20,392.39	20,392.39	-	-
THEFD	10235	University Police	604001	Telephone Usage				-	-	2,596.81	-	(2,596.81)
THEFD	10235	University Police	604090	Other Communications				-	1,195.00	23,440.93	-	(22,245.93)
THEFD	10235	University Police	604802	Wireless Services				-	-	16,693.27	-	(16,693.27)
THEFD	10235	University Police	606001	Travel-In State				-	28,000.00	31,057.92	-	(3,057.92)
THEFD	10235	University Police	606002	Travel-Out of State				-	-	11,250.60	-	(11,250.60)
THEFD	10235	University Police	613001	Contractual Service				-	-	448.55	-	(448.55)
THEFD	10235	University Police	613816	Equipment Rental				-	-	408.00	-	(408.00)
THEFD	10235	University Police	616002	I/T Hardware				-	-	50,617.30	2,985.67	(53,602.97)
THEFD	10235	University Police	616003	I/T Software-				-	3,620.00	17,620.00	-	(14,000.00)
THEFD	10235	University Police	616004	IT Infrastructure				-	-	3,406.36	-	(3,406.36)
THEFD	10235	University Police	616005	Misc Info Tech Costs				-	-	1,595.00	-	(1,595.00)
THEFD	10235	University Police	616802	I/T Hardware Annual Maint/Supp				-	-	6,315.34	-	(6,315.34)
THEFD	10235	University Police	616803	I/T Software Annual Maint/Supp				-	420.00	16,994.00	-	(16,574.00)
THEFD	10235	University Police	616805	I/T Service Labor				-	-	994.51	-	(994.51)
THEFD	10235	University Police	619001	Equipment - NON-INSTRUCTION				-	137,887.11	160,125.70	-	(22,238.59)
THEFD	10235	University Police	660001	Postage and Freight				-	-	859.67	-	(859.67)
THEFD	10235	University Police	660003	General Services				-	1,437,262.88	60,670.39	155,600.92	1,220,991.57
THEFD	10235	University Police	660009	Specialized Training				-	-	4,502.12	-	(4,502.12)
THEFD	10235	University Police	660041	Space Rental				-	1,280.00	1,280.00	-	-
THEFD	10235	University Police	660043	Accreditation Fees				-	-	4,696.00	-	(4,696.00)
THEFD	10235	University Police	660090	Expenses-Other				-	246,698.73	2,012.80	-	244,685.93
THEFD	10235	University Police	660090	Expenses-Other		20321		-	(246,698.73)	-	-	(246,698.73)
THEFD	10235	University Police	660817	Publications/Media/Audio				-	-	330.44	-	(330.44)
THEFD	10235	University Police	660818	State DGS				-	-	5,346.52	-	(5,346.52)
THEFD	10235	University Police	660822	Business-Relatd Food				-	-	7,036.05	-	(7,036.05)
THEFD	10235	University Police	660825	General Supplies				-	73,822.59	74,314.87	-	(492.28)
THEFD	10235	University Police	660826	Advertising				-	-	325.00	-	(325.00)
THEFD	10235	University Police	660829	Facility Rental				-	-	308.00	-	(308.00)
THEFD	10235	University Police	660833	Physical Plant Work Orders				-	163,715.00	-	-	163,715.00
THEFD	10235	University Police	660835	Furniture				-	-	220.00	-	(220.00)
THEFD	10235	University Police	660848	Registration Fee				-	-	15,923.49	-	(15,923.49)
THEFD	10235	University Police	660852	Fuels and Lubricants				-	37,000.00	-	-	37,000.00
THEFD	10235	University Police	690002	Prior Year Expenditure Adj				-	-	76.00	-	(76.00)
THEFD	10235	University Police	660801	Membership				-	-	3,759.76	-	(3,759.76)
THEFD	10235	University Police	617101	Svc Between Campuses & CO				-	-	20,000.00	-	(20,000.00)
THEFD	10235 Total							1,991,267.32	6,674,771.07	6,627,339.37	158,586.59	(111,154.89)
THEFD	10236	VP of Student Affairs Office	601201	Management and Supervisory				893,418.00	915,672.00	912,856.36	-	2,815.64
THEFD	10236	VP of Student Affairs Office	601300	Support Staff Salaries				598,563.04	606,340.92	466,959.21	-	139,381.71
THEFD	10236	VP of Student Affairs Office	601300	Support Staff Salaries		2073		(705,887.00)	(705,887.00)	-	-	(705,887.00)
THEFD	10236	VP of Student Affairs Office	601302	Temporary Help				-	499.92	3,104.64	-	(2,604.72)
THEFD	10236	VP of Student Affairs Office	601303	Student Assistant				9,100.00	9,100.00	60.00	-	9,040.00
THEFD	10236	VP of Student Affairs Office	601802	Night Shift Differential				-	5,200.00	5,200.00	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10236	VP of Student Affairs Office	603001	OASDI				-	75,501.97	75,501.97	-	-
THEFD	10236	VP of Student Affairs Office	603003	Dental Insurance				-	14,579.88	14,579.88	-	-
THEFD	10236	VP of Student Affairs Office	603004	Health and Welfare				-	190,712.40	190,712.40	-	-
THEFD	10236	VP of Student Affairs Office	603005	Retirement				-	390,098.80	390,098.80	-	-
THEFD	10236	VP of Student Affairs Office	603011	Life Insurance				-	1,260.00	1,260.00	-	-
THEFD	10236	VP of Student Affairs Office	603012	Medicare				-	19,890.54	19,890.54	-	-
THEFD	10236	VP of Student Affairs Office	603013	Vision Care				-	1,267.62	1,267.62	-	-
THEFD	10236	VP of Student Affairs Office	603014	Long-Term Disability Insurance				-	501.01	501.01	-	-
THEFD	10236	VP of Student Affairs Office	604001	Telephone Usage				-	-	1,109.86	-	(1,109.86)
THEFD	10236	VP of Student Affairs Office	604090	Other Communications				-	-	2,676.98	-	(2,676.98)
THEFD	10236	VP of Student Affairs Office	604802	Wireless Services				-	-	13,755.28	-	(13,755.28)
THEFD	10236	VP of Student Affairs Office	606001	Travel-In State				-	-	21,558.02	-	(21,558.02)
THEFD	10236	VP of Student Affairs Office	606001	Travel-In State		20301		-	-	35.56	-	(35.56)
THEFD	10236	VP of Student Affairs Office	606002	Travel-Out of State				-	-	31,300.67	-	(31,300.67)
THEFD	10236	VP of Student Affairs Office	613001	Contractual Service				-	-	503.20	-	(503.20)
THEFD	10236	VP of Student Affairs Office	613816	Equipment Rental				-	-	505.00	-	(505.00)
THEFD	10236	VP of Student Affairs Office	613832	Honorariums				-	-	1,542.13	-	(1,542.13)
THEFD	10236	VP of Student Affairs Office	613850	Lease Expense				-	-	3,294.00	-	(3,294.00)
THEFD	10236	VP of Student Affairs Office	616002	I/T Hardware				-	-	2,814.68	-	(2,814.68)
THEFD	10236	VP of Student Affairs Office	616802	I/T Hardware Annual Maint/Supp				-	-	40,193.11	-	(40,193.11)
THEFD	10236	VP of Student Affairs Office	619001	Equipment - NON-INSTRUCTION				-	-	350.00	-	(350.00)
THEFD	10236	VP of Student Affairs Office	660001	Postage and Freight				-	-	361.45	-	(361.45)
THEFD	10236	VP of Student Affairs Office	660002	Printing				-	-	7,245.74	-	(7,245.74)
THEFD	10236	VP of Student Affairs Office	660002	Printing		5018		-	-	551.34	-	(551.34)
THEFD	10236	VP of Student Affairs Office	660003	General Services				185,041.32	945,953.99	88,054.77	11,713.32	846,185.90
THEFD	10236	VP of Student Affairs Office	660003	General Services		5018		-	61,394.00	278.73	-	61,115.27
THEFD	10236	VP of Student Affairs Office	660003	General Services		2073		653,274.00	653,274.00	-	-	653,274.00
THEFD	10236	VP of Student Affairs Office	660041	Space Rental				-	-	220.00	-	(220.00)
THEFD	10236	VP of Student Affairs Office	660042	Recruitment And Employee Reloc				-	-	11,449.05	-	(11,449.05)
THEFD	10236	VP of Student Affairs Office	660090	Expenses-Other				-	-	7,448.29	-	(7,448.29)
THEFD	10236	VP of Student Affairs Office	660808	Special Event Insurance Costs				-	-	2,324.00	-	(2,324.00)
THEFD	10236	VP of Student Affairs Office	660822	Business-Relatd Food				-	-	27,776.14	-	(27,776.14)
THEFD	10236	VP of Student Affairs Office	660825	General Supplies				-	10,636.78	18,983.62	-	(8,346.84)
THEFD	10236	VP of Student Affairs Office	660826	Advertising				-	-	3,768.87	-	(3,768.87)
THEFD	10236	VP of Student Affairs Office	660829	Facility Rental				-	-	2,305.90	-	(2,305.90)
THEFD	10236	VP of Student Affairs Office	660833	Physical Plant Work Orders				-	-	64,281.14	-	(64,281.14)
THEFD	10236	VP of Student Affairs Office	660835	Furniture				-	-	10,070.76	-	(10,070.76)
THEFD	10236	VP of Student Affairs Office	660836	Tables & Tickets				-	-	2,105.00	-	(2,105.00)
THEFD	10236	VP of Student Affairs Office	660837	Promotional Items				-	759.20	5,895.82	-	(5,136.62)
THEFD	10236	VP of Student Affairs Office	660848	Registration Fee				-	-	14,983.99	-	(14,983.99)
THEFD	10236	VP of Student Affairs Office	660856	Police Officer Services				-	-	2,623.11	-	(2,623.11)
THEFD	10236	VP of Student Affairs Office	690002	Prior Year Expenditure Adj				-	-	(6,576.83)	-	6,576.83
THEFD	10236	VP of Student Affairs Office	660801	Membership				-	-	3,948.95	-	(3,948.95)
THEFD	10236 Total							1,633,509.36	3,196,756.03	2,469,730.76	11,713.32	715,311.95
THEFD	10238	VP Administration & Finance	601201	Management and Supervisory				554,641.68	561,670.56	500,082.04	-	61,588.52
THEFD	10238	VP Administration & Finance	601300	Support Staff Salaries				140,325.48	144,499.80	128,436.00	-	16,063.80
THEFD	10238	VP Administration & Finance	601302	Temporary Help				-	-	39,804.00	-	(39,804.00)
THEFD	10238	VP Administration & Finance	601303	Student Assistant				-	-	17,416.00	-	(17,416.00)
THEFD	10238	VP Administration & Finance	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10238	VP Administration & Finance	603001	OASDI				-	31,984.27	31,984.27	-	-
THEFD	10238	VP Administration & Finance	603003	Dental Insurance				-	6,912.28	6,912.28	-	-
THEFD	10238	VP Administration & Finance	603004	Health and Welfare				-	83,868.42	83,868.42	-	-
THEFD	10238	VP Administration & Finance	603005	Retirement				-	174,512.20	174,512.20	-	-
THEFD	10238	VP Administration & Finance	603011	Life Insurance				-	753.00	753.00	-	-
THEFD	10238	VP Administration & Finance	603012	Medicare				-	9,677.97	9,677.97	-	-
THEFD	10238	VP Administration & Finance	603013	Vision Care				-	510.49	510.49	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10238	VP Administration & Finance	603014	Long-Term Disability Insurance				-	309.70	309.70	-	-
THEFD	10238	VP Administration & Finance	603015	Flex Cash				-	640.00	640.00	-	-
THEFD	10238	VP Administration & Finance	604001	Telephone Usage				-	-	273.97	-	(273.97)
THEFD	10238	VP Administration & Finance	604090	Other Communications				-	-	405.00	-	(405.00)
THEFD	10238	VP Administration & Finance	604802	Wireless Services				-	-	4,318.38	-	(4,318.38)
THEFD	10238	VP Administration & Finance	606001	Travel-In State				-	-	9,437.69	-	(9,437.69)
THEFD	10238	VP Administration & Finance	606002	Travel-Out of State				-	-	2,508.00	-	(2,508.00)
THEFD	10238	VP Administration & Finance	608004	Library Periodicals				-	-	99.13	-	(99.13)
THEFD	10238	VP Administration & Finance	613001	Contractual Service				-	-	84.05	-	(84.05)
THEFD	10238	VP Administration & Finance	613850	Lease Expense				-	-	4,848.00	-	(4,848.00)
THEFD	10238	VP Administration & Finance	616002	I/T Hardware				-	-	1,033.32	-	(1,033.32)
THEFD	10238	VP Administration & Finance	616005	Misc Info Tech Costs				-	-	57.22	-	(57.22)
THEFD	10238	VP Administration & Finance	619001	Equipment - NON-INSTRUCTION				-	-	322.00	-	(322.00)
THEFD	10238	VP Administration & Finance	660001	Postage and Freight				-	-	20.14	-	(20.14)
THEFD	10238	VP Administration & Finance	660002	Printing				-	-	4,924.48	-	(4,924.48)
THEFD	10238	VP Administration & Finance	660003	General Services				-	25,000.00	62,632.98	7,000.00	(44,632.98)
THEFD	10238	VP Administration & Finance	660041	Space Rental				-	-	297.50	-	(297.50)
THEFD	10238	VP Administration & Finance	660042	Recruitment And Employee Reloc				-	-	1,477.94	-	(1,477.94)
THEFD	10238	VP Administration & Finance	660090	Expenses-Other				-	-	198.00	-	(198.00)
THEFD	10238	VP Administration & Finance	660822	Business-Related Food				-	-	3,972.94	-	(3,972.94)
THEFD	10238	VP Administration & Finance	660825	General Supplies				-	-	12,569.50	-	(12,569.50)
THEFD	10238	VP Administration & Finance	660829	Facility Rental				-	-	822.00	-	(822.00)
THEFD	10238	VP Administration & Finance	660833	Physical Plant Work Orders				-	-	65.00	-	(65.00)
THEFD	10238	VP Administration & Finance	660848	Registration Fee				-	-	4,680.99	-	(4,680.99)
THEFD	10238	VP Administration & Finance	690002	Prior Year Expenditure Adj				-	-	(259.79)	-	259.79
THEFD	10238	VP Administration & Finance	660801	Membership				-	-	14,329.25	-	(14,329.25)
THEFD	10238	Total						694,967.16	1,040,988.69	1,124,674.06	7,000.00	(90,685.37)
THEFD	10239	VP University Advancement	601201	Management and Supervisory				343,103.92	345,340.00	364,006.84	-	(18,666.84)
THEFD	10239	VP University Advancement	601300	Support Staff Salaries				57,004.48	57,556.00	98,338.18	-	(40,782.18)
THEFD	10239	VP University Advancement	601301	Overtime				-	-	360.00	-	(360.00)
THEFD	10239	VP University Advancement	601302	Temporary Help				-	-	10,132.01	-	(10,132.01)
THEFD	10239	VP University Advancement	601303	Student Assistant				-	-	3,667.50	-	(3,667.50)
THEFD	10239	VP University Advancement	601802	Night Shift Differential				-	1,727.49	1,727.49	-	-
THEFD	10239	VP University Advancement	603001	OASDI				-	22,409.57	22,409.57	-	-
THEFD	10239	VP University Advancement	603003	Dental Insurance				-	5,585.94	5,585.94	-	-
THEFD	10239	VP University Advancement	603004	Health and Welfare				-	65,026.85	65,026.85	-	-
THEFD	10239	VP University Advancement	603005	Retirement				-	133,736.86	133,736.86	-	-
THEFD	10239	VP University Advancement	603011	Life Insurance				-	411.00	411.00	-	-
THEFD	10239	VP University Advancement	603012	Medicare				-	6,970.85	6,970.85	-	-
THEFD	10239	VP University Advancement	603013	Vision Care				-	374.43	374.43	-	-
THEFD	10239	VP University Advancement	603014	Long-Term Disability Insurance				-	157.01	157.01	-	-
THEFD	10239	VP University Advancement	603015	Flex Cash				-	1,024.00	1,024.00	-	-
THEFD	10239	VP University Advancement	603090	Benefits - Other				-	-	8,800.00	-	(8,800.00)
THEFD	10239	VP University Advancement	604001	Telephone Usage				-	-	338.97	-	(338.97)
THEFD	10239	VP University Advancement	604090	Other Communications				-	-	1,254.97	-	(1,254.97)
THEFD	10239	VP University Advancement	604802	Wireless Services				-	-	4,570.51	-	(4,570.51)
THEFD	10239	VP University Advancement	606001	Travel-In State				-	-	5,211.63	-	(5,211.63)
THEFD	10239	VP University Advancement	606002	Travel-Out of State				-	-	5,156.31	-	(5,156.31)
THEFD	10239	VP University Advancement	613001	Contractual Service				-	-	25,879.20	-	(25,879.20)
THEFD	10239	VP University Advancement	616002	I/T Hardware				-	-	1,166.32	-	(1,166.32)
THEFD	10239	VP University Advancement	616003	I/T Software-				-	-	168.99	-	(168.99)
THEFD	10239	VP University Advancement	660001	Postage and Freight				-	-	157.15	-	(157.15)
THEFD	10239	VP University Advancement	660002	Printing				-	-	(486.32)	-	486.32
THEFD	10239	VP University Advancement	660003	General Services				-	25,000.00	6,009.95	-	18,990.05
THEFD	10239	VP University Advancement	660090	Expenses-Other				90,607.00	120,538.00	1,093.91	-	119,444.09
THEFD	10239	VP University Advancement	660817	Publications/Media/Audio				-	-	6.97	-	(6.97)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10239	VP University Advancement	660822	Business-Relatd Food				-	-	10,055.71	-	(10,055.71)
THEFD	10239	VP University Advancement	660825	General Supplies				-	-	10,019.33	-	(10,019.33)
THEFD	10239	VP University Advancement	660826	Advertising				-	-	4,065.55	-	(4,065.55)
THEFD	10239	VP University Advancement	660829	Facility Rental				-	-	2,095.00	-	(2,095.00)
THEFD	10239	VP University Advancement	660835	Furniture				-	-	754.21	-	(754.21)
THEFD	10239	VP University Advancement	660836	Tables & Tickets				-	-	31,220.00	-	(31,220.00)
THEFD	10239	VP University Advancement	660837	Promotional Items				-	-	923.54	-	(923.54)
THEFD	10239	VP University Advancement	660848	Registration Fee				-	-	2,675.00	-	(2,675.00)
THEFD	10239	VP University Advancement	690002	Prior Year Expenditure Adj				-	-	(749.59)	-	749.59
THEFD	10239	VP University Advancement	660801	Membership				-	-	21,047.04	-	(21,047.04)
THEFD	10239	Total						490,715.40	785,858.00	855,362.88	-	(69,504.88)
THEFD	10240	Women's Center	601201	Management and Supervisory				81,972.00	82,752.00	82,752.00	-	-
THEFD	10240	Women's Center	601300	Support Staff Salaries				107,770.93	111,426.58	102,280.70	-	9,145.88
THEFD	10240	Women's Center	601303	Student Assistant				-	-	13,753.10	-	(13,753.10)
THEFD	10240	Women's Center	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10240	Women's Center	602001	Work Study-On Campus				3,000.00	14,078.79	14,771.70	-	(692.91)
THEFD	10240	Women's Center	603001	OASDI				-	11,513.73	11,513.73	-	-
THEFD	10240	Women's Center	603003	Dental Insurance				-	3,496.16	3,496.16	-	-
THEFD	10240	Women's Center	603004	Health and Welfare				-	38,768.95	38,768.95	-	-
THEFD	10240	Women's Center	603005	Retirement				-	52,323.44	52,323.44	-	-
THEFD	10240	Women's Center	603011	Life Insurance				-	258.00	258.00	-	-
THEFD	10240	Women's Center	603012	Medicare				-	2,779.86	2,779.86	-	-
THEFD	10240	Women's Center	603013	Vision Care				-	306.40	306.40	-	-
THEFD	10240	Women's Center	603014	Long-Term Disability Insurance				-	107.62	107.62	-	-
THEFD	10240	Women's Center	603015	Flex Cash				-	1,260.00	1,260.00	-	-
THEFD	10240	Women's Center	604001	Telephone Usage				-	-	345.52	-	(345.52)
THEFD	10240	Women's Center	604090	Other Communications				-	-	360.00	-	(360.00)
THEFD	10240	Women's Center	604802	Wireless Services				-	-	681.68	-	(681.68)
THEFD	10240	Women's Center	606001	Travel-In State				-	-	802.77	-	(802.77)
THEFD	10240	Women's Center	606002	Travel-Out of State				-	-	2,060.61	-	(2,060.61)
THEFD	10240	Women's Center	613001	Contractual Service				-	-	119.30	-	(119.30)
THEFD	10240	Women's Center	613832	Honorariums				-	-	300.00	-	(300.00)
THEFD	10240	Women's Center	613850	Lease Expense				-	-	2,094.00	-	(2,094.00)
THEFD	10240	Women's Center	616002	I/T Hardware				-	-	5,027.16	-	(5,027.16)
THEFD	10240	Women's Center	660001	Postage and Freight				-	-	18.68	-	(18.68)
THEFD	10240	Women's Center	660002	Printing				-	-	981.71	-	(981.71)
THEFD	10240	Women's Center	660003	General Services				20,970.00	37,709.59	3,623.91	-	34,085.68
THEFD	10240	Women's Center	660090	Expenses-Other				-	-	1,679.83	-	(1,679.83)
THEFD	10240	Women's Center	660822	Business-Relatd Food				-	-	3,722.49	-	(3,722.49)
THEFD	10240	Women's Center	660825	General Supplies				-	-	3,344.93	-	(3,344.93)
THEFD	10240	Women's Center	660829	Facility Rental				-	-	268.00	-	(268.00)
THEFD	10240	Women's Center	660833	Physical Plant Work Orders				-	-	474.38	-	(474.38)
THEFD	10240	Women's Center	660848	Registration Fee				-	-	280.00	-	(280.00)
THEFD	10240	Women's Center	660858	Repairs & Maint (Non Facility)				-	-	40.00	-	(40.00)
THEFD	10240	Women's Center	660801	Membership				-	-	75.00	-	(75.00)
THEFD	10240	Total						213,712.93	358,081.12	351,971.63	-	6,109.49
THEFD	10241	Women and Gender Studies	601100	Academic Salaries				419,842.00	295,702.00	295,702.00	-	-
THEFD	10241	Women and Gender Studies	601101	Department Chair				100,092.00	8,645.00	8,645.00	-	-
THEFD	10241	Women and Gender Studies	601103	Graduate Assistant				-	33,510.00	33,510.00	-	-
THEFD	10241	Women and Gender Studies	601800	Part Time Faculty				-	277,571.40	277,572.60	-	(1.20)
THEFD	10241	Women and Gender Studies	601807	Faculty Special Consultants				-	21,872.00	21,871.80	-	0.20
THEFD	10241	Women and Gender Studies	603001	OASDI				-	32,225.99	32,225.99	-	-
THEFD	10241	Women and Gender Studies	603003	Dental Insurance				-	9,003.48	9,003.48	-	-
THEFD	10241	Women and Gender Studies	603004	Health and Welfare				-	109,282.31	109,282.31	-	-
THEFD	10241	Women and Gender Studies	603005	Retirement				-	150,589.70	150,589.70	-	-
THEFD	10241	Women and Gender Studies	603011	Life Insurance				-	802.50	802.50	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10241	Women and Gender Studies	603012	Medicare				-	8,702.06	8,702.06	-	-
THEFD	10241	Women and Gender Studies	603013	Vision Care				-	816.89	816.89	-	-
THEFD	10241	Women and Gender Studies	603014	Long-Term Disability Insurance				-	483.66	483.66	-	-
THEFD	10241	Women and Gender Studies	603015	Flex Cash				-	1,596.00	1,596.00	-	-
THEFD	10241	Women and Gender Studies	604001	Telephone Usage				-	-	25.84	-	(25.84)
THEFD	10241	Women and Gender Studies	604090	Other Communications				-	-	435.00	-	(435.00)
THEFD	10241	Women and Gender Studies	606001	Travel-In State				-	1,500.00	-	-	1,500.00
THEFD	10241	Women and Gender Studies	606002	Travel-Out of State	5943			-	-	1,400.00	-	(1,400.00)
THEFD	10241	Women and Gender Studies	606802	Travel-International				-	-	1,600.00	-	(1,600.00)
THEFD	10241	Women and Gender Studies	613832	Honorariums		20364		-	-	1,050.00	-	(1,050.00)
THEFD	10241	Women and Gender Studies	613850	Lease Expense				-	-	155.00	-	(155.00)
THEFD	10241	Women and Gender Studies	660001	Postage and Freight				-	-	155.23	-	(155.23)
THEFD	10241	Women and Gender Studies	660002	Printing				-	-	150.55	-	(150.55)
THEFD	10241	Women and Gender Studies	660003	General Services				-	7,679.00	600.00	-	7,079.00
THEFD	10241	Women and Gender Studies	660003	General Services		20364		-	2,013.24	-	-	2,013.24
THEFD	10241	Women and Gender Studies	660003	General Services	5943			-	1,400.00	-	-	1,400.00
THEFD	10241	Women and Gender Studies	660090	Expenses-Other				-	-	796.40	-	(796.40)
THEFD	10241	Women and Gender Studies	660090	Expenses-Other		20364		-	-	616.81	-	(616.81)
THEFD	10241	Women and Gender Studies	660822	Business-Relatd Food				-	-	303.84	-	(303.84)
THEFD	10241	Women and Gender Studies	660822	Business-Relatd Food		20230		-	-	500.00	-	(500.00)
THEFD	10241	Women and Gender Studies	660825	General Supplies				-	-	2,298.18	-	(2,298.18)
THEFD	10241	Women and Gender Studies	660825	General Supplies		20230		-	-	1,030.57	-	(1,030.57)
THEFD	10241	Women and Gender Studies	660825	General Supplies		20364		-	-	346.43	-	(346.43)
THEFD	10241	Women and Gender Studies	660840	Faculty Recr-Travel (In/Out)				-	2,342.13	1,181.99	-	1,160.14
THEFD	10241	Women and Gender Studies	660841	Faculty Recr-Advertising				-	-	225.00	-	(225.00)
THEFD	10241	Women and Gender Studies	660842	Faculty Recr-Meals				-	-	510.14	-	(510.14)
THEFD	10241	Women and Gender Studies	660843	Faculty Recr-Other				-	-	425.00	-	(425.00)
THEFD	10241 Total							519,934.00	965,737.36	964,609.97	-	1,127.39
THEFD	10243	EE American Language Programs	660002	Printing				-	-	276.35	-	(276.35)
THEFD	10243	EE American Language Programs	660003	General Services		20545		-	(13,941.69)	-	-	(13,941.69)
THEFD	10243 Total							-	(13,941.69)	276.35	-	(14,218.04)
THEFD	10244	EE Arboretum	601201	Management and Supervisory				106,584.00	107,384.16	169,332.00	-	(61,947.84)
THEFD	10244	EE Arboretum	601300	Support Staff Salaries				57,960.00	58,476.00	57,960.00	-	516.00
THEFD	10244	EE Arboretum	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10244	EE Arboretum	603001	OASDI				-	13,631.69	13,631.69	-	-
THEFD	10244	EE Arboretum	603003	Dental Insurance				-	4,703.67	4,703.67	-	-
THEFD	10244	EE Arboretum	603004	Health and Welfare				-	50,796.66	50,796.66	-	-
THEFD	10244	EE Arboretum	603005	Retirement				-	64,603.18	64,603.18	-	-
THEFD	10244	EE Arboretum	603011	Life Insurance				-	378.00	378.00	-	-
THEFD	10244	EE Arboretum	603012	Medicare				-	3,188.05	3,188.05	-	-
THEFD	10244	EE Arboretum	603013	Vision Care				-	274.92	274.92	-	-
THEFD	10244	EE Arboretum	603014	Long-Term Disability Insurance				-	150.84	150.84	-	-
THEFD	10244	EE Arboretum	660003	General Services		20545		-	(3,575.54)	-	-	(3,575.54)
THEFD	10244 Total							164,544.00	300,661.63	365,669.01	-	(65,007.38)
THEFD	10245	Art	601100	Academic Salaries				547,646.00	552,007.00	552,007.00	-	-
THEFD	10245	Art	601100	Academic Salaries	5952			1,043,454.00	1,039,298.00	1,039,298.00	-	-
THEFD	10245	Art	601100	Academic Salaries	5953			262,104.00	260,976.00	260,976.00	-	-
THEFD	10245	Art	601100	Academic Salaries	5954			1,119,106.60	1,137,171.88	1,155,321.88	-	(18,150.00)
THEFD	10245	Art	601101	Department Chair				133,716.00	123,140.89	126,625.71	-	(3,484.82)
THEFD	10245	Art	601103	Graduate Assistant				-	35,119.82	35,119.82	-	-
THEFD	10245	Art	601300	Support Staff Salaries				402,198.00	385,651.53	385,651.53	-	-
THEFD	10245	Art	601300	Support Staff Salaries		20485		58,164.00	58,164.00	58,164.00	-	-
THEFD	10245	Art	601301	Overtime				-	4,059.37	4,059.37	-	-
THEFD	10245	Art	601303	Student Assistant				-	-	10,311.81	-	(10,311.81)
THEFD	10245	Art	601303	Student Assistant		20364		-	-	3,643.95	-	(3,643.95)
THEFD	10245	Art	601304	Teaching Associates				-	134,535.78	134,535.78	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10245	Art	601800	Part Time Faculty				-	1,140,745.66	1,142,015.24	-	(1,269.58)
THEFD	10245	Art	601800	Part Time Faculty	2072			-	5,910.16	30.16	-	5,880.00
THEFD	10245	Art	601802	Night Shift Differential				-	4,225.00	4,225.00	-	-
THEFD	10245	Art	601802	Night Shift Differential		20485		-	650.00	650.00	-	-
THEFD	10245	Art	601807	Faculty Special Consultants		20364		-	-	1,000.00	-	(1,000.00)
THEFD	10245	Art	602001	Work Study-On Campus				-	13,949.82	18,599.75	-	(4,649.93)
THEFD	10245	Art	603001	OASDI				-	102,707.55	102,707.55	-	-
THEFD	10245	Art	603001	OASDI		20485		-	3,566.98	3,566.98	-	-
THEFD	10245	Art	603001	OASDI	5952			-	63,611.44	63,611.44	-	-
THEFD	10245	Art	603001	OASDI	5953			-	15,991.78	15,991.78	-	-
THEFD	10245	Art	603001	OASDI	5954			-	70,708.90	70,708.90	-	-
THEFD	10245	Art	603001	OASDI	2072			-	1.87	1.87	-	-
THEFD	10245	Art	603003	Dental Insurance				-	33,857.89	33,857.89	-	-
THEFD	10245	Art	603003	Dental Insurance		20485		-	1,060.03	1,060.03	-	-
THEFD	10245	Art	603003	Dental Insurance	5952			-	17,592.32	17,592.32	-	-
THEFD	10245	Art	603003	Dental Insurance	5953			-	3,239.60	3,239.60	-	-
THEFD	10245	Art	603003	Dental Insurance	5954			-	11,708.82	11,708.82	-	-
THEFD	10245	Art	603004	Health and Welfare				-	455,833.48	455,833.48	-	-
THEFD	10245	Art	603004	Health and Welfare		20485		-	16,323.21	16,323.21	-	-
THEFD	10245	Art	603004	Health and Welfare	5952			-	184,347.91	184,347.91	-	-
THEFD	10245	Art	603004	Health and Welfare	5953			-	50,765.63	50,765.63	-	-
THEFD	10245	Art	603004	Health and Welfare	5954			-	158,822.61	158,822.61	-	-
THEFD	10245	Art	603005	Retirement				-	473,338.00	473,338.00	-	-
THEFD	10245	Art	603005	Retirement		20485		-	16,532.00	16,532.00	-	-
THEFD	10245	Art	603005	Retirement	5952			-	295,399.80	295,399.80	-	-
THEFD	10245	Art	603005	Retirement	5953			-	74,177.20	74,177.20	-	-
THEFD	10245	Art	603005	Retirement	5954			-	328,377.33	328,377.33	-	-
THEFD	10245	Art	603005	Retirement	2072			-	8.57	8.57	-	-
THEFD	10245	Art	603011	Life Insurance				-	3,167.73	3,167.73	-	-
THEFD	10245	Art	603011	Life Insurance		20485		-	18.00	18.00	-	-
THEFD	10245	Art	603011	Life Insurance	5952			-	975.00	975.00	-	-
THEFD	10245	Art	603011	Life Insurance	5953			-	270.00	270.00	-	-
THEFD	10245	Art	603011	Life Insurance	5954			-	1,080.00	1,080.00	-	-
THEFD	10245	Art	603012	Medicare				-	32,347.66	32,347.66	-	-
THEFD	10245	Art	603012	Medicare		20364		-	28.25	28.25	-	-
THEFD	10245	Art	603012	Medicare		20485		-	834.16	834.16	-	-
THEFD	10245	Art	603012	Medicare	5952			-	14,877.16	14,877.16	-	-
THEFD	10245	Art	603012	Medicare	5953			-	3,739.99	3,739.99	-	-
THEFD	10245	Art	603012	Medicare	5954			-	16,536.57	16,536.57	-	-
THEFD	10245	Art	603012	Medicare	2072			-	0.44	0.44	-	-
THEFD	10245	Art	603013	Vision Care				-	3,930.04	3,930.04	-	-
THEFD	10245	Art	603013	Vision Care		20485		-	91.64	91.64	-	-
THEFD	10245	Art	603013	Vision Care	5952			-	992.30	992.30	-	-
THEFD	10245	Art	603013	Vision Care	5953			-	274.92	274.92	-	-
THEFD	10245	Art	603013	Vision Care	5954			-	1,099.68	1,099.68	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance				-	1,853.86	1,853.86	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	5952			-	593.10	593.10	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	5953			-	164.16	164.16	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	5954			-	656.64	656.64	-	-
THEFD	10245	Art	603015	Flex Cash				-	5,836.00	5,836.00	-	-
THEFD	10245	Art	604001	Telephone Usage				-	-	748.22	-	(748.22)
THEFD	10245	Art	604090	Other Communications				-	-	867.46	-	(867.46)
THEFD	10245	Art	606001	Travel-In State				-	15,290.00	2,005.17	-	13,284.83
THEFD	10245	Art	606002	Travel-Out of State				-	-	6,706.49	-	(6,706.49)
THEFD	10245	Art	613001	Contractual Service				-	-	1,393.05	-	(1,393.05)
THEFD	10245	Art	613850	Lease Expense				-	-	2,091.00	-	(2,091.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10245	Art	616001	I/T Communications				-	-	485.64	-	(485.64)
THEFD	10245	Art	616002	I/T Hardware				-	-	708.76	-	(708.76)
THEFD	10245	Art	616002	I/T Hardware			20364	-	-	2,333.56	-	(2,333.56)
THEFD	10245	Art	616002	I/T Hardware	5220			-	-	329.24	-	(329.24)
THEFD	10245	Art	616003	I/T Software-			20364	-	-	5,899.00	-	(5,899.00)
THEFD	10245	Art	616003	I/T Software-			5220	-	-	501.49	-	(501.49)
THEFD	10245	Art	616005	Misc Info Tech Costs				-	-	480.19	-	(480.19)
THEFD	10245	Art	616005	Misc Info Tech Costs			20364	-	-	495.80	-	(495.80)
THEFD	10245	Art	616802	I/T Hardware Annual Maint/Supp				-	-	540.91	-	(540.91)
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL				-	-	622.06	-	(622.06)
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL			20364	-	-	12,771.29	-	(12,771.29)
THEFD	10245	Art	660001	Postage and Freight				-	-	311.43	-	(311.43)
THEFD	10245	Art	660001	Postage and Freight	6072			-	-	(177.01)	-	177.01
THEFD	10245	Art	660002	Printing				-	-	3,889.88	-	(3,889.88)
THEFD	10245	Art	660002	Printing			20364	-	-	138.28	-	(138.28)
THEFD	10245	Art	660003	General Services				-	36,675.50	638.18	1,000.00	35,037.32
THEFD	10245	Art	660003	General Services			20364	-	151,326.42	62,234.09	12,453.32	76,639.01
THEFD	10245	Art	660003	General Services	5220			-	1,000.00	-	-	1,000.00
THEFD	10245	Art	660003	General Services			5640	-	1,500.00	-	-	1,500.00
THEFD	10245	Art	660043	Accreditation Fees				-	2,828.00	2,828.00	-	-
THEFD	10245	Art	660090	Expenses-Other				-	-	1,976.00	-	(1,976.00)
THEFD	10245	Art	660090	Expenses-Other			20364	-	-	512.00	-	(512.00)
THEFD	10245	Art	660090	Expenses-Other			5640	-	-	140.00	-	(140.00)
THEFD	10245	Art	660815	Fac Recruitment-Move Allow				-	3,500.00	3,500.00	-	-
THEFD	10245	Art	660822	Business-Relatd Food				-	-	1,677.55	-	(1,677.55)
THEFD	10245	Art	660822	Business-Relatd Food			20364	-	-	398.95	-	(398.95)
THEFD	10245	Art	660825	General Supplies				-	-	3,083.06	-	(3,083.06)
THEFD	10245	Art	660825	General Supplies			20364	-	-	45,403.70	-	(45,403.70)
THEFD	10245	Art	660825	General Supplies			5220	-	-	41.95	-	(41.95)
THEFD	10245	Art	660833	Physical Plant Work Orders				-	-	3,082.50	-	(3,082.50)
THEFD	10245	Art	660833	Physical Plant Work Orders			20364	-	-	4,569.06	-	(4,569.06)
THEFD	10245	Art	660840	Faculty Recr-Travel (In/Out)				-	-	2,683.51	-	(2,683.51)
THEFD	10245	Art	660842	Faculty Recr-Meals				-	-	894.79	-	(894.79)
THEFD	10245	Art	660848	Registration Fee				-	-	2,815.00	-	(2,815.00)
THEFD	10245	Art	690002	Prior Year Expenditure Adj				-	-	(46.75)	-	46.75
THEFD	10245	Art	690002	Prior Year Expenditure Adj			20364	-	-	46.75	-	(46.75)
THEFD	10245	Art	660801	Membership				-	-	2,111.00	-	(2,111.00)
THEFD	10245	Art	660801	Membership			5640	-	-	285.00	-	(285.00)
THEFD	10245 Total							3,566,388.60	7,575,065.05	7,581,591.47	13,453.32	(19,979.74)
THEFD	10246	Faculty Support Services	601201	Management and Supervisory				104,256.00	104,256.00	103,016.52	-	1,239.48
THEFD	10246	Faculty Support Services	601300	Support Staff Salaries				57,364.56	57,364.56	125,880.00	-	(68,515.44)
THEFD	10246	Faculty Support Services	601300	Support Staff Salaries			20550	-	64,000.00	-	-	64,000.00
THEFD	10246	Faculty Support Services	601800	Part Time Faculty			20550	-	50,000.00	-	-	50,000.00
THEFD	10246	Faculty Support Services	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants			20545	-	-	13,299.97	-	(13,299.97)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants			20550	-	-	23,175.00	-	(23,175.00)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants	5370			-	-	3,750.00	-	(3,750.00)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants			2070	-	-	35,399.97	-	(35,399.97)
THEFD	10246	Faculty Support Services	603001	OASDI				-	13,025.99	13,025.99	-	-
THEFD	10246	Faculty Support Services	603001	OASDI			20545	-	43.40	43.40	-	-
THEFD	10246	Faculty Support Services	603001	OASDI			20550	-	93.00	93.00	-	-
THEFD	10246	Faculty Support Services	603001	OASDI			5370	-	62.00	62.00	-	-
THEFD	10246	Faculty Support Services	603001	OASDI			2070	-	532.17	532.17	-	-
THEFD	10246	Faculty Support Services	603003	Dental Insurance				-	4,020.22	4,020.22	-	-
THEFD	10246	Faculty Support Services	603004	Health and Welfare				-	43,835.64	43,835.64	-	-
THEFD	10246	Faculty Support Services	603005	Retirement				-	65,059.24	65,059.24	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10246	Faculty Support Services	603005	Retirement		20545		-	198.96	198.96	-	-
THEFD	10246	Faculty Support Services	603005	Retirement		20550		-	426.36	426.36	-	-
THEFD	10246	Faculty Support Services	603005	Retirement	5370			-	267.28	267.28	-	-
THEFD	10246	Faculty Support Services	603005	Retirement	2070			-	2,439.67	2,439.67	-	-
THEFD	10246	Faculty Support Services	603011	Life Insurance				-	228.60	228.60	-	-
THEFD	10246	Faculty Support Services	603012	Medicare				-	3,189.33	3,189.33	-	-
THEFD	10246	Faculty Support Services	603012	Medicare		20545		-	192.88	192.88	-	-
THEFD	10246	Faculty Support Services	603012	Medicare		20550		-	336.17	336.17	-	-
THEFD	10246	Faculty Support Services	603012	Medicare	5370			-	54.45	54.45	-	-
THEFD	10246	Faculty Support Services	603012	Medicare	2070			-	513.53	513.53	-	-
THEFD	10246	Faculty Support Services	603013	Vision Care				-	244.63	244.63	-	-
THEFD	10246	Faculty Support Services	603014	Long-Term Disability Insurance				-	89.16	89.16	-	-
THEFD	10246	Faculty Support Services	604001	Telephone Usage				-	-	54.96	-	(54.96)
THEFD	10246	Faculty Support Services	604090	Other Communications				-	-	245.00	-	(245.00)
THEFD	10246	Faculty Support Services	604802	Wireless Services				-	-	1,079.12	-	(1,079.12)
THEFD	10246	Faculty Support Services	606001	Travel-In State				-	-	629.52	-	(629.52)
THEFD	10246	Faculty Support Services	606002	Travel-Out of State		20545		-	(3,172.29)	-	-	(3,172.29)
THEFD	10246	Faculty Support Services	606002	Travel-Out of State		20550		-	(3,841.83)	-	-	(3,841.83)
THEFD	10246	Faculty Support Services	608001	Library Books				-	-	34.93	-	(34.93)
THEFD	10246	Faculty Support Services	616002	I/T Hardware				-	-	9.69	-	(9.69)
THEFD	10246	Faculty Support Services	616003	I/T Software-				-	0.02	52,400.00	4,935.01	(57,334.99)
THEFD	10246	Faculty Support Services	616003	I/T Software-		20550		-	4,700.00	4,700.00	-	-
THEFD	10246	Faculty Support Services	660001	Postage and Freight				-	-	14.09	-	(14.09)
THEFD	10246	Faculty Support Services	660002	Printing				-	-	178.47	-	(178.47)
THEFD	10246	Faculty Support Services	660003	General Services				13,602.00	13,602.00	2,355.45	-	11,246.55
THEFD	10246	Faculty Support Services	660003	General Services		20545		-	85,479.99	-	-	85,479.99
THEFD	10246	Faculty Support Services	660003	General Services		20550		-	163,355.04	913.70	-	162,441.34
THEFD	10246	Faculty Support Services	660003	General Services	5370			-	20,381.85	-	-	20,381.85
THEFD	10246	Faculty Support Services	660003	General Services	2070			-	120,500.00	-	-	120,500.00
THEFD	10246	Faculty Support Services	660090	Expenses-Other				-	-	112.00	-	(112.00)
THEFD	10246	Faculty Support Services	660817	Publications/Media/Audio		20545		-	-	267.48	-	(267.48)
THEFD	10246	Faculty Support Services	660822	Business-Related Food				-	-	316.66	-	(316.66)
THEFD	10246	Faculty Support Services	660825	General Supplies				-	-	5,686.93	-	(5,686.93)
THEFD	10246	Faculty Support Services	660829	Facility Rental				-	-	226.50	-	(226.50)
THEFD	10246	Faculty Support Services	660837	Promotional Items				-	-	1,068.48	-	(1,068.48)
THEFD	10246	Faculty Support Services	660848	Registration Fee				-	-	2,065.00	-	(2,065.00)
THEFD	10246	Faculty Support Services	660848	Registration Fee		20545		-	(1,500.00)	-	-	(1,500.00)
THEFD	10246	Faculty Support Services	660848	Registration Fee		20550		-	(1,900.00)	-	-	(1,900.00)
THEFD	10246	Faculty Support Services	660801	Membership				-	-	3,719.00	-	(3,719.00)
THEFD	10246	Faculty Support Services	660801	Membership		20545		-	-	2,495.00	-	(2,495.00)
THEFD	10246	Total						175,222.56	808,728.02	518,596.12	4,935.01	285,196.89
THEFD	10249	Irvine Campus Operations	601103	Graduate Assistant				6,386.00	-	-	-	-
THEFD	10249	Irvine Campus Operations	601201	Management and Supervisory				138,816.00	144,687.84	142,284.00	-	2,403.84
THEFD	10249	Irvine Campus Operations	601300	Support Staff Salaries				234,192.00	236,734.30	222,117.01	-	14,617.29
THEFD	10249	Irvine Campus Operations	601300	Support Staff Salaries		20485		14,196.00	14,986.39	15,716.25	-	(729.86)
THEFD	10249	Irvine Campus Operations	601302	Temporary Help				73,236.00	76,860.32	82,682.50	-	(5,822.18)
THEFD	10249	Irvine Campus Operations	601302	Temporary Help		20485		109,890.83	110,324.51	-	-	110,324.51
THEFD	10249	Irvine Campus Operations	601303	Student Assistant				17,910.00	24,296.00	29,224.47	-	(4,928.47)
THEFD	10249	Irvine Campus Operations	601802	Night Shift Differential				-	3,678.12	3,945.02	-	(266.90)
THEFD	10249	Irvine Campus Operations	601802	Night Shift Differential		20485		-	162.50	162.50	-	-
THEFD	10249	Irvine Campus Operations	603001	OASDI				-	25,874.69	25,874.69	-	-
THEFD	10249	Irvine Campus Operations	603001	OASDI		20485		-	971.01	971.01	-	-
THEFD	10249	Irvine Campus Operations	603003	Dental Insurance				-	10,274.83	10,274.83	-	-
THEFD	10249	Irvine Campus Operations	603003	Dental Insurance		20485		-	517.78	517.78	-	-
THEFD	10249	Irvine Campus Operations	603004	Health and Welfare				-	101,894.07	101,894.07	-	-
THEFD	10249	Irvine Campus Operations	603004	Health and Welfare		20485		-	5,262.88	5,262.88	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10249	Irvine Campus Operations	603005	Retirement				-	124,745.72	124,745.72	-	-
THEFD	10249	Irvine Campus Operations	603005	Retirement		20485		-	4,466.04	4,466.04	-	-
THEFD	10249	Irvine Campus Operations	603011	Life Insurance				-	129.00	129.00	-	-
THEFD	10249	Irvine Campus Operations	603011	Life Insurance		20485		-	4.56	4.56	-	-
THEFD	10249	Irvine Campus Operations	603012	Medicare				-	6,453.54	6,453.54	-	-
THEFD	10249	Irvine Campus Operations	603012	Medicare		20485		-	227.13	227.13	-	-
THEFD	10249	Irvine Campus Operations	603013	Vision Care				-	657.36	657.36	-	-
THEFD	10249	Irvine Campus Operations	603013	Vision Care		20485		-	22.94	22.94	-	-
THEFD	10249	Irvine Campus Operations	603014	Long-Term Disability Insurance				-	123.90	123.90	-	-
THEFD	10249	Irvine Campus Operations	603015	Flex Cash				-	2,176.00	2,176.00	-	-
THEFD	10249	Irvine Campus Operations	604001	Telephone Usage				-	-	4,612.56	-	(4,612.56)
THEFD	10249	Irvine Campus Operations	604090	Other Communications				-	-	6,844.96	-	(6,844.96)
THEFD	10249	Irvine Campus Operations	604802	Wireless Services				-	-	2,028.90	-	(2,028.90)
THEFD	10249	Irvine Campus Operations	606001	Travel-In State				-	-	7,212.97	-	(7,212.97)
THEFD	10249	Irvine Campus Operations	606002	Travel-Out of State				-	-	2,304.47	-	(2,304.47)
THEFD	10249	Irvine Campus Operations	613001	Contractual Service				-	-	216.65	-	(216.65)
THEFD	10249	Irvine Campus Operations	613832	Honorariums				-	-	500.00	-	(500.00)
THEFD	10249	Irvine Campus Operations	613850	Lease Expense				-	-	2,805.69	-	(2,805.69)
THEFD	10249	Irvine Campus Operations	616002	I/T Hardware				-	-	616.32	-	(616.32)
THEFD	10249	Irvine Campus Operations	616005	Misc Info Tech Costs				-	-	1,472.39	-	(1,472.39)
THEFD	10249	Irvine Campus Operations	616803	I/T Software Annual Maint/Supp				-	-	1,043.25	-	(1,043.25)
THEFD	10249	Irvine Campus Operations	616803	I/T Software Annual Maint/Supp		20364		-	-	4,150.00	-	(4,150.00)
THEFD	10249	Irvine Campus Operations	619002	Equipment - INSTRUCTIONAL		20364		-	-	17,992.27	7,903.75	(25,896.02)
THEFD	10249	Irvine Campus Operations	660001	Postage and Freight				-	-	16.78	-	(16.78)
THEFD	10249	Irvine Campus Operations	660002	Printing				-	-	2,234.25	-	(2,234.25)
THEFD	10249	Irvine Campus Operations	660003	General Services				142,358.00	98,072.32	4,709.41	-	93,362.91
THEFD	10249	Irvine Campus Operations	660003	General Services		20289		6,329.00	6,329.00	-	-	6,329.00
THEFD	10249	Irvine Campus Operations	660003	General Services		20364		-	29,635.00	-	-	29,635.00
THEFD	10249	Irvine Campus Operations	660003	General Services		20545		-	289,207.72	-	-	289,207.72
THEFD	10249	Irvine Campus Operations	660003	General Services		20550		-	73,642.00	-	-	73,642.00
THEFD	10249	Irvine Campus Operations	660090	Expenses-Other				-	-	1,248.00	-	(1,248.00)
THEFD	10249	Irvine Campus Operations	660822	Business-Related Food				-	-	2,885.71	-	(2,885.71)
THEFD	10249	Irvine Campus Operations	660825	General Supplies				-	-	7,893.18	-	(7,893.18)
THEFD	10249	Irvine Campus Operations	660835	Furniture				-	-	448.69	-	(448.69)
THEFD	10249	Irvine Campus Operations	660835	Furniture		20364		-	-	758.56	-	(758.56)
THEFD	10249	Irvine Campus Operations	660835	Furniture		20545		-	2,727.96	-	-	2,727.96
THEFD	10249	Irvine Campus Operations	660836	Tables & Tickets				-	-	1,750.00	-	(1,750.00)
THEFD	10249	Irvine Campus Operations	660837	Promotional Items				-	-	794.60	-	(794.60)
THEFD	10249	Irvine Campus Operations	660848	Registration Fee				-	-	2,454.00	-	(2,454.00)
THEFD	10249	Irvine Campus Operations	660801	Membership				-	-	199.00	-	(199.00)
THEFD	10249	Total						743,313.83	1,395,145.43	857,125.81	7,903.75	530,115.87
THEFD	10250	Computer Engineering	601100	Academic Salaries				672,310.00	676,587.28	666,255.52	-	10,331.76
THEFD	10250	Computer Engineering	601302	Temporary Help				41,568.00	41,972.88	37,187.12	-	4,785.76
THEFD	10250	Computer Engineering	601303	Student Assistant				-	15,208.00	11,615.50	-	3,592.50
THEFD	10250	Computer Engineering	601303	Student Assistant		5353		-	-	18,089.50	-	(18,089.50)
THEFD	10250	Computer Engineering	601303	Student Assistant		5354		-	-	7,650.00	-	(7,650.00)
THEFD	10250	Computer Engineering	601800	Part Time Faculty				-	34,935.68	32,592.72	-	2,342.96
THEFD	10250	Computer Engineering	601800	Part Time Faculty		2066		-	5,623.35	-	-	5,623.35
THEFD	10250	Computer Engineering	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10250	Computer Engineering	603001	OASDI				-	43,129.41	43,129.41	-	-
THEFD	10250	Computer Engineering	603003	Dental Insurance				-	12,835.61	12,835.61	-	-
THEFD	10250	Computer Engineering	603004	Health and Welfare				-	166,350.86	166,350.86	-	-
THEFD	10250	Computer Engineering	603005	Retirement				-	201,857.26	201,857.26	-	-
THEFD	10250	Computer Engineering	603011	Life Insurance				-	751.92	751.92	-	-
THEFD	10250	Computer Engineering	603012	Medicare				-	10,454.43	10,454.43	-	-
THEFD	10250	Computer Engineering	603012	Medicare		5353		-	27.05	27.05	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10250	Computer Engineering	603013	Vision Care				-	825.76	825.76	-	-
THEFD	10250	Computer Engineering	603014	Long-Term Disability Insurance				-	448.46	448.46	-	-
THEFD	10250	Computer Engineering	604001	Telephone Usage				-	100.00	42.18	-	57.82
THEFD	10250	Computer Engineering	604090	Other Communications				-	2,000.00	1,633.12	-	366.88
THEFD	10250	Computer Engineering	604090	Other Communications		20364		-	-	4,287.07	-	(4,287.07)
THEFD	10250	Computer Engineering	606002	Travel-Out of State	5354			-	-	1,600.72	-	(1,600.72)
THEFD	10250	Computer Engineering	606002	Travel-Out of State	5637			-	-	300.00	-	(300.00)
THEFD	10250	Computer Engineering	613001	Contractual Service				-	300.00	189.70	-	110.30
THEFD	10250	Computer Engineering	613850	Lease Expense				-	300.00	348.00	-	(48.00)
THEFD	10250	Computer Engineering	616002	I/T Hardware				-	37.17	37.17	-	-
THEFD	10250	Computer Engineering	616002	I/T Hardware		20364		-	3,125.31	13,323.92	-	(10,198.61)
THEFD	10250	Computer Engineering	616002	I/T Hardware	5353			-	-	4,536.17	-	(4,536.17)
THEFD	10250	Computer Engineering	616002	I/T Hardware	5354			-	-	469.75	-	(469.75)
THEFD	10250	Computer Engineering	616002	I/T Hardware	5362			-	-	(1.37)	-	1.37
THEFD	10250	Computer Engineering	616003	I/T Software-				-	6,075.00	6,075.00	-	-
THEFD	10250	Computer Engineering	616003	I/T Software-		20364		-	-	(76.73)	-	76.73
THEFD	10250	Computer Engineering	616005	Misc Info Tech Costs		20364		-	4,500.00	-	-	4,500.00
THEFD	10250	Computer Engineering	619002	Equipment - INSTRUCTIONAL		20364		-	-	8,370.71	-	(8,370.71)
THEFD	10250	Computer Engineering	660001	Postage and Freight				-	300.00	43.05	-	256.95
THEFD	10250	Computer Engineering	660002	Printing				-	750.00	594.30	-	155.70
THEFD	10250	Computer Engineering	660003	General Services				-	4,686.20	2,185.00	-	2,501.20
THEFD	10250	Computer Engineering	660003	General Services		20364		-	23,336.66	-	-	23,336.66
THEFD	10250	Computer Engineering	660003	General Services	5226			-	500.00	-	-	500.00
THEFD	10250	Computer Engineering	660003	General Services	5353			-	36,813.73	-	-	36,813.73
THEFD	10250	Computer Engineering	660003	General Services	5354			-	39,803.90	-	-	39,803.90
THEFD	10250	Computer Engineering	660003	General Services	5362			-	(1,929.61)	-	-	(1,929.61)
THEFD	10250	Computer Engineering	660003	General Services	5637			-	300.00	-	-	300.00
THEFD	10250	Computer Engineering	660090	Expenses-Other				-	130.00	32.00	-	98.00
THEFD	10250	Computer Engineering	660817	Publications/Media/Audio				-	200.00	-	-	200.00
THEFD	10250	Computer Engineering	660817	Publications/Media/Audio	5353			-	-	200.00	-	(200.00)
THEFD	10250	Computer Engineering	660825	General Supplies				-	2,931.28	2,994.59	-	(63.31)
THEFD	10250	Computer Engineering	660825	General Supplies		20364		-	41.70	620.59	-	(578.89)
THEFD	10250	Computer Engineering	660825	General Supplies	5011			-	-	645.71	-	(645.71)
THEFD	10250	Computer Engineering	660825	General Supplies	5226			-	-	216.10	-	(216.10)
THEFD	10250	Computer Engineering	660825	General Supplies	5353			-	-	20.19	-	(20.19)
THEFD	10250	Computer Engineering	660835	Furniture		20364		-	-	4,478.11	-	(4,478.11)
THEFD	10250	Computer Engineering	660840	Faculty Recr-Travel (In/Out)				-	1,813.33	1,813.33	-	-
THEFD	10250	Computer Engineering	660841	Faculty Recr-Advertising				-	836.16	836.16	-	-
THEFD	10250	Computer Engineering	660842	Faculty Recr-Meals				-	155.16	155.16	-	-
THEFD	10250	Computer Engineering	660848	Registration Fee	5353			-	-	650.00	-	(650.00)
THEFD	10250	Computer Engineering	660848	Registration Fee	5354			-	-	742.28	-	(742.28)
THEFD	10250	Computer Engineering	660858	Repairs & Maint (Non Facility)				-	600.00	600.00	-	-
THEFD	10250	Computer Engineering	690002	Prior Year Expenditure Adj				-	-	1,928.24	-	(1,928.24)
THEFD	10250	Computer Engineering	690002	Prior Year Expenditure Adj	5362			-	-	(1,928.24)	-	1,928.24
THEFD	10250	Computer Engineering	660801	Membership				-	201.00	-	-	201.00
THEFD	10250	Computer Engineering	660801	Membership	5353			-	-	201.00	-	(201.00)
THEFD	10250 Total							713,878.00	1,339,564.94	1,268,884.10	-	70,680.84
THEFD	10251	KHS Division	601300	Support Staff Salaries				244,020.00	229,512.16	218,899.00	-	10,613.16
THEFD	10251	KHS Division	601302	Temporary Help				-	-	7,610.50	-	(7,610.50)
THEFD	10251	KHS Division	601303	Student Assistant				-	22,620.00	22,620.00	-	-
THEFD	10251	KHS Division	601802	Night Shift Differential				-	3,250.00	3,250.00	-	-
THEFD	10251	KHS Division	603001	OASDI				-	13,616.17	13,616.17	-	-
THEFD	10251	KHS Division	603003	Dental Insurance				-	6,133.88	6,133.88	-	-
THEFD	10251	KHS Division	603004	Health and Welfare				-	80,388.22	80,388.22	-	-
THEFD	10251	KHS Division	603005	Retirement				-	62,159.57	62,159.57	-	-
THEFD	10251	KHS Division	603009	Non-Industrial Disability				-	1,821.43	1,821.43	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10251	KHS Division	603011	Life Insurance				-	75.00	75.00	-	-
THEFD	10251	KHS Division	603012	Medicare				-	3,372.39	3,372.39	-	-
THEFD	10251	KHS Division	603013	Vision Care				-	453.13	453.13	-	-
THEFD	10251	KHS Division	604001	Telephone Usage				-	-	351.69	-	(351.69)
THEFD	10251	KHS Division	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10251	KHS Division	604802	Wireless Services				-	-	471.12	-	(471.12)
THEFD	10251	KHS Division	606001	Travel-In State				-	-	127.66	-	(127.66)
THEFD	10251	KHS Division	613001	Contractual Service				-	-	230.80	-	(230.80)
THEFD	10251	KHS Division	613850	Lease Expense				-	-	5,952.00	-	(5,952.00)
THEFD	10251	KHS Division	616002	I/T Hardware				-	-	863.46	-	(863.46)
THEFD	10251	KHS Division	616002	I/T Hardware	5353			-	-	126.74	-	(126.74)
THEFD	10251	KHS Division	660001	Postage and Freight				-	-	1,096.87	-	(1,096.87)
THEFD	10251	KHS Division	660002	Printing				-	-	4,068.77	-	(4,068.77)
THEFD	10251	KHS Division	660003	General Services				-	23,619.63	67.46	-	23,552.17
THEFD	10251	KHS Division	660090	Expenses-Other				-	-	64.00	-	(64.00)
THEFD	10251	KHS Division	660825	General Supplies				-	-	10,143.68	-	(10,143.68)
THEFD	10251	KHS Division	660833	Physical Plant Work Orders				-	-	949.40	-	(949.40)
THEFD	10251	KHS Division	660852	Fuels and Lubricants				-	146.38	-	146.38	-
THEFD	10251	KHS Division	660801	Membership				-	-	9.98	-	(9.98)
THEFD	10251 Total							244,020.00	447,167.96	444,982.92	146.38	2,038.66
THEFD	10253	Pollak Library Admin	601100	Academic Salaries				21,600.00	33,372.00	1,587,070.18	-	(1,553,698.18)
THEFD	10253	Pollak Library Admin	601100	Academic Salaries		20027		2,328.00	2,328.00	89,612.00	-	(87,284.00)
THEFD	10253	Pollak Library Admin	601201	Management and Supervisory				501,215.96	506,243.00	277,612.14	-	228,630.86
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries				3,115,352.28	3,123,713.80	1,021,542.24	-	2,102,171.56
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries		20027		87,672.00	88,468.32	-	-	88,468.32
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries		20485		130,871.00	130,871.00	77,256.00	-	53,615.00
THEFD	10253	Pollak Library Admin	601301	Overtime				-	-	876.16	-	(876.16)
THEFD	10253	Pollak Library Admin	601302	Temporary Help				91,488.00	95,283.36	55,978.00	-	39,305.36
THEFD	10253	Pollak Library Admin	601303	Student Assistant				200,000.00	200,000.00	36,205.37	-	163,794.63
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20002		-	-	37,511.44	-	(37,511.44)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20194		-	-	34,506.93	-	(34,506.93)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20195		-	-	193.05	-	(193.05)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20196		-	-	161,538.44	-	(161,538.44)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20198		-	-	28,403.34	-	(28,403.34)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20200		-	-	16,249.84	-	(16,249.84)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20203		-	-	33,562.27	-	(33,562.27)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20205		-	-	7,819.75	-	(7,819.75)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20206		-	-	20,827.65	-	(20,827.65)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20207		-	-	8,632.40	-	(8,632.40)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20208		-	-	42,933.73	-	(42,933.73)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20347		-	-	28,828.54	-	(28,828.54)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20550		-	-	2,396.89	-	(2,396.89)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20555		-	-	35,868.48	-	(35,868.48)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20556		-	-	16,010.29	-	(16,010.29)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20210		-	-	787.60	-	(787.60)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	2072			-	50,000.00	-	-	50,000.00
THEFD	10253	Pollak Library Admin	601303	Student Assistant	2072	20637		-	-	11,293.70	-	(11,293.70)
THEFD	10253	Pollak Library Admin	601800	Part Time Faculty		20550		-	17,861.00	-	-	17,861.00
THEFD	10253	Pollak Library Admin	601800	Part Time Faculty	5349			-	14,241.00	-	-	14,241.00
THEFD	10253	Pollak Library Admin	601802	Night Shift Differential				-	12,675.00	16,162.50	-	(3,487.50)
THEFD	10253	Pollak Library Admin	601802	Night Shift Differential		20485		-	650.00	650.00	-	-
THEFD	10253	Pollak Library Admin	601807	Faculty Special Consultants				-	-	9,999.90	-	(9,999.90)
THEFD	10253	Pollak Library Admin	601807	Faculty Special Consultants	5807			-	-	2,786.49	-	(2,786.49)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus				-	3,963.81	5,285.08	-	(1,321.27)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20002		-	3,079.68	4,106.23	-	(1,026.55)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20194		-	2,591.85	3,455.78	-	(863.93)

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THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20196		-	8,817.63	11,756.83	-	(2,939.20)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20200		-	2,076.50	2,768.65	-	(692.15)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20203		-	3,539.57	4,719.40	-	(1,179.83)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20206		-	395.02	526.70	-	(131.68)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20347		-	113.28	151.04	-	(37.76)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20555		-	1,173.16	1,564.20	-	(391.04)
THEFD	10253	Pollak Library Admin	603001	OASDI				-	179,462.71	179,462.71	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI		20027		-	5,544.21	5,544.21	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI		20485		-	4,776.09	4,776.09	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI	5807			-	172.76	172.76	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance				-	49,457.29	49,457.29	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance		20027		-	561.77	561.77	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance		20485		-	2,070.95	2,070.95	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare				-	649,987.38	649,987.38	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare		20027		-	8,363.80	8,363.80	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare		20485		-	21,051.52	21,051.52	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement				-	824,752.09	824,752.09	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement		20027		-	25,470.46	25,470.46	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement		20485		-	21,958.52	21,958.52	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement	5807			-	744.77	744.77	-	-
THEFD	10253	Pollak Library Admin	603009	Non-Industrial Disability				-	428.57	428.57	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance				-	2,296.50	2,296.50	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance		20027		-	90.00	90.00	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance		20485		-	18.00	18.00	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare				-	42,419.22	42,419.22	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20002		-	187.59	187.59	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20027		-	1,296.68	1,296.68	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20194		-	123.21	123.21	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20195		-	2.35	2.35	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20196		-	670.47	670.47	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20198		-	107.28	107.28	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20200		-	72.46	72.46	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20203		-	133.27	133.27	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20205		-	38.56	38.56	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20206		-	114.51	114.51	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20207		-	26.17	26.17	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20208		-	276.48	276.48	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20347		-	104.04	104.04	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20485		-	1,117.03	1,117.03	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20550		-	33.63	33.63	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20556		-	135.33	135.33	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	5807			-	40.40	40.40	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care				-	4,176.89	4,176.89	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care		20027		-	91.64	91.64	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care		20485		-	91.64	91.64	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance				-	1,399.57	1,399.57	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance		20027		-	54.72	54.72	-	-
THEFD	10253	Pollak Library Admin	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10253	Pollak Library Admin	604001	Telephone Usage				-	1,275.26	-	-	(1,275.26)
THEFD	10253	Pollak Library Admin	604090	Other Communications				-	-	3,460.00	-	(3,460.00)
THEFD	10253	Pollak Library Admin	604802	Wireless Services				-	-	1,593.44	-	(1,593.44)
THEFD	10253	Pollak Library Admin	606001	Travel-In State				-	-	32,096.24	-	(32,096.24)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State				-	500.00	25,849.03	-	(25,349.03)
THEFD	10253	Pollak Library Admin	606802	Travel-International				-	-	14,924.38	-	(14,924.38)
THEFD	10253	Pollak Library Admin	608001	Library Books				-	-	340,770.12	-	(340,770.12)
THEFD	10253	Pollak Library Admin	608001	Library Books		20207		-	-	496.82	-	(496.82)

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THEFD	10253	Pollak Library Admin	608001	Library Books	5295			-	-	12,211.78	-	(12,211.78)
THEFD	10253	Pollak Library Admin	608003	Library Serials				-	-	82,081.48	-	(82,081.48)
THEFD	10253	Pollak Library Admin	608003	Library Serials			20347	-	-	555.36	-	(555.36)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals				-	-	881,396.87	-	(881,396.87)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals			20207	-	-	1,788.85	-	(1,788.85)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals			20347	-	-	99.00	-	(99.00)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions				-	15,000.00	659,681.08	-	(644,681.08)
THEFD	10253	Pollak Library Admin	608805	Document Delivery				-	24,358.87	124,965.96	-	(100,607.09)
THEFD	10253	Pollak Library Admin	608805	Document Delivery			20203	-	-	4,623.15	-	(4,623.15)
THEFD	10253	Pollak Library Admin	608805	Document Delivery			20617	-	-	72,671.07	-	(72,671.07)
THEFD	10253	Pollak Library Admin	613001	Contractual Service				-	-	1,221.95	-	(1,221.95)
THEFD	10253	Pollak Library Admin	613001	Contractual Service			20203	-	-	544.00	-	(544.00)
THEFD	10253	Pollak Library Admin	613832	Honorariums				-	200.00	2,400.00	-	(2,200.00)
THEFD	10253	Pollak Library Admin	613832	Honorariums			20372	-	-	100.00	-	(100.00)
THEFD	10253	Pollak Library Admin	613850	Lease Expense				-	-	14,796.00	-	(14,796.00)
THEFD	10253	Pollak Library Admin	613850	Lease Expense			20200	-	-	2,426.00	-	(2,426.00)
THEFD	10253	Pollak Library Admin	616002	I/T Hardware				-	-	8,982.73	-	(8,982.73)
THEFD	10253	Pollak Library Admin	616003	I/T Software-				-	9,925.18	18,280.73	-	(8,355.55)
THEFD	10253	Pollak Library Admin	616003	I/T Software-			5351	-	-	129.30	-	(129.30)
THEFD	10253	Pollak Library Admin	616005	Misc Info Tech Costs				-	-	76,751.37	6,235.80	(82,987.17)
THEFD	10253	Pollak Library Admin	660001	Postage and Freight				-	-	23,342.41	-	(23,342.41)
THEFD	10253	Pollak Library Admin	660002	Printing				-	-	4,436.59	-	(4,436.59)
THEFD	10253	Pollak Library Admin	660002	Printing			20200	-	-	493.22	-	(493.22)
THEFD	10253	Pollak Library Admin	660003	General Services				2,197,722.00	2,104,485.00	116,571.83	-	1,987,913.17
THEFD	10253	Pollak Library Admin	660003	General Services			20200	-	-	4,211.52	-	(4,211.52)
THEFD	10253	Pollak Library Admin	660003	General Services			20545	-	257,173.36	-	-	257,173.36
THEFD	10253	Pollak Library Admin	660003	General Services			20634	-	-	8,500.61	-	(8,500.61)
THEFD	10253	Pollak Library Admin	660003	General Services			5220	-	1,000.00	-	-	1,000.00
THEFD	10253	Pollak Library Admin	660003	General Services			5295	35,889.00	24,018.15	-	-	24,018.15
THEFD	10253	Pollak Library Admin	660003	General Services			5347	-	3,000.00	-	-	3,000.00
THEFD	10253	Pollak Library Admin	660003	General Services			5351	-	1,867.00	-	-	1,867.00
THEFD	10253	Pollak Library Admin	660003	General Services			5353	-	1,993.22	-	-	1,993.22
THEFD	10253	Pollak Library Admin	660003	General Services			5354	-	2,035.20	-	-	2,035.20
THEFD	10253	Pollak Library Admin	660003	General Services			5357	-	3,000.00	-	-	3,000.00
THEFD	10253	Pollak Library Admin	660003	General Services			5635	-	847.64	-	-	847.64
THEFD	10253	Pollak Library Admin	660003	General Services			5636	-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660003	General Services			5637	-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660003	General Services			5640	-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660003	General Services			5807	-	3,784.68	-	-	3,784.68
THEFD	10253	Pollak Library Admin	660003	General Services			5946	-	-	11,836.60	-	(11,836.60)
THEFD	10253	Pollak Library Admin	660042	Recruitment And Employee Reloc				-	-	925.99	-	(925.99)
THEFD	10253	Pollak Library Admin	660090	Expenses-Other				-	-	720.00	-	(720.00)
THEFD	10253	Pollak Library Admin	660815	Fac Recruitment-Move Allow				-	-	3,000.00	-	(3,000.00)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food				-	-	4,350.66	-	(4,350.66)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food			20372	-	-	652.50	-	(652.50)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food			5220	-	-	45.12	-	(45.12)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food			2072	-	-	141.14	-	(141.14)
THEFD	10253	Pollak Library Admin	660825	General Supplies				-	-	19,837.89	-	(19,837.89)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20194	-	-	5,066.36	-	(5,066.36)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20196	-	-	2,998.93	-	(2,998.93)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20200	-	-	1,997.20	-	(1,997.20)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20203	-	-	835.82	-	(835.82)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20205	-	-	9.90	-	(9.90)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20207	-	-	1,881.88	-	(1,881.88)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20372	-	-	482.91	-	(482.91)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20199	-	-	182.64	-	(182.64)

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THEFD	10253	Pollak Library Admin	660825	General Supplies	2072			-	-	775.15	-	(775.15)
THEFD	10253	Pollak Library Admin	660833	Physical Plant Work Orders				-	-	7,100.02	-	(7,100.02)
THEFD	10253	Pollak Library Admin	660835	Furniture				-	-	129.29	-	(129.29)
THEFD	10253	Pollak Library Admin	660835	Furniture		20207		-	-	669.64	-	(669.64)
THEFD	10253	Pollak Library Admin	660836	Tables & Tickets				-	-	750.00	-	(750.00)
THEFD	10253	Pollak Library Admin	660837	Promotional Items				-	-	2,761.77	-	(2,761.77)
THEFD	10253	Pollak Library Admin	660837	Promotional Items		20372		-	-	726.39	-	(726.39)
THEFD	10253	Pollak Library Admin	660837	Promotional Items	5220			-	-	533.06	-	(533.06)
THEFD	10253	Pollak Library Admin	660840	Faculty Recr-Travel (In/Out)				-	-	960.60	-	(960.60)
THEFD	10253	Pollak Library Admin	660842	Faculty Recr-Meals				-	-	74.94	-	(74.94)
THEFD	10253	Pollak Library Admin	660848	Registration Fee				-	-	24,930.74	-	(24,930.74)
THEFD	10253	Pollak Library Admin	660857	Community Service Officers		20132		-	-	41,749.25	-	(41,749.25)
THEFD	10253	Pollak Library Admin	660858	Repairs & Maint (Non Facility)				-	-	9,858.08	9,743.95	(19,602.03)
THEFD	10253	Pollak Library Admin	690002	Prior Year Expenditure Adj				-	-	(1,408.11)	-	1,408.11
THEFD	10253	Pollak Library Admin	660801	Membership				-	-	20,312.55	-	(20,312.55)
THEFD	10253	Pollak Library Admin	660801	Membership		20194		-	-	106.67	-	(106.67)
THEFD	10253	Pollak Library Admin	660801	Membership		20205		-	-	360.00	-	(360.00)
THEFD	10253	Total						6,384,138.24	8,610,601.81	8,257,989.49	15,979.75	336,632.57
THEFD	10255	Provost/VPAA Misc Instruction	601201	Management and Supervisory		20550		-	(131,364.00)	-	-	(131,364.00)
THEFD	10255	Provost/VPAA Misc Instruction	601300	Support Staff Salaries		20550		-	(95,130.00)	-	-	(95,130.00)
THEFD	10255	Provost/VPAA Misc Instruction	601302	Temporary Help				10,000.00	10,000.00	835.00	-	9,165.00
THEFD	10255	Provost/VPAA Misc Instruction	601302	Temporary Help		20550		-	(52,008.00)	-	-	(52,008.00)
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty				268,252.00	421,022.00	-	-	421,022.00
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty		2067		-	177,000.00	-	-	177,000.00
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty		5349		325,000.00	14,241.00	-	-	14,241.00
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty		5372		1,330,349.83	1,002,180.83	-	-	1,002,180.83
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty		5416		855,846.00	(74,566.00)	-	-	(74,566.00)
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty		2072		-	(236,951.00)	-	-	(236,951.00)
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty		2069		832,117.00	832,117.00	-	-	832,117.00
THEFD	10255	Provost/VPAA Misc Instruction	601807	Faculty Special Consultants		20550		-	-	9,250.00	-	(9,250.00)
THEFD	10255	Provost/VPAA Misc Instruction	601807	Faculty Special Consultants		5372		-	-	17,345.15	-	(17,345.15)
THEFD	10255	Provost/VPAA Misc Instruction	601807	Faculty Special Consultants		5844		-	-	21,500.00	-	(21,500.00)
THEFD	10255	Provost/VPAA Misc Instruction	603001	OASDI		20550		-	46.50	46.50	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603001	OASDI		5372		-	93.00	93.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603005	Retirement		20550		-	200.46	200.46	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603005	Retirement		5372		-	413.64	413.64	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare				-	12.11	12.11	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare		20550		-	130.59	130.59	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare		5372		-	245.74	245.74	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare		5844		-	311.75	311.75	-	-
THEFD	10255	Provost/VPAA Misc Instruction	604001	Telephone Usage		20550		-	-	1,910.34	-	(1,910.34)
THEFD	10255	Provost/VPAA Misc Instruction	604802	Wireless Services		20550		-	-	5,070.00	4,290.00	(9,360.00)
THEFD	10255	Provost/VPAA Misc Instruction	606001	Travel-In State				-	-	940.20	-	(940.20)
THEFD	10255	Provost/VPAA Misc Instruction	606002	Travel-Out of State				-	-	1,741.53	-	(1,741.53)
THEFD	10255	Provost/VPAA Misc Instruction	616002	I/T Hardware		20550		-	-	614.59	-	(614.59)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-		20364		-	-	91,006.08	-	(91,006.08)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-		20550		-	-	74,890.34	-	(74,890.34)
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs		5210		-	11,667.00	19,600.00	11,667.00	(19,600.00)
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp		20550		-	-	202,859.29	-	(202,859.29)
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp		6064		-	25,000.00	25,000.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660001	Postage and Freight				-	-	456.22	-	(456.22)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services				-	717,483.00	1,497.17	-	715,985.83
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20364		2,095,312.00	134,631.27	19,196.25	-	115,435.02
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20550		-	(2,015,847.47)	-	65,300.00	(2,081,147.47)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		2060		446,953.00	255,880.18	-	-	255,880.18
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		2061		240,000.00	107,000.00	-	-	107,000.00

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THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2062			133,000.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2063			28,352.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2065			87,740.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2066			-	120,457.00	-	-	120,457.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2067			146,000.00	146,000.00	-	-	146,000.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5210			-	96,687.61	25,000.00	-	71,687.61
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5347			-	(101,000.00)	-	-	(101,000.00)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5348			-	(63,000.00)	-	-	(63,000.00)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5351			400,000.00	516,367.00	-	-	516,367.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5372			-	(17,500.00)	-	-	(17,500.00)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5416			-	55,055.80	-	-	55,055.80
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5656			-	(190,098.80)	-	-	(190,098.80)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5844			-	18,991.50	-	-	18,991.50
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5900	20537		-	34,889.30	-	-	34,889.30
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5901	20537		-	110,167.00	-	-	110,167.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5902	20537		-	115,394.00	-	-	115,394.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5903	20537		-	152,108.00	-	-	152,108.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5904	20537		-	274,880.00	-	-	274,880.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5905	20537		-	419,824.00	-	-	419,824.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5906	20537		-	33,286.60	-	-	33,286.60
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5907	20537		-	241,987.96	-	-	241,987.96
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5908	20537		-	21,400.76	-	-	21,400.76
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5909	20537		-	99,472.05	-	-	99,472.05
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5912	20537		-	129,239.37	-	-	129,239.37
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5913	20537		-	92,186.07	-	-	92,186.07
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5918	20537		-	6,293.43	-	-	6,293.43
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5919	20537		-	19,614.00	-	-	19,614.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5923	20537		-	53,733.00	-	-	53,733.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	6064			-	358,786.90	-	-	358,786.90
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2073			211,036.00	34,923.00	-	-	34,923.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2072			128,061.00	236,951.00	-	-	236,951.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2071			125,274.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2068			-	(1.00)	-	-	(1.00)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2069			-	(828,593.00)	-	-	(828,593.00)
THEFD	10255	Provost/VPAA Misc Instruction	660042	Recruitment And Employee Reloc				-	-	91,812.45	-	(91,812.45)
THEFD	10255	Provost/VPAA Misc Instruction	660833	Physical Plant Work Orders				-	-	5,287.50	-	(5,287.50)
THEFD	10255	Provost/VPAA Misc Instruction	660833	Physical Plant Work Orders		20550		-	-	5,698.51	-	(5,698.51)
THEFD	10255	Provost/VPAA Misc Instruction	660801	Membership				-	-	3,295.00	-	(3,295.00)
THEFD	10255 Total							7,663,292.83	3,292,312.15	626,259.41	81,257.00	2,584,795.74
THEFD	10257	AVP Resch Creat Act Tech Trans	601300	Support Staff Salaries				-	906.00	-	-	906.00
THEFD	10257	AVP Resch Creat Act Tech Trans	604001	Telephone Usage				-	-	40.92	-	(40.92)
THEFD	10257	AVP Resch Creat Act Tech Trans	604802	Wireless Services				-	-	221.29	-	(221.29)
THEFD	10257	AVP Resch Creat Act Tech Trans	616005	Misc Info Tech Costs		20548		-	14,250.00	-	14,250.00	-
THEFD	10257	AVP Resch Creat Act Tech Trans	616803	I/T Software Annual Maint/Supp		20548		-	(14,250.00)	-	(14,250.00)	-
THEFD	10257	AVP Resch Creat Act Tech Trans	660825	General Supplies				-	-	481.18	-	(481.18)
THEFD	10257 Total							-	906.00	743.39	-	162.61
THEFD	10259	International Programs	601201	Management and Supervisory				103,644.00	105,807.12	342,347.55	-	(236,540.43)
THEFD	10259	International Programs	601300	Support Staff Salaries				328,367.71	339,932.71	675,212.26	-	(335,279.55)
THEFD	10259	International Programs	601301	Overtime				-	-	8,845.39	-	(8,845.39)
THEFD	10259	International Programs	601303	Student Assistant				-	-	200,267.54	-	(200,267.54)
THEFD	10259	International Programs	601802	Night Shift Differential				-	7,779.37	7,779.37	-	-
THEFD	10259	International Programs	602001	Work Study-On Campus				-	783.75	1,045.00	-	(261.25)
THEFD	10259	International Programs	603001	OASDI				-	62,957.54	62,957.54	-	-
THEFD	10259	International Programs	603003	Dental Insurance				-	18,085.83	18,085.83	-	-
THEFD	10259	International Programs	603004	Health and Welfare				-	245,204.33	245,204.33	-	-
THEFD	10259	International Programs	603005	Retirement				-	276,457.27	276,457.27	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10259	International Programs	603009	Non-Industrial Disability				-	982.15	982.15	-	-
THEFD	10259	International Programs	603011	Life Insurance				-	726.75	726.75	-	-
THEFD	10259	International Programs	603012	Medicare				-	15,286.12	15,286.12	-	-
THEFD	10259	International Programs	603013	Vision Care				-	1,489.85	1,489.85	-	-
THEFD	10259	International Programs	603014	Long-Term Disability Insurance				-	401.87	401.87	-	-
THEFD	10259	International Programs	604001	Telephone Usage				-	-	399.10	-	(399.10)
THEFD	10259	International Programs	604090	Other Communications				-	-	2,405.00	-	(2,405.00)
THEFD	10259	International Programs	604802	Wireless Services				-	-	5,730.29	-	(5,730.29)
THEFD	10259	International Programs	606001	Travel-In State				-	-	7,882.71	-	(7,882.71)
THEFD	10259	International Programs	606002	Travel-Out of State				-	-	13,769.37	-	(13,769.37)
THEFD	10259	International Programs	606802	Travel-International				-	-	20,681.34	-	(20,681.34)
THEFD	10259	International Programs	613001	Contractual Service				-	-	394.00	-	(394.00)
THEFD	10259	International Programs	613816	Equipment Rental				-	-	2,243.20	-	(2,243.20)
THEFD	10259	International Programs	613850	Lease Expense				-	-	176.00	-	(176.00)
THEFD	10259	International Programs	616003	I/T Software-				-	5,700.00	25,000.00	-	(19,300.00)
THEFD	10259	International Programs	616808	IT Consulting & Services				-	-	600.00	-	(600.00)
THEFD	10259	International Programs	660001	Postage and Freight				-	-	1,859.25	-	(1,859.25)
THEFD	10259	International Programs	660002	Printing				-	3,724.86	6,379.72	-	(2,654.86)
THEFD	10259	International Programs	660003	General Services				52,302.00	949,158.70	52,757.00	-	896,401.70
THEFD	10259	International Programs	660003	General Services		20093		-	534.25	6,827.51	2,708.47	(9,001.73)
THEFD	10259	International Programs	660003	General Services		20550		-	1,017.05	-	-	1,017.05
THEFD	10259	International Programs	660043	Accreditation Fees				-	-	2,042.81	-	(2,042.81)
THEFD	10259	International Programs	660090	Expenses-Other				-	-	648.50	-	(648.50)
THEFD	10259	International Programs	660817	Publications/Media/Audio				-	-	680.00	-	(680.00)
THEFD	10259	International Programs	660822	Business-Relatd Food				-	-	7,176.62	-	(7,176.62)
THEFD	10259	International Programs	660825	General Supplies				-	3,630.14	1,633.78	-	1,996.36
THEFD	10259	International Programs	660826	Advertising				-	-	680.00	-	(680.00)
THEFD	10259	International Programs	660829	Facility Rental				-	-	759.00	-	(759.00)
THEFD	10259	International Programs	660833	Physical Plant Work Orders				-	-	277.64	-	(277.64)
THEFD	10259	International Programs	660837	Promotional Items				-	-	12,733.16	-	(12,733.16)
THEFD	10259	International Programs	660848	Registration Fee				-	-	3,386.41	-	(3,386.41)
THEFD	10259	International Programs	660801	Membership				-	-	7,462.00	-	(7,462.00)
THEFD	10259	Total						484,313.71	2,039,659.66	2,041,673.23	2,708.47	(4,722.04)
THEFD	10260	Public Health	601100	Academic Salaries				1,770,742.00	1,798,950.16	1,740,922.03	-	58,028.13
THEFD	10260	Public Health	601101	Department Chair				135,852.00	137,081.76	128,795.62	-	8,286.14
THEFD	10260	Public Health	601103	Graduate Assistant				-	-	62,318.70	-	(62,318.70)
THEFD	10260	Public Health	601302	Temporary Help				-	82.29	4,080.37	-	(3,998.08)
THEFD	10260	Public Health	601303	Student Assistant	5354			-	1,290.00	1,290.00	-	-
THEFD	10260	Public Health	601303	Student Assistant	5793	20619		-	195.00	195.00	-	-
THEFD	10260	Public Health	601303	Student Assistant	5807			-	1,080.00	1,080.00	-	-
THEFD	10260	Public Health	601304	Teaching Associates				-	-	3,784.00	-	(3,784.00)
THEFD	10260	Public Health	601800	Part Time Faculty				-	1,417,072.24	1,043,050.37	-	374,021.87
THEFD	10260	Public Health	601800	Part Time Faculty		20550		-	7,102.00	-	-	7,102.00
THEFD	10260	Public Health	601807	Faculty Special Consultants				-	-	20,363.79	-	(20,363.79)
THEFD	10260	Public Health	603001	OASDI				-	158,087.60	158,087.60	-	-
THEFD	10260	Public Health	603003	Dental Insurance				-	54,764.93	54,764.93	-	-
THEFD	10260	Public Health	603004	Health and Welfare				-	619,429.64	619,429.64	-	-
THEFD	10260	Public Health	603005	Retirement				-	737,825.05	737,825.05	-	-
THEFD	10260	Public Health	603011	Life Insurance				-	4,187.83	4,187.83	-	-
THEFD	10260	Public Health	603012	Medicare				-	42,011.72	42,011.72	-	-
THEFD	10260	Public Health	603012	Medicare		5807		-	15.67	15.67	-	-
THEFD	10260	Public Health	603013	Vision Care				-	4,547.74	4,547.74	-	-
THEFD	10260	Public Health	603014	Long-Term Disability Insurance				-	2,586.94	2,586.94	-	-
THEFD	10260	Public Health	603015	Flex Cash				-	10,704.00	10,704.00	-	-
THEFD	10260	Public Health	604001	Telephone Usage				-	-	377.90	-	(377.90)
THEFD	10260	Public Health	604090	Other Communications				-	-	190.00	-	(190.00)

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10260	Public Health	604802	Wireless Services				-	-	327.68	-	(327.68)
THEFD	10260	Public Health	606001	Travel-In State		20364		-	-	2,500.00	-	(2,500.00)
THEFD	10260	Public Health	606002	Travel-Out of State				-	-	1,203.73	-	(1,203.73)
THEFD	10260	Public Health	606002	Travel-Out of State	5352			-	-	2,370.36	-	(2,370.36)
THEFD	10260	Public Health	606002	Travel-Out of State	5353			-	-	1,146.01	-	(1,146.01)
THEFD	10260	Public Health	606002	Travel-Out of State	5354			-	-	678.16	-	(678.16)
THEFD	10260	Public Health	606002	Travel-Out of State	8007			-	-	902.68	-	(902.68)
THEFD	10260	Public Health	606802	Travel-International		20364		-	-	8,000.00	-	(8,000.00)
THEFD	10260	Public Health	606802	Travel-International	5353			-	-	2,009.36	-	(2,009.36)
THEFD	10260	Public Health	606802	Travel-International	5354			-	-	1,655.08	-	(1,655.08)
THEFD	10260	Public Health	613001	Contractual Service				-	-	597.65	-	(597.65)
THEFD	10260	Public Health	616002	I/T Hardware				-	-	1,209.65	-	(1,209.65)
THEFD	10260	Public Health	616002	I/T Hardware	5352			-	-	514.09	-	(514.09)
THEFD	10260	Public Health	616002	I/T Hardware	5365			-	-	1,187.55	-	(1,187.55)
THEFD	10260	Public Health	616005	Misc Info Tech Costs		20364		-	-	2,774.53	-	(2,774.53)
THEFD	10260	Public Health	619002	Equipment - INSTRUCTIONAL				-	-	122.99	-	(122.99)
THEFD	10260	Public Health	619002	Equipment - INSTRUCTIONAL		20364		-	-	3,221.85	-	(3,221.85)
THEFD	10260	Public Health	619002	Equipment - INSTRUCTIONAL	5357			-	-	-	31,010.68	(31,010.68)
THEFD	10260	Public Health	660002	Printing				-	-	536.25	-	(536.25)
THEFD	10260	Public Health	660002	Printing	5354			-	-	51.22	-	(51.22)
THEFD	10260	Public Health	660002	Printing	5793			-	-	50.35	-	(50.35)
THEFD	10260	Public Health	660003	General Services				-	34,358.63	2,037.90	-	32,320.73
THEFD	10260	Public Health	660003	General Services		20364		-	24,000.00	-	-	24,000.00
THEFD	10260	Public Health	660003	General Services		20572		-	2,571.40	-	-	2,571.40
THEFD	10260	Public Health	660003	General Services	5278			-	1,000.00	-	-	1,000.00
THEFD	10260	Public Health	660003	General Services	5352			-	10,000.00	-	-	10,000.00
THEFD	10260	Public Health	660003	General Services	5353			-	7,678.33	-	-	7,678.33
THEFD	10260	Public Health	660003	General Services	5354			-	7,884.16	1,014.08	-	6,870.08
THEFD	10260	Public Health	660003	General Services	5357			-	15,000.00	-	-	15,000.00
THEFD	10260	Public Health	660003	General Services	5365			-	1,428.70	-	-	1,428.70
THEFD	10260	Public Health	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10260	Public Health	660003	General Services	5793	20619		-	1,305.00	-	-	1,305.00
THEFD	10260	Public Health	660003	General Services	5793	20620		-	810.00	-	-	810.00
THEFD	10260	Public Health	660003	General Services	5793	20621		-	1,500.00	-	-	1,500.00
THEFD	10260	Public Health	660003	General Services	5807			-	615.03	244.14	-	370.89
THEFD	10260	Public Health	660009	Specialized Training				-	-	19.38	-	(19.38)
THEFD	10260	Public Health	660009	Specialized Training	5635			-	-	(19.38)	-	19.38
THEFD	10260	Public Health	660043	Accreditation Fees				-	4,500.00	4,500.00	-	-
THEFD	10260	Public Health	660090	Expenses-Other				-	-	656.00	-	(656.00)
THEFD	10260	Public Health	660817	Publications/Media/Audio				-	-	175.00	-	(175.00)
THEFD	10260	Public Health	660822	Business-Relatd Food				-	-	2,372.84	-	(2,372.84)
THEFD	10260	Public Health	660822	Business-Relatd Food		20230		-	-	784.39	-	(784.39)
THEFD	10260	Public Health	660822	Business-Relatd Food	8008			-	-	60.18	-	(60.18)
THEFD	10260	Public Health	660825	General Supplies				-	5,779.76	15,309.02	-	(9,529.26)
THEFD	10260	Public Health	660825	General Supplies		20230		-	-	83.94	-	(83.94)
THEFD	10260	Public Health	660825	General Supplies		20364		-	-	7,447.83	-	(7,447.83)
THEFD	10260	Public Health	660825	General Supplies	5352			-	-	39.99	-	(39.99)
THEFD	10260	Public Health	660825	General Supplies	5354			-	-	58.81	-	(58.81)
THEFD	10260	Public Health	660825	General Supplies	5363			-	-	(1.94)	-	1.94
THEFD	10260	Public Health	660825	General Supplies	5637			-	-	481.04	-	(481.04)
THEFD	10260	Public Health	660833	Physical Plant Work Orders				-	-	491.88	-	(491.88)
THEFD	10260	Public Health	660837	Promotional Items				-	-	4,206.61	-	(4,206.61)
THEFD	10260	Public Health	660837	Promotional Items	5793	20619		-	-	1,265.70	-	(1,265.70)
THEFD	10260	Public Health	660837	Promotional Items	5793	20621		-	-	1,495.58	-	(1,495.58)
THEFD	10260	Public Health	660840	Faculty Recr-Travel (In/Out)				-	-	2,385.58	-	(2,385.58)
THEFD	10260	Public Health	660841	Faculty Recr-Advertising				-	-	2,481.80	-	(2,481.80)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10260	Public Health	660842	Faculty Recr-Meals				-	-	956.96	-	(956.96)
THEFD	10260	Public Health	660848	Registration Fee				-	-	140.00	-	(140.00)
THEFD	10260	Public Health	660848	Registration Fee	5354			-	-	640.00	-	(640.00)
THEFD	10260	Public Health	690002	Prior Year Expenditure Adj				-	-	(1,404.67)	-	1,404.67
THEFD	10260	Public Health	690002	Prior Year Expenditure Adj	5353			-	-	(1,148.77)	-	1,148.77
THEFD	10260	Public Health	690002	Prior Year Expenditure Adj	5807			-	-	85.22	-	(85.22)
THEFD	10260	Public Health	660801	Membership				-	-	295.00	-	(295.00)
THEFD	10260	Public Health	660801	Membership	5352			-	-	660.00	-	(660.00)
THEFD	10260	Public Health	660801	Membership	5353			-	-	1,370.00	-	(1,370.00)
THEFD	10260	Public Health	660801	Membership	5354			-	-	1,520.00	-	(1,520.00)
THEFD	10260	Public Health	660801	Membership	5357			-	-	162.00	-	(162.00)
THEFD	10260 Total							1,906,594.00	5,116,945.58	4,722,534.20	31,010.68	363,400.70
THEFD	10262	Summer Bridge	601302	Temporary Help				-	-	28,713.40	-	(28,713.40)
THEFD	10262	Summer Bridge	603012	Medicare				-	416.09	416.09	-	-
THEFD	10262	Summer Bridge	613001	Contractual Service				-	-	983.00	-	(983.00)
THEFD	10262	Summer Bridge	619001	Equipment - NON-INSTRUCTION				-	-	469.00	-	(469.00)
THEFD	10262	Summer Bridge	660003	General Services				164,561.00	305,490.71	12,559.32	-	292,931.39
THEFD	10262	Summer Bridge	660822	Business-Relatd Food				-	-	901.39	-	(901.39)
THEFD	10262	Summer Bridge	660825	General Supplies				-	-	306.38	-	(306.38)
THEFD	10262	Summer Bridge	660829	Facility Rental				-	-	119,857.70	-	(119,857.70)
THEFD	10262 Total							164,561.00	305,906.80	164,206.28	-	141,700.52
THEFD	10266	Cultural Graduations	613832	Honorariums		20516		-	-	200.00	-	(200.00)
THEFD	10266	Cultural Graduations	613832	Honorariums		20582		-	-	300.00	-	(300.00)
THEFD	10266	Cultural Graduations	660002	Printing				-	-	753.25	-	(753.25)
THEFD	10266	Cultural Graduations	660003	General Services				20,000.00	20,000.00	3,013.00	-	16,987.00
THEFD	10266	Cultural Graduations	660003	General Services		20005		-	-	144.20	-	(144.20)
THEFD	10266	Cultural Graduations	660003	General Services	5449	20005		-	-	1,000.00	-	(1,000.00)
THEFD	10266	Cultural Graduations	660041	Space Rental		20005		-	-	194.12	-	(194.12)
THEFD	10266	Cultural Graduations	660041	Space Rental		20516		-	-	144.50	-	(144.50)
THEFD	10266	Cultural Graduations	660090	Expenses-Other				-	-	1,491.19	-	(1,491.19)
THEFD	10266	Cultural Graduations	660090	Expenses-Other		20516		-	-	2,085.64	-	(2,085.64)
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food		20005		-	-	272.59	-	(272.59)
THEFD	10266	Cultural Graduations	660825	General Supplies				-	-	1,138.92	-	(1,138.92)
THEFD	10266	Cultural Graduations	660825	General Supplies		20005		-	-	63.23	-	(63.23)
THEFD	10266	Cultural Graduations	660825	General Supplies		20516		-	-	123.22	-	(123.22)
THEFD	10266	Cultural Graduations	660837	Promotional Items		20005		-	-	2,399.00	-	(2,399.00)
THEFD	10266 Total							20,000.00	20,000.00	13,322.86	-	6,677.14
THEFD	10267	First Year Experience SA	601300	Support Staff Salaries				82,451.76	83,597.50	80,178.43	-	3,419.07
THEFD	10267	First Year Experience SA	601301	Overtime				-	-	114.68	-	(114.68)
THEFD	10267	First Year Experience SA	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10267	First Year Experience SA	603001	OASDI				-	5,051.32	5,051.32	-	-
THEFD	10267	First Year Experience SA	603003	Dental Insurance				-	1,056.62	1,056.62	-	-
THEFD	10267	First Year Experience SA	603004	Health and Welfare				-	24,458.74	24,458.74	-	-
THEFD	10267	First Year Experience SA	603005	Retirement				-	22,157.03	22,157.03	-	-
THEFD	10267	First Year Experience SA	603009	Non-Industrial Disability				-	1,035.71	1,035.71	-	-
THEFD	10267	First Year Experience SA	603011	Life Insurance				-	84.00	84.00	-	-
THEFD	10267	First Year Experience SA	603012	Medicare				-	1,181.28	1,181.28	-	-
THEFD	10267	First Year Experience SA	603013	Vision Care				-	183.28	183.28	-	-
THEFD	10267	First Year Experience SA	603014	Long-Term Disability Insurance				-	40.34	40.34	-	-
THEFD	10267	First Year Experience SA	613001	Contractual Service				-	-	68.55	-	(68.55)
THEFD	10267	First Year Experience SA	660003	General Services				-	(2,416.11)	-	-	(2,416.11)
THEFD	10267 Total							82,451.76	137,729.71	136,909.98	-	819.73
THEFD	10270	New Student Orientation	601300	Support Staff Salaries				5,323.68	6,185.50	53,429.50	-	(47,244.00)
THEFD	10270	New Student Orientation	601303	Student Assistant				-	-	2,505.80	-	(2,505.80)
THEFD	10270	New Student Orientation	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10270	New Student Orientation	603001	OASDI				-	3,342.55	3,342.55	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10270	New Student Orientation	603003	Dental Insurance				-	561.77	561.77	-	-
THEFD	10270	New Student Orientation	603004	Health and Welfare				-	8,363.80	8,363.80	-	-
THEFD	10270	New Student Orientation	603005	Retirement				-	15,078.96	15,078.96	-	-
THEFD	10270	New Student Orientation	603011	Life Insurance				-	45.00	45.00	-	-
THEFD	10270	New Student Orientation	603012	Medicare				-	791.27	791.27	-	-
THEFD	10270	New Student Orientation	603013	Vision Care				-	91.64	91.64	-	-
THEFD	10270	New Student Orientation	603014	Long-Term Disability Insurance				-	24.24	24.24	-	-
THEFD	10270	New Student Orientation	606001	Travel-In State				-	-	202.22	-	(202.22)
THEFD	10270	New Student Orientation	606002	Travel-Out of State				-	-	1,148.45	-	(1,148.45)
THEFD	10270	New Student Orientation	613816	Equipment Rental				-	-	27,113.57	-	(27,113.57)
THEFD	10270	New Student Orientation	616003	I/T Software-				-	-	8,220.00	-	(8,220.00)
THEFD	10270	New Student Orientation	660001	Postage and Freight				-	-	29.03	-	(29.03)
THEFD	10270	New Student Orientation	660002	Printing				-	44,300.52	78,944.27	-	(34,643.75)
THEFD	10270	New Student Orientation	660003	General Services				-	578,465.76	22,219.66	-	552,471.10
THEFD	10270	New Student Orientation	660090	Expenses-Other				-	-	14,059.78	-	(14,059.78)
THEFD	10270	New Student Orientation	660822	Business-Relatd Food				-	-	114,054.83	-	(114,054.83)
THEFD	10270	New Student Orientation	660825	General Supplies				-	-	4,846.96	-	(4,846.96)
THEFD	10270	New Student Orientation	660829	Facility Rental				-	-	200.00	-	(200.00)
THEFD	10270	New Student Orientation	660837	Promotional Items				-	-	20,434.98	-	(20,434.98)
THEFD	10270	New Student Orientation	660848	Registration Fee				-	-	1,825.00	-	(1,825.00)
THEFD	10270	New Student Orientation	690002	Prior Year Expenditure Adj				-	-	(11,925.65)	-	11,925.65
THEFD	10270	New Student Orientation	660801	Membership				-	-	275.00	-	(275.00)
THEFD	10270	Total						5,323.68	657,901.01	366,532.63	-	287,593.38
THEFD	10271	Student Life & Leadership	601201	Management and Supervisory				85,956.00	86,772.00	86,772.00	-	-
THEFD	10271	Student Life & Leadership	601300	Support Staff Salaries				372,716.76	380,342.16	346,166.05	-	34,176.11
THEFD	10271	Student Life & Leadership	601303	Student Assistant				-	-	3,939.90	-	(3,939.90)
THEFD	10271	Student Life & Leadership	601303	Student Assistant		20155		-	-	756.00	-	(756.00)
THEFD	10271	Student Life & Leadership	601802	Night Shift Differential				-	3,900.00	3,900.00	-	-
THEFD	10271	Student Life & Leadership	602001	Work Study-On Campus				-	1,634.85	2,179.80	-	(544.95)
THEFD	10271	Student Life & Leadership	603001	OASDI				-	26,879.05	26,879.05	-	-
THEFD	10271	Student Life & Leadership	603003	Dental Insurance				-	5,500.85	5,500.85	-	-
THEFD	10271	Student Life & Leadership	603004	Health and Welfare				-	76,646.31	76,646.31	-	-
THEFD	10271	Student Life & Leadership	603005	Retirement				-	120,939.86	120,939.86	-	-
THEFD	10271	Student Life & Leadership	603011	Life Insurance				-	385.50	385.50	-	-
THEFD	10271	Student Life & Leadership	603012	Medicare				-	6,313.92	6,313.92	-	-
THEFD	10271	Student Life & Leadership	603013	Vision Care				-	658.02	658.02	-	-
THEFD	10271	Student Life & Leadership	603014	Long-Term Disability Insurance				-	125.00	125.00	-	-
THEFD	10271	Student Life & Leadership	604001	Telephone Usage				-	-	177.56	-	(177.56)
THEFD	10271	Student Life & Leadership	606001	Travel-In State				-	-	2,364.42	-	(2,364.42)
THEFD	10271	Student Life & Leadership	606002	Travel-Out of State				-	-	7,649.39	-	(7,649.39)
THEFD	10271	Student Life & Leadership	606002	Travel-Out of State		20155		-	-	1,837.79	-	(1,837.79)
THEFD	10271	Student Life & Leadership	613001	Contractual Service				-	-	201.15	-	(201.15)
THEFD	10271	Student Life & Leadership	613850	Lease Expense				-	-	2,976.00	-	(2,976.00)
THEFD	10271	Student Life & Leadership	616002	I/T Hardware				-	-	383.71	-	(383.71)
THEFD	10271	Student Life & Leadership	616003	I/T Software-				-	-	900.00	-	(900.00)
THEFD	10271	Student Life & Leadership	660001	Postage and Freight				-	-	2.60	-	(2.60)
THEFD	10271	Student Life & Leadership	660002	Printing				-	-	2,492.19	-	(2,492.19)
THEFD	10271	Student Life & Leadership	660002	Printing		20155		-	-	18.25	-	(18.25)
THEFD	10271	Student Life & Leadership	660002	Printing		20170		-	-	100.20	-	(100.20)
THEFD	10271	Student Life & Leadership	660002	Printing		20309		-	-	755.78	-	(755.78)
THEFD	10271	Student Life & Leadership	660002	Printing		20576		-	-	131.54	-	(131.54)
THEFD	10271	Student Life & Leadership	660002	Printing		20580		-	-	285.13	-	(285.13)
THEFD	10271	Student Life & Leadership	660002	Printing		20581		-	-	240.52	-	(240.52)
THEFD	10271	Student Life & Leadership	660003	General Services				18,886.00	44,241.50	8,495.96	-	35,745.54
THEFD	10271	Student Life & Leadership	660009	Specialized Training				-	-	42.00	-	(42.00)
THEFD	10271	Student Life & Leadership	660041	Space Rental				-	-	44.00	-	(44.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10271	Student Life & Leadership	660042	Recruitment And Employee Reloc				-	-	1,234.45	-	(1,234.45)
THEFD	10271	Student Life & Leadership	660090	Expenses-Other				-	-	3,943.95	-	(3,943.95)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food				-	-	18,949.43	-	(18,949.43)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food		20155		-	-	579.31	-	(579.31)
THEFD	10271	Student Life & Leadership	660825	General Supplies				-	-	27,768.95	-	(27,768.95)
THEFD	10271	Student Life & Leadership	660825	General Supplies		20155		-	-	36.11	-	(36.11)
THEFD	10271	Student Life & Leadership	660833	Physical Plant Work Orders				-	-	90.00	-	(90.00)
THEFD	10271	Student Life & Leadership	660835	Furniture				-	-	22.61	-	(22.61)
THEFD	10271	Student Life & Leadership	660837	Promotional Items				-	-	2,815.24	-	(2,815.24)
THEFD	10271	Student Life & Leadership	660848	Registration Fee				-	-	2,316.00	-	(2,316.00)
THEFD	10271	Student Life & Leadership	660848	Registration Fee		20155		-	-	450.00	-	(450.00)
THEFD	10271	Student Life & Leadership	660857	Community Service Officers		20132		-	-	153.00	-	(153.00)
THEFD	10271	Student Life & Leadership	690002	Prior Year Expenditure Adj				-	-	5,715.00	-	(5,715.00)
THEFD	10271	Student Life & Leadership	660801	Membership				-	-	735.00	-	(735.00)
THEFD	10271 Total							477,558.76	754,339.02	775,069.50	-	(20,730.48)
THEFD	10280	Online Education and Training	601101	Department Chair				3,410.40	4,260.00	93,432.00	-	(89,172.00)
THEFD	10280	Online Education and Training	601300	Support Staff Salaries				133,624.80	135,480.00	200,244.00	-	(64,764.00)
THEFD	10280	Online Education and Training	601800	Part Time Faculty		20550		-	93,432.00	-	-	93,432.00
THEFD	10280	Online Education and Training	601802	Night Shift Differential				-	-	1,950.00	-	(1,950.00)
THEFD	10280	Online Education and Training	602001	Work Study-On Campus				-	10,538.07	14,050.75	-	(3,512.68)
THEFD	10280	Online Education and Training	603001	OASDI				-	-	17,966.71	-	(17,966.71)
THEFD	10280	Online Education and Training	603003	Dental Insurance				-	-	6,261.96	-	(6,261.96)
THEFD	10280	Online Education and Training	603004	Health and Welfare				-	-	74,455.28	-	(74,455.28)
THEFD	10280	Online Education and Training	603005	Retirement				-	-	83,471.44	-	(83,471.44)
THEFD	10280	Online Education and Training	603011	Life Insurance				-	-	144.00	-	(144.00)
THEFD	10280	Online Education and Training	603012	Medicare				-	-	4,201.90	-	(4,201.90)
THEFD	10280	Online Education and Training	603013	Vision Care				-	-	366.56	-	(366.56)
THEFD	10280	Online Education and Training	603014	Long-Term Disability Insurance				-	-	54.72	-	(54.72)
THEFD	10280	Online Education and Training	606001	Travel-In State				-	-	(60.12)	-	60.12
THEFD	10280	Online Education and Training	660002	Printing				-	-	107.15	-	(107.15)
THEFD	10280	Online Education and Training	660003	General Services		20545		-	(53,852.14)	-	-	(53,852.14)
THEFD	10280	Online Education and Training	660003	General Services		20550		-	30,400.00	-	-	30,400.00
THEFD	10280	Online Education and Training	660826	Advertising				-	-	302.52	-	(302.52)
THEFD	10280	Online Education and Training	660848	Registration Fee				-	-	60.12	-	(60.12)
THEFD	10280 Total							137,035.20	220,257.93	497,008.99	-	(276,751.06)
THEFD	10281	EE Interactive Televised Instr	604001	Telephone Usage				-	-	4,994.15	-	(4,994.15)
THEFD	10281	EE Interactive Televised Instr	604090	Other Communications				-	-	4,673.00	-	(4,673.00)
THEFD	10281	EE Interactive Televised Instr	616005	Misc Info Tech Costs				-	-	195.42	-	(195.42)
THEFD	10281	EE Interactive Televised Instr	660001	Postage and Freight				-	-	3.00	-	(3.00)
THEFD	10281	EE Interactive Televised Instr	660003	General Services		20545		-	(28,856.00)	-	-	(28,856.00)
THEFD	10281 Total							-	(28,856.00)	9,865.57	-	(38,721.57)
THEFD	10289	IT-Development and App Support	601201	Management and Supervisory				156,291.00	158,465.16	153,300.00	-	5,165.16
THEFD	10289	IT-Development and App Support	601300	Support Staff Salaries				826,605.00	836,309.88	761,495.26	-	74,814.62
THEFD	10289	IT-Development and App Support	601302	Temporary Help				85,034.00	93,153.68	153,028.71	-	(59,875.03)
THEFD	10289	IT-Development and App Support	601303	Student Assistant				50,000.00	50,000.00	18,883.65	-	31,116.35
THEFD	10289	IT-Development and App Support	601802	Night Shift Differential				-	7,800.00	7,800.00	-	-
THEFD	10289	IT-Development and App Support	603001	OASDI				-	64,842.40	64,842.40	-	-
THEFD	10289	IT-Development and App Support	603003	Dental Insurance				-	17,049.22	17,049.22	-	-
THEFD	10289	IT-Development and App Support	603004	Health and Welfare				-	199,804.31	199,804.31	-	-
THEFD	10289	IT-Development and App Support	603005	Retirement				-	303,476.99	303,476.99	-	-
THEFD	10289	IT-Development and App Support	603009	Non-Industrial Disability				-	892.85	892.85	-	-
THEFD	10289	IT-Development and App Support	603011	Life Insurance				-	403.56	403.56	-	-
THEFD	10289	IT-Development and App Support	603012	Medicare				-	15,539.27	15,539.27	-	-
THEFD	10289	IT-Development and App Support	603013	Vision Care				-	1,230.00	1,230.00	-	-
THEFD	10289	IT-Development and App Support	603014	Long-Term Disability Insurance				-	75.42	75.42	-	-
THEFD	10289	IT-Development and App Support	604001	Telephone Usage				180.00	180.00	55.33	-	124.67

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10289	IT-Development and App Support	604090	Other Communications				300.00	300.00	240.00	-	60.00
THEFD	10289	IT-Development and App Support	604802	Wireless Services				13,000.00	13,000.00	11,120.05	-	1,879.95
THEFD	10289	IT-Development and App Support	606001	Travel-In State				200.00	200.00	76.42	-	123.58
THEFD	10289	IT-Development and App Support	613001	Contractual Service				500.00	500.00	-	-	500.00
THEFD	10289	IT-Development and App Support	616002	I/T Hardware				-	-	58.86	-	(58.86)
THEFD	10289	IT-Development and App Support	616005	Misc Info Tech Costs				-	-	2,558.61	-	(2,558.61)
THEFD	10289	IT-Development and App Support	616802	I/T Hardware Annual Maint/Supp				1,000.00	1,000.00	-	-	1,000.00
THEFD	10289	IT-Development and App Support	616803	I/T Software Annual Maint/Supp				51,500.00	51,500.00	51,220.17	-	279.83
THEFD	10289	IT-Development and App Support	619001	Equipment - NON-INSTRUCTION				-	-	26.92	-	(26.92)
THEFD	10289	IT-Development and App Support	660001	Postage and Freight				50.00	50.00	56.90	-	(6.90)
THEFD	10289	IT-Development and App Support	660002	Printing				200.00	200.00	-	-	200.00
THEFD	10289	IT-Development and App Support	660003	General Services				500.00	500.00	460.00	-	40.00
THEFD	10289	IT-Development and App Support	660825	General Supplies				100.00	100.00	2,254.12	-	(2,154.12)
THEFD	10289	IT-Development and App Support	660848	Registration Fee				-	-	100.00	-	(100.00)
THEFD	10289	IT-Development and App Support	660801	Membership				500.00	500.00	-	-	500.00
THEFD	10289	Total						1,185,960.00	1,817,072.74	1,766,049.02	-	51,023.72
THEFD	10290	IT-Information Security	601201	Management and Supervisory				219,560.00	220,949.36	203,804.44	-	17,144.92
THEFD	10290	IT-Information Security	601300	Support Staff Salaries				118,302.00	120,920.88	122,747.32	-	(1,826.44)
THEFD	10290	IT-Information Security	601302	Temporary Help				-	-	56,388.75	-	(56,388.75)
THEFD	10290	IT-Information Security	601303	Student Assistant				-	-	8,063.00	-	(8,063.00)
THEFD	10290	IT-Information Security	601802	Night Shift Differential				-	1,428.75	1,428.75	-	-
THEFD	10290	IT-Information Security	603001	OASDI				-	21,980.19	21,980.19	-	-
THEFD	10290	IT-Information Security	603003	Dental Insurance				-	5,460.32	5,460.32	-	-
THEFD	10290	IT-Information Security	603004	Health and Welfare				-	56,364.77	56,364.77	-	-
THEFD	10290	IT-Information Security	603005	Retirement				-	97,111.00	97,111.00	-	-
THEFD	10290	IT-Information Security	603011	Life Insurance				-	285.00	285.00	-	-
THEFD	10290	IT-Information Security	603012	Medicare				-	5,431.33	5,431.33	-	-
THEFD	10290	IT-Information Security	603013	Vision Care				-	243.93	243.93	-	-
THEFD	10290	IT-Information Security	603014	Long-Term Disability Insurance				-	105.30	105.30	-	-
THEFD	10290	IT-Information Security	604001	Telephone Usage				600.00	600.00	71.64	-	528.36
THEFD	10290	IT-Information Security	604090	Other Communications				180.00	180.00	240.00	-	(60.00)
THEFD	10290	IT-Information Security	604802	Wireless Services				2,340.00	2,340.00	1,814.91	-	525.09
THEFD	10290	IT-Information Security	606001	Travel-In State				3,900.00	3,900.00	1,235.40	-	2,664.60
THEFD	10290	IT-Information Security	606002	Travel-Out of State				1,000.00	1,000.00	-	-	1,000.00
THEFD	10290	IT-Information Security	613001	Contractual Service				-	-	128.30	-	(128.30)
THEFD	10290	IT-Information Security	616003	I/T Software-				-	-	17,193.31	-	(17,193.31)
THEFD	10290	IT-Information Security	616005	Misc Info Tech Costs				500.00	500.00	385.13	-	114.87
THEFD	10290	IT-Information Security	616803	I/T Software Annual Maint/Supp				50,067.00	50,067.00	78,005.13	-	(27,938.13)
THEFD	10290	IT-Information Security	660001	Postage and Freight				100.00	100.00	-	-	100.00
THEFD	10290	IT-Information Security	660003	General Services				-	-	5,263.25	-	(5,263.25)
THEFD	10290	IT-Information Security	660848	Registration Fee				4,150.00	4,150.00	-	-	4,150.00
THEFD	10290	IT-Information Security	660801	Membership				-	-	91.47	-	(91.47)
THEFD	10290	Total						400,699.00	593,117.83	683,842.64	-	(90,724.81)
THEFD	10291	Artists Village	601201	Management and Supervisory				23,848.00	18,458.00	100,848.00	-	(82,390.00)
THEFD	10291	Artists Village	601201	Management and Supervisory		20550		-	82,390.00	-	-	82,390.00
THEFD	10291	Artists Village	603001	OASDI				-	6,044.71	6,044.71	-	-
THEFD	10291	Artists Village	603003	Dental Insurance				-	2,070.95	2,070.95	-	-
THEFD	10291	Artists Village	603004	Health and Welfare				-	21,077.80	21,077.80	-	-
THEFD	10291	Artists Village	603005	Retirement				-	28,664.04	28,664.04	-	-
THEFD	10291	Artists Village	603011	Life Insurance				-	180.00	180.00	-	-
THEFD	10291	Artists Village	603012	Medicare				-	1,413.69	1,413.69	-	-
THEFD	10291	Artists Village	603013	Vision Care				-	91.64	91.64	-	-
THEFD	10291	Artists Village	603014	Long-Term Disability Insurance				-	75.42	75.42	-	-
THEFD	10291	Artists Village	604802	Wireless Services				-	-	892.80	-	(892.80)
THEFD	10291	Artists Village	616005	Misc Info Tech Costs				-	-	92.45	-	(92.45)
THEFD	10291	Artists Village	619001	Equipment - NON-INSTRUCTION				-	-	5,009.57	-	(5,009.57)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10291	Artists Village	660003	General Services				-	22,500.00	352.88	-	22,147.12
THEFD	10291	Artists Village	660825	General Supplies				-	-	13,366.77	-	(13,366.77)
THEFD	10291	Artists Village	660837	Promotional Items				-	-	138.27	-	(138.27)
THEFD	10291	Artists Village	660801	Membership				-	-	4,050.00	-	(4,050.00)
THEFD	10291 Total							23,848.00	182,966.25	184,368.99	-	(1,402.74)
THEFD	10296	All University Wide Expenses	603005	Retirement				-	25,434.75	25,434.75	-	-
THEFD	10296	All University Wide Expenses	613001	Contractual Service				-	139,499.95	139,499.95	-	-
THEFD	10296	All University Wide Expenses	613001	Contractual Service			20378	-	43,366.00	43,366.00	-	-
THEFD	10296	All University Wide Expenses	613001	Contractual Service			27136	-	24,570.00	24,570.00	-	-
THEFD	10296	All University Wide Expenses	613802	Merchant Fees				-	29,761.54	29,761.54	-	-
THEFD	10296	All University Wide Expenses	616002	I/T Hardware			20378	-	2,406.48	2,406.48	-	-
THEFD	10296	All University Wide Expenses	616005	Misc Info Tech Costs			20447	-	96,000.00	96,000.00	-	-
THEFD	10296	All University Wide Expenses	617001	Svcs from Other Funds/Agencies				-	427.44	427.44	-	-
THEFD	10296	All University Wide Expenses	660003	General Services				-	2,142.78	(2,802.25)	-	4,945.03
THEFD	10296	All University Wide Expenses	660003	General Services			20234	31,000.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			20376	387,198.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			20377	25,000.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			20378	435,400.00	226,482.59	226,482.59	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			20447	23,500.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660026	Teale Data Center			20378	-	21,315.98	21,315.98	-	-
THEFD	10296	All University Wide Expenses	660040	Bad Debt Expense				-	22,167.03	22,167.03	-	-
THEFD	10296	All University Wide Expenses	660041	Space Rental				-	(64.00)	(64.00)	-	-
THEFD	10296	All University Wide Expenses	660041	Space Rental			20142	7,982,487.00	8,350,444.42	8,350,444.42	-	-
THEFD	10296	All University Wide Expenses	660090	Expenses-Other				-	15,445.34	15,445.34	-	-
THEFD	10296	All University Wide Expenses	660090	Expenses-Other			20142	-	(320.00)	(320.00)	-	-
THEFD	10296	All University Wide Expenses	660090	Expenses-Other			20321	-	1,285,908.18	-	-	1,285,908.18
THEFD	10296	All University Wide Expenses	660090	Expenses-Other			27103	250,000.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660804	Admin Charges				-	10,500.00	10,500.00	-	-
THEFD	10296	All University Wide Expenses	660825	General Supplies			20378	-	699.58	699.58	-	-
THEFD	10296	All University Wide Expenses	660826	Advertising			20378	-	31,150.00	31,150.00	-	-
THEFD	10296	All University Wide Expenses	660834	Other Coll. Costs				-	9,962.37	442.37	9,520.00	-
THEFD	10296	All University Wide Expenses	660834	Other Coll. Costs	9910			-	65,805.08	23,399.78	42,405.30	-
THEFD	10296	All University Wide Expenses	660834	Other Coll. Costs	9910	20378		-	633.96	633.96	-	-
THEFD	10296	All University Wide Expenses	670491	TrO 2 CSU491-TF SplPrjFdSplPrj			20168	716,474.00	-	-	-	-
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj			20142	-	(9,994.50)	(9,994.50)	-	-
THEFD	10296	All University Wide Expenses	660061	Rep & Maint - Building Maint			20142	-	767,278.07	767,278.07	-	-
THEFD	10296	All University Wide Expenses	617101	Svc Between Campuses & CO			20378	-	29,000.00	29,000.00	-	-
THEFD	10296 Total							9,851,059.00	11,190,023.04	9,847,244.53	51,925.30	1,290,853.21
THEFD	10297	CSUF Aux Service Corp	660090	Expenses-Other			20321	-	26,938.56	-	-	26,938.56
THEFD	10297 Total							-	26,938.56	-	-	26,938.56
THEFD	10299	Athletics Academic Services	601201	Management and Supervisory				106,428.00	106,428.00	120,646.45	-	(14,218.45)
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries				192,985.44	195,448.50	198,939.90	-	(3,491.40)
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries			2061	47,000.00	47,000.00	32,456.00	-	14,544.00
THEFD	10299	Athletics Academic Services	601302	Temporary Help				-	2,208.00	6,258.40	-	(4,050.40)
THEFD	10299	Athletics Academic Services	601302	Temporary Help			2061	-	-	8,114.00	-	(8,114.00)
THEFD	10299	Athletics Academic Services	601303	Student Assistant				9,702.00	9,702.00	-	-	9,702.00
THEFD	10299	Athletics Academic Services	601802	Night Shift Differential				-	3,466.87	3,250.00	-	216.87
THEFD	10299	Athletics Academic Services	601805	Summer Session Faculty				-	2,840.46	-	-	2,840.46
THEFD	10299	Athletics Academic Services	602001	Work Study-On Campus				-	21,197.52	28,263.32	-	(7,065.80)
THEFD	10299	Athletics Academic Services	603001	OASDI				-	18,574.63	18,574.63	-	-
THEFD	10299	Athletics Academic Services	603001	OASDI			2061	-	2,236.37	2,236.37	-	-
THEFD	10299	Athletics Academic Services	603003	Dental Insurance				-	7,110.30	7,110.30	-	-
THEFD	10299	Athletics Academic Services	603003	Dental Insurance			2061	-	848.93	848.93	-	-
THEFD	10299	Athletics Academic Services	603004	Health and Welfare				-	79,374.86	79,374.86	-	-
THEFD	10299	Athletics Academic Services	603004	Health and Welfare			2061	-	14,443.63	14,443.63	-	-
THEFD	10299	Athletics Academic Services	603005	Retirement				-	88,469.95	88,469.95	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10299	Athletics Academic Services	603005	Retirement	2061			-	10,402.90	10,402.90	-	-
THEFD	10299	Athletics Academic Services	603011	Life Insurance				-	336.75	336.75	-	-
THEFD	10299	Athletics Academic Services	603011	Life Insurance	2061			-	37.50	37.50	-	-
THEFD	10299	Athletics Academic Services	603012	Medicare				-	4,656.96	4,656.96	-	-
THEFD	10299	Athletics Academic Services	603012	Medicare	2061			-	580.62	580.62	-	-
THEFD	10299	Athletics Academic Services	603013	Vision Care				-	465.67	465.67	-	-
THEFD	10299	Athletics Academic Services	603013	Vision Care	2061			-	75.90	75.90	-	-
THEFD	10299	Athletics Academic Services	603014	Long-Term Disability Insurance				-	156.24	156.24	-	-
THEFD	10299	Athletics Academic Services	603014	Long-Term Disability Insurance	2061			-	20.26	20.26	-	-
THEFD	10299	Athletics Academic Services	604001	Telephone Usage				-	-	310.16	-	(310.16)
THEFD	10299	Athletics Academic Services	604090	Other Communications				-	-	200.00	-	(200.00)
THEFD	10299	Athletics Academic Services	604802	Wireless Services				-	-	930.59	-	(930.59)
THEFD	10299	Athletics Academic Services	606001	Travel-In State				-	-	537.31	-	(537.31)
THEFD	10299	Athletics Academic Services	606002	Travel-Out of State				-	-	1,585.42	-	(1,585.42)
THEFD	10299	Athletics Academic Services	613001	Contractual Service				-	-	170.70	-	(170.70)
THEFD	10299	Athletics Academic Services	613850	Lease Expense				-	-	2,790.00	-	(2,790.00)
THEFD	10299	Athletics Academic Services	660001	Postage and Freight				-	-	0.47	-	(0.47)
THEFD	10299	Athletics Academic Services	660002	Printing				-	-	1,112.79	-	(1,112.79)
THEFD	10299	Athletics Academic Services	660003	General Services				11,794.00	11,794.00	2,207.00	-	9,587.00
THEFD	10299	Athletics Academic Services	660003	General Services	2073			19,000.00	19,000.00	-	-	19,000.00
THEFD	10299	Athletics Academic Services	660090	Expenses-Other				-	-	24.39	-	(24.39)
THEFD	10299	Athletics Academic Services	660822	Business-Related Food				-	-	553.35	-	(553.35)
THEFD	10299	Athletics Academic Services	660825	General Supplies				-	-	4,378.79	-	(4,378.79)
THEFD	10299	Athletics Academic Services	660833	Physical Plant Work Orders				-	-	130.00	-	(130.00)
THEFD	10299 Total							386,909.44	646,876.82	640,650.51	-	6,226.31
THEFD	10300	IT-ERP Operating Sys and Datab	601300	Support Staff Salaries				328,235.00	331,209.80	322,104.00	-	9,105.80
THEFD	10300	IT-ERP Operating Sys and Datab	601802	Night Shift Differential				-	1,950.00	1,950.00	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603001	OASDI				-	19,800.03	19,800.03	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603003	Dental Insurance				-	5,113.02	5,113.02	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603004	Health and Welfare				-	21,072.27	21,072.27	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603005	Retirement				-	91,551.68	91,551.68	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603011	Life Insurance				-	54.00	54.00	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603012	Medicare				-	4,630.58	4,630.58	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603013	Vision Care				-	274.92	274.92	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603015	Flex Cash				-	3,072.00	3,072.00	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	604001	Telephone Usage				240.00	240.00	284.57	-	(44.57)
THEFD	10300	IT-ERP Operating Sys and Datab	604090	Other Communications				120.00	120.00	120.00	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	604802	Wireless Services				1,020.00	1,020.00	698.72	-	321.28
THEFD	10300	IT-ERP Operating Sys and Datab	606001	Travel-In State				-	-	27.09	-	(27.09)
THEFD	10300	IT-ERP Operating Sys and Datab	616005	Misc Info Tech Costs				-	-	7,884.34	-	(7,884.34)
THEFD	10300	IT-ERP Operating Sys and Datab	616802	I/T Hardware Annual Maint/Supp				76,862.00	76,862.00	63,817.42	-	13,044.58
THEFD	10300	IT-ERP Operating Sys and Datab	660001	Postage and Freight				-	-	56.50	-	(56.50)
THEFD	10300	IT-ERP Operating Sys and Datab	660825	General Supplies				540.00	540.00	-	-	540.00
THEFD	10300	IT-ERP Operating Sys and Datab	690002	Prior Year Expenditure Adj				-	-	(37.00)	-	37.00
THEFD	10300 Total							407,017.00	557,510.30	542,474.14	-	15,036.16
THEFD	10301	Social Work	601100	Academic Salaries				1,101,738.00	1,163,897.64	1,132,407.00	-	31,490.64
THEFD	10301	Social Work	601101	Department Chair				114,324.00	115,320.00	108,528.73	-	6,791.27
THEFD	10301	Social Work	601300	Support Staff Salaries				42,804.00	43,200.96	42,804.00	-	396.96
THEFD	10301	Social Work	601303	Student Assistant	5793			-	480.00	480.00	-	-
THEFD	10301	Social Work	601800	Part Time Faculty				-	152,108.78	86,961.26	-	65,147.52
THEFD	10301	Social Work	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10301	Social Work	601805	Summer Session Faculty				-	2,000.00	2,000.00	-	-
THEFD	10301	Social Work	601807	Faculty Special Consultants				-	-	6,999.92	-	(6,999.92)
THEFD	10301	Social Work	603001	OASDI				-	74,950.94	74,950.94	-	-
THEFD	10301	Social Work	603003	Dental Insurance				-	25,764.87	25,764.87	-	-
THEFD	10301	Social Work	603004	Health and Welfare				-	279,349.56	279,349.56	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10301	Social Work	603005	Retirement				-	354,087.10	354,087.10	-	-
THEFD	10301	Social Work	603011	Life Insurance				-	1,265.94	1,265.94	-	-
THEFD	10301	Social Work	603012	Medicare				-	19,549.17	19,549.17	-	-
THEFD	10301	Social Work	603013	Vision Care				-	1,642.86	1,642.86	-	-
THEFD	10301	Social Work	603014	Long-Term Disability Insurance				-	813.26	813.26	-	-
THEFD	10301	Social Work	604001	Telephone Usage				-	-	277.02	-	(277.02)
THEFD	10301	Social Work	604090	Other Communications				-	-	694.31	-	(694.31)
THEFD	10301	Social Work	604802	Wireless Services				-	-	1,479.66	-	(1,479.66)
THEFD	10301	Social Work	606001	Travel-In State				-	1,900.00	942.93	-	957.07
THEFD	10301	Social Work	606001	Travel-In State	5403			-	-	135.14	-	(135.14)
THEFD	10301	Social Work	606002	Travel-Out of State				-	1,402.85	2,694.69	-	(1,291.84)
THEFD	10301	Social Work	606802	Travel-International	5696			-	-	(0.20)	-	0.20
THEFD	10301	Social Work	613001	Contractual Service				-	-	806.20	-	(806.20)
THEFD	10301	Social Work	613850	Lease Expense				-	-	1,486.14	-	(1,486.14)
THEFD	10301	Social Work	660001	Postage and Freight				-	-	215.69	-	(215.69)
THEFD	10301	Social Work	660002	Printing				-	-	496.77	-	(496.77)
THEFD	10301	Social Work	660002	Printing		20230		-	-	107.36	-	(107.36)
THEFD	10301	Social Work	660003	General Services				-	32,824.54	1,746.17	-	31,078.37
THEFD	10301	Social Work	660003	General Services		20364		-	14,000.00	14,000.00	-	-
THEFD	10301	Social Work	660003	General Services	5352			-	5,000.20	2,541.10	-	2,459.10
THEFD	10301	Social Work	660003	General Services	5363			-	479.02	-	-	479.02
THEFD	10301	Social Work	660003	General Services	5391			-	1,000.00	-	-	1,000.00
THEFD	10301	Social Work	660003	General Services	5446			-	1,000.00	550.00	-	450.00
THEFD	10301	Social Work	660003	General Services	5793			-	1,015.00	-	-	1,015.00
THEFD	10301	Social Work	660043	Accreditation Fees				-	9,442.00	8,617.00	-	825.00
THEFD	10301	Social Work	660043	Accreditation Fees	5216			-	-	825.00	-	(825.00)
THEFD	10301	Social Work	660090	Expenses-Other				-	-	1,424.00	-	(1,424.00)
THEFD	10301	Social Work	660822	Business-Relatd Food				-	-	2,480.86	-	(2,480.86)
THEFD	10301	Social Work	660822	Business-Relatd Food		20230		-	-	4,426.62	-	(4,426.62)
THEFD	10301	Social Work	660822	Business-Relatd Food	5446			-	-	241.88	-	(241.88)
THEFD	10301	Social Work	660825	General Supplies				-	-	3,140.02	-	(3,140.02)
THEFD	10301	Social Work	660825	General Supplies		20230		-	-	99.26	-	(99.26)
THEFD	10301	Social Work	660825	General Supplies	5011			-	-	84.89	-	(84.89)
THEFD	10301	Social Work	660825	General Supplies	5363			-	-	134.02	-	(134.02)
THEFD	10301	Social Work	660829	Facility Rental				-	-	805.43	-	(805.43)
THEFD	10301	Social Work	660829	Facility Rental		20230		-	-	530.00	-	(530.00)
THEFD	10301	Social Work	660833	Physical Plant Work Orders				-	-	214.33	-	(214.33)
THEFD	10301	Social Work	660840	Faculty Recr-Travel (In/Out)				-	-	1,995.75	-	(1,995.75)
THEFD	10301	Social Work	660841	Faculty Recr-Advertising				-	-	1,590.00	-	(1,590.00)
THEFD	10301	Social Work	660842	Faculty Recr-Meals				-	-	373.35	-	(373.35)
THEFD	10301	Social Work	660848	Registration Fee				-	-	2,168.00	-	(2,168.00)
THEFD	10301	Social Work	660848	Registration Fee	5391			-	-	62.77	-	(62.77)
THEFD	10301	Social Work	660848	Registration Fee	5403			-	(200.00)	734.00	-	(934.00)
THEFD	10301	Social Work	690002	Prior Year Expenditure Adj				-	-	(3,682.81)	-	3,682.81
THEFD	10301	Social Work	660801	Membership	5363			-	-	345.00	-	(345.00)
THEFD	10301 Total							1,258,866.00	2,302,944.69	2,193,036.96	-	109,907.73
THEFD	10302	Capital Project Operations	613001	Contractual Service				-	32,580.81	29,991.81	-	2,589.00
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies				-	-	2,137.20	-	(2,137.20)
THEFD	10302	Capital Project Operations	660061	Rep & Maint - Building Maint		20321		-	380.67	-	-	380.67
THEFD	10302 Total							-	32,961.48	32,129.01	-	832.47
THEFD	10303	University Fellowships	609004	State Graduate Fellowship				-	-	40,500.00	-	(40,500.00)
THEFD	10303	University Fellowships	660003	General Services				47,876.00	48,132.00	-	-	48,132.00
THEFD	10303 Total							47,876.00	48,132.00	40,500.00	-	7,632.00
THEFD	10304	Univ Grant and Scholarships	660090	Expenses-Other		20321		-	284,188.51	-	-	284,188.51
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948				49,314,951.00	49,314,951.00	54,202,077.40	-	(4,887,126.40)
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27105		4,757,200.00	4,757,200.00	-	-	4,757,200.00

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10304	Total						54,072,151.00	54,356,339.51	54,202,077.40	-	154,262.11
THEFD	10308	IT-Data Center	601300	Support Staff Salaries				153,192.00	155,192.16	153,192.00	-	2,000.16
THEFD	10308	IT-Data Center	601303	Student Assistant				93,600.00	93,600.00	93,895.05	-	(295.05)
THEFD	10308	IT-Data Center	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10308	IT-Data Center	603001	OASDI				-	9,488.17	9,488.17	-	-
THEFD	10308	IT-Data Center	603003	Dental Insurance				-	3,130.98	3,130.98	-	-
THEFD	10308	IT-Data Center	603004	Health and Welfare				-	37,374.73	37,374.73	-	-
THEFD	10308	IT-Data Center	603005	Retirement				-	43,541.68	43,541.68	-	-
THEFD	10308	IT-Data Center	603011	Life Insurance				-	36.00	36.00	-	-
THEFD	10308	IT-Data Center	603012	Medicare				-	2,219.01	2,219.01	-	-
THEFD	10308	IT-Data Center	603013	Vision Care				-	183.28	183.28	-	-
THEFD	10308	IT-Data Center	604001	Telephone Usage				180.00	180.00	104.45	-	75.55
THEFD	10308	IT-Data Center	604090	Other Communications				120.00	120.00	428.00	-	(308.00)
THEFD	10308	IT-Data Center	604802	Wireless Services				6,000.00	6,000.00	4,960.80	-	1,039.20
THEFD	10308	IT-Data Center	606001	Travel-In State				800.00	800.00	-	-	800.00
THEFD	10308	IT-Data Center	613816	Equipment Rental				49,993.00	53,150.02	4,253.33	-	48,896.69
THEFD	10308	IT-Data Center	613850	Lease Expense				1,600.00	1,600.00	1,320.00	-	280.00
THEFD	10308	IT-Data Center	616002	I/T Hardware				-	-	3,268.50	-	(3,268.50)
THEFD	10308	IT-Data Center	616002	I/T Hardware	29211			-	15,706.42	-	-	15,706.42
THEFD	10308	IT-Data Center	616003	I/T Software-				-	-	265.75	-	(265.75)
THEFD	10308	IT-Data Center	616004	IT Infrastructure				-	-	15,600.00	-	(15,600.00)
THEFD	10308	IT-Data Center	616005	Misc Info Tech Costs				10,000.00	11,646.49	17,350.44	1,646.49	(7,350.44)
THEFD	10308	IT-Data Center	616802	I/T Hardware Annual Maint/Supp				52,665.00	57,325.00	12,496.53	39,149.40	5,679.07
THEFD	10308	IT-Data Center	616803	I/T Software Annual Maint/Supp				7,141.00	12,827.83	11,703.61	-	1,124.22
THEFD	10308	IT-Data Center	616803	I/T Software Annual Maint/Supp	29211			-	11,691.14	-	-	11,691.14
THEFD	10308	IT-Data Center	660001	Postage and Freight				-	-	429.78	-	(429.78)
THEFD	10308	IT-Data Center	660002	Printing				800.00	800.00	273.95	-	526.05
THEFD	10308	IT-Data Center	660003	General Services				46,020.00	46,840.67	50,886.93	11,833.71	(15,879.97)
THEFD	10308	IT-Data Center	660833	Physical Plant Work Orders				3,500.00	3,500.00	5,230.90	-	(1,730.90)
THEFD	10308	IT-Data Center	660858	Repairs & Maint (Non Facility)				-	-	1,230.00	-	(1,230.00)
THEFD	10308	IT-Data Center	660801	Membership				800.00	800.00	-	-	800.00
THEFD	10308	Total						426,411.00	569,053.58	474,163.87	52,629.60	42,260.11
THEFD	10309	Job Location Development	601300	Support Staff Salaries				899.85	2,137.95	41,040.49	-	(38,902.54)
THEFD	10309	Job Location Development	601302	Temporary Help				262.44	393.00	35.75	-	357.25
THEFD	10309	Job Location Development	601802	Night Shift Differential				-	-	455.00	-	(455.00)
THEFD	10309	Job Location Development	602002	Work Study-Off Campus				-	75,000.00	-	-	75,000.00
THEFD	10309	Job Location Development	603001	OASDI				-	-	2,447.48	-	(2,447.48)
THEFD	10309	Job Location Development	603003	Dental Insurance				-	-	681.62	-	(681.62)
THEFD	10309	Job Location Development	603004	Health and Welfare				-	-	10,483.40	-	(10,483.40)
THEFD	10309	Job Location Development	603005	Retirement				-	-	11,419.01	-	(11,419.01)
THEFD	10309	Job Location Development	603011	Life Insurance				-	-	27.30	-	(27.30)
THEFD	10309	Job Location Development	603012	Medicare				-	-	572.36	-	(572.36)
THEFD	10309	Job Location Development	603013	Vision Care				-	-	74.87	-	(74.87)
THEFD	10309	Job Location Development	603014	Long-Term Disability Insurance				-	-	11.34	-	(11.34)
THEFD	10309	Total						1,162.29	77,530.95	67,248.62	-	10,282.33
THEFD	10310	EE Open University	660003	General Services		20545		-	8,187.69	-	-	8,187.69
THEFD	10310	Total						-	8,187.69	-	-	8,187.69
THEFD	10316	Provost/VPAA Operations	601201	Management and Supervisory				689,052.95	691,963.43	1,088,047.19	-	(396,083.76)
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries				125,213.00	129,986.12	307,455.61	-	(177,469.49)
THEFD	10316	Provost/VPAA Operations	601302	Temporary Help				54,348.00	57,600.72	63,567.27	-	(5,966.55)
THEFD	10316	Provost/VPAA Operations	601303	Student Assistant				20,000.00	20,000.00	22,080.00	-	(2,080.00)
THEFD	10316	Provost/VPAA Operations	601802	Night Shift Differential				-	3,250.00	3,900.00	-	(650.00)
THEFD	10316	Provost/VPAA Operations	602001	Work Study-On Campus				-	1,238.33	1,651.10	-	(412.77)
THEFD	10316	Provost/VPAA Operations	602011	FWS Off-Campus Reimbursement				-	-	(275.82)	-	275.82
THEFD	10316	Provost/VPAA Operations	603001	OASDI				-	80,604.83	80,604.83	-	-
THEFD	10316	Provost/VPAA Operations	603003	Dental Insurance				-	17,380.67	17,380.67	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10316	Provost/VPAA Operations	603004	Health and Welfare				-	173,888.52	173,888.52	-	-
THEFD	10316	Provost/VPAA Operations	603005	Retirement				-	384,006.07	384,006.07	-	-
THEFD	10316	Provost/VPAA Operations	603011	Life Insurance				-	952.50	952.50	-	-
THEFD	10316	Provost/VPAA Operations	603012	Medicare				-	21,023.91	21,023.91	-	-
THEFD	10316	Provost/VPAA Operations	603013	Vision Care				-	1,276.29	1,276.29	-	-
THEFD	10316	Provost/VPAA Operations	603014	Long-Term Disability Insurance				-	470.80	470.80	-	-
THEFD	10316	Provost/VPAA Operations	603015	Flex Cash				-	3,712.00	3,712.00	-	-
THEFD	10316	Provost/VPAA Operations	604001	Telephone Usage				-	-	329.07	-	(329.07)
THEFD	10316	Provost/VPAA Operations	604090	Other Communications				-	-	2,070.00	-	(2,070.00)
THEFD	10316	Provost/VPAA Operations	604802	Wireless Services				-	-	7,715.40	-	(7,715.40)
THEFD	10316	Provost/VPAA Operations	606001	Travel-In State				-	-	5,836.86	-	(5,836.86)
THEFD	10316	Provost/VPAA Operations	606001	Travel-In State		20550		-	-	229.24	-	(229.24)
THEFD	10316	Provost/VPAA Operations	606002	Travel-Out of State				-	-	19,722.00	-	(19,722.00)
THEFD	10316	Provost/VPAA Operations	613001	Contractual Service				-	3,621.12	312.60	-	3,308.52
THEFD	10316	Provost/VPAA Operations	613850	Lease Expense				-	-	3,098.00	-	(3,098.00)
THEFD	10316	Provost/VPAA Operations	616002	I/T Hardware				-	-	1,389.87	-	(1,389.87)
THEFD	10316	Provost/VPAA Operations	616803	I/T Software Annual Maint/Supp				-	-	69.95	-	(69.95)
THEFD	10316	Provost/VPAA Operations	619001	Equipment - NON-INSTRUCTION				-	-	269.36	-	(269.36)
THEFD	10316	Provost/VPAA Operations	660002	Printing				-	-	2,304.24	-	(2,304.24)
THEFD	10316	Provost/VPAA Operations	660003	General Services				158,144.00	759,906.50	1,420.18	23,613.49	734,872.83
THEFD	10316	Provost/VPAA Operations	660042	Recruitment And Employee Reloc				-	-	45,620.84	-	(45,620.84)
THEFD	10316	Provost/VPAA Operations	660090	Expenses-Other				-	-	2,840.74	-	(2,840.74)
THEFD	10316	Provost/VPAA Operations	660822	Business-Relatd Food				-	-	19,605.17	-	(19,605.17)
THEFD	10316	Provost/VPAA Operations	660825	General Supplies				-	-	8,966.51	-	(8,966.51)
THEFD	10316	Provost/VPAA Operations	660825	General Supplies		20550		-	-	1,465.40	-	(1,465.40)
THEFD	10316	Provost/VPAA Operations	660826	Advertising				-	-	5,904.00	-	(5,904.00)
THEFD	10316	Provost/VPAA Operations	660829	Facility Rental				-	-	210.00	-	(210.00)
THEFD	10316	Provost/VPAA Operations	660833	Physical Plant Work Orders				-	-	2,676.93	-	(2,676.93)
THEFD	10316	Provost/VPAA Operations	660848	Registration Fee				-	-	8,792.78	-	(8,792.78)
THEFD	10316	Provost/VPAA Operations	690002	Prior Year Expenditure Adj				-	-	200.00	-	(200.00)
THEFD	10316	Provost/VPAA Operations	660061	Rep & Maint - Building Maint				-	-	10,786.51	-	(10,786.51)
THEFD	10316	Provost/VPAA Operations	660801	Membership				-	-	10,091.98	-	(10,091.98)
THEFD	10316	Total						1,046,757.95	2,350,881.81	2,331,668.57	23,613.49	(4,400.25)
THEFD	10317	Audio Visual Technology Suppor	601300	Support Staff Salaries				207,011.00	208,914.20	144,787.90	-	64,126.30
THEFD	10317	Audio Visual Technology Suppor	601301	Overtime				-	-	33.75	-	(33.75)
THEFD	10317	Audio Visual Technology Suppor	601303	Student Assistant				26,790.00	26,790.00	11,648.25	-	15,141.75
THEFD	10317	Audio Visual Technology Suppor	601802	Night Shift Differential				-	1,300.00	2,492.80	-	(1,192.80)
THEFD	10317	Audio Visual Technology Suppor	603001	OASDI				-	8,972.88	8,972.88	-	-
THEFD	10317	Audio Visual Technology Suppor	603003	Dental Insurance				-	3,229.80	3,229.80	-	-
THEFD	10317	Audio Visual Technology Suppor	603004	Health and Welfare				-	38,725.70	38,725.70	-	-
THEFD	10317	Audio Visual Technology Suppor	603005	Retirement				-	41,479.23	41,479.23	-	-
THEFD	10317	Audio Visual Technology Suppor	603011	Life Insurance				-	39.00	39.00	-	-
THEFD	10317	Audio Visual Technology Suppor	603012	Medicare				-	2,113.64	2,113.64	-	-
THEFD	10317	Audio Visual Technology Suppor	603013	Vision Care				-	199.02	199.02	-	-
THEFD	10317	Audio Visual Technology Suppor	604001	Telephone Usage				408.00	408.00	32.79	-	375.21
THEFD	10317	Audio Visual Technology Suppor	604090	Other Communications				1,800.00	1,800.00	60.00	-	1,740.00
THEFD	10317	Audio Visual Technology Suppor	604802	Wireless Services				4,500.00	4,500.00	1,912.89	-	2,587.11
THEFD	10317	Audio Visual Technology Suppor	606001	Travel-In State				800.00	800.00	67.00	-	733.00
THEFD	10317	Audio Visual Technology Suppor	606002	Travel-Out of State				-	-	289.81	-	(289.81)
THEFD	10317	Audio Visual Technology Suppor	613850	Lease Expense				1,600.00	1,600.00	-	-	1,600.00
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware				-	-	1,960.47	-	(1,960.47)
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware		29207		-	-	12,590.28	-	(12,590.28)
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs				95,000.00	95,000.00	398,280.72	-	(303,280.72)
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs		20060		-	-	930.10	-	(930.10)
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs		29207		-	-	12,472.86	-	(12,472.86)
THEFD	10317	Audio Visual Technology Suppor	619002	Equipment - INSTRUCTIONAL		29207		-	-	1,569.62	-	(1,569.62)

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10317	Audio Visual Technology Suppor	660003	General Services				21,000.00	21,000.00	6,000.00	15,000.00	-
THEFD	10317	Audio Visual Technology Suppor	660825	General Supplies				-	-	2,049.88	-	(2,049.88)
THEFD	10317	Audio Visual Technology Suppor	660833	Physical Plant Work Orders				-	-	127.00	-	(127.00)
THEFD	10317	Audio Visual Technology Suppor	660848	Registration Fee				-	-	95.00	-	(95.00)
THEFD	10317	Audio Visual Technology Suppor	660858	Repairs & Maint (Non Facility)			29207	-	-	650.00	-	(650.00)
THEFD	10317 Total							358,909.00	456,871.47	692,810.39	15,000.00	(250,938.92)
THEFD	10318	Instruction ARTS	601800	Part Time Faculty				2,137,757.78	(134,399.58)	-	-	(134,399.58)
THEFD	10318	Instruction ARTS	601807	Faculty Special Consultants		5325		-	9,249.92	9,249.92	-	-
THEFD	10318	Instruction ARTS	601807	Faculty Special Consultants		5844		-	25,000.00	25,000.00	-	-
THEFD	10318	Instruction ARTS	603001	OASDI		5325		-	155.00	155.00	-	-
THEFD	10318	Instruction ARTS	603005	Retirement		5325		-	710.57	710.57	-	-
THEFD	10318	Instruction ARTS	603012	Medicare		5325		-	134.13	134.13	-	-
THEFD	10318	Instruction ARTS	603012	Medicare		5844		-	362.50	362.50	-	-
THEFD	10318	Instruction ARTS	606001	Travel-In State				-	-	383.48	-	(383.48)
THEFD	10318	Instruction ARTS	606002	Travel-Out of State				-	-	433.17	-	(433.17)
THEFD	10318	Instruction ARTS	616002	I/T Hardware				-	-	10,888.90	-	(10,888.90)
THEFD	10318	Instruction ARTS	619002	Equipment - INSTRUCTIONAL				-	-	106,423.60	-	(106,423.60)
THEFD	10318	Instruction ARTS	619002	Equipment - INSTRUCTIONAL			20364	-	-	367.04	-	(367.04)
THEFD	10318	Instruction ARTS	660003	General Services				214,766.63	348,200.69	21,380.18	-	326,820.51
THEFD	10318	Instruction ARTS	660003	General Services			20364	-	10,632.23	10,632.23	-	-
THEFD	10318	Instruction ARTS	660003	General Services		5325		-	35,133.51	19,930.00	70.00	15,133.51
THEFD	10318	Instruction ARTS	660003	General Services		5845		-	(1,481.35)	-	-	(1,481.35)
THEFD	10318	Instruction ARTS	660043	Accreditation Fees				5,500.00	2,672.00	-	-	2,672.00
THEFD	10318	Instruction ARTS	660090	Expenses-Other				-	-	90.00	-	(90.00)
THEFD	10318	Instruction ARTS	660090	Expenses-Other			20545	-	213.02	213.02	-	-
THEFD	10318	Instruction ARTS	660090	Expenses-Other		5325		-	-	753.09	-	(753.09)
THEFD	10318	Instruction ARTS	660090	Expenses-Other		5845		-	-	4,646.92	-	(4,646.92)
THEFD	10318	Instruction ARTS	660833	Physical Plant Work Orders			20545	-	720.57	720.57	-	-
THEFD	10318	Instruction ARTS	660833	Physical Plant Work Orders			5845	60,000.00	41,088.28	13,051.48	-	28,036.80
THEFD	10318	Instruction ARTS	660835	Furniture				-	31,640.29	-	-	31,640.29
THEFD	10318	Instruction ARTS	660835	Furniture			20545	-	6.09	-	6.09	-
THEFD	10318	Instruction ARTS	660835	Furniture			5351	-	-	10,375.83	-	(10,375.83)
THEFD	10318	Instruction ARTS	660848	Registration Fee				-	-	450.00	-	(450.00)
THEFD	10318	Instruction ARTS	690002	Prior Year Expenditure Adj				-	-	(53,921.17)	-	53,921.17
THEFD	10318	Instruction ARTS	660801	Membership				-	-	75.00	-	(75.00)
THEFD	10318 Total							2,418,024.41	370,037.87	182,505.46	76.09	187,456.32
THEFD	10319	Instruction MCBE	601302	Temporary Help			20545	-	-	35,270.30	-	(35,270.30)
THEFD	10319	Instruction MCBE	601303	Student Assistant				-	-	5,877.30	-	(5,877.30)
THEFD	10319	Instruction MCBE	601303	Student Assistant			20545	-	-	6,175.00	-	(6,175.00)
THEFD	10319	Instruction MCBE	601303	Student Assistant			2072	-	3,600.00	-	-	3,600.00
THEFD	10319	Instruction MCBE	601800	Part Time Faculty				1,351,128.20	229,157.29	112,133.40	-	117,023.89
THEFD	10319	Instruction MCBE	601800	Part Time Faculty			5349	-	113,928.00	-	-	113,928.00
THEFD	10319	Instruction MCBE	601800	Part Time Faculty			2072	-	14,000.00	-	-	14,000.00
THEFD	10319	Instruction MCBE	601803	Faculty Release Time			8001	-	(41,504.99)	(45,004.99)	-	3,500.00
THEFD	10319	Instruction MCBE	601807	Faculty Special Consultants				-	-	47,517.73	-	(47,517.73)
THEFD	10319	Instruction MCBE	601807	Faculty Special Consultants			20080	-	-	2,100.00	-	(2,100.00)
THEFD	10319	Instruction MCBE	603001	OASDI				-	1,758.14	1,758.14	-	-
THEFD	10319	Instruction MCBE	603001	OASDI			20545	-	1,643.30	1,643.30	-	-
THEFD	10319	Instruction MCBE	603005	Retirement				-	8,059.54	8,059.54	-	-
THEFD	10319	Instruction MCBE	603005	Retirement			20545	-	7,533.50	7,533.50	-	-
THEFD	10319	Instruction MCBE	603012	Medicare				-	2,315.01	2,315.01	-	-
THEFD	10319	Instruction MCBE	603012	Medicare			20545	-	511.42	511.42	-	-
THEFD	10319	Instruction MCBE	603012	Medicare			20080	-	30.45	30.45	-	-
THEFD	10319	Instruction MCBE	603803	Benefits Release Time			8001	-	(21,681.46)	(21,681.46)	-	-
THEFD	10319	Instruction MCBE	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10319	Instruction MCBE	613816	Equipment Rental			2072	-	-	397.70	-	(397.70)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10319	Instruction MCBE	616003	I/T Software-		20364		-	-	426,633.95	-	(426,633.95)
THEFD	10319	Instruction MCBE	616003	I/T Software-	2072			-	-	1,673.10	-	(1,673.10)
THEFD	10319	Instruction MCBE	660003	General Services				-	111,924.98	30,000.00	-	81,924.98
THEFD	10319	Instruction MCBE	660003	General Services		20364		-	433,310.00	-	-	433,310.00
THEFD	10319	Instruction MCBE	660003	General Services		20480		-	90,000.00	-	-	90,000.00
THEFD	10319	Instruction MCBE	660003	General Services			5347	-	35,000.00	-	-	35,000.00
THEFD	10319	Instruction MCBE	660003	General Services			5351	-	14,936.00	-	-	14,936.00
THEFD	10319	Instruction MCBE	660003	General Services			5656	-	35,000.00	-	-	35,000.00
THEFD	10319	Instruction MCBE	660003	General Services			2072	-	59,600.00	-	-	59,600.00
THEFD	10319	Instruction MCBE	660003	General Services			2071	-	111,097.00	-	-	111,097.00
THEFD	10319	Instruction MCBE	660043	Accreditation Fees				10,000.00	10,000.00	-	-	10,000.00
THEFD	10319	Instruction MCBE	660822	Business-Relatd Food	2072			-	-	709.14	-	(709.14)
THEFD	10319	Instruction MCBE	660822	Business-Relatd Food	2071			-	-	1,060.84	-	(1,060.84)
THEFD	10319	Instruction MCBE	660833	Physical Plant Work Orders				60,000.00	60,000.00	-	-	60,000.00
THEFD	10319	Instruction MCBE	660837	Promotional Items	2072			-	-	1,066.19	-	(1,066.19)
THEFD	10319	Instruction MCBE	660801	Membership				-	-	41,178.45	-	(41,178.45)
THEFD	10319	Instruction MCBE	660801	Membership	2072			-	-	19.24	-	(19.24)
THEFD	10319 Total							1,421,128.20	1,280,218.18	667,041.30	-	613,176.88
THEFD	10320	Instruction ECS	601303	Student Assistant	2073			-	36,000.00	25,213.05	-	10,786.95
THEFD	10320	Instruction ECS	601800	Part Time Faculty				1,331,010.75	4,181.10	-	-	4,181.10
THEFD	10320	Instruction ECS	601800	Part Time Faculty	5349			-	18,988.00	-	-	18,988.00
THEFD	10320	Instruction ECS	601800	Part Time Faculty	2073			-	7,299.00	-	-	7,299.00
THEFD	10320	Instruction ECS	601800	Part Time Faculty	2072			-	5,000.00	-	-	5,000.00
THEFD	10320	Instruction ECS	601803	Faculty Release Time	8001			-	(34,082.00)	(34,082.00)	-	-
THEFD	10320	Instruction ECS	601807	Faculty Special Consultants				-	25,565.90	18,756.50	-	6,809.40
THEFD	10320	Instruction ECS	601807	Faculty Special Consultants	2065			-	5,000.00	-	-	5,000.00
THEFD	10320	Instruction ECS	602001	Work Study-On Campus	2073			-	2,913.75	3,885.00	-	(971.25)
THEFD	10320	Instruction ECS	603001	OASDI				-	174.75	174.75	-	-
THEFD	10320	Instruction ECS	603005	Retirement				-	801.14	801.14	-	-
THEFD	10320	Instruction ECS	603012	Medicare				-	271.96	271.96	-	-
THEFD	10320	Instruction ECS	603012	Medicare	2073			-	43.10	43.10	-	-
THEFD	10320	Instruction ECS	603803	Benefits Release Time	8001			-	(10,538.34)	(10,538.34)	-	-
THEFD	10320	Instruction ECS	616003	I/T Software-		20364		-	4,719.38	4,719.38	-	-
THEFD	10320	Instruction ECS	619002	Equipment - INSTRUCTIONAL		20364		-	10,335.60	10,145.29	-	190.31
THEFD	10320	Instruction ECS	660002	Printing				-	400.00	113.81	-	286.19
THEFD	10320	Instruction ECS	660003	General Services				125,129.12	90,130.36	-	-	90,130.36
THEFD	10320	Instruction ECS	660003	General Services		20270		47,408.00	26,657.15	-	-	26,657.15
THEFD	10320	Instruction ECS	660003	General Services		20364		-	3,048.00	3,048.00	-	-
THEFD	10320	Instruction ECS	660003	General Services		20526		6,774.00	57,349.37	-	-	57,349.37
THEFD	10320	Instruction ECS	660003	General Services		20545		-	66,678.44	-	-	66,678.44
THEFD	10320	Instruction ECS	660003	General Services			5336	-	-	5,441.77	-	(5,441.77)
THEFD	10320	Instruction ECS	660003	General Services			5656	-	50.91	-	-	50.91
THEFD	10320	Instruction ECS	660003	General Services			5762	-	86.30	86.30	-	-
THEFD	10320	Instruction ECS	660003	General Services			2072	-	56,927.00	-	-	56,927.00
THEFD	10320	Instruction ECS	660043	Accreditation Fees				6,900.00	6,900.00	4,795.00	-	2,105.00
THEFD	10320	Instruction ECS	660815	Fac Recruitment-Move Allow				-	1,366.76	1,366.76	-	-
THEFD	10320	Instruction ECS	660825	General Supplies				-	1,809.30	1,809.30	-	-
THEFD	10320	Instruction ECS	660825	General Supplies		20364		-	-	190.31	-	(190.31)
THEFD	10320	Instruction ECS	660833	Physical Plant Work Orders				-	13,534.86	13,534.86	-	-
THEFD	10320	Instruction ECS	660833	Physical Plant Work Orders		20545		-	(5,972.40)	-	-	(5,972.40)
THEFD	10320	Instruction ECS	660835	Furniture				-	801.10	801.10	-	-
THEFD	10320	Instruction ECS	660836	Tables & Tickets	5325			-	3,900.00	3,900.00	-	-
THEFD	10320 Total							1,517,221.87	400,340.49	54,477.04	-	345,863.45
THEFD	10321	Instruction HHD	601300	Support Staff Salaries				-	9,494.00	-	-	9,494.00
THEFD	10321	Instruction HHD	601302	Temporary Help				-	2,688.81	11,031.00	-	(8,342.19)
THEFD	10321	Instruction HHD	601302	Temporary Help		20545		-	296.28	-	-	296.28

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10321	Instruction HHD	601800	Part Time Faculty				2,667,139.53	67,987.14	-	-	67,987.14
THEFD	10321	Instruction HHD	601800	Part Time Faculty		20550		-	9,494.00	-	-	9,494.00
THEFD	10321	Instruction HHD	601800	Part Time Faculty	2072			-	26,994.00	-	-	26,994.00
THEFD	10321	Instruction HHD	601802	Night Shift Differential				-	162.50	162.50	-	-
THEFD	10321	Instruction HHD	601803	Faculty Release Time	8001			-	(597,326.10)	(597,326.10)	-	-
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants				-	14,899.88	14,899.88	-	(14,899.88)
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants	5844			-	25,000.00	20,000.00	-	5,000.00
THEFD	10321	Instruction HHD	603001	OASDI				-	617.90	617.90	-	-
THEFD	10321	Instruction HHD	603003	Dental Insurance				-	140.43	140.43	-	-
THEFD	10321	Instruction HHD	603004	Health and Welfare				-	2,090.98	2,090.98	-	-
THEFD	10321	Instruction HHD	603005	Retirement				-	2,794.32	2,794.32	-	-
THEFD	10321	Instruction HHD	603011	Life Insurance				-	4.56	4.56	-	-
THEFD	10321	Instruction HHD	603012	Medicare				-	378.02	378.02	-	-
THEFD	10321	Instruction HHD	603012	Medicare	5844			-	290.00	290.00	-	-
THEFD	10321	Instruction HHD	603013	Vision Care				-	22.94	22.94	-	-
THEFD	10321	Instruction HHD	603803	Benefits Release Time	8001			-	(355,718.67)	(355,718.67)	-	-
THEFD	10321	Instruction HHD	613001	Contractual Service				-	-	190.65	-	(190.65)
THEFD	10321	Instruction HHD	613816	Equipment Rental				-	-	600.00	-	(600.00)
THEFD	10321	Instruction HHD	616002	I/T Hardware		20364		-	-	63,558.10	-	(63,558.10)
THEFD	10321	Instruction HHD	616003	I/T Software-				-	-	8,955.69	-	(8,955.69)
THEFD	10321	Instruction HHD	616803	I/T Software Annual Maint/Supp		20364		-	-	71.75	-	(71.75)
THEFD	10321	Instruction HHD	619002	Equipment - INSTRUCTIONAL				-	-	2,823.05	-	(2,823.05)
THEFD	10321	Instruction HHD	660001	Postage and Freight				-	-	204.90	-	(204.90)
THEFD	10321	Instruction HHD	660002	Printing				-	-	5,509.46	-	(5,509.46)
THEFD	10321	Instruction HHD	660002	Printing		20230		-	-	908.50	-	(908.50)
THEFD	10321	Instruction HHD	660002	Printing		20591		-	-	77.54	-	(77.54)
THEFD	10321	Instruction HHD	660003	General Services				60,752.78	(127,253.20)	16,891.81	1,875.00	(146,020.01)
THEFD	10321	Instruction HHD	660003	General Services		20267		207,290.00	207,290.00	-	-	207,290.00
THEFD	10321	Instruction HHD	660003	General Services		20364		-	65,523.00	-	-	65,523.00
THEFD	10321	Instruction HHD	660003	General Services		20545		-	462,240.41	-	-	462,240.41
THEFD	10321	Instruction HHD	660003	General Services	5351			-	61,769.12	-	-	61,769.12
THEFD	10321	Instruction HHD	660003	General Services	8008			-	(350.28)	-	-	(350.28)
THEFD	10321	Instruction HHD	660003	General Services	2072			-	13,600.00	-	-	13,600.00
THEFD	10321	Instruction HHD	660041	Space Rental				-	-	2,560.00	-	(2,560.00)
THEFD	10321	Instruction HHD	660043	Accreditation Fees				30,000.00	847.00	-	-	847.00
THEFD	10321	Instruction HHD	660822	Business-Relatd Food				-	-	6,142.93	-	(6,142.93)
THEFD	10321	Instruction HHD	660822	Business-Relatd Food		20591		-	-	503.41	-	(503.41)
THEFD	10321	Instruction HHD	660825	General Supplies				-	-	8,944.83	-	(8,944.83)
THEFD	10321	Instruction HHD	660825	General Supplies		20230		-	-	28.55	-	(28.55)
THEFD	10321	Instruction HHD	660825	General Supplies		20364		-	-	3,238.36	-	(3,238.36)
THEFD	10321	Instruction HHD	660825	General Supplies		20591		-	-	2,253.63	-	(2,253.63)
THEFD	10321	Instruction HHD	660825	General Supplies	5956			-	-	25.86	-	(25.86)
THEFD	10321	Instruction HHD	660825	General Supplies	8007			-	-	(48.42)	-	48.42
THEFD	10321	Instruction HHD	660825	General Supplies	8007	20591		-	-	48.42	-	(48.42)
THEFD	10321	Instruction HHD	660833	Physical Plant Work Orders				-	-	14,197.47	-	(14,197.47)
THEFD	10321	Instruction HHD	690002	Prior Year Expenditure Adj	8008			-	-	(350.28)	-	350.28
THEFD	10321 Total							2,965,182.31	(120,922.84)	(763,276.03)	1,875.00	640,478.19
THEFD	10322	Instruction HSS	601100	Academic Salaries				-	-	865.05	-	(865.05)
THEFD	10322	Instruction HSS	601302	Temporary Help	5844			-	-	16,000.00	-	(16,000.00)
THEFD	10322	Instruction HSS	601303	Student Assistant		20345		-	6,000.00	5,766.00	-	234.00
THEFD	10322	Instruction HSS	601303	Student Assistant		20536		-	6,000.00	5,811.25	-	188.75
THEFD	10322	Instruction HSS	601303	Student Assistant		20591		(36,000.00)	24,000.00	22,364.50	-	1,635.50
THEFD	10322	Instruction HSS	601303	Student Assistant	2072			-	-	7,765.50	-	(7,765.50)
THEFD	10322	Instruction HSS	601800	Part Time Faculty				6,702,896.46	418,282.07	-	-	418,282.07
THEFD	10322	Instruction HSS	601800	Part Time Faculty		2073		-	2,037.00	-	-	2,037.00
THEFD	10322	Instruction HSS	601800	Part Time Faculty		2072		-	0.70	-	-	0.70

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10322	Instruction HSS	601803	Faculty Release Time	8001			-	(165,882.00)	(165,882.00)	-	-
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants				-	36,000.00	89,493.69	-	(53,493.69)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants		20054		-	3,000.00	3,000.00	-	-
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants		20536		-	9,791.28	9,791.28	-	-
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants		20591		-	-	17,859.00	-	(17,859.00)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	5844			-	36,999.74	20,999.74	-	16,000.00
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	2073			-	-	9,000.00	-	(9,000.00)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	2072			-	-	4,583.30	-	(4,583.30)
THEFD	10322	Instruction HSS	603001	OASDI				-	388.64	388.64	-	-
THEFD	10322	Instruction HSS	603003	Dental Insurance				-	364.28	364.28	-	-
THEFD	10322	Instruction HSS	603004	Health and Welfare				-	4,167.86	4,167.86	-	-
THEFD	10322	Instruction HSS	603005	Retirement				-	1,778.40	1,778.40	-	-
THEFD	10322	Instruction HSS	603011	Life Insurance				-	16.50	16.50	-	-
THEFD	10322	Instruction HSS	603012	Medicare				-	1,329.16	1,329.16	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20054		-	43.50	43.50	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20345		-	27.93	27.93	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20536		-	84.02	84.02	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20591		-	330.12	330.12	-	-
THEFD	10322	Instruction HSS	603012	Medicare	5844			-	536.50	536.50	-	-
THEFD	10322	Instruction HSS	603012	Medicare	2073			-	130.50	130.50	-	-
THEFD	10322	Instruction HSS	603012	Medicare	2072			-	91.51	91.51	-	-
THEFD	10322	Instruction HSS	603013	Vision Care				-	23.62	23.62	-	-
THEFD	10322	Instruction HSS	603014	Long-Term Disability Insurance				-	8.82	8.82	-	-
THEFD	10322	Instruction HSS	603803	Benefits Release Time	8001			-	(77,504.80)	(77,504.80)	-	-
THEFD	10322	Instruction HSS	604001	Telephone Usage				-	-	105.12	-	(105.12)
THEFD	10322	Instruction HSS	604090	Other Communications				-	-	17,771.82	-	(17,771.82)
THEFD	10322	Instruction HSS	606001	Travel-In State				-	-	796.08	-	(796.08)
THEFD	10322	Instruction HSS	606001	Travel-In State		20591		-	-	334.50	-	(334.50)
THEFD	10322	Instruction HSS	606002	Travel-Out of State		20054		-	-	1,054.72	-	(1,054.72)
THEFD	10322	Instruction HSS	606002	Travel-Out of State		20364		-	-	200.00	-	(200.00)
THEFD	10322	Instruction HSS	606002	Travel-Out of State		20536		3,700.00	7,700.00	8,792.78	-	(1,092.78)
THEFD	10322	Instruction HSS	606802	Travel-International				-	-	13,444.29	-	(13,444.29)
THEFD	10322	Instruction HSS	606802	Travel-International		20157		-	-	12,624.90	-	(12,624.90)
THEFD	10322	Instruction HSS	613001	Contractual Service				-	-	101.50	-	(101.50)
THEFD	10322	Instruction HSS	613001	Contractual Service			20364	-	-	14,995.00	-	(14,995.00)
THEFD	10322	Instruction HSS	613001	Contractual Service	5656			-	-	441.49	-	(441.49)
THEFD	10322	Instruction HSS	613832	Honorariums		20591		-	-	600.00	-	(600.00)
THEFD	10322	Instruction HSS	616002	I/T Hardware				-	-	92.80	-	(92.80)
THEFD	10322	Instruction HSS	616002	I/T Hardware			20364	-	-	52,150.52	-	(52,150.52)
THEFD	10322	Instruction HSS	616002	I/T Hardware			2072	-	-	101.90	-	(101.90)
THEFD	10322	Instruction HSS	616003	I/T Software-		20591		-	-	129.00	-	(129.00)
THEFD	10322	Instruction HSS	616005	Misc Info Tech Costs				-	-	838.29	-	(838.29)
THEFD	10322	Instruction HSS	616802	I/T Hardware Annual Maint/Supp			20364	-	-	22,864.07	-	(22,864.07)
THEFD	10322	Instruction HSS	660001	Postage and Freight			20536	-	-	9.55	-	(9.55)
THEFD	10322	Instruction HSS	660002	Printing				-	-	1,184.14	-	(1,184.14)
THEFD	10322	Instruction HSS	660002	Printing		20054		-	-	1,197.99	-	(1,197.99)
THEFD	10322	Instruction HSS	660002	Printing		20157		-	-	1,671.28	-	(1,671.28)
THEFD	10322	Instruction HSS	660002	Printing		20230		-	-	1,784.26	-	(1,784.26)
THEFD	10322	Instruction HSS	660002	Printing		20345		-	-	2,113.13	-	(2,113.13)
THEFD	10322	Instruction HSS	660002	Printing		20591		-	-	719.27	-	(719.27)
THEFD	10322	Instruction HSS	660003	General Services				524,468.25	357,307.37	51,578.19	-	305,729.18
THEFD	10322	Instruction HSS	660003	General Services		20054		-	30,000.00	422.69	-	29,577.31
THEFD	10322	Instruction HSS	660003	General Services		20157		-	15,000.00	-	-	15,000.00
THEFD	10322	Instruction HSS	660003	General Services		20236		107,315.00	-	-	-	-
THEFD	10322	Instruction HSS	660003	General Services		20345		500.00	5,500.00	1,169.96	-	4,330.04
THEFD	10322	Instruction HSS	660003	General Services		20364		-	169,707.88	56,481.00	-	113,226.88

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10322	Instruction HSS	660003	General Services		20591		6,000.00	36,582.39	5,582.39	-	31,000.00
THEFD	10322	Instruction HSS	660003	General Services	5351			-	24,679.77	-	-	24,679.77
THEFD	10322	Instruction HSS	660003	General Services	5656			-	19,606.66	-	-	19,606.66
THEFD	10322	Instruction HSS	660003	General Services	2073			-	14,894.00	-	-	14,894.00
THEFD	10322	Instruction HSS	660003	General Services	2072			-	12,450.00	-	-	12,450.00
THEFD	10322	Instruction HSS	660043	Accreditation Fees				4,500.00	-	-	-	-
THEFD	10322	Instruction HSS	660090	Expenses-Other				-	511.63	1,275.23	2.14	(765.74)
THEFD	10322	Instruction HSS	660815	Fac Recruitment-Move Allow				-	-	15,216.84	-	(15,216.84)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food				-	-	2,975.65	-	(2,975.65)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20054		-	-	10,804.26	-	(10,804.26)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20157		-	-	22.00	-	(22.00)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20230		-	-	91.81	-	(91.81)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20345		-	-	382.68	-	(382.68)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20591		-	-	534.89	-	(534.89)
THEFD	10322	Instruction HSS	660825	General Supplies				-	-	86.76	-	(86.76)
THEFD	10322	Instruction HSS	660825	General Supplies		20054		-	-	505.90	-	(505.90)
THEFD	10322	Instruction HSS	660825	General Supplies		20157		-	-	32.24	-	(32.24)
THEFD	10322	Instruction HSS	660825	General Supplies		20230		-	-	319.08	-	(319.08)
THEFD	10322	Instruction HSS	660825	General Supplies		20345		-	-	330.07	-	(330.07)
THEFD	10322	Instruction HSS	660825	General Supplies		20591		-	-	7,744.34	-	(7,744.34)
THEFD	10322	Instruction HSS	660833	Physical Plant Work Orders				-	-	3,478.48	-	(3,478.48)
THEFD	10322	Instruction HSS	660833	Physical Plant Work Orders		20054		-	-	35.46	-	(35.46)
THEFD	10322	Instruction HSS	660833	Physical Plant Work Orders		20230		-	-	32.22	-	(32.22)
THEFD	10322	Instruction HSS	660833	Physical Plant Work Orders		20591		-	-	1,357.64	-	(1,357.64)
THEFD	10322	Instruction HSS	660836	Tables & Tickets		20591		-	-	228.00	-	(228.00)
THEFD	10322	Instruction HSS	660837	Promotional Items		20054		-	-	2,022.12	-	(2,022.12)
THEFD	10322	Instruction HSS	660837	Promotional Items		20345		-	-	1,439.12	-	(1,439.12)
THEFD	10322	Instruction HSS	660837	Promotional Items		20591		-	-	108.74	-	(108.74)
THEFD	10322	Instruction HSS	660848	Registration Fee				-	-	961.00	-	(961.00)
THEFD	10322	Instruction HSS	660848	Registration Fee		20345		-	-	265.00	-	(265.00)
THEFD	10322	Instruction HSS	660848	Registration Fee		20536		-	-	50.00	-	(50.00)
THEFD	10322	Instruction HSS	660848	Registration Fee		20591		-	-	961.08	-	(961.08)
THEFD	10322	Instruction HSS	660801	Membership		20536		-	-	50.00	-	(50.00)
THEFD	10322	Instruction HSS	660801	Membership		20591		-	-	270.00	-	(270.00)
THEFD	10322 Total							7,313,379.71	1,001,985.05	302,167.11	2.14	699,815.80
THEFD	10323	Instruction NSM	601100	Academic Salaries	2066			-	-	20,980.78	-	(20,980.78)
THEFD	10323	Instruction NSM	601300	Support Staff Salaries				-	20,699.00	-	-	20,699.00
THEFD	10323	Instruction NSM	601303	Student Assistant	5930			-	-	1,625.00	-	(1,625.00)
THEFD	10323	Instruction NSM	601303	Student Assistant	6064			-	-	3,195.00	-	(3,195.00)
THEFD	10323	Instruction NSM	601800	Part Time Faculty				3,081,518.64	424,054.44	-	-	424,054.44
THEFD	10323	Instruction NSM	601800	Part Time Faculty	2066			-	35,800.00	-	-	35,800.00
THEFD	10323	Instruction NSM	601800	Part Time Faculty	2073			-	3,649.00	-	-	3,649.00
THEFD	10323	Instruction NSM	601800	Part Time Faculty	2072			-	10,000.00	-	-	10,000.00
THEFD	10323	Instruction NSM	601800	Part Time Faculty	2068			-	220.00	-	-	220.00
THEFD	10323	Instruction NSM	601803	Faculty Release Time	8001			-	(266,197.80)	(275,711.80)	-	9,514.00
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants	5078			-	-	5,952.00	-	(5,952.00)
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants	5840			-	-	2,170.00	-	(2,170.00)
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants	5844			-	15,000.00	14,999.88	-	0.12
THEFD	10323	Instruction NSM	603001	OASDI	2066			-	1,275.09	1,275.09	-	-
THEFD	10323	Instruction NSM	603003	Dental Insurance	2066			-	612.03	612.03	-	-
THEFD	10323	Instruction NSM	603004	Health and Welfare	2066			-	6,543.70	6,543.70	-	-
THEFD	10323	Instruction NSM	603005	Retirement	2066			-	5,963.35	5,963.35	-	-
THEFD	10323	Instruction NSM	603011	Life Insurance	2066			-	27.69	27.69	-	-
THEFD	10323	Instruction NSM	603012	Medicare	2066			-	298.21	298.21	-	-
THEFD	10323	Instruction NSM	603012	Medicare	5078			-	86.33	86.33	-	-
THEFD	10323	Instruction NSM	603012	Medicare	5840			-	31.45	31.45	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10323	Instruction NSM	603012	Medicare	5844			-	217.50	217.50	-	-
THEFD	10323	Instruction NSM	603012	Medicare	5930			-	6.09	6.09	-	-
THEFD	10323	Instruction NSM	603012	Medicare	6064			-	46.33	46.33	-	-
THEFD	10323	Instruction NSM	603013	Vision Care	2066			-	27.58	27.58	-	-
THEFD	10323	Instruction NSM	603014	Long-Term Disability Insurance	2066			-	17.39	17.39	-	-
THEFD	10323	Instruction NSM	603803	Benefits Release Time	8001			-	(166,027.25)	(166,027.25)	-	-
THEFD	10323	Instruction NSM	606001	Travel-In State	2068			-	-	219.20	-	(219.20)
THEFD	10323	Instruction NSM	613832	Honorariums	5930			-	-	500.00	-	(500.00)
THEFD	10323	Instruction NSM	616002	I/T Hardware	5925			-	-	2,762.65	-	(2,762.65)
THEFD	10323	Instruction NSM	617001	Svcs from Other Funds/Agencies		20121		-	-	375.00	-	(375.00)
THEFD	10323	Instruction NSM	660002	Printing				-	-	54.47	-	(54.47)
THEFD	10323	Instruction NSM	660003	General Services				381,980.84	(4,599.16)	-	-	(4,599.16)
THEFD	10323	Instruction NSM	660003	General Services		20121		-	(11,000.00)	-	-	(11,000.00)
THEFD	10323	Instruction NSM	660003	General Services		20287		-	55,000.00	50,000.00	-	5,000.00
THEFD	10323	Instruction NSM	660003	General Services		20545		-	111,584.57	-	-	111,584.57
THEFD	10323	Instruction NSM	660003	General Services		20550		-	25,000.00	-	-	25,000.00
THEFD	10323	Instruction NSM	660003	General Services	5347			-	11,000.00	-	-	11,000.00
THEFD	10323	Instruction NSM	660003	General Services	5350			-	4,999.34	-	-	4,999.34
THEFD	10323	Instruction NSM	660003	General Services	5351			-	12,560.00	-	-	12,560.00
THEFD	10323	Instruction NSM	660003	General Services	5398	20545		-	41,549.08	-	-	41,549.08
THEFD	10323	Instruction NSM	660003	General Services	5656			-	15,000.00	-	-	15,000.00
THEFD	10323	Instruction NSM	660003	General Services	5779			-	7,500.00	-	-	7,500.00
THEFD	10323	Instruction NSM	660003	General Services	5930			-	-	500.00	-	(500.00)
THEFD	10323	Instruction NSM	660003	General Services	6064			-	3,600.00	-	-	3,600.00
THEFD	10323	Instruction NSM	660003	General Services	2073			-	14,500.00	-	-	14,500.00
THEFD	10323	Instruction NSM	660003	General Services	2072			-	19,788.00	-	-	19,788.00
THEFD	10323	Instruction NSM	660003	General Services	5887			-	(2,545.34)	-	-	(2,545.34)
THEFD	10323	Instruction NSM	660090	Expenses-Other				-	-	16.00	-	(16.00)
THEFD	10323	Instruction NSM	660822	Business-Relatd Food				-	-	69.26	-	(69.26)
THEFD	10323	Instruction NSM	660822	Business-Relatd Food	5930			-	-	974.90	-	(974.90)
THEFD	10323	Instruction NSM	660825	General Supplies		20287		-	-	55,000.00	-	(55,000.00)
THEFD	10323	Instruction NSM	660825	General Supplies	5930			-	-	179.62	-	(179.62)
THEFD	10323	Instruction NSM	617101	Svc Between Campuses & CO		20121		-	-	2,700.00	-	(2,700.00)
THEFD	10323	Instruction NSM	601813	Staff Release Time	8001			-	(20,699.00)	(20,699.00)	-	-
THEFD	10323 Total							3,463,499.48	375,587.62	(285,011.55)	-	660,599.17
THEFD	10324	Instruction COMM	601800	Part Time Faculty				328,289.36	21,668.60	-	-	21,668.60
THEFD	10324	Instruction COMM	601800	Part Time Faculty	5349			-	14,241.00	-	-	14,241.00
THEFD	10324	Instruction COMM	601800	Part Time Faculty	2072			-	4,747.00	-	-	4,747.00
THEFD	10324	Instruction COMM	601807	Faculty Special Consultants				-	4,999.95	4,999.95	-	-
THEFD	10324	Instruction COMM	601807	Faculty Special Consultants	5220			-	-	750.00	-	(750.00)
THEFD	10324	Instruction COMM	601807	Faculty Special Consultants	5844			-	15,000.00	17,500.00	-	(2,500.00)
THEFD	10324	Instruction COMM	603012	Medicare				-	72.50	72.50	-	-
THEFD	10324	Instruction COMM	603012	Medicare	5220			-	10.89	10.89	-	-
THEFD	10324	Instruction COMM	603012	Medicare	5844			-	217.50	217.50	-	-
THEFD	10324	Instruction COMM	606001	Travel-In State		20345		-	-	52.00	-	(52.00)
THEFD	10324	Instruction COMM	616002	I/T Hardware		20364		-	50,572.67	50,572.67	-	-
THEFD	10324	Instruction COMM	616002	I/T Hardware	5064	20364		-	-	7,434.75	-	(7,434.75)
THEFD	10324	Instruction COMM	616003	I/T Software-		20364		-	-	7,500.00	-	(7,500.00)
THEFD	10324	Instruction COMM	619002	Equipment - INSTRUCTIONAL		20364		-	-	5,890.05	-	(5,890.05)
THEFD	10324	Instruction COMM	660002	Printing		20345		-	-	407.51	-	(407.51)
THEFD	10324	Instruction COMM	660003	General Services				164,622.09	-	(100.00)	-	100.00
THEFD	10324	Instruction COMM	660003	General Services		20025		2,726.00	2,206.75	-	-	2,206.75
THEFD	10324	Instruction COMM	660003	General Services		20345		-	2,000.00	-	-	2,000.00
THEFD	10324	Instruction COMM	660003	General Services		20364		-	21,826.00	-	-	21,826.00
THEFD	10324	Instruction COMM	660003	General Services		20545		-	54,895.82	322.33	-	54,573.49
THEFD	10324	Instruction COMM	660003	General Services	5064			-	-	54.85	-	(54.85)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10324	Instruction COMM	660003	General Services	5220			-	1,000.00	-	-	1,000.00
THEFD	10324	Instruction COMM	660003	General Services	5351			-	5,601.00	-	-	5,601.00
THEFD	10324	Instruction COMM	660043	Accreditation Fees				2,000.00	-	-	-	-
THEFD	10324	Instruction COMM	660090	Expenses-Other				-	-	(0.15)	-	0.15
THEFD	10324	Instruction COMM	660090	Expenses-Other		20345		-	-	93.00	-	(93.00)
THEFD	10324	Instruction COMM	660822	Business-Relatd Food		20345		-	-	213.44	-	(213.44)
THEFD	10324	Instruction COMM	660825	General Supplies		20025		-	-	2,238.26	-	(2,238.26)
THEFD	10324	Instruction COMM	660825	General Supplies		20345		-	-	1,292.70	-	(1,292.70)
THEFD	10324	Instruction COMM	660825	General Supplies	5064			-	-	3,376.83	-	(3,376.83)
THEFD	10324	Instruction COMM	660833	Physical Plant Work Orders	5064			-	-	195.76	-	(195.76)
THEFD	10324	Instruction COMM	660848	Registration Fee		20345		-	-	393.00	-	(393.00)
THEFD	10324	Instruction COMM	660858	Repairs & Maint (Non Facility)		20025		-	-	2,774.61	-	(2,774.61)
THEFD	10324	Instruction COMM	660858	Repairs & Maint (Non Facility)	5064			-	-	1,941.81	-	(1,941.81)
THEFD	10324	Instruction COMM	660061	Rep & Maint - Building Maint				-	358.97	-	-	358.97
THEFD	10324	Instruction COMM	660062	Rep & Maint - Custodial Srvc				-	-	100.00	-	(100.00)
THEFD	10324	Instruction COMM	660062	Rep & Maint - Custodial Srvc	5351			-	-	3,502.53	-	(3,502.53)
THEFD	10324 Total							497,637.45	199,418.65	111,806.79	-	87,611.86
THEFD	10325	Instruction EDUC	601100	Academic Salaries	5371			-	9,498.72	9,498.72	-	-
THEFD	10325	Instruction EDUC	601201	Management and Supervisory				1,764.00	45,102.00	45,102.00	-	-
THEFD	10325	Instruction EDUC	601302	Temporary Help				66,876.00	967.17	1,217.17	-	(250.00)
THEFD	10325	Instruction EDUC	601302	Temporary Help	5371			-	21,522.77	23,022.77	-	(1,500.00)
THEFD	10325	Instruction EDUC	601800	Part Time Faculty				863,246.65	752,996.69	-	-	752,996.69
THEFD	10325	Instruction EDUC	601800	Part Time Faculty	5349			-	23,735.00	-	-	23,735.00
THEFD	10325	Instruction EDUC	601800	Part Time Faculty	2072			-	13,786.30	-	-	13,786.30
THEFD	10325	Instruction EDUC	601803	Faculty Release Time	8001			-	(366,213.06)	(366,213.06)	-	-
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants				-	-	18,612.02	-	(18,612.02)
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants		20364		-	1,050.00	1,575.00	-	(525.00)
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants	5371			-	65,207.79	65,485.71	-	(277.92)
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants	5807			-	-	1,190.80	-	(1,190.80)
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants	5844			-	25,000.00	22,500.00	-	2,500.00
THEFD	10325	Instruction EDUC	603001	OASDI				-	15,846.12	2,761.74	-	13,084.38
THEFD	10325	Instruction EDUC	603001	OASDI		20364		-	(15.23)	-	-	(15.23)
THEFD	10325	Instruction EDUC	603001	OASDI	5371			-	(12,468.63)	600.52	-	(13,069.15)
THEFD	10325	Instruction EDUC	603003	Dental Insurance				-	280.86	280.86	-	-
THEFD	10325	Instruction EDUC	603003	Dental Insurance	5371			-	46.39	46.39	-	-
THEFD	10325	Instruction EDUC	603004	Health and Welfare				-	4,320.76	4,320.76	-	-
THEFD	10325	Instruction EDUC	603004	Health and Welfare		20545		-	354.65	354.65	-	-
THEFD	10325	Instruction EDUC	603004	Health and Welfare	5371			-	705.79	705.79	-	-
THEFD	10325	Instruction EDUC	603005	Retirement				-	12,819.36	12,819.36	-	-
THEFD	10325	Instruction EDUC	603005	Retirement	5371			-	2,756.67	2,756.67	-	-
THEFD	10325	Instruction EDUC	603011	Life Insurance				-	90.00	90.00	-	-
THEFD	10325	Instruction EDUC	603011	Life Insurance		20545		-	0.75	0.75	-	-
THEFD	10325	Instruction EDUC	603011	Life Insurance	5371			-	7.38	7.38	-	-
THEFD	10325	Instruction EDUC	603012	Medicare				-	933.44	933.44	-	-
THEFD	10325	Instruction EDUC	603012	Medicare		20364		-	22.82	22.82	-	-
THEFD	10325	Instruction EDUC	603012	Medicare	5371			-	1,421.01	1,421.01	-	-
THEFD	10325	Instruction EDUC	603012	Medicare	5807			-	17.27	17.27	-	-
THEFD	10325	Instruction EDUC	603012	Medicare	5844			-	326.25	326.25	-	-
THEFD	10325	Instruction EDUC	603013	Vision Care				-	45.76	45.76	-	-
THEFD	10325	Instruction EDUC	603013	Vision Care		20545		-	3.94	3.94	-	-
THEFD	10325	Instruction EDUC	603013	Vision Care	5371			-	7.54	7.54	-	-
THEFD	10325	Instruction EDUC	603014	Long-Term Disability Insurance				-	37.68	37.68	-	-
THEFD	10325	Instruction EDUC	603014	Long-Term Disability Insurance	5371			-	4.48	4.48	-	-
THEFD	10325	Instruction EDUC	603803	Benefits Release Time	8001			-	(205,149.42)	(205,149.42)	-	-
THEFD	10325	Instruction EDUC	604001	Telephone Usage				-	-	340.22	-	(340.22)
THEFD	10325	Instruction EDUC	604090	Other Communications				-	-	330.00	-	(330.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10325	Instruction EDUC	604802	Wireless Services				-	-	1,028.80	-	(1,028.80)
THEFD	10325	Instruction EDUC	606001	Travel-In State		20545		-	-	95.98	-	(95.98)
THEFD	10325	Instruction EDUC	606002	Travel-Out of State	5371			-	-	629.86	-	(629.86)
THEFD	10325	Instruction EDUC	606802	Travel-International		20364		-	-	1,584.00	-	(1,584.00)
THEFD	10325	Instruction EDUC	613001	Contractual Service				-	-	106.00	-	(106.00)
THEFD	10325	Instruction EDUC	613001	Contractual Service		20364		-	-	13,000.00	-	(13,000.00)
THEFD	10325	Instruction EDUC	613001	Contractual Service		20646		-	-	55,825.00	-	(55,825.00)
THEFD	10325	Instruction EDUC	613001	Contractual Service	5969			-	-	15,699.90	-	(15,699.90)
THEFD	10325	Instruction EDUC	613001	Contractual Service	6066			-	-	73,135.80	-	(73,135.80)
THEFD	10325	Instruction EDUC	613832	Honorariums	5371			-	-	2,000.00	-	(2,000.00)
THEFD	10325	Instruction EDUC	613850	Lease Expense				-	-	19,205.14	-	(19,205.14)
THEFD	10325	Instruction EDUC	616002	I/T Hardware		20364		-	-	45,445.05	-	(45,445.05)
THEFD	10325	Instruction EDUC	616002	I/T Hardware	5371			-	-	2,544.10	-	(2,544.10)
THEFD	10325	Instruction EDUC	660002	Printing				-	-	8,168.41	-	(8,168.41)
THEFD	10325	Instruction EDUC	660002	Printing		20364		-	-	2,095.59	-	(2,095.59)
THEFD	10325	Instruction EDUC	660003	General Services				290,734.66	259,474.66	-	-	259,474.66
THEFD	10325	Instruction EDUC	660003	General Services		20229		-	-	21.55	-	(21.55)
THEFD	10325	Instruction EDUC	660003	General Services		20364		-	74,278.77	-	-	74,278.77
THEFD	10325	Instruction EDUC	660003	General Services		20545		-	57,352.80	-	-	57,352.80
THEFD	10325	Instruction EDUC	660003	General Services	5078			-	(407.31)	-	-	(407.31)
THEFD	10325	Instruction EDUC	660003	General Services	5131			-	41,514.81	-	-	41,514.81
THEFD	10325	Instruction EDUC	660003	General Services	5132			-	30,004.15	-	-	30,004.15
THEFD	10325	Instruction EDUC	660003	General Services	5344			-	(310.00)	-	-	(310.00)
THEFD	10325	Instruction EDUC	660003	General Services	5347			-	(10,877.68)	-	-	(10,877.68)
THEFD	10325	Instruction EDUC	660003	General Services	5351			-	15,281.00	-	-	15,281.00
THEFD	10325	Instruction EDUC	660003	General Services	5371			-	237,065.27	-	-	237,065.27
THEFD	10325	Instruction EDUC	660003	General Services	5656			-	5,322.51	-	-	5,322.51
THEFD	10325	Instruction EDUC	660003	General Services	2072			-	10,920.00	-	-	10,920.00
THEFD	10325	Instruction EDUC	660043	Accreditation Fees				14,300.00	14,300.00	18,910.00	-	(4,610.00)
THEFD	10325	Instruction EDUC	660090	Expenses-Other				-	-	1,000.00	-	(1,000.00)
THEFD	10325	Instruction EDUC	660090	Expenses-Other		20364		-	-	1,903.63	-	(1,903.63)
THEFD	10325	Instruction EDUC	660822	Business-Relatd Food		20229		-	-	124.78	-	(124.78)
THEFD	10325	Instruction EDUC	660825	General Supplies				-	-	780.35	-	(780.35)
THEFD	10325	Instruction EDUC	660825	General Supplies		20229		-	-	894.85	-	(894.85)
THEFD	10325	Instruction EDUC	660825	General Supplies		20364		-	-	2,427.20	-	(2,427.20)
THEFD	10325	Instruction EDUC	660825	General Supplies	5371			-	-	31.25	-	(31.25)
THEFD	10325	Instruction EDUC	660835	Furniture		20545		-	-	1,000.00	-	(1,000.00)
THEFD	10325	Instruction EDUC	660837	Promotional Items		20364		-	-	5,338.44	-	(5,338.44)
THEFD	10325	Instruction EDUC	660848	Registration Fee		20545		-	-	434.30	-	(434.30)
THEFD	10325	Instruction EDUC	660801	Membership				-	-	1,250.00	-	(1,250.00)
THEFD	10325	Instruction EDUC	660801	Membership		20364		-	-	2,000.00	-	(2,000.00)
THEFD	10325 Total							1,236,921.31	1,148,988.00	(78,243.03)	-	1,227,231.03
THEFD	10329	Commencement VPUA	604802	Wireless Services				-	-	37.91	-	(37.91)
THEFD	10329	Commencement VPUA	613001	Contractual Service		20506		-	-	547,155.24	191,929.96	(739,085.20)
THEFD	10329	Commencement VPUA	616805	I/T Service Labor				-	-	4,300.00	-	(4,300.00)
THEFD	10329	Commencement VPUA	617001	Srcs from Other Funds/Agencies				-	-	641.16	-	(641.16)
THEFD	10329	Commencement VPUA	660001	Postage and Freight				-	-	685.65	-	(685.65)
THEFD	10329	Commencement VPUA	660002	Printing				-	-	36,238.27	-	(36,238.27)
THEFD	10329	Commencement VPUA	660002	Printing		20506		-	-	6,113.40	-	(6,113.40)
THEFD	10329	Commencement VPUA	660003	General Services				730,000.00	1,112,945.00	147,225.34	1,000.00	964,719.66
THEFD	10329	Commencement VPUA	660003	General Services		20506		-	987.31	-	-	987.31
THEFD	10329	Commencement VPUA	660090	Expenses-Other				-	208,917.54	48,707.11	24,640.00	135,570.43
THEFD	10329	Commencement VPUA	660090	Expenses-Other		20321		-	325,298.59	-	-	325,298.59
THEFD	10329	Commencement VPUA	660808	Special Event Insurance Costs				-	-	6,102.00	-	(6,102.00)
THEFD	10329	Commencement VPUA	660822	Business-Relatd Food		20506		-	-	3,276.38	-	(3,276.38)
THEFD	10329	Commencement VPUA	660825	General Supplies				-	-	14,724.08	-	(14,724.08)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10329	Commencement VPUA	660825	General Supplies			20506	-	-	9,867.34	-	(9,867.34)
THEFD	10329	Commencement VPUA	660829	Facility Rental			20506	-	-	5,094.00	-	(5,094.00)
THEFD	10329	Commencement VPUA	660833	Physical Plant Work Orders				-	-	100,196.71	-	(100,196.71)
THEFD	10329	Commencement VPUA	660856	Police Officer Services				-	-	40,872.19	-	(40,872.19)
THEFD	10329 Total							730,000.00	1,648,148.44	971,236.78	217,569.96	459,341.70
THEFD	10330	IRA-Assoc. Students	660003	General Services				43,759.00	43,759.00	-	-	43,759.00
THEFD	10330 Total							43,759.00	43,759.00	-	-	43,759.00
THEFD	10331	Arboretum Utilities	605090	Other Utilities				-	-	675.00	-	(675.00)
THEFD	10331	Arboretum Utilities	660003	General Services				-	(2,025.00)	-	-	(2,025.00)
THEFD	10331 Total							-	(2,025.00)	675.00	-	(2,700.00)
THEFD	10332	CSUF Risk Pool	603008	Industrial Disability				-	(44,689.74)	-	-	(44,689.74)
THEFD	10332	CSUF Risk Pool	603009	Non-Industrial Disability				-	(93,043.74)	-	-	(93,043.74)
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement	5584			-	-	(44,689.74)	-	44,689.74
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement	5586			-	-	(95,758.03)	-	95,758.03
THEFD	10332	CSUF Risk Pool	606001	Travel-In State				-	-	203.30	-	(203.30)
THEFD	10332	CSUF Risk Pool	660003	General Services				4,393,651.00	4,748,220.00	35,520.00	-	4,712,700.00
THEFD	10332	CSUF Risk Pool	660012	Ins Claims Deductible				-	-	617,367.53	-	(617,367.53)
THEFD	10332	CSUF Risk Pool	660805	CSURMA Workers Comp Contrib	5660			-	-	2,098,075.00	-	(2,098,075.00)
THEFD	10332	CSUF Risk Pool	660808	Special Event Insurance Costs	5588			-	-	1,678.00	-	(1,678.00)
THEFD	10332	CSUF Risk Pool	660808	Special Event Insurance Costs	5588			-	-	665.00	-	(665.00)
THEFD	10332	CSUF Risk Pool	660811	CSURMA Student Activities				-	-	1,177.00	-	(1,177.00)
THEFD	10332	CSUF Risk Pool	660811	CSURMA Student Activities	5594			-	-	153,549.00	-	(153,549.00)
THEFD	10332	CSUF Risk Pool	660812	CSURMA International Travel				-	-	68,209.32	-	(68,209.32)
THEFD	10332	CSUF Risk Pool	660812	CSURMA International Travel	5650			-	-	(720.00)	-	720.00
THEFD	10332	CSUF Risk Pool	660812	CSURMA International Travel	5663			-	-	31,615.00	-	(31,615.00)
THEFD	10332	CSUF Risk Pool	660813	CSURMA Auto Liability Contrib	5665			-	-	36,214.89	-	(36,214.89)
THEFD	10332	CSUF Risk Pool	660819	Settlements				-	-	128,874.04	-	(128,874.04)
THEFD	10332	CSUF Risk Pool	660061	Rep & Maint - Building Maint			20321	-	(367,339.61)	-	-	(367,339.61)
THEFD	10332	CSUF Risk Pool	660810	Prop Liab Inland Marine Ins Pr				-	-	2,279.00	-	(2,279.00)
THEFD	10332	CSUF Risk Pool	660810	Prop Liab Inland Marine Ins Pr	5592			-	-	26.00	-	(26.00)
THEFD	10332	CSUF Risk Pool	660016	CSURMA Property Liab Ins Prem				-	-	6,227.00	-	(6,227.00)
THEFD	10332	CSUF Risk Pool	660016	CSURMA Property Liab Ins Prem	5589			-	-	337,342.81	-	(337,342.81)
THEFD	10332	CSUF Risk Pool	660806	CSURMA General Liability Contr				-	-	-	5,000.00	(5,000.00)
THEFD	10332	CSUF Risk Pool	660806	CSURMA General Liability Contr	5661			-	-	1,088,731.00	-	(1,088,731.00)
THEFD	10332	CSUF Risk Pool	660809	NDI, IDL, & UI Ins Prem Contri	5599			-	-	584,287.60	-	(584,287.60)
THEFD	10332	CSUF Risk Pool	660809	NDI, IDL, & UI Ins Prem Contri	5585			-	-	89,890.40	-	(89,890.40)
THEFD	10332	CSUF Risk Pool	660809	NDI, IDL, & UI Ins Prem Contri	5618			-	-	224,726.00	-	(224,726.00)
THEFD	10332 Total							4,393,651.00	4,243,146.91	5,365,490.12	5,000.00	(1,127,343.21)
THEFD	10333	Classroom Refurbishment	660003	General Services				-	741,934.91	-	-	741,934.91
THEFD	10333	Classroom Refurbishment	660003	General Services	5846			-	(12,359.00)	17,250.78	-	(29,609.78)
THEFD	10333	Classroom Refurbishment	660833	Physical Plant Work Orders	5846			-	-	528,082.30	-	(528,082.30)
THEFD	10333	Classroom Refurbishment	660833	Physical Plant Work Orders	5846	20181		-	(115,322.00)	1,105.00	-	(116,427.00)
THEFD	10333	Classroom Refurbishment	660061	Rep & Maint - Building Maint			20321	-	97,328.07	-	-	97,328.07
THEFD	10333 Total							-	711,581.98	546,438.08	-	165,143.90
THEFD	10334	All Univ. - Fin. Aid	602001	Work Study-On Campus				-	(717,824.35)	-	-	(717,824.35)
THEFD	10334	All Univ. - Fin. Aid	602001	Work Study-On Campus	9803			-	681,974.25	-	-	681,974.25
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus				-	(208,933.48)	-	-	(208,933.48)
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus	9801			-	127,381.44	-	-	127,381.44
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus	9804			-	55,832.32	-	-	55,832.32
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus	9805			-	6,203.55	-	-	6,203.55
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus	9806			-	338.72	-	-	338.72
THEFD	10334	All Univ. - Fin. Aid	660090	Expenses-Other			20321	-	128,665.79	-	-	128,665.79
THEFD	10334 Total							-	73,638.24	-	-	73,638.24
THEFD	10335	Physical Plant-Projects & Prog	660090	Expenses-Other				-	-	(0.01)	-	0.01
THEFD	10335	Physical Plant-Projects & Prog	660061	Rep & Maint - Building Maint			20321	-	(54,030.59)	-	-	(54,030.59)
THEFD	10335 Total							-	(54,030.59)	(0.01)	-	(54,030.58)

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10337	Feasibility Studies	660061	Rep & Maint - Building Maint			20321	-	124,446.00	-	-	124,446.00
THEFD	10337 Total							-	124,446.00	-	-	124,446.00
THEFD	10339	KCET Partnership	660829	Facility Rental				-	-	(822.00)	-	822.00
THEFD	10339 Total							-	-	(822.00)	-	822.00
THEFD	10340	Utilities-Hazardous Waste Remv	601201	Management and Supervisory	5695	20442		4,116.00	5,112.00	109,212.00	-	(104,100.00)
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries				8,489.52	9,132.00	69,132.00	-	(60,000.00)
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries		20442		4,248.00	4,248.00	-	-	4,248.00
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries	5695	20442		114,238.00	114,916.00	47,699.95	-	67,216.05
THEFD	10340	Utilities-Hazardous Waste Remv	601303	Student Assistant	5695	20442		-	-	71,096.10	-	(71,096.10)
THEFD	10340	Utilities-Hazardous Waste Remv	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	601802	Night Shift Differential	5695	20442		-	390.00	390.00	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI				-	4,099.93	4,099.93	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI	5695	20442		-	9,672.88	9,672.88	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance				-	2,070.95	2,070.95	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance	5695	20442		-	2,810.54	2,810.54	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare				-	21,077.80	21,077.80	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare	5695	20442		-	29,415.32	29,415.32	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement				-	19,649.40	19,649.40	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement	5695	20442		-	44,599.12	44,599.12	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance				-	18.00	18.00	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance	5695	20442		-	18.00	18.00	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare				-	958.90	958.90	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare	5695	20442		-	2,704.25	2,704.25	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care				-	91.64	91.64	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care	5695	20442		-	183.28	183.28	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603014	Long-Term Disability Insurance	5695	20442		-	75.42	75.42	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	604001	Telephone Usage				-	-	364.87	-	(364.87)
THEFD	10340	Utilities-Hazardous Waste Remv	604090	Other Communications				-	-	1,138.68	-	(1,138.68)
THEFD	10340	Utilities-Hazardous Waste Remv	604802	Wireless Services				-	-	5,436.85	-	(5,436.85)
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)				-	73,957.57	58,645.12	32,044.35	(16,731.90)
THEFD	10340	Utilities-Hazardous Waste Remv	606001	Travel-In State				-	-	872.06	-	(872.06)
THEFD	10340	Utilities-Hazardous Waste Remv	606002	Travel-Out of State				-	-	679.83	-	(679.83)
THEFD	10340	Utilities-Hazardous Waste Remv	613001	Contractual Service				-	(31,533.22)	64.05	4,946.78	(36,544.05)
THEFD	10340	Utilities-Hazardous Waste Remv	613850	Lease Expense				-	-	2,544.00	-	(2,544.00)
THEFD	10340	Utilities-Hazardous Waste Remv	616002	I/T Hardware				-	-	2,734.02	-	(2,734.02)
THEFD	10340	Utilities-Hazardous Waste Remv	616003	I/T Software-				-	34,245.83	46,000.00	-	(11,754.17)
THEFD	10340	Utilities-Hazardous Waste Remv	616803	I/T Software Annual Maint/Supp				-	10,775.00	10,775.00	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	619001	Equipment - NON-INSTRUCTION				-	-	485.63	-	(485.63)
THEFD	10340	Utilities-Hazardous Waste Remv	660002	Printing				-	-	2,151.51	-	(2,151.51)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services				-	192,241.95	357,520.29	192,569.94	(357,848.28)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20168		638,234.00	638,234.00	-	-	638,234.00
THEFD	10340	Utilities-Hazardous Waste Remv	660009	Specialized Training				-	11,000.00	3,600.00	6,400.00	1,000.00
THEFD	10340	Utilities-Hazardous Waste Remv	660041	Space Rental				-	-	164.00	-	(164.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660090	Expenses-Other				-	-	1,514.00	-	(1,514.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660822	Business-Relatd Food				-	-	473.43	-	(473.43)
THEFD	10340	Utilities-Hazardous Waste Remv	660825	General Supplies				-	-	27,686.26	-	(27,686.26)
THEFD	10340	Utilities-Hazardous Waste Remv	660833	Physical Plant Work Orders				-	-	6,169.71	-	(6,169.71)
THEFD	10340	Utilities-Hazardous Waste Remv	660841	Faculty Recr-Advertising				-	-	630.00	-	(630.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660848	Registration Fee				-	-	4,140.00	-	(4,140.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660852	Fuels and Lubricants				-	-	1,309.27	-	(1,309.27)
THEFD	10340	Utilities-Hazardous Waste Remv	690002	Prior Year Expenditure Adj				-	-	(82.01)	-	82.01
THEFD	10340	Utilities-Hazardous Waste Remv	660061	Rep & Maint - Building Maint				-	-	6,356.89	-	(6,356.89)
THEFD	10340	Utilities-Hazardous Waste Remv	660061	Rep & Maint - Building Maint			20321	-	213,474.13	-	-	213,474.13
THEFD	10340	Utilities-Hazardous Waste Remv	660801	Membership				-	-	1,654.00	-	(1,654.00)
THEFD	10340 Total							769,325.52	1,414,288.69	978,652.94	235,961.07	199,674.68
THEFD	10341	Utilities & Maintenance	601201	Management and Supervisory				84,332.00	84,332.00	109,726.59	-	(25,394.59)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10341	Utilities & Maintenance	601300	Support Staff Salaries				1,368,861.60	1,378,722.00	899,923.26	-	478,798.74
THEFD	10341	Utilities & Maintenance	601301	Overtime				-	-	91,901.06	-	(91,901.06)
THEFD	10341	Utilities & Maintenance	601302	Temporary Help				-	-	43,702.22	-	(43,702.22)
THEFD	10341	Utilities & Maintenance	601802	Night Shift Differential				-	650.00	7,632.40	-	(6,982.40)
THEFD	10341	Utilities & Maintenance	603001	OASDI				-	70,062.69	70,062.69	-	-
THEFD	10341	Utilities & Maintenance	603003	Dental Insurance				-	19,471.27	19,471.27	-	-
THEFD	10341	Utilities & Maintenance	603004	Health and Welfare				-	247,319.13	247,319.13	-	-
THEFD	10341	Utilities & Maintenance	603005	Retirement				-	296,814.88	296,814.88	-	-
THEFD	10341	Utilities & Maintenance	603011	Life Insurance				-	153.00	153.00	-	-
THEFD	10341	Utilities & Maintenance	603012	Medicare				-	16,385.74	16,385.74	-	-
THEFD	10341	Utilities & Maintenance	603013	Vision Care				-	1,256.95	1,256.95	-	-
THEFD	10341	Utilities & Maintenance	603014	Long-Term Disability Insurance				-	64.00	64.00	-	-
THEFD	10341	Utilities & Maintenance	603015	Flex Cash				-	140.00	140.00	-	-
THEFD	10341	Utilities & Maintenance	606001	Travel-In State				-	-	1,231.48	-	(1,231.48)
THEFD	10341	Utilities & Maintenance	606002	Travel-Out of State				-	-	966.13	-	(966.13)
THEFD	10341	Utilities & Maintenance	613001	Contractual Service				-	24,409.58	616,562.41	97,590.47	(689,743.30)
THEFD	10341	Utilities & Maintenance	616002	I/T Hardware				-	-	270.52	-	(270.52)
THEFD	10341	Utilities & Maintenance	616003	I/T Software-				-	-	22,685.00	2,520.00	(25,205.00)
THEFD	10341	Utilities & Maintenance	616005	Misc Info Tech Costs				-	-	6,710.07	-	(6,710.07)
THEFD	10341	Utilities & Maintenance	619001	Equipment - NON-INSTRUCTION				-	-	186,129.08	-	(186,129.08)
THEFD	10341	Utilities & Maintenance	660003	General Services				700,000.00	819,087.99	544,512.96	409,999.00	(135,423.97)
THEFD	10341	Utilities & Maintenance	660003	General Services	20168			271,121.00	271,121.00	4,930.00	870.00	265,321.00
THEFD	10341	Utilities & Maintenance	660090	Expenses-Other				-	-	8,275.98	-	(8,275.98)
THEFD	10341	Utilities & Maintenance	660822	Business-Relatd Food				-	-	543.04	-	(543.04)
THEFD	10341	Utilities & Maintenance	660825	General Supplies				-	8,009.43	300,895.29	12,403.19	(305,289.05)
THEFD	10341	Utilities & Maintenance	660833	Physical Plant Work Orders				-	-	552.50	-	(552.50)
THEFD	10341	Utilities & Maintenance	660848	Registration Fee				-	-	950.21	-	(950.21)
THEFD	10341	Utilities & Maintenance	660852	Fuels and Lubricants				-	-	22.99	-	(22.99)
THEFD	10341	Utilities & Maintenance	690002	Prior Year Expenditure Adj				-	-	(18.41)	-	18.41
THEFD	10341	Utilities & Maintenance	660061	Rep & Maint - Building Maint				-	-	128,282.41	-	(128,282.41)
THEFD	10341	Utilities & Maintenance	660061	Rep & Maint - Building Maint	20321			-	353,210.76	-	-	353,210.76
THEFD	10341	Utilities & Maintenance	660801	Membership				-	-	956.00	-	(956.00)
THEFD	10341	Utilities & Maintenance	660063	Rep & Maint - Util (TRI-GEN)				-	-	34,912.08	-	(34,912.08)
THEFD	10341 Total							2,424,314.60	3,591,210.42	3,663,922.93	523,382.66	(596,095.17)
THEFD	10342	Utilities-Commodity	605001	Electricity	5601	20168		-	-	358,617.07	-	(358,617.07)
THEFD	10342	Utilities-Commodity	605002	Natural Gas	5601	20168		-	-	259,546.74	-	(259,546.74)
THEFD	10342	Utilities-Commodity	605004	Water	5601	20168		-	-	404,495.32	-	(404,495.32)
THEFD	10342	Utilities-Commodity	605005	Sewage (PP Use Only)	5601	20168		-	-	264,481.72	-	(264,481.72)
THEFD	10342	Utilities-Commodity	605090	Other Utilities	5601	20168		-	-	3,722.84	-	(3,722.84)
THEFD	10342	Utilities-Commodity	613001	Contractual Service	5939	20168		-	37,314.98	163,112.47	78,217.07	(204,014.56)
THEFD	10342	Utilities-Commodity	660003	General Services				-	-	14,349.07	-	(14,349.07)
THEFD	10342	Utilities-Commodity	660003	General Services	20168			5,576,526.00	4,576,526.00	-	-	4,576,526.00
THEFD	10342	Utilities-Commodity	660003	General Services	5939			-	-	8,333.21	-	(8,333.21)
THEFD	10342	Utilities-Commodity	660818	State DGS				-	-	1,192,514.42	-	(1,192,514.42)
THEFD	10342	Utilities-Commodity	660852	Fuels and Lubricants	5601	20168		-	16,970.31	129,826.08	17,028.95	(129,884.72)
THEFD	10342	Utilities-Commodity	690002	Prior Year Expenditure Adj	5601	20168		-	-	(39.87)	-	39.87
THEFD	10342	Utilities-Commodity	660061	Rep & Maint - Building Maint		20321		-	1,446,897.64	-	-	1,446,897.64
THEFD	10342	Utilities-Commodity	660062	Rep & Maint - Custodial Srvc	5939	20168		-	-	15,242.79	-	(15,242.79)
THEFD	10342	Utilities-Commodity	605801	Electricity-Solar	5601	20168		-	-	904,201.65	-	(904,201.65)
THEFD	10342 Total							5,576,526.00	6,077,708.93	3,718,403.51	95,246.02	2,264,059.40
THEFD	10343	All Univ-Maintenance & Repair	613001	Contractual Service				-	26,134.72	346,952.71	42,928.29	(363,746.28)
THEFD	10343	All Univ-Maintenance & Repair	617001	Svcs from Other Funds/Agencies				-	-	20,196.54	-	(20,196.54)
THEFD	10343	All Univ-Maintenance & Repair	619001	Equipment - NON-INSTRUCTION				-	-	1,698.88	-	(1,698.88)
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services				320,000.00	324,004.20	23,814.50	56,128.70	238,056.00
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services	20123			24,740.00	24,740.00	-	-	24,740.00
THEFD	10343	All Univ-Maintenance & Repair	660825	General Supplies				-	-	8,666.95	-	(8,666.95)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10343	All Univ-Maintenance & Repair	660833	Physical Plant Work Orders				-	-	1,090.61	-	(1,090.61)
THEFD	10343	All Univ-Maintenance & Repair	690002	Prior Year Expenditure Adj				-	-	(3,072.01)	-	3,072.01
THEFD	10343	All Univ-Maintenance & Repair	660061	Rep & Maint - Building Maint			20321	-	418,918.88	-	-	418,918.88
THEFD	10343	Total						344,740.00	793,797.80	399,348.18	99,056.99	289,387.63
THEFD	10344	Physical Plant Admin	601201	Management and Supervisory				110,988.00	110,988.00	99,757.00	-	11,231.00
THEFD	10344	Physical Plant Admin	601300	Support Staff Salaries				331,678.88	335,588.00	422,351.20	-	(86,763.20)
THEFD	10344	Physical Plant Admin	601301	Overtime				-	-	1,825.06	-	(1,825.06)
THEFD	10344	Physical Plant Admin	601302	Temporary Help				-	1,728.00	20,102.93	-	(18,374.93)
THEFD	10344	Physical Plant Admin	601303	Student Assistant				-	-	2,173.45	-	(2,173.45)
THEFD	10344	Physical Plant Admin	601802	Night Shift Differential				-	5,200.00	5,332.00	-	(132.00)
THEFD	10344	Physical Plant Admin	602001	Work Study-On Campus				-	3,242.26	4,323.00	-	(1,080.74)
THEFD	10344	Physical Plant Admin	603001	OASDI				-	33,872.07	33,872.07	-	-
THEFD	10344	Physical Plant Admin	603003	Dental Insurance				-	8,435.86	8,435.86	-	-
THEFD	10344	Physical Plant Admin	603004	Health and Welfare				-	116,478.50	116,478.50	-	-
THEFD	10344	Physical Plant Admin	603005	Retirement				-	160,672.86	160,672.86	-	-
THEFD	10344	Physical Plant Admin	603009	Non-Industrial Disability				-	1,321.43	1,321.43	-	-
THEFD	10344	Physical Plant Admin	603011	Life Insurance				-	244.79	244.79	-	-
THEFD	10344	Physical Plant Admin	603012	Medicare				-	7,893.78	7,893.78	-	-
THEFD	10344	Physical Plant Admin	603013	Vision Care				-	777.77	777.77	-	-
THEFD	10344	Physical Plant Admin	603014	Long-Term Disability Insurance				-	69.02	69.02	-	-
THEFD	10344	Physical Plant Admin	603015	Flex Cash				-	2,320.00	2,320.00	-	-
THEFD	10344	Physical Plant Admin	604001	Telephone Usage				-	-	83.96	-	(83.96)
THEFD	10344	Physical Plant Admin	604802	Wireless Services				-	-	617.60	-	(617.60)
THEFD	10344	Physical Plant Admin	606001	Travel-In State				-	-	3,702.18	-	(3,702.18)
THEFD	10344	Physical Plant Admin	606002	Travel-Out of State				-	-	842.26	-	(842.26)
THEFD	10344	Physical Plant Admin	613001	Contractual Service				-	287.36	229.80	-	57.56
THEFD	10344	Physical Plant Admin	616002	I/T Hardware				-	-	1,343.24	-	(1,343.24)
THEFD	10344	Physical Plant Admin	619002	Equipment - INSTRUCTIONAL				-	-	5,994.62	-	(5,994.62)
THEFD	10344	Physical Plant Admin	660002	Printing				-	2,277.68	969.31	1,601.21	(292.84)
THEFD	10344	Physical Plant Admin	660003	General Services				-	-	2,577.28	1,875.00	(4,452.28)
THEFD	10344	Physical Plant Admin	660090	Expenses-Other				-	-	876.00	-	(876.00)
THEFD	10344	Physical Plant Admin	660825	General Supplies				-	-	5,669.94	-	(5,669.94)
THEFD	10344	Physical Plant Admin	660848	Registration Fee				-	-	1,084.64	-	(1,084.64)
THEFD	10344	Physical Plant Admin	660852	Fuels and Lubricants				-	-	15.99	-	(15.99)
THEFD	10344	Physical Plant Admin	690002	Prior Year Expenditure Adj				-	-	(113,016.16)	-	113,016.16
THEFD	10344	Physical Plant Admin	660801	Membership				-	-	6,435.00	-	(6,435.00)
THEFD	10344	Total						442,666.88	791,397.38	805,376.38	3,476.21	(17,455.21)
THEFD	10345	Logistical Services Admin	601201	Management and Supervisory				70,660.00	70,660.00	34,344.00	-	36,316.00
THEFD	10345	Logistical Services Admin	601300	Support Staff Salaries				348,303.24	350,523.00	167,207.02	-	183,315.98
THEFD	10345	Logistical Services Admin	601301	Overtime				1,000.00	1,000.00	760.58	-	239.42
THEFD	10345	Logistical Services Admin	601302	Temporary Help				30,000.00	30,000.00	-	-	30,000.00
THEFD	10345	Logistical Services Admin	601303	Student Assistant				15,000.00	15,000.00	121,889.19	-	(106,889.19)
THEFD	10345	Logistical Services Admin	601802	Night Shift Differential				-	3,250.00	3,250.00	-	-
THEFD	10345	Logistical Services Admin	603001	OASDI				-	12,770.95	12,770.95	-	-
THEFD	10345	Logistical Services Admin	603003	Dental Insurance				-	9,033.27	9,033.27	-	-
THEFD	10345	Logistical Services Admin	603004	Health and Welfare				-	97,457.76	97,457.76	-	-
THEFD	10345	Logistical Services Admin	603005	Retirement				-	57,286.85	57,286.85	-	-
THEFD	10345	Logistical Services Admin	603009	Non-Industrial Disability				-	7,285.71	7,285.71	-	-
THEFD	10345	Logistical Services Admin	603011	Life Insurance				-	133.50	133.50	-	-
THEFD	10345	Logistical Services Admin	603012	Medicare				-	3,591.20	3,591.20	-	-
THEFD	10345	Logistical Services Admin	603013	Vision Care				-	503.02	503.02	-	-
THEFD	10345	Logistical Services Admin	603014	Long-Term Disability Insurance				-	25.60	25.60	-	-
THEFD	10345	Logistical Services Admin	604001	Telephone Usage				-	-	12.95	-	(12.95)
THEFD	10345	Logistical Services Admin	604090	Other Communications				-	-	2,083.80	-	(2,083.80)
THEFD	10345	Logistical Services Admin	606001	Travel-In State				-	-	573.90	-	(573.90)
THEFD	10345	Logistical Services Admin	613001	Contractual Service				-	-	163.70	-	(163.70)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10345	Logistical Services Admin	616002	I/T Hardware				-	-	20,087.02	-	(20,087.02)
THEFD	10345	Logistical Services Admin	616003	I/T Software-				-	-	70.00	-	(70.00)
THEFD	10345	Logistical Services Admin	616802	I/T Hardware Annual Maint/Supp				-	-	1,736.90	-	(1,736.90)
THEFD	10345	Logistical Services Admin	616803	I/T Software Annual Maint/Supp				-	-	12,621.10	-	(12,621.10)
THEFD	10345	Logistical Services Admin	616805	I/T Service Labor				-	-	13,622.77	-	(13,622.77)
THEFD	10345	Logistical Services Admin	660001	Postage and Freight				-	-	10,124.13	-	(10,124.13)
THEFD	10345	Logistical Services Admin	660002	Printing				-	-	5,229.21	-	(5,229.21)
THEFD	10345	Logistical Services Admin	660003	General Services				60,500.00	71,157.67	48,209.84	17,985.46	4,962.37
THEFD	10345	Logistical Services Admin	660825	General Supplies				-	-	5,530.74	-	(5,530.74)
THEFD	10345	Logistical Services Admin	660835	Furniture				-	-	726.24	-	(726.24)
THEFD	10345	Logistical Services Admin	660848	Registration Fee				-	-	10.00	-	(10.00)
THEFD	10345 Total							525,463.24	729,678.53	636,340.95	17,985.46	75,352.12
THEFD	10346	Controls Shop	601300	Support Staff Salaries				3,060.96	3,876.00	78,012.13	-	(74,136.13)
THEFD	10346	Controls Shop	601301	Overtime				-	-	0.01	-	(0.01)
THEFD	10346	Controls Shop	603001	OASDI				-	4,777.82	4,777.82	-	-
THEFD	10346	Controls Shop	603003	Dental Insurance				-	2,079.62	2,079.62	-	-
THEFD	10346	Controls Shop	603004	Health and Welfare				-	21,711.07	21,711.07	-	-
THEFD	10346	Controls Shop	603005	Retirement				-	22,090.64	22,090.64	-	-
THEFD	10346	Controls Shop	603012	Medicare				-	1,117.38	1,117.38	-	-
THEFD	10346	Controls Shop	603013	Vision Care				-	92.63	92.63	-	-
THEFD	10346	Controls Shop	606001	Travel-In State				-	-	40.00	-	(40.00)
THEFD	10346	Controls Shop	613001	Contractual Service				-	-	77.05	-	(77.05)
THEFD	10346	Controls Shop	616002	I/T Hardware				-	-	242.43	-	(242.43)
THEFD	10346	Controls Shop	660003	General Services				-	-	614.59	274.39	(888.98)
THEFD	10346	Controls Shop	660825	General Supplies				-	-	332.02	-	(332.02)
THEFD	10346	Controls Shop	690002	Prior Year Expenditure Adj				-	-	(42,716.00)	-	42,716.00
THEFD	10346 Total							3,060.96	55,745.16	88,471.39	274.39	(33,000.62)
THEFD	10347	Energy Conservation Fund	606002	Travel-Out of State				-	-	222.96	-	(222.96)
THEFD	10347	Energy Conservation Fund	613001	Contractual Service				-	70,400.00	-	70,400.00	-
THEFD	10347	Energy Conservation Fund	660003	General Services				-	108,449.24	7,609.40	108,557.72	(7,717.88)
THEFD	10347	Energy Conservation Fund	660003	General Services			58000119	-	(135,120.22)	-	-	(135,120.22)
THEFD	10347	Energy Conservation Fund	660825	General Supplies				-	-	75,823.01	-	(75,823.01)
THEFD	10347	Energy Conservation Fund	660833	Physical Plant Work Orders			58000119	-	(59,908.94)	-	-	(59,908.94)
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj			58000119	-	195,029.16	-	-	195,029.16
THEFD	10347	Energy Conservation Fund	660061	Rep & Maint - Building Maint			20321	-	(958,894.71)	-	-	(958,894.71)
THEFD	10347 Total							-	(780,045.47)	83,655.37	178,957.72	(1,042,658.56)
THEFD	10348	Financial Operations	601201	Management and Supervisory				189,619.96	192,247.00	127,398.29	-	64,848.71
THEFD	10348	Financial Operations	601300	Support Staff Salaries				6,994.80	7,812.00	50,464.42	-	(42,652.42)
THEFD	10348	Financial Operations	601301	Overtime				-	-	919.52	-	(919.52)
THEFD	10348	Financial Operations	601302	Temporary Help				-	-	(117.99)	-	117.99
THEFD	10348	Financial Operations	601303	Student Assistant				-	-	3,818.80	-	(3,818.80)
THEFD	10348	Financial Operations	601802	Night Shift Differential				-	1,950.00	1,950.00	-	-
THEFD	10348	Financial Operations	603001	OASDI				-	10,883.12	10,883.12	-	-
THEFD	10348	Financial Operations	603003	Dental Insurance				-	2,950.00	2,950.00	-	-
THEFD	10348	Financial Operations	603004	Health and Welfare				-	37,376.10	37,376.10	-	-
THEFD	10348	Financial Operations	603005	Retirement				-	45,475.03	45,475.03	-	-
THEFD	10348	Financial Operations	603011	Life Insurance				-	210.96	210.96	-	-
THEFD	10348	Financial Operations	603012	Medicare				-	2,543.45	2,543.45	-	-
THEFD	10348	Financial Operations	603013	Vision Care				-	195.63	195.63	-	-
THEFD	10348	Financial Operations	603014	Long-Term Disability Insurance				-	81.59	81.59	-	-
THEFD	10348	Financial Operations	606001	Travel-In State				-	-	703.44	-	(703.44)
THEFD	10348	Financial Operations	613001	Contractual Service				-	35,488.51	51,971.69	118,429.02	(134,912.20)
THEFD	10348	Financial Operations	660002	Printing				-	-	35.00	-	(35.00)
THEFD	10348	Financial Operations	660003	General Services				428,920.90	464,071.52	17,532.69	29,739.27	416,799.56
THEFD	10348	Financial Operations	660825	General Supplies				-	-	(183.18)	-	183.18
THEFD	10348	Financial Operations	660848	Registration Fee				-	-	85.00	-	(85.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10348	Financial Operations	690002	Prior Year Expenditure Adj				-	-	(85,393.00)	-	85,393.00
THEFD	10348	Financial Operations	660061	Rep & Maint - Building Maint				-	-	339,113.46	-	(339,113.46)
THEFD	10348 Total							625,535.66	801,284.91	608,014.42	148,168.29	45,102.60
THEFD	10349	Other Events	660090	Expenses-Other			20321	-	31,006.35	-	-	31,006.35
THEFD	10349 Total							-	31,006.35	-	-	31,006.35
THEFD	10350	MCBE Computer Lab	601303	Student Assistant				-	-	59,298.35	-	(59,298.35)
THEFD	10350	MCBE Computer Lab	603012	Medicare				-	252.16	252.16	-	-
THEFD	10350	MCBE Computer Lab	604001	Telephone Usage				-	-	0.90	-	(0.90)
THEFD	10350	MCBE Computer Lab	616002	I/T Hardware				-	-	15.07	-	(15.07)
THEFD	10350	MCBE Computer Lab	616005	Misc Info Tech Costs				-	-	624.00	-	(624.00)
THEFD	10350	MCBE Computer Lab	660003	General Services				-	-	222.00	-	(222.00)
THEFD	10350	MCBE Computer Lab	660825	General Supplies				-	-	17,823.78	-	(17,823.78)
THEFD	10350	MCBE Computer Lab	660833	Physical Plant Work Orders				-	-	225.00	-	(225.00)
THEFD	10350 Total							-	252.16	78,461.26	-	(78,209.10)
THEFD	10351	IT-Enterprise Resource Plannin	601201	Management and Supervisory				293,873.00	297,333.32	288,264.00	-	9,069.32
THEFD	10351	IT-Enterprise Resource Plannin	601300	Support Staff Salaries				763,291.00	769,409.80	637,647.09	-	131,762.71
THEFD	10351	IT-Enterprise Resource Plannin	601302	Temporary Help				139,144.00	141,352.00	49,554.34	-	91,797.66
THEFD	10351	IT-Enterprise Resource Plannin	601802	Night Shift Differential				-	4,550.00	4,550.00	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603001	OASDI				-	55,024.59	55,024.59	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603003	Dental Insurance				-	12,640.50	12,640.50	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603004	Health and Welfare				-	132,959.02	132,959.02	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603005	Retirement				-	266,365.13	266,365.13	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603011	Life Insurance				-	478.50	478.50	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603012	Medicare				-	13,810.12	13,810.12	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603013	Vision Care				-	785.81	785.81	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603014	Long-Term Disability Insurance				-	150.84	150.84	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10351	IT-Enterprise Resource Plannin	604001	Telephone Usage				600.00	600.00	364.14	-	235.86
THEFD	10351	IT-Enterprise Resource Plannin	604090	Other Communications				1,200.00	1,200.00	820.00	-	380.00
THEFD	10351	IT-Enterprise Resource Plannin	604802	Wireless Services				4,800.00	4,800.00	4,945.68	-	(145.68)
THEFD	10351	IT-Enterprise Resource Plannin	606001	Travel-In State				-	-	2,743.90	-	(2,743.90)
THEFD	10351	IT-Enterprise Resource Plannin	606002	Travel-Out of State				-	-	1,602.76	-	(1,602.76)
THEFD	10351	IT-Enterprise Resource Plannin	613001	Contractual Service				-	-	106.00	-	(106.00)
THEFD	10351	IT-Enterprise Resource Plannin	616002	I/T Hardware				-	126,549.80	126,549.80	1,500.00	(1,500.00)
THEFD	10351	IT-Enterprise Resource Plannin	616005	Misc Info Tech Costs				-	-	69,667.62	-	(69,667.62)
THEFD	10351	IT-Enterprise Resource Plannin	616803	I/T Software Annual Maint/Supp				711,494.00	711,494.00	684,525.66	8,119.42	18,848.92
THEFD	10351	IT-Enterprise Resource Plannin	616808	IT Consulting & Services				260,800.00	307,410.00	344,746.00	243,580.00	(280,916.00)
THEFD	10351	IT-Enterprise Resource Plannin	660003	General Services				-	32,480.00	43,654.59	-	(11,174.59)
THEFD	10351	IT-Enterprise Resource Plannin	660825	General Supplies				1,800.00	1,800.00	-	-	1,800.00
THEFD	10351	IT-Enterprise Resource Plannin	660848	Registration Fee				-	-	1,024.50	-	(1,024.50)
THEFD	10351	IT-Enterprise Resource Plannin	690002	Prior Year Expenditure Adj				-	-	(132,431.75)	-	132,431.75
THEFD	10351	IT-Enterprise Resource Plannin	660801	Membership				-	-	145.00	-	(145.00)
THEFD	10351 Total							2,177,002.00	2,882,729.43	2,612,229.84	253,199.42	17,300.17
THEFD	10352	IT-Rollout	601201	Management and Supervisory				106,502.00	107,976.80	104,964.00	-	3,012.80
THEFD	10352	IT-Rollout	601300	Support Staff Salaries				726,521.00	732,857.48	687,474.53	-	45,382.95
THEFD	10352	IT-Rollout	601301	Overtime				-	-	397.22	-	(397.22)
THEFD	10352	IT-Rollout	601302	Temporary Help				-	768.12	135,661.83	-	(134,893.71)
THEFD	10352	IT-Rollout	601303	Student Assistant				62,903.00	62,903.00	70,413.05	-	(7,510.05)
THEFD	10352	IT-Rollout	601802	Night Shift Differential				1,200.00	10,950.00	9,750.00	-	1,200.00
THEFD	10352	IT-Rollout	603001	OASDI				-	57,769.42	57,769.42	-	-
THEFD	10352	IT-Rollout	603003	Dental Insurance				-	16,764.05	16,764.05	-	-
THEFD	10352	IT-Rollout	603004	Health and Welfare				-	162,508.72	162,508.72	-	-
THEFD	10352	IT-Rollout	603005	Retirement				-	264,520.04	264,520.04	-	-
THEFD	10352	IT-Rollout	603011	Life Insurance				-	411.00	411.00	-	-
THEFD	10352	IT-Rollout	603012	Medicare				-	13,869.51	13,869.51	-	-
THEFD	10352	IT-Rollout	603013	Vision Care				-	1,261.62	1,261.62	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10352	IT-Rollout	603014	Long-Term Disability Insurance				-	75.42	75.42	-	-
THEFD	10352	IT-Rollout	603015	Flex Cash				-	2,516.00	2,516.00	-	-
THEFD	10352	IT-Rollout	604001	Telephone Usage				3,700.00	3,700.00	288.89	-	3,411.11
THEFD	10352	IT-Rollout	604090	Other Communications				1,020.00	1,020.00	1,951.00	-	(931.00)
THEFD	10352	IT-Rollout	604802	Wireless Services				1,800.00	1,800.00	21,764.66	-	(19,964.66)
THEFD	10352	IT-Rollout	606001	Travel-In State				1,000.00	1,000.00	227.86	-	772.14
THEFD	10352	IT-Rollout	606002	Travel-Out of State				1,000.00	1,000.00	-	-	1,000.00
THEFD	10352	IT-Rollout	613001	Contractual Service				-	-	77.35	-	(77.35)
THEFD	10352	IT-Rollout	613850	Lease Expense				-	-	1,320.00	-	(1,320.00)
THEFD	10352	IT-Rollout	616002	I/T Hardware				198,500.00	198,500.00	241,242.67	-	(42,742.67)
THEFD	10352	IT-Rollout	616002	I/T Hardware			29176	-	-	67,137.37	-	(67,137.37)
THEFD	10352	IT-Rollout	616003	I/T Software-				5,000.00	5,000.00	223,557.80	-	(218,557.80)
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs				50,000.00	50,000.00	900,891.76	-	(850,891.76)
THEFD	10352	IT-Rollout	616802	I/T Hardware Annual Maint/Supp				60,000.00	60,000.00	-	-	60,000.00
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp				374,448.00	384,848.00	694,494.98	9,240.00	(318,886.98)
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp			29174	-	-	(1,150.00)	-	1,150.00
THEFD	10352	IT-Rollout	660002	Printing				700.00	700.00	273.95	-	426.05
THEFD	10352	IT-Rollout	660003	General Services				1,000.00	1,000.00	372.88	-	627.12
THEFD	10352	IT-Rollout	660090	Expenses-Other				-	-	295.00	-	(295.00)
THEFD	10352	IT-Rollout	660825	General Supplies				-	-	131,658.75	-	(131,658.75)
THEFD	10352	IT-Rollout	660833	Physical Plant Work Orders				500.00	500.00	1,512.32	-	(1,012.32)
THEFD	10352	IT-Rollout	660835	Furniture			29176	-	-	284.42	-	(284.42)
THEFD	10352	Total						1,595,794.00	2,144,219.18	3,814,558.07	9,240.00	(1,679,578.89)
THEFD	10353	IT-Applications Services	601300	Support Staff Salaries				211,851.00	217,965.24	214,734.00	-	3,231.24
THEFD	10353	IT-Applications Services	601802	Night Shift Differential				-	2,600.00	1,950.00	-	650.00
THEFD	10353	IT-Applications Services	603001	OASDI				-	13,326.60	13,326.60	-	-
THEFD	10353	IT-Applications Services	603003	Dental Insurance				-	3,858.50	3,858.50	-	-
THEFD	10353	IT-Applications Services	603004	Health and Welfare				-	47,779.94	47,779.94	-	-
THEFD	10353	IT-Applications Services	603005	Retirement				-	61,033.89	61,033.89	-	-
THEFD	10353	IT-Applications Services	603011	Life Insurance				-	55.50	55.50	-	-
THEFD	10353	IT-Applications Services	603012	Medicare				-	3,116.72	3,116.72	-	-
THEFD	10353	IT-Applications Services	603013	Vision Care				-	282.39	282.39	-	-
THEFD	10353	IT-Applications Services	604001	Telephone Usage				240.00	240.00	8.32	-	231.68
THEFD	10353	IT-Applications Services	604090	Other Communications				120.00	120.00	120.00	-	-
THEFD	10353	IT-Applications Services	604802	Wireless Services				1,800.00	1,800.00	1,969.90	-	(169.90)
THEFD	10353	IT-Applications Services	616005	Misc Info Tech Costs				2,000.00	2,000.00	26.81	-	1,973.19
THEFD	10353	IT-Applications Services	660825	General Supplies				1,560.00	1,560.00	-	-	1,560.00
THEFD	10353	Total						217,571.00	355,738.78	348,262.57	-	7,476.21
THEFD	10354	IT-Student Technology Services	601201	Management and Supervisory				-	-	2,000.00	-	(2,000.00)
THEFD	10354	IT-Student Technology Services	601300	Support Staff Salaries				-	-	800.00	-	(800.00)
THEFD	10354	IT-Student Technology Services	601303	Student Assistant				15,000.00	15,000.00	3,076.50	-	11,923.50
THEFD	10354	IT-Student Technology Services	603001	OASDI				-	173.60	173.60	-	-
THEFD	10354	IT-Student Technology Services	603005	Retirement				-	782.27	782.27	-	-
THEFD	10354	IT-Student Technology Services	603012	Medicare				-	40.60	40.60	-	-
THEFD	10354	IT-Student Technology Services	604001	Telephone Usage				300.00	300.00	88.13	-	211.87
THEFD	10354	IT-Student Technology Services	604090	Other Communications				60.00	60.00	60.00	-	-
THEFD	10354	IT-Student Technology Services	604802	Wireless Services				1,140.00	1,140.00	919.26	-	220.74
THEFD	10354	IT-Student Technology Services	616003	I/T Software-				-	-	9,995.00	-	(9,995.00)
THEFD	10354	IT-Student Technology Services	616803	I/T Software Annual Maint/Supp				12,990.00	12,990.00	-	-	12,990.00
THEFD	10354	IT-Student Technology Services	660003	General Services				-	-	2,995.00	-	(2,995.00)
THEFD	10354	IT-Student Technology Services	660825	General Supplies				-	-	29.59	-	(29.59)
THEFD	10354	Total						29,490.00	30,486.47	20,959.95	-	9,526.52
THEFD	10356	IT-Training	601300	Support Staff Salaries				64,493.00	65,075.24	63,288.00	-	1,787.24
THEFD	10356	IT-Training	601303	Student Assistant				12,285.00	12,285.00	17,894.80	-	(5,609.80)
THEFD	10356	IT-Training	601802	Night Shift Differential				-	650.00	650.00	-	-
THEFD	10356	IT-Training	603001	OASDI				-	3,723.38	3,723.38	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10356	IT-Training	603003	Dental Insurance				-	2,070.95	2,070.95	-	-
THEFD	10356	IT-Training	603004	Health and Welfare				-	21,077.80	21,077.80	-	-
THEFD	10356	IT-Training	603005	Retirement				-	17,988.36	17,988.36	-	-
THEFD	10356	IT-Training	603011	Life Insurance				-	18.00	18.00	-	-
THEFD	10356	IT-Training	603012	Medicare				-	897.78	897.78	-	-
THEFD	10356	IT-Training	603013	Vision Care				-	91.64	91.64	-	-
THEFD	10356	IT-Training	604001	Telephone Usage				60.00	60.00	17.33	-	42.67
THEFD	10356	IT-Training	604090	Other Communications				60.00	60.00	60.00	-	-
THEFD	10356	IT-Training	604802	Wireless Services				420.00	420.00	320.30	-	99.70
THEFD	10356	IT-Training	606001	Travel-In State				500.00	500.00	70.62	-	429.38
THEFD	10356	IT-Training	616003	I/T Software-				3,000.00	3,000.00	9.99	-	2,990.01
THEFD	10356	IT-Training	616005	Misc Info Tech Costs				-	-	51.69	-	(51.69)
THEFD	10356	IT-Training	616803	I/T Software Annual Maint/Supp				-	-	145.50	-	(145.50)
THEFD	10356	IT-Training	660825	General Supplies				500.00	500.00	288.17	-	211.83
THEFD	10356	IT-Training	660801	Membership				500.00	500.00	87.08	-	412.92
THEFD	10356 Total							81,818.00	128,918.15	128,751.39	-	166.76
THEFD	10357	Educational Partnerships	601201	Management and Supervisory				59,398.80	62,436.00	77,548.64	-	(15,112.64)
THEFD	10357	Educational Partnerships	601201	Management and Supervisory	8001			-	-	(19,387.20)	-	19,387.20
THEFD	10357	Educational Partnerships	601300	Support Staff Salaries				101,983.92	103,320.00	139,464.49	-	(36,144.49)
THEFD	10357	Educational Partnerships	601303	Student Assistant				5,000.00	5,000.00	1,276.00	-	3,724.00
THEFD	10357	Educational Partnerships	601802	Night Shift Differential				-	1,950.00	1,950.00	-	-
THEFD	10357	Educational Partnerships	602001	Work Study-On Campus				-	21,348.03	28,464.02	-	(7,115.99)
THEFD	10357	Educational Partnerships	602002	Work Study-Off Campus				-	64,646.72	64,646.72	-	-
THEFD	10357	Educational Partnerships	603001	OASDI				-	13,098.36	13,098.36	-	-
THEFD	10357	Educational Partnerships	603003	Dental Insurance				-	3,785.63	3,785.63	-	-
THEFD	10357	Educational Partnerships	603004	Health and Welfare				-	41,313.69	41,313.69	-	-
THEFD	10357	Educational Partnerships	603005	Retirement				-	55,243.06	55,243.06	-	-
THEFD	10357	Educational Partnerships	603009	Non-Industrial Disability				-	107.14	107.14	-	-
THEFD	10357	Educational Partnerships	603011	Life Insurance				-	141.00	141.00	-	-
THEFD	10357	Educational Partnerships	603012	Medicare				-	3,265.67	3,265.67	-	-
THEFD	10357	Educational Partnerships	603013	Vision Care				-	306.00	306.00	-	-
THEFD	10357	Educational Partnerships	603014	Long-Term Disability Insurance				-	37.02	37.02	-	-
THEFD	10357	Educational Partnerships	603015	Flex Cash				-	1,704.00	1,704.00	-	-
THEFD	10357	Educational Partnerships	603803	Benefits Release Time	8001			-	(63,256.72)	(63,256.72)	-	-
THEFD	10357	Educational Partnerships	604001	Telephone Usage				-	-	91.57	-	(91.57)
THEFD	10357	Educational Partnerships	604090	Other Communications				-	-	2,393.96	-	(2,393.96)
THEFD	10357	Educational Partnerships	604802	Wireless Services				-	-	333.46	-	(333.46)
THEFD	10357	Educational Partnerships	606001	Travel-In State				-	-	629.56	-	(629.56)
THEFD	10357	Educational Partnerships	613001	Contractual Service				-	-	77.55	-	(77.55)
THEFD	10357	Educational Partnerships	613850	Lease Expense				-	-	1,282.09	-	(1,282.09)
THEFD	10357	Educational Partnerships	660002	Printing				-	-	(167.42)	-	167.42
THEFD	10357	Educational Partnerships	660003	General Services				10,000.00	7,003.56	12,041.22	750.00	(5,787.66)
THEFD	10357	Educational Partnerships	660042	Recruitment And Employee Reloc				-	-	175.23	-	(175.23)
THEFD	10357	Educational Partnerships	660090	Expenses-Other				-	-	724.00	-	(724.00)
THEFD	10357	Educational Partnerships	660822	Business-Relatd Food				-	-	2,546.04	-	(2,546.04)
THEFD	10357	Educational Partnerships	660825	General Supplies				-	-	21,317.99	1,741.59	(23,059.58)
THEFD	10357	Educational Partnerships	660833	Physical Plant Work Orders				-	-	6,384.63	-	(6,384.63)
THEFD	10357	Educational Partnerships	660848	Registration Fee				-	-	418.00	-	(418.00)
THEFD	10357	Educational Partnerships	690002	Prior Year Expenditure Adj				-	-	(221.00)	-	221.00
THEFD	10357	Educational Partnerships	660801	Membership				-	-	800.00	-	(800.00)
THEFD	10357	Educational Partnerships	601813	Staff Release Time	8001			-	-	(82,230.00)	-	82,230.00
THEFD	10357 Total							176,382.72	321,449.16	316,304.40	2,491.59	2,653.17
THEFD	10358	Vision and Visionaries	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10358 Total							-	-	8.00	-	(8.00)
THEFD	10359	Ethnic Studies Operations	601300	Support Staff Salaries				42,204.00	42,204.00	42,204.00	-	-
THEFD	10359	Ethnic Studies Operations	601302	Temporary Help				33,432.00	35,124.00	35,124.00	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10359	Ethnic Studies Operations	601303	Student Assistant				-	10,750.00	270.00	-	10,480.00
THEFD	10359	Ethnic Studies Operations	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10359	Ethnic Studies Operations	602001	Work Study-On Campus				-	10,463.49	13,951.30	-	(3,487.81)
THEFD	10359	Ethnic Studies Operations	603001	OASDI				-	4,757.11	4,757.11	-	-
THEFD	10359	Ethnic Studies Operations	603003	Dental Insurance				-	2,120.06	2,120.06	-	-
THEFD	10359	Ethnic Studies Operations	603004	Health and Welfare				-	24,956.26	24,956.26	-	-
THEFD	10359	Ethnic Studies Operations	603005	Retirement				-	21,978.96	21,978.96	-	-
THEFD	10359	Ethnic Studies Operations	603011	Life Insurance				-	36.00	36.00	-	-
THEFD	10359	Ethnic Studies Operations	603012	Medicare				-	1,144.84	1,144.84	-	-
THEFD	10359	Ethnic Studies Operations	603013	Vision Care				-	183.28	183.28	-	-
THEFD	10359	Ethnic Studies Operations	604001	Telephone Usage				-	-	19.03	-	(19.03)
THEFD	10359	Ethnic Studies Operations	613850	Lease Expense				-	-	3,084.00	-	(3,084.00)
THEFD	10359	Ethnic Studies Operations	660002	Printing				-	-	946.87	-	(946.87)
THEFD	10359	Ethnic Studies Operations	660003	General Services				-	3,624.00	-	-	3,624.00
THEFD	10359	Ethnic Studies Operations	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10359	Ethnic Studies Operations	660825	General Supplies				-	-	173.60	-	(173.60)
THEFD	10359 Total							75,636.00	158,642.00	152,257.31	-	6,384.69
THEFD	10360	Research Development	601302	Temporary Help				-	128.10	-	-	128.10
THEFD	10360	Research Development	604001	Telephone Usage				-	-	63.08	-	(63.08)
THEFD	10360	Research Development	604090	Other Communications				-	-	65.00	-	(65.00)
THEFD	10360 Total							-	128.10	128.08	-	0.02
THEFD	10363	IT-Center for Academic Tech	601103	Graduate Assistant				54,996.00	54,996.00	55,194.98	-	(198.98)
THEFD	10363	IT-Center for Academic Tech	601201	Management and Supervisory				129,168.00	130,368.00	130,863.67	-	(495.67)
THEFD	10363	IT-Center for Academic Tech	601300	Support Staff Salaries				423,627.00	427,467.72	399,913.15	-	27,554.57
THEFD	10363	IT-Center for Academic Tech	601303	Student Assistant				21,572.00	21,572.00	36,376.50	-	(14,804.50)
THEFD	10363	IT-Center for Academic Tech	601802	Night Shift Differential				-	3,900.00	3,900.00	-	-
THEFD	10363	IT-Center for Academic Tech	603001	OASDI				-	32,764.36	32,764.36	-	-
THEFD	10363	IT-Center for Academic Tech	603003	Dental Insurance				-	10,496.59	10,496.59	-	-
THEFD	10363	IT-Center for Academic Tech	603004	Health and Welfare				-	100,970.05	100,970.05	-	-
THEFD	10363	IT-Center for Academic Tech	603005	Retirement				-	142,715.31	142,715.31	-	-
THEFD	10363	IT-Center for Academic Tech	603011	Life Insurance				-	252.00	252.00	-	-
THEFD	10363	IT-Center for Academic Tech	603012	Medicare				-	7,802.22	7,802.22	-	-
THEFD	10363	IT-Center for Academic Tech	603013	Vision Care				-	596.66	596.66	-	-
THEFD	10363	IT-Center for Academic Tech	603014	Long-Term Disability Insurance				-	62.62	62.62	-	-
THEFD	10363	IT-Center for Academic Tech	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10363	IT-Center for Academic Tech	604001	Telephone Usage				420.00	420.00	216.62	-	203.38
THEFD	10363	IT-Center for Academic Tech	604090	Other Communications				360.00	360.00	4,972.00	-	(4,612.00)
THEFD	10363	IT-Center for Academic Tech	604802	Wireless Services				4,800.00	4,800.00	3,426.82	-	1,373.18
THEFD	10363	IT-Center for Academic Tech	606001	Travel-In State				-	-	698.04	-	(698.04)
THEFD	10363	IT-Center for Academic Tech	613001	Contractual Service				-	-	174.80	-	(174.80)
THEFD	10363	IT-Center for Academic Tech	613850	Lease Expense				4,440.00	4,440.00	3,362.00	-	1,078.00
THEFD	10363	IT-Center for Academic Tech	616003	I/T Software-				500.00	500.00	404.33	-	95.67
THEFD	10363	IT-Center for Academic Tech	616005	Misc Info Tech Costs				500.00	500.00	66.57	-	433.43
THEFD	10363	IT-Center for Academic Tech	616802	I/T Hardware Annual Maint/Supp				18,697.00	18,697.00	16,803.61	-	1,893.39
THEFD	10363	IT-Center for Academic Tech	616803	I/T Software Annual Maint/Supp				82,160.00	82,160.00	80,966.44	-	1,193.56
THEFD	10363	IT-Center for Academic Tech	660002	Printing				1,800.00	1,800.00	1,111.00	-	689.00
THEFD	10363	IT-Center for Academic Tech	660003	General Services				-	-	3,102.00	-	(3,102.00)
THEFD	10363	IT-Center for Academic Tech	660042	Recruitment And Employee Reloc				-	-	615.33	-	(615.33)
THEFD	10363	IT-Center for Academic Tech	660825	General Supplies				1,500.00	1,500.00	88.22	-	1,411.78
THEFD	10363	IT-Center for Academic Tech	660833	Physical Plant Work Orders				500.00	500.00	1,725.11	-	(1,225.11)
THEFD	10363	IT-Center for Academic Tech	660835	Furniture				-	-	574.71	-	(574.71)
THEFD	10363	IT-Center for Academic Tech	660848	Registration Fee				-	-	602.00	-	(602.00)
THEFD	10363	IT-Center for Academic Tech	660801	Membership				3,300.00	3,300.00	3,600.00	-	(300.00)
THEFD	10363 Total							748,340.00	1,054,476.53	1,045,953.71	-	8,522.82
THEFD	10365	IT-ERP Analytic Services	601300	Support Staff Salaries				356,524.00	359,303.38	211,758.50	-	147,544.88
THEFD	10365	IT-ERP Analytic Services	601302	Temporary Help				-	3,612.00	163,632.41	-	(160,020.41)

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THEFD	10365	IT-ERP Analytic Services	601303	Student Assistant				6,408.00	6,408.00	-	-	6,408.00
THEFD	10365	IT-ERP Analytic Services	601802	Night Shift Differential				-	3,737.50	3,737.50	-	-
THEFD	10365	IT-ERP Analytic Services	603001	OASDI				-	23,016.98	23,016.98	-	-
THEFD	10365	IT-ERP Analytic Services	603003	Dental Insurance				-	5,307.98	5,307.98	-	-
THEFD	10365	IT-ERP Analytic Services	603004	Health and Welfare				-	69,634.69	69,634.69	-	-
THEFD	10365	IT-ERP Analytic Services	603005	Retirement				-	106,835.93	106,835.93	-	-
THEFD	10365	IT-ERP Analytic Services	603011	Life Insurance				-	78.00	78.00	-	-
THEFD	10365	IT-ERP Analytic Services	603012	Medicare				-	5,383.03	5,383.03	-	-
THEFD	10365	IT-ERP Analytic Services	603013	Vision Care				-	458.20	458.20	-	-
THEFD	10365	IT-ERP Analytic Services	603015	Flex Cash				-	84.00	84.00	-	-
THEFD	10365	IT-ERP Analytic Services	604001	Telephone Usage				180.00	180.00	99.57	-	80.43
THEFD	10365	IT-ERP Analytic Services	604090	Other Communications				180.00	180.00	180.00	-	-
THEFD	10365	IT-ERP Analytic Services	604802	Wireless Services				360.00	360.00	484.36	-	(124.36)
THEFD	10365	IT-ERP Analytic Services	606001	Travel-In State				1,500.00	1,500.00	457.06	-	1,042.94
THEFD	10365	IT-ERP Analytic Services	613001	Contractual Service				-	-	290.90	-	(290.90)
THEFD	10365	IT-ERP Analytic Services	616005	Misc Info Tech Costs				3,000.00	3,000.00	-	-	3,000.00
THEFD	10365	IT-ERP Analytic Services	660848	Registration Fee				-	-	160.00	-	(160.00)
THEFD	10365	IT-ERP Analytic Services	690002	Prior Year Expenditure Adj				-	-	(342.06)	-	342.06
THEFD	10365	Total						368,152.00	589,079.69	591,257.05	-	(2,177.36)
THEFD	10366	IT-Project Management	601201	Management and Supervisory				97,338.00	98,238.00	95,484.00	-	2,754.00
THEFD	10366	IT-Project Management	601300	Support Staff Salaries				177,148.00	178,211.44	173,948.73	-	4,262.71
THEFD	10366	IT-Project Management	601302	Temporary Help				100,858.00	106,930.00	62,044.00	-	44,886.00
THEFD	10366	IT-Project Management	601303	Student Assistant				27,000.00	27,000.00	14,972.20	-	12,027.80
THEFD	10366	IT-Project Management	601802	Night Shift Differential				-	2,600.00	2,600.00	-	-
THEFD	10366	IT-Project Management	602001	Work Study-On Campus				-	2,252.25	3,003.00	-	(750.75)
THEFD	10366	IT-Project Management	603001	OASDI				-	21,041.70	21,041.70	-	-
THEFD	10366	IT-Project Management	603003	Dental Insurance				-	5,964.26	5,964.26	-	-
THEFD	10366	IT-Project Management	603004	Health and Welfare				-	48,665.42	48,665.42	-	-
THEFD	10366	IT-Project Management	603005	Retirement				-	94,215.66	94,215.66	-	-
THEFD	10366	IT-Project Management	603011	Life Insurance				-	253.50	253.50	-	-
THEFD	10366	IT-Project Management	603012	Medicare				-	5,022.54	5,022.54	-	-
THEFD	10366	IT-Project Management	603013	Vision Care				-	466.07	466.07	-	-
THEFD	10366	IT-Project Management	603014	Long-Term Disability Insurance				-	75.42	75.42	-	-
THEFD	10366	IT-Project Management	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10366	IT-Project Management	604001	Telephone Usage				1,112.00	1,112.00	127.18	-	984.82
THEFD	10366	IT-Project Management	604090	Other Communications				1,272.00	1,272.00	180.00	-	1,092.00
THEFD	10366	IT-Project Management	604802	Wireless Services				3,600.00	3,600.00	2,378.53	-	1,221.47
THEFD	10366	IT-Project Management	606001	Travel-In State				-	-	190.82	-	(190.82)
THEFD	10366	IT-Project Management	606002	Travel-Out of State				-	-	658.44	-	(658.44)
THEFD	10366	IT-Project Management	613001	Contractual Service				-	-	77.35	-	(77.35)
THEFD	10366	IT-Project Management	616003	I/T Software-				480.00	480.00	724.00	-	(244.00)
THEFD	10366	IT-Project Management	616005	I/T Software-	5428	27137		-	-	40.00	-	(40.00)
THEFD	10366	IT-Project Management	616005	Misc Info Tech Costs				-	-	129.00	-	(129.00)
THEFD	10366	IT-Project Management	616803	I/T Software Annual Maint/Supp				-	-	50.00	-	(50.00)
THEFD	10366	IT-Project Management	660002	Printing				-	-	141.44	-	(141.44)
THEFD	10366	IT-Project Management	660825	General Supplies				12,920.00	12,920.00	-	-	12,920.00
THEFD	10366	IT-Project Management	660801	Membership				1,514.00	1,514.00	-	-	1,514.00
THEFD	10366	Total						423,242.00	613,370.26	533,989.26	-	79,381.00
THEFD	10368	IT-Infrastructure Services	601201	Management and Supervisory				110,319.00	111,375.00	111,964.00	-	(589.00)
THEFD	10368	IT-Infrastructure Services	601300	Support Staff Salaries				245,330.00	247,520.48	245,328.00	-	2,192.48
THEFD	10368	IT-Infrastructure Services	601802	Night Shift Differential				-	1,950.00	1,950.00	-	-
THEFD	10368	IT-Infrastructure Services	603001	OASDI				-	21,582.59	21,582.59	-	-
THEFD	10368	IT-Infrastructure Services	603003	Dental Insurance				-	7,272.88	7,272.88	-	-
THEFD	10368	IT-Infrastructure Services	603004	Health and Welfare				-	87,776.80	87,776.80	-	-
THEFD	10368	IT-Infrastructure Services	603005	Retirement				-	101,412.56	101,412.56	-	-
THEFD	10368	IT-Infrastructure Services	603011	Life Insurance				-	234.00	234.00	-	-

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THEFD	10368	IT-Infrastructure Services	603012	Medicare				-	5,047.63	5,047.63	-	-
THEFD	10368	IT-Infrastructure Services	603013	Vision Care				-	366.56	366.56	-	-
THEFD	10368	IT-Infrastructure Services	603014	Long-Term Disability Insurance				-	75.42	75.42	-	-
THEFD	10368	IT-Infrastructure Services	604001	Telephone Usage				425.00	425.00	128.39	-	296.61
THEFD	10368	IT-Infrastructure Services	604090	Other Communications				450.00	450.00	760.00	-	(310.00)
THEFD	10368	IT-Infrastructure Services	604802	Wireless Services				10,200.00	10,200.00	7,058.85	-	3,141.15
THEFD	10368	IT-Infrastructure Services	606001	Travel-In State				500.00	500.00	693.78	-	(193.78)
THEFD	10368	IT-Infrastructure Services	613001	Contractual Service				-	-	77.35	-	(77.35)
THEFD	10368	IT-Infrastructure Services	613850	Lease Expense				1,020.00	1,020.00	930.00	-	90.00
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware				-	-	34,072.88	-	(34,072.88)
THEFD	10368	IT-Infrastructure Services	616005	Misc Info Tech Costs				30,000.00	30,000.00	20,243.02	-	9,756.98
THEFD	10368	IT-Infrastructure Services	616802	I/T Hardware Annual Maint/Supp				36,394.00	45,915.33	19,042.66	-	26,872.67
THEFD	10368	IT-Infrastructure Services	616803	I/T Software Annual Maint/Supp				263,462.00	276,580.91	145,900.83	0.46	130,679.62
THEFD	10368	IT-Infrastructure Services	616805	I/T Service Labor				-	-	(517.50)	-	517.50
THEFD	10368	IT-Infrastructure Services	616808	IT Consulting & Services				-	-	8,900.00	-	(8,900.00)
THEFD	10368	IT-Infrastructure Services	660002	Printing				120.00	120.00	45.74	-	74.26
THEFD	10368	IT-Infrastructure Services	660003	General Services				500.00	500.00	-	-	500.00
THEFD	10368	IT-Infrastructure Services	660009	Specialized Training				-	-	54.99	-	(54.99)
THEFD	10368	IT-Infrastructure Services	660848	Registration Fee				-	-	140.00	-	(140.00)
THEFD	10368 Total							698,720.00	950,325.16	820,541.43	0.46	129,783.27
THEFD	10369	IT-Academic Technology Develop	601201	Management and Supervisory				387,281.00	391,304.72	357,773.55	-	33,531.17
THEFD	10369	IT-Academic Technology Develop	601300	Support Staff Salaries				244,554.00	247,764.96	277,565.14	-	(29,800.18)
THEFD	10369	IT-Academic Technology Develop	601302	Temporary Help				-	2,160.00	45,048.00	-	(42,888.00)
THEFD	10369	IT-Academic Technology Develop	601303	Student Assistant				10,998.00	10,998.00	19,082.20	-	(8,084.20)
THEFD	10369	IT-Academic Technology Develop	601802	Night Shift Differential				-	3,250.00	3,250.00	-	-
THEFD	10369	IT-Academic Technology Develop	603001	OASDI				-	40,999.49	40,999.49	-	-
THEFD	10369	IT-Academic Technology Develop	603003	Dental Insurance				-	9,908.71	9,908.71	-	-
THEFD	10369	IT-Academic Technology Develop	603004	Health and Welfare				-	109,402.73	109,402.73	-	-
THEFD	10369	IT-Academic Technology Develop	603005	Retirement				-	192,529.37	192,529.37	-	-
THEFD	10369	IT-Academic Technology Develop	603011	Life Insurance				-	459.00	459.00	-	-
THEFD	10369	IT-Academic Technology Develop	603012	Medicare				-	9,815.91	9,815.91	-	-
THEFD	10369	IT-Academic Technology Develop	603013	Vision Care				-	780.87	780.87	-	-
THEFD	10369	IT-Academic Technology Develop	603014	Long-Term Disability Insurance				-	225.90	225.90	-	-
THEFD	10369	IT-Academic Technology Develop	604001	Telephone Usage				180.00	180.00	139.03	-	40.97
THEFD	10369	IT-Academic Technology Develop	604090	Other Communications				180.00	180.00	180.00	-	-
THEFD	10369	IT-Academic Technology Develop	604802	Wireless Services				9,600.00	9,600.00	10,786.83	-	(1,186.83)
THEFD	10369	IT-Academic Technology Develop	606001	Travel-In State				500.00	500.00	977.02	-	(477.02)
THEFD	10369	IT-Academic Technology Develop	606002	Travel-Out of State				-	-	1,760.63	-	(1,760.63)
THEFD	10369	IT-Academic Technology Develop	613001	Contractual Service				-	-	77.35	-	(77.35)
THEFD	10369	IT-Academic Technology Develop	616002	I/T Hardware				-	-	210.10	-	(210.10)
THEFD	10369	IT-Academic Technology Develop	616003	I/T Software-				-	-	2,400.00	-	(2,400.00)
THEFD	10369	IT-Academic Technology Develop	616005	Misc Info Tech Costs				3,500.00	3,500.00	2,057.65	-	1,442.35
THEFD	10369	IT-Academic Technology Develop	616803	I/T Software Annual Maint/Supp				26,263.00	26,263.00	15,579.19	-	10,683.81
THEFD	10369	IT-Academic Technology Develop	660003	General Services				-	-	322.00	-	(322.00)
THEFD	10369	IT-Academic Technology Develop	660825	General Supplies				-	-	2,651.67	-	(2,651.67)
THEFD	10369	IT-Academic Technology Develop	660833	Physical Plant Work Orders				-	-	190.00	-	(190.00)
THEFD	10369	IT-Academic Technology Develop	660848	Registration Fee				-	-	550.00	-	(550.00)
THEFD	10369 Total							683,056.00	1,059,822.66	1,104,722.34	-	(44,899.68)
THEFD	10370	Ed Doctorate	601100	Academic Salaries				323,644.64	558,995.20	558,995.20	-	-
THEFD	10370	Ed Doctorate	601300	Support Staff Salaries				-	25,158.00	25,158.00	-	-
THEFD	10370	Ed Doctorate	601302	Temporary Help				-	75,687.50	76,387.50	-	(700.00)
THEFD	10370	Ed Doctorate	601302	Temporary Help		5796		-	54,252.00	54,252.00	-	-
THEFD	10370	Ed Doctorate	601303	Student Assistant				-	(11,388.12)	(13,306.13)	-	1,918.01
THEFD	10370	Ed Doctorate	601303	Student Assistant		5796		-	82,797.59	75,716.20	-	7,081.39
THEFD	10370	Ed Doctorate	601800	Part Time Faculty				-	225,157.25	163,803.25	-	61,354.00
THEFD	10370	Ed Doctorate	601802	Night Shift Differential				-	975.00	975.00	-	-

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THEFD	10370	Ed Doctorate	601802	Night Shift Differential	5796			-	650.00	650.00	-	-
THEFD	10370	Ed Doctorate	601805	Summer Session Faculty				244,951.00	244,951.00	244,951.00	-	-
THEFD	10370	Ed Doctorate	601807	Faculty Special Consultants				31,572.17	31,572.17	37,589.01	-	(6,016.84)
THEFD	10370	Ed Doctorate	603001	OASDI				-	40,987.00	41,339.20	-	(352.20)
THEFD	10370	Ed Doctorate	603001	OASDI	5796			-	3,081.39	3,081.39	-	-
THEFD	10370	Ed Doctorate	603003	Dental Insurance				-	10,733.83	10,733.83	-	-
THEFD	10370	Ed Doctorate	603003	Dental Insurance	5796			-	561.77	561.77	-	-
THEFD	10370	Ed Doctorate	603004	Health and Welfare				-	132,892.64	132,892.64	-	-
THEFD	10370	Ed Doctorate	603004	Health and Welfare	5796			-	8,363.80	8,363.80	-	-
THEFD	10370	Ed Doctorate	603005	Retirement				-	190,397.41	192,015.48	-	(1,618.07)
THEFD	10370	Ed Doctorate	603005	Retirement	5796			-	14,751.48	14,751.48	-	-
THEFD	10370	Ed Doctorate	603011	Life Insurance				-	856.50	856.50	-	-
THEFD	10370	Ed Doctorate	603011	Life Insurance	5796			-	18.00	18.00	-	-
THEFD	10370	Ed Doctorate	603012	Medicare				-	15,824.28	15,985.15	-	(160.87)
THEFD	10370	Ed Doctorate	603012	Medicare	5796			-	1,639.38	1,643.73	-	(4.35)
THEFD	10370	Ed Doctorate	603013	Vision Care				-	953.09	953.09	-	-
THEFD	10370	Ed Doctorate	603013	Vision Care	5796			-	91.64	91.64	-	-
THEFD	10370	Ed Doctorate	603014	Long-Term Disability Insurance				-	512.01	512.01	-	-
THEFD	10370	Ed Doctorate	603015	Flex Cash				-	3,920.00	3,920.00	-	-
THEFD	10370	Ed Doctorate	604001	Telephone Usage				-	-	440.23	-	(440.23)
THEFD	10370	Ed Doctorate	604090	Other Communications				-	-	751.45	-	(751.45)
THEFD	10370	Ed Doctorate	604802	Wireless Services	5796			-	-	1,399.22	-	(1,399.22)
THEFD	10370	Ed Doctorate	606002	Travel-Out of State				-	-	3,862.99	-	(3,862.99)
THEFD	10370	Ed Doctorate	609009	Ed D Financial Aid	5653			-	-	198,143.00	-	(198,143.00)
THEFD	10370	Ed Doctorate	613001	Contractual Service				-	-	3,980.40	-	(3,980.40)
THEFD	10370	Ed Doctorate	613816	Equipment Rental		20184		-	-	92.25	-	(92.25)
THEFD	10370	Ed Doctorate	613850	Lease Expense	5796			-	-	2,562.00	-	(2,562.00)
THEFD	10370	Ed Doctorate	616002	I/T Hardware				-	-	1,191.24	-	(1,191.24)
THEFD	10370	Ed Doctorate	660002	Printing				-	-	501.77	-	(501.77)
THEFD	10370	Ed Doctorate	660002	Printing	5796			-	-	1,415.30	-	(1,415.30)
THEFD	10370	Ed Doctorate	660003	General Services				97,394.00	270,125.43	67,018.38	14,349.01	188,758.04
THEFD	10370	Ed Doctorate	660003	General Services		20184		-	-	59.00	-	(59.00)
THEFD	10370	Ed Doctorate	660003	General Services		20545		-	153,202.40	-	-	153,202.40
THEFD	10370	Ed Doctorate	660003	General Services	5278			-	25,554.71	-	-	25,554.71
THEFD	10370	Ed Doctorate	660003	General Services	5653			28,534.00	28,534.00	-	-	28,534.00
THEFD	10370	Ed Doctorate	660003	General Services	5656			-	(2,585.33)	-	-	(2,585.33)
THEFD	10370	Ed Doctorate	660003	General Services	5796			-	(49,256.36)	-	-	(49,256.36)
THEFD	10370	Ed Doctorate	660017	Advertising & Promo Publicitns				-	-	206.40	-	(206.40)
THEFD	10370	Ed Doctorate	660041	Space Rental				-	11,280.00	17,229.98	2,896.20	(8,846.18)
THEFD	10370	Ed Doctorate	660090	Expenses-Other				-	-	1,040.00	-	(1,040.00)
THEFD	10370	Ed Doctorate	660090	Expenses-Other	5796			-	-	32.00	-	(32.00)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food				-	-	2,377.28	-	(2,377.28)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food		20184		-	-	11,255.20	-	(11,255.20)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food		20229		-	-	2,000.00	-	(2,000.00)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food	5796			-	-	286.76	-	(286.76)
THEFD	10370	Ed Doctorate	660825	General Supplies				-	-	3,057.67	-	(3,057.67)
THEFD	10370	Ed Doctorate	660825	General Supplies		20184		-	-	10,275.21	-	(10,275.21)
THEFD	10370	Ed Doctorate	660829	Facility Rental				-	-	60.50	-	(60.50)
THEFD	10370	Ed Doctorate	660842	Faculty Recr-Meals	5656			-	-	110.00	-	(110.00)
THEFD	10370	Ed Doctorate	660848	Registration Fee				-	-	700.00	-	(700.00)
THEFD	10370	Ed Doctorate	660848	Registration Fee		20184		-	-	270.00	-	(270.00)
THEFD	10370	Ed Doctorate	690002	Prior Year Expenditure Adj				-	-	(41.43)	-	41.43
THEFD	10370	Ed Doctorate	660801	Membership				-	-	2,120.00	-	(2,120.00)
THEFD	10370	Ed Doctorate	660801	Membership		20184		-	-	798.00	-	(798.00)
THEFD	10370	Ed Doctorate	660801	Membership	5796			-	-	111.69	-	(111.69)
THEFD	10370 Total							449,572.64	2,151,246.66	1,986,197.23	17,245.21	147,804.22

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10372	AVP Academic Programs	601201	Management and Supervisory				146,304.00	160,008.00	160,008.00	-	-
THEFD	10372	AVP Academic Programs	601300	Support Staff Salaries				153,216.00	242,628.21	236,519.00	-	6,109.21
THEFD	10372	AVP Academic Programs	601303	Student Assistant		20549		-	-	6,627.50	-	(6,627.50)
THEFD	10372	AVP Academic Programs	601800	Part Time Faculty	2062			-	102,000.00	-	-	102,000.00
THEFD	10372	AVP Academic Programs	601800	Part Time Faculty	2073			-	11,500.00	-	-	11,500.00
THEFD	10372	AVP Academic Programs	601802	Night Shift Differential				-	2,600.00	-	-	-
THEFD	10372	AVP Academic Programs	601807	Faculty Special Consultants				-	-	5,000.00	-	(5,000.00)
THEFD	10372	AVP Academic Programs	601807	Faculty Special Consultants		20579		-	-	1,999.98	-	(1,999.98)
THEFD	10372	AVP Academic Programs	601807	Faculty Special Consultants	2073	20579		-	-	4,999.95	-	(4,999.95)
THEFD	10372	AVP Academic Programs	603001	OASDI				-	23,290.29	23,290.29	-	-
THEFD	10372	AVP Academic Programs	603003	Dental Insurance				-	5,218.93	5,218.93	-	-
THEFD	10372	AVP Academic Programs	603004	Health and Welfare				-	61,418.64	61,418.64	-	-
THEFD	10372	AVP Academic Programs	603005	Retirement				-	112,704.96	112,704.96	-	-
THEFD	10372	AVP Academic Programs	603011	Life Insurance				-	54.00	54.00	-	-
THEFD	10372	AVP Academic Programs	603012	Medicare				-	5,798.39	5,798.39	-	-
THEFD	10372	AVP Academic Programs	603012	Medicare		20549		-	34.63	34.63	-	-
THEFD	10372	AVP Academic Programs	603012	Medicare		20579		-	29.00	29.00	-	-
THEFD	10372	AVP Academic Programs	603012	Medicare	2073	20579		-	72.50	72.50	-	-
THEFD	10372	AVP Academic Programs	603013	Vision Care				-	366.56	366.56	-	-
THEFD	10372	AVP Academic Programs	603014	Long-Term Disability Insurance				-	75.42	75.42	-	-
THEFD	10372	AVP Academic Programs	604001	Telephone Usage				-	-	60.39	-	(60.39)
THEFD	10372	AVP Academic Programs	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10372	AVP Academic Programs	604802	Wireless Services				-	-	632.36	-	(632.36)
THEFD	10372	AVP Academic Programs	606001	Travel-In State				-	-	740.07	-	(740.07)
THEFD	10372	AVP Academic Programs	606001	Travel-In State		20549		-	-	33.44	-	(33.44)
THEFD	10372	AVP Academic Programs	606001	Travel-In State		20579		-	-	535.91	-	(535.91)
THEFD	10372	AVP Academic Programs	606002	Travel-Out of State		20549		-	-	3,482.73	-	(3,482.73)
THEFD	10372	AVP Academic Programs	613001	Contractual Service				-	-	205.65	-	(205.65)
THEFD	10372	AVP Academic Programs	613816	Equipment Rental				-	-	165.52	-	(165.52)
THEFD	10372	AVP Academic Programs	613850	Lease Expense				-	-	3,000.00	-	(3,000.00)
THEFD	10372	AVP Academic Programs	660001	Postage and Freight				-	-	21.27	-	(21.27)
THEFD	10372	AVP Academic Programs	660002	Printing				-	-	1,052.14	-	(1,052.14)
THEFD	10372	AVP Academic Programs	660003	General Services				14,402.00	14,402.00	-	-	14,402.00
THEFD	10372	AVP Academic Programs	660003	General Services		20549		-	194,305.97	-	-	194,305.97
THEFD	10372	AVP Academic Programs	660003	General Services		20579		-	11,000.00	-	-	11,000.00
THEFD	10372	AVP Academic Programs	660003	General Services	2061			-	39,000.00	-	-	39,000.00
THEFD	10372	AVP Academic Programs	660003	General Services	2062			-	7,281.00	-	-	7,281.00
THEFD	10372	AVP Academic Programs	660003	General Services	6048			-	88,001.42	-	-	88,001.42
THEFD	10372	AVP Academic Programs	660042	Recruitment And Employee Reloc				-	-	45.33	-	(45.33)
THEFD	10372	AVP Academic Programs	660090	Expenses-Other				-	-	40.00	-	(40.00)
THEFD	10372	AVP Academic Programs	660822	Business-Relatd Food				-	-	70.48	-	(70.48)
THEFD	10372	AVP Academic Programs	660825	General Supplies				-	-	1,351.20	-	(1,351.20)
THEFD	10372	AVP Academic Programs	660829	Facility Rental				-	-	341.25	-	(341.25)
THEFD	10372	AVP Academic Programs	660848	Registration Fee				-	-	100.00	-	(100.00)
THEFD	10372	AVP Academic Programs	660848	Registration Fee		20549		-	-	2,318.00	-	(2,318.00)
THEFD	10372	AVP Academic Programs	660848	Registration Fee		20579		-	-	30.00	-	(30.00)
THEFD	10372	AVP Academic Programs	690002	Prior Year Expenditure Adj		20229		-	-	26.94	-	(26.94)
THEFD	10372	AVP Academic Programs	660801	Membership				-	-	6,583.00	-	(6,583.00)
THEFD	10372	Total						313,922.00	1,081,789.92	647,773.43	-	434,016.49
THEFD	10374	Assess & Inst Effectiveness	601201	Management and Supervisory				127,184.16	145,888.00	182,968.55	-	(37,080.55)
THEFD	10374	Assess & Inst Effectiveness	601300	Support Staff Salaries				129,132.00	129,721.44	117,630.09	-	12,091.35
THEFD	10374	Assess & Inst Effectiveness	601302	Temporary Help				18,830.56	18,830.56	-	-	18,830.56
THEFD	10374	Assess & Inst Effectiveness	601303	Student Assistant				-	-	5,290.00	-	(5,290.00)
THEFD	10374	Assess & Inst Effectiveness	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10374	Assess & Inst Effectiveness	601807	Faculty Special Consultants				-	-	32,406.76	-	(32,406.76)
THEFD	10374	Assess & Inst Effectiveness	601807	Faculty Special Consultants	5220			-	-	1,200.00	-	(1,200.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10374	Assess & Inst Effectiveness	603001	OASDI				-	18,049.74	18,049.74	-	-
THEFD	10374	Assess & Inst Effectiveness	603001	OASDI	5220			-	18.60	18.60	-	-
THEFD	10374	Assess & Inst Effectiveness	603003	Dental Insurance				-	3,194.49	3,194.49	-	-
THEFD	10374	Assess & Inst Effectiveness	603004	Health and Welfare				-	38,718.18	38,718.18	-	-
THEFD	10374	Assess & Inst Effectiveness	603005	Retirement				-	85,439.20	85,439.20	-	-
THEFD	10374	Assess & Inst Effectiveness	603005	Retirement	5220			-	80.19	80.19	-	-
THEFD	10374	Assess & Inst Effectiveness	603011	Life Insurance				-	241.50	241.50	-	-
THEFD	10374	Assess & Inst Effectiveness	603012	Medicare				-	4,832.37	4,832.37	-	-
THEFD	10374	Assess & Inst Effectiveness	603012	Medicare	5220			-	17.40	17.40	-	-
THEFD	10374	Assess & Inst Effectiveness	603013	Vision Care				-	282.39	282.39	-	-
THEFD	10374	Assess & Inst Effectiveness	603014	Long-Term Disability Insurance				-	94.62	94.62	-	-
THEFD	10374	Assess & Inst Effectiveness	604001	Telephone Usage				-	-	112.54	-	(112.54)
THEFD	10374	Assess & Inst Effectiveness	604090	Other Communications				-	-	1,694.74	-	(1,694.74)
THEFD	10374	Assess & Inst Effectiveness	606001	Travel-In State				-	-	1,744.63	-	(1,744.63)
THEFD	10374	Assess & Inst Effectiveness	606002	Travel-Out of State				-	-	4,417.05	-	(4,417.05)
THEFD	10374	Assess & Inst Effectiveness	613001	Contractual Service				-	-	261.60	-	(261.60)
THEFD	10374	Assess & Inst Effectiveness	613850	Lease Expense				-	-	1,309.00	-	(1,309.00)
THEFD	10374	Assess & Inst Effectiveness	616003	I/T Software-				-	-	296.31	-	(296.31)
THEFD	10374	Assess & Inst Effectiveness	660001	Postage and Freight				-	-	4.26	-	(4.26)
THEFD	10374	Assess & Inst Effectiveness	660002	Printing				-	-	647.17	-	(647.17)
THEFD	10374	Assess & Inst Effectiveness	660003	General Services				120,000.00	163,543.56	-	-	163,543.56
THEFD	10374	Assess & Inst Effectiveness	660090	Expenses-Other				-	-	88.00	-	(88.00)
THEFD	10374	Assess & Inst Effectiveness	660822	Business-Relatd Food				-	-	2,808.81	-	(2,808.81)
THEFD	10374	Assess & Inst Effectiveness	660825	General Supplies				-	-	2,456.97	-	(2,456.97)
THEFD	10374	Assess & Inst Effectiveness	660829	Facility Rental				-	-	45.00	-	(45.00)
THEFD	10374	Assess & Inst Effectiveness	660835	Furniture				-	-	807.39	-	(807.39)
THEFD	10374	Assess & Inst Effectiveness	660837	Promotional Items				-	-	347.56	-	(347.56)
THEFD	10374	Assess & Inst Effectiveness	660848	Registration Fee				-	-	1,170.00	-	(1,170.00)
THEFD	10374	Assess & Inst Effectiveness	690002	Prior Year Expenditure Adj				-	-	(373.72)	-	373.72
THEFD	10374	Total						395,146.72	610,252.24	509,601.39	-	100,650.85
THEFD	10375	Graduate Studies	601201	Management and Supervisory				120,969.60	122,124.00	120,361.55	-	1,762.45
THEFD	10375	Graduate Studies	601300	Support Staff Salaries				-	1,151.29	-	-	1,151.29
THEFD	10375	Graduate Studies	601302	Temporary Help				43,296.00	46,719.06	3,790.00	-	42,929.06
THEFD	10375	Graduate Studies	601303	Student Assistant				-	-	15,021.85	-	(15,021.85)
THEFD	10375	Graduate Studies	601800	Part Time Faculty				-	(9,494.00)	-	-	(9,494.00)
THEFD	10375	Graduate Studies	601800	Part Time Faculty		20550		-	26,488.00	-	-	26,488.00
THEFD	10375	Graduate Studies	601802	Night Shift Differential				-	650.00	-	-	650.00
THEFD	10375	Graduate Studies	601807	Faculty Special Consultants				-	-	12,246.88	-	(12,246.88)
THEFD	10375	Graduate Studies	603001	OASDI				-	7,432.35	7,432.35	-	-
THEFD	10375	Graduate Studies	603003	Dental Insurance				-	1,226.84	1,226.84	-	-
THEFD	10375	Graduate Studies	603004	Health and Welfare				-	15,635.33	15,635.33	-	-
THEFD	10375	Graduate Studies	603005	Retirement				-	34,235.76	34,235.76	-	-
THEFD	10375	Graduate Studies	603011	Life Insurance				-	121.50	121.50	-	-
THEFD	10375	Graduate Studies	603012	Medicare				-	1,979.56	1,979.56	-	-
THEFD	10375	Graduate Studies	603013	Vision Care				-	99.11	99.11	-	-
THEFD	10375	Graduate Studies	603014	Long-Term Disability Insurance				-	88.22	88.22	-	-
THEFD	10375	Graduate Studies	604001	Telephone Usage				-	-	666.30	-	(666.30)
THEFD	10375	Graduate Studies	604090	Other Communications				-	-	610.00	-	(610.00)
THEFD	10375	Graduate Studies	604802	Wireless Services				-	-	682.91	-	(682.91)
THEFD	10375	Graduate Studies	606001	Travel-In State				-	-	704.21	-	(704.21)
THEFD	10375	Graduate Studies	606002	Travel-Out of State				-	-	3,182.82	-	(3,182.82)
THEFD	10375	Graduate Studies	613001	Contractual Service				-	-	192.35	-	(192.35)
THEFD	10375	Graduate Studies	616002	I/T Hardware				-	-	405.16	-	(405.16)
THEFD	10375	Graduate Studies	660001	Postage and Freight				-	-	1,951.86	-	(1,951.86)
THEFD	10375	Graduate Studies	660002	Printing				-	-	15,253.55	-	(15,253.55)
THEFD	10375	Graduate Studies	660003	General Services				-	51,601.17	295.00	-	51,306.17

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10375	Graduate Studies	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10375	Graduate Studies	660822	Business-Relatd Food				-	-	3,340.00	-	(3,340.00)
THEFD	10375	Graduate Studies	660822	Business-Relatd Food	2067			-	-	664.54	-	(664.54)
THEFD	10375	Graduate Studies	660825	General Supplies				-	-	8,894.77	-	(8,894.77)
THEFD	10375	Graduate Studies	660825	General Supplies	2067			-	-	807.77	-	(807.77)
THEFD	10375	Graduate Studies	660829	Facility Rental				-	-	1,075.00	-	(1,075.00)
THEFD	10375	Graduate Studies	660833	Physical Plant Work Orders				-	-	437.40	-	(437.40)
THEFD	10375	Graduate Studies	660848	Registration Fee				-	200.00	4,804.00	-	(4,604.00)
THEFD	10375	Graduate Studies	690002	Prior Year Expenditure Adj				-	-	(352.39)	-	352.39
THEFD	10375 Total							164,265.60	300,258.19	255,862.20	-	44,395.99
THEFD	10376	Intramural Grants	660002	Printing				-	-	79.11	-	(79.11)
THEFD	10376	Intramural Grants	660003	General Services				300,000.00	163,428.81	103,204.15	-	60,224.66
THEFD	10376	Intramural Grants	660003	General Services		20548		-	273,096.19	-	-	273,096.19
THEFD	10376	Intramural Grants	660003	General Services	5238			66,201.00	66,201.00	-	-	66,201.00
THEFD	10376 Total							366,201.00	502,726.00	103,283.26	-	399,442.74
THEFD	10378	Utility Projects&Prog-DebSvc	660003	General Services				1,158,753.00	1,158,753.00	-	-	1,158,753.00
THEFD	10378	Utility Projects&Prog-DebSvc	660003	General Services		20168		-	(151,991.92)	-	-	(151,991.92)
THEFD	10378	Utility Projects&Prog-DebSvc	660061	Rep & Maint - Building Maint		20321		-	91,536.80	-	-	91,536.80
THEFD	10378 Total							1,158,753.00	1,098,297.88	-	-	1,098,297.88
THEFD	10380	Internal Auditor	601201	Management and Supervisory				137,760.00	139,699.44	137,760.00	-	1,939.44
THEFD	10380	Internal Auditor	603001	OASDI				-	8,129.52	8,129.52	-	-
THEFD	10380	Internal Auditor	603003	Dental Insurance				-	1,060.03	1,060.03	-	-
THEFD	10380	Internal Auditor	603004	Health and Welfare				-	16,446.19	16,446.19	-	-
THEFD	10380	Internal Auditor	603005	Retirement				-	39,155.52	39,155.52	-	-
THEFD	10380	Internal Auditor	603011	Life Insurance				-	180.00	180.00	-	-
THEFD	10380	Internal Auditor	603012	Medicare				-	1,948.15	1,948.15	-	-
THEFD	10380	Internal Auditor	603013	Vision Care				-	91.64	91.64	-	-
THEFD	10380	Internal Auditor	603014	Long-Term Disability Insurance				-	75.42	75.42	-	-
THEFD	10380	Internal Auditor	604001	Telephone Usage				-	-	20.57	-	(20.57)
THEFD	10380	Internal Auditor	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10380	Internal Auditor	604802	Wireless Services				-	-	1,310.45	-	(1,310.45)
THEFD	10380	Internal Auditor	606001	Travel-In State				-	-	55.27	-	(55.27)
THEFD	10380	Internal Auditor	606002	Travel-Out of State				-	-	1,201.91	-	(1,201.91)
THEFD	10380	Internal Auditor	660001	Postage and Freight				-	-	0.92	-	(0.92)
THEFD	10380	Internal Auditor	660822	Business-Relatd Food				-	-	731.54	-	(731.54)
THEFD	10380	Internal Auditor	660825	General Supplies				-	-	1,182.67	-	(1,182.67)
THEFD	10380	Internal Auditor	660848	Registration Fee				-	-	990.00	-	(990.00)
THEFD	10380	Internal Auditor	660801	Membership				-	-	1,280.00	-	(1,280.00)
THEFD	10380 Total							137,760.00	206,785.91	211,679.80	-	(4,893.89)
THEFD	10381	Govt and Community Relations	601201	Management and Supervisory				279,945.44	282,656.00	243,542.50	-	39,113.50
THEFD	10381	Govt and Community Relations	601300	Support Staff Salaries				49,974.00	50,352.00	39,799.47	-	10,552.53
THEFD	10381	Govt and Community Relations	601303	Student Assistant				-	-	770.00	-	(770.00)
THEFD	10381	Govt and Community Relations	603001	OASDI				-	17,256.60	17,256.60	-	-
THEFD	10381	Govt and Community Relations	603003	Dental Insurance				-	4,174.79	4,174.79	-	-
THEFD	10381	Govt and Community Relations	603004	Health and Welfare				-	28,652.53	28,652.53	-	-
THEFD	10381	Govt and Community Relations	603005	Retirement				-	80,462.66	80,462.66	-	-
THEFD	10381	Govt and Community Relations	603011	Life Insurance				-	270.00	270.00	-	-
THEFD	10381	Govt and Community Relations	603012	Medicare				-	4,047.53	4,047.53	-	-
THEFD	10381	Govt and Community Relations	603013	Vision Care				-	207.69	207.69	-	-
THEFD	10381	Govt and Community Relations	603014	Long-Term Disability Insurance				-	106.27	106.27	-	-
THEFD	10381	Govt and Community Relations	603015	Flex Cash				-	1,664.00	1,664.00	-	-
THEFD	10381	Govt and Community Relations	604001	Telephone Usage				-	-	1,178.75	-	(1,178.75)
THEFD	10381	Govt and Community Relations	604090	Other Communications				-	-	40.00	-	(40.00)
THEFD	10381	Govt and Community Relations	604802	Wireless Services				-	-	508.47	-	(508.47)
THEFD	10381	Govt and Community Relations	606001	Travel-In State				-	-	19.86	-	(19.86)
THEFD	10381	Govt and Community Relations	606002	Travel-Out of State				-	-	9,721.83	-	(9,721.83)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10381	Govt and Community Relations	606802	Travel-International				-	-	438.05	-	(438.05)
THEFD	10381	Govt and Community Relations	613001	Contractual Service				-	-	248.95	-	(248.95)
THEFD	10381	Govt and Community Relations	613850	Lease Expense				-	-	2,544.00	-	(2,544.00)
THEFD	10381	Govt and Community Relations	616002	I/T Hardware				-	-	184.85	-	(184.85)
THEFD	10381	Govt and Community Relations	660001	Postage and Freight				-	-	24.43	-	(24.43)
THEFD	10381	Govt and Community Relations	660002	Printing				-	-	1,043.53	-	(1,043.53)
THEFD	10381	Govt and Community Relations	660003	General Services				-	51,000.00	48,806.57	3,000.00	(806.57)
THEFD	10381	Govt and Community Relations	660090	Expenses-Other				65,694.00	62,916.00	3,292.46	-	59,623.54
THEFD	10381	Govt and Community Relations	660822	Business-Relatd Food				-	-	6,435.05	-	(6,435.05)
THEFD	10381	Govt and Community Relations	660825	General Supplies				-	-	3,247.32	-	(3,247.32)
THEFD	10381	Govt and Community Relations	660825	General Supplies			20032	-	-	0.60	-	(0.60)
THEFD	10381	Govt and Community Relations	660829	Facility Rental				-	-	3,311.00	-	(3,311.00)
THEFD	10381	Govt and Community Relations	660836	Tables & Tickets				-	-	6,975.00	-	(6,975.00)
THEFD	10381	Govt and Community Relations	660837	Promotional Items				-	-	1,156.73	-	(1,156.73)
THEFD	10381	Govt and Community Relations	660848	Registration Fee				-	-	2,417.00	-	(2,417.00)
THEFD	10381	Govt and Community Relations	660856	Police Officer Services				-	-	652.41	-	(652.41)
THEFD	10381	Govt and Community Relations	660857	Community Service Officers				-	-	102.00	-	(102.00)
THEFD	10381	Govt and Community Relations	690002	Prior Year Expenditure Adj				-	-	(1,181.32)	-	1,181.32
THEFD	10381	Govt and Community Relations	660801	Membership				-	-	20,400.00	-	(20,400.00)
THEFD	10381 Total							395,613.44	583,766.07	532,521.58	3,000.00	48,244.49
THEFD	10382	Center for Scholars	601201	Management and Supervisory				77,220.96	77,964.00	77,964.00	-	-
THEFD	10382	Center for Scholars	601300	Support Staff Salaries				211,653.24	213,974.00	200,919.10	-	13,054.90
THEFD	10382	Center for Scholars	601302	Temporary Help				-	1,584.00	39,788.10	-	(38,204.10)
THEFD	10382	Center for Scholars	601303	Student Assistant				7,783.00	7,783.00	26,065.26	-	(18,282.26)
THEFD	10382	Center for Scholars	601802	Night Shift Differential				-	2,600.00	2,600.00	-	-
THEFD	10382	Center for Scholars	602001	Work Study-On Campus				-	11,375.26	15,167.01	-	(3,791.75)
THEFD	10382	Center for Scholars	603001	OASDI				-	18,688.14	18,688.14	-	-
THEFD	10382	Center for Scholars	603003	Dental Insurance				-	4,879.34	4,879.34	-	-
THEFD	10382	Center for Scholars	603004	Health and Welfare				-	68,986.40	68,986.40	-	-
THEFD	10382	Center for Scholars	603005	Retirement				-	85,585.25	85,585.25	-	-
THEFD	10382	Center for Scholars	603011	Life Insurance				-	344.25	344.25	-	-
THEFD	10382	Center for Scholars	603012	Medicare				-	4,723.36	4,723.36	-	-
THEFD	10382	Center for Scholars	603013	Vision Care				-	481.41	481.41	-	-
THEFD	10382	Center for Scholars	603014	Long-Term Disability Insurance				-	154.07	154.07	-	-
THEFD	10382	Center for Scholars	604001	Telephone Usage				-	-	27.16	-	(27.16)
THEFD	10382	Center for Scholars	604090	Other Communications				-	-	110.00	-	(110.00)
THEFD	10382	Center for Scholars	604802	Wireless Services				-	-	390.02	-	(390.02)
THEFD	10382	Center for Scholars	606001	Travel-In State				-	-	1,168.91	-	(1,168.91)
THEFD	10382	Center for Scholars	606001	Travel-In State			5934	-	-	28.15	-	(28.15)
THEFD	10382	Center for Scholars	606002	Travel-Out of State				-	-	1,960.11	-	(1,960.11)
THEFD	10382	Center for Scholars	606002	Travel-Out of State			5934	-	-	1,523.94	-	(1,523.94)
THEFD	10382	Center for Scholars	606002	Travel-Out of State			5935	-	-	1,141.40	-	(1,141.40)
THEFD	10382	Center for Scholars	613850	Lease Expense				-	-	440.00	-	(440.00)
THEFD	10382	Center for Scholars	616001	I/T Communications				-	-	306.69	-	(306.69)
THEFD	10382	Center for Scholars	616002	I/T Hardware				-	17,394.24	4,232.52	-	13,161.72
THEFD	10382	Center for Scholars	616003	I/T Software-				-	-	600.00	-	(600.00)
THEFD	10382	Center for Scholars	616805	I/T Service Labor				-	-	950.96	-	(950.96)
THEFD	10382	Center for Scholars	660001	Postage and Freight				-	-	31.00	-	(31.00)
THEFD	10382	Center for Scholars	660002	Printing				-	-	(412.25)	-	412.25
THEFD	10382	Center for Scholars	660003	General Services				23,274.80	27,278.13	16,405.84	119.86	10,752.43
THEFD	10382	Center for Scholars	660003	General Services			5934	-	-	328.37	-	(328.37)
THEFD	10382	Center for Scholars	660003	General Services			2073	34,000.00	34,000.00	-	-	34,000.00
THEFD	10382	Center for Scholars	660090	Expenses-Other				-	3,840.00	676.72	-	3,163.28
THEFD	10382	Center for Scholars	660822	Business-Relatd Food				-	3,500.00	7,325.25	-	(3,825.25)
THEFD	10382	Center for Scholars	660822	Business-Relatd Food			5934	-	-	2,534.20	-	(2,534.20)
THEFD	10382	Center for Scholars	660822	Business-Relatd Food			5936	-	-	1,022.01	-	(1,022.01)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10382	Center for Scholars	660822	Business-Relatd Food	2073			-	-	2,724.54	-	(2,724.54)
THEFD	10382	Center for Scholars	660825	General Supplies				-	-	1,949.25	-	(1,949.25)
THEFD	10382	Center for Scholars	660825	General Supplies	5934			-	-	5,325.93	-	(5,325.93)
THEFD	10382	Center for Scholars	660825	General Supplies	5935			-	-	254.06	-	(254.06)
THEFD	10382	Center for Scholars	660825	General Supplies	2073			-	-	1,028.94	-	(1,028.94)
THEFD	10382	Center for Scholars	660836	Tables & Tickets	2073			-	-	263.65	-	(263.65)
THEFD	10382	Center for Scholars	660837	Promotional Items				-	-	403.69	-	(403.69)
THEFD	10382	Center for Scholars	660837	Promotional Items	5934			-	-	4,708.15	-	(4,708.15)
THEFD	10382	Center for Scholars	660837	Promotional Items	5936			-	-	931.72	-	(931.72)
THEFD	10382	Center for Scholars	660801	Membership	5934			-	-	1,414.30	-	(1,414.30)
THEFD	10382	Center for Scholars	660801	Membership	5935			-	-	192.45	-	(192.45)
THEFD	10382	Center for Scholars	660801	Membership	5936			-	-	610.00	-	(610.00)
THEFD 10382 Total								353,932.00	585,134.85	606,943.37	119.86	(21,928.38)
THEFD	10392	Veteran's Resource Center	601201	Management and Supervisory				75,949.20	76,692.00	84,311.33	-	(7,619.33)
THEFD	10392	Veteran's Resource Center	601300	Support Staff Salaries				114,723.49	116,507.44	98,026.99	-	18,480.45
THEFD	10392	Veteran's Resource Center	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10392	Veteran's Resource Center	603001	OASDI				-	11,332.31	11,332.31	-	-
THEFD	10392	Veteran's Resource Center	603003	Dental Insurance				-	1,739.00	1,739.00	-	-
THEFD	10392	Veteran's Resource Center	603004	Health and Welfare				-	33,271.61	33,271.61	-	-
THEFD	10392	Veteran's Resource Center	603005	Retirement				-	49,026.35	49,026.35	-	-
THEFD	10392	Veteran's Resource Center	603011	Life Insurance				-	78.26	78.26	-	-
THEFD	10392	Veteran's Resource Center	603012	Medicare				-	2,650.36	2,650.36	-	-
THEFD	10392	Veteran's Resource Center	603013	Vision Care				-	273.90	273.90	-	-
THEFD	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance				-	127.82	127.82	-	-
THEFD	10392	Veteran's Resource Center	603015	Flex Cash				-	140.00	140.00	-	-
THEFD	10392	Veteran's Resource Center	604001	Telephone Usage				-	-	222.04	-	(222.04)
THEFD	10392	Veteran's Resource Center	604090	Other Communications				-	-	280.00	-	(280.00)
THEFD	10392	Veteran's Resource Center	604802	Wireless Services				-	-	233.55	-	(233.55)
THEFD	10392	Veteran's Resource Center	606001	Travel-In State				-	-	638.08	-	(638.08)
THEFD	10392	Veteran's Resource Center	606002	Travel-Out of State				-	-	9,370.79	-	(9,370.79)
THEFD	10392	Veteran's Resource Center	606002	Travel-Out of State	8104			-	-	352.17	-	(352.17)
THEFD	10392	Veteran's Resource Center	613001	Contractual Service				-	-	123.80	-	(123.80)
THEFD	10392	Veteran's Resource Center	613850	Lease Expense				-	-	2,861.00	-	(2,861.00)
THEFD	10392	Veteran's Resource Center	660001	Postage and Freight				-	-	329.57	-	(329.57)
THEFD	10392	Veteran's Resource Center	660002	Printing				-	-	2,137.92	-	(2,137.92)
THEFD	10392	Veteran's Resource Center	660003	General Services				16,000.00	16,000.00	6,002.29	624.40	9,373.31
THEFD	10392	Veteran's Resource Center	660090	Expenses-Other				-	-	950.00	-	(950.00)
THEFD	10392	Veteran's Resource Center	660822	Business-Relatd Food				-	-	31,661.66	-	(31,661.66)
THEFD	10392	Veteran's Resource Center	660825	General Supplies				-	-	6,180.93	-	(6,180.93)
THEFD	10392	Veteran's Resource Center	660826	Advertising				-	-	729.97	-	(729.97)
THEFD	10392	Veteran's Resource Center	660848	Registration Fee	8104			-	-	900.00	-	(900.00)
THEFD	10392	Veteran's Resource Center	660801	Membership				-	-	45.00	-	(45.00)
THEFD 10392 Total								206,672.69	309,139.05	345,296.70	624.40	(36,782.05)
THEFD	10393	Centralized IT (AA)	601201	Management and Supervisory				91,800.00	91,800.00	50,739.48	-	41,060.52
THEFD	10393	Centralized IT (AA)	601201	Management and Supervisory	5901	20485		2,364.00	2,364.00	8,077.00	-	(5,713.00)
THEFD	10393	Centralized IT (AA)	601201	Management and Supervisory	5905	20485		-	-	88,847.00	-	(88,847.00)
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries				1,009,306.00	1,225,174.00	478,764.12	-	746,409.88
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries		20485		-	-	52,267.91	-	(52,267.91)
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5901	20485		10,068.00	10,068.00	95,956.00	-	(85,888.00)
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5905	20485		4,146.00	4,146.00	201,849.00	-	(197,703.00)
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5907	20485		-	-	25,755.54	-	(25,755.54)
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5908	20485		3,132.00	3,132.00	65,160.00	-	(62,028.00)
THEFD	10393	Centralized IT (AA)	601302	Temporary Help				-	-	120,166.65	-	(120,166.65)
THEFD	10393	Centralized IT (AA)	601302	Temporary Help	5901	20485		-	4,521.00	94,009.90	-	(89,488.90)
THEFD	10393	Centralized IT (AA)	601302	Temporary Help	5906	20485		-	2,676.00	-	-	2,676.00
THEFD	10393	Centralized IT (AA)	601802	Night Shift Differential				-	5,200.00	5,200.00	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10393	Centralized IT (AA)	601802	Night Shift Differential		20485		-	-	650.00	-	(650.00)
THEFD	10393	Centralized IT (AA)	601802	Night Shift Differential	5901	20485		-	1,787.50	1,787.50	-	-
THEFD	10393	Centralized IT (AA)	601802	Night Shift Differential	5905	20485		-	-	2,275.00	-	(2,275.00)
THEFD	10393	Centralized IT (AA)	601802	Night Shift Differential	5908	20485		-	650.00	650.00	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI				-	39,801.60	39,801.60	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI		20485		-	3,280.95	3,280.95	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5901	20485		-	12,164.17	12,164.17	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5905	20485		-	17,854.86	17,854.86	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5907	20485		-	1,581.39	1,581.39	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5908	20485		-	4,035.56	4,035.56	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance				-	11,115.71	11,115.71	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance		20485		-	426.89	426.89	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5901	20485		-	4,704.65	4,704.65	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5905	20485		-	5,571.54	5,571.54	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5907	20485		-	461.30	461.30	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5908	20485		-	2,070.95	2,070.95	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare				-	115,368.33	115,368.33	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare		20485		-	6,204.55	6,204.55	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5901	20485		-	53,991.57	53,991.57	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5905	20485		-	64,542.54	64,542.54	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5907	20485		-	5,645.58	5,645.58	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5908	20485		-	21,068.80	21,068.80	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement				-	187,217.85	187,217.85	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement		20485		-	14,856.16	14,856.16	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5901	20485		-	56,278.15	56,278.15	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5905	20485		-	82,624.49	82,624.49	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5907	20485		-	7,320.50	7,320.50	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5908	20485		-	18,520.44	18,520.44	-	-
THEFD	10393	Centralized IT (AA)	603008	Industrial Disability				-	7,653.74	7,653.74	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance				-	198.90	198.90	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance		20485		-	13.50	13.50	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5901	20485		-	57.00	57.00	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5905	20485		-	69.00	69.00	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5907	20485		-	6.00	6.00	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5908	20485		-	18.00	18.00	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare				-	9,379.55	9,379.55	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare		20485		-	767.31	767.31	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5901	20485		-	2,844.91	2,844.91	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5905	20485		-	4,175.76	4,175.76	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5907	20485		-	369.84	369.84	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5908	20485		-	943.84	943.84	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care				-	738.20	738.20	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care		20485		-	69.23	69.23	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5901	20485		-	297.33	297.33	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5905	20485		-	435.79	435.79	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5907	20485		-	29.88	29.88	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5908	20485		-	91.64	91.64	-	-
THEFD	10393	Centralized IT (AA)	603014	Long-Term Disability Insurance				-	24.90	24.90	-	-
THEFD	10393	Centralized IT (AA)	603014	Long-Term Disability Insurance	5901	20485		-	6.40	6.40	-	-
THEFD	10393	Centralized IT (AA)	603014	Long-Term Disability Insurance	5905	20485		-	69.02	69.02	-	-
THEFD	10393	Centralized IT (AA)	603015	Flex Cash				-	1,024.00	1,024.00	-	-
THEFD	10393	Centralized IT (AA)	660003	General Services		20550		-	0.18	-	-	0.18
THEFD	10393	Total						1,120,816.00	2,117,510.95	2,058,147.37	-	59,363.58
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory				87,485.04	88,320.00	119,098.18	-	(30,778.18)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries				211,515.57	212,377.39	79,484.96	-	132,892.43
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20005		3,636.00	4,013.50	53,374.94	-	(49,361.44)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20027		3,664.08	4,541.50	54,545.50	-	(50,004.00)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20516		-	377.50	377.50	-	-
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20582		-	377.50	377.50	-	-
THEFD	10394	Diversity Inits & Resource Ctr	601302	Temporary Help				-	-	7,640.10	-	(7,640.10)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant				20,000.00	20,000.00	28,001.30	-	(8,001.30)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20005		-	-	2,882.00	-	(2,882.00)
THEFD	10394	Diversity Inits & Resource Ctr	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10394	Diversity Inits & Resource Ctr	601802	Night Shift Differential		20005		-	650.00	650.00	-	-
THEFD	10394	Diversity Inits & Resource Ctr	601802	Night Shift Differential		20027		-	650.00	650.00	-	-
THEFD	10394	Diversity Inits & Resource Ctr	601802	Night Shift Differential		20516		-	650.00	-	-	650.00
THEFD	10394	Diversity Inits & Resource Ctr	601802	Night Shift Differential		20582		-	650.00	-	-	650.00
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus				-	420.75	561.00	-	(140.25)
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI				-	12,274.75	12,274.75	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20005		-	3,339.11	3,339.11	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20027		-	3,411.71	3,411.71	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20516		-	23.41	23.41	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20582		-	25.90	25.90	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance				-	4,568.79	4,568.79	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20027		-	561.77	561.77	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare				-	49,611.14	49,611.14	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20027		-	8,363.80	8,363.80	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement				-	45,951.51	45,951.51	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20005		-	15,063.48	15,063.48	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20027		-	15,396.20	15,396.20	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance				-	231.75	231.75	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20027		-	45.00	45.00	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare				-	3,036.13	3,036.13	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20005		-	780.90	780.90	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20027		-	797.90	797.90	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20516		-	5.47	5.47	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20582		-	6.06	6.06	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care				-	252.51	252.51	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20027		-	91.64	91.64	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance				-	93.51	93.51	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20027		-	24.24	24.24	-	-
THEFD	10394	Diversity Inits & Resource Ctr	604001	Telephone Usage				-	-	147.10	-	(147.10)
THEFD	10394	Diversity Inits & Resource Ctr	604001	Telephone Usage		20582		-	-	875.54	-	(875.54)
THEFD	10394	Diversity Inits & Resource Ctr	604090	Other Communications				-	-	1,050.00	-	(1,050.00)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State				-	-	1,179.63	-	(1,179.63)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20005		-	-	48.28	-	(48.28)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20534		-	-	(59.46)	-	59.46
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20547		-	-	1,971.92	-	(1,971.92)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20582		-	-	269.38	-	(269.38)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State				-	-	3,413.07	-	(3,413.07)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State		20027		-	-	678.64	-	(678.64)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State		20547		-	-	277.52	-	(277.52)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State		20582		-	-	636.10	-	(636.10)
THEFD	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware				-	-	378.03	-	(378.03)
THEFD	10394	Diversity Inits & Resource Ctr	616003	I/T Software-				-	-	25.00	-	(25.00)
THEFD	10394	Diversity Inits & Resource Ctr	616005	Misc Info Tech Costs				-	-	2,188.88	-	(2,188.88)
THEFD	10394	Diversity Inits & Resource Ctr	619001	Equipment - NON-INSTRUCTION				-	-	463.31	-	(463.31)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing				-	-	449.45	-	(449.45)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing		20547		-	-	36.68	-	(36.68)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing	5035	20005		-	-	16.64	-	(16.64)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services				15,000.00	15,000.00	8,117.54	-	6,882.46
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		20005		-	-	24.75	-	(24.75)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10394	Diversity Inits & Resource Ctr	660042	Recruitment And Employee Reloc				-	-	243.61	-	(243.61)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other				-	-	469.00	-	(469.00)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food				-	-	5,451.15	-	(5,451.15)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20005		-	-	113.37	-	(113.37)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies				-	-	8,609.13	-	(8,609.13)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20516		-	-	18.27	-	(18.27)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20547		-	-	121.66	-	(121.66)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20567		-	-	1,906.04	-	(1,906.04)
THEFD	10394	Diversity Inits & Resource Ctr	660837	Promotional Items				-	-	215.91	-	(215.91)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee				-	-	5,683.04	-	(5,683.04)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee		20005		-	-	600.00	-	(600.00)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee		20027		-	-	450.00	-	(450.00)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee		20547		-	-	550.00	-	(550.00)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee		20582		-	-	653.49	-	(653.49)
THEFD	10394	Diversity Inits & Resource Ctr	660801	Membership				-	-	215.00	-	(215.00)
THEFD	10394	Diversity Inits & Resource Ctr	660801	Membership	8104	20516		-	-	75.00	-	(75.00)
THEFD	10394 Total							341,300.69	513,284.82	560,462.33	-	(47,177.51)
THEFD	10397	Building Safety	601201	Management and Supervisory				103,428.00	103,428.00	68,920.00	-	34,508.00
THEFD	10397	Building Safety	603001	OASDI				-	4,078.13	4,078.13	-	-
THEFD	10397	Building Safety	603003	Dental Insurance				-	1,407.95	1,407.95	-	-
THEFD	10397	Building Safety	603004	Health and Welfare				-	13,983.43	13,983.43	-	-
THEFD	10397	Building Safety	603005	Retirement				-	19,589.12	19,589.12	-	-
THEFD	10397	Building Safety	603011	Life Insurance				-	120.00	120.00	-	-
THEFD	10397	Building Safety	603012	Medicare				-	953.74	953.74	-	-
THEFD	10397	Building Safety	603013	Vision Care				-	61.76	61.76	-	-
THEFD	10397	Building Safety	603014	Long-Term Disability Insurance				-	49.82	49.82	-	-
THEFD	10397	Building Safety	606002	Travel-Out of State				-	-	2,060.71	-	(2,060.71)
THEFD	10397	Building Safety	660822	Business-Relatd Food				-	-	60.91	-	(60.91)
THEFD	10397	Building Safety	660825	General Supplies				-	-	373.18	-	(373.18)
THEFD	10397	Building Safety	660848	Registration Fee				-	-	875.00	-	(875.00)
THEFD	10397 Total							103,428.00	143,671.95	112,533.75	-	31,138.20
THEFD	10398	Instructional Facilities	660003	General Services				-	27,675.92	-	-	27,675.92
THEFD	10398 Total							-	27,675.92	-	-	27,675.92
THEFD	10402	Classroom Refurbishment - CPM	660002	Printing				-	-	43.02	-	(43.02)
THEFD	10402	Classroom Refurbishment - CPM	660090	Expenses-Other				-	-	40.00	-	(40.00)
THEFD	10402 Total							-	-	83.02	-	(83.02)
THEFD	10403	Doctor of Nursing Practice	601300	Support Staff Salaries				-	19,584.52	19,584.52	-	-
THEFD	10403	Doctor of Nursing Practice	601302	Temporary Help				-	40,034.65	40,034.65	-	-
THEFD	10403	Doctor of Nursing Practice	601303	Student Assistant				-	15,316.00	15,316.00	-	-
THEFD	10403	Doctor of Nursing Practice	601802	Night Shift Differential				-	206.75	206.75	-	-
THEFD	10403	Doctor of Nursing Practice	601807	Faculty Special Consultants				-	11,999.88	11,999.88	-	-
THEFD	10403	Doctor of Nursing Practice	603001	OASDI				-	3,329.03	3,329.03	-	-
THEFD	10403	Doctor of Nursing Practice	603003	Dental Insurance				-	1,469.90	1,469.90	-	-
THEFD	10403	Doctor of Nursing Practice	603004	Health and Welfare				-	15,342.58	15,342.58	-	-
THEFD	10403	Doctor of Nursing Practice	603005	Retirement				-	14,939.89	14,939.89	-	-
THEFD	10403	Doctor of Nursing Practice	603011	Life Insurance				-	10.20	10.20	-	-
THEFD	10403	Doctor of Nursing Practice	603012	Medicare				-	1,037.98	1,037.98	-	-
THEFD	10403	Doctor of Nursing Practice	603013	Vision Care				-	80.90	80.90	-	-
THEFD	10403	Doctor of Nursing Practice	603015	Flex Cash				-	256.00	256.00	-	-
THEFD	10403	Doctor of Nursing Practice	606001	Travel-In State				-	-	716.87	-	(716.87)
THEFD	10403	Doctor of Nursing Practice	606002	Travel-Out of State				-	-	3,809.44	-	(3,809.44)
THEFD	10403	Doctor of Nursing Practice	616002	I/T Hardware				-	-	695.10	-	(695.10)
THEFD	10403	Doctor of Nursing Practice	616003	I/T Software-				-	46.35	2,358.70	10,270.00	(12,582.35)
THEFD	10403	Doctor of Nursing Practice	660001	Postage and Freight				-	-	22.01	-	(22.01)
THEFD	10403	Doctor of Nursing Practice	660002	Printing				-	-	1,240.08	-	(1,240.08)
THEFD	10403	Doctor of Nursing Practice	660003	General Services				-	781,950.08	420,859.68	-	361,090.40

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10403	Doctor of Nursing Practice	660043	Accreditation Fees				-	-	2,670.00	-	(2,670.00)
THEFD	10403	Doctor of Nursing Practice	660822	Business-Relatd Food				-	-	13,733.69	-	(13,733.69)
THEFD	10403	Doctor of Nursing Practice	660825	General Supplies				-	-	32,701.66	-	(32,701.66)
THEFD	10403	Doctor of Nursing Practice	660833	Physical Plant Work Orders				-	-	1,484.97	-	(1,484.97)
THEFD	10403	Doctor of Nursing Practice	660848	Registration Fee				-	-	3,810.00	-	(3,810.00)
THEFD	10403	Doctor of Nursing Practice	690002	Prior Year Expenditure Adj				-	-	(205.57)	-	205.57
THEFD	10403	Doctor of Nursing Practice	609011	Doctor of Nursing Practice Sch				-	-	182,933.00	-	(182,933.00)
THEFD	10403	Total						-	905,604.71	790,437.91	10,270.00	104,896.80
THEFD	10404	WASC Operations	601807	Faculty Special Consultants		20550		-	-	34,999.62	-	(34,999.62)
THEFD	10404	WASC Operations	603012	Medicare		20550		-	507.50	507.50	-	-
THEFD	10404	WASC Operations	606001	Travel-In State				-	-	184.89	-	(184.89)
THEFD	10404	WASC Operations	606001	Travel-In State		20550		-	-	4,946.75	-	(4,946.75)
THEFD	10404	WASC Operations	606002	Travel-Out of State				-	-	1,648.25	-	(1,648.25)
THEFD	10404	WASC Operations	660002	Printing				-	-	208.15	-	(208.15)
THEFD	10404	WASC Operations	660003	General Services		20550		-	-	-	15,000.00	(15,000.00)
THEFD	10404	WASC Operations	660003	General Services	5214			-	151,414.00	-	-	151,414.00
THEFD	10404	WASC Operations	660043	Accreditation Fees		20550		-	-	500.00	-	(500.00)
THEFD	10404	WASC Operations	660090	Expenses-Other		20550		-	-	500.00	-	(500.00)
THEFD	10404	WASC Operations	660822	Business-Relatd Food				-	-	649.78	-	(649.78)
THEFD	10404	WASC Operations	660848	Registration Fee		20550		-	-	10,385.00	-	(10,385.00)
THEFD	10404	WASC Operations	660801	Membership				-	-	1,255.16	-	(1,255.16)
THEFD	10404	Total						-	151,921.50	55,785.10	15,000.00	81,136.40
THEFD	10405	Undergraduate Studies & Gen Ed	601201	Management and Supervisory				4,037.40	115,728.00	115,728.00	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	601300	Support Staff Salaries				142,080.00	175,114.67	175,155.62	-	(40.95)
THEFD	10405	Undergraduate Studies & Gen Ed	601302	Temporary Help				-	680.00	9,203.46	-	(8,523.46)
THEFD	10405	Undergraduate Studies & Gen Ed	601303	Student Assistant		20549		-	-	894.24	-	(894.24)
THEFD	10405	Undergraduate Studies & Gen Ed	601802	Night Shift Differential				-	2,437.50	2,367.30	-	70.20
THEFD	10405	Undergraduate Studies & Gen Ed	603001	OASDI				-	18,071.82	18,071.82	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603003	Dental Insurance				-	6,498.45	6,498.45	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603004	Health and Welfare				-	75,693.89	75,693.89	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603005	Retirement				-	82,070.10	82,070.10	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603011	Life Insurance				-	66.45	66.45	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603012	Medicare				-	4,359.97	4,359.97	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603013	Vision Care				-	412.45	412.45	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	604001	Telephone Usage				-	-	61.62	-	(61.62)
THEFD	10405	Undergraduate Studies & Gen Ed	604090	Other Communications				-	-	350.00	-	(350.00)
THEFD	10405	Undergraduate Studies & Gen Ed	606001	Travel-In State				-	-	33.25	-	(33.25)
THEFD	10405	Undergraduate Studies & Gen Ed	606001	Travel-In State		20549		-	-	539.05	-	(539.05)
THEFD	10405	Undergraduate Studies & Gen Ed	606002	Travel-Out of State		20549		-	-	2,259.40	-	(2,259.40)
THEFD	10405	Undergraduate Studies & Gen Ed	613001	Contractual Service				-	-	77.05	-	(77.05)
THEFD	10405	Undergraduate Studies & Gen Ed	660003	General Services				2,000.00	2,000.00	-	-	2,000.00
THEFD	10405	Undergraduate Studies & Gen Ed	660003	General Services		20549		-	17,000.00	-	-	17,000.00
THEFD	10405	Undergraduate Studies & Gen Ed	660090	Expenses-Other				-	-	32.00	-	(32.00)
THEFD	10405	Undergraduate Studies & Gen Ed	660825	General Supplies		20549		-	-	353.39	-	(353.39)
THEFD	10405	Undergraduate Studies & Gen Ed	660848	Registration Fee				-	-	50.00	-	(50.00)
THEFD	10405	Undergraduate Studies & Gen Ed	660848	Registration Fee		20549		-	-	900.00	-	(900.00)
THEFD	10405	Total						148,117.40	500,133.30	495,177.51	-	4,955.79
THEFD	10406	Supplemental Instruction	601300	Support Staff Salaries				5,569.20	6,557.50	66,089.50	-	(59,532.00)
THEFD	10406	Supplemental Instruction	601303	Student Assistant				-	-	150,846.45	-	(150,846.45)
THEFD	10406	Supplemental Instruction	601800	Part Time Faculty				-	-	12,667.87	-	(12,667.87)
THEFD	10406	Supplemental Instruction	601802	Night Shift Differential				-	1,300.00	650.00	-	650.00
THEFD	10406	Supplemental Instruction	602001	Work Study-On Campus				-	69,229.38	92,305.83	-	(23,076.45)
THEFD	10406	Supplemental Instruction	603001	OASDI				-	4,294.68	4,294.68	-	-
THEFD	10406	Supplemental Instruction	603003	Dental Insurance				-	1,109.44	1,109.44	-	-
THEFD	10406	Supplemental Instruction	603004	Health and Welfare				-	17,032.65	17,032.65	-	-
THEFD	10406	Supplemental Instruction	603005	Retirement				-	19,600.83	19,600.83	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10406	Supplemental Instruction	603011	Life Insurance				-	45.00	45.00	-	-
THEFD	10406	Supplemental Instruction	603012	Medicare				-	1,177.49	1,177.49	-	-
THEFD	10406	Supplemental Instruction	603013	Vision Care				-	91.64	91.64	-	-
THEFD	10406	Supplemental Instruction	603014	Long-Term Disability Insurance				-	24.24	24.24	-	-
THEFD	10406	Supplemental Instruction	604001	Telephone Usage				-	-	15.59	-	(15.59)
THEFD	10406	Supplemental Instruction	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10406	Supplemental Instruction	660003	General Services				458,000.00	343,099.79	-	-	343,099.79
THEFD	10406	Supplemental Instruction	660825	General Supplies				-	-	740.51	-	(740.51)
THEFD	10406	Supplemental Instruction	660833	Physical Plant Work Orders				-	-	89.59	-	(89.59)
THEFD	10406 Total							463,569.20	463,562.64	366,845.36	-	96,717.28
THEFD	10407	Admin & Finance - Divisional	660090	Expenses-Other				-	(70,000.00)	-	-	(70,000.00)
THEFD	10407	Admin & Finance - Divisional	660090	Expenses-Other			20321	-	1,816,252.61	-	-	1,816,252.61
THEFD	10407 Total							-	1,746,252.61	-	-	1,746,252.61
THEFD	10410	Facilities Improvement Initiat	660002	Printing				-	-	89.94	-	(89.94)
THEFD	10410	Facilities Improvement Initiat	660003	General Services				-	(183,291.00)	13,050.00	-	(196,341.00)
THEFD	10410	Facilities Improvement Initiat	660090	Expenses-Other			20321	-	277,300.61	-	-	277,300.61
THEFD	10410	Facilities Improvement Initiat	660825	General Supplies				-	-	37,982.15	-	(37,982.15)
THEFD	10410	Facilities Improvement Initiat	660825	General Supplies			20557	-	-	5,357.35	-	(5,357.35)
THEFD	10410	Facilities Improvement Initiat	660833	Physical Plant Work Orders				-	-	1,500.00	-	(1,500.00)
THEFD	10410	Facilities Improvement Initiat	660833	Physical Plant Work Orders			20557	-	-	3,917.73	-	(3,917.73)
THEFD	10410 Total							-	94,009.61	61,897.17	-	32,112.44
THEFD	10413	Counseling and Psych Services	604001	Telephone Usage				-	-	1.94	-	(1.94)
THEFD	10413 Total							-	-	1.94	-	(1.94)
THEFD	10414	Title IX	601201	Management and Supervisory				294,060.40	296,872.00	282,937.27	-	13,934.73
THEFD	10414	Title IX	601300	Support Staff Salaries				5,064.00	5,064.00	107,708.00	-	(102,644.00)
THEFD	10414	Title IX	601303	Student Assistant				-	-	2,122.00	-	(2,122.00)
THEFD	10414	Title IX	601802	Night Shift Differential				-	1,300.00	1,300.00	-	-
THEFD	10414	Title IX	603001	OASDI				-	23,825.32	23,825.32	-	-
THEFD	10414	Title IX	603003	Dental Insurance				-	7,940.99	7,940.99	-	-
THEFD	10414	Title IX	603004	Health and Welfare				-	82,237.23	82,237.23	-	-
THEFD	10414	Title IX	603005	Retirement				-	108,879.74	108,879.74	-	-
THEFD	10414	Title IX	603011	Life Insurance				-	502.50	502.50	-	-
THEFD	10414	Title IX	603012	Medicare				-	5,572.13	5,572.13	-	-
THEFD	10414	Title IX	603013	Vision Care				-	435.79	435.79	-	-
THEFD	10414	Title IX	603014	Long-Term Disability Insurance				-	207.06	207.06	-	-
THEFD	10414	Title IX	604001	Telephone Usage				-	-	69.89	-	(69.89)
THEFD	10414	Title IX	604090	Other Communications				-	-	175.00	-	(175.00)
THEFD	10414	Title IX	606001	Travel-In State				-	-	3,442.37	-	(3,442.37)
THEFD	10414	Title IX	606002	Travel-Out of State				-	-	11,424.69	-	(11,424.69)
THEFD	10414	Title IX	613001	Contractual Service				-	-	170.05	-	(170.05)
THEFD	10414	Title IX	613850	Lease Expense				-	-	3,000.00	-	(3,000.00)
THEFD	10414	Title IX	660002	Printing				-	-	630.00	-	(630.00)
THEFD	10414	Title IX	660003	General Services				-	90,173.00	22,562.61	-	67,610.39
THEFD	10414	Title IX	660041	Space Rental				-	-	(100.56)	-	100.56
THEFD	10414	Title IX	660090	Expenses-Other				-	-	238.96	-	(238.96)
THEFD	10414	Title IX	660822	Business-Relatd Food				-	-	659.07	-	(659.07)
THEFD	10414	Title IX	660825	General Supplies				-	12,826.58	2,302.50	-	10,524.08
THEFD	10414	Title IX	660829	Facility Rental				-	-	1,408.27	-	(1,408.27)
THEFD	10414	Title IX	660833	Physical Plant Work Orders				-	-	680.62	-	(680.62)
THEFD	10414	Title IX	660837	Promotional Items				-	-	2,038.67	-	(2,038.67)
THEFD	10414	Title IX	660848	Registration Fee				-	-	4,459.76	-	(4,459.76)
THEFD	10414	Title IX	690002	Prior Year Expenditure Adj				-	-	(755.00)	-	755.00
THEFD	10414	Title IX	660801	Membership				-	-	2,552.17	-	(2,552.17)
THEFD	10414 Total							299,124.40	635,836.34	678,627.10	-	(42,790.76)
THEFD	10415	AVP Research & Sponsored Proj	601201	Management and Supervisory				519,028.50	521,491.66	519,024.95	-	2,466.71
THEFD	10415	AVP Research & Sponsored Proj	601300	Support Staff Salaries				403,457.42	282,613.26	278,314.78	-	4,298.48

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10415	AVP Research & Sponsored Proj	601300	Support Staff Salaries	8007			3,792.00	3,792.00	-	-	3,792.00
THEFD	10415	AVP Research & Sponsored Proj	601302	Temporary Help				-	151,165.93	154,689.52	-	(3,523.59)
THEFD	10415	AVP Research & Sponsored Proj	601302	Temporary Help	5968			-	546.00	11,129.35	-	(10,583.35)
THEFD	10415	AVP Research & Sponsored Proj	601303	Student Assistant				4,000.00	4,000.00	19,951.25	-	(15,951.25)
THEFD	10415	AVP Research & Sponsored Proj	601800	Part Time Faculty				-	(16,993.01)	-	-	(16,993.01)
THEFD	10415	AVP Research & Sponsored Proj	601800	Part Time Faculty		20550		-	19,494.00	-	-	19,494.00
THEFD	10415	AVP Research & Sponsored Proj	601802	Night Shift Differential				-	4,225.00	4,225.00	-	-
THEFD	10415	AVP Research & Sponsored Proj	601802	Night Shift Differential	8007			-	650.00	650.00	-	-
THEFD	10415	AVP Research & Sponsored Proj	601807	Faculty Special Consultants				-	7,499.01	7,499.01	-	-
THEFD	10415	AVP Research & Sponsored Proj	603001	OASDI				-	44,484.98	48,701.00	-	(4,216.02)
THEFD	10415	AVP Research & Sponsored Proj	603001	OASDI	8007			-	4,216.02	-	-	4,216.02
THEFD	10415	AVP Research & Sponsored Proj	603003	Dental Insurance				-	11,476.19	13,778.45	-	(2,302.26)
THEFD	10415	AVP Research & Sponsored Proj	603003	Dental Insurance	8007			-	2,302.26	-	-	2,302.26
THEFD	10415	AVP Research & Sponsored Proj	603004	Health and Welfare				-	140,246.65	162,913.45	-	(22,666.80)
THEFD	10415	AVP Research & Sponsored Proj	603004	Health and Welfare	8007			-	22,666.80	-	-	22,666.80
THEFD	10415	AVP Research & Sponsored Proj	603005	Retirement				-	239,942.38	259,486.51	-	(19,544.13)
THEFD	10415	AVP Research & Sponsored Proj	603005	Retirement	8007			-	19,544.13	-	-	19,544.13
THEFD	10415	AVP Research & Sponsored Proj	603009	Non-Industrial Disability	8007			-	1,035.72	1,035.72	-	-
THEFD	10415	AVP Research & Sponsored Proj	603011	Life Insurance				-	635.11	654.61	-	(19.50)
THEFD	10415	AVP Research & Sponsored Proj	603011	Life Insurance	8007			-	19.50	-	-	19.50
THEFD	10415	AVP Research & Sponsored Proj	603012	Medicare				-	12,887.71	13,873.71	-	(986.00)
THEFD	10415	AVP Research & Sponsored Proj	603012	Medicare	5968			-	161.38	161.38	-	-
THEFD	10415	AVP Research & Sponsored Proj	603012	Medicare	8007			-	986.00	-	-	986.00
THEFD	10415	AVP Research & Sponsored Proj	603013	Vision Care				-	912.67	1,013.38	-	(100.71)
THEFD	10415	AVP Research & Sponsored Proj	603013	Vision Care	8007			-	100.71	-	-	100.71
THEFD	10415	AVP Research & Sponsored Proj	603014	Long-Term Disability Insurance				-	301.68	301.68	-	-
THEFD	10415	AVP Research & Sponsored Proj	603803	Benefits Release Time	8001			-	(10,860.84)	(10,860.84)	-	-
THEFD	10415	AVP Research & Sponsored Proj	604001	Telephone Usage				-	-	1,100.02	-	(1,100.02)
THEFD	10415	AVP Research & Sponsored Proj	604090	Other Communications				-	-	860.00	-	(860.00)
THEFD	10415	AVP Research & Sponsored Proj	604802	Wireless Services				-	-	3,197.39	-	(3,197.39)
THEFD	10415	AVP Research & Sponsored Proj	606001	Travel-In State				-	-	5,017.84	-	(5,017.84)
THEFD	10415	AVP Research & Sponsored Proj	606002	Travel-Out of State				-	-	5,009.02	-	(5,009.02)
THEFD	10415	AVP Research & Sponsored Proj	606802	Travel-International				-	-	1,044.77	-	(1,044.77)
THEFD	10415	AVP Research & Sponsored Proj	606802	Travel-International	8007			-	-	427.03	-	(427.03)
THEFD	10415	AVP Research & Sponsored Proj	613001	Contractual Service				-	-	346.90	-	(346.90)
THEFD	10415	AVP Research & Sponsored Proj	613850	Lease Expense				-	-	3,951.00	-	(3,951.00)
THEFD	10415	AVP Research & Sponsored Proj	616002	I/T Hardware				-	-	309.35	-	(309.35)
THEFD	10415	AVP Research & Sponsored Proj	616003	I/T Software-				-	-	9,360.04	-	(9,360.04)
THEFD	10415	AVP Research & Sponsored Proj	660001	Postage and Freight				-	-	369.20	-	(369.20)
THEFD	10415	AVP Research & Sponsored Proj	660002	Printing				-	-	1,256.67	-	(1,256.67)
THEFD	10415	AVP Research & Sponsored Proj	660002	Printing	5968			-	-	162.50	-	(162.50)
THEFD	10415	AVP Research & Sponsored Proj	660003	General Services				120,000.00	12,162.26	25,140.00	5,180.00	(18,157.74)
THEFD	10415	AVP Research & Sponsored Proj	660003	General Services		20548		-	(41,093.71)	-	-	(41,093.71)
THEFD	10415	AVP Research & Sponsored Proj	660003	General Services	5968			-	3,064.85	-	-	3,064.85
THEFD	10415	AVP Research & Sponsored Proj	660003	General Services	8007			-	(11,200.00)	-	-	(11,200.00)
THEFD	10415	AVP Research & Sponsored Proj	660042	Recruitment And Employee Reloc				-	-	700.00	-	(700.00)
THEFD	10415	AVP Research & Sponsored Proj	660090	Expenses-Other				-	-	112.00	-	(112.00)
THEFD	10415	AVP Research & Sponsored Proj	660802	Electronic Database Subscripti				-	-	12,965.00	-	(12,965.00)
THEFD	10415	AVP Research & Sponsored Proj	660822	Business-Relatd Food				-	-	167.28	-	(167.28)
THEFD	10415	AVP Research & Sponsored Proj	660825	General Supplies				-	600.00	11,822.63	-	(11,222.63)
THEFD	10415	AVP Research & Sponsored Proj	660848	Registration Fee				-	-	4,310.00	-	(4,310.00)
THEFD	10415	AVP Research & Sponsored Proj	660848	Registration Fee	8007			-	-	900.00	-	(900.00)
THEFD	10415	AVP Research & Sponsored Proj	660801	Membership				-	-	568.65	-	(568.65)
THEFD	10415	AVP Research & Sponsored Proj	601813	Staff Release Time	8001			-	(17,543.88)	(17,543.88)	-	-
THEFD	10415 Total							1,050,277.92	1,415,532.42	1,558,096.32	5,180.00	(147,743.90)
THEFD	10417	Male Success Initiative	601201	Management and Supervisory				1,776.00	1,776.00	72,780.00	-	(71,004.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10417	Male Success Initiative	601300	Support Staff Salaries				648.00	648.00	50,070.93	-	(49,422.93)
THEFD	10417	Male Success Initiative	601302	Temporary Help				-	-	131.36	-	(131.36)
THEFD	10417	Male Success Initiative	601303	Student Assistant				-	-	9,825.00	-	(9,825.00)
THEFD	10417	Male Success Initiative	601802	Night Shift Differential				-	325.00	325.00	-	-
THEFD	10417	Male Success Initiative	602001	Work Study-On Campus				-	8,420.26	11,227.00	-	(2,806.74)
THEFD	10417	Male Success Initiative	603001	OASDI				-	7,327.71	7,327.71	-	-
THEFD	10417	Male Success Initiative	603003	Dental Insurance				-	1,177.40	1,177.40	-	-
THEFD	10417	Male Success Initiative	603004	Health and Welfare				-	17,573.32	17,573.32	-	-
THEFD	10417	Male Success Initiative	603005	Retirement				-	33,194.54	33,194.54	-	-
THEFD	10417	Male Success Initiative	603011	Life Insurance				-	216.75	216.75	-	-
THEFD	10417	Male Success Initiative	603012	Medicare				-	1,806.37	1,806.37	-	-
THEFD	10417	Male Success Initiative	603013	Vision Care				-	199.42	199.42	-	-
THEFD	10417	Male Success Initiative	603014	Long-Term Disability Insurance				-	89.59	89.59	-	-
THEFD	10417	Male Success Initiative	604001	Telephone Usage				-	-	64.06	-	(64.06)
THEFD	10417	Male Success Initiative	606001	Travel-In State				-	-	3,364.70	-	(3,364.70)
THEFD	10417	Male Success Initiative	606002	Travel-Out of State				-	-	7,043.63	-	(7,043.63)
THEFD	10417	Male Success Initiative	613001	Contractual Service				-	-	393.10	-	(393.10)
THEFD	10417	Male Success Initiative	616002	I/T Hardware				-	-	880.91	-	(880.91)
THEFD	10417	Male Success Initiative	660001	Postage and Freight				-	-	339.01	-	(339.01)
THEFD	10417	Male Success Initiative	660002	Printing				-	-	1,221.65	-	(1,221.65)
THEFD	10417	Male Success Initiative	660003	General Services				-	299,329.37	7,801.56	-	291,527.81
THEFD	10417	Male Success Initiative	660042	Recruitment And Employee Reloc				-	-	1,585.15	-	(1,585.15)
THEFD	10417	Male Success Initiative	660090	Expenses-Other				-	-	573.69	-	(573.69)
THEFD	10417	Male Success Initiative	660822	Business-Relatd Food				-	-	6,708.53	-	(6,708.53)
THEFD	10417	Male Success Initiative	660825	General Supplies				-	-	3,693.62	-	(3,693.62)
THEFD	10417	Male Success Initiative	660829	Facility Rental				-	-	90.00	-	(90.00)
THEFD	10417	Male Success Initiative	660837	Promotional Items				-	-	1,269.10	-	(1,269.10)
THEFD	10417	Male Success Initiative	660848	Registration Fee				-	-	2,217.48	-	(2,217.48)
THEFD	10417	Male Success Initiative	660801	Membership				-	-	374.70	-	(374.70)
THEFD	10417 Total							2,424.00	372,083.73	243,565.28	-	128,518.45
THEFD	10419	Travel System	606002	Travel-Out of State				-	-	8,762.71	-	(8,762.71)
THEFD	10419	Travel System	616003	I/T Software-				-	18,695.43	13,328.03	-	5,367.40
THEFD	10419	Travel System	616803	I/T Software Annual Maint/Supp				-	-	51,402.60	-	(51,402.60)
THEFD	10419	Travel System	660090	Expenses-Other		20321		-	20,719.92	-	-	20,719.92
THEFD	10419	Travel System	660848	Registration Fee				-	-	3,285.00	-	(3,285.00)
THEFD	10419 Total							-	39,415.35	76,778.34	-	(37,362.99)
THEFD	10420	Position Budget&Planning Syste	616808	IT Consulting & Services				-	113,600.00	131,725.99	9,406.00	(27,531.99)
THEFD	10420	Position Budget&Planning Syste	660009	Specialized Training				-	15,000.00	15,000.00	-	-
THEFD	10420	Position Budget&Planning Syste	660090	Expenses-Other				-	1,170.40	1,170.40	-	-
THEFD	10420	Position Budget&Planning Syste	660090	Expenses-Other		20321		-	30,165.34	-	-	30,165.34
THEFD	10420	Position Budget&Planning Syste	660822	Business-Relatd Food				-	2,867.24	2,867.24	-	-
THEFD	10420 Total							-	162,802.98	150,763.63	9,406.00	2,633.35
THEFD	10421	PCI Implementation	606001	Travel-In State				-	-	(70.16)	-	70.16
THEFD	10421	PCI Implementation	616002	I/T Hardware				-	-	10.01	-	(10.01)
THEFD	10421	PCI Implementation	616005	Misc Info Tech Costs				-	-	12,097.00	-	(12,097.00)
THEFD	10421	PCI Implementation	616803	I/T Software Annual Maint/Supp				-	-	24,453.00	-	(24,453.00)
THEFD	10421	PCI Implementation	616805	I/T Service Labor				-	-	1,750.00	-	(1,750.00)
THEFD	10421	PCI Implementation	660003	General Services				-	19,215.00	-	19,215.00	-
THEFD	10421	PCI Implementation	660009	Specialized Training				-	-	1,095.00	-	(1,095.00)
THEFD	10421	PCI Implementation	660090	Expenses-Other		20321		-	143,816.09	-	-	143,816.09
THEFD	10421	PCI Implementation	660848	Registration Fee				-	-	315.00	-	(315.00)
THEFD	10421 Total							-	163,031.09	39,649.85	19,215.00	104,166.24
THEFD	10422	Facilities Projects	601300	Support Staff Salaries				-	-	103,028.78	-	(103,028.78)
THEFD	10422	Facilities Projects	601301	Overtime				-	-	15,258.88	-	(15,258.88)
THEFD	10422	Facilities Projects	603001	OASDI				-	7,155.00	7,155.00	-	-
THEFD	10422	Facilities Projects	603003	Dental Insurance				-	2,089.68	2,089.68	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10422	Facilities Projects	603004	Health and Welfare				-	29,953.00	29,953.00	-	-
THEFD	10422	Facilities Projects	603005	Retirement				-	28,981.48	28,981.48	-	-
THEFD	10422	Facilities Projects	603009	Non-Industrial Disability				-	1,178.57	1,178.57	-	-
THEFD	10422	Facilities Projects	603012	Medicare				-	1,673.35	1,673.35	-	-
THEFD	10422	Facilities Projects	603013	Vision Care				-	156.87	156.87	-	-
THEFD	10422	Facilities Projects	660003	General Services				-	-	3,167.90	1,832.10	(5,000.00)
THEFD	10422 Total							-	71,187.95	192,643.51	1,832.10	(123,287.66)
THEFD	10423	Comm Sciences and Disorders	601100	Academic Salaries				759,358.00	761,542.00	617,318.00	-	144,224.00
THEFD	10423	Comm Sciences and Disorders	601101	Department Chair				118,020.00	118,020.00	105,126.00	-	12,894.00
THEFD	10423	Comm Sciences and Disorders	601300	Support Staff Salaries				98,541.60	98,541.60	106,464.00	-	(7,922.40)
THEFD	10423	Comm Sciences and Disorders	601303	Student Assistant				-	-	27,763.00	-	(27,763.00)
THEFD	10423	Comm Sciences and Disorders	601800	Part Time Faculty				-	266,102.80	266,102.80	-	-
THEFD	10423	Comm Sciences and Disorders	601802	Night Shift Differential				-	1,170.00	1,170.00	-	-
THEFD	10423	Comm Sciences and Disorders	601807	Faculty Special Consultants				-	-	9,999.92	-	(9,999.92)
THEFD	10423	Comm Sciences and Disorders	603001	OASDI				-	49,439.09	49,439.09	-	-
THEFD	10423	Comm Sciences and Disorders	603003	Dental Insurance				-	11,751.21	11,751.21	-	-
THEFD	10423	Comm Sciences and Disorders	603004	Health and Welfare				-	136,145.87	136,145.87	-	-
THEFD	10423	Comm Sciences and Disorders	603005	Retirement				-	228,045.83	228,045.83	-	-
THEFD	10423	Comm Sciences and Disorders	603011	Life Insurance				-	1,090.20	1,090.20	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare				-	14,557.36	14,557.36	-	-
THEFD	10423	Comm Sciences and Disorders	603013	Vision Care				-	1,442.26	1,442.26	-	-
THEFD	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance				-	643.12	643.12	-	-
THEFD	10423	Comm Sciences and Disorders	603015	Flex Cash				-	3,980.00	3,980.00	-	-
THEFD	10423	Comm Sciences and Disorders	606001	Travel-In State				-	-	2,402.58	-	(2,402.58)
THEFD	10423	Comm Sciences and Disorders	613001	Contractual Service				-	-	251.90	-	(251.90)
THEFD	10423	Comm Sciences and Disorders	613850	Lease Expense				-	-	2,230.00	-	(2,230.00)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware		5359		-	-	417.12	-	(417.12)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware		5363		-	-	2,340.61	-	(2,340.61)
THEFD	10423	Comm Sciences and Disorders	616003	I/T Software-				-	-	600.00	-	(600.00)
THEFD	10423	Comm Sciences and Disorders	616005	Misc Info Tech Costs		5359		-	-	368.89	-	(368.89)
THEFD	10423	Comm Sciences and Disorders	616005	Misc Info Tech Costs		5363		-	-	112.36	-	(112.36)
THEFD	10423	Comm Sciences and Disorders	660001	Postage and Freight				-	-	255.48	-	(255.48)
THEFD	10423	Comm Sciences and Disorders	660002	Printing				-	-	3,873.96	-	(3,873.96)
THEFD	10423	Comm Sciences and Disorders	660003	General Services				-	17,107.00	2,025.15	-	15,081.85
THEFD	10423	Comm Sciences and Disorders	660003	General Services		20282		-	(1,854.31)	-	-	(1,854.31)
THEFD	10423	Comm Sciences and Disorders	660003	General Services		20364		-	12,128.00	-	-	9,627.78
THEFD	10423	Comm Sciences and Disorders	660003	General Services		5242		-	650.00	-	-	650.00
THEFD	10423	Comm Sciences and Disorders	660003	General Services		5359		-	16,238.75	-	-	16,238.75
THEFD	10423	Comm Sciences and Disorders	660003	General Services		5363		-	6,494.41	-	-	6,494.41
THEFD	10423	Comm Sciences and Disorders	660003	General Services		5646		-	1,500.00	-	-	1,500.00
THEFD	10423	Comm Sciences and Disorders	660003	General Services		5765		-	259.01	-	-	259.01
THEFD	10423	Comm Sciences and Disorders	660043	Accreditation Fees				-	-	1,910.00	-	(1,910.00)
THEFD	10423	Comm Sciences and Disorders	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10423	Comm Sciences and Disorders	660822	Business-Relatd Food				-	-	2,865.53	-	(2,865.53)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies				-	-	4,598.26	-	(4,598.26)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies		20282		-	-	(1,854.31)	-	1,854.31
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies		20364		-	-	9,601.57	-	(9,601.57)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies		5359		-	-	1,930.54	-	(1,930.54)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies		5363		-	-	639.08	-	(639.08)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies		8008		-	-	72.93	-	(72.93)
THEFD	10423	Comm Sciences and Disorders	660829	Facility Rental				-	-	480.00	-	(480.00)
THEFD	10423	Comm Sciences and Disorders	660833	Physical Plant Work Orders				-	-	468.80	-	(468.80)
THEFD	10423	Comm Sciences and Disorders	660835	Furniture		5359		-	-	202.38	-	(202.38)
THEFD	10423	Comm Sciences and Disorders	660835	Furniture		5363		-	-	1,121.12	-	(1,121.12)
THEFD	10423	Comm Sciences and Disorders	660837	Promotional Items				-	-	221.25	-	(221.25)
THEFD	10423	Comm Sciences and Disorders	660840	Faculty Recr-Travel (In/Out)				-	-	1,300.85	-	(1,300.85)

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	10423	Comm Sciences and Disorders	660842	Faculty Recr-Meals				-	-	701.08	-	(701.08)
THEFD	10423	Comm Sciences and Disorders	660843	Faculty Recr-Other				-	-	967.50	-	(967.50)
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee				-	-	2,914.00	-	(2,914.00)
THEFD	10423	Comm Sciences and Disorders	660801	Membership				-	-	600.00	-	(600.00)
THEFD	10423	Comm Sciences and Disorders	660801	Membership				-	-	1,200.00	-	(1,200.00)
THEFD	10423 Total							975,919.60	1,744,994.20	1,625,865.29	-	116,628.69
THEFD	10428	IT-Grad Initiative 2025	616803	I/T Software Annual Maint/Supp				-	-	20,409.00	-	(20,409.00)
THEFD	10428	IT-Grad Initiative 2025	616803	I/T Software Annual Maint/Supp	2062			-	-	92,770.00	-	(92,770.00)
THEFD	10428	IT-Grad Initiative 2025	660003	General Services	2062			360,424.00	360,424.00	45,504.00	3,456.00	311,464.00
THEFD	10428 Total							360,424.00	360,424.00	158,683.00	3,456.00	198,285.00
THEFD	11244	Philanthropic Foundation Reimb	613001	Contractual Service	7806			-	-	-	243,642.05	(243,642.05)
THEFD	11244	Philanthropic Foundation Reimb	616003	I/T Software-	7806			-	-	10,000.00	-	(10,000.00)
THEFD	11244	Philanthropic Foundation Reimb	660003	General Services	7806			-	-	-	13,058.39	(13,058.39)
THEFD	11244	Philanthropic Foundation Reimb	660822	Business-Relatd Food	7806			-	-	520.00	-	(520.00)
THEFD	11244 Total							-	-	10,520.00	256,700.44	(267,220.44)
THEFD	11245	Front & Center	660001	Postage and Freight				-	-	1.63	-	(1.63)
THEFD	11245	Front & Center	660003	General Services				-	-	(400.00)	-	400.00
THEFD	11245 Total							-	-	(398.37)	-	398.37
THEFD	11249	Communications	601100	Academic Salaries				2,645,929.00	2,700,334.62	2,393,378.07	-	306,956.55
THEFD	11249	Communications	601101	Department Chair				150,426.00	151,310.64	125,726.52	-	25,584.12
THEFD	11249	Communications	601300	Support Staff Salaries				116,448.00	117,536.52	118,830.82	-	(1,294.30)
THEFD	11249	Communications	601300	Support Staff Salaries		20485		-	619.68	-	-	619.68
THEFD	11249	Communications	601303	Student Assistant				-	-	26,263.35	-	(26,263.35)
THEFD	11249	Communications	601800	Part Time Faculty				-	731,337.80	731,010.20	-	327.60
THEFD	11249	Communications	601802	Night Shift Differential				-	1,787.50	1,787.50	-	-
THEFD	11249	Communications	601802	Night Shift Differential		20485		-	650.00	-	-	650.00
THEFD	11249	Communications	601807	Faculty Special Consultants				-	-	39,407.66	-	(39,407.66)
THEFD	11249	Communications	603001	OASDI				-	157,853.94	157,853.94	-	-
THEFD	11249	Communications	603003	Dental Insurance				-	46,610.19	46,610.19	-	-
THEFD	11249	Communications	603004	Health and Welfare				-	551,843.46	551,843.46	-	-
THEFD	11249	Communications	603005	Retirement				-	731,214.79	731,214.79	-	-
THEFD	11249	Communications	603011	Life Insurance				-	3,765.90	3,765.90	-	-
THEFD	11249	Communications	603012	Medicare				-	47,189.60	47,189.60	-	-
THEFD	11249	Communications	603013	Vision Care				-	4,540.87	4,540.87	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance				-	2,258.66	2,258.66	-	-
THEFD	11249	Communications	603015	Flex Cash				-	2,088.00	2,088.00	-	-
THEFD	11249	Communications	604001	Telephone Usage				-	-	401.19	-	(401.19)
THEFD	11249	Communications	604090	Other Communications				-	-	2,272.28	-	(2,272.28)
THEFD	11249	Communications	606001	Travel-In State				-	-	1,837.17	-	(1,837.17)
THEFD	11249	Communications	606001	Travel-In State		20364		-	-	55.73	-	(55.73)
THEFD	11249	Communications	606001	Travel-In State	5352			-	-	207.00	-	(207.00)
THEFD	11249	Communications	606001	Travel-In State	5637			-	-	42.40	-	(42.40)
THEFD	11249	Communications	606002	Travel-Out of State				-	-	21,800.21	-	(21,800.21)
THEFD	11249	Communications	606002	Travel-Out of State		5637		-	-	294.67	-	(294.67)
THEFD	11249	Communications	606802	Travel-International				-	-	2,092.22	-	(2,092.22)
THEFD	11249	Communications	606802	Travel-International		5352		-	-	777.96	-	(777.96)
THEFD	11249	Communications	606802	Travel-International		5357		-	-	1,393.02	-	(1,393.02)
THEFD	11249	Communications	606802	Travel-International		5362		-	-	1,500.00	-	(1,500.00)
THEFD	11249	Communications	606802	Travel-International		5635		-	-	1,358.17	-	(1,358.17)
THEFD	11249	Communications	606802	Travel-International		5645		-	-	1,401.68	-	(1,401.68)
THEFD	11249	Communications	613001	Contractual Service				-	-	431.95	-	(431.95)
THEFD	11249	Communications	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	11249	Communications	616002	I/T Hardware				-	-	2,774.57	-	(2,774.57)
THEFD	11249	Communications	616002	I/T Hardware		20364		-	-	15,610.46	-	(15,610.46)
THEFD	11249	Communications	616002	I/T Hardware	5364			-	-	1,211.73	-	(1,211.73)
THEFD	11249	Communications	616002	I/T Hardware	5647			-	-	1,616.25	-	(1,616.25)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	11249	Communications	616005	Misc Info Tech Costs				-	-	403.13	-	(403.13)
THEFD	11249	Communications	616005	Misc Info Tech Costs		20364		-	-	1,844.84	-	(1,844.84)
THEFD	11249	Communications	616005	Misc Info Tech Costs	5358			-	-	67.99	-	(67.99)
THEFD	11249	Communications	616005	Misc Info Tech Costs	5364			-	-	24.75	-	(24.75)
THEFD	11249	Communications	619002	Equipment - INSTRUCTIONAL				-	-	1,333.45	-	(1,333.45)
THEFD	11249	Communications	619002	Equipment - INSTRUCTIONAL		20364		-	-	9,614.05	-	(9,614.05)
THEFD	11249	Communications	660001	Postage and Freight				-	-	1,542.80	-	(1,542.80)
THEFD	11249	Communications	660001	Postage and Freight	5018			-	-	50.00	-	(50.00)
THEFD	11249	Communications	660002	Printing				-	-	6,009.89	-	(6,009.89)
THEFD	11249	Communications	660003	General Services				-	60,443.00	7,327.23	-	53,115.77
THEFD	11249	Communications	660003	General Services		20364		-	57,249.00	110.75	-	57,138.25
THEFD	11249	Communications	660003	General Services		20545		-	(510.32)	-	-	(510.32)
THEFD	11249	Communications	660003	General Services		20525		-	3,000.00	-	-	3,000.00
THEFD	11249	Communications	660003	General Services	5018			-	-	216.00	-	(216.00)
THEFD	11249	Communications	660003	General Services	5352			-	1,430.00	-	-	1,430.00
THEFD	11249	Communications	660003	General Services	5353			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5354			-	587.01	-	-	587.01
THEFD	11249	Communications	660003	General Services	5357			-	5,000.00	-	-	5,000.00
THEFD	11249	Communications	660003	General Services	5358			-	5,000.00	-	-	5,000.00
THEFD	11249	Communications	660003	General Services	5362			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5364			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5636			-	1,006.50	-	-	1,006.50
THEFD	11249	Communications	660003	General Services	5637			-	1,300.00	-	-	1,300.00
THEFD	11249	Communications	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5647			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660043	Accreditation Fees				-	-	159.00	-	(159.00)
THEFD	11249	Communications	660090	Expenses-Other				-	-	325.10	-	(325.10)
THEFD	11249	Communications	660090	Expenses-Other		20364		-	-	432.83	-	(432.83)
THEFD	11249	Communications	660815	Fac Recruitment-Move Allow				-	6,000.00	6,000.00	-	-
THEFD	11249	Communications	660822	Business-Relatd Food				-	-	5,633.85	-	(5,633.85)
THEFD	11249	Communications	660822	Business-Relatd Food		20364		-	-	2,333.25	-	(2,333.25)
THEFD	11249	Communications	660822	Business-Relatd Food	5018			-	-	14,147.58	-	(14,147.58)
THEFD	11249	Communications	660825	General Supplies				-	-	12,951.11	-	(12,951.11)
THEFD	11249	Communications	660825	General Supplies		20364		-	2,822.05	3,852.89	-	(1,030.84)
THEFD	11249	Communications	660825	General Supplies	5018			-	-	850.13	-	(850.13)
THEFD	11249	Communications	660825	General Supplies	5352			-	-	81.87	-	(81.87)
THEFD	11249	Communications	660825	General Supplies	5364			-	-	129.20	-	(129.20)
THEFD	11249	Communications	660825	General Supplies	5640			-	-	46.38	-	(46.38)
THEFD	11249	Communications	660826	Advertising				-	-	284.00	-	(284.00)
THEFD	11249	Communications	660829	Facility Rental				-	-	1,615.00	-	(1,615.00)
THEFD	11249	Communications	660833	Physical Plant Work Orders				-	-	566.47	-	(566.47)
THEFD	11249	Communications	660837	Promotional Items				-	-	15,341.44	-	(15,341.44)
THEFD	11249	Communications	660837	Promotional Items		20364		-	-	4,229.35	-	(4,229.35)
THEFD	11249	Communications	660840	Faculty Recr-Travel (In/Out)				-	-	3,364.24	-	(3,364.24)
THEFD	11249	Communications	660841	Faculty Recr-Advertising				-	-	4,324.25	-	(4,324.25)
THEFD	11249	Communications	660842	Faculty Recr-Meals				-	-	2,949.82	-	(2,949.82)
THEFD	11249	Communications	660848	Registration Fee				-	-	5,356.00	-	(5,356.00)
THEFD	11249	Communications	660848	Registration Fee		20364		-	-	4,371.75	-	(4,371.75)
THEFD	11249	Communications	660848	Registration Fee	5352			-	-	142.00	-	(142.00)
THEFD	11249	Communications	660848	Registration Fee	5357			-	-	363.00	-	(363.00)
THEFD	11249	Communications	660848	Registration Fee	5637			-	-	314.00	-	(314.00)
THEFD	11249	Communications	690002	Prior Year Expenditure Adj		20545		-	-	(510.32)	-	510.32
THEFD	11249	Communications	660801	Membership				-	-	4,090.80	-	(4,090.80)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	11249	Communications	660801	Membership	5352			-	-	165.00	-	(165.00)
THEFD	11249	Communications	660801	Membership	5357			-	-	120.00	-	(120.00)
THEFD	11249	Communications	660801	Membership	5358			-	-	115.00	-	(115.00)
THEFD	11249	Communications	660801	Membership	5636			-	-	392.50	-	(392.50)
THEFD	11249	Communications	660801	Membership	5637			-	-	239.00	-	(239.00)
THEFD	11249	Communications	660801	Membership	5640			-	-	207.00	-	(207.00)
THEFD	11249	Communications	660062	Rep & Maint - Custodial Srvc				-	-	300.00	-	(300.00)
THEFD	11249	Total						2,912,803.00	5,406,269.41	5,167,364.56	-	238,904.85
THEFD	90002	University wide Accounting	603012	Medicare				-	217.98	217.98	-	-
THEFD	90002	University wide Accounting	660003	General Services				-	-	1.77	-	(1.77)
THEFD	90002	University wide Accounting	660090	Expenses-Other				-	-	(65.46)	-	65.46
THEFD	90002	University wide Accounting	660090	Expenses-Other		20321		-	690,711.91	-	-	690,711.91
THEFD	90002	University wide Accounting	660825	General Supplies				-	-	(1.77)	-	1.77
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep				-	5,092,434.22	5,092,434.22	-	-
THEFD	90002	University wide Accounting	670487	TrO 2 CSU487-TF Aca Cap Imp Fd				-	6,425,803.38	6,425,803.38	-	-
THEFD	90002	University wide Accounting	670543	TrO 2 CSU543-TF CmpSvcs-IntSvc				-	37,984.52	37,984.52	-	-
THEFD	90002	University wide Accounting	690002	Prior Year Expenditure Adj				-	-	47.00	-	(47.00)
THEFD	90002	University wide Accounting	670537	TrO 2 CSU537-TF Aux Org-Op&Rev				-	100,000.00	-	-	100,000.00
THEFD	90002	Total						-	12,347,152.01	11,556,421.64	-	790,730.37
THEFD	90003	University wide Budget	660901	One-Time Funding				-	(447,680.79)	-	-	(447,680.79)
THEFD	90003	University wide Budget	660903	Benefit				95,029,617.45	(8,168,666.64)	-	-	(8,168,666.64)
THEFD	90003	University wide Budget	660903	Benefit		27101		2,584,000.00	5,343,000.00	-	-	5,343,000.00
THEFD	90003	University wide Budget	660903	Benefit		27102		69,000.00	69,000.00	-	-	69,000.00
THEFD	90003	University wide Budget	660903	Benefit		27104		905,565.43	2,147,117.33	-	-	2,147,117.33
THEFD	90003	University wide Budget	660903	Benefit		27132		99,253.00	431,804.00	-	-	431,804.00
THEFD	90003	University wide Budget	660903	Benefit		27142		192,000.00	192,000.00	-	-	192,000.00
THEFD	90003	University wide Budget	660903	Benefit		2061		20,680.00	(11,068.51)	-	-	(11,068.51)
THEFD	90003	University wide Budget	660903	Benefit		2062		-	1,479.00	-	-	1,479.00
THEFD	90003	University wide Budget	660903	Benefit		2064		29,134.00	29,134.00	-	-	29,134.00
THEFD	90003	University wide Budget	660903	Benefit		2065		21,120.00	14,821.28	-	-	14,821.28
THEFD	90003	University wide Budget	660903	Benefit		2066		-	(55,641.05)	-	-	(55,641.05)
THEFD	90003	University wide Budget	660903	Benefit		2067		-	2,567.00	-	-	2,567.00
THEFD	90003	University wide Budget	660903	Benefit		2073		175,342.00	161,736.03	-	-	161,736.03
THEFD	90003	University wide Budget	660903	Benefit		2072		-	(29,566.45)	-	-	(29,566.45)
THEFD	90003	University wide Budget	660903	Benefit		2071		-	(1,051.40)	-	-	(1,051.40)
THEFD	90003	University wide Budget	660903	Benefit		2068		-	(9,385.78)	-	-	(9,385.78)
THEFD	90003	University wide Budget	660903	Benefit		2070		20,576.00	13,739.93	-	-	13,739.93
THEFD	90003	University wide Budget	660903	Benefit		2069	27141	307,883.00	307,883.00	-	-	307,883.00
THEFD	90003	University wide Budget	660904	Pending				250,000.00	-	-	-	-
THEFD	90003	University wide Budget	660904	Pending		27125		704,141.00	-	-	-	-
THEFD	90003	University wide Budget	660904	Pending		27128		800,000.00	-	-	-	-
THEFD	90003	University wide Budget	660904	Pending		27132		783,110.00	-	-	-	-
THEFD	90003	University wide Budget	660904	Pending		27135		11,712.00	-	-	-	-
THEFD	90003	University wide Budget	660904	Pending		27139		800,000.00	-	-	-	-
THEFD	90003	University wide Budget	660904	Pending		27141		120,000.00	-	-	-	-
THEFD	90003	University wide Budget	660905	Comp Pool				179,184.47	770,757.79	-	-	770,757.79
THEFD	90003	University wide Budget	660905	Comp Pool		27104		2,627,452.90	1,990,950.62	-	-	1,990,950.62
THEFD	90003	University wide Budget	660905	Comp Pool		27106		203,275.76	203,275.76	-	-	203,275.76
THEFD	90003	University wide Budget	660910	Designated - Deferred Revenue				-	2,000,525.29	-	-	2,000,525.29
THEFD	90003	University wide Budget	660998	University Contingency				40,869.00	40,869.00	-	-	40,869.00
THEFD	90003	University wide Budget	660998	University Contingency		20044		-	250,000.00	-	-	250,000.00
THEFD	90003	University wide Budget	660998	University Contingency		20165		-	4,220,085.02	-	-	4,220,085.02
THEFD	90003	University wide Budget	660998	University Contingency		20378		-	5,636,377.02	-	-	5,636,377.02
THEFD	90003	University wide Budget	660998	University Contingency		27104		-	3,000,000.00	-	-	3,000,000.00
THEFD	90003	University wide Budget	660998	University Contingency		27105		327,001.00	1,641,981.46	-	-	1,641,981.46
THEFD	90003	University wide Budget	660998	University Contingency		27136		(676,505.00)	(6,129,576.00)	-	-	(6,129,576.00)

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THEFD	90003	University wide Budget	660998	University Contingency		20537		-	20,303,704.28	-	-	20,303,704.28
THEFD	90003	University wide Budget	660998	University Contingency		20216		-	129,067.00	-	-	129,067.00
THEFD	90003	University wide Budget	660998	University Contingency		27144		2,500,000.00	9,271,450.08	-	-	9,271,450.08
THEFD	90003	University wide Budget	660998	University Contingency		27146		3,300,000.00	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency		27147		185,391.00	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency		27148		579,873.00	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency		27149		145,860.00	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency		27150		188,154.00	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency		27151		44,000.00	-	-	-	-
THEFD	90003	University wide Budget	670000	Tr Out in same CSUFund in 0948		20321		-	2,279,067.00	2,279,067.00	-	-
THEFD	90003	University wide Budget	670000	Tr Out in same CSUFund in 0948		20216		-	-	4,446,452.35	-	(4,446,452.35)
THEFD	90003	University wide Budget	670486	TrO 2 CSU486-TF Aca Main&Rep				-	123,270.29	123,270.29	-	-
THEFD	90003	University wide Budget	670487	TrO 2 CSU487-TF Aca Cap Imp Fd				-	2,500,000.00	2,500,000.00	-	-
THEFD	90003	University wide Budget	609803	Tuition Discount Set-Aside				-	389,275.53	-	-	389,275.53
THEFD	90003 Total							112,567,690.01	48,612,301.09	9,348,789.64	-	39,263,511.45
THEFD	90106	Firms Program Code 0106	604001	Telephone Usage				-	(24.42)	(24.42)	-	-
THEFD	90106	Firms Program Code 0106	604090	Other Communications				-	(70.33)	(70.33)	-	-
THEFD	90106	Firms Program Code 0106	604802	Wireless Services				-	(607.59)	(607.59)	-	-
THEFD	90106	Firms Program Code 0106	606001	Travel-In State				-	(18.08)	(18.08)	-	-
THEFD	90106	Firms Program Code 0106	613001	Contractual Service				-	(42.20)	(42.20)	-	-
THEFD	90106	Firms Program Code 0106	616001	I/T Communications				-	(68.18)	(68.18)	-	-
THEFD	90106	Firms Program Code 0106	616002	I/T Hardware				-	(67,585.13)	(67,585.13)	-	-
THEFD	90106	Firms Program Code 0106	616003	I/T Software-				-	(98,556.50)	(98,556.50)	-	-
THEFD	90106	Firms Program Code 0106	616005	Misc Info Tech Costs				-	(11,074.84)	(11,074.84)	-	-
THEFD	90106	Firms Program Code 0106	616802	I/T Hardware Annual Maint/Supp				-	(3,618.34)	(3,618.34)	-	-
THEFD	90106	Firms Program Code 0106	616803	I/T Software Annual Maint/Supp				-	(49,205.93)	(49,205.93)	-	-
THEFD	90106	Firms Program Code 0106	616805	I/T Service Labor				-	(1,191.85)	(1,191.85)	-	-
THEFD	90106	Firms Program Code 0106	616806	I/T Service Other Item				-	(55.92)	(55.92)	-	-
THEFD	90106	Firms Program Code 0106	660001	Postage and Freight				-	(7.22)	(7.22)	-	-
THEFD	90106	Firms Program Code 0106	660003	General Services				-	(5,644.25)	(5,644.25)	-	-
THEFD	90106	Firms Program Code 0106	660825	General Supplies				-	(2,241.14)	(2,241.14)	-	-
THEFD	90106	Firms Program Code 0106	660833	Physical Plant Work Orders				-	(1,421.47)	(1,421.47)	-	-
THEFD	90106	Firms Program Code 0106	660801	Membership				-	(5,780.76)	(5,780.76)	-	-
THEFD	90106 Total							-	(247,214.15)	(247,214.15)	-	-
THEFD	90401	Firms Program Code 0401	604001	Telephone Usage				-	(170.57)	(170.57)	-	-
THEFD	90401	Firms Program Code 0401	604090	Other Communications				-	(244.27)	(244.27)	-	-
THEFD	90401	Firms Program Code 0401	604802	Wireless Services				-	(204.31)	(204.31)	-	-
THEFD	90401	Firms Program Code 0401	606001	Travel-In State				-	(3,670.48)	(3,670.48)	-	-
THEFD	90401	Firms Program Code 0401	606002	Travel-Out of State				-	(3,239.66)	(3,239.66)	-	-
THEFD	90401	Firms Program Code 0401	606802	Travel-International				-	(1,904.61)	(1,904.61)	-	-
THEFD	90401	Firms Program Code 0401	608001	Library Books				-	(43,968.64)	(43,968.64)	-	-
THEFD	90401	Firms Program Code 0401	608003	Library Serials				-	(11,501.59)	(11,501.59)	-	-
THEFD	90401	Firms Program Code 0401	608004	Library Periodicals				-	(122,669.83)	(122,669.83)	-	-
THEFD	90401	Firms Program Code 0401	608005	Library Subscriptions				-	(91,093.67)	(91,093.67)	-	-
THEFD	90401	Firms Program Code 0401	608805	Document Delivery				-	(26,815.01)	(26,815.01)	-	-
THEFD	90401	Firms Program Code 0401	613001	Contractual Service				-	(192.27)	(192.27)	-	-
THEFD	90401	Firms Program Code 0401	613832	Honorariums				-	(350.96)	(350.96)	-	-
THEFD	90401	Firms Program Code 0401	613850	Lease Expense				-	(2,213.48)	(2,213.48)	-	-
THEFD	90401	Firms Program Code 0401	660001	Postage and Freight				-	(3,115.76)	(3,115.76)	-	-
THEFD	90401	Firms Program Code 0401	660002	Printing				-	(656.22)	(656.22)	-	-
THEFD	90401	Firms Program Code 0401	660003	General Services				-	(19,568.69)	(19,568.69)	-	-
THEFD	90401	Firms Program Code 0401	660090	Expenses-Other				-	(95.46)	(95.46)	-	-
THEFD	90401	Firms Program Code 0401	660815	Fac Recruitment-Move Allow				-	(421.15)	(421.15)	-	-
THEFD	90401	Firms Program Code 0401	660822	Business-Relatd Food				-	(389.33)	(389.33)	-	-
THEFD	90401	Firms Program Code 0401	660825	General Supplies				-	(3,189.73)	(3,189.73)	-	-
THEFD	90401	Firms Program Code 0401	660833	Physical Plant Work Orders				-	(958.82)	(958.82)	-	-

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	90401	Firms Program Code 0401	660835	Furniture				-	(94.00)	(94.00)	-	-
THEFD	90401	Firms Program Code 0401	660836	Tables & Tickets				-	(105.29)	(105.29)	-	-
THEFD	90401	Firms Program Code 0401	660837	Promotional Items				-	(500.23)	(500.23)	-	-
THEFD	90401	Firms Program Code 0401	660840	Faculty Recr-Travel (In/Out)				-	(134.86)	(134.86)	-	-
THEFD	90401	Firms Program Code 0401	660842	Faculty Recr-Meals				-	(10.53)	(10.53)	-	-
THEFD	90401	Firms Program Code 0401	660848	Registration Fee				-	(3,444.76)	(3,444.76)	-	-
THEFD	90401	Firms Program Code 0401	660857	Community Service Officers				-	(5,423.53)	(5,423.53)	-	-
THEFD	90401	Firms Program Code 0401	660858	Repairs & Maint (Non Facility)				-	(1,383.91)	(1,383.91)	-	-
THEFD	90401	Firms Program Code 0401	660801	Membership				-	(2,746.86)	(2,746.86)	-	-
THEFD	90401	Total						-	(350,478.48)	(350,478.48)	-	-
THEFD	90501	Firms Program Code 0501	604001	Telephone Usage				-	(380.33)	(380.33)	-	-
THEFD	90501	Firms Program Code 0501	604090	Other Communications				-	(2,106.65)	(2,106.65)	-	-
THEFD	90501	Firms Program Code 0501	604802	Wireless Services				-	(1,366.97)	(1,366.97)	-	-
THEFD	90501	Firms Program Code 0501	606001	Travel-In State				-	(2,735.66)	(2,735.66)	-	-
THEFD	90501	Firms Program Code 0501	606002	Travel-Out of State				-	(7,180.07)	(7,180.07)	-	-
THEFD	90501	Firms Program Code 0501	606802	Travel-International				-	(142.39)	(142.39)	-	-
THEFD	90501	Firms Program Code 0501	613001	Contractual Service				-	(1,039.10)	(1,039.10)	-	-
THEFD	90501	Firms Program Code 0501	613816	Equipment Rental				-	(37.65)	(37.65)	-	-
THEFD	90501	Firms Program Code 0501	613850	Lease Expense				-	(2,724.68)	(2,724.68)	-	-
THEFD	90501	Firms Program Code 0501	619001	Equipment - NON-INSTRUCTION				-	(2.06)	(2.06)	-	-
THEFD	90501	Firms Program Code 0501	660001	Postage and Freight				-	(95.03)	(95.03)	-	-
THEFD	90501	Firms Program Code 0501	660002	Printing				-	(2,257.01)	(2,257.01)	-	-
THEFD	90501	Firms Program Code 0501	660003	General Services				-	(49,876.80)	(49,997.12)	-	120.32
THEFD	90501	Firms Program Code 0501	660009	Specialized Training				-	(153.72)	(153.72)	-	-
THEFD	90501	Firms Program Code 0501	660042	Recruitment And Employee Reloc				-	(312.63)	(312.63)	-	-
THEFD	90501	Firms Program Code 0501	660043	Accreditation Fees				-	(10.53)	(10.53)	-	-
THEFD	90501	Firms Program Code 0501	660090	Expenses-Other				-	(716.80)	(716.80)	-	-
THEFD	90501	Firms Program Code 0501	660817	Publications/Media/Audio				-	(553.62)	(553.62)	-	-
THEFD	90501	Firms Program Code 0501	660822	Business-Relatd Food				-	(5,206.49)	(5,206.49)	-	-
THEFD	90501	Firms Program Code 0501	660825	General Supplies				-	(18,569.86)	(18,569.86)	-	-
THEFD	90501	Firms Program Code 0501	660833	Physical Plant Work Orders				-	(1,213.51)	(1,213.51)	-	-
THEFD	90501	Firms Program Code 0501	660835	Furniture				-	(190.88)	(190.88)	-	-
THEFD	90501	Firms Program Code 0501	660837	Promotional Items				-	(1,617.79)	(1,617.79)	-	-
THEFD	90501	Firms Program Code 0501	660848	Registration Fee				-	(3,308.37)	(3,308.37)	-	-
THEFD	90501	Firms Program Code 0501	660857	Community Service Officers				-	(21.49)	(21.49)	-	-
THEFD	90501	Firms Program Code 0501	660999	Unreconciled P-Card Expense				-	(120.32)	-	-	(120.32)
THEFD	90501	Firms Program Code 0501	660801	Membership				-	(689.45)	(689.45)	-	-
THEFD	90501	Total						-	(102,629.86)	(102,629.86)	-	-
THEFD	90502	Firms Program Code 0502	604001	Telephone Usage				-	(1,163.43)	(1,163.43)	-	-
THEFD	90502	Firms Program Code 0502	604090	Other Communications				-	(1,346.93)	(1,346.93)	-	-
THEFD	90502	Firms Program Code 0502	604802	Wireless Services				-	(1,512.74)	(1,512.74)	-	-
THEFD	90502	Firms Program Code 0502	606001	Travel-In State				-	(427.11)	(427.11)	-	-
THEFD	90502	Firms Program Code 0502	606002	Travel-Out of State				-	(684.65)	(684.65)	-	-
THEFD	90502	Firms Program Code 0502	613001	Contractual Service				-	(204.62)	(204.62)	-	-
THEFD	90502	Firms Program Code 0502	613832	Honorariums				-	(238.66)	(238.66)	-	-
THEFD	90502	Firms Program Code 0502	613850	Lease Expense				-	(1,935.94)	(1,935.94)	-	-
THEFD	90502	Firms Program Code 0502	619001	Equipment - NON-INSTRUCTION				-	(65.04)	(65.04)	-	-
THEFD	90502	Firms Program Code 0502	660001	Postage and Freight				-	(1,312.88)	(1,312.88)	-	-
THEFD	90502	Firms Program Code 0502	660002	Printing				-	(5,261.16)	(5,261.16)	-	-
THEFD	90502	Firms Program Code 0502	660003	General Services				-	(16,646.39)	(16,740.62)	-	94.23
THEFD	90502	Firms Program Code 0502	660042	Recruitment And Employee Reloc				-	(281.39)	(281.39)	-	-
THEFD	90502	Firms Program Code 0502	660090	Expenses-Other				-	(1,899.72)	(1,904.62)	-	4.90
THEFD	90502	Firms Program Code 0502	660822	Business-Relatd Food				-	(341.63)	(341.63)	-	-
THEFD	90502	Firms Program Code 0502	660825	General Supplies				-	(2,139.27)	(2,139.27)	-	-
THEFD	90502	Firms Program Code 0502	660826	Advertising				-	(241.08)	(241.08)	-	-
THEFD	90502	Firms Program Code 0502	660833	Physical Plant Work Orders				-	(38,800.37)	(38,800.37)	-	-

**California State University, Fullerton
Budget and Actuals Report
Fiscal Year 2017-18**

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	90502	Firms Program Code 0502	660848	Registration Fee				-	(870.37)	(870.37)	-	-
THEFD	90502	Firms Program Code 0502	660856	Police Officer Services				-	(4,157.16)	(4,157.16)	-	-
THEFD	90502	Firms Program Code 0502	660857	Community Service Officers				-	(204.04)	(204.04)	-	-
THEFD	90502	Firms Program Code 0502	660858	Repairs & Maint (Non Facility)				-	(5.62)	(5.62)	-	-
THEFD	90502	Firms Program Code 0502	660999	Unreconciled P-Card Expense				-	(94.23)	-	-	(94.23)
THEFD	90502	Firms Program Code 0502	660801	Membership				-	(40.72)	(40.72)	-	-
THEFD	90502	Firms Program Code 0502	660898	Disallowed-P-Card Expense				-	(4.90)	-	-	(4.90)
THEFD	90502 Total							-	(79,880.05)	(79,880.05)	-	0.00
THEFD	90503	Firms Program Code 0503	604001	Telephone Usage				-	(377.69)	(377.69)	-	-
THEFD	90503	Firms Program Code 0503	604090	Other Communications				-	(118.63)	(118.63)	-	-
THEFD	90503	Firms Program Code 0503	604802	Wireless Services				-	(175.06)	(175.06)	-	-
THEFD	90503	Firms Program Code 0503	606001	Travel-In State				-	(657.70)	(657.70)	-	-
THEFD	90503	Firms Program Code 0503	606002	Travel-Out of State				-	(1,065.94)	(1,065.94)	-	-
THEFD	90503	Firms Program Code 0503	606802	Travel-International				-	(1,988.18)	(1,988.18)	-	-
THEFD	90503	Firms Program Code 0503	613001	Contractual Service				-	(4,272.88)	(4,272.88)	-	-
THEFD	90503	Firms Program Code 0503	613816	Equipment Rental				-	(3,806.29)	(3,806.29)	-	-
THEFD	90503	Firms Program Code 0503	613850	Lease Expense				-	(1,552.08)	(1,552.08)	-	-
THEFD	90503	Firms Program Code 0503	660001	Postage and Freight				-	(72.37)	(72.37)	-	-
THEFD	90503	Firms Program Code 0503	660002	Printing				-	(13,447.08)	(13,447.08)	-	-
THEFD	90503	Firms Program Code 0503	660003	General Services				-	(5,023.60)	(5,077.62)	-	54.02
THEFD	90503	Firms Program Code 0503	660090	Expenses-Other				-	(2,211.93)	(2,211.93)	-	-
THEFD	90503	Firms Program Code 0503	660822	Business-Relatd Food				-	(16,406.23)	(16,406.23)	-	-
THEFD	90503	Firms Program Code 0503	660825	General Supplies				-	(2,950.43)	(2,950.43)	-	-
THEFD	90503	Firms Program Code 0503	660833	Physical Plant Work Orders				-	(120.82)	(120.82)	-	-
THEFD	90503	Firms Program Code 0503	660837	Promotional Items				-	(2,447.58)	(2,447.58)	-	-
THEFD	90503	Firms Program Code 0503	660848	Registration Fee				-	(797.35)	(797.35)	-	-
THEFD	90503	Firms Program Code 0503	660999	Unreconciled P-Card Expense				-	(54.02)	-	-	(54.02)
THEFD	90503	Firms Program Code 0503	660801	Membership				-	(186.15)	(186.15)	-	-
THEFD	90503 Total							-	(57,732.01)	(57,732.01)	-	-
THEFD	90507	Firms Program Code 0507	604001	Telephone Usage				-	(494.98)	(494.98)	-	-
THEFD	90507	Firms Program Code 0507	604090	Other Communications				-	(1,105.21)	(1,105.21)	-	-
THEFD	90507	Firms Program Code 0507	604802	Wireless Services				-	(366.46)	(366.46)	-	-
THEFD	90507	Firms Program Code 0507	606001	Travel-In State				-	(879.02)	(879.02)	-	-
THEFD	90507	Firms Program Code 0507	606002	Travel-Out of State				-	(4,445.40)	(4,445.40)	-	-
THEFD	90507	Firms Program Code 0507	613001	Contractual Service				-	(169.39)	(169.39)	-	-
THEFD	90507	Firms Program Code 0507	613816	Equipment Rental				-	(325.54)	(325.54)	-	-
THEFD	90507	Firms Program Code 0507	613850	Lease Expense				-	(1,042.06)	(1,042.06)	-	-
THEFD	90507	Firms Program Code 0507	619001	Equipment - NON-INSTRUCTION				-	(25.55)	(25.55)	-	-
THEFD	90507	Firms Program Code 0507	660001	Postage and Freight				-	(86.16)	(86.16)	-	-
THEFD	90507	Firms Program Code 0507	660002	Printing				-	(1,875.69)	(1,875.69)	-	-
THEFD	90507	Firms Program Code 0507	660003	General Services				-	-	(125.47)	-	125.47
THEFD	90507	Firms Program Code 0507	660009	Specialized Training				-	(418.34)	(418.34)	-	-
THEFD	90507	Firms Program Code 0507	660042	Recruitment And Employee Reloc				-	(6.46)	(6.46)	-	-
THEFD	90507	Firms Program Code 0507	660043	Accreditation Fees				-	(2,719.58)	(2,719.58)	-	-
THEFD	90507	Firms Program Code 0507	660090	Expenses-Other				-	(470.64)	(470.64)	-	-
THEFD	90507	Firms Program Code 0507	660817	Publications/Media/Audio				-	(12.33)	(12.33)	-	-
THEFD	90507	Firms Program Code 0507	660822	Business-Relatd Food				-	(1,204.27)	(1,204.27)	-	-
THEFD	90507	Firms Program Code 0507	660825	General Supplies				-	(39,651.75)	(39,651.75)	-	-
THEFD	90507	Firms Program Code 0507	660833	Physical Plant Work Orders				-	(2,476.22)	(2,476.22)	-	-
THEFD	90507	Firms Program Code 0507	660837	Promotional Items				-	(740.47)	(740.47)	-	-
THEFD	90507	Firms Program Code 0507	660848	Registration Fee				-	(2,798.16)	(2,798.16)	-	-
THEFD	90507	Firms Program Code 0507	660858	Repairs & Maint (Non Facility)				-	(45.80)	(45.80)	-	-
THEFD	90507	Firms Program Code 0507	660999	Unreconciled P-Card Expense				-	(125.47)	-	-	(125.47)
THEFD	90507	Firms Program Code 0507	660801	Membership				-	(775.22)	(775.22)	-	-
THEFD	90507 Total							-	(62,260.17)	(62,260.17)	-	-
THEFD	90508	Firms Program Code 0508	604001	Telephone Usage				-	(13.38)	(13.38)	-	-

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	90508	Firms Program Code 0508	604090	Other Communications				-	(23.17)	(23.17)	-	-
THEFD	90508	Firms Program Code 0508	604802	Wireless Services				-	(90.00)	(90.00)	-	-
THEFD	90508	Firms Program Code 0508	606001	Travel-In State				-	(116.10)	(116.10)	-	-
THEFD	90508	Firms Program Code 0508	616001	I/T Communications				-	(19.64)	(19.64)	-	-
THEFD	90508	Firms Program Code 0508	616002	I/T Hardware				-	(4,425.14)	(4,425.14)	-	-
THEFD	90508	Firms Program Code 0508	616003	I/T Software-				-	(10,468.37)	(10,468.37)	-	-
THEFD	90508	Firms Program Code 0508	616005	Misc Info Tech Costs				-	(1,052.87)	(1,052.87)	-	-
THEFD	90508	Firms Program Code 0508	616802	I/T Hardware Annual Maint/Supp				-	(60.05)	(60.05)	-	-
THEFD	90508	Firms Program Code 0508	616803	I/T Software Annual Maint/Supp				-	(3,866.15)	(3,866.15)	-	-
THEFD	90508	Firms Program Code 0508	616805	I/T Service Labor				-	(203.68)	(203.68)	-	-
THEFD	90508	Firms Program Code 0508	616806	I/T Service Other Item				-	(210.57)	(210.57)	-	-
THEFD	90508	Firms Program Code 0508	660003	General Services				-	(239.51)	(239.51)	-	-
THEFD	90508	Firms Program Code 0508	660825	General Supplies				-	(344.03)	(344.03)	-	-
THEFD	90508	Total						-	(21,132.66)	(21,132.66)	-	-
THEFD	90601	Firms Program Code 0601	604001	Telephone Usage				-	(495.65)	(495.65)	-	-
THEFD	90601	Firms Program Code 0601	604090	Other Communications				-	(1,459.14)	(1,459.14)	-	-
THEFD	90601	Firms Program Code 0601	604802	Wireless Services				-	(6,658.69)	(6,658.69)	-	-
THEFD	90601	Firms Program Code 0601	606001	Travel-In State				-	(6,401.03)	(6,401.03)	-	-
THEFD	90601	Firms Program Code 0601	606002	Travel-Out of State				-	(7,468.02)	(7,468.02)	-	-
THEFD	90601	Firms Program Code 0601	606802	Travel-International				-	(109.09)	(109.09)	-	-
THEFD	90601	Firms Program Code 0601	613001	Contractual Service				-	(200.72)	(200.72)	-	-
THEFD	90601	Firms Program Code 0601	613816	Equipment Rental				-	(348.36)	(348.36)	-	-
THEFD	90601	Firms Program Code 0601	613832	Honorariums				-	(1,171.10)	(1,171.10)	-	-
THEFD	90601	Firms Program Code 0601	613850	Lease Expense				-	(2,074.40)	(2,074.40)	-	-
THEFD	90601	Firms Program Code 0601	619001	Equipment - NON-INSTRUCTION				-	(114.94)	(114.94)	-	-
THEFD	90601	Firms Program Code 0601	660001	Postage and Freight				-	(549.47)	(549.47)	-	-
THEFD	90601	Firms Program Code 0601	660002	Printing				-	(2,578.25)	(2,578.25)	-	-
THEFD	90601	Firms Program Code 0601	660003	General Services				-	(64,965.89)	(65,135.61)	-	169.72
THEFD	90601	Firms Program Code 0601	660009	Specialized Training				-	(78.38)	(78.38)	-	-
THEFD	90601	Firms Program Code 0601	660042	Recruitment And Employee Reloc				-	(6,119.87)	(6,119.87)	-	-
THEFD	90601	Firms Program Code 0601	660090	Expenses-Other				-	(1,282.90)	(1,282.90)	-	-
THEFD	90601	Firms Program Code 0601	660815	Fac Recruitment-Move Allow				-	(1,011.85)	(1,011.85)	-	-
THEFD	90601	Firms Program Code 0601	660822	Business-Relatd Food				-	(6,262.94)	(6,262.94)	-	-
THEFD	90601	Firms Program Code 0601	660825	General Supplies				-	(6,360.96)	(6,360.96)	-	-
THEFD	90601	Firms Program Code 0601	660826	Advertising				-	(1,530.73)	(1,530.73)	-	-
THEFD	90601	Firms Program Code 0601	660833	Physical Plant Work Orders				-	(4,061.48)	(4,061.48)	-	-
THEFD	90601	Firms Program Code 0601	660835	Furniture				-	(1,215.38)	(1,215.38)	-	-
THEFD	90601	Firms Program Code 0601	660836	Tables & Tickets				-	(295.50)	(295.50)	-	-
THEFD	90601	Firms Program Code 0601	660837	Promotional Items				-	(827.68)	(827.68)	-	-
THEFD	90601	Firms Program Code 0601	660848	Registration Fee				-	(4,760.10)	(4,760.10)	-	-
THEFD	90601	Firms Program Code 0601	660999	Unreconciled P-Card Expense				-	(169.72)	-	-	(169.72)
THEFD	90601	Firms Program Code 0601	660801	Membership				-	(23,977.11)	(23,977.11)	-	-
THEFD	90601	Total						-	(152,549.35)	(152,549.35)	-	-
THEFD	90602	Firms Program Code 0602	604001	Telephone Usage				-	(453.36)	(453.36)	-	-
THEFD	90602	Firms Program Code 0602	604090	Other Communications				-	(1,071.41)	(1,071.41)	-	-
THEFD	90602	Firms Program Code 0602	604802	Wireless Services				-	(1,156.40)	(1,156.40)	-	-
THEFD	90602	Firms Program Code 0602	606001	Travel-In State				-	(1,692.03)	(1,692.03)	-	-
THEFD	90602	Firms Program Code 0602	606002	Travel-Out of State				-	(3,595.55)	(3,595.55)	-	-
THEFD	90602	Firms Program Code 0602	613001	Contractual Service				-	(15,238.82)	(15,238.82)	-	-
THEFD	90602	Firms Program Code 0602	613802	Merchant Fees				-	(3,587.09)	(3,587.09)	-	-
THEFD	90602	Firms Program Code 0602	613850	Lease Expense				-	(1,786.87)	(1,786.87)	-	-
THEFD	90602	Firms Program Code 0602	617001	Svcs from Other Funds/Agencies				-	(600.05)	(600.05)	-	-
THEFD	90602	Firms Program Code 0602	619001	Equipment - NON-INSTRUCTION				-	(24.65)	(24.65)	-	-
THEFD	90602	Firms Program Code 0602	660001	Postage and Freight				-	(3,340.42)	(3,340.42)	-	-
THEFD	90602	Firms Program Code 0602	660002	Printing				-	(1,434.35)	(1,434.35)	-	-
THEFD	90602	Firms Program Code 0602	660003	General Services				-	(33,976.90)	(34,050.12)	-	73.22

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	90602	Firms Program Code 0602	660009	Specialized Training				-	(2,405.33)	(2,405.33)	-	-
THEFD	90602	Firms Program Code 0602	660026	Teale Data Center				-	(1,965.55)	(1,965.55)	-	-
THEFD	90602	Firms Program Code 0602	660040	Bad Debt Expense				-	(12.14)	(12.14)	-	-
THEFD	90602	Firms Program Code 0602	660046	Wells Fargo Bank Charges				-	(103.41)	(103.41)	-	-
THEFD	90602	Firms Program Code 0602	660090	Expenses-Other				-	(3,704.79)	(3,704.79)	-	-
THEFD	90602	Firms Program Code 0602	660804	Admin Charges				-	(1,474.03)	(1,474.03)	-	-
THEFD	90602	Firms Program Code 0602	660822	Business-Relatd Food				-	(608.00)	(608.00)	-	-
THEFD	90602	Firms Program Code 0602	660825	General Supplies				-	(2,616.67)	(2,616.67)	-	-
THEFD	90602	Firms Program Code 0602	660833	Physical Plant Work Orders				-	(409.60)	(409.60)	-	-
THEFD	90602	Firms Program Code 0602	660834	Other Coll. Costs				-	(2,665.12)	(2,665.12)	-	-
THEFD	90602	Firms Program Code 0602	660835	Furniture				-	(623.44)	(623.44)	-	-
THEFD	90602	Firms Program Code 0602	660837	Promotional Items				-	(175.48)	(175.48)	-	-
THEFD	90602	Firms Program Code 0602	660848	Registration Fee				-	(4,056.66)	(4,056.66)	-	-
THEFD	90602	Firms Program Code 0602	660858	Repairs & Maint (Non Facility)				-	(13.90)	(13.90)	-	-
THEFD	90602	Firms Program Code 0602	660999	Unreconciled P-Card Expense				-	(73.22)	-	-	(73.22)
THEFD	90602	Firms Program Code 0602	660801	Membership				-	(451.40)	(451.40)	-	-
THEFD	90602	Firms Program Code 0602	617101	Svc Between Campuses & CO				-	(4,071.10)	(4,071.10)	-	-
THEFD	90602 Total							-	(93,387.74)	(93,387.74)	-	-
THEFD	90605	Firms Program Code 0605	604001	Telephone Usage				-	(3,151.99)	(3,151.99)	-	-
THEFD	90605	Firms Program Code 0605	604090	Other Communications				-	(1,173.63)	(1,173.63)	-	-
THEFD	90605	Firms Program Code 0605	604802	Wireless Services				-	(4,257.80)	(4,257.80)	-	-
THEFD	90605	Firms Program Code 0605	606001	Travel-In State				-	(6,134.58)	(6,134.58)	-	-
THEFD	90605	Firms Program Code 0605	606002	Travel-Out of State				-	(2,992.00)	(2,992.00)	-	-
THEFD	90605	Firms Program Code 0605	606802	Travel-International				-	(47.83)	(47.83)	-	-
THEFD	90605	Firms Program Code 0605	613001	Contractual Service				-	(5,624.96)	(5,624.96)	-	-
THEFD	90605	Firms Program Code 0605	613816	Equipment Rental				-	(83.33)	(83.33)	-	-
THEFD	90605	Firms Program Code 0605	613850	Lease Expense				-	(2,759.23)	(2,759.23)	-	-
THEFD	90605	Firms Program Code 0605	619001	Equipment - NON-INSTRUCTION				-	(265.55)	(265.55)	-	-
THEFD	90605	Firms Program Code 0605	660001	Postage and Freight				-	(17,836.41)	(17,836.41)	-	-
THEFD	90605	Firms Program Code 0605	660002	Printing				-	(29,405.41)	(29,405.41)	-	-
THEFD	90605	Firms Program Code 0605	660003	General Services				-	(31,048.05)	(31,268.30)	-	220.25
THEFD	90605	Firms Program Code 0605	660009	Specialized Training				-	(104.37)	(104.37)	-	-
THEFD	90605	Firms Program Code 0605	660042	Recruitment And Employee Reloc				-	(4.49)	(4.49)	-	-
THEFD	90605	Firms Program Code 0605	660043	Accreditation Fees				-	(693.49)	(693.49)	-	-
THEFD	90605	Firms Program Code 0605	660090	Expenses-Other				-	(16,334.60)	(16,335.13)	-	0.53
THEFD	90605	Firms Program Code 0605	660815	Fac Recruitment-Move Allow				-	(1,253.56)	(1,253.56)	-	-
THEFD	90605	Firms Program Code 0605	660817	Publications/Media/Audio				-	(0.98)	(0.98)	-	-
THEFD	90605	Firms Program Code 0605	660822	Business-Relatd Food				-	(4,841.46)	(4,841.46)	-	-
THEFD	90605	Firms Program Code 0605	660825	General Supplies				-	(6,148.14)	(6,148.14)	-	-
THEFD	90605	Firms Program Code 0605	660826	Advertising				-	(85,491.51)	(85,491.51)	-	-
THEFD	90605	Firms Program Code 0605	660833	Physical Plant Work Orders				-	(478.28)	(478.28)	-	-
THEFD	90605	Firms Program Code 0605	660835	Furniture				-	(2,686.91)	(2,686.91)	-	-
THEFD	90605	Firms Program Code 0605	660836	Tables & Tickets				-	(7,157.17)	(7,157.17)	-	-
THEFD	90605	Firms Program Code 0605	660837	Promotional Items				-	(2,728.30)	(2,728.30)	-	-
THEFD	90605	Firms Program Code 0605	660840	Faculty Recr-Travel (In/Out)				-	(603.10)	(603.10)	-	-
THEFD	90605	Firms Program Code 0605	660841	Faculty Recr-Advertising				-	(58.40)	(58.40)	-	-
THEFD	90605	Firms Program Code 0605	660842	Faculty Recr-Meals				-	(36.73)	(36.73)	-	-
THEFD	90605	Firms Program Code 0605	660848	Registration Fee				-	(4,954.62)	(4,954.62)	-	-
THEFD	90605	Firms Program Code 0605	660856	Police Officer Services				-	(5,627.69)	(5,627.69)	-	-
THEFD	90605	Firms Program Code 0605	660857	Community Service Officers				-	(116.95)	(116.95)	-	-
THEFD	90605	Firms Program Code 0605	660858	Repairs & Maint (Non Facility)				-	(40.26)	(40.26)	-	-
THEFD	90605	Firms Program Code 0605	660999	Unreconciled P-Card Expense				-	(220.25)	-	-	(220.25)
THEFD	90605	Firms Program Code 0605	660801	Membership				-	(8,169.14)	(8,169.14)	-	-
THEFD	90605	Firms Program Code 0605	660898	Disallowed-P-Card Expense				-	(0.53)	-	-	(0.53)
THEFD	90605 Total							-	(252,531.70)	(252,531.70)	-	0.00
THEFD	90606	Firms Program Code 0606	604001	Telephone Usage				-	(714.26)	(714.26)	-	-

Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	90606	Firms Program Code 0606	604090	Other Communications				-	(1,458.91)	(1,458.91)	-	-
THEFD	90606	Firms Program Code 0606	604802	Wireless Services				-	(2,409.89)	(2,409.89)	-	-
THEFD	90606	Firms Program Code 0606	606001	Travel-In State				-	(4,678.04)	(4,678.04)	-	-
THEFD	90606	Firms Program Code 0606	606002	Travel-Out of State				-	(4,160.61)	(4,160.61)	-	-
THEFD	90606	Firms Program Code 0606	606802	Travel-International				-	(598.65)	(598.65)	-	-
THEFD	90606	Firms Program Code 0606	613001	Contractual Service				-	(62,348.93)	(62,348.93)	-	-
THEFD	90606	Firms Program Code 0606	613850	Lease Expense				-	(2,133.47)	(2,133.47)	-	-
THEFD	90606	Firms Program Code 0606	617001	Svcs from Other Funds/Agencies				-	(150.01)	(150.01)	-	-
THEFD	90606	Firms Program Code 0606	619001	Equipment - NON-INSTRUCTION				-	(3,590.92)	(3,590.92)	-	-
THEFD	90606	Firms Program Code 0606	660001	Postage and Freight				-	(389.16)	(389.16)	-	-
THEFD	90606	Firms Program Code 0606	660002	Printing				-	(5,424.00)	(5,424.00)	-	-
THEFD	90606	Firms Program Code 0606	660003	General Services				-	(41,868.94)	(41,973.55)	-	104.61
THEFD	90606	Firms Program Code 0606	660009	Specialized Training				-	(90.30)	(90.30)	-	-
THEFD	90606	Firms Program Code 0606	660012	Ins Claims Deductible				-	(70,258.28)	(70,258.28)	-	-
THEFD	90606	Firms Program Code 0606	660042	Recruitment And Employee Reloc				-	(13,940.16)	(13,940.16)	-	-
THEFD	90606	Firms Program Code 0606	660043	Accreditation Fees				-	(126.73)	(126.73)	-	-
THEFD	90606	Firms Program Code 0606	660090	Expenses-Other				-	(3,912.33)	(3,912.33)	-	-
THEFD	90606	Firms Program Code 0606	660805	CSURMA Workers Comp Contrib				-	(294,534.35)	(294,534.35)	-	-
THEFD	90606	Firms Program Code 0606	660808	Special Event Insurance Costs				-	(1,773.31)	(1,773.31)	-	-
THEFD	90606	Firms Program Code 0606	660811	CSURMA Student Activities				-	(21,720.92)	(21,720.92)	-	-
THEFD	90606	Firms Program Code 0606	660812	CSURMA International Travel				-	(13,953.35)	(13,953.35)	-	-
THEFD	90606	Firms Program Code 0606	660813	CSURMA Auto Liability Contrib				-	(5,573.21)	(5,573.21)	-	-
THEFD	90606	Firms Program Code 0606	660819	Settlements				-	(13,117.33)	(13,117.33)	-	-
THEFD	90606	Firms Program Code 0606	660822	Business-Relatd Food				-	(623.30)	(623.30)	-	-
THEFD	90606	Firms Program Code 0606	660825	General Supplies				-	(13,218.94)	(13,218.94)	-	-
THEFD	90606	Firms Program Code 0606	660826	Advertising				-	(3,795.67)	(3,795.67)	-	-
THEFD	90606	Firms Program Code 0606	660833	Physical Plant Work Orders				-	(15,005.87)	(15,005.87)	-	-
THEFD	90606	Firms Program Code 0606	660835	Furniture				-	(11.24)	(11.24)	-	-
THEFD	90606	Firms Program Code 0606	660836	Tables & Tickets				-	(35.10)	(35.10)	-	-
THEFD	90606	Firms Program Code 0606	660837	Promotional Items				-	(143.87)	(143.87)	-	-
THEFD	90606	Firms Program Code 0606	660848	Registration Fee				-	(5,858.12)	(5,858.12)	-	-
THEFD	90606	Firms Program Code 0606	660852	Fuels and Lubricants				-	(64.46)	(64.46)	-	-
THEFD	90606	Firms Program Code 0606	660999	Unreconciled P-Card Expense				-	(104.61)	-	-	(104.61)
THEFD	90606	Firms Program Code 0606	660801	Membership				-	(708.78)	(708.78)	-	-
THEFD	90606	Firms Program Code 0606	660810	Prop Liab Inland Marine Ins Pr				-	(25.55)	(25.55)	-	-
THEFD	90606	Firms Program Code 0606	660806	CSURMA General Liability Contr				-	(180,738.26)	(180,738.26)	-	-
THEFD	90606	Firms Program Code 0606	660809	NDI, IDL, & UI Ins Prem Contri				-	(126,190.96)	(126,190.96)	-	-
THEFD	90606	Total						-	(915,450.79)	(915,450.79)	-	-
THEFD	90607	Firms Program Code 0607	601201	Management and Supervisory				-	(17,345.96)	(17,345.96)	-	-
THEFD	90607	Firms Program Code 0607	601300	Support Staff Salaries				-	(83,910.17)	(83,910.17)	-	-
THEFD	90607	Firms Program Code 0607	601301	Overtime				-	(629.15)	(629.15)	-	-
THEFD	90607	Firms Program Code 0607	601302	Temporary Help				-	(14,455.11)	(14,455.11)	-	-
THEFD	90607	Firms Program Code 0607	601303	Student Assistant				-	(6,447.41)	(6,447.41)	-	-
THEFD	90607	Firms Program Code 0607	603001	OASDI				-	(6,979.82)	(6,979.82)	-	-
THEFD	90607	Firms Program Code 0607	603003	Dental Insurance				-	(1,588.88)	(1,588.88)	-	-
THEFD	90607	Firms Program Code 0607	603004	Health and Welfare				-	(17,956.36)	(17,956.36)	-	-
THEFD	90607	Firms Program Code 0607	603005	Retirement				-	(31,695.76)	(31,695.76)	-	-
THEFD	90607	Firms Program Code 0607	603009	Non-Industrial Disability				-	(230.47)	(230.47)	-	-
THEFD	90607	Firms Program Code 0607	603011	Life Insurance				-	(38.34)	(38.34)	-	-
THEFD	90607	Firms Program Code 0607	603012	Medicare				-	(1,715.32)	(1,715.32)	-	-
THEFD	90607	Firms Program Code 0607	603013	Vision Care				-	(142.89)	(142.89)	-	-
THEFD	90607	Firms Program Code 0607	603014	Long-Term Disability Insurance				-	(11.57)	(11.57)	-	-
THEFD	90607	Firms Program Code 0607	603015	Flex Cash				-	(205.16)	(205.16)	-	-
THEFD	90607	Firms Program Code 0607	604001	Telephone Usage				-	(587.20)	(587.20)	-	-
THEFD	90607	Firms Program Code 0607	604090	Other Communications				-	(3,721.88)	(3,721.88)	-	-
THEFD	90607	Firms Program Code 0607	604802	Wireless Services				-	(13,712.24)	(13,712.24)	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	90607	Firms Program Code 0607	606001	Travel-In State				-	(3,170.45)	(3,170.45)	-	-
THEFD	90607	Firms Program Code 0607	606002	Travel-Out of State				-	(3,911.49)	(3,911.49)	-	-
THEFD	90607	Firms Program Code 0607	606802	Travel-International				-	(77.46)	(77.46)	-	-
THEFD	90607	Firms Program Code 0607	613001	Contractual Service				-	(8,376.02)	(8,376.02)	-	-
THEFD	90607	Firms Program Code 0607	613816	Equipment Rental				-	(597.10)	(597.10)	-	-
THEFD	90607	Firms Program Code 0607	613850	Lease Expense				-	(2,574.83)	(2,574.83)	-	-
THEFD	90607	Firms Program Code 0607	616002	I/T Hardware				-	(53,601.30)	(53,601.30)	-	-
THEFD	90607	Firms Program Code 0607	616003	I/T Software-				-	(60,163.78)	(60,163.78)	-	-
THEFD	90607	Firms Program Code 0607	616004	IT Infrastructure				-	(8,499.64)	(8,499.64)	-	-
THEFD	90607	Firms Program Code 0607	616005	Misc Info Tech Costs				-	(52,239.93)	(52,239.93)	-	-
THEFD	90607	Firms Program Code 0607	616802	I/T Hardware Annual Maint/Supp				-	(20,872.95)	(20,872.95)	-	-
THEFD	90607	Firms Program Code 0607	616803	I/T Software Annual Maint/Supp				-	(216,336.11)	(216,336.11)	-	-
THEFD	90607	Firms Program Code 0607	616805	I/T Service Labor				-	(671.52)	(671.52)	-	-
THEFD	90607	Firms Program Code 0607	616806	I/T Service Other Item				-	(24.57)	(24.57)	-	-
THEFD	90607	Firms Program Code 0607	616808	IT Consulting & Services				-	(61,926.86)	(61,926.86)	-	-
THEFD	90607	Firms Program Code 0607	619001	Equipment - NON-INSTRUCTION				-	(3.78)	(3.78)	-	-
THEFD	90607	Firms Program Code 0607	660001	Postage and Freight				-	(97.35)	(97.35)	-	-
THEFD	90607	Firms Program Code 0607	660002	Printing				-	(3,361.22)	(3,361.22)	-	-
THEFD	90607	Firms Program Code 0607	660003	General Services				-	(26,529.74)	(26,740.49)	-	210.75
THEFD	90607	Firms Program Code 0607	660009	Specialized Training				-	(464.73)	(464.73)	-	-
THEFD	90607	Firms Program Code 0607	660042	Recruitment And Employee Reloc				-	(14.53)	(14.53)	-	-
THEFD	90607	Firms Program Code 0607	660090	Expenses-Other				-	(307.15)	(308.88)	-	1.73
THEFD	90607	Firms Program Code 0607	660822	Business-Relatd Food				-	(14.20)	(14.20)	-	-
THEFD	90607	Firms Program Code 0607	660825	General Supplies				-	(2,059.17)	(2,059.17)	-	-
THEFD	90607	Firms Program Code 0607	660833	Physical Plant Work Orders				-	(3,785.17)	(3,785.17)	-	-
THEFD	90607	Firms Program Code 0607	660835	Furniture				-	(2,127.62)	(2,127.62)	-	-
THEFD	90607	Firms Program Code 0607	660848	Registration Fee				-	(3,263.94)	(3,263.94)	-	-
THEFD	90607	Firms Program Code 0607	660852	Fuels and Lubricants				-	(21.50)	(21.50)	-	-
THEFD	90607	Firms Program Code 0607	660858	Repairs & Maint (Non Facility)				-	(172.67)	(172.67)	-	-
THEFD	90607	Firms Program Code 0607	660999	Unreconciled P-Card Expense				-	(210.75)	-	-	(210.75)
THEFD	90607	Firms Program Code 0607	660801	Membership				-	(4,721.30)	(4,721.30)	-	-
THEFD	90607	Firms Program Code 0607	660898	Disallowed-P-Card Expense				-	(1.73)	-	-	(1.73)
THEFD	90607 Total							-	(741,574.25)	(741,574.25)	-	(0.00)
THEFD	90701	Firms Program Code 0701	604001	Telephone Usage				-	(26.09)	(26.09)	-	-
THEFD	90701	Firms Program Code 0701	604090	Other Communications				-	(371.50)	(371.50)	-	-
THEFD	90701	Firms Program Code 0701	604802	Wireless Services				-	(397.81)	(397.81)	-	-
THEFD	90701	Firms Program Code 0701	606001	Travel-In State				-	(760.08)	(760.08)	-	-
THEFD	90701	Firms Program Code 0701	606002	Travel-Out of State				-	(451.69)	(451.69)	-	-
THEFD	90701	Firms Program Code 0701	613001	Contractual Service				-	(171.56)	(171.56)	-	-
THEFD	90701	Firms Program Code 0701	613850	Lease Expense				-	(326.25)	(326.25)	-	-
THEFD	90701	Firms Program Code 0701	660001	Postage and Freight				-	(162.85)	(162.85)	-	-
THEFD	90701	Firms Program Code 0701	660002	Printing				-	(950.62)	(950.62)	-	-
THEFD	90701	Firms Program Code 0701	660003	General Services				-	(6,828.85)	(6,904.00)	-	75.15
THEFD	90701	Firms Program Code 0701	660042	Recruitment And Employee Reloc				-	(232.40)	(232.40)	-	-
THEFD	90701	Firms Program Code 0701	660822	Business-Relatd Food				-	(9.59)	(9.59)	-	-
THEFD	90701	Firms Program Code 0701	660825	General Supplies				-	(2,565.39)	(2,565.39)	-	-
THEFD	90701	Firms Program Code 0701	660848	Registration Fee				-	(190.26)	(190.26)	-	-
THEFD	90701	Firms Program Code 0701	660999	Unreconciled P-Card Expense				-	(75.15)	-	-	(75.15)
THEFD	90701	Firms Program Code 0701	660801	Membership				-	(687.18)	(687.18)	-	-
THEFD	90701	Firms Program Code 0701	660016	CSURMA Property Liab Ins Prem				-	(74,741.81)	(74,741.81)	-	-
THEFD	90701 Total							-	(88,949.08)	(88,949.08)	-	-
THEFD	90702	Firms Program Code 0702	606001	Travel-In State				-	(408.74)	(408.74)	-	-
THEFD	90702	Firms Program Code 0702	613001	Contractual Service				-	(5,626.92)	(5,626.92)	-	-
THEFD	90702	Firms Program Code 0702	617001	Svcs from Other Funds/Agencies				-	(2,745.25)	(2,745.25)	-	-
THEFD	90702	Firms Program Code 0702	619001	Equipment - NON-INSTRUCTION				-	(11,029.56)	(11,029.56)	-	-
THEFD	90702	Firms Program Code 0702	660001	Postage and Freight				-	(9.72)	(9.72)	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	90702	Firms Program Code 0702	660002	Printing				-	(16.43)	(16.43)	-	-
THEFD	90702	Firms Program Code 0702	660003	General Services				-	(12,223.79)	(12,294.20)	-	70.41
THEFD	90702	Firms Program Code 0702	660825	General Supplies				-	(26,292.58)	(26,292.58)	-	-
THEFD	90702	Firms Program Code 0702	660833	Physical Plant Work Orders				-	(153.10)	(153.10)	-	-
THEFD	90702	Firms Program Code 0702	660848	Registration Fee				-	(415.53)	(415.53)	-	-
THEFD	90702	Firms Program Code 0702	660852	Fuels and Lubricants				-	(37.61)	(37.61)	-	-
THEFD	90702	Firms Program Code 0702	660999	Unreconciled P-Card Expense				-	(70.41)	-	-	(70.41)
THEFD	90702	Firms Program Code 0702	660061	Rep & Maint - Building Maint				-	(179,149.01)	(179,149.01)	-	-
THEFD	90702 Total							-	(238,178.65)	(238,178.65)	-	-
THEFD	90703	Firms Program Code 0703	606001	Travel-In State				-	(7.88)	(7.88)	-	-
THEFD	90703	Firms Program Code 0703	613001	Contractual Service				-	(177.60)	(177.60)	-	-
THEFD	90703	Firms Program Code 0703	660002	Printing				-	(998.84)	(998.84)	-	-
THEFD	90703	Firms Program Code 0703	660003	General Services				-	(9,284.86)	(9,284.86)	-	-
THEFD	90703	Firms Program Code 0703	660090	Expenses-Other				-	(57.12)	(57.12)	-	-
THEFD	90703	Firms Program Code 0703	660825	General Supplies				-	(57,197.56)	(57,197.56)	-	-
THEFD	90703	Firms Program Code 0703	660062	Rep & Maint - Custodial Srvc				-	(6,818.20)	(6,818.20)	-	-
THEFD	90703 Total							-	(74,542.06)	(74,542.06)	-	-
THEFD	90704	Firms Program Code 0704	605001	Electricity				-	(214,260.62)	(214,260.62)	-	-
THEFD	90704	Firms Program Code 0704	605002	Natural Gas				-	(50,386.98)	(50,386.98)	-	-
THEFD	90704	Firms Program Code 0704	605004	Water				-	(73,807.77)	(73,807.77)	-	-
THEFD	90704	Firms Program Code 0704	605005	Sewage (PP Use Only)				-	(44,552.96)	(44,552.96)	-	-
THEFD	90704	Firms Program Code 0704	605090	Other Utilities				-	(554.94)	(554.94)	-	-
THEFD	90704	Firms Program Code 0704	606001	Travel-In State				-	(172.88)	(172.88)	-	-
THEFD	90704	Firms Program Code 0704	613001	Contractual Service				-	(105,823.73)	(105,823.73)	-	-
THEFD	90704	Firms Program Code 0704	619001	Equipment - NON-INSTRUCTION				-	(25,840.56)	(25,840.56)	-	-
THEFD	90704	Firms Program Code 0704	660003	General Services				-	(56,691.01)	(56,901.33)	-	210.32
THEFD	90704	Firms Program Code 0704	660818	State DGS				-	(155,167.10)	(155,167.10)	-	-
THEFD	90704	Firms Program Code 0704	660825	General Supplies				-	(26,959.43)	(26,959.43)	-	-
THEFD	90704	Firms Program Code 0704	660833	Physical Plant Work Orders				-	(77.56)	(77.56)	-	-
THEFD	90704	Firms Program Code 0704	660852	Fuels and Lubricants				-	(16,380.97)	(16,380.97)	-	-
THEFD	90704	Firms Program Code 0704	660999	Unreconciled P-Card Expense				-	(210.32)	-	-	(210.32)
THEFD	90704	Firms Program Code 0704	660063	Rep & Maint - Util (TRI-GEN)				-	(4,901.07)	(4,901.07)	-	-
THEFD	90704	Firms Program Code 0704	605801	Electricity-Solar				-	(124,272.09)	(124,272.09)	-	-
THEFD	90704 Total							-	(900,059.99)	(900,059.99)	-	-
THEFD	90705	Firms Program Code 0705	606001	Travel-In State				-	(6.92)	(6.92)	-	-
THEFD	90705	Firms Program Code 0705	613001	Contractual Service				-	(74.78)	(74.78)	-	-
THEFD	90705	Firms Program Code 0705	660002	Printing				-	(12.63)	(12.63)	-	-
THEFD	90705	Firms Program Code 0705	660003	General Services				-	(12,545.25)	(12,622.42)	-	77.17
THEFD	90705	Firms Program Code 0705	660090	Expenses-Other				-	(188.75)	(188.75)	-	-
THEFD	90705	Firms Program Code 0705	660825	General Supplies				-	(16,622.20)	(16,622.20)	-	-
THEFD	90705	Firms Program Code 0705	660833	Physical Plant Work Orders				-	(760.55)	(760.55)	-	-
THEFD	90705	Firms Program Code 0705	660848	Registration Fee				-	(65.27)	(65.27)	-	-
THEFD	90705	Firms Program Code 0705	660858	Repairs & Maint (Non Facility)				-	(123.73)	(123.73)	-	-
THEFD	90705	Firms Program Code 0705	660999	Unreconciled P-Card Expense				-	(77.17)	-	-	(77.17)
THEFD	90705	Firms Program Code 0705	660064	Rep & Maint - Landscape & Grnd				-	(19,331.83)	(19,331.83)	-	-
THEFD	90705 Total							-	(49,809.08)	(49,809.08)	-	-
THEFD	90706	Firms Program Code 0706	613001	Contractual Service				-	(4,210.34)	(4,210.34)	-	-
THEFD	90706	Firms Program Code 0706	617001	Svcs from Other Funds/Agencies				-	(300.03)	(300.03)	-	-
THEFD	90706	Firms Program Code 0706	660002	Printing				-	(6.04)	(6.04)	-	-
THEFD	90706	Firms Program Code 0706	660003	General Services				-	(992.28)	(992.28)	-	-
THEFD	90706	Firms Program Code 0706	660090	Expenses-Other				-	(5.62)	(5.62)	-	-
THEFD	90706	Firms Program Code 0706	660825	General Supplies				-	(10,644.27)	(10,644.27)	-	-
THEFD	90706	Firms Program Code 0706	660833	Physical Plant Work Orders				-	(704.29)	(704.29)	-	-
THEFD	90706 Total							-	(16,862.87)	(16,862.87)	-	-
THEFD	90707	Firms Program Code 0707	601201	Management and Supervisory				-	(270,838.00)	(270,838.00)	-	-
THEFD	90707	Firms Program Code 0707	601300	Support Staff Salaries				-	(1,300,772.00)	(1,300,772.00)	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	90707	Firms Program Code 0707	601301	Overtime				-	(180,194.00)	(180,194.00)	-	-
THEFD	90707	Firms Program Code 0707	601302	Temporary Help				-	(47,060.00)	(47,060.00)	-	-
THEFD	90707	Firms Program Code 0707	601303	Student Assistant				-	(106,009.00)	(106,009.00)	-	-
THEFD	90707	Firms Program Code 0707	603001	OASDI				-	(18,245.00)	(18,245.00)	-	-
THEFD	90707	Firms Program Code 0707	603003	Dental Insurance				-	(20,609.00)	(20,609.00)	-	-
THEFD	90707	Firms Program Code 0707	603004	Health and Welfare				-	(287,890.00)	(287,890.00)	-	-
THEFD	90707	Firms Program Code 0707	603005	Retirement				-	(640,643.00)	(640,643.00)	-	-
THEFD	90707	Firms Program Code 0707	603008	Industrial Disability				-	(5,434.00)	(5,434.00)	-	-
THEFD	90707	Firms Program Code 0707	603011	Life Insurance				-	(519.00)	(519.00)	-	-
THEFD	90707	Firms Program Code 0707	603012	Medicare				-	(26,544.00)	(26,544.00)	-	-
THEFD	90707	Firms Program Code 0707	603013	Vision Care				-	(1,787.00)	(1,787.00)	-	-
THEFD	90707	Firms Program Code 0707	603014	Long-Term Disability Insurance				-	(90.00)	(90.00)	-	-
THEFD	90707	Firms Program Code 0707	603015	Flex Cash				-	(1,366.00)	(1,366.00)	-	-
THEFD	90707	Firms Program Code 0707	603090	Benefits - Other				-	(10,975.00)	(10,975.00)	-	-
THEFD	90707	Firms Program Code 0707	604001	Telephone Usage				-	(1,614.87)	(1,614.87)	-	-
THEFD	90707	Firms Program Code 0707	604090	Other Communications				-	(22,572.19)	(22,572.19)	-	-
THEFD	90707	Firms Program Code 0707	604802	Wireless Services				-	(2,857.14)	(2,857.14)	-	-
THEFD	90707	Firms Program Code 0707	605006	Hazardous Waste (PP Use Only)				-	(8,232.79)	(8,232.79)	-	-
THEFD	90707	Firms Program Code 0707	606001	Travel-In State				-	(16,737.34)	(16,737.34)	-	-
THEFD	90707	Firms Program Code 0707	606002	Travel-Out of State				-	(5,001.33)	(5,001.33)	-	-
THEFD	90707	Firms Program Code 0707	613001	Contractual Service				-	(6,087.50)	(6,087.50)	-	-
THEFD	90707	Firms Program Code 0707	613816	Equipment Rental				-	(57.27)	(57.27)	-	-
THEFD	90707	Firms Program Code 0707	613850	Lease Expense				-	(1,248.57)	(1,248.57)	-	-
THEFD	90707	Firms Program Code 0707	616004	IT Infrastructure				-	(2,228.20)	(2,228.20)	-	-
THEFD	90707	Firms Program Code 0707	619001	Equipment - NON-INSTRUCTION				-	(103,202.50)	(103,202.50)	-	-
THEFD	90707	Firms Program Code 0707	660001	Postage and Freight				-	(411.42)	(411.42)	-	-
THEFD	90707	Firms Program Code 0707	660002	Printing				-	(5,003.60)	(5,003.60)	-	-
THEFD	90707	Firms Program Code 0707	660003	General Services				-	(153,164.49)	(153,164.49)	-	-
THEFD	90707	Firms Program Code 0707	660009	Specialized Training				-	(9,216.07)	(9,216.07)	-	-
THEFD	90707	Firms Program Code 0707	660017	Advertising & Promo Publicitns				-	(318.00)	(318.00)	-	-
THEFD	90707	Firms Program Code 0707	660043	Accreditation Fees				-	(3,071.24)	(3,071.24)	-	-
THEFD	90707	Firms Program Code 0707	660090	Expenses-Other				-	(66,447.00)	(66,447.00)	-	-
THEFD	90707	Firms Program Code 0707	660817	Publications/Media/Audio				-	(41.17)	(41.17)	-	-
THEFD	90707	Firms Program Code 0707	660818	State DGS				-	(707.53)	(707.53)	-	-
THEFD	90707	Firms Program Code 0707	660822	Business-Relatd Food				-	(1,312.98)	(1,312.98)	-	-
THEFD	90707	Firms Program Code 0707	660825	General Supplies				-	(18,045.04)	(18,045.04)	-	-
THEFD	90707	Firms Program Code 0707	660826	Advertising				-	(45.62)	(45.62)	-	-
THEFD	90707	Firms Program Code 0707	660833	Physical Plant Work Orders				-	(12,429.83)	(12,429.83)	-	-
THEFD	90707	Firms Program Code 0707	660848	Registration Fee				-	(2,103.61)	(2,103.61)	-	-
THEFD	90707	Firms Program Code 0707	660852	Fuels and Lubricants				-	(6,713.53)	(6,713.53)	-	-
THEFD	90707	Firms Program Code 0707	660858	Repairs & Maint (Non Facility)				-	(791.47)	(791.47)	-	-
THEFD	90707	Firms Program Code 0707	660801	Membership				-	(323.59)	(323.59)	-	-
THEFD	90707	Total						-	(3,368,960.89)	(3,368,960.89)	-	-
THEFD	90708	Firms Program Code 0708	604001	Telephone Usage				-	(269.25)	(269.25)	-	-
THEFD	90708	Firms Program Code 0708	604090	Other Communications				-	(459.36)	(459.36)	-	-
THEFD	90708	Firms Program Code 0708	604802	Wireless Services				-	(4,682.90)	(4,682.90)	-	-
THEFD	90708	Firms Program Code 0708	606001	Travel-In State				-	(35.28)	(35.28)	-	-
THEFD	90708	Firms Program Code 0708	613001	Contractual Service				-	(38.49)	(38.49)	-	-
THEFD	90708	Firms Program Code 0708	613816	Equipment Rental				-	(113.86)	(113.86)	-	-
THEFD	90708	Firms Program Code 0708	613850	Lease Expense				-	(2,493.91)	(2,493.91)	-	-
THEFD	90708	Firms Program Code 0708	619001	Equipment - NON-INSTRUCTION				-	(49,640.86)	(49,640.86)	-	-
THEFD	90708	Firms Program Code 0708	660002	Printing				-	(912.39)	(912.39)	-	-
THEFD	90708	Firms Program Code 0708	660003	General Services				-	(7,550.06)	(7,552.79)	-	2.73
THEFD	90708	Firms Program Code 0708	660041	Space Rental				-	(1,065,168.21)	(1,065,168.21)	-	-
THEFD	90708	Firms Program Code 0708	660090	Expenses-Other				-	(1.13)	(1.13)	-	-
THEFD	90708	Firms Program Code 0708	660825	General Supplies				-	(11,917.09)	(11,917.09)	-	-

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
THEFD	90708	Firms Program Code 0708	660829	Facility Rental				-	(20,846.29)	(20,846.29)	-	-
THEFD	90708	Firms Program Code 0708	660835	Furniture				-	(7,991.57)	(7,991.57)	-	-
THEFD	90708	Firms Program Code 0708	660848	Registration Fee				-	(61.77)	(61.77)	-	-
THEFD	90708	Firms Program Code 0708	660999	Unreconciled P-Card Expense				-	(2.73)	-	-	(2.73)
THEFD	90708	Firms Program Code 0708	660801	Membership				-	(386.33)	(386.33)	-	-
THEFD	90708 Total							-	(1,172,571.48)	(1,172,571.48)	-	-
THEFD	90709	Firms Program Code 0709	616002	I/T Hardware				-	(20,163.24)	(20,163.24)	-	-
THEFD	90709	Firms Program Code 0709	616003	I/T Software-				-	(32,337.73)	(32,337.73)	-	-
THEFD	90709	Firms Program Code 0709	616005	Misc Info Tech Costs				-	(1,797.53)	(1,797.53)	-	-
THEFD	90709	Firms Program Code 0709	616802	I/T Hardware Annual Maint/Supp				-	(1,130.39)	(1,130.39)	-	-
THEFD	90709	Firms Program Code 0709	616803	I/T Software Annual Maint/Supp				-	(6,461.84)	(6,461.84)	-	-
THEFD	90709	Firms Program Code 0709	616805	I/T Service Labor				-	(2,052.01)	(2,052.01)	-	-
THEFD	90709 Total							-	(63,942.74)	(63,942.74)	-	-
Operating Fund Total								416,870,933.00	524,389,041.23	454,710,491.18	4,603,716.75	65,062,353.08
SSFGF	10002	Academic Advisement Center	601300	Support Staff Salaries	8100			-	-	1,108,949.42	-	(1,108,949.42)
SSFGF	10002	Academic Advisement Center	601302	Temporary Help	8100			-	-	56,239.36	-	(56,239.36)
SSFGF	10002	Academic Advisement Center	601303	Student Assistant	8100			-	-	24,381.00	-	(24,381.00)
SSFGF	10002	Academic Advisement Center	601802	Night Shift Differential	8100			-	-	14,300.00	-	(14,300.00)
SSFGF	10002	Academic Advisement Center	603001	OASDI	8100			-	-	72,610.35	-	(72,610.35)
SSFGF	10002	Academic Advisement Center	603003	Dental Insurance	8100			-	-	19,250.25	-	(19,250.25)
SSFGF	10002	Academic Advisement Center	603004	Health and Welfare	8100			-	-	264,149.06	-	(264,149.06)
SSFGF	10002	Academic Advisement Center	603005	Retirement	8100			-	-	324,092.29	-	(324,092.29)
SSFGF	10002	Academic Advisement Center	603011	Life Insurance	8100			-	-	907.50	-	(907.50)
SSFGF	10002	Academic Advisement Center	603012	Medicare	8100			-	-	17,101.10	-	(17,101.10)
SSFGF	10002	Academic Advisement Center	603013	Vision Care	8100			-	-	1,938.58	-	(1,938.58)
SSFGF	10002	Academic Advisement Center	603014	Long-Term Disability Insurance	8100			-	-	513.24	-	(513.24)
SSFGF	10002	Academic Advisement Center	603015	Flex Cash	8100			-	-	24.00	-	(24.00)
SSFGF	10002	Academic Advisement Center	604090	Other Communications	8100			-	-	2,916.81	-	(2,916.81)
SSFGF	10002	Academic Advisement Center	606001	Travel-In State	8100			-	-	1,895.47	-	(1,895.47)
SSFGF	10002	Academic Advisement Center	606002	Travel-Out of State	8100			-	-	7,450.01	-	(7,450.01)
SSFGF	10002	Academic Advisement Center	613816	Equipment Rental	8100			-	-	1,296.81	-	(1,296.81)
SSFGF	10002	Academic Advisement Center	616002	I/T Hardware	8100			-	-	137.43	-	(137.43)
SSFGF	10002	Academic Advisement Center	660003	General Services	8100			-	1,922,155.55	502.00	-	1,921,653.55
SSFGF	10002	Academic Advisement Center	660009	Specialized Training	8100			-	-	1,070.00	-	(1,070.00)
SSFGF	10002	Academic Advisement Center	660822	Business-Relatd Food	8100			-	-	3,086.73	-	(3,086.73)
SSFGF	10002	Academic Advisement Center	660825	General Supplies	8100			-	-	155.81	-	(155.81)
SSFGF	10002	Academic Advisement Center	660829	Facility Rental	8100			-	-	195.00	-	(195.00)
SSFGF	10002	Academic Advisement Center	660833	Physical Plant Work Orders	8100			-	-	325.00	-	(325.00)
SSFGF	10002	Academic Advisement Center	660837	Promotional Items	8100			-	-	3,248.89	-	(3,248.89)
SSFGF	10002	Academic Advisement Center	660848	Registration Fee	8100			-	-	1,458.58	-	(1,458.58)
SSFGF	10002	Academic Advisement Center	660801	Membership	8100			-	-	166.00	-	(166.00)
SSFGF	10002 Total							-	1,922,155.55	1,928,360.69	-	(6,205.14)
SSFGF	10004	Accounting	601100	Academic Salaries	8101			-	-	28,842.97	-	(28,842.97)
SSFGF	10004	Accounting	603001	OASDI	8101			-	-	1,466.09	-	(1,466.09)
SSFGF	10004	Accounting	603003	Dental Insurance	8101			-	-	238.79	-	(238.79)
SSFGF	10004	Accounting	603004	Health and Welfare	8101			-	-	3,437.68	-	(3,437.68)
SSFGF	10004	Accounting	603005	Retirement	8101			-	-	8,198.03	-	(8,198.03)
SSFGF	10004	Accounting	603011	Life Insurance	8101			-	-	19.81	-	(19.81)
SSFGF	10004	Accounting	603012	Medicare	8101			-	-	411.12	-	(411.12)
SSFGF	10004	Accounting	603013	Vision Care	8101			-	-	20.78	-	(20.78)
SSFGF	10004	Accounting	603014	Long-Term Disability Insurance	8101			-	-	11.65	-	(11.65)
SSFGF	10004	Accounting	660003	General Services	8100			-	50,558.76	-	-	50,558.76
SSFGF	10004 Total							-	50,558.76	42,646.92	-	7,911.84
SSFGF	10016	Office of Alumni Engagement	601300	Support Staff Salaries	8102			-	(51,405.73)	36,583.00	-	(87,988.73)
SSFGF	10016	Office of Alumni Engagement	601301	Overtime	8102	20564		-	-	695.34	-	(695.34)
SSFGF	10016	Office of Alumni Engagement	601302	Temporary Help	8102	20564		-	(17,162.91)	27,223.00	-	(44,385.91)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGE	10016	Office of Alumni Engagement	601303	Student Assistant	8102	20561		-	-	1,462.50	-	(1,462.50)
SSFGE	10016	Office of Alumni Engagement	601303	Student Assistant	8102	20564		-	-	3,541.50	-	(3,541.50)
SSFGE	10016	Office of Alumni Engagement	601802	Night Shift Differential	8102			-	-	650.00	-	(650.00)
SSFGE	10016	Office of Alumni Engagement	603001	OASDI	8102			-	(3,172.29)	2,303.83	-	(5,476.12)
SSFGE	10016	Office of Alumni Engagement	603001	OASDI	8102	20564		-	(1,061.47)	1,725.39	-	(2,786.86)
SSFGE	10016	Office of Alumni Engagement	603003	Dental Insurance	8102			-	(952.60)	228.00	-	(1,180.60)
SSFGE	10016	Office of Alumni Engagement	603003	Dental Insurance	8102	20564		-	(244.43)	386.04	-	(630.47)
SSFGE	10016	Office of Alumni Engagement	603004	Health and Welfare	8102			-	(13,945.16)	6,368.47	-	(20,313.63)
SSFGE	10016	Office of Alumni Engagement	603004	Health and Welfare	8102	20564		-	(6,637.15)	10,375.33	-	(17,012.48)
SSFGE	10016	Office of Alumni Engagement	603005	Retirement	8102			-	(13,349.72)	10,397.99	-	(23,747.71)
SSFGE	10016	Office of Alumni Engagement	603005	Retirement	8102	20564		-	(4,587.30)	7,661.92	-	(12,249.22)
SSFGE	10016	Office of Alumni Engagement	603011	Life Insurance	8102			-	(21.00)	13.50	-	(34.50)
SSFGE	10016	Office of Alumni Engagement	603011	Life Insurance	8102	20564		-	(5.77)	9.00	-	(14.77)
SSFGE	10016	Office of Alumni Engagement	603012	Medicare	8102			-	(741.92)	538.83	-	(1,280.75)
SSFGE	10016	Office of Alumni Engagement	603012	Medicare	8102	20564		-	(248.25)	403.53	-	(651.78)
SSFGE	10016	Office of Alumni Engagement	603013	Vision Care	8102			-	(110.18)	68.03	-	(178.21)
SSFGE	10016	Office of Alumni Engagement	603013	Vision Care	8102	20564		-	(30.26)	47.22	-	(77.48)
SSFGE	10016	Office of Alumni Engagement	606001	Travel-In State	8102	20561		-	(4,296.53)	2,850.28	-	(7,146.81)
SSFGE	10016	Office of Alumni Engagement	606001	Travel-In State	8102	20562		-	(141.04)	2.18	-	(143.22)
SSFGE	10016	Office of Alumni Engagement	606001	Travel-In State	8102	20563		-	(4,038.33)	-	-	(4,038.33)
SSFGE	10016	Office of Alumni Engagement	606002	Travel-Out of State	8102	20561		-	(3,260.37)	-	-	(3,260.37)
SSFGE	10016	Office of Alumni Engagement	616002	I/T Hardware	8102	20561		-	(2,639.53)	-	-	(2,639.53)
SSFGE	10016	Office of Alumni Engagement	616003	I/T Software-	8102	20562		-	(5,000.00)	-	-	(5,000.00)
SSFGE	10016	Office of Alumni Engagement	616803	I/T Software Annual Maint/Supp	8102	20564		-	-	300.00	-	(300.00)
SSFGE	10016	Office of Alumni Engagement	619001	Equipment - NON-INSTRUCTION	8102	20561		-	(891.00)	-	-	(891.00)
SSFGE	10016	Office of Alumni Engagement	619001	Equipment - NON-INSTRUCTION	8102	20564		-	(15,975.96)	-	-	(15,975.96)
SSFGE	10016	Office of Alumni Engagement	660001	Postage and Freight	8102	20562		-	(96.00)	-	-	(96.00)
SSFGE	10016	Office of Alumni Engagement	660001	Postage and Freight	8102	20563		-	(195.73)	-	-	(195.73)
SSFGE	10016	Office of Alumni Engagement	660002	Printing	8102			-	(140.48)	-	-	(140.48)
SSFGE	10016	Office of Alumni Engagement	660002	Printing	8102	20561		-	(11.75)	-	-	(11.75)
SSFGE	10016	Office of Alumni Engagement	660002	Printing	8102	20562		-	(196.39)	-	-	(196.39)
SSFGE	10016	Office of Alumni Engagement	660002	Printing	8102	20563		-	(916.35)	152.92	-	(1,069.27)
SSFGE	10016	Office of Alumni Engagement	660003	General Services	8102			-	469,592.16	-	-	469,592.16
SSFGE	10016	Office of Alumni Engagement	660003	General Services	8102	20561		-	(1,443.00)	-	-	(1,443.00)
SSFGE	10016	Office of Alumni Engagement	660003	General Services	8102	20562		-	(615.57)	-	-	(615.57)
SSFGE	10016	Office of Alumni Engagement	660003	General Services	8102	20563		-	(1,816.45)	39.12	-	(1,855.57)
SSFGE	10016	Office of Alumni Engagement	660003	General Services	8102	20564		-	(12,756.77)	41.79	-	(12,798.56)
SSFGE	10016	Office of Alumni Engagement	660042	Recruitment And Employee Reloc	8102	20564		-	(800.00)	-	-	(800.00)
SSFGE	10016	Office of Alumni Engagement	660090	Expenses-Other	8102	20561		-	(1,066.51)	-	-	(1,066.51)
SSFGE	10016	Office of Alumni Engagement	660090	Expenses-Other	8102	20562		-	-	2,000.00	-	(2,000.00)
SSFGE	10016	Office of Alumni Engagement	660090	Expenses-Other	8102	20563		-	(135.00)	120.00	-	(255.00)
SSFGE	10016	Office of Alumni Engagement	660822	Business-Relatd Food	8102			-	(150.55)	-	-	(150.55)
SSFGE	10016	Office of Alumni Engagement	660822	Business-Relatd Food	8102	20562		-	(9,243.90)	266.86	-	(9,510.76)
SSFGE	10016	Office of Alumni Engagement	660822	Business-Relatd Food	8102	20563		-	(5,898.34)	4,800.43	-	(10,698.77)
SSFGE	10016	Office of Alumni Engagement	660825	General Supplies	8102			-	(51.95)	-	-	(51.95)
SSFGE	10016	Office of Alumni Engagement	660825	General Supplies	8102	20561		-	(255.69)	-	-	(255.69)
SSFGE	10016	Office of Alumni Engagement	660825	General Supplies	8102	20562		-	(1,370.82)	85.77	-	(1,456.59)
SSFGE	10016	Office of Alumni Engagement	660825	General Supplies	8102	20563		-	(794.04)	67.51	-	(861.55)
SSFGE	10016	Office of Alumni Engagement	660825	General Supplies	8102	20564		-	(1,421.31)	105.40	-	(1,526.71)
SSFGE	10016	Office of Alumni Engagement	660833	Physical Plant Work Orders	8102	20564		-	(306.50)	-	-	(306.50)
SSFGE	10016	Office of Alumni Engagement	660836	Tables & Tickets	8102	20561		-	(1,380.00)	-	-	(1,380.00)
SSFGE	10016	Office of Alumni Engagement	660836	Tables & Tickets	8102	20562		-	(2,325.00)	-	-	(2,325.00)
SSFGE	10016	Office of Alumni Engagement	660836	Tables & Tickets	8102	20564		-	610.00	-	-	610.00
SSFGE	10016	Office of Alumni Engagement	660837	Promotional Items	8102	20562		-	(4,771.01)	-	-	(4,771.01)
SSFGE	10016	Office of Alumni Engagement	660837	Promotional Items	8102	20563		-	(3,126.65)	4,024.78	-	(7,151.43)
SSFGE	10016	Office of Alumni Engagement	660848	Registration Fee	8102	20562		-	(80.00)	-	-	(80.00)

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SSFGE	10016	Office of Alumni Engagement	690002	Prior Year Expenditure Adj	8102	20562		-	-	409.84	-	(409.84)
SSFGE	10016	Office of Alumni Engagement	690002	Prior Year Expenditure Adj	8102	20564		-	-	1,310.00	-	(1,310.00)
SSFGE	10016	Total						-	268,917.50	127,259.30	-	141,658.20
SSFGE	10027	Athletics	601103	Graduate Assistant	8102			-	-	54,475.00	-	(54,475.00)
SSFGE	10027	Athletics	601300	Support Staff Salaries	8102			-	(4,301.33)	-	-	(4,301.33)
SSFGE	10027	Athletics	601300	Support Staff Salaries	8103	20606		-	(14,421.00)	-	-	(14,421.00)
SSFGE	10027	Athletics	601302	Temporary Help	8102			-	(2,434.80)	-	-	(2,434.80)
SSFGE	10027	Athletics	601302	Temporary Help	8102	20606		-	-	46,190.00	-	(46,190.00)
SSFGE	10027	Athletics	601303	Student Assistant	8102			-	(17,825.16)	25,682.29	-	(43,507.45)
SSFGE	10027	Athletics	601303	Student Assistant	8102	20606		-	-	6,415.20	-	(6,415.20)
SSFGE	10027	Athletics	601303	Student Assistant	8103			-	(133,670.63)	-	-	(133,670.63)
SSFGE	10027	Athletics	601303	Student Assistant	8103	20321		-	133,670.63	-	-	133,670.63
SSFGE	10027	Athletics	601807	Faculty Special Consultants	8102	20600		-	-	699.99	-	(699.99)
SSFGE	10027	Athletics	601807	Faculty Special Consultants	8102	20606		-	-	1,500.00	-	(1,500.00)
SSFGE	10027	Athletics	603001	OASDI	8102			-	(265.82)	-	-	(265.82)
SSFGE	10027	Athletics	603001	OASDI	8103	20606		-	(917.91)	-	-	(917.91)
SSFGE	10027	Athletics	603003	Dental Insurance	8102			-	(64.34)	-	-	(64.34)
SSFGE	10027	Athletics	603004	Health and Welfare	8102			-	(1,728.93)	-	-	(1,728.93)
SSFGE	10027	Athletics	603005	Retirement	8102			-	(1,031.17)	-	-	(1,031.17)
SSFGE	10027	Athletics	603005	Retirement	8103	20606		-	(3,854.43)	-	-	(3,854.43)
SSFGE	10027	Athletics	603011	Life Insurance	8102			-	(3.75)	-	-	(3.75)
SSFGE	10027	Athletics	603012	Medicare	8102			-	(97.46)	105.90	-	(203.36)
SSFGE	10027	Athletics	603012	Medicare	8102	20600		-	-	10.15	-	(10.15)
SSFGE	10027	Athletics	603012	Medicare	8102	20606		-	-	663.27	-	(663.27)
SSFGE	10027	Athletics	603012	Medicare	8103	20606		-	(214.68)	-	-	(214.68)
SSFGE	10027	Athletics	603013	Vision Care	8102			-	(7.87)	-	-	(7.87)
SSFGE	10027	Athletics	603013	Vision Care	8103	20606		-	(23.61)	-	-	(23.61)
SSFGE	10027	Athletics	603014	Long-Term Disability Insurance	8102			-	(1.99)	-	-	(1.99)
SSFGE	10027	Athletics	603015	Flex Cash	8103	20606		-	(420.00)	-	-	(420.00)
SSFGE	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20012		-	(175,834.47)	92,287.12	-	(268,121.59)
SSFGE	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20593		-	(89,193.15)	67,492.27	-	(156,685.42)
SSFGE	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20594		-	(255,797.42)	210,138.96	-	(465,936.38)
SSFGE	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20596		-	(138,833.79)	157,570.42	-	(296,404.21)
SSFGE	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20597		-	(113,965.24)	92,438.28	-	(206,403.52)
SSFGE	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20598		-	(107,995.15)	118,391.80	-	(226,386.95)
SSFGE	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20599		-	(91,554.48)	103,801.64	-	(195,356.12)
SSFGE	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20600		-	(167,644.22)	124,835.18	-	(292,479.40)
SSFGE	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20601		-	(204,646.30)	67,124.38	-	(271,770.68)
SSFGE	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20603		-	(144,306.66)	67,941.43	-	(212,248.09)
SSFGE	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20604		-	(133,149.88)	66,814.43	-	(199,964.31)
SSFGE	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20605		-	(216,509.81)	183,906.02	-	(400,415.83)
SSFGE	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20606		-	(106,747.95)	56,197.88	-	(162,945.83)
SSFGE	10027	Athletics	616002	I/T Hardware	8103			-	(41,705.70)	7,965.96	-	(49,671.66)
SSFGE	10027	Athletics	616003	I/T Software-	8103			-	-	25,000.00	-	(25,000.00)
SSFGE	10027	Athletics	616803	I/T Software Annual Maint/Supp	8103			-	(5,209.32)	-	-	(5,209.32)
SSFGE	10027	Athletics	616803	I/T Software Annual Maint/Supp	8103	20606		-	(27,930.35)	-	-	(27,930.35)
SSFGE	10027	Athletics	616805	I/T Service Labor	8103			-	(130.00)	-	-	(130.00)
SSFGE	10027	Athletics	619001	Equipment - NON-INSTRUCTION	8103			-	(11,321.60)	12,966.64	-	(24,288.24)
SSFGE	10027	Athletics	660002	Printing	8102			-	(306.82)	-	-	(306.82)
SSFGE	10027	Athletics	660003	General Services	8102			-	4,003,605.25	2,198.08	-	4,001,407.17
SSFGE	10027	Athletics	660003	General Services	8103			-	4,908,324.80	48,178.75	1,321.25	4,858,824.80
SSFGE	10027	Athletics	660003	General Services	8103	20012		-	(30,039.00)	-	-	(30,039.00)
SSFGE	10027	Athletics	660003	General Services	8103	20594		-	(52,672.38)	-	-	(52,672.38)
SSFGE	10027	Athletics	660003	General Services	8103	20596		-	(654.75)	-	-	(654.75)
SSFGE	10027	Athletics	660003	General Services	8103	20606		-	-	6,241.18	-	(6,241.18)
SSFGE	10027	Athletics	660043	Accreditation Fees	8102	20606		-	-	35,000.00	-	(35,000.00)

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SSFGF	10027	Athletics	660090	Expenses-Other	8102			-	(771.44)	-	-	(771.44)
SSFGF	10027	Athletics	660090	Expenses-Other	8102	20593		-	-	124,465.02	-	(124,465.02)
SSFGF	10027	Athletics	660090	Expenses-Other	8102	20597		-	-	124,415.89	-	(124,415.89)
SSFGF	10027	Athletics	660090	Expenses-Other	8103	20321		-	(962.64)	-	-	(962.64)
SSFGF	10027	Athletics	660822	Business-Relatd Food	8102			-	(7,343.60)	1,155.00	-	(8,498.60)
SSFGF	10027	Athletics	660825	General Supplies	8102			-	(3,388.38)	2,304.01	-	(5,692.39)
SSFGF	10027	Athletics	660825	General Supplies	8102	20606		-	-	46,434.81	-	(46,434.81)
SSFGF	10027	Athletics	660825	General Supplies	8103			-	(6,046.69)	-	-	(6,046.69)
SSFGF	10027	Athletics	660825	General Supplies	8103	20606		-	(60,749.00)	44,178.43	-	(104,927.43)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103			-	(20,171.52)	1,027.20	-	(21,198.72)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20012		-	(41,196.01)	38,691.52	-	(79,887.53)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20594		-	(923.45)	4,882.50	-	(5,805.95)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20596		-	(4,313.84)	7,657.50	-	(11,971.34)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20598		-	-	1,680.00	-	(1,680.00)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20599		-	(1,947.50)	1,694.40	-	(3,641.90)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20600		-	-	2,840.50	-	(2,840.50)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20601		-	(59,926.49)	88,125.17	-	(148,051.66)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20603		-	(1,023.15)	1,254.15	-	(2,277.30)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20604		-	(1,023.15)	1,254.15	-	(2,277.30)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20605		-	(4,057.82)	7,762.50	-	(11,820.32)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20606		-	(2,299.55)	36,337.57	-	(38,637.12)
SSFGF	10027	Athletics	660856	Police Officer Services	8103	20012		-	(30,109.42)	33,135.54	-	(63,244.96)
SSFGF	10027	Athletics	660856	Police Officer Services	8103	20594		-	(15,321.58)	10,590.05	-	(25,911.63)
SSFGF	10027	Athletics	660856	Police Officer Services	8103	20601		-	-	8,987.34	-	(8,987.34)
SSFGF	10027	Athletics	660857	Community Service Officers	8103	20012		-	(3,143.25)	773.50	-	(3,916.75)
SSFGF	10027	Athletics	660857	Community Service Officers	8103	20605		-	(1,072.50)	-	-	(1,072.50)
SSFGF	10027	Athletics	660857	Community Service Officers	8103	20606		-	-	5,474.00	-	(5,474.00)
SSFGF	10027	Athletics	660858	Repairs & Maint (Non Facility)	8103	20606		-	-	14,660.98	13,446.56	(28,107.54)
SSFGF	10027	Athletics	670431	TrO 2 CSU431-TF UnrdSchls&Grts	8102	20605		-	-	62,881.00	-	(62,881.00)
SSFGF	10027	Athletics	670431	TrO 2 CSU431-TF UnrdSchls&Grts	8102	20606		-	-	62,684.00	-	(62,684.00)
SSFGF	10027 Total							-	6,482,376.38	2,417,578.95	14,767.81	4,050,029.62
SSFGF	10044	Career Center	601300	Support Staff Salaries	8101			-	(572,913.81)	354,376.54	-	(927,290.35)
SSFGF	10044	Career Center	601802	Night Shift Differential	8101			-	-	3,900.00	-	(3,900.00)
SSFGF	10044	Career Center	603001	OASDI	8101			-	(34,405.19)	21,647.63	-	(56,052.82)
SSFGF	10044	Career Center	603003	Dental Insurance	8101			-	(7,876.69)	5,995.91	-	(13,872.60)
SSFGF	10044	Career Center	603004	Health and Welfare	8101			-	(101,580.17)	76,083.08	-	(177,663.25)
SSFGF	10044	Career Center	603005	Retirement	8101			-	(149,614.93)	99,431.61	-	(249,046.54)
SSFGF	10044	Career Center	603009	Non-Industrial Disability	8101			-	(589.28)	-	-	(589.28)
SSFGF	10044	Career Center	603011	Life Insurance	8101			-	(447.00)	223.50	-	(670.50)
SSFGF	10044	Career Center	603012	Medicare	8101			-	(8,259.06)	5,062.71	-	(13,321.77)
SSFGF	10044	Career Center	603013	Vision Care	8101			-	(1,093.93)	619.47	-	(1,713.40)
SSFGF	10044	Career Center	603014	Long-Term Disability Insurance	8101			-	(207.32)	145.06	-	(352.38)
SSFGF	10044	Career Center	603015	Flex Cash	8101			-	(2,692.00)	1,680.00	-	(4,372.00)
SSFGF	10044	Career Center	616803	I/T Software Annual Maint/Supp	8101			-	(2,854.54)	-	-	(2,854.54)
SSFGF	10044	Career Center	660003	General Services	8101			-	1,444,977.40	-	-	1,444,977.40
SSFGF	10044	Career Center	660825	General Supplies	8101			-	(178.18)	-	-	(178.18)
SSFGF	10044	Career Center	660833	Physical Plant Work Orders	8101			-	(4,652.88)	-	-	(4,652.88)
SSFGF	10044 Total							-	557,612.42	569,165.51	-	(11,553.09)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries	8101			-	(75,200.99)	146,423.17	-	(221,623.17)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601302	Temporary Help	8101			-	(21,978.68)	264.25	-	(22,242.93)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601802	Night Shift Differential	8101			-	-	1,625.00	-	(1,625.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601807	Faculty Special Consultants	8100			-	-	3,000.00	-	(3,000.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601807	Faculty Special Consultants	8101			-	(15,499.98)	6,968.44	-	(22,468.42)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603001	OASDI	8101			-	(5,845.32)	9,041.50	-	(14,886.82)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance	8101			-	(3,523.69)	4,166.42	-	(7,690.11)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare	8101			-	(37,253.16)	49,238.45	-	(86,491.61)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGE	10049	Ctr for Internships & Cmmt Eng	603005	Retirement	8101			-	(24,577.00)	41,133.64	-	(65,710.64)
SSFGE	10049	Ctr for Internships & Cmmt Eng	603011	Life Insurance	8101			-	(82.50)	51.00	-	(133.50)
SSFGE	10049	Ctr for Internships & Cmmt Eng	603012	Medicare	8100			-	-	43.50	-	(43.50)
SSFGE	10049	Ctr for Internships & Cmmt Eng	603012	Medicare	8101			-	(1,742.35)	2,219.38	-	(3,961.73)
SSFGE	10049	Ctr for Internships & Cmmt Eng	603013	Vision Care	8101			-	(224.24)	167.28	-	(391.52)
SSFGE	10049	Ctr for Internships & Cmmt Eng	603014	Long-Term Disability Insurance	8101			-	(56.06)	36.30	-	(92.36)
SSFGE	10049	Ctr for Internships & Cmmt Eng	604001	Telephone Usage	8101			-	-	128.47	-	(128.47)
SSFGE	10049	Ctr for Internships & Cmmt Eng	604802	Wireless Services	8101			-	-	228.70	-	(228.70)
SSFGE	10049	Ctr for Internships & Cmmt Eng	606002	Travel-Out of State	8101			-	(117.80)	-	-	(117.80)
SSFGE	10049	Ctr for Internships & Cmmt Eng	606802	Travel-International	8101			-	3,763.02	19,799.81	-	(16,036.79)
SSFGE	10049	Ctr for Internships & Cmmt Eng	609008	Scholarships/Grants-Institutnl	8101			-	-	1,895.04	-	(1,895.04)
SSFGE	10049	Ctr for Internships & Cmmt Eng	609008	Scholarships/Grants-Institutnl	8102			-	-	3,999.96	-	(3,999.96)
SSFGE	10049	Ctr for Internships & Cmmt Eng	613001	Contractual Service	8101			-	(14,500.00)	-	-	(14,500.00)
SSFGE	10049	Ctr for Internships & Cmmt Eng	613850	Lease Expense	8101			-	-	848.00	-	(848.00)
SSFGE	10049	Ctr for Internships & Cmmt Eng	616002	I/T Hardware	8101			-	-	1,993.71	-	(1,993.71)
SSFGE	10049	Ctr for Internships & Cmmt Eng	616003	I/T Software-	8101			-	(7,000.00)	-	-	(7,000.00)
SSFGE	10049	Ctr for Internships & Cmmt Eng	660002	Printing	8101			-	-	1,969.83	-	(1,969.83)
SSFGE	10049	Ctr for Internships & Cmmt Eng	660003	General Services	8101			-	568,232.48	5,799.00	1,910.77	560,522.71
SSFGE	10049	Ctr for Internships & Cmmt Eng	660090	Expenses-Other	8101			-	(854.88)	520.00	-	(1,374.88)
SSFGE	10049	Ctr for Internships & Cmmt Eng	660822	Business-Relatd Food	8101			-	-	1,238.66	-	(1,238.66)
SSFGE	10049	Ctr for Internships & Cmmt Eng	660825	General Supplies	8101			-	(2,029.11)	14,709.42	-	(16,738.53)
SSFGE	10049	Ctr for Internships & Cmmt Eng	660848	Registration Fee	8101			-	-	189.24	-	(189.24)
SSFGE	10049 Total							-	361,509.74	317,697.18	1,910.77	41,901.79
SSFGE	10050	Chemistry & Biochemistry	601100	Academic Salaries	8100			-	-	36,541.10	-	(36,541.10)
SSFGE	10050	Chemistry & Biochemistry	601304	Teaching Associates	8100			-	-	1,812.43	-	(1,812.43)
SSFGE	10050	Chemistry & Biochemistry	601800	Part Time Faculty	8100			-	-	25,199.09	-	(25,199.09)
SSFGE	10050	Chemistry & Biochemistry	603001	OASDI	8100			-	-	3,539.08	-	(3,539.08)
SSFGE	10050	Chemistry & Biochemistry	603003	Dental Insurance	8100			-	-	1,035.05	-	(1,035.05)
SSFGE	10050	Chemistry & Biochemistry	603004	Health and Welfare	8100			-	-	12,597.98	-	(12,597.98)
SSFGE	10050	Chemistry & Biochemistry	603005	Retirement	8100			-	-	16,436.31	-	(16,436.31)
SSFGE	10050	Chemistry & Biochemistry	603011	Life Insurance	8100			-	-	88.76	-	(88.76)
SSFGE	10050	Chemistry & Biochemistry	603012	Medicare	8100			-	-	910.70	-	(910.70)
SSFGE	10050	Chemistry & Biochemistry	603013	Vision Care	8100			-	-	88.41	-	(88.41)
SSFGE	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	8100			-	-	55.72	-	(55.72)
SSFGE	10050	Chemistry & Biochemistry	660003	General Services	8100			-	98,308.70	-	-	98,308.70
SSFGE	10050 Total							-	98,308.70	98,304.63	-	4.07
SSFGE	10052	Child & Adolescent Studies	601800	Part Time Faculty	8100			-	-	7,709.32	-	(7,709.32)
SSFGE	10052	Child & Adolescent Studies	603003	Dental Insurance	8100			-	-	364.28	-	(364.28)
SSFGE	10052	Child & Adolescent Studies	603011	Life Insurance	8100			-	-	15.00	-	(15.00)
SSFGE	10052	Child & Adolescent Studies	603012	Medicare	8100			-	-	115.50	-	(115.50)
SSFGE	10052	Child & Adolescent Studies	603013	Vision Care	8100			-	-	15.74	-	(15.74)
SSFGE	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance	8100			-	-	8.82	-	(8.82)
SSFGE	10052	Child & Adolescent Studies	603015	Flex Cash	8100			-	-	256.00	-	(256.00)
SSFGE	10052	Child & Adolescent Studies	660003	General Services	8100			-	8,484.66	-	-	8,484.66
SSFGE	10052 Total							-	8,484.66	8,484.66	-	0.00
SSFGE	10055	Civil & Environmental Engineer	601100	Academic Salaries	8100			-	-	897.96	-	(897.96)
SSFGE	10055	Civil & Environmental Engineer	601800	Part Time Faculty	8100			-	-	14,251.00	-	(14,251.00)
SSFGE	10055	Civil & Environmental Engineer	603001	OASDI	8100			-	-	89.94	-	(89.94)
SSFGE	10055	Civil & Environmental Engineer	603003	Dental Insurance	8100			-	-	546.42	-	(546.42)
SSFGE	10055	Civil & Environmental Engineer	603004	Health and Welfare	8100			-	-	82.61	-	(82.61)
SSFGE	10055	Civil & Environmental Engineer	603005	Retirement	8100			-	-	412.32	-	(412.32)
SSFGE	10055	Civil & Environmental Engineer	603011	Life Insurance	8100			-	-	23.40	-	(23.40)
SSFGE	10055	Civil & Environmental Engineer	603012	Medicare	8100			-	-	225.19	-	(225.19)
SSFGE	10055	Civil & Environmental Engineer	603013	Vision Care	8100			-	-	24.55	-	(24.55)
SSFGE	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance	8100			-	-	13.76	-	(13.76)
SSFGE	10055	Civil & Environmental Engineer	603015	Flex Cash	8100			-	-	384.00	-	(384.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGE	10055	Civil & Environmental Engineer	660003	General Services	8100			-	16,975.50	-	-	16,975.50
SSFGE	10055 Total							-	16,975.50	16,951.15	-	24.35
SSFGE	10063	Computer Science	601800	Part Time Faculty	8100			-	-	21,272.77	-	(21,272.77)
SSFGE	10063	Computer Science	603003	Dental Insurance	8100			-	-	452.17	-	(452.17)
SSFGE	10063	Computer Science	603004	Health and Welfare	8100			-	-	1,780.80	-	(1,780.80)
SSFGE	10063	Computer Science	603011	Life Insurance	8100			-	-	39.75	-	(39.75)
SSFGE	10063	Computer Science	603012	Medicare	8100			-	-	307.63	-	(307.63)
SSFGE	10063	Computer Science	603013	Vision Care	8100			-	-	41.31	-	(41.31)
SSFGE	10063	Computer Science	603014	Long-Term Disability Insurance	8100			-	-	23.67	-	(23.67)
SSFGE	10063	Computer Science	660003	General Services	8100			-	25,401.96	-	-	25,401.96
SSFGE	10063 Total							-	25,401.96	23,918.10	-	1,483.86
SSFGE	10068	Politics Admin & Justice	601800	Part Time Faculty	8100			-	-	16,649.50	-	(16,649.50)
SSFGE	10068	Politics Admin & Justice	603012	Medicare	8100			-	-	241.50	-	(241.50)
SSFGE	10068	Politics Admin & Justice	660003	General Services	8100			-	16,891.00	-	-	16,891.00
SSFGE	10068 Total							-	16,891.00	16,891.00	-	-
SSFGE	10080	Dean of Students Office	660003	General Services	8104			-	2,000.00	-	-	2,000.00
SSFGE	10080	Dean of Students Office	660837	Promotional Items	8104			-	(467.11)	-	-	(467.11)
SSFGE	10080 Total							-	1,532.89	-	-	1,532.89
SSFGE	10084	IT-Call Center Support	601300	Support Staff Salaries	8106			-	59,034.00	60,804.00	-	(1,770.00)
SSFGE	10084	IT-Call Center Support	601302	Temporary Help	8106			-	46,647.00	48,116.25	-	(1,469.25)
SSFGE	10084	IT-Call Center Support	601303	Student Assistant	8106			-	131,778.00	142,033.85	-	(10,255.85)
SSFGE	10084	IT-Call Center Support	601802	Night Shift Differential	8106			-	1,507.00	3,987.60	-	(2,480.60)
SSFGE	10084	IT-Call Center Support	603001	OASDI	8106			-	5,523.00	6,927.99	-	(1,404.99)
SSFGE	10084	IT-Call Center Support	603003	Dental Insurance	8106			-	569.00	561.77	-	7.23
SSFGE	10084	IT-Call Center Support	603004	Health and Welfare	8106			-	8,371.00	8,641.06	-	(270.06)
SSFGE	10084	IT-Call Center Support	603005	Retirement	8106			-	23,493.00	31,702.90	-	(8,209.90)
SSFGE	10084	IT-Call Center Support	603011	Life Insurance	8106			-	31.00	36.00	-	(5.00)
SSFGE	10084	IT-Call Center Support	603012	Medicare	8106			-	1,711.00	1,905.70	-	(194.70)
SSFGE	10084	IT-Call Center Support	603013	Vision Care	8106			-	161.00	183.28	-	(22.28)
SSFGE	10084	IT-Call Center Support	660003	General Services	8106			-	317,957.11	-	-	317,957.11
SSFGE	10084	IT-Call Center Support	660835	Furniture	8106			-	-	-	60,192.87	(60,192.87)
SSFGE	10084 Total							-	596,782.11	304,900.40	60,192.87	231,688.84
SSFGE	10087	Disability Support Services	601300	Support Staff Salaries	8104			-	(77,984.00)	41,826.54	-	(119,810.54)
SSFGE	10087	Disability Support Services	601302	Temporary Help	8104			-	(14,997.80)	25,257.75	-	(40,255.55)
SSFGE	10087	Disability Support Services	601802	Night Shift Differential	8104			-	-	325.00	-	(325.00)
SSFGE	10087	Disability Support Services	603001	OASDI	8104			-	(5,379.30)	4,112.00	-	(9,491.30)
SSFGE	10087	Disability Support Services	603003	Dental Insurance	8104			-	(926.71)	933.84	-	(1,860.55)
SSFGE	10087	Disability Support Services	603004	Health and Welfare	8104			-	(17,846.97)	23,250.89	-	(41,097.86)
SSFGE	10087	Disability Support Services	603005	Retirement	8104			-	(23,555.88)	19,013.70	-	(42,569.58)
SSFGE	10087	Disability Support Services	603011	Life Insurance	8104			-	(113.25)	82.19	-	(195.44)
SSFGE	10087	Disability Support Services	603012	Medicare	8104			-	(1,325.83)	961.65	-	(2,287.48)
SSFGE	10087	Disability Support Services	603013	Vision Care	8104			-	(157.40)	124.95	-	(282.35)
SSFGE	10087	Disability Support Services	603014	Long-Term Disability Insurance	8104			-	(61.93)	47.76	-	(109.69)
SSFGE	10087	Disability Support Services	616002	I/T Hardware	8104			-	(5,794.62)	-	-	(5,794.62)
SSFGE	10087	Disability Support Services	616003	I/T Software-	8104			-	(16,546.68)	-	-	(16,546.68)
SSFGE	10087	Disability Support Services	616802	I/T Hardware Annual Maint/Supp	8104			-	(9,991.80)	-	-	(9,991.80)
SSFGE	10087	Disability Support Services	616803	I/T Software Annual Maint/Supp	8104			-	(15,328.81)	-	-	(15,328.81)
SSFGE	10087	Disability Support Services	660003	General Services	8104			-	324,637.81	-	-	324,637.81
SSFGE	10087	Disability Support Services	660825	General Supplies	8104			-	(2,462.11)	-	-	(2,462.11)
SSFGE	10087	Disability Support Services	660835	Furniture	8104			-	(22,197.25)	-	-	(22,197.25)
SSFGE	10087 Total							-	109,967.47	115,936.27	-	(5,968.80)
SSFGE	10091	Economics	601100	Academic Salaries	8101			-	-	4,805.00	-	(4,805.00)
SSFGE	10091	Economics	601800	Part Time Faculty	8101			-	-	7,174.80	-	(7,174.80)
SSFGE	10091	Economics	603001	OASDI	8101			-	-	294.43	-	(294.43)
SSFGE	10091	Economics	603003	Dental Insurance	8101			-	-	82.88	-	(82.88)
SSFGE	10091	Economics	603004	Health and Welfare	8101			-	-	886.08	-	(886.08)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGF	10091	Economics	603005	Retirement	8101			-	-	1,365.73	-	(1,365.73)
SSFGF	10091	Economics	603011	Life Insurance	8101			-	-	33.75	-	(33.75)
SSFGF	10091	Economics	603012	Medicare	8101			-	-	172.90	-	(172.90)
SSFGF	10091	Economics	603013	Vision Care	8101			-	-	33.62	-	(33.62)
SSFGF	10091	Economics	603014	Long-Term Disability Insurance	8101			-	-	21.20	-	(21.20)
SSFGF	10091	Economics	660003	General Services	8100			-	33,705.84	-	-	33,705.84
SSFGF	10091 Total							-	33,705.84	14,870.39	-	18,835.45
SSFGF	10099	Electrical Engineering	601800	Part Time Faculty	8100			-	-	20,782.87	-	(20,782.87)
SSFGF	10099	Electrical Engineering	603003	Dental Insurance	8100			-	-	190.68	-	(190.68)
SSFGF	10099	Electrical Engineering	603004	Health and Welfare	8100			-	-	3,229.95	-	(3,229.95)
SSFGF	10099	Electrical Engineering	603011	Life Insurance	8100			-	-	53.58	-	(53.58)
SSFGF	10099	Electrical Engineering	603012	Medicare	8100			-	-	309.28	-	(309.28)
SSFGF	10099	Electrical Engineering	603013	Vision Care	8100			-	-	55.37	-	(55.37)
SSFGF	10099	Electrical Engineering	603014	Long-Term Disability Insurance	8100			-	-	32.16	-	(32.16)
SSFGF	10099	Electrical Engineering	603015	Flex Cash	8100			-	-	700.00	-	(700.00)
SSFGF	10099	Electrical Engineering	660003	General Services	8100			-	25,401.96	-	-	25,401.96
SSFGF	10099 Total							-	25,401.96	25,353.89	-	48.07
SSFGF	10117	Finance	601100	Academic Salaries	8101			-	-	9,642.24	-	(9,642.24)
SSFGF	10117	Finance	603001	OASDI	8101			-	-	298.62	-	(298.62)
SSFGF	10117	Finance	603003	Dental Insurance	8101			-	-	30.57	-	(30.57)
SSFGF	10117	Finance	603004	Health and Welfare	8101			-	-	480.71	-	(480.71)
SSFGF	10117	Finance	603005	Retirement	8101			-	-	1,368.98	-	(1,368.98)
SSFGF	10117	Finance	603011	Life Insurance	8101			-	-	5.10	-	(5.10)
SSFGF	10117	Finance	603012	Medicare	8101			-	-	139.82	-	(139.82)
SSFGF	10117	Finance	603013	Vision Care	8101			-	-	5.08	-	(5.08)
SSFGF	10117	Finance	603014	Long-Term Disability Insurance	8101			-	-	3.20	-	(3.20)
SSFGF	10117	Finance	660003	General Services	8100			-	16,852.92	-	-	16,852.92
SSFGF	10117 Total							-	16,852.92	11,974.32	-	4,878.60
SSFGF	10129	History	601800	Part Time Faculty	8100			-	-	24,960.12	-	(24,960.12)
SSFGF	10129	History	603011	Life Insurance	8100			-	-	34.28	-	(34.28)
SSFGF	10129	History	603012	Medicare	8100			-	-	361.94	-	(361.94)
SSFGF	10129	History	603013	Vision Care	8100			-	-	35.35	-	(35.35)
SSFGF	10129	History	603014	Long-Term Disability Insurance	8100			-	-	20.33	-	(20.33)
SSFGF	10129	History	660003	General Services	8100			-	25,412.02	-	-	25,412.02
SSFGF	10129 Total							-	25,412.02	25,412.02	-	0.00
SSFGF	10138	Human Services	601800	Part Time Faculty	8100			-	-	6,191.68	-	(6,191.68)
SSFGF	10138	Human Services	603001	OASDI	8100			-	-	383.89	-	(383.89)
SSFGF	10138	Human Services	603005	Retirement	8100			-	-	1,759.88	-	(1,759.88)
SSFGF	10138	Human Services	603012	Medicare	8100			-	-	89.78	-	(89.78)
SSFGF	10138	Human Services	660003	General Services	8100			-	8,426.46	-	-	8,426.46
SSFGF	10138 Total							-	8,426.46	8,425.23	-	1.23
SSFGF	10150	Kinesiology	601800	Part Time Faculty	8100			-	-	17,238.17	-	(17,238.17)
SSFGF	10150	Kinesiology	603001	OASDI	8100			-	-	925.94	-	(925.94)
SSFGF	10150	Kinesiology	603003	Dental Insurance	8100			-	-	550.74	-	(550.74)
SSFGF	10150	Kinesiology	603004	Health and Welfare	8100			-	-	4,885.34	-	(4,885.34)
SSFGF	10150	Kinesiology	603005	Retirement	8100			-	-	4,362.58	-	(4,362.58)
SSFGF	10150	Kinesiology	603011	Life Insurance	8100			-	-	30.00	-	(30.00)
SSFGF	10150	Kinesiology	603012	Medicare	8100			-	-	243.95	-	(243.95)
SSFGF	10150	Kinesiology	603013	Vision Care	8100			-	-	31.48	-	(31.48)
SSFGF	10150	Kinesiology	603014	Long-Term Disability Insurance	8100			-	-	17.64	-	(17.64)
SSFGF	10150	Kinesiology	660003	General Services	8100			-	28,295.59	-	-	28,295.59
SSFGF	10150 Total							-	28,295.59	28,285.84	-	9.75
SSFGF	10159	Management	660003	General Services	8100			-	-	8,487.75	-	8,487.75
SSFGF	10159 Total							-	8,487.75	-	-	8,487.75
SSFGF	10160	ISDS	601100	Academic Salaries	8101			-	-	4,795.96	-	(4,795.96)
SSFGF	10160	ISDS	603001	OASDI	8101			-	-	297.35	-	(297.35)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGF	10160	ISDS	603003	Dental Insurance	8101			-	-	23.38	-	(23.38)
SSFGF	10160	ISDS	603004	Health and Welfare	8101			-	-	377.81	-	(377.81)
SSFGF	10160	ISDS	603005	Retirement	8101			-	-	1,363.15	-	(1,363.15)
SSFGF	10160	ISDS	603011	Life Insurance	8101			-	-	3.90	-	(3.90)
SSFGF	10160	ISDS	603012	Medicare	8101			-	-	69.54	-	(69.54)
SSFGF	10160	ISDS	603013	Vision Care	8101			-	-	3.88	-	(3.88)
SSFGF	10160	ISDS	603014	Long-Term Disability Insurance	8101			-	-	2.45	-	(2.45)
SSFGF	10160	ISDS	660003	General Services	8100			-	8,487.75	-	-	8,487.75
SSFGF	10160 Total							-	8,487.75	6,937.42	-	1,550.33
SSFGF	10161	Marketing	601100	Academic Salaries	8101			-	-	4,827.24	-	(4,827.24)
SSFGF	10161	Marketing	601800	Part Time Faculty	8101			-	-	12,251.00	-	(12,251.00)
SSFGF	10161	Marketing	603001	OASDI	8101			-	-	906.53	-	(906.53)
SSFGF	10161	Marketing	603003	Dental Insurance	8101			-	-	500.38	-	(500.38)
SSFGF	10161	Marketing	603004	Health and Welfare	8101			-	-	4,772.68	-	(4,772.68)
SSFGF	10161	Marketing	603005	Retirement	8101			-	-	4,174.39	-	(4,174.39)
SSFGF	10161	Marketing	603011	Life Insurance	8101			-	-	21.90	-	(21.90)
SSFGF	10161	Marketing	603012	Medicare	8101			-	-	245.26	-	(245.26)
SSFGF	10161	Marketing	603013	Vision Care	8101			-	-	22.21	-	(22.21)
SSFGF	10161	Marketing	603014	Long-Term Disability Insurance	8101			-	-	13.45	-	(13.45)
SSFGF	10161	Marketing	660003	General Services	8100			-	33,951.00	-	-	33,951.00
SSFGF	10161 Total							-	33,951.00	27,735.04	-	6,215.96
SSFGF	10163	Mathematics	601100	Academic Salaries	8100			-	-	20,481.84	-	(20,481.84)
SSFGF	10163	Mathematics	601304	Teaching Associates	8100			-	-	4,957.24	-	(4,957.24)
SSFGF	10163	Mathematics	601800	Part Time Faculty	8100			-	-	59,362.53	-	(59,362.53)
SSFGF	10163	Mathematics	603001	OASDI	8100			-	-	3,026.54	-	(3,026.54)
SSFGF	10163	Mathematics	603003	Dental Insurance	8100			-	-	2,226.37	-	(2,226.37)
SSFGF	10163	Mathematics	603004	Health and Welfare	8100			-	-	26,339.86	-	(26,339.86)
SSFGF	10163	Mathematics	603005	Retirement	8100			-	-	14,393.20	-	(14,393.20)
SSFGF	10163	Mathematics	603011	Life Insurance	8100			-	-	130.81	-	(130.81)
SSFGF	10163	Mathematics	603012	Medicare	8100			-	-	1,124.08	-	(1,124.08)
SSFGF	10163	Mathematics	603013	Vision Care	8100			-	-	167.71	-	(167.71)
SSFGF	10163	Mathematics	603014	Long-Term Disability Insurance	8100			-	-	82.16	-	(82.16)
SSFGF	10163	Mathematics	660003	General Services	8100			-	132,300.56	-	-	132,300.56
SSFGF	10163 Total							-	132,300.56	132,292.34	-	8.22
SSFGF	10165	Mechanical Engineering	601800	Part Time Faculty	8100			-	-	21,955.29	-	(21,955.29)
SSFGF	10165	Mechanical Engineering	603003	Dental Insurance	8100			-	-	3.54	-	(3.54)
SSFGF	10165	Mechanical Engineering	603004	Health and Welfare	8100			-	-	36.58	-	(36.58)
SSFGF	10165	Mechanical Engineering	603011	Life Insurance	8100			-	-	0.41	-	(0.41)
SSFGF	10165	Mechanical Engineering	603012	Medicare	8100			-	-	318.36	-	(318.36)
SSFGF	10165	Mechanical Engineering	603014	Long-Term Disability Insurance	8100			-	-	0.24	-	(0.24)
SSFGF	10165	Mechanical Engineering	660003	General Services	8100			-	25,401.96	-	-	25,401.96
SSFGF	10165 Total							-	25,401.96	22,314.42	-	3,087.54
SSFGF	10169	Modern Language/Lit	601800	Part Time Faculty	8100			-	-	16,733.16	-	(16,733.16)
SSFGF	10169	Modern Language/Lit	603012	Medicare	8100			-	-	241.87	-	(241.87)
SSFGF	10169	Modern Language/Lit	660003	General Services	8100			-	16,975.03	-	-	16,975.03
SSFGF	10169 Total							-	16,975.03	16,975.03	-	-
SSFGF	10171	School of Music	601800	Part Time Faculty	8100			-	-	35,989.50	-	(35,989.50)
SSFGF	10171	School of Music	603012	Medicare	8100			-	-	521.68	-	(521.68)
SSFGF	10171	School of Music	660003	General Services	8100			-	36,514.66	-	-	36,514.66
SSFGF	10171 Total							-	36,514.66	36,511.18	-	3.48
SSFGF	10173	IT-Network Operations	604090	Other Communications	8106			-	-	179,353.09	-	(179,353.09)
SSFGF	10173	IT-Network Operations	604802	Wireless Services	8106			-	40,000.00	-	-	40,000.00
SSFGF	10173	IT-Network Operations	616002	I/T Hardware	8106			-	254,000.00	81,279.70	-	172,720.30
SSFGF	10173	IT-Network Operations	616003	I/T Software-	8106			-	-	17,010.00	-	(17,010.00)
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs	8106			-	2,160.00	330,069.35	259,178.88	(587,088.23)
SSFGF	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp	8105			-	-	99,000.00	-	(99,000.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGF	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp	8106			-	130,562.00	34,423.36	-	96,138.64
SSFGF	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp	8106			-	99,206.00	121,682.91	-	(22,476.91)
SSFGF	10173	IT-Network Operations	660003	General Services	8106			-	733,111.89	10,858.92	18,932.81	703,320.16
SSFGF	10173	IT-Network Operations	660833	Physical Plant Work Orders	8106			-	17,000.00	2,207.00	-	14,793.00
SSFGF	10173	IT-Network Operations	690002	Prior Year Expenditure Adj	8105			-	-	(15,582.82)	-	15,582.82
SSFGF	10173 Total							-	1,276,039.89	860,301.51	278,111.69	137,626.69
SSFGF	10193	Psychology	601800	Part Time Faculty	8100			-	-	5,575.10	-	(5,575.10)
SSFGF	10193	Psychology	603012	Medicare	8100			-	-	80.85	-	(80.85)
SSFGF	10193	Psychology	660003	General Services	8100			-	5,655.95	-	-	5,655.95
SSFGF	10193 Total							-	5,655.95	5,655.95	-	(0.00)
SSFGF	10209	Special Education	601100	Academic Salaries	8100			-	-	4,747.00	-	(4,747.00)
SSFGF	10209	Special Education	601800	Part Time Faculty	8100			-	-	4,783.20	-	(4,783.20)
SSFGF	10209	Special Education	603001	OASDI	8100			-	-	294.31	-	(294.31)
SSFGF	10209	Special Education	603003	Dental Insurance	8100			-	-	49.41	-	(49.41)
SSFGF	10209	Special Education	603004	Health and Welfare	8100			-	-	665.11	-	(665.11)
SSFGF	10209	Special Education	603005	Retirement	8100			-	-	1,349.24	-	(1,349.24)
SSFGF	10209	Special Education	603011	Life Insurance	8100			-	-	6.06	-	(6.06)
SSFGF	10209	Special Education	603012	Medicare	8100			-	-	140.22	-	(140.22)
SSFGF	10209	Special Education	603013	Vision Care	8100			-	-	6.36	-	(6.36)
SSFGF	10209	Special Education	603014	Long-Term Disability Insurance	8100			-	-	3.56	-	(3.56)
SSFGF	10209	Special Education	603015	Flex Cash	8100			-	-	140.00	-	(140.00)
SSFGF	10209	Special Education	660003	General Services	8100			-	12,184.47	-	-	12,184.47
SSFGF	10209 Total							-	12,184.47	12,184.47	-	-
SSFGF	10214	Student Academic Services	601302	Temporary Help	8101			-	-	8,882.24	-	(8,882.24)
SSFGF	10214	Student Academic Services	603012	Medicare	8101			-	-	128.80	-	(128.80)
SSFGF	10214	Student Academic Services	660003	General Services	8101			-	230,257.00	4,791.00	-	225,466.00
SSFGF	10214	Student Academic Services	660041	Space Rental	8101			-	-	2,870.45	-	(2,870.45)
SSFGF	10214	Student Academic Services	660822	Business-Relatd Food	8101			-	-	14,958.14	-	(14,958.14)
SSFGF	10214	Student Academic Services	660825	General Supplies	8101			-	-	539.80	-	(539.80)
SSFGF	10214 Total							-	230,257.00	32,170.43	-	198,086.57
SSFGF	10222	Theatre/Dance	601800	Part Time Faculty	8100			-	-	8,309.45	-	(8,309.45)
SSFGF	10222	Theatre/Dance	603012	Medicare	8100			-	-	120.49	-	(120.49)
SSFGF	10222	Theatre/Dance	660003	General Services	8100			-	8,426.46	-	-	8,426.46
SSFGF	10222 Total							-	8,426.46	8,429.94	-	(3.48)
SSFGF	10224	IT-Information Learning Common	604090	Other Communications	8106			-	-	13,555.00	-	(13,555.00)
SSFGF	10224	IT-Information Learning Common	616002	I/T Hardware	8106			-	231,350.00	330,197.25	-	(98,847.25)
SSFGF	10224	IT-Information Learning Common	616002	I/T Hardware	8106	29176		-	-	18,677.05	-	(18,677.05)
SSFGF	10224	IT-Information Learning Common	616003	I/T Software-	8106			-	90,000.00	149.00	1,527.89	88,323.11
SSFGF	10224	IT-Information Learning Common	616005	Misc Info Tech Costs	8106			-	-	13,731.65	-	(13,731.65)
SSFGF	10224	IT-Information Learning Common	616803	I/T Software Annual Maint/Supp	8106			-	-	210.94	-	(210.94)
SSFGF	10224	IT-Information Learning Common	616805	I/T Service Labor	8106			-	-	2,254.14	-	(2,254.14)
SSFGF	10224	IT-Information Learning Common	660003	General Services	8106			-	177,761.24	2,347.36	-	175,413.88
SSFGF	10224	IT-Information Learning Common	660833	Physical Plant Work Orders	8106			-	60,000.00	-	-	60,000.00
SSFGF	10224	IT-Information Learning Common	660835	Furniture	8106			-	-	38,471.02	-	(38,471.02)
SSFGF	10224	IT-Information Learning Common	660061	Rep & Maint - Building Maint	8106			-	(90,955.00)	-	-	(90,955.00)
SSFGF	10224 Total							-	468,156.24	419,593.41	1,527.89	47,034.94
SSFGF	10240	Women's Center	601300	Support Staff Salaries	8104			-	(165,745.32)	127,261.38	-	(293,006.70)
SSFGF	10240	Women's Center	601303	Student Assistant	8104			-	(43,121.90)	10,068.75	-	(53,190.65)
SSFGF	10240	Women's Center	601802	Night Shift Differential	8104			-	-	1,787.50	-	(1,787.50)
SSFGF	10240	Women's Center	602001	Work Study-On Campus	8104			-	(1,242.30)	1,531.20	-	(2,773.50)
SSFGF	10240	Women's Center	603001	OASDI	8104			-	(10,243.56)	7,930.23	-	(18,173.79)
SSFGF	10240	Women's Center	603003	Dental Insurance	8104			-	(2,049.11)	1,904.16	-	(3,953.27)
SSFGF	10240	Women's Center	603004	Health and Welfare	8104			-	(24,441.07)	22,498.20	-	(46,939.27)
SSFGF	10240	Women's Center	603005	Retirement	8104			-	(43,172.09)	35,391.74	-	(78,563.83)
SSFGF	10240	Women's Center	603011	Life Insurance	8104			-	(142.50)	120.00	-	(262.50)
SSFGF	10240	Women's Center	603012	Medicare	8104			-	(2,534.23)	1,854.65	-	(4,388.88)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGE	10240	Women's Center	603013	Vision Care	8104			-	(299.06)	243.44	-	(542.50)
SSFGE	10240	Women's Center	603014	Long-Term Disability Insurance	8104			-	(74.12)	64.76	-	(138.88)
SSFGE	10240	Women's Center	606001	Travel-In State	8104			-	(272.13)	-	-	(272.13)
SSFGE	10240	Women's Center	606002	Travel-Out of State	8104			-	-	363.57	-	(363.57)
SSFGE	10240	Women's Center	613832	Honorariums	8104			-	-	100.00	-	(100.00)
SSFGE	10240	Women's Center	660002	Printing	8104			-	(3,591.29)	2,120.00	-	(5,711.29)
SSFGE	10240	Women's Center	660003	General Services	8104			-	535,956.25	1,777.20	-	534,179.05
SSFGE	10240	Women's Center	660090	Expenses-Other	8104			-	(48.00)	128.40	-	(176.40)
SSFGE	10240	Women's Center	660822	Business-Related Food	8104			-	(4,804.26)	4,340.56	-	(9,144.82)
SSFGE	10240	Women's Center	660825	General Supplies	8104			-	(14,432.07)	2,968.37	-	(17,400.44)
SSFGE	10240	Women's Center	660836	Tables & Tickets	8104			-	-	45.00	-	(45.00)
SSFGE	10240	Women's Center	660837	Promotional Items	8104			-	(1,724.61)	993.40	-	(2,718.01)
SSFGE	10240	Women's Center	660848	Registration Fee	8104			-	-	300.00	-	(300.00)
SSFGE	10240 Total							-	218,018.63	223,792.51	-	(5,773.88)
SSFGE	10245	Art	601800	Part Time Faculty	8100			-	-	75,282.48	-	(75,282.48)
SSFGE	10245	Art	603012	Medicare	8100			-	-	977.82	-	(977.82)
SSFGE	10245	Art	660003	General Services	8100			-	76,267.17	-	-	76,267.17
SSFGE	10245 Total							-	76,267.17	76,260.30	-	6.87
SSFGE	10249	Irvine Campus Operations	601303	Student Assistant	8100			-	-	123.03	-	(123.03)
SSFGE	10249	Irvine Campus Operations	660003	General Services	8100			-	446.03	-	-	446.03
SSFGE	10249	Irvine Campus Operations	660857	Community Service Officers	8100			-	-	646.00	-	(646.00)
SSFGE	10249 Total							-	446.03	769.03	-	(323.00)
SSFGE	10250	Computer Engineering	601100	Academic Salaries	8100			-	-	4,536.48	-	(4,536.48)
SSFGE	10250	Computer Engineering	601800	Part Time Faculty	8100			-	-	17,448.34	-	(17,448.34)
SSFGE	10250	Computer Engineering	603001	OASDI	8100			-	-	601.01	-	(601.01)
SSFGE	10250	Computer Engineering	603003	Dental Insurance	8100			-	-	408.50	-	(408.50)
SSFGE	10250	Computer Engineering	603004	Health and Welfare	8100			-	-	4,853.53	-	(4,853.53)
SSFGE	10250	Computer Engineering	603005	Retirement	8100			-	-	2,783.34	-	(2,783.34)
SSFGE	10250	Computer Engineering	603011	Life Insurance	8100			-	-	20.58	-	(20.58)
SSFGE	10250	Computer Engineering	603012	Medicare	8100			-	-	314.48	-	(314.48)
SSFGE	10250	Computer Engineering	603013	Vision Care	8100			-	-	20.61	-	(20.61)
SSFGE	10250	Computer Engineering	603014	Long-Term Disability Insurance	8100			-	-	12.85	-	(12.85)
SSFGE	10250	Computer Engineering	660003	General Services	8100			-	31,019.60	-	-	31,019.60
SSFGE	10250 Total							-	31,019.60	30,999.72	-	19.88
SSFGE	10253	Pollak Library Admin	601300	Support Staff Salaries	8100			-	-	81,348.00	-	(81,348.00)
SSFGE	10253	Pollak Library Admin	601301	Overtime	8100			-	-	443.26	-	(443.26)
SSFGE	10253	Pollak Library Admin	601302	Temporary Help	8100			-	-	31,108.88	-	(31,108.88)
SSFGE	10253	Pollak Library Admin	601303	Student Assistant	8100			-	527.89	-	-	527.89
SSFGE	10253	Pollak Library Admin	601303	Student Assistant	8100	20347		-	(527.89)	-	-	(527.89)
SSFGE	10253	Pollak Library Admin	601802	Night Shift Differential	8100			-	-	4,110.71	-	(4,110.71)
SSFGE	10253	Pollak Library Admin	603001	OASDI	8100			-	-	7,232.56	-	(7,232.56)
SSFGE	10253	Pollak Library Admin	603003	Dental Insurance	8100			-	-	1,537.08	-	(1,537.08)
SSFGE	10253	Pollak Library Admin	603004	Health and Welfare	8100			-	-	23,096.07	-	(23,096.07)
SSFGE	10253	Pollak Library Admin	603005	Retirement	8100			-	-	32,384.20	-	(32,384.20)
SSFGE	10253	Pollak Library Admin	603011	Life Insurance	8100			-	-	54.00	-	(54.00)
SSFGE	10253	Pollak Library Admin	603012	Medicare	8100			-	4.11	1,691.44	-	(1,687.33)
SSFGE	10253	Pollak Library Admin	603012	Medicare	8100	20347		-	(4.11)	-	-	(4.11)
SSFGE	10253	Pollak Library Admin	603013	Vision Care	8100			-	-	274.92	-	(274.92)
SSFGE	10253	Pollak Library Admin	660003	General Services	8100			-	241,156.47	-	-	241,156.47
SSFGE	10253	Pollak Library Admin	660825	General Supplies	8100			-	-	726.23	-	(726.23)
SSFGE	10253	Pollak Library Admin	660833	Physical Plant Work Orders	8100			-	-	38,125.50	-	(38,125.50)
SSFGE	10253	Pollak Library Admin	660837	Promotional Items	8100			-	-	223.62	-	(223.62)
SSFGE	10253	Pollak Library Admin	660857	Community Service Officers	8100			-	5,137.98	-	-	5,137.98
SSFGE	10253	Pollak Library Admin	660857	Community Service Officers	8100	20132		-	(5,137.98)	-	-	(5,137.98)
SSFGE	10253 Total							-	241,156.47	222,356.47	-	18,800.00
SSFGE	10255	Provost/VPAA Misc Instruction	660003	General Services	8100			-	(1,232.02)	-	-	(1,232.02)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGF	10255	Total						-	(1,232.02)	-	-	(1,232.02)
SSFGF	10260	Public Health	601800	Part Time Faculty	8100			-	-	4,026.24	-	(4,026.24)
SSFGF	10260	Public Health	603001	OASDI	8100			-	-	225.88	-	(225.88)
SSFGF	10260	Public Health	603003	Dental Insurance	8100			-	-	169.68	-	(169.68)
SSFGF	10260	Public Health	603004	Health and Welfare	8100			-	-	2,764.24	-	(2,764.24)
SSFGF	10260	Public Health	603005	Retirement	8100			-	-	1,144.38	-	(1,144.38)
SSFGF	10260	Public Health	603011	Life Insurance	8100			-	-	15.00	-	(15.00)
SSFGF	10260	Public Health	603012	Medicare	8100			-	-	52.83	-	(52.83)
SSFGF	10260	Public Health	603013	Vision Care	8100			-	-	14.94	-	(14.94)
SSFGF	10260	Public Health	603014	Long-Term Disability Insurance	8100			-	-	9.42	-	(9.42)
SSFGF	10260	Public Health	660003	General Services	8100			-	8,426.46	-	-	8,426.46
SSFGF	10260	Total						-	8,426.46	8,422.61	-	3.85
SSFGF	10271	Student Life & Leadership	601303	Student Assistant	8104			-	(17,594.40)	27,944.15	-	(45,538.55)
SSFGF	10271	Student Life & Leadership	603012	Medicare	8104			-	-	82.60	-	(82.60)
SSFGF	10271	Student Life & Leadership	606002	Travel-Out of State	8104	20305		-	(165.20)	-	-	(165.20)
SSFGF	10271	Student Life & Leadership	613816	Equipment Rental	8104			-	-	600.00	-	(600.00)
SSFGF	10271	Student Life & Leadership	616002	I/T Hardware	8104	20155		-	(9,017.69)	-	-	(9,017.69)
SSFGF	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies	8104			-	(320.58)	-	-	(320.58)
SSFGF	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies	8104	20155		-	(356.08)	-	-	(356.08)
SSFGF	10271	Student Life & Leadership	660002	Printing	8104			-	(116.63)	771.42	-	(888.05)
SSFGF	10271	Student Life & Leadership	660002	Printing	8104	20155		-	(309.07)	939.20	-	(1,248.27)
SSFGF	10271	Student Life & Leadership	660002	Printing	8104	20170		-	(6.24)	11.50	-	(17.74)
SSFGF	10271	Student Life & Leadership	660002	Printing	8104	20305		-	(225.70)	-	-	(225.70)
SSFGF	10271	Student Life & Leadership	660002	Printing	8104	20309		-	(292.78)	-	-	(292.78)
SSFGF	10271	Student Life & Leadership	660002	Printing	8104	20576		-	(345.28)	27.99	-	(373.27)
SSFGF	10271	Student Life & Leadership	660002	Printing	8104	20580		-	(774.53)	509.27	-	(1,283.80)
SSFGF	10271	Student Life & Leadership	660002	Printing	8104	20581		-	(5,705.85)	346.55	-	(6,052.40)
SSFGF	10271	Student Life & Leadership	660003	General Services	8104			-	206,251.00	3,095.00	-	203,156.00
SSFGF	10271	Student Life & Leadership	660003	General Services	8104	20155		-	(1,450.00)	-	-	(1,450.00)
SSFGF	10271	Student Life & Leadership	660003	General Services	8104	20305		-	(2,400.00)	4,800.00	-	(7,200.00)
SSFGF	10271	Student Life & Leadership	660003	General Services	8104	20576		-	(6,334.04)	-	-	(6,334.04)
SSFGF	10271	Student Life & Leadership	660003	General Services	8104	20580		-	(10,832.55)	-	-	(10,832.55)
SSFGF	10271	Student Life & Leadership	660003	General Services	8104	20581		-	(3,817.60)	391.80	-	(4,209.40)
SSFGF	10271	Student Life & Leadership	660090	Expenses-Other	8104			-	-	858.19	-	(858.19)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104			-	(2,441.44)	13,465.83	-	(15,907.27)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20155		-	(304.19)	-	-	(304.19)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20170		-	-	277.76	-	(277.76)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20305		-	(6,953.30)	129.28	-	(7,082.58)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20309		-	(7,088.40)	-	-	(7,088.40)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20491		-	-	318.78	-	(318.78)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20576		-	(12,965.56)	-	-	(12,965.56)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20580		-	(6,806.94)	-	-	(6,806.94)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20581		-	(73.75)	-	-	(73.75)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104			-	(364.86)	6,671.50	-	(7,036.36)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104	20155		-	(1,027.98)	-	-	(1,027.98)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104	20170		-	(400.00)	106.37	-	(506.37)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104	20305		-	(356.40)	-	-	(356.40)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104	20309		-	(1,175.50)	-	-	(1,175.50)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104	20310		-	(549.07)	-	-	(549.07)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104	20580		-	(797.06)	-	-	(797.06)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104	20581		-	(18.32)	58.91	-	(77.23)
SSFGF	10271	Student Life & Leadership	660833	Physical Plant Work Orders	8104			-	(424.96)	948.25	-	(1,373.21)
SSFGF	10271	Student Life & Leadership	660833	Physical Plant Work Orders	8104	20581		-	(507.65)	-	-	(507.65)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items	8104			-	(3,818.16)	8,671.34	-	(12,489.50)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items	8104	20170		-	(1,262.51)	-	-	(1,262.51)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items	8104	20576		-	(3,792.72)	-	-	(3,792.72)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGF	10271	Student Life & Leadership	660837	Promotional Items	8104	20580		-	(4,611.73)	-	-	(4,611.73)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items	8104	20581		-	(3,685.63)	-	-	(3,685.63)
SSFGF	10271 Total							-	86,760.65	71,025.69	-	15,734.96
SSFGF	10352	IT-Rollout	604090	Other Communications	8105			-	-	45,640.00	-	(45,640.00)
SSFGF	10352	IT-Rollout	616003	I/T Software-	8105			-	-	75,013.60	-	(75,013.60)
SSFGF	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp	8105			-	794,623.18	682,079.08	28,000.00	84,544.10
SSFGF	10352	IT-Rollout	660003	General Services	8105			-	121,446.65	-	-	121,446.65
SSFGF	10352 Total							-	916,069.83	802,732.68	28,000.00	85,337.15
SSFGF	10366	IT-Project Management	601201	Management and Supervisory	8105			-	97,173.00	97,644.00	-	(471.00)
SSFGF	10366	IT-Project Management	601300	Support Staff Salaries	8105			-	57,904.00	59,652.00	-	(1,748.00)
SSFGF	10366	IT-Project Management	601302	Temporary Help	8105			-	111,911.00	98,000.37	-	13,910.63
SSFGF	10366	IT-Project Management	601303	Student Assistant	8105			-	16,712.00	27,609.75	-	(10,897.75)
SSFGF	10366	IT-Project Management	601802	Night Shift Differential	8105			-	-	1,300.00	-	(1,300.00)
SSFGF	10366	IT-Project Management	603001	OASDI	8105			-	13,594.00	14,207.30	-	(613.30)
SSFGF	10366	IT-Project Management	603003	Dental Insurance	8105			-	3,830.00	4,703.67	-	(873.67)
SSFGF	10366	IT-Project Management	603004	Health and Welfare	8105			-	44,275.00	50,865.82	-	(6,590.82)
SSFGF	10366	IT-Project Management	603005	Retirement	8105			-	56,290.00	65,798.58	-	(9,508.58)
SSFGF	10366	IT-Project Management	603011	Life Insurance	8105			-	36.00	36.00	-	-
SSFGF	10366	IT-Project Management	603012	Medicare	8105			-	3,350.00	3,805.36	-	(455.36)
SSFGF	10366	IT-Project Management	603013	Vision Care	8105			-	280.00	274.92	-	5.08
SSFGF	10366	IT-Project Management	603014	Long-Term Disability Insurance	8105			-	73.00	75.42	-	(2.42)
SSFGF	10366	IT-Project Management	604090	Other Communications	8105			-	-	40,000.74	-	(40,000.74)
SSFGF	10366	IT-Project Management	613001	Contractual Service	8105			-	(34,501.00)	-	-	(34,501.00)
SSFGF	10366	IT-Project Management	616002	I/T Hardware	8105			-	49,778.80	408.37	-	49,370.43
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs	8105			-	(376.81)	735,822.33	200,164.53	(936,363.67)
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs	8105	29207		-	-	7,839.96	-	(7,839.96)
SSFGF	10366	IT-Project Management	619001	Equipment - NON-INSTRUCTION	8105	29207		-	-	731.10	-	(731.10)
SSFGF	10366	IT-Project Management	660003	General Services	8105			-	(510,597.53)	14,559.44	-	(525,156.97)
SSFGF	10366	IT-Project Management	660833	Physical Plant Work Orders	8105			-	(844,935.47)	590,024.51	-	(1,434,959.98)
SSFGF	10366	IT-Project Management	660833	Physical Plant Work Orders	8105	20123		-	-	188,862.44	-	(188,862.44)
SSFGF	10366	IT-Project Management	660835	Furniture	8105			-	77,000.00	496,443.10	116,423.88	(535,866.98)
SSFGF	10366	IT-Project Management	660835	Furniture	8105	29207		-	-	5,537.97	-	(5,537.97)
SSFGF	10366	IT-Project Management	690002	Prior Year Expenditure Adj	8105			-	-	17,654.29	-	(17,654.29)
SSFGF	10366	IT-Project Management	690002	Prior Year Expenditure Adj	8106			-	-	(2,071.47)	-	2,071.47
SSFGF	10366 Total							-	(858,204.01)	2,519,785.97	316,588.41	(3,694,578.39)
SSFGF	10372	AVP Academic Programs	660003	General Services	8100			-	205,748.90	-	-	205,748.90
SSFGF	10372	AVP Academic Programs	660833	Physical Plant Work Orders	8100			-	-	2,167.33	-	(2,167.33)
SSFGF	10372	AVP Academic Programs	660835	Furniture	8100			-	-	60,429.66	61,522.93	(121,952.59)
SSFGF	10372 Total							-	205,748.90	62,596.99	61,522.93	81,628.98
SSFGF	10375	Graduate Studies	601300	Support Staff Salaries	8100			-	-	109,451.00	-	(109,451.00)
SSFGF	10375	Graduate Studies	601301	Overtime	8100			-	-	1,262.40	-	(1,262.40)
SSFGF	10375	Graduate Studies	601302	Temporary Help	8100			-	-	170,974.58	-	(170,974.58)
SSFGF	10375	Graduate Studies	601303	Student Assistant	8100			-	-	816.00	-	(816.00)
SSFGF	10375	Graduate Studies	601802	Night Shift Differential	8100			-	-	2,925.00	-	(2,925.00)
SSFGF	10375	Graduate Studies	601807	Faculty Special Consultants	8100			-	-	5,999.97	-	(5,999.97)
SSFGF	10375	Graduate Studies	603001	OASDI	8100			-	-	13,077.95	-	(13,077.95)
SSFGF	10375	Graduate Studies	603003	Dental Insurance	8100			-	-	2,777.45	-	(2,777.45)
SSFGF	10375	Graduate Studies	603004	Health and Welfare	8100			-	-	49,094.09	-	(49,094.09)
SSFGF	10375	Graduate Studies	603005	Retirement	8100			-	-	56,492.42	-	(56,492.42)
SSFGF	10375	Graduate Studies	603011	Life Insurance	8100			-	-	108.00	-	(108.00)
SSFGF	10375	Graduate Studies	603012	Medicare	8100			-	-	4,198.08	-	(4,198.08)
SSFGF	10375	Graduate Studies	603013	Vision Care	8100			-	-	366.56	-	(366.56)
SSFGF	10375	Graduate Studies	603014	Long-Term Disability Insurance	8100			-	-	72.72	-	(72.72)
SSFGF	10375	Graduate Studies	613816	Equipment Rental	8100			-	-	4,177.25	-	(4,177.25)
SSFGF	10375	Graduate Studies	660002	Printing	8100			-	-	1,201.41	-	(1,201.41)
SSFGF	10375	Graduate Studies	660003	General Services	8100			-	384,229.98	624.57	-	383,605.41

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGE	10375	Graduate Studies	660822	Business-Relatd Food	8100			-	-	7,492.39	-	(7,492.39)
SSFGE	10375	Graduate Studies	660825	General Supplies	8100			-	-	1,222.85	-	(1,222.85)
SSFGE	10375	Graduate Studies	660829	Facility Rental	8100			-	-	97.50	-	(97.50)
SSFGE	10375	Graduate Studies	660833	Physical Plant Work Orders	8100			-	-	195.00	-	(195.00)
SSFGE	10375	Graduate Studies	660837	Promotional Items	8100			-	-	1,200.56	-	(1,200.56)
SSFGE	10375 Total							-	384,229.98	433,827.75	-	(49,597.77)
SSFGE	10392	Veteran's Resource Center	601300	Support Staff Salaries	8104			-	(119,168.05)	81,959.36	-	(201,127.41)
SSFGE	10392	Veteran's Resource Center	601302	Temporary Help	8104			-	(76,831.75)	6,399.32	-	(83,231.07)
SSFGE	10392	Veteran's Resource Center	601303	Student Assistant	8104			-	(59,487.70)	81,798.55	-	(141,286.25)
SSFGE	10392	Veteran's Resource Center	601802	Night Shift Differential	8104			-	-	1,300.00	-	(1,300.00)
SSFGE	10392	Veteran's Resource Center	601807	Faculty Special Consultants	8104			-	(100.00)	-	-	(100.00)
SSFGE	10392	Veteran's Resource Center	603001	OASDI	8104			-	(11,053.68)	5,610.95	-	(16,664.63)
SSFGE	10392	Veteran's Resource Center	603003	Dental Insurance	8104			-	(1,794.30)	1,008.25	-	(2,802.55)
SSFGE	10392	Veteran's Resource Center	603004	Health and Welfare	8104			-	(37,368.90)	18,508.52	-	(55,877.42)
SSFGE	10392	Veteran's Resource Center	603005	Retirement	8104			-	(45,633.21)	24,608.98	-	(70,242.19)
SSFGE	10392	Veteran's Resource Center	603011	Life Insurance	8104			-	(79.03)	61.99	-	(141.02)
SSFGE	10392	Veteran's Resource Center	603012	Medicare	8104			-	(3,101.48)	1,685.44	-	(4,786.92)
SSFGE	10392	Veteran's Resource Center	603013	Vision Care	8104			-	(409.51)	192.17	-	(601.68)
SSFGE	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance	8104			-	(66.16)	28.48	-	(94.64)
SSFGE	10392	Veteran's Resource Center	603015	Flex Cash	8104			-	(1,024.00)	-	-	(1,024.00)
SSFGE	10392	Veteran's Resource Center	606001	Travel-In State	8104			-	(22,666.64)	8,379.29	-	(31,045.93)
SSFGE	10392	Veteran's Resource Center	606002	Travel-Out of State	8104			-	(13,702.20)	4,456.56	-	(18,158.76)
SSFGE	10392	Veteran's Resource Center	613001	Contractual Service	8104			-	-	6,031.44	-	(6,031.44)
SSFGE	10392	Veteran's Resource Center	613816	Equipment Rental	8104			-	-	2,976.50	-	(2,976.50)
SSFGE	10392	Veteran's Resource Center	616806	I/T Service Other Item	8104			-	(75.00)	-	-	(75.00)
SSFGE	10392	Veteran's Resource Center	660002	Printing	8104			-	(2,108.07)	1,767.28	-	(3,875.35)
SSFGE	10392	Veteran's Resource Center	660003	General Services	8104			-	999,734.49	23,619.70	-	976,114.79
SSFGE	10392	Veteran's Resource Center	660042	Recruitment And Employee Reloc	8104			-	(280.53)	-	-	(280.53)
SSFGE	10392	Veteran's Resource Center	660090	Expenses-Other	8104			-	(800.00)	2,751.69	-	(3,551.69)
SSFGE	10392	Veteran's Resource Center	660822	Business-Relatd Food	8104			-	(50,737.97)	20,149.43	-	(70,887.40)
SSFGE	10392	Veteran's Resource Center	660825	General Supplies	8104			-	(4,156.94)	6,173.24	-	(10,330.18)
SSFGE	10392	Veteran's Resource Center	660829	Facility Rental	8104			-	(33,859.26)	1,216.50	-	(35,075.76)
SSFGE	10392	Veteran's Resource Center	660833	Physical Plant Work Orders	8104			-	-	12.96	-	(12.96)
SSFGE	10392	Veteran's Resource Center	660836	Tables & Tickets	8104			-	(1,471.25)	781.25	-	(2,252.50)
SSFGE	10392	Veteran's Resource Center	660837	Promotional Items	8104			-	(3,714.08)	11,906.52	-	(15,620.60)
SSFGE	10392	Veteran's Resource Center	660848	Registration Fee	8104			-	(5,930.53)	1,340.00	-	(7,270.53)
SSFGE	10392	Veteran's Resource Center	660999	Unreconciled P-Card Expense	8104			-	(15.21)	-	-	(15.21)
SSFGE	10392	Veteran's Resource Center	690002	Prior Year Expenditure Adj	8104			-	(3,671.00)	(4,999.00)	-	1,328.00
SSFGE	10392	Veteran's Resource Center	660061	Rep & Maint - Building Maint	8104			-	(125,247.00)	-	-	(125,247.00)
SSFGE	10392	Veteran's Resource Center	660801	Membership	8104			-	(728.00)	153.00	-	(881.00)
SSFGE	10392 Total							-	374,453.04	309,878.37	-	64,574.67
SSFGE	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20516		-	(20,828.91)	53,052.00	-	(73,880.91)
SSFGE	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20582		-	(45,097.45)	53,052.00	-	(98,149.45)
SSFGE	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104			-	(28,397.10)	-	-	(28,397.10)
SSFGE	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20005		-	(50,129.00)	20,361.25	-	(70,490.25)
SSFGE	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20027		-	(52,926.85)	30,974.15	-	(83,901.00)
SSFGE	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20516		-	(49,175.08)	26,256.10	-	(75,431.18)
SSFGE	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20547		-	(53,588.57)	25,537.25	-	(79,125.82)
SSFGE	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20567		-	(50,654.88)	14,309.50	-	(64,964.38)
SSFGE	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20582		-	-	27,136.15	-	(27,136.15)
SSFGE	10394	Diversity Inits & Resource Ctr	601802	Night Shift Differential	8104	20516		-	-	650.00	-	(650.00)
SSFGE	10394	Diversity Inits & Resource Ctr	601802	Night Shift Differential	8104	20582		-	-	650.00	-	(650.00)
SSFGE	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20516		-	(1,289.66)	3,319.14	-	(4,608.80)
SSFGE	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20582		-	(2,788.23)	3,332.55	-	(6,120.78)
SSFGE	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20516		-	(247.05)	561.77	-	(808.82)
SSFGE	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20582		-	(529.56)	561.77	-	(1,091.33)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGE	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20516		-	(3,324.90)	8,363.80	-	(11,688.70)
SSFGE	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20582		-	(7,308.93)	8,363.80	-	(15,672.73)
SSFGE	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20516		-	(5,567.17)	15,078.96	-	(20,646.13)
SSFGE	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20582		-	(12,053.70)	15,078.96	-	(27,132.66)
SSFGE	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20516		-	(18.75)	45.00	-	(63.75)
SSFGE	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20582		-	(41.25)	45.00	-	(86.25)
SSFGE	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104			-	(61.33)	-	-	(61.33)
SSFGE	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20005		-	(139.53)	62.50	-	(202.03)
SSFGE	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20027		-	(121.84)	98.04	-	(219.88)
SSFGE	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20516		-	(410.12)	877.77	-	(1,287.89)
SSFGE	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20547		-	(157.72)	90.29	-	(248.01)
SSFGE	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20567		-	(147.27)	44.83	-	(192.10)
SSFGE	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20582		-	(652.13)	851.27	-	(1,503.40)
SSFGE	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20516		-	(39.35)	91.64	-	(130.99)
SSFGE	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20582		-	(86.57)	91.64	-	(178.21)
SSFGE	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20516		-	(9.95)	24.24	-	(34.19)
SSFGE	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20582		-	(21.65)	24.24	-	(45.89)
SSFGE	10394	Diversity Inits & Resource Ctr	604802	Wireless Services	8104	20547		-	(300.00)	-	-	(300.00)
SSFGE	10394	Diversity Inits & Resource Ctr	606001	Travel-In State	8104	20547		-	(175.00)	-	-	(175.00)
SSFGE	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104			-	(325.00)	550.00	-	(875.00)
SSFGE	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104	20005		-	(3,700.00)	-	-	(3,700.00)
SSFGE	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104	20027		-	(1,450.00)	175.00	-	(1,625.00)
SSFGE	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104	20516		-	(2,475.00)	-	-	(2,475.00)
SSFGE	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104	20547		-	(608.00)	50.00	-	(658.00)
SSFGE	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104	20567		-	(1,600.00)	-	-	(1,600.00)
SSFGE	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104	20582		-	-	200.00	-	(200.00)
SSFGE	10394	Diversity Inits & Resource Ctr	616001	I/T Communications	8104	20547		-	-	25.00	-	(25.00)
SSFGE	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware	8104	20123		-	-	1,310.92	-	(1,310.92)
SSFGE	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware	8104	20547		-	-	129.29	-	(129.29)
SSFGE	10394	Diversity Inits & Resource Ctr	616003	I/T Software-	8104	20547		-	-	76.94	-	(76.94)
SSFGE	10394	Diversity Inits & Resource Ctr	616805	I/T Service Labor	8104			-	(300.00)	-	-	(300.00)
SSFGE	10394	Diversity Inits & Resource Ctr	616805	I/T Service Labor	8104	20516		-	(700.00)	700.00	-	(1,400.00)
SSFGE	10394	Diversity Inits & Resource Ctr	660001	Postage and Freight	8104	20547		-	(65.05)	-	-	(65.05)
SSFGE	10394	Diversity Inits & Resource Ctr	660002	Printing	8104			-	(843.44)	568.00	-	(1,411.44)
SSFGE	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20005		-	(635.22)	599.51	-	(1,234.73)
SSFGE	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20027		-	(836.68)	340.59	-	(1,177.27)
SSFGE	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20516		-	(2,999.58)	1,231.81	-	(4,231.39)
SSFGE	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20547		-	(1,512.59)	1,239.97	-	(2,752.56)
SSFGE	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20567		-	(1,677.88)	111.28	-	(1,789.16)
SSFGE	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20582		-	-	1,533.99	-	(1,533.99)
SSFGE	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20457		-	-	50.00	-	(50.00)
SSFGE	10394	Diversity Inits & Resource Ctr	660003	General Services	8104			-	893,521.49	5,160.00	-	888,361.49
SSFGE	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20005		-	(200.00)	851.70	-	(1,051.70)
SSFGE	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20027		-	(1,350.00)	200.00	-	(1,550.00)
SSFGE	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20516		-	(430.83)	640.25	-	(1,071.08)
SSFGE	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20547		-	(5,160.08)	800.00	-	(5,960.08)
SSFGE	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20582		-	-	400.00	-	(400.00)
SSFGE	10394	Diversity Inits & Resource Ctr	660041	Space Rental	8104	20567		-	-	620.50	-	(620.50)
SSFGE	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104			-	-	3,424.00	-	(3,424.00)
SSFGE	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20005		-	(48.00)	-	-	(48.00)
SSFGE	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20027		-	(88.00)	16.00	-	(104.00)
SSFGE	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20516		-	(112.00)	16.00	-	(128.00)
SSFGE	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20547		-	(280.00)	(3,080.00)	-	2,800.00
SSFGE	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20567		-	(64.00)	2,258.98	-	(2,322.98)
SSFGE	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104			-	(1,019.50)	1,635.86	-	(2,655.36)
SSFGE	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20005		-	(3,705.37)	3,571.72	-	(7,277.09)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGE	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20027		-	(7,074.57)	3,753.94	-	(10,828.51)
SSFGE	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20051		-	(32.43)	-	-	(32.43)
SSFGE	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20516		-	(3,824.34)	1,463.19	-	(5,287.53)
SSFGE	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20547		-	(6,093.34)	3,631.27	-	(9,724.61)
SSFGE	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20567		-	(4,214.71)	2,583.45	-	(6,798.16)
SSFGE	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20582		-	-	1,120.09	-	(1,120.09)
SSFGE	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104			-	(3,359.42)	9,535.97	-	(12,895.39)
SSFGE	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20005		-	(626.46)	2,975.08	-	(3,601.54)
SSFGE	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20027		-	(3,293.70)	2,977.51	-	(6,271.21)
SSFGE	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20123		-	-	1,503.18	-	(1,503.18)
SSFGE	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20516		-	(1,262.26)	1,253.31	-	(2,515.57)
SSFGE	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20547		-	(797.12)	2,236.23	-	(3,033.35)
SSFGE	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20567		-	(4,053.94)	2,381.27	-	(6,435.21)
SSFGE	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20582		-	(1,020.91)	1,665.75	-	(2,686.66)
SSFGE	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	8104	20005		-	(333.00)	240.00	-	(573.00)
SSFGE	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	8104	20516		-	(280.00)	135.00	-	(415.00)
SSFGE	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	8104	20547		-	(104.50)	-	-	(104.50)
SSFGE	10394	Diversity Inits & Resource Ctr	660833	Physical Plant Work Orders	8104			-	(390.00)	142.40	-	(532.40)
SSFGE	10394	Diversity Inits & Resource Ctr	660833	Physical Plant Work Orders	8104	20516		-	-	271.94	-	(271.94)
SSFGE	10394	Diversity Inits & Resource Ctr	660835	Furniture	8104	20567		-	0.01	-	-	0.01
SSFGE	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104			-	-	1,015.29	-	(1,015.29)
SSFGE	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104	20027		-	(200.00)	-	-	(200.00)
SSFGE	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104	20516		-	(500.00)	-	-	(500.00)
SSFGE	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104	20567		-	(1,051.59)	-	-	(1,051.59)
SSFGE	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104	20582		-	(150.00)	-	-	(150.00)
SSFGE	10394	Diversity Inits & Resource Ctr	660848	Registration Fee	8104	20567		-	1.58	-	-	1.58
SSFGE	10394	Diversity Inits & Resource Ctr	660801	Membership	8104	20582		-	-	119.40	-	(119.40)
SSFGE	10394 Total							-	436,385.07	373,397.19	-	62,987.88
SSFGE	10406	Supplemental Instruction	601100	Academic Salaries	8101			-	-	7,853.00	-	(7,853.00)
SSFGE	10406	Supplemental Instruction	601201	Management and Supervisory	8101			-	(31,680.00)	16,475.40	-	(48,155.40)
SSFGE	10406	Supplemental Instruction	601300	Support Staff Salaries	8101			-	(73,926.00)	78,886.80	-	(152,812.80)
SSFGE	10406	Supplemental Instruction	601303	Student Assistant	8101			-	(472,313.01)	333,950.30	-	(806,263.31)
SSFGE	10406	Supplemental Instruction	601800	Part Time Faculty	8101			-	(13,167.85)	-	-	(13,167.85)
SSFGE	10406	Supplemental Instruction	601802	Night Shift Differential	8101			-	-	1,300.00	-	(1,300.00)
SSFGE	10406	Supplemental Instruction	601807	Faculty Special Consultants	8101			-	(4,746.90)	-	-	(4,746.90)
SSFGE	10406	Supplemental Instruction	603001	OASDI	8101			-	(7,349.50)	6,446.28	-	(13,795.78)
SSFGE	10406	Supplemental Instruction	603003	Dental Insurance	8101			-	(1,420.25)	1,285.30	-	(2,705.55)
SSFGE	10406	Supplemental Instruction	603004	Health and Welfare	8101			-	(19,711.63)	20,064.36	-	(39,775.99)
SSFGE	10406	Supplemental Instruction	603005	Retirement	8101			-	(30,723.91)	29,336.84	-	(60,060.75)
SSFGE	10406	Supplemental Instruction	603011	Life Insurance	8101			-	(141.66)	90.00	-	(231.66)
SSFGE	10406	Supplemental Instruction	603012	Medicare	8101			-	(2,633.49)	2,270.40	-	(4,903.89)
SSFGE	10406	Supplemental Instruction	603013	Vision Care	8101			-	(309.21)	189.15	-	(498.36)
SSFGE	10406	Supplemental Instruction	603014	Long-Term Disability Insurance	8101			-	(45.48)	36.01	-	(81.49)
SSFGE	10406	Supplemental Instruction	606001	Travel-In State	8101			-	(89.53)	250.91	-	(340.44)
SSFGE	10406	Supplemental Instruction	606002	Travel-Out of State	8101			-	(10,634.71)	5,396.54	-	(16,031.25)
SSFGE	10406	Supplemental Instruction	660002	Printing	8101			-	(4,180.80)	351.41	-	(4,532.21)
SSFGE	10406	Supplemental Instruction	660002	Printing	8104			-	(341.14)	394.64	-	(735.78)
SSFGE	10406	Supplemental Instruction	660003	General Services	8101			-	1,417,475.80	7,546.47	-	1,409,929.33
SSFGE	10406	Supplemental Instruction	660009	Specialized Training	8101			-	(8.72)	-	-	(8.72)
SSFGE	10406	Supplemental Instruction	660041	Space Rental	8101			-	(227.50)	-	-	(227.50)
SSFGE	10406	Supplemental Instruction	660090	Expenses-Other	8101			-	(16.00)	53.77	-	(69.77)
SSFGE	10406	Supplemental Instruction	660822	Business-Relatd Food	8101			-	(5,418.40)	1,636.94	-	(7,055.34)
SSFGE	10406	Supplemental Instruction	660825	General Supplies	8101			-	(5,094.52)	2,490.51	-	(7,585.03)
SSFGE	10406	Supplemental Instruction	660826	Advertising	8101			-	-	2,346.75	-	(2,346.75)
SSFGE	10406	Supplemental Instruction	660829	Facility Rental	8101			-	(1,433.84)	240.00	-	(1,673.84)
SSFGE	10406	Supplemental Instruction	660837	Promotional Items	8101			-	(979.23)	-	-	(979.23)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
SSFGE	10406	Supplemental Instruction	660848	Registration Fee	8101			-	(4,235.00)	3,787.48	-	(8,022.48)
SSFGE	10406	Supplemental Instruction	690002	Prior Year Expenditure Adj	8101			-	(344.84)	(47.83)	-	(297.01)
SSFGE	10406 Total							-	726,302.68	522,631.43	-	203,671.25
SSFGE	10423	Comm Sciences and Disorders	601100	Academic Salaries	8100			-	-	9,864.00	-	(9,864.00)
SSFGE	10423	Comm Sciences and Disorders	601800	Part Time Faculty	8100			-	-	8,875.20	-	(8,875.20)
SSFGE	10423	Comm Sciences and Disorders	603001	OASDI	8100			-	-	610.38	-	(610.38)
SSFGE	10423	Comm Sciences and Disorders	603003	Dental Insurance	8100			-	-	67.95	-	(67.95)
SSFGE	10423	Comm Sciences and Disorders	603004	Health and Welfare	8100			-	-	997.11	-	(997.11)
SSFGE	10423	Comm Sciences and Disorders	603005	Retirement	8100			-	-	2,803.68	-	(2,803.68)
SSFGE	10423	Comm Sciences and Disorders	603011	Life Insurance	8100			-	-	10.80	-	(10.80)
SSFGE	10423	Comm Sciences and Disorders	603012	Medicare	8100			-	-	271.45	-	(271.45)
SSFGE	10423	Comm Sciences and Disorders	603013	Vision Care	8100			-	-	11.04	-	(11.04)
SSFGE	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance	8100			-	-	6.50	-	(6.50)
SSFGE	10423	Comm Sciences and Disorders	660003	General Services	8100			-	23,518.08	-	-	23,518.08
SSFGE	10423 Total							-	23,518.08	23,518.11	-	(0.03)
SSFGE	11249	Communications	601100	Academic Salaries	8100			-	-	19,232.64	-	(19,232.64)
SSFGE	11249	Communications	601800	Part Time Faculty	8100			-	-	9,678.26	-	(9,678.26)
SSFGE	11249	Communications	603001	OASDI	8100			-	-	544.95	-	(544.95)
SSFGE	11249	Communications	603003	Dental Insurance	8100			-	-	250.47	-	(250.47)
SSFGE	11249	Communications	603004	Health and Welfare	8100			-	-	2,524.74	-	(2,524.74)
SSFGE	11249	Communications	603005	Retirement	8100			-	-	2,630.88	-	(2,630.88)
SSFGE	11249	Communications	603011	Life Insurance	8100			-	-	10.80	-	(10.80)
SSFGE	11249	Communications	603012	Medicare	8100			-	-	412.08	-	(412.08)
SSFGE	11249	Communications	603013	Vision Care	8100			-	-	11.04	-	(11.04)
SSFGE	11249	Communications	603014	Long-Term Disability Insurance	8100			-	-	6.50	-	(6.50)
SSFGE	11249	Communications	660003	General Services	8100			-	35,302.32	-	-	35,302.32
SSFGE	11249 Total							-	35,302.32	35,302.36	-	(0.04)
SSFGE	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948	8105			-	341,934.91	341,934.91	-	-
SSFGE	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8103			-	116,402.00	116,402.00	-	-
SSFGE	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8104			-	125,247.00	125,247.00	-	-
SSFGE	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8105			-	891,229.34	891,229.34	-	-
SSFGE	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8106			-	139,460.00	139,460.00	-	-
SSFGE	90002 Total							-	1,614,273.25	1,614,273.25	-	-
SSFGE	90003	University wide Budget	660904	Pending	8101			-	7,251.76	-	-	7,251.76
SSFGE	90003	University wide Budget	660904	Pending	8102	20606		-	2,635.79	-	-	2,635.79
SSFGE	90003	University wide Budget	660904	Pending	8104	20516		-	72.12	-	-	72.12
SSFGE	90003	University wide Budget	660910	Designated - Deferred Revenue	8100			-	7,965.37	-	-	7,965.37
SSFGE	90003	University wide Budget	670486	TrO 2 CSU486-TF Aca Main&Rep	8104			-	40,549.00	40,549.00	-	-
SSFGE	90003	University wide Budget	670486	TrO 2 CSU486-TF Aca Main&Rep	8105			-	74,205.87	74,205.87	-	-
SSFGE	90003 Total							-	132,679.91	114,754.87	-	17,925.04
Student Success Fund Total								-	17,570,030.19	15,129,842.89	762,622.37	1,677,564.93
TLD00	10296	All University Wide Expenses	609005	Other Student Scholrshp/Grants	2060			-	(60,858.00)	1,242,038.82	-	(1,302,896.82)
TLD00	10296	All University Wide Expenses	660090	Expenses-Other				-	516,383.61	-	-	516,383.61
TLD00	10296 Total							-	455,525.61	1,242,038.82	-	(786,513.21)
TLD00	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				-	1,481,000.00	1,481,000.00	-	-
TLD00	90002 Total							-	1,481,000.00	1,481,000.00	-	-
TLD00	90003	University wide Budget	660904	Pending				-	1,084,000.00	-	-	1,084,000.00
TLD00	90003 Total							-	1,084,000.00	-	-	1,084,000.00
TLD00 Total								-	3,020,525.61	2,723,038.82	-	297,486.79
TLD03	10026	Student Retention	609005	Other Student Scholrshp/Grants				-	30,000.00	30,000.00	-	-
TLD03	10026 Total							-	30,000.00	30,000.00	-	-
TLD03	10270	New Student Orientation	609005	Other Student Scholrshp/Grants				-	109,505.00	109,505.00	-	-
TLD03	10270 Total							-	109,505.00	109,505.00	-	-
TLD03	10382	Center for Scholars	609005	Other Student Scholrshp/Grants				-	362,795.00	362,795.00	-	-
TLD03	10382 Total							-	362,795.00	362,795.00	-	-
TLD03 Total								-	502,300.00	502,300.00	-	-

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TLD06	90002	University wide Accounting	660003	General Services				-	25,000.00	-	-	25,000.00
TLD06	90002 Total							-	25,000.00	-	-	25,000.00
TLD06 Total								-	25,000.00	-	-	25,000.00
TLD07	10234	University Outreach	601303	Student Assistant				-	(38,080.49)	-	-	(38,080.49)
TLD07	10234	University Outreach	601303	Student Assistant	5082			-	(33,242.54)	4,698.47	-	(37,941.01)
TLD07	10234	University Outreach	603012	Medicare				-	(204.73)	-	-	(204.73)
TLD07	10234	University Outreach	603012	Medicare	5082			-	(73.90)	68.12	-	(142.02)
TLD07	10234	University Outreach	660003	General Services				-	76,368.24	-	-	76,368.24
TLD07	10234	University Outreach	660825	General Supplies				-	0.01	-	-	0.01
TLD07 10234 Total								-	4,766.59	4,766.59	-	0.00
TLD07	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				-	58,284.20	-	-	58,284.20
TLD07 90002 Total								-	58,284.20	-	-	58,284.20
TLD07 Total								-	63,050.79	4,766.59	-	58,284.20
TLD08	10234	University Outreach	601303	Student Assistant				-	(76,800.98)	-	-	(76,800.98)
TLD08	10234	University Outreach	601303	Student Assistant	5082			-	(49,755.64)	5,680.21	-	(55,435.85)
TLD08	10234	University Outreach	603012	Medicare				-	(142.52)	-	-	(142.52)
TLD08	10234	University Outreach	603012	Medicare	5082			-	(109.06)	82.36	-	(191.42)
TLD08	10234	University Outreach	660003	General Services				-	132,570.77	-	-	132,570.77
TLD08 10234 Total								-	5,762.57	5,762.57	-	-
TLD08	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				-	55,623.32	-	-	55,623.32
TLD08 90002 Total								-	55,623.32	-	-	55,623.32
TLD08 Total								-	61,385.89	5,762.57	-	55,623.32
TLD12	10002	Academic Advisement Center	601302	Temporary Help				-	-	32,471.50	-	(32,471.50)
TLD12	10002	Academic Advisement Center	601302	Temporary Help	5211			-	(39,393.86)	8,095.82	-	(47,489.68)
TLD12	10002	Academic Advisement Center	601303	Student Assistant				-	-	26,241.00	-	(26,241.00)
TLD12	10002	Academic Advisement Center	601303	Student Assistant	5211			-	(26,999.88)	-	-	(26,999.88)
TLD12	10002	Academic Advisement Center	601802	Night Shift Differential				-	-	650.00	-	(650.00)
TLD12	10002	Academic Advisement Center	603001	OASDI				-	-	2,029.45	-	(2,029.45)
TLD12	10002	Academic Advisement Center	603001	OASDI	5211			-	(1,836.18)	501.95	-	(2,338.13)
TLD12	10002	Academic Advisement Center	603003	Dental Insurance				-	-	426.89	-	(426.89)
TLD12	10002	Academic Advisement Center	603003	Dental Insurance	5211			-	(812.28)	93.23	-	(905.51)
TLD12	10002	Academic Advisement Center	603004	Health and Welfare				-	-	6,386.34	-	(6,386.34)
TLD12	10002	Academic Advisement Center	603004	Health and Welfare	5211			-	(13,337.93)	1,350.94	-	(14,688.87)
TLD12	10002	Academic Advisement Center	603005	Retirement				-	-	9,122.11	-	(9,122.11)
TLD12	10002	Academic Advisement Center	603005	Retirement	5211			-	(7,879.15)	2,193.78	-	(10,072.93)
TLD12	10002	Academic Advisement Center	603011	Life Insurance				-	-	33.75	-	(33.75)
TLD12	10002	Academic Advisement Center	603011	Life Insurance	5211			-	(33.31)	3.75	-	(37.06)
TLD12	10002	Academic Advisement Center	603012	Medicare				-	-	501.44	-	(501.44)
TLD12	10002	Academic Advisement Center	603012	Medicare	5211			-	(659.96)	117.39	-	(777.35)
TLD12	10002	Academic Advisement Center	603013	Vision Care				-	-	69.23	-	(69.23)
TLD12	10002	Academic Advisement Center	603013	Vision Care	5211			-	(69.90)	7.87	-	(77.77)
TLD12	10002	Academic Advisement Center	603014	Long-Term Disability Insurance				-	-	18.09	-	(18.09)
TLD12	10002	Academic Advisement Center	603014	Long-Term Disability Insurance	5211			-	(17.55)	1.99	-	(19.54)
TLD12	10002	Academic Advisement Center	660003	General Services	5211			-	182,097.00	-	-	182,097.00
TLD12 10002 Total								-	91,057.00	90,316.52	-	740.48
TLD12	10120	First Year Experience	601302	Temporary Help		20154		-	-	19,758.00	-	(19,758.00)
TLD12	10120	First Year Experience	601303	Student Assistant		20154		-	-	1,212.00	-	(1,212.00)
TLD12	10120	First Year Experience	603001	OASDI		20154		-	-	1,196.07	-	(1,196.07)
TLD12	10120	First Year Experience	603003	Dental Insurance		20154		-	-	308.82	-	(308.82)
TLD12	10120	First Year Experience	603004	Health and Welfare		20154		-	-	8,817.92	-	(8,817.92)
TLD12	10120	First Year Experience	603005	Retirement		20154		-	-	5,615.81	-	(5,615.81)
TLD12	10120	First Year Experience	603011	Life Insurance		20154		-	-	18.75	-	(18.75)
TLD12	10120	First Year Experience	603012	Medicare		20154		-	-	297.31	-	(297.31)
TLD12	10120	First Year Experience	603013	Vision Care		20154		-	-	37.75	-	(37.75)
TLD12	10120	First Year Experience	603014	Long-Term Disability Insurance		20154		-	-	10.19	-	(10.19)
TLD12	10120	First Year Experience	660003	General Services		20154		-	36,184.00	-	-	36,184.00

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
TLD12	10120	Total						-	36,184.00	37,272.62	-	(1,088.62)
TLD12	10214	Student Academic Services	660003	General Services				-	267.43	-	-	267.43
TLD12	10214	Total						-	267.43	-	-	267.43
TLD12	10232	University Learning Center	601303	Student Assistant			20338	-	(52,723.03)	49,837.30	-	(102,560.33)
TLD12	10232	University Learning Center	603012	Medicare			20338	-	(16.29)	39.54	-	(55.83)
TLD12	10232	University Learning Center	660003	General Services				-	102,616.16	-	-	102,616.16
TLD12	10232	Total						-	49,876.84	49,876.84	-	-
TLD12	10236	VP of Student Affairs Office	601303	Student Assistant			20338	-	(20,069.50)	29,032.30	-	(49,101.80)
TLD12	10236	VP of Student Affairs Office	603012	Medicare			20338	-	(36.35)	126.06	-	(162.41)
TLD12	10236	VP of Student Affairs Office	660003	General Services				-	54,735.32	-	-	54,735.32
TLD12	10236	Total						-	34,629.47	29,158.36	-	5,471.11
TLD12	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				-	29,371.48	28,300.00	-	1,071.48
TLD12	90002	Total						-	29,371.48	28,300.00	-	1,071.48
TLD12	Total							-	241,386.22	234,924.34	-	6,461.88
TLD16	10100	Elem/Bilingual Education	601100	Academic Salaries			5760	-	-	12,215.86	-	(12,215.86)
TLD16	10100	Elem/Bilingual Education	601302	Temporary Help			5760	-	(1,120.00)	-	-	(1,120.00)
TLD16	10100	Elem/Bilingual Education	601303	Student Assistant			5760	-	(3,360.00)	-	-	(3,360.00)
TLD16	10100	Elem/Bilingual Education	601800	Part Time Faculty			5760	-	(32,697.14)	-	-	(32,697.14)
TLD16	10100	Elem/Bilingual Education	601807	Faculty Special Consultants			5760	-	(7,299.96)	14,922.97	-	(22,222.93)
TLD16	10100	Elem/Bilingual Education	603001	OASDI			5760	-	(878.99)	727.87	-	(1,606.86)
TLD16	10100	Elem/Bilingual Education	603003	Dental Insurance			5760	-	-	214.62	-	(214.62)
TLD16	10100	Elem/Bilingual Education	603004	Health and Welfare			5760	-	-	2,162.56	-	(2,162.56)
TLD16	10100	Elem/Bilingual Education	603005	Retirement			5760	-	(3,655.04)	3,472.11	-	(7,127.15)
TLD16	10100	Elem/Bilingual Education	603011	Life Insurance			5760	-	(26.95)	9.25	-	(36.20)
TLD16	10100	Elem/Bilingual Education	603012	Medicare			5760	-	(603.52)	386.60	-	(990.12)
TLD16	10100	Elem/Bilingual Education	603013	Vision Care			5760	-	(28.28)	9.46	-	(37.74)
TLD16	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance			5760	-	(15.54)	5.62	-	(21.16)
TLD16	10100	Elem/Bilingual Education	603015	Flex Cash			5760	-	(502.74)	-	-	(502.74)
TLD16	10100	Elem/Bilingual Education	609005	Other Student Scholrshp/Grants			5760	-	-	1,500.00	-	(1,500.00)
TLD16	10100	Elem/Bilingual Education	660003	General Services				-	(55,449.67)	-	-	(55,449.67)
TLD16	10100	Elem/Bilingual Education	660003	General Services			5760	-	272,172.51	35,187.69	-	236,984.82
TLD16	10100	Elem/Bilingual Education	660825	General Supplies				-	(14,423.14)	-	-	(14,423.14)
TLD16	10100	Elem/Bilingual Education	660825	General Supplies			5760	-	(21,941.44)	7,539.10	-	(29,480.54)
TLD16	10100	Total						-	130,170.10	78,353.71	-	51,816.39
TLD16	Total							-	130,170.10	78,353.71	-	51,816.39
TLD17	10375	Graduate Studies	660003	General Services			20015	-	2,000.00	-	-	2,000.00
TLD17	10375	Total						-	2,000.00	-	-	2,000.00
TLD17	Total							-	2,000.00	-	-	2,000.00
TLD33	10004	Accounting	601800	Part Time Faculty				-	-	1,345.06	-	(1,345.06)
TLD33	10004	Accounting	603001	OASDI				-	-	83.39	-	(83.39)
TLD33	10004	Accounting	603003	Dental Insurance				-	-	13.67	-	(13.67)
TLD33	10004	Accounting	603004	Health and Welfare				-	-	195.01	-	(195.01)
TLD33	10004	Accounting	603005	Retirement				-	-	382.30	-	(382.30)
TLD33	10004	Accounting	603011	Life Insurance				-	-	1.10	-	(1.10)
TLD33	10004	Accounting	603012	Medicare				-	-	19.50	-	(19.50)
TLD33	10004	Accounting	603013	Vision Care				-	-	1.15	-	(1.15)
TLD33	10004	Accounting	603014	Long-Term Disability Insurance				-	-	0.65	-	(0.65)
TLD33	10004	Accounting	660003	General Services				-	2,041.83	-	-	2,041.83
TLD33	10004	Total						-	2,041.83	2,041.83	-	(0.00)
TLD33	10017	American Studies	606001	Travel-In State				-	-	146.51	-	(146.51)
TLD33	10017	American Studies	660003	General Services				-	6,800.00	-	-	6,800.00
TLD33	10017	American Studies	660825	General Supplies				-	-	450.00	-	(450.00)
TLD33	10017	Total						-	6,800.00	596.51	-	6,203.49
TLD33	10018	Anthropology	601303	Student Assistant			5789	-	-	3,230.89	-	(3,230.89)
TLD33	10018	Anthropology	603012	Medicare			5789	-	-	4.79	-	(4.79)
TLD33	10018	Anthropology	606002	Travel-Out of State			5789	-	-	2,061.46	-	(2,061.46)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
TLD33	10018	Anthropology	616002	I/T Hardware				-	-	2,348.37	-	(2,348.37)
TLD33	10018	Anthropology	660002	Printing	5789			-	-	74.35	-	(74.35)
TLD33	10018	Anthropology	660003	General Services	5787			-	16,133.34	-	-	16,133.34
TLD33	10018	Anthropology	660003	General Services	5788			-	11,633.33	-	-	11,633.33
TLD33	10018	Anthropology	660003	General Services	5789			-	13,033.33	360.00	-	12,673.33
TLD33	10018	Anthropology	660090	Expenses-Other	5789			-	-	99.00	-	(99.00)
TLD33	10018	Anthropology	660822	Business-Relatd Food				-	-	437.19	-	(437.19)
TLD33	10018	Anthropology	660822	Business-Relatd Food	5789			-	-	354.49	-	(354.49)
TLD33	10018	Anthropology	660825	General Supplies	5789			-	-	2,671.21	-	(2,671.21)
TLD33	10018	Anthropology	660833	Physical Plant Work Orders	5789			-	-	67.50	-	(67.50)
TLD33	10018	Anthropology	660836	Tables & Tickets	5789			-	-	119.30	-	(119.30)
TLD33	10018	Anthropology	660801	Membership	5789			-	-	559.00	-	(559.00)
TLD33	10018 Total							-	40,800.00	12,387.55	-	28,412.45
TLD33	10022	Asian-American Study	660003	General Services				-	3,400.00	-	-	3,400.00
TLD33	10022 Total							-	3,400.00	-	-	3,400.00
TLD33	10024	Assistant Deans	660003	General Services				-	6,706.00	-	-	6,706.00
TLD33	10024 Total							-	6,706.00	-	-	6,706.00
TLD33	10036	Biological Science	601800	Part Time Faculty				-	-	13,293.82	-	(13,293.82)
TLD33	10036	Biological Science	603001	OASDI				-	-	824.21	-	(824.21)
TLD33	10036	Biological Science	603003	Dental Insurance				-	-	515.58	-	(515.58)
TLD33	10036	Biological Science	603004	Health and Welfare				-	-	2,916.95	-	(2,916.95)
TLD33	10036	Biological Science	603005	Retirement				-	-	3,778.51	-	(3,778.51)
TLD33	10036	Biological Science	603011	Life Insurance				-	-	21.23	-	(21.23)
TLD33	10036	Biological Science	603012	Medicare				-	-	192.75	-	(192.75)
TLD33	10036	Biological Science	603013	Vision Care				-	-	22.29	-	(22.29)
TLD33	10036	Biological Science	603014	Long-Term Disability Insurance				-	-	12.49	-	(12.49)
TLD33	10036	Biological Science	660003	General Services				-	21,578.00	-	-	21,578.00
TLD33	10036 Total							-	21,578.00	21,577.83	-	0.17
TLD33	10050	Chemistry & Biochemistry	601100	Academic Salaries				-	-	10,610.67	-	(10,610.67)
TLD33	10050	Chemistry & Biochemistry	601303	Student Assistant				-	-	840.00	-	(840.00)
TLD33	10050	Chemistry & Biochemistry	603001	OASDI				-	-	559.87	-	(559.87)
TLD33	10050	Chemistry & Biochemistry	603003	Dental Insurance				-	-	62.62	-	(62.62)
TLD33	10050	Chemistry & Biochemistry	603004	Health and Welfare				-	-	899.14	-	(899.14)
TLD33	10050	Chemistry & Biochemistry	603005	Retirement				-	-	3,015.87	-	(3,015.87)
TLD33	10050	Chemistry & Biochemistry	603011	Life Insurance				-	-	9.51	-	(9.51)
TLD33	10050	Chemistry & Biochemistry	603012	Medicare				-	-	130.94	-	(130.94)
TLD33	10050	Chemistry & Biochemistry	603013	Vision Care				-	-	9.97	-	(9.97)
TLD33	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance				-	-	5.59	-	(5.59)
TLD33	10050	Chemistry & Biochemistry	616003	I/T Software-				-	-	7,200.00	-	(7,200.00)
TLD33	10050	Chemistry & Biochemistry	660003	General Services				-	20,817.00	-	-	20,817.00
TLD33	10050 Total							-	20,817.00	23,344.18	-	(2,527.18)
TLD33	10051	Chicana/o Studies	660003	General Services				-	6,800.00	-	-	6,800.00
TLD33	10051 Total							-	6,800.00	-	-	6,800.00
TLD33	10052	Child & Adolescent Studies	660003	General Services				-	10,200.00	-	-	10,200.00
TLD33	10052 Total							-	10,200.00	-	-	10,200.00
TLD33	10063	Computer Science	601303	Student Assistant				-	-	975.00	-	(975.00)
TLD33	10063	Computer Science	601800	Part Time Faculty				-	-	5,531.77	-	(5,531.77)
TLD33	10063	Computer Science	601807	Faculty Special Consultants				-	-	5,709.00	-	(5,709.00)
TLD33	10063	Computer Science	603011	Life Insurance				-	-	11.77	-	(11.77)
TLD33	10063	Computer Science	603012	Medicare				-	-	162.99	-	(162.99)
TLD33	10063	Computer Science	603013	Vision Care				-	-	12.36	-	(12.36)
TLD33	10063	Computer Science	603014	Long-Term Disability Insurance				-	-	6.92	-	(6.92)
TLD33	10063	Computer Science	616003	I/T Software-				-	-	187.81	-	(187.81)
TLD33	10063	Computer Science	660003	General Services				-	29,596.00	549.92	-	29,046.08
TLD33	10063 Total							-	29,596.00	13,147.54	-	16,448.46
TLD33	10087	Disability Support Services	601303	Student Assistant				-	126,196.00	-	-	126,196.00

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
TLD33	10087	Disability Support Services	601303	Student Assistant			20338	-	(85,275.79)	36,655.71	-	(121,931.50)
TLD33	10087	Disability Support Services	603012	Medicare			20338	-	(435.33)	-	-	(435.33)
TLD33	10087 Total							-	40,484.88	36,655.71	-	3,829.17
TLD33	10091	Economics	601100	Academic Salaries				-	-	5,148.28	-	(5,148.28)
TLD33	10091	Economics	603001	OASDI				-	-	317.52	-	(317.52)
TLD33	10091	Economics	603003	Dental Insurance				-	-	28.37	-	(28.37)
TLD33	10091	Economics	603004	Health and Welfare				-	-	407.36	-	(407.36)
TLD33	10091	Economics	603005	Retirement				-	-	1,463.30	-	(1,463.30)
TLD33	10091	Economics	603011	Life Insurance				-	-	4.31	-	(4.31)
TLD33	10091	Economics	603012	Medicare				-	-	74.26	-	(74.26)
TLD33	10091	Economics	603013	Vision Care				-	-	4.52	-	(4.52)
TLD33	10091	Economics	603014	Long-Term Disability Insurance				-	-	2.53	-	(2.53)
TLD33	10091	Economics	606001	Travel-In State				-	-	521.59	-	(521.59)
TLD33	10091	Economics	606802	Travel-International				-	-	1,936.70	-	(1,936.70)
TLD33	10091	Economics	660003	General Services				-	10,650.97	130.00	-	10,520.97
TLD33	10091	Economics	660837	Promotional Items				-	-	383.33	-	(383.33)
TLD33	10091 Total							-	10,650.97	10,422.07	-	228.90
TLD33	10099	Electrical Engineering	601303	Student Assistant				-	-	4,042.10	-	(4,042.10)
TLD33	10099	Electrical Engineering	601800	Part Time Faculty				-	-	5,708.36	-	(5,708.36)
TLD33	10099	Electrical Engineering	603003	Dental Insurance				-	-	165.55	-	(165.55)
TLD33	10099	Electrical Engineering	603004	Health and Welfare				-	-	2,531.72	-	(2,531.72)
TLD33	10099	Electrical Engineering	603011	Life Insurance				-	-	13.89	-	(13.89)
TLD33	10099	Electrical Engineering	603012	Medicare				-	-	79.97	-	(79.97)
TLD33	10099	Electrical Engineering	603013	Vision Care				-	-	14.24	-	(14.24)
TLD33	10099	Electrical Engineering	603014	Long-Term Disability Insurance				-	-	8.17	-	(8.17)
TLD33	10099	Electrical Engineering	660003	General Services				-	12,564.00	-	-	12,564.00
TLD33	10099 Total							-	12,564.00	12,564.00	-	0.00
TLD33	10118	Financial Aid	601303	Student Assistant				-	27,457.62	14,106.80	-	13,350.82
TLD33	10118	Financial Aid	603012	Medicare				-	(418.74)	196.53	-	(615.27)
TLD33	10118 Total							-	27,038.88	14,303.33	-	12,735.55
TLD33	10122	Geography & The Environment	660003	General Services				-	13,600.00	-	-	13,600.00
TLD33	10122 Total							-	13,600.00	-	-	13,600.00
TLD33	10129	History	606002	Travel-Out of State				-	-	1,880.45	-	(1,880.45)
TLD33	10129	History	660003	General Services				-	3,400.00	-	-	3,400.00
TLD33	10129	History	660822	Business-Related Food				-	-	1,170.05	-	(1,170.05)
TLD33	10129	History	660829	Facility Rental				-	-	194.50	-	(194.50)
TLD33	10129	History	660848	Registration Fee				-	-	155.00	-	(155.00)
TLD33	10129 Total							-	3,400.00	3,400.00	-	-
TLD33	10138	Human Services	660003	General Services				-	3,400.00	-	-	3,400.00
TLD33	10138 Total							-	3,400.00	-	-	3,400.00
TLD33	10150	Kinesiology	660003	General Services				-	6,800.00	-	-	6,800.00
TLD33	10150 Total							-	6,800.00	-	-	6,800.00
TLD33	10163	Mathematics	601100	Academic Salaries				-	-	31,752.29	-	(31,752.29)
TLD33	10163	Mathematics	601800	Part Time Faculty				-	-	7,999.56	-	(7,999.56)
TLD33	10163	Mathematics	601807	Faculty Special Consultants				-	-	12,572.85	-	(12,572.85)
TLD33	10163	Mathematics	603001	OASDI				-	-	2,669.33	-	(2,669.33)
TLD33	10163	Mathematics	603003	Dental Insurance				-	-	1,366.68	-	(1,366.68)
TLD33	10163	Mathematics	603004	Health and Welfare				-	-	13,125.78	-	(13,125.78)
TLD33	10163	Mathematics	603005	Retirement				-	-	14,556.17	-	(14,556.17)
TLD33	10163	Mathematics	603011	Life Insurance				-	-	56.71	-	(56.71)
TLD33	10163	Mathematics	603012	Medicare				-	-	624.27	-	(624.27)
TLD33	10163	Mathematics	603013	Vision Care				-	-	59.25	-	(59.25)
TLD33	10163	Mathematics	603014	Long-Term Disability Insurance				-	-	28.93	-	(28.93)
TLD33	10163	Mathematics	660003	General Services				-	60,912.00	-	-	60,912.00
TLD33	10163 Total							-	60,912.00	84,811.82	-	(23,899.82)
TLD33	10165	Mechanical Engineering	601303	Student Assistant				-	-	1,586.00	-	(1,586.00)

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
TLD33	10165	Mechanical Engineering	601800	Part Time Faculty				-	-	2,940.16	-	(2,940.16)
TLD33	10165	Mechanical Engineering	603001	OASDI				-	-	182.29	-	(182.29)
TLD33	10165	Mechanical Engineering	603003	Dental Insurance				-	-	15.02	-	(15.02)
TLD33	10165	Mechanical Engineering	603004	Health and Welfare				-	-	431.85	-	(431.85)
TLD33	10165	Mechanical Engineering	603005	Retirement				-	-	835.68	-	(835.68)
TLD33	10165	Mechanical Engineering	603011	Life Insurance				-	-	4.50	-	(4.50)
TLD33	10165	Mechanical Engineering	603012	Medicare				-	-	42.64	-	(42.64)
TLD33	10165	Mechanical Engineering	603013	Vision Care				-	-	4.48	-	(4.48)
TLD33	10165	Mechanical Engineering	603014	Long-Term Disability Insurance				-	-	2.83	-	(2.83)
TLD33	10165	Mechanical Engineering	616003	I/T Software-				-	-	318.46	-	(318.46)
TLD33	10165	Mechanical Engineering	660003	General Services				-	11,922.00	3,800.00	-	8,122.00
TLD33	10165 Total							-	11,922.00	10,163.91	-	1,758.09
TLD33	10196	Cinema and Television Arts	616003	I/T Software-				-	-	3,750.76	-	(3,750.76)
TLD33	10196	Cinema and Television Arts	660003	General Services				-	24,286.00	-	-	24,286.00
TLD33	10196 Total							-	24,286.00	3,750.76	-	20,535.24
TLD33	10208	Sociology	660003	General Services				-	17,000.00	-	-	17,000.00
TLD33	10208 Total							-	17,000.00	-	-	17,000.00
TLD33	10232	University Learning Center	660003	General Services				-	7,980.95	-	-	7,980.95
TLD33	10232 Total							-	7,980.95	-	-	7,980.95
TLD33	10236	VP of Student Affairs Office	660003	General Services				-	9,193.16	-	-	9,193.16
TLD33	10236 Total							-	9,193.16	-	-	9,193.16
TLD33	10241	Women and Gender Studies	660003	General Services				-	3,400.00	-	-	3,400.00
TLD33	10241 Total							-	3,400.00	-	-	3,400.00
TLD33	10246	Faculty Support Services	601807	Faculty Special Consultants	5999			-	(10,854.78)	4,250.00	-	(15,104.78)
TLD33	10246	Faculty Support Services	603001	OASDI	5999			-	-	77.50	-	(77.50)
TLD33	10246	Faculty Support Services	603005	Retirement	5999			-	-	355.30	-	(355.30)
TLD33	10246	Faculty Support Services	603012	Medicare	5999			-	(157.39)	61.69	-	(219.08)
TLD33	10246	Faculty Support Services	660003	General Services	5999			-	16,700.00	-	-	16,700.00
TLD33	10246	Faculty Support Services	660090	Expenses-Other	5999			-	(2.16)	-	-	(2.16)
TLD33	10246	Faculty Support Services	660829	Facility Rental	5999			-	(400.00)	-	-	(400.00)
TLD33	10246	Faculty Support Services	660837	Promotional Items	5999			-	(209.47)	-	-	(209.47)
TLD33	10246 Total							-	5,076.20	4,744.49	-	331.71
TLD33	10253	Pollak Library Admin	608004	Library Periodicals				-	-	280,625.00	-	(280,625.00)
TLD33	10253	Pollak Library Admin	660003	General Services				-	280,625.00	-	-	280,625.00
TLD33	10253 Total							-	280,625.00	280,625.00	-	-
TLD33	10255	Provost/VPAA Misc Instruction	660003	General Services	5999			-	15,000.00	-	-	15,000.00
TLD33	10255 Total							-	15,000.00	-	-	15,000.00
TLD33	10271	Student Life & Leadership	601303	Student Assistant				-	26,926.00	-	-	26,926.00
TLD33	10271	Student Life & Leadership	601303	Student Assistant		20145		-	(7,469.92)	-	-	(7,469.92)
TLD33	10271	Student Life & Leadership	601303	Student Assistant		20155		-	(19,100.40)	12,490.55	-	(31,590.95)
TLD33	10271	Student Life & Leadership	603012	Medicare		20145		-	(28.36)	-	-	(28.36)
TLD33	10271	Student Life & Leadership	603012	Medicare		20155		-	(35.76)	17.89	-	(53.65)
TLD33	10271	Student Life & Leadership	660003	General Services				-	13,047.28	-	-	13,047.28
TLD33	10271	Student Life & Leadership	660837	Promotional Items				-	-	2,586.00	-	(2,586.00)
TLD33	10271 Total							-	13,338.84	15,094.44	-	(1,755.60)
TLD33	10280	Online Education and Training	660003	General Services				-	500.00	-	-	500.00
TLD33	10280	Online Education and Training	660003	General Services		5898		-	15,000.00	-	-	15,000.00
TLD33	10280 Total							-	15,500.00	-	-	15,500.00
TLD33	10338	IT-Instructional Support	601303	Student Assistant				-	-	875.00	-	(875.00)
TLD33	10338	IT-Instructional Support	601807	Faculty Special Consultants				-	(6,249.94)	7,224.98	-	(13,474.92)
TLD33	10338	IT-Instructional Support	603001	OASDI				-	(217.00)	46.50	-	(263.50)
TLD33	10338	IT-Instructional Support	603005	Retirement				-	(935.46)	213.18	-	(1,148.64)
TLD33	10338	IT-Instructional Support	603012	Medicare				-	(90.64)	104.82	-	(195.46)
TLD33	10338	IT-Instructional Support	616005	Misc Info Tech Costs				-	389,366.00	206,315.47	3,472.68	179,577.85
TLD33	10338 Total							-	381,872.96	214,779.95	3,472.68	163,620.33
TLD33	10361	VP-Instructional Support	660003	General Services				-	60,907.27	-	-	60,907.27

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Fund ¹	Dept	Dept Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrance	Balance
TLD33	10361	Total						-	60,907.27	-	-	60,907.27
TLD33	11249	Communications	660003	General Services				-	6,800.00	-	-	6,800.00
TLD33	11249	Total						-	6,800.00	-	-	6,800.00
TLD33	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				-	53,935.09	16,512.71	-	37,422.38
TLD33	90002	Total						-	53,935.09	16,512.71	-	37,422.38
TLD33	10260	Public Health	660003	General Services				-	17,000.00	-	-	17,000.00
TLD33	10260	Total						-	17,000.00	-	-	17,000.00
TLD33	10374	Assess & Inst Effectiveness	601807	Faculty Special Consultants				-	-	8,849.97	-	(8,849.97)
TLD33	10374	Assess & Inst Effectiveness	603012	Medicare				-	-	128.34	-	(128.34)
TLD33	10374	Assess & Inst Effectiveness	660003	General Services				-	15,600.00	1,150.00	-	14,450.00
TLD33	10374	Assess & Inst Effectiveness	660825	General Supplies				-	-	415.47	-	(415.47)
TLD33	10374	Total						-	15,600.00	10,543.78	-	5,056.22
TLD33	Total							-	1,267,027.03	791,467.41	3,472.68	472,086.94
TLEAP	10076	Dean EDUC	601300	Support Staff Salaries	5720			-	-	2,840.46	-	(2,840.46)
TLEAP	10076	Dean EDUC	601302	Temporary Help	5720			-	(13,093.71)	53,843.96	-	(66,937.67)
TLEAP	10076	Dean EDUC	601303	Student Assistant	5720			-	(967.95)	2,176.90	-	(3,144.85)
TLEAP	10076	Dean EDUC	601802	Night Shift Differential	5720			-	-	650.00	-	(650.00)
TLEAP	10076	Dean EDUC	601807	Faculty Special Consultants	5720			-	-	6,399.94	-	(6,399.94)
TLEAP	10076	Dean EDUC	603001	OASDI	5720			-	147.81	3,522.32	-	(3,374.51)
TLEAP	10076	Dean EDUC	603003	Dental Insurance	5720			-	91.07	1,573.70	-	(1,482.63)
TLEAP	10076	Dean EDUC	603004	Health and Welfare	5720			-	864.46	15,735.04	-	(14,870.58)
TLEAP	10076	Dean EDUC	603005	Retirement	5720			-	639.06	11,520.20	-	(10,881.14)
TLEAP	10076	Dean EDUC	603011	Life Insurance	5720			-	1.87	33.75	-	(31.88)
TLEAP	10076	Dean EDUC	603012	Medicare	5720			-	42.70	924.51	-	(881.81)
TLEAP	10076	Dean EDUC	603013	Vision Care	5720			-	3.93	69.23	-	(65.30)
TLEAP	10076	Dean EDUC	603014	Long-Term Disability Insurance	5720			-	0.99	18.09	-	(17.10)
TLEAP	10076	Dean EDUC	604001	Telephone Usage	5720			-	(214.96)	52.83	-	(267.79)
TLEAP	10076	Dean EDUC	606001	Travel-In State	5720			-	(4,897.89)	1,997.10	-	(6,894.99)
TLEAP	10076	Dean EDUC	613850	Lease Expense	5720			-	(1,497.00)	-	-	(1,497.00)
TLEAP	10076	Dean EDUC	660002	Printing	5720			-	(35.49)	-	-	(35.49)
TLEAP	10076	Dean EDUC	660003	General Services	5720			-	127,425.33	54.06	-	127,371.27
TLEAP	10076	Dean EDUC	660822	Business-Relatd Food	5720			-	(5,592.24)	106.10	-	(5,698.34)
TLEAP	10076	Dean EDUC	660825	General Supplies	5720			-	(3,795.14)	-	-	(3,795.14)
TLEAP	10076	Dean EDUC	660829	Facility Rental	5720			-	-	535.00	-	(535.00)
TLEAP	10076	Dean EDUC	660837	Promotional Items	5720			-	(3,999.65)	-	-	(3,999.65)
TLEAP	10076	Dean EDUC	660848	Registration Fee	5720			-	(240.00)	90.00	-	(330.00)
TLEAP	Total							-	94,883.19	102,143.19	-	(7,260.00)
Lottery Fund	Total							-	5,407,728.83	4,442,756.63	3,472.68	961,499.52
Grand Total								\$ 416,870,933.00	\$ 547,366,800.25	\$ 474,283,090.70	\$ 5,369,811.80	\$ 67,701,417.53

¹ THEFD - Operating Fund, SSFGF - Student Success Fund, TLDxx & TLEAP - Lottery Funds