

California State University, Fullerton
Budget and Actuals Report
Fiscal Year 2023-24

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10001	A&R Info Technology	601201	Management and Supervisory				20,556	20,556	137,222	-	(116,666)
THEFD	10001	A&R Info Technology	601201	Management and Supervisory			20485	106,668	106,668	-	-	106,668
THEFD	10001	A&R Info Technology	601300	Support Staff Salaries				156,157	156,157	306,258	-	(150,101)
THEFD	10001	A&R Info Technology	601300	Support Staff Salaries			20485	471,108	471,108	216,252	-	254,856
THEFD	10001	A&R Info Technology	601302	Temporary Help				144,884	144,884	-	-	144,884
THEFD	10001	A&R Info Technology	601302	Temporary Help	2064			76,000	76,000	-	-	76,000
THEFD	10001	A&R Info Technology	603001	OASDI				-	27,056	27,056	-	-
THEFD	10001	A&R Info Technology	603001	OASDI			20485	-	13,197	13,197	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance				-	6,386	6,386	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance			20485	-	2,076	2,076	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare				-	91,851	91,851	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare			20485	-	42,783	42,783	-	-
THEFD	10001	A&R Info Technology	603005	Retirement				-	141,914	141,914	-	-
THEFD	10001	A&R Info Technology	603005	Retirement			20485	-	69,201	69,201	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance				-	183	183	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance			20485	-	73	73	-	-
THEFD	10001	A&R Info Technology	603012	Medicare				-	6,328	6,328	-	-
THEFD	10001	A&R Info Technology	603012	Medicare			20485	-	3,086	3,086	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care				-	334	334	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care			20485	-	167	167	-	-
THEFD	10001	A&R Info Technology	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10001	A&R Info Technology	603090	Benefits - Other				-	987	987	-	-
THEFD	10001	A&R Info Technology	604802	Wireless Services				-	-	459	-	(459)
THEFD	10001	A&R Info Technology	617001	Svcs from Other Funds/Agencies				-	-	314	-	(314)
THEFD	10001	A&R Info Technology	660950	Provision for Allocation				-	14,579	-	-	14,579
THEFD	10001	A&R Info Technology	660952	CARRY FORWARD	2064			-	116,109	-	-	116,109
THEFD	10001	Total						975,373	1,511,735	1,066,179	-	445,556
THEFD	10002	Undeclared & Academic Advising	601201	Management and Supervisory				83,604	83,604	183,993	-	(100,389)
THEFD	10002	Undeclared & Academic Advising	601201	Management and Supervisory	2061			193,020	193,020	-	-	193,020
THEFD	10002	Undeclared & Academic Advising	601300	Support Staff Salaries				88,903	89,318	112,438	-	(23,120)
THEFD	10002	Undeclared & Academic Advising	601300	Support Staff Salaries	2061			629,620	629,620	321,205	-	308,415
THEFD	10002	Undeclared & Academic Advising	601300	Support Staff Salaries	2061	20294		-	-	88,104	-	(88,104)
THEFD	10002	Undeclared & Academic Advising	601300	Support Staff Salaries	2061	20295		-	-	290,304	-	(290,304)
THEFD	10002	Undeclared & Academic Advising	601300	Support Staff Salaries	2061	20296		-	-	61,250	-	(61,250)
THEFD	10002	Undeclared & Academic Advising	601300	Support Staff Salaries	2061	20297		-	-	48,093	-	(48,093)
THEFD	10002	Undeclared & Academic Advising	601300	Support Staff Salaries	2061	20298		-	-	196,472	-	(196,472)
THEFD	10002	Undeclared & Academic Advising	601300	Support Staff Salaries	2061	20299		-	-	194,382	-	(194,382)
THEFD	10002	Undeclared & Academic Advising	601300	Support Staff Salaries	2061	20300		-	-	242,888	-	(242,888)
THEFD	10002	Undeclared & Academic Advising	601300	Support Staff Salaries	2061	20301		-	-	102,310	-	(102,310)
THEFD	10002	Undeclared & Academic Advising	601302	Temporary Help				-	700	12,042	-	(11,342)
THEFD	10002	Undeclared & Academic Advising	601302	Temporary Help	2061			-	-	66,284	-	(66,284)
THEFD	10002	Undeclared & Academic Advising	601303	Student Assistant				-	3,355	15,191	-	(11,836)
THEFD	10002	Undeclared & Academic Advising	601303	Student Assistant	2061			-	-	86,226	-	(86,226)
THEFD	10002	Undeclared & Academic Advising	603001	OASDI				-	17,720	17,720	-	-
THEFD	10002	Undeclared & Academic Advising	603001	OASDI	2061			-	24,203	24,203	-	-
THEFD	10002	Undeclared & Academic Advising	603001	OASDI	2061	20294		-	5,442	5,442	-	-
THEFD	10002	Undeclared & Academic Advising	603001	OASDI	2061	20295		-	17,858	17,858	-	-

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THEFD	10002	Undeclared & Academic Advising	603001	OASDI	2061		20296	-	3,787	3,787	-	-
THEFD	10002	Undeclared & Academic Advising	603001	OASDI	2061		20297	-	2,982	2,982	-	-
THEFD	10002	Undeclared & Academic Advising	603001	OASDI	2061		20298	-	12,144	12,144	-	-
THEFD	10002	Undeclared & Academic Advising	603001	OASDI	2061		20299	-	11,976	11,976	-	-
THEFD	10002	Undeclared & Academic Advising	603001	OASDI	2061		20300	-	14,988	14,988	-	-
THEFD	10002	Undeclared & Academic Advising	603001	OASDI	2061		20301	-	6,321	6,321	-	-
THEFD	10002	Undeclared & Academic Advising	603003	Dental Insurance				-	4,839	4,839	-	-
THEFD	10002	Undeclared & Academic Advising	603003	Dental Insurance	2061			-	7,383	7,383	-	-
THEFD	10002	Undeclared & Academic Advising	603003	Dental Insurance	2061		20294	-	576	576	-	-
THEFD	10002	Undeclared & Academic Advising	603003	Dental Insurance	2061		20295	-	2,624	2,624	-	-
THEFD	10002	Undeclared & Academic Advising	603003	Dental Insurance	2061		20296	-	550	550	-	-
THEFD	10002	Undeclared & Academic Advising	603003	Dental Insurance	2061		20297	-	413	413	-	-
THEFD	10002	Undeclared & Academic Advising	603003	Dental Insurance	2061		20298	-	1,555	1,555	-	-
THEFD	10002	Undeclared & Academic Advising	603003	Dental Insurance	2061		20299	-	1,504	1,504	-	-
THEFD	10002	Undeclared & Academic Advising	603003	Dental Insurance	2061		20300	-	1,081	1,081	-	-
THEFD	10002	Undeclared & Academic Advising	603003	Dental Insurance	2061		20301	-	963	963	-	-
THEFD	10002	Undeclared & Academic Advising	603004	Health and Welfare				-	73,987	73,987	-	-
THEFD	10002	Undeclared & Academic Advising	603004	Health and Welfare	2061			-	45,577	45,577	-	-
THEFD	10002	Undeclared & Academic Advising	603004	Health and Welfare	2061		20294	-	14,244	14,244	-	-
THEFD	10002	Undeclared & Academic Advising	603004	Health and Welfare	2061		20295	-	76,699	76,699	-	-
THEFD	10002	Undeclared & Academic Advising	603004	Health and Welfare	2061		20296	-	11,048	11,048	-	-
THEFD	10002	Undeclared & Academic Advising	603004	Health and Welfare	2061		20297	-	7,958	7,958	-	-
THEFD	10002	Undeclared & Academic Advising	603004	Health and Welfare	2061		20298	-	34,590	34,590	-	-
THEFD	10002	Undeclared & Academic Advising	603004	Health and Welfare	2061		20299	-	43,194	43,194	-	-
THEFD	10002	Undeclared & Academic Advising	603004	Health and Welfare	2061		20300	-	37,755	37,755	-	-
THEFD	10002	Undeclared & Academic Advising	603004	Health and Welfare	2061		20301	-	18,619	18,619	-	-
THEFD	10002	Undeclared & Academic Advising	603005	Retirement				-	94,405	94,405	-	-
THEFD	10002	Undeclared & Academic Advising	603005	Retirement	2061			-	123,908	123,908	-	-
THEFD	10002	Undeclared & Academic Advising	603005	Retirement	2061		20294	-	28,104	28,104	-	-
THEFD	10002	Undeclared & Academic Advising	603005	Retirement	2061		20295	-	92,808	92,808	-	-
THEFD	10002	Undeclared & Academic Advising	603005	Retirement	2061		20296	-	19,600	19,600	-	-
THEFD	10002	Undeclared & Academic Advising	603005	Retirement	2061		20297	-	15,390	15,390	-	-
THEFD	10002	Undeclared & Academic Advising	603005	Retirement	2061		20298	-	62,782	62,782	-	-
THEFD	10002	Undeclared & Academic Advising	603005	Retirement	2061		20299	-	61,643	61,643	-	-
THEFD	10002	Undeclared & Academic Advising	603005	Retirement	2061		20300	-	77,635	77,635	-	-
THEFD	10002	Undeclared & Academic Advising	603005	Retirement	2061		20301	-	32,650	32,650	-	-
THEFD	10002	Undeclared & Academic Advising	603011	Life Insurance				-	63	63	-	-
THEFD	10002	Undeclared & Academic Advising	603011	Life Insurance	2061			-	101	101	-	-
THEFD	10002	Undeclared & Academic Advising	603011	Life Insurance	2061		20294	-	9	9	-	-
THEFD	10002	Undeclared & Academic Advising	603011	Life Insurance	2061		20295	-	90	90	-	-
THEFD	10002	Undeclared & Academic Advising	603011	Life Insurance	2061		20296	-	14	14	-	-
THEFD	10002	Undeclared & Academic Advising	603011	Life Insurance	2061		20297	-	15	15	-	-
THEFD	10002	Undeclared & Academic Advising	603011	Life Insurance	2061		20298	-	37	37	-	-
THEFD	10002	Undeclared & Academic Advising	603011	Life Insurance	2061		20299	-	46	46	-	-
THEFD	10002	Undeclared & Academic Advising	603011	Life Insurance	2061		20300	-	49	49	-	-
THEFD	10002	Undeclared & Academic Advising	603011	Life Insurance	2061		20301	-	14	14	-	-
THEFD	10002	Undeclared & Academic Advising	603012	Medicare				-	4,319	4,319	-	-

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THEFD	10002	Undeclared & Academic Advising	603012	Medicare	2061			-	6,098	6,098	-	-
THEFD	10002	Undeclared & Academic Advising	603012	Medicare	2061	20294		-	1,273	1,273	-	-
THEFD	10002	Undeclared & Academic Advising	603012	Medicare	2061	20295		-	4,176	4,176	-	-
THEFD	10002	Undeclared & Academic Advising	603012	Medicare	2061	20296		-	886	886	-	-
THEFD	10002	Undeclared & Academic Advising	603012	Medicare	2061	20297		-	697	697	-	-
THEFD	10002	Undeclared & Academic Advising	603012	Medicare	2061	20298		-	2,840	2,840	-	-
THEFD	10002	Undeclared & Academic Advising	603012	Medicare	2061	20299		-	2,801	2,801	-	-
THEFD	10002	Undeclared & Academic Advising	603012	Medicare	2061	20300		-	3,505	3,505	-	-
THEFD	10002	Undeclared & Academic Advising	603012	Medicare	2061	20301		-	1,478	1,478	-	-
THEFD	10002	Undeclared & Academic Advising	603013	Vision Care				-	348	348	-	-
THEFD	10002	Undeclared & Academic Advising	603013	Vision Care	2061			-	459	459	-	-
THEFD	10002	Undeclared & Academic Advising	603013	Vision Care	2061	20294		-	125	125	-	-
THEFD	10002	Undeclared & Academic Advising	603013	Vision Care	2061	20295		-	411	411	-	-
THEFD	10002	Undeclared & Academic Advising	603013	Vision Care	2061	20296		-	63	63	-	-
THEFD	10002	Undeclared & Academic Advising	603013	Vision Care	2061	20297		-	70	70	-	-
THEFD	10002	Undeclared & Academic Advising	603013	Vision Care	2061	20298		-	278	278	-	-
THEFD	10002	Undeclared & Academic Advising	603013	Vision Care	2061	20299		-	278	278	-	-
THEFD	10002	Undeclared & Academic Advising	603013	Vision Care	2061	20300		-	334	334	-	-
THEFD	10002	Undeclared & Academic Advising	603013	Vision Care	2061	20301		-	146	146	-	-
THEFD	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance				-	79	79	-	-
THEFD	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance	2061			-	88	88	-	-
THEFD	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance	2061	20294		-	8	8	-	-
THEFD	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance	2061	20295		-	81	81	-	-
THEFD	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance	2061	20296		-	12	12	-	-
THEFD	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance	2061	20297		-	13	13	-	-
THEFD	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance	2061	20298		-	37	37	-	-
THEFD	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance	2061	20299		-	53	53	-	-
THEFD	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance	2061	20300		-	55	55	-	-
THEFD	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance	2061	20301		-	28	28	-	-
THEFD	10002	Undeclared & Academic Advising	603015	Flex Cash	2061			-	1,120	1,120	-	-
THEFD	10002	Undeclared & Academic Advising	603090	Benefits - Other				-	3,363	2,376	-	987
THEFD	10002	Undeclared & Academic Advising	603090	Benefits - Other	2061	20294		-	-	1,857	-	(1,857)
THEFD	10002	Undeclared & Academic Advising	603090	Benefits - Other	2061	20300		-	-	987	-	(987)
THEFD	10002	Undeclared & Academic Advising	604090	Other Communications	2061			-	-	110	-	(110)
THEFD	10002	Undeclared & Academic Advising	604802	Wireless Services	2061			-	-	1	-	(1)
THEFD	10002	Undeclared & Academic Advising	606001	Travel-In State				-	-	2,266	-	(2,266)
THEFD	10002	Undeclared & Academic Advising	606001	Travel-In State	2061			-	-	4,378	-	(4,378)
THEFD	10002	Undeclared & Academic Advising	606001	Travel-In State	2061	20667		-	-	54	-	(54)
THEFD	10002	Undeclared & Academic Advising	606001	Travel-In State	5666	20667		-	-	(54)	-	54
THEFD	10002	Undeclared & Academic Advising	606001	Travel-In State	6098	20372		-	-	67	-	(67)
THEFD	10002	Undeclared & Academic Advising	606002	Travel-Out of State				-	-	1,300	-	(1,300)
THEFD	10002	Undeclared & Academic Advising	606002	Travel-Out of State	2061			-	-	3,697	-	(3,697)
THEFD	10002	Undeclared & Academic Advising	613001	Contractual Service				-	600	3,724	-	(3,124)
THEFD	10002	Undeclared & Academic Advising	613850	Lease Expense	2061			-	-	3,000	-	(3,000)
THEFD	10002	Undeclared & Academic Advising	616002	I/T Hardware	2061			-	-	(3,981)	-	3,981
THEFD	10002	Undeclared & Academic Advising	617001	Svcs from Other Funds/Agencies				-	-	483	-	(483)
THEFD	10002	Undeclared & Academic Advising	617001	Svcs from Other Funds/Agencies	2061			-	-	1,706	-	(1,706)

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THEFD	10002	Undeclared & Academic Advising	660001	Postage and Freight	2061			-	-	28	-	(28)
THEFD	10002	Undeclared & Academic Advising	660002	Printing	2061			-	-	523	-	(523)
THEFD	10002	Undeclared & Academic Advising	660003	General Services	2061			1,355,000	1,291,223	489	-	1,290,734
THEFD	10002	Undeclared & Academic Advising	660041	Space Rental				-	-	310	-	(310)
THEFD	10002	Undeclared & Academic Advising	660090	Expenses-Other				-	-	(1,586)	-	1,586
THEFD	10002	Undeclared & Academic Advising	660090	Expenses-Other	2061			-	-	9,062	-	(9,062)
THEFD	10002	Undeclared & Academic Advising	660801	Membership				-	-	2,660	-	(2,660)
THEFD	10002	Undeclared & Academic Advising	660801	Membership	2061			-	-	570	-	(570)
THEFD	10002	Undeclared & Academic Advising	660822	Business-Relatd Food				-	-	4,571	-	(4,571)
THEFD	10002	Undeclared & Academic Advising	660822	Business-Relatd Food	2061			-	-	4,842	-	(4,842)
THEFD	10002	Undeclared & Academic Advising	660825	General Supplies				-	-	5,662	-	(5,662)
THEFD	10002	Undeclared & Academic Advising	660825	General Supplies	2061			-	-	(697)	-	697
THEFD	10002	Undeclared & Academic Advising	660848	Registration Fee	2061			-	-	300	-	(300)
THEFD	10002	Undeclared & Academic Advising	660848	Registration Fee	5666	20667		-	-	(280)	-	280
THEFD	10002	Undeclared & Academic Advising	660950	Provision for Allocation				-	247	-	-	247
THEFD	10002	Undeclared & Academic Advising	660952	CARRY FORWARD	2076	20372		-	55,125	-	-	55,125
THEFD	10002	Undeclared & Academic Advising	660952	CARRY FORWARD	6098	20372		-	4,156	-	-	4,156
THEFD	10002	Undeclared & Academic Advising	690002	Prior Year Expenditure Adj				-	-	929	-	(929)
THEFD	10002	Undeclared & Academic Advising	690002	Prior Year Expenditure Adj	2061			-	-	(6,742)	-	6,742
THEFD	10002	Total						2,350,147	3,498,434	3,207,897	-	290,537
THEFD	10003	Academic Senate	601300	Support Staff Salaries				117,565	117,714	113,446	-	4,268
THEFD	10003	Academic Senate	601303	Student Assistant				72	72	6,768	-	(6,696)
THEFD	10003	Academic Senate	601807	Faculty Special Consultants				-	22,664	26,691	-	(4,027)
THEFD	10003	Academic Senate	603001	OASDI				-	7,054	7,054	-	-
THEFD	10003	Academic Senate	603003	Dental Insurance				-	2,636	2,636	-	-
THEFD	10003	Academic Senate	603004	Health and Welfare				-	42,583	42,583	-	-
THEFD	10003	Academic Senate	603005	Retirement				-	37,055	37,055	-	-
THEFD	10003	Academic Senate	603011	Life Insurance				-	92	92	-	-
THEFD	10003	Academic Senate	603012	Medicare				-	1,999	1,999	-	-
THEFD	10003	Academic Senate	603013	Vision Care				-	209	209	-	-
THEFD	10003	Academic Senate	603014	Long-Term Disability Insurance				-	18	18	-	-
THEFD	10003	Academic Senate	606001	Travel-In State				-	-	765	-	(765)
THEFD	10003	Academic Senate	617001	Svcs from Other Funds/Agencies				-	-	923	-	(923)
THEFD	10003	Academic Senate	660003	General Services				11,724	11,724	-	-	11,724
THEFD	10003	Academic Senate	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10003	Academic Senate	660822	Business-Relatd Food				-	-	6,331	-	(6,331)
THEFD	10003	Academic Senate	660822	Business-Relatd Food	2062			-	5,412	5,412	-	0
THEFD	10003	Academic Senate	660825	General Supplies				-	-	727	-	(727)
THEFD	10003	Academic Senate	660952	CARRY FORWARD				-	4,982	-	-	4,982
THEFD	10003	Academic Senate	690002	Prior Year Expenditure Adj				-	-	(32)	-	32
THEFD	10003	Total						129,361	254,212	252,686	-	1,527
THEFD	10004	Accounting	601100	Academic Salaries				3,740,989	3,130,015	3,061,037	-	68,978
THEFD	10004	Accounting	601100	Academic Salaries		28008		156,828	156,828	164,789	-	(7,961)
THEFD	10004	Accounting	601101	Department Chair				177,655	177,661	170,646	-	7,015
THEFD	10004	Accounting	601300	Support Staff Salaries				87,674	87,369	79,970	-	7,400
THEFD	10004	Accounting	601302	Temporary Help				-	25,071	24,865	-	206
THEFD	10004	Accounting	601303	Student Assistant				6,054	106,054	85,020	-	21,034

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THEFD	10004	Accounting	601800	Lecturers				-	946,642	890,158	-	56,484
THEFD	10004	Accounting	601807	Faculty Special Consultants				-	92,495	141,742	-	(49,247)
THEFD	10004	Accounting	601807	Faculty Special Consultants	5352			-	50,164	54,014	-	(3,850)
THEFD	10004	Accounting	602001	Work Study-On Campus				-	2,237	2,237	-	-
THEFD	10004	Accounting	603001	OASDI				-	226,685	226,685	-	-
THEFD	10004	Accounting	603001	OASDI		28008		-	10,186	10,186	-	-
THEFD	10004	Accounting	603003	Dental Insurance				-	41,693	41,693	-	-
THEFD	10004	Accounting	603003	Dental Insurance		28008		-	2,028	2,028	-	-
THEFD	10004	Accounting	603004	Health and Welfare				-	601,537	601,537	-	-
THEFD	10004	Accounting	603004	Health and Welfare		28008		-	26,950	26,950	-	-
THEFD	10004	Accounting	603005	Retirement				-	1,157,579	1,157,579	-	-
THEFD	10004	Accounting	603005	Retirement		28008		-	52,692	52,692	-	-
THEFD	10004	Accounting	603009	Non-Industrial Disability				-	518	518	-	-
THEFD	10004	Accounting	603011	Life Insurance				-	1,321	1,321	-	-
THEFD	10004	Accounting	603011	Life Insurance		28008		-	37	37	-	-
THEFD	10004	Accounting	603012	Medicare				-	62,360	62,360	-	-
THEFD	10004	Accounting	603012	Medicare		28008		-	2,382	2,382	-	-
THEFD	10004	Accounting	603012	Medicare	5352			-	783	783	-	-
THEFD	10004	Accounting	603013	Vision Care				-	3,062	3,062	-	-
THEFD	10004	Accounting	603013	Vision Care		28008		-	84	84	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance				-	1,270	1,270	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance		28008		-	37	37	-	-
THEFD	10004	Accounting	603015	Flex Cash				-	1,048	1,048	-	-
THEFD	10004	Accounting	603090	Benefits - Other				-	23,821	23,821	-	-
THEFD	10004	Accounting	606001	Travel-In State				-	-	(3,959)	-	3,959
THEFD	10004	Accounting	606002	Travel-Out of State				-	-	13,142	-	(13,142)
THEFD	10004	Accounting	606802	Travel-International				-	2,900	4,720	-	(1,820)
THEFD	10004	Accounting	613001	Contractual Service				-	-	956	-	(956)
THEFD	10004	Accounting	613850	Lease Expense				-	-	2,736	-	(2,736)
THEFD	10004	Accounting	617001	Svcs from Other Funds/Agencies				-	-	369	-	(369)
THEFD	10004	Accounting	660001	Postage and Freight				-	-	44	-	(44)
THEFD	10004	Accounting	660002	Printing				-	-	1,628	-	(1,628)
THEFD	10004	Accounting	660003	General Services				25,620	37,000	41,108	-	(4,108)
THEFD	10004	Accounting	660043	Accreditation Fees				-	2,248	2,693	-	(445)
THEFD	10004	Accounting	660090	Expenses-Other				-	-	505	-	(505)
THEFD	10004	Accounting	660801	Membership				-	7,100	7,861	-	(761)
THEFD	10004	Accounting	660817	Publications/Media/Audio				-	-	200	-	(200)
THEFD	10004	Accounting	660822	Business-Relatd Food				-	-	1,311	-	(1,311)
THEFD	10004	Accounting	660825	General Supplies				-	-	6,330	-	(6,330)
THEFD	10004	Accounting	660840	Faculty Recr-Travel (In/Out)				-	-	9,247	-	(9,247)
THEFD	10004	Accounting	660843	Faculty Recr-Other				-	-	1,620	-	(1,620)
THEFD	10004	Accounting	660848	Registration Fee				-	-	245	-	(245)
THEFD	10004	Accounting	660952	CARRY FORWARD	2066			-	12,972	-	-	12,972
THEFD	10004	Accounting	690002	Prior Year Expenditure Adj				-	-	(658)	-	658
THEFD	10004	Total						4,194,820	7,052,829	6,980,647	-	72,182
THEFD	10005	Accounting & Financial Rptng	601201	Management and Supervisory				240,576	240,576	284,236	-	(43,660)
THEFD	10005	Accounting & Financial Rptng	601300	Support Staff Salaries				406,020	407,258	572,666	-	(165,408)

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THEFD	10005	Accounting & Financial Rptng	601302	Temporary Help				-	-	7,279	-	(7,279)
THEFD	10005	Accounting & Financial Rptng	601303	Student Assistant				6,299	6,299	14,307	-	(8,007)
THEFD	10005	Accounting & Financial Rptng	603001	OASDI				-	52,840	52,840	-	-
THEFD	10005	Accounting & Financial Rptng	603003	Dental Insurance				-	10,931	10,931	-	-
THEFD	10005	Accounting & Financial Rptng	603004	Health and Welfare				-	159,757	159,757	-	-
THEFD	10005	Accounting & Financial Rptng	603005	Retirement				-	273,371	273,371	-	-
THEFD	10005	Accounting & Financial Rptng	603011	Life Insurance				-	397	397	-	-
THEFD	10005	Accounting & Financial Rptng	603012	Medicare				-	12,541	12,541	-	-
THEFD	10005	Accounting & Financial Rptng	603013	Vision Care				-	752	752	-	-
THEFD	10005	Accounting & Financial Rptng	603014	Long-Term Disability Insurance				-	109	109	-	-
THEFD	10005	Accounting & Financial Rptng	603015	Flex Cash				-	1,120	1,120	-	-
THEFD	10005	Accounting & Financial Rptng	604802	Wireless Services				-	-	1,211	-	(1,211)
THEFD	10005	Accounting & Financial Rptng	606001	Travel-In State				-	-	420	-	(420)
THEFD	10005	Accounting & Financial Rptng	606002	Travel-Out of State				-	-	(275)	-	275
THEFD	10005	Accounting & Financial Rptng	613001	Contractual Service				-	-	454	-	(454)
THEFD	10005	Accounting & Financial Rptng	613850	Lease Expense				-	-	1,860	-	(1,860)
THEFD	10005	Accounting & Financial Rptng	616002	I/T Hardware				-	-	317	-	(317)
THEFD	10005	Accounting & Financial Rptng	616101	InterAgency I/T Software				-	-	550	-	(550)
THEFD	10005	Accounting & Financial Rptng	617001	Svcs from Other Funds/Agencies				-	-	622	-	(622)
THEFD	10005	Accounting & Financial Rptng	660001	Postage and Freight				-	-	204	-	(204)
THEFD	10005	Accounting & Financial Rptng	660002	Printing				-	-	14	-	(14)
THEFD	10005	Accounting & Financial Rptng	660003	General Services				7,000	7,000	-	49,500	(42,500)
THEFD	10005	Accounting & Financial Rptng	660822	Business-Relatd Food				-	-	318	-	(318)
THEFD	10005	Accounting & Financial Rptng	660825	General Supplies				-	-	1,184	-	(1,184)
THEFD	10005	Accounting & Financial Rptng	660835	Furniture				-	-	1,197	-	(1,197)
THEFD	10005	Accounting & Financial Rptng	660848	Registration Fee				-	-	4,170	-	(4,170)
THEFD	10005	Accounting & Financial Rptng	660952	CARRY FORWARD				-	(138,484)	-	-	(138,484)
THEFD	10005	Accounting & Financial Rptng	660952	CARRY FORWARD	20667			-	(97)	-	-	(97)
THEFD	10005	Total						659,895	1,034,370	1,402,551	49,500	(417,682)
THEFD	10006	Accounts Payable	601201	Management and Supervisory				104,580	104,580	114,000	-	(9,420)
THEFD	10006	Accounts Payable	601300	Support Staff Salaries				575,884	576,789	731,681	-	(154,892)
THEFD	10006	Accounts Payable	601301	Overtime				-	1,015	7,817	-	(6,802)
THEFD	10006	Accounts Payable	601302	Temporary Help				-	1,306	4,779	-	(3,473)
THEFD	10006	Accounts Payable	601303	Student Assistant				2,555	2,555	35,470	-	(32,915)
THEFD	10006	Accounts Payable	602001	Work Study-On Campus				-	5,668	5,668	-	-
THEFD	10006	Accounts Payable	603001	OASDI				-	49,791	49,791	-	-
THEFD	10006	Accounts Payable	603003	Dental Insurance				-	13,340	13,340	-	-
THEFD	10006	Accounts Payable	603004	Health and Welfare				-	182,448	182,448	-	-
THEFD	10006	Accounts Payable	603005	Retirement				-	258,045	258,045	-	-
THEFD	10006	Accounts Payable	603011	Life Insurance				-	439	439	-	-
THEFD	10006	Accounts Payable	603012	Medicare				-	12,314	12,314	-	-
THEFD	10006	Accounts Payable	603013	Vision Care				-	1,016	1,016	-	-
THEFD	10006	Accounts Payable	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10006	Accounts Payable	603015	Flex Cash				-	1,024	1,024	-	-
THEFD	10006	Accounts Payable	603090	Benefits - Other				-	11,104	11,104	-	-
THEFD	10006	Accounts Payable	604001	Telephone Usage				250	250	-	-	250
THEFD	10006	Accounts Payable	604090	Other Communications				600	600	10	-	590

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THEFD	10006	Accounts Payable	604802	Wireless Services				500	500	-	-	500
THEFD	10006	Accounts Payable	606001	Travel-In State				550	550	570	-	(20)
THEFD	10006	Accounts Payable	606002	Travel-Out of State				-	-	(40)	-	40
THEFD	10006	Accounts Payable	613001	Contractual Service				-	-	1,103	-	(1,103)
THEFD	10006	Accounts Payable	613850	Lease Expense				1,150	1,150	2,640	-	(1,490)
THEFD	10006	Accounts Payable	616002	I/T Hardware				1,800	1,800	877	-	923
THEFD	10006	Accounts Payable	616005	Misc Info Tech Costs				-	30,000	60,949	-	(30,949)
THEFD	10006	Accounts Payable	617001	Svcs from Other Funds/Agencies				-	-	177	-	(177)
THEFD	10006	Accounts Payable	617001	Svcs from Other Funds/Agencies			20483	-	-	165	-	(165)
THEFD	10006	Accounts Payable	660001	Postage and Freight				-	-	19	-	(19)
THEFD	10006	Accounts Payable	660002	Printing				3,900	3,900	2,340	-	1,560
THEFD	10006	Accounts Payable	660003	General Services				21,264	21,264	44,828	49,500	(73,064)
THEFD	10006	Accounts Payable	660825	General Supplies				-	-	1,538	-	(1,538)
THEFD	10006	Accounts Payable	660848	Registration Fee				300	300	5,708	-	(5,408)
THEFD	10006	Accounts Payable	660950	Provision for Allocation			20518	-	73,846	-	-	73,846
THEFD	10006	Accounts Payable	660952	CARRY FORWARD				-	(137,443)	-	-	(137,443)
THEFD	10006	Accounts Payable	660952	CARRY FORWARD			20483	-	(272)	-	-	(272)
THEFD	10006	Accounts Payable	660952	CARRY FORWARD			20518	-	321,234	-	-	321,234
THEFD	10006	Accounts Payable	660952	CARRY FORWARD			20667	-	(74)	-	-	(74)
THEFD	10006	Accounts Payable	660952	CARRY FORWARD	5666			-	1,455	-	-	1,455
THEFD	10006	Accounts Payable	690002	Prior Year Expenditure Adj				-	-	(747)	-	747
THEFD	10006	Total						713,333	1,540,546	1,549,126	49,500	(58,080)
THEFD	10008	IT-Administration	601201	Management and Supervisory				253,581	253,581	166,565	-	87,016
THEFD	10008	IT-Administration	601300	Support Staff Salaries				498,540	499,668	364,231	-	135,437
THEFD	10008	IT-Administration	601301	Overtime				-	10	150	-	(140)
THEFD	10008	IT-Administration	601302	Temporary Help				96,349	96,354	41,207	-	55,147
THEFD	10008	IT-Administration	601303	Student Assistant				26,423	26,423	36,171	-	(9,748)
THEFD	10008	IT-Administration	603001	OASDI				-	34,492	34,492	-	-
THEFD	10008	IT-Administration	603003	Dental Insurance				-	6,656	6,656	-	-
THEFD	10008	IT-Administration	603004	Health and Welfare				-	99,163	99,163	-	-
THEFD	10008	IT-Administration	603005	Retirement				-	183,007	183,007	-	-
THEFD	10008	IT-Administration	603009	Non-Industrial Disability				-	964	964	-	-
THEFD	10008	IT-Administration	603011	Life Insurance				-	296	296	-	-
THEFD	10008	IT-Administration	603012	Medicare				-	8,220	8,220	-	-
THEFD	10008	IT-Administration	603013	Vision Care				-	515	515	-	-
THEFD	10008	IT-Administration	603014	Long-Term Disability Insurance				-	61	61	-	-
THEFD	10008	IT-Administration	603015	Flex Cash				-	512	512	-	-
THEFD	10008	IT-Administration	603090	Benefits - Other				-	5,526	5,526	-	-
THEFD	10008	IT-Administration	604001	Telephone Usage				1,380	1,380	-	-	1,380
THEFD	10008	IT-Administration	604090	Other Communications				3,660	3,660	-	-	3,660
THEFD	10008	IT-Administration	604802	Wireless Services				27,000	27,000	10,014	-	16,986
THEFD	10008	IT-Administration	604802	Wireless Services			29206	-	-	6,598	-	(6,598)
THEFD	10008	IT-Administration	606001	Travel-In State				50,000	50,000	11,469	-	38,531
THEFD	10008	IT-Administration	606002	Travel-Out of State				20,000	20,457	20,540	457	(540)
THEFD	10008	IT-Administration	606002	Travel-Out of State			20702	-	-	1,989	-	(1,989)
THEFD	10008	IT-Administration	606802	Travel-International				3,000	3,000	-	-	3,000
THEFD	10008	IT-Administration	613001	Contractual Service				-	-	640	-	(640)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10008	IT-Administration	613850	Lease Expense				12,600	12,600	5,280	-	7,320
THEFD	10008	IT-Administration	616002	I/T Hardware				12,000	12,000	14,050	-	(2,050)
THEFD	10008	IT-Administration	616003	I/T Software-				3,000	3,000	-	-	3,000
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs				25,000	25,000	5,434	-	19,566
THEFD	10008	IT-Administration	616803	I/T Software Annual Maint/Supp				39,284	42,284	54,495	-	(12,211)
THEFD	10008	IT-Administration	617001	Svcs from Other Funds/Agencies				15,000	8,500	43,716	-	(35,216)
THEFD	10008	IT-Administration	660001	Postage and Freight				700	700	10	-	690
THEFD	10008	IT-Administration	660002	Printing				18,000	18,000	1,071	-	16,929
THEFD	10008	IT-Administration	660003	General Services				6,700	9,200	84,345	4,000	(79,145)
THEFD	10008	IT-Administration	660009	Specialized Training				-	-	21,532	1,920	(23,452)
THEFD	10008	IT-Administration	660041	Space Rental				-	-	625	-	(625)
THEFD	10008	IT-Administration	660041	Space Rental	6859			-	-	60	-	(60)
THEFD	10008	IT-Administration	660090	Expenses-Other				-	-	2,198	-	(2,198)
THEFD	10008	IT-Administration	660801	Membership				30,800	30,800	6,390	-	24,410
THEFD	10008	IT-Administration	660822	Business-Relatd Food				1,000	1,000	205	-	795
THEFD	10008	IT-Administration	660825	General Supplies				12,500	12,500	19,366	-	(6,866)
THEFD	10008	IT-Administration	660825	General Supplies	6859			-	-	11,078	-	(11,078)
THEFD	10008	IT-Administration	660835	Furniture				-	-	5,703	-	(5,703)
THEFD	10008	IT-Administration	660848	Registration Fee				35,000	35,000	28,866	-	6,134
THEFD	10008	IT-Administration	660950	Provision for Allocation				-	1,273	-	-	1,273
THEFD	10008	IT-Administration	660952	CARRY FORWARD	6859			-	10,032	-	-	10,032
THEFD	10008	Total						1,191,516	1,542,833	1,303,410	6,377	233,046
THEFD	10009	IT-GIS Research Center	604001	Telephone Usage				60	60	-	-	60
THEFD	10009	IT-GIS Research Center	604090	Other Communications				120	120	-	-	120
THEFD	10009	IT-GIS Research Center	604802	Wireless Services				-	-	410	-	(410)
THEFD	10009	IT-GIS Research Center	617001	Svcs from Other Funds/Agencies				-	-	130	-	(130)
THEFD	10009	Total						180	180	540	-	(360)
THEFD	10011	Admission to Teacher Ed	601300	Support Staff Salaries				92,219	5,700	5,700	-	-
THEFD	10011	Admission to Teacher Ed	601303	Student Assistant				-	1,108	1,108	-	-
THEFD	10011	Admission to Teacher Ed	602001	Work Study-On Campus				-	3,340	3,340	-	-
THEFD	10011	Admission to Teacher Ed	603001	OASDI				-	373	373	-	-
THEFD	10011	Admission to Teacher Ed	603003	Dental Insurance				-	169	169	-	-
THEFD	10011	Admission to Teacher Ed	603004	Health and Welfare				-	5,008	5,008	-	-
THEFD	10011	Admission to Teacher Ed	603005	Retirement				-	1,824	1,824	-	-
THEFD	10011	Admission to Teacher Ed	603011	Life Insurance				-	6	6	-	-
THEFD	10011	Admission to Teacher Ed	603012	Medicare				-	87	87	-	-
THEFD	10011	Admission to Teacher Ed	603013	Vision Care				-	7	7	-	-
THEFD	10011	Admission to Teacher Ed	604090	Other Communications				-	-	70	-	(70)
THEFD	10011	Admission to Teacher Ed	604802	Wireless Services				-	-	275	-	(275)
THEFD	10011	Admission to Teacher Ed	660001	Postage and Freight				-	-	54	-	(54)
THEFD	10011	Admission to Teacher Ed	660950	Provision for Allocation				-	303	-	-	303
THEFD	10011	Total						92,219	17,926	18,022	-	(96)
THEFD	10012	Admissions	601201	Management and Supervisory				325,555	325,555	343,688	-	(18,133)
THEFD	10012	Admissions	601201	Management and Supervisory	2064			5,604	5,604	89,892	-	(84,288)
THEFD	10012	Admissions	601300	Support Staff Salaries				899,313	914,847	1,784,753	-	(869,907)
THEFD	10012	Admissions	601300	Support Staff Salaries	2064			66,212	66,212	-	-	66,212
THEFD	10012	Admissions	601301	Overtime				-	148	3,027	-	(2,879)

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THEFD	10012	Admissions	601302	Temporary Help				202,979	202,980	4,400	-	198,580
THEFD	10012	Admissions	601303	Student Assistant				427	1,141	241,387	-	(240,246)
THEFD	10012	Admissions	602001	Work Study-On Campus				-	20,540	20,540	-	-
THEFD	10012	Admissions	603001	OASDI				-	129,729	129,729	-	-
THEFD	10012	Admissions	603001	OASDI	2064			-	5,539	5,539	-	-
THEFD	10012	Admissions	603003	Dental Insurance				-	29,609	29,609	-	-
THEFD	10012	Admissions	603003	Dental Insurance	2064			-	300	300	-	-
THEFD	10012	Admissions	603004	Health and Welfare				-	537,066	537,066	-	-
THEFD	10012	Admissions	603004	Health and Welfare	2064			-	11,048	11,048	-	-
THEFD	10012	Admissions	603005	Retirement				-	663,098	663,098	-	-
THEFD	10012	Admissions	603005	Retirement	2064			-	28,765	28,765	-	-
THEFD	10012	Admissions	603009	Non-Industrial Disability				-	5,571	5,571	-	-
THEFD	10012	Admissions	603011	Life Insurance				-	858	858	-	-
THEFD	10012	Admissions	603011	Life Insurance	2064			-	73	73	-	-
THEFD	10012	Admissions	603012	Medicare				-	32,266	32,266	-	-
THEFD	10012	Admissions	603012	Medicare	2064			-	1,295	1,295	-	-
THEFD	10012	Admissions	603013	Vision Care				-	2,813	2,813	-	-
THEFD	10012	Admissions	603014	Long-Term Disability Insurance				-	450	450	-	-
THEFD	10012	Admissions	603014	Long-Term Disability Insurance	2064			-	52	52	-	-
THEFD	10012	Admissions	603015	Flex Cash				-	1,120	1,120	-	-
THEFD	10012	Admissions	603090	Benefits - Other				-	1,626	1,626	-	-
THEFD	10012	Admissions	604090	Other Communications				-	-	280	-	(280)
THEFD	10012	Admissions	604802	Wireless Services				-	-	1,370	-	(1,370)
THEFD	10012	Admissions	606001	Travel-In State				-	-	3,305	-	(3,305)
THEFD	10012	Admissions	606002	Travel-Out of State				-	-	1,170	-	(1,170)
THEFD	10012	Admissions	613001	Contractual Service				-	-	2,591	-	(2,591)
THEFD	10012	Admissions	613850	Lease Expense				-	-	8,700	-	(8,700)
THEFD	10012	Admissions	616002	I/T Hardware				-	-	982	-	(982)
THEFD	10012	Admissions	616005	Misc Info Tech Costs				-	-	1,652	-	(1,652)
THEFD	10012	Admissions	616101	InterAgency I/T Software				-	-	3,240	-	(3,240)
THEFD	10012	Admissions	616803	I/T Software Annual Maint/Supp				-	-	144	-	(144)
THEFD	10012	Admissions	617001	Svcs from Other Funds/Agencies				-	-	1,644	-	(1,644)
THEFD	10012	Admissions	660001	Postage and Freight				-	-	342	-	(342)
THEFD	10012	Admissions	660002	Printing				-	-	(9,249)	-	9,249
THEFD	10012	Admissions	660003	General Services				264,256	264,256	33,152	-	231,104
THEFD	10012	Admissions	660042	Recruitment				-	-	351	-	(351)
THEFD	10012	Admissions	660090	Expenses-Other				-	1,953	285	-	1,668
THEFD	10012	Admissions	660825	General Supplies				-	-	2,944	-	(2,944)
THEFD	10012	Admissions	660848	Registration Fee				-	-	5,889	-	(5,889)
THEFD	10012	Admissions	660950	Provision for Allocation				-	(137,640)	-	-	(137,640)
THEFD	10012	Admissions	660952	CARRY FORWARD	2064			-	23,435	-	-	23,435
THEFD	10012 Total							1,764,346	3,140,308	3,997,758	-	(857,451)
THEFD	10013	UA Administration & Finance	601201	Management and Supervisory				380,636	380,636	566,987	-	(186,351)
THEFD	10013	UA Administration & Finance	601300	Support Staff Salaries				246,569	247,819	317,687	-	(69,868)
THEFD	10013	UA Administration & Finance	601301	Overtime				-	5	843	-	(838)
THEFD	10013	UA Administration & Finance	601303	Student Assistant				1,435	1,435	-	-	1,435
THEFD	10013	UA Administration & Finance	603001	OASDI				-	53,476	53,476	-	-

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10013	UA Administration & Finance	603003	Dental Insurance				-	10,534	10,534	-	-
THEFD	10013	UA Administration & Finance	603004	Health and Welfare				-	166,657	166,657	-	-
THEFD	10013	UA Administration & Finance	603005	Retirement				-	256,431	256,431	-	-
THEFD	10013	UA Administration & Finance	603009	Non-Industrial Disability				-	1,071	1,071	-	-
THEFD	10013	UA Administration & Finance	603011	Life Insurance				-	439	439	-	-
THEFD	10013	UA Administration & Finance	603012	Medicare				-	12,719	12,719	-	-
THEFD	10013	UA Administration & Finance	603013	Vision Care				-	766	766	-	-
THEFD	10013	UA Administration & Finance	603014	Long-Term Disability Insurance				-	174	174	-	-
THEFD	10013	UA Administration & Finance	604802	Wireless Services				-	-	700	-	(700)
THEFD	10013	UA Administration & Finance	606001	Travel-In State				-	-	46	-	(46)
THEFD	10013	UA Administration & Finance	606001	Travel-In State	5107		20002	-	-	(306)	-	306
THEFD	10013	UA Administration & Finance	606002	Travel-Out of State				-	-	4,168	-	(4,168)
THEFD	10013	UA Administration & Finance	613001	Contractual Service				-	-	600	-	(600)
THEFD	10013	UA Administration & Finance	613850	Lease Expense				-	-	6,660	-	(6,660)
THEFD	10013	UA Administration & Finance	616101	InterAgency I/T Software				-	-	4,320	-	(4,320)
THEFD	10013	UA Administration & Finance	617001	Svcs from Other Funds/Agencies				-	-	24,710	-	(24,710)
THEFD	10013	UA Administration & Finance	660001	Postage and Freight				-	-	13,817	-	(13,817)
THEFD	10013	UA Administration & Finance	660002	Printing				-	-	4,780	-	(4,780)
THEFD	10013	UA Administration & Finance	660003	General Services				-	-	30	-	(30)
THEFD	10013	UA Administration & Finance	660090	Expenses-Other				51,815	51,815	2,824	-	48,991
THEFD	10013	UA Administration & Finance	660090	Expenses-Other	2065			56,747	6,297	-	-	6,297
THEFD	10013	UA Administration & Finance	660801	Membership				-	-	264	-	(264)
THEFD	10013	UA Administration & Finance	660825	General Supplies				-	-	2,549	-	(2,549)
THEFD	10013	Total						737,202	1,190,275	1,452,946	-	(262,671)
THEFD	10014	African American Studies	601100	Academic Salaries				703,132	456,532	416,221	-	40,311
THEFD	10014	African American Studies	601100	Academic Salaries			20687	-	-	34,123	-	(34,123)
THEFD	10014	African American Studies	601101	Department Chair				63,977	67,298	64,234	-	3,064
THEFD	10014	African American Studies	601300	Support Staff Salaries				-	44	4,095	-	(4,051)
THEFD	10014	African American Studies	601300	Support Staff Salaries			20701	-	-	45,045	-	(45,045)
THEFD	10014	African American Studies	601800	Lecturers				-	418,378	423,757	-	(5,379)
THEFD	10014	African American Studies	601807	Faculty Special Consultants				-	-	11,547	-	(11,547)
THEFD	10014	African American Studies	601807	Faculty Special Consultants			20687	-	-	11,175	-	(11,175)
THEFD	10014	African American Studies	601807	Faculty Special Consultants			20701	-	20,210	20,210	-	-
THEFD	10014	African American Studies	601807	Faculty Special Consultants	5357			-	-	10,850	-	(10,850)
THEFD	10014	African American Studies	601807	Faculty Special Consultants	5363			-	-	2,796	-	(2,796)
THEFD	10014	African American Studies	601807	Faculty Special Consultants	5364			-	-	5,437	-	(5,437)
THEFD	10014	African American Studies	603001	OASDI				-	47,668	47,668	-	-
THEFD	10014	African American Studies	603001	OASDI			20687	-	2,099	2,099	-	-
THEFD	10014	African American Studies	603001	OASDI			20701	-	2,793	2,793	-	-
THEFD	10014	African American Studies	603003	Dental Insurance				-	6,387	6,387	-	-
THEFD	10014	African American Studies	603003	Dental Insurance			20687	-	205	205	-	-
THEFD	10014	African American Studies	603003	Dental Insurance			20701	-	200	200	-	-
THEFD	10014	African American Studies	603004	Health and Welfare				-	146,129	146,129	-	-
THEFD	10014	African American Studies	603004	Health and Welfare			20687	-	4,279	4,279	-	-
THEFD	10014	African American Studies	603004	Health and Welfare			20701	-	7,514	7,514	-	-
THEFD	10014	African American Studies	603005	Retirement				-	240,736	240,736	-	-
THEFD	10014	African American Studies	603005	Retirement			20687	-	10,919	10,919	-	-

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THEFD	10014	African American Studies	603005	Retirement			20701	-	14,414	14,414	-	-
THEFD	10014	African American Studies	603009	Non-Industrial Disability				-	1,804	1,804	-	-
THEFD	10014	African American Studies	603011	Life Insurance				-	529	529	-	-
THEFD	10014	African American Studies	603011	Life Insurance			20687	-	11	11	-	-
THEFD	10014	African American Studies	603011	Life Insurance			20701	-	34	34	-	-
THEFD	10014	African American Studies	603012	Medicare				-	13,582	13,582	-	-
THEFD	10014	African American Studies	603012	Medicare			20687	-	653	653	-	-
THEFD	10014	African American Studies	603012	Medicare			20701	-	946	946	-	-
THEFD	10014	African American Studies	603012	Medicare	5357			-	157	157	-	-
THEFD	10014	African American Studies	603012	Medicare	5363			-	41	41	-	-
THEFD	10014	African American Studies	603012	Medicare	5364			-	79	79	-	-
THEFD	10014	African American Studies	603013	Vision Care				-	1,242	1,242	-	-
THEFD	10014	African American Studies	603013	Vision Care			20687	-	26	26	-	-
THEFD	10014	African American Studies	603013	Vision Care			20701	-	77	77	-	-
THEFD	10014	African American Studies	603014	Long-Term Disability Insurance				-	563	563	-	-
THEFD	10014	African American Studies	603014	Long-Term Disability Insurance			20687	-	11	11	-	-
THEFD	10014	African American Studies	603015	Flex Cash				-	560	560	-	-
THEFD	10014	African American Studies	603090	Benefits - Other				-	1,857	1,857	-	-
THEFD	10014	African American Studies	606001	Travel-In State				-	-	942	-	(942)
THEFD	10014	African American Studies	606002	Travel-Out of State				-	-	1,832	-	(1,832)
THEFD	10014	African American Studies	613001	Contractual Service				-	-	614	-	(614)
THEFD	10014	African American Studies	613816	Equipment Rental			20701	-	1,681	2,269	-	(588)
THEFD	10014	African American Studies	616003	I/T Software-			20701	-	199	257	-	(58)
THEFD	10014	African American Studies	617001	Svcs from Other Funds/Agencies				-	-	179	-	(179)
THEFD	10014	African American Studies	617001	Svcs from Other Funds/Agencies	5055			-	-	122	-	(122)
THEFD	10014	African American Studies	617101	Svc Between Campuses & CO			20701	-	500	500	-	-
THEFD	10014	African American Studies	619001	Equipment - NON-INSTRUCTION			20701	-	1,146	573	-	573
THEFD	10014	African American Studies	660001	Postage and Freight				-	-	30	-	(30)
THEFD	10014	African American Studies	660003	General Services				-	-	346	-	(346)
THEFD	10014	African American Studies	660003	General Services			20687	-	-	3,000	-	(3,000)
THEFD	10014	African American Studies	660003	General Services			20701	-	766	178	-	588
THEFD	10014	African American Studies	660003	General Services	5220			-	1,000	-	-	1,000
THEFD	10014	African American Studies	660041	Space Rental				-	-	310	-	(310)
THEFD	10014	African American Studies	660041	Space Rental			20701	-	1,136	1,136	-	-
THEFD	10014	African American Studies	660090	Expenses-Other				-	-	20	-	(20)
THEFD	10014	African American Studies	660090	Expenses-Other			20701	-	1,303	120	-	1,183
THEFD	10014	African American Studies	660801	Membership				-	-	614	-	(614)
THEFD	10014	African American Studies	660822	Business-Relatd Food				-	-	2,676	-	(2,676)
THEFD	10014	African American Studies	660822	Business-Relatd Food			20687	-	-	467	-	(467)
THEFD	10014	African American Studies	660822	Business-Relatd Food			20701	-	8,833	8,253	-	580
THEFD	10014	African American Studies	660825	General Supplies				-	-	3,978	-	(3,978)
THEFD	10014	African American Studies	660825	General Supplies			20687	-	-	200	-	(200)
THEFD	10014	African American Studies	660825	General Supplies			20701	-	1,596	1,721	-	(125)
THEFD	10014	African American Studies	660825	General Supplies	3232			-	-	930	-	(930)
THEFD	10014	African American Studies	660829	Facility Rental				-	-	150	-	(150)
THEFD	10014	African American Studies	660832	Honorariums				-	-	1,432	-	(1,432)
THEFD	10014	African American Studies	660832	Honorariums			20364	-	925	925	-	-

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Fund	Depart	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10014	African American Studies	660832	Honorariums			20701	-	13,497	7,900	-	5,597
THEFD	10014	African American Studies	660843	Faculty Recr-Other				-	-	(70)	-	70
THEFD	10014	African American Studies	660848	Registration Fee				-	-	850	-	(850)
THEFD	10014	African American Studies	660950	Provision for Allocation				-	15,240	-	-	15,240
THEFD	10014	African American Studies	660950	Provision for Allocation			20364	-	2,075	-	-	2,075
THEFD	10014	African American Studies	660950	Provision for Allocation			20687	-	100,000	-	-	100,000
THEFD	10014	African American Studies	660950	Provision for Allocation			20701	-	459,478	-	-	459,478
THEFD	10014	African American Studies	660950	Provision for Allocation	5357			-	10,000	-	-	10,000
THEFD	10014	African American Studies	660952	CARRY FORWARD			20687	-	159,402	-	-	159,402
THEFD	10014	African American Studies	660952	CARRY FORWARD			20701	-	2,265	-	-	2,265
THEFD	10014	African American Studies	660952	CARRY FORWARD	5363			-	8,921	-	-	8,921
THEFD	10014	African American Studies	660952	CARRY FORWARD	5364			-	5,515	-	-	5,515
THEFD	10014	Total						767,109	2,263,452	1,597,456	-	665,996
THEFD	10016	Office of Alumni Engagement	601201	Management and Supervisory				220,544	220,544	325,030	-	(104,486)
THEFD	10016	Office of Alumni Engagement	601300	Support Staff Salaries				220,485	220,596	67,862	-	152,734
THEFD	10016	Office of Alumni Engagement	601301	Overtime				-	24	-	-	24
THEFD	10016	Office of Alumni Engagement	601302	Temporary Help				912	912	951	-	(39)
THEFD	10016	Office of Alumni Engagement	601303	Student Assistant				1,651	1,651	-	-	1,651
THEFD	10016	Office of Alumni Engagement	601303	Student Assistant	7806			197	197	-	-	197
THEFD	10016	Office of Alumni Engagement	603001	OASDI				-	23,189	23,189	-	-
THEFD	10016	Office of Alumni Engagement	603003	Dental Insurance				-	4,505	4,505	-	-
THEFD	10016	Office of Alumni Engagement	603004	Health and Welfare				-	75,679	75,679	-	-
THEFD	10016	Office of Alumni Engagement	603005	Retirement				-	113,924	113,924	-	-
THEFD	10016	Office of Alumni Engagement	603011	Life Insurance				-	132	132	-	-
THEFD	10016	Office of Alumni Engagement	603012	Medicare				-	5,682	5,682	-	-
THEFD	10016	Office of Alumni Engagement	603013	Vision Care				-	350	350	-	-
THEFD	10016	Office of Alumni Engagement	603014	Long-Term Disability Insurance				-	87	87	-	-
THEFD	10016	Office of Alumni Engagement	604802	Wireless Services				-	-	1,228	-	(1,228)
THEFD	10016	Office of Alumni Engagement	606001	Travel-In State				-	-	6,645	-	(6,645)
THEFD	10016	Office of Alumni Engagement	606001	Travel-In State	6083		20414	-	-	972	-	(972)
THEFD	10016	Office of Alumni Engagement	613001	Contractual Service				-	-	1,318	-	(1,318)
THEFD	10016	Office of Alumni Engagement	613850	Lease Expense				-	-	2,352	-	(2,352)
THEFD	10016	Office of Alumni Engagement	616003	I/T Software-				-	-	1,845	-	(1,845)
THEFD	10016	Office of Alumni Engagement	616005	Misc Info Tech Costs				-	-	400	-	(400)
THEFD	10016	Office of Alumni Engagement	617001	Svcs from Other Funds/Agencies				-	-	3,324	-	(3,324)
THEFD	10016	Office of Alumni Engagement	617002	Services fm State Fire Marshal				-	-	120	-	(120)
THEFD	10016	Office of Alumni Engagement	660001	Postage and Freight				-	-	2,470	-	(2,470)
THEFD	10016	Office of Alumni Engagement	660002	Printing				-	-	1,083	-	(1,083)
THEFD	10016	Office of Alumni Engagement	660003	General Services				-	-	625	-	(625)
THEFD	10016	Office of Alumni Engagement	660003	General Services			20562	-	-	49	-	(49)
THEFD	10016	Office of Alumni Engagement	660003	General Services	6083		20414	-	-	98	-	(98)
THEFD	10016	Office of Alumni Engagement	660090	Expenses-Other				52,199	52,199	1,282	-	50,917
THEFD	10016	Office of Alumni Engagement	660801	Membership				-	-	2,325	-	(2,325)
THEFD	10016	Office of Alumni Engagement	660822	Business-Relatd Food				-	-	114	-	(114)
THEFD	10016	Office of Alumni Engagement	660822	Business-Relatd Food	6083		20414	-	-	102	-	(102)
THEFD	10016	Office of Alumni Engagement	660825	General Supplies				-	-	4,120	-	(4,120)
THEFD	10016	Office of Alumni Engagement	660826	Advertising				-	-	9	-	(9)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10016	Office of Alumni Engagement	660848	Registration Fee				-	-	150	-	(150)
THEFD	10016	Total						495,988	719,670	648,021		71,649
THEFD	10017	American Studies	601100	Academic Salaries				1,444,747	1,253,463	1,168,983	-	84,480
THEFD	10017	American Studies	601101	Department Chair				159,028	136,318	130,670	-	5,648
THEFD	10017	American Studies	601103	Graduate Assistant				-	147	1,471	-	(1,324)
THEFD	10017	American Studies	601300	Support Staff Salaries				87,452	87,770	76,547	-	11,223
THEFD	10017	American Studies	601303	Student Assistant				185	185	22,360	-	(22,175)
THEFD	10017	American Studies	601800	Lecturers				-	721,846	782,093	-	(60,247)
THEFD	10017	American Studies	601807	Faculty Special Consultants				-	-	8,145	-	(8,145)
THEFD	10017	American Studies	601807	Faculty Special Consultants			20364	-	308	858	-	(550)
THEFD	10017	American Studies	601807	Faculty Special Consultants	5357			-	-	2,014	-	(2,014)
THEFD	10017	American Studies	603001	OASDI				-	118,820	118,820	-	-
THEFD	10017	American Studies	603003	Dental Insurance				-	28,554	28,554	-	-
THEFD	10017	American Studies	603004	Health and Welfare				-	424,854	424,854	-	-
THEFD	10017	American Studies	603005	Retirement				-	630,230	630,230	-	-
THEFD	10017	American Studies	603011	Life Insurance				-	793	793	-	-
THEFD	10017	American Studies	603012	Medicare				-	29,110	29,110	-	-
THEFD	10017	American Studies	603012	Medicare			20364	-	12	12	-	-
THEFD	10017	American Studies	603012	Medicare	5357			-	29	29	-	-
THEFD	10017	American Studies	603013	Vision Care				-	2,046	2,046	-	-
THEFD	10017	American Studies	603014	Long-Term Disability Insurance				-	764	764	-	-
THEFD	10017	American Studies	603015	Flex Cash				-	512	512	-	-
THEFD	10017	American Studies	603090	Benefits - Other				-	10,652	10,652	-	-
THEFD	10017	American Studies	606001	Travel-In State				-	-	1,060	-	(1,060)
THEFD	10017	American Studies	606001	Travel-In State	5352			-	-	(218)	-	218
THEFD	10017	American Studies	606001	Travel-In State	5353			-	-	1,479	-	(1,479)
THEFD	10017	American Studies	606002	Travel-Out of State				-	-	2,119	-	(2,119)
THEFD	10017	American Studies	606002	Travel-Out of State	5352			-	-	212	-	(212)
THEFD	10017	American Studies	606802	Travel-International				-	-	(350)	-	350
THEFD	10017	American Studies	613001	Contractual Service				-	-	539	-	(539)
THEFD	10017	American Studies	613832	DO NOT USE INACT Honorariums			20364	-	-	-	1,250	(1,250)
THEFD	10017	American Studies	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10017	American Studies	617001	Svcs from Other Funds/Agencies				-	-	1,341	-	(1,341)
THEFD	10017	American Studies	660001	Postage and Freight				-	-	113	-	(113)
THEFD	10017	American Studies	660002	Printing				-	-	1,728	-	(1,728)
THEFD	10017	American Studies	660002	Printing			20364	-	1,486	1,486	-	-
THEFD	10017	American Studies	660003	General Services				-	-	888	821	(1,709)
THEFD	10017	American Studies	660041	Space Rental				-	-	910	-	(910)
THEFD	10017	American Studies	660043	Accreditation Fees				-	-	984	-	(984)
THEFD	10017	American Studies	660801	Membership				-	-	430	-	(430)
THEFD	10017	American Studies	660822	Business-Relatd Food				-	-	7,853	-	(7,853)
THEFD	10017	American Studies	660822	Business-Relatd Food			20364	-	-	(155)	-	155
THEFD	10017	American Studies	660825	General Supplies				-	-	5,204	-	(5,204)
THEFD	10017	American Studies	660826	Advertising				-	-	1,000	-	(1,000)
THEFD	10017	American Studies	660832	Honorariums				-	-	450	-	(450)
THEFD	10017	American Studies	660832	Honorariums			20364	-	2,900	2,600	-	300
THEFD	10017	American Studies	660835	Furniture				-	-	1,284	-	(1,284)

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THEFD	10017	American Studies	660848	Registration Fee				-	-	700	-	(700)
THEFD	10017	American Studies	660950	Provision for Allocation				-	31,600	-	-	31,600
THEFD	10017	American Studies	660950	Provision for Allocation			20364	-	1,056	-	-	1,056
THEFD	10017	American Studies	660952	CARRY FORWARD	5352			-	2,282	-	-	2,282
THEFD	10017	American Studies	660952	CARRY FORWARD	5357			-	2,030	-	-	2,030
THEFD	10017	American Studies	660952	CARRY FORWARD	5358			-	2,665	-	-	2,665
THEFD	10017	Total						1,691,412	3,490,432	3,473,272	2,071	15,090
THEFD	10018	Anthropology	601100	Academic Salaries				1,732,075	1,548,355	1,450,558	-	97,797
THEFD	10018	Anthropology	601103	Graduate Assistant				735	1,809	2,523	-	(714)
THEFD	10018	Anthropology	601103	Graduate Assistant	5787			-	-	3,090	-	(3,090)
THEFD	10018	Anthropology	601103	Graduate Assistant	5789			-	-	250	-	(250)
THEFD	10018	Anthropology	601300	Support Staff Salaries				91,542	91,892	97,550	-	(5,658)
THEFD	10018	Anthropology	601303	Student Assistant				-	429	7,508	-	(7,079)
THEFD	10018	Anthropology	601800	Lecturers				-	612,851	655,189	-	(42,338)
THEFD	10018	Anthropology	601807	Faculty Special Consultants				-	-	324	-	(324)
THEFD	10018	Anthropology	601807	Faculty Special Consultants			20690	-	-	6,486	-	(6,486)
THEFD	10018	Anthropology	602001	Work Study-On Campus				-	35,303	35,303	-	-
THEFD	10018	Anthropology	602001	Work Study-On Campus	5787			-	3,352	3,352	-	-
THEFD	10018	Anthropology	602001	Work Study-On Campus	5788			-	7,174	7,174	-	-
THEFD	10018	Anthropology	602001	Work Study-On Campus	5789			-	6,180	6,180	-	-
THEFD	10018	Anthropology	603001	OASDI				-	121,051	121,051	-	-
THEFD	10018	Anthropology	603003	Dental Insurance				-	24,285	24,285	-	-
THEFD	10018	Anthropology	603004	Health and Welfare				-	393,622	393,622	-	-
THEFD	10018	Anthropology	603005	Retirement				-	636,168	636,168	-	-
THEFD	10018	Anthropology	603011	Life Insurance				-	930	930	-	-
THEFD	10018	Anthropology	603012	Medicare				-	31,392	31,392	-	-
THEFD	10018	Anthropology	603012	Medicare			20690	-	94	94	-	-
THEFD	10018	Anthropology	603013	Vision Care				-	2,116	2,116	-	-
THEFD	10018	Anthropology	603014	Long-Term Disability Insurance				-	853	853	-	-
THEFD	10018	Anthropology	603015	Flex Cash				-	700	700	-	-
THEFD	10018	Anthropology	603090	Benefits - Other				-	16,444	16,444	-	-
THEFD	10018	Anthropology	604802	Wireless Services				-	-	432	-	(432)
THEFD	10018	Anthropology	606001	Travel-In State	5787			-	-	488	-	(488)
THEFD	10018	Anthropology	606001	Travel-In State	5789			-	-	1,035	-	(1,035)
THEFD	10018	Anthropology	606002	Travel-Out of State	5787			-	-	2,392	-	(2,392)
THEFD	10018	Anthropology	606002	Travel-Out of State	5789			-	-	488	-	(488)
THEFD	10018	Anthropology	606802	Travel-International			20157	-	-	2,146	-	(2,146)
THEFD	10018	Anthropology	606802	Travel-International	5787			-	-	1,288	-	(1,288)
THEFD	10018	Anthropology	606802	Travel-International	5788			-	-	(475)	-	475
THEFD	10018	Anthropology	606802	Travel-International	5789			-	-	(40)	-	40
THEFD	10018	Anthropology	613001	Contractual Service				-	-	758	-	(758)
THEFD	10018	Anthropology	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10018	Anthropology	616002	I/T Hardware	5788			-	-	3,383	-	(3,383)
THEFD	10018	Anthropology	616002	I/T Hardware	5789			-	-	237	-	(237)
THEFD	10018	Anthropology	616002	I/T Hardware	5789		20364	-	1,039	1,039	-	-
THEFD	10018	Anthropology	616003	I/T Software-				-	-	(998)	-	998
THEFD	10018	Anthropology	616003	I/T Software-	5788			-	-	998	-	(998)

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THEFD	10018	Anthropology	616003	I/T Software-	5788		20364	-	1,000	1,000	-	-
THEFD	10018	Anthropology	617001	Svcs from Other Funds/Agencies				-	-	1,179	-	(1,179)
THEFD	10018	Anthropology	617001	Svcs from Other Funds/Agencies	5789			-	-	473	-	(473)
THEFD	10018	Anthropology	619002	Equipment - INSTRUCTIONAL	5789		20364	-	1,606	1,606	-	-
THEFD	10018	Anthropology	660001	Postage and Freight				-	-	54	-	(54)
THEFD	10018	Anthropology	660002	Printing				-	-	334	-	(334)
THEFD	10018	Anthropology	660003	General Services				-	225	225	-	-
THEFD	10018	Anthropology	660003	General Services	5391			-	1,000	-	-	1,000
THEFD	10018	Anthropology	660003	General Services	5788			-	-	455	-	(455)
THEFD	10018	Anthropology	660003	General Services	5789			-	426	-	426	-
THEFD	10018	Anthropology	660003	General Services	5789		20364	-	175	-	175	-
THEFD	10018	Anthropology	660090	Expenses-Other				-	-	1,000	-	(1,000)
THEFD	10018	Anthropology	660090	Expenses-Other	5787			-	-	10	-	(10)
THEFD	10018	Anthropology	660090	Expenses-Other	5788			-	-	30	-	(30)
THEFD	10018	Anthropology	660801	Membership	5787			-	-	1,179	-	(1,179)
THEFD	10018	Anthropology	660801	Membership	5788			-	-	163	-	(163)
THEFD	10018	Anthropology	660801	Membership	5789			-	-	666	-	(666)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5787			-	-	427	-	(427)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5788			-	-	329	-	(329)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5789			-	-	333	-	(333)
THEFD	10018	Anthropology	660825	General Supplies				-	-	4,256	-	(4,256)
THEFD	10018	Anthropology	660825	General Supplies	5362			-	-	388	-	(388)
THEFD	10018	Anthropology	660825	General Supplies	5787		20364	-	98	1,303	-	(1,205)
THEFD	10018	Anthropology	660825	General Supplies	5788			-	-	360	-	(360)
THEFD	10018	Anthropology	660825	General Supplies	5788		20364	-	-	358	-	(358)
THEFD	10018	Anthropology	660825	General Supplies	5789			-	-	1,056	-	(1,056)
THEFD	10018	Anthropology	660825	General Supplies	5789		20364	-	1,907	2,264	-	(358)
THEFD	10018	Anthropology	660832	Honorariums	5787			-	-	300	-	(300)
THEFD	10018	Anthropology	660832	Honorariums	5787		20364	-	200	200	-	-
THEFD	10018	Anthropology	660832	Honorariums	5789		20364	-	1,250	1,250	-	-
THEFD	10018	Anthropology	660848	Registration Fee	5787			-	-	715	-	(715)
THEFD	10018	Anthropology	660848	Registration Fee	5789			-	-	191	-	(191)
THEFD	10018	Anthropology	660852	Fuels and Lubricants				203	203	-	-	203
THEFD	10018	Anthropology	660921	Subscriptions Electronic/Paper	5391			-	-	252	-	(252)
THEFD	10018	Anthropology	660921	Subscriptions Electronic/Paper	5787			-	-	125	-	(125)
THEFD	10018	Anthropology	660921	Subscriptions Electronic/Paper	5788			-	-	(289)	-	289
THEFD	10018	Anthropology	660921	Subscriptions Electronic/Paper	5789			-	-	290	-	(290)
THEFD	10018	Anthropology	660950	Provision for Allocation				-	10,478	-	-	10,478
THEFD	10018	Anthropology	660950	Provision for Allocation	5787			-	9,833	-	-	9,833
THEFD	10018	Anthropology	660950	Provision for Allocation	5787		20364	-	702	-	-	702
THEFD	10018	Anthropology	660950	Provision for Allocation	5788			-	11,687	-	-	11,687
THEFD	10018	Anthropology	660950	Provision for Allocation	5789			-	6,402	-	-	6,402
THEFD	10018	Anthropology	660950	Provision for Allocation	5789		20364	-	198	-	-	198
THEFD	10018	Anthropology	660952	CARRY FORWARD	5055			-	711	-	-	711
THEFD	10018	Anthropology	660952	CARRY FORWARD	5357			-	140	-	-	140
THEFD	10018	Anthropology	660952	CARRY FORWARD	5362			-	6,139	-	-	6,139
THEFD	10018	Anthropology	660952	CARRY FORWARD	5391			-	746	-	-	746

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THEFD	10018	Total						1,824,555	3,591,165	3,540,898	601	49,666
THEFD	10021	Associated Students Inc	601201	Management and Supervisory	7792			-	-	87,078	-	(87,078)
THEFD	10021	Associated Students Inc	601300	Support Staff Salaries	7792			-	-	15,828	-	(15,828)
THEFD	10021	Associated Students Inc	603001	OASDI	7792			-	-	6,201	-	(6,201)
THEFD	10021	Associated Students Inc	603003	Dental Insurance	7792			-	-	1,152	-	(1,152)
THEFD	10021	Associated Students Inc	603004	Health and Welfare	7792			-	-	15,146	-	(15,146)
THEFD	10021	Associated Students Inc	603005	Retirement	7792			-	-	32,930	-	(32,930)
THEFD	10021	Associated Students Inc	603011	Life Insurance	7792			-	-	41	-	(41)
THEFD	10021	Associated Students Inc	603012	Medicare	7792			-	-	1,470	-	(1,470)
THEFD	10021	Associated Students Inc	603013	Vision Care	7792			-	-	63	-	(63)
THEFD	10021	Associated Students Inc	603014	Long-Term Disability Insurance	7792			-	-	30	-	(30)
THEFD	10021	Associated Students Inc	613832	DO NOT USE INACT Honorariums	7997	23571		-	400	-	400	-
THEFD	10021	Associated Students Inc	616003	I/T Software-	7997			-	683	-	683	-
THEFD	10021	Associated Students Inc	616005	Misc Info Tech Costs	7997			-	200	-	200	-
THEFD	10021	Associated Students Inc	616101	InterAgency I/T Software	7792			-	-	3,343	-	(3,343)
THEFD	10021	Associated Students Inc	660002	Printing	7997			-	17,974	-	17,974	-
THEFD	10021	Associated Students Inc	660003	General Services		23255		-	77,399	-	77,399	-
THEFD	10021	Associated Students Inc	660003	General Services	2074			130,000	150,000	-	-	150,000
THEFD	10021	Associated Students Inc	660003	General Services	7792			-	4,214	-	6,124	(1,911)
THEFD	10021	Associated Students Inc	660003	General Services	7997			-	16,104	-	16,104	-
THEFD	10021	Associated Students Inc	660003	General Services	7997	23275		-	395	-	395	-
THEFD	10021	Associated Students Inc	660003	General Services	7997	23305		-	16,315	-	16,315	-
THEFD	10021	Associated Students Inc	660003	General Services	7997	23309		-	780	-	780	-
THEFD	10021	Associated Students Inc	660003	General Services	7997	23341		-	250	-	250	-
THEFD	10021	Associated Students Inc	660003	General Services	7997	23342		-	200	-	200	-
THEFD	10021	Associated Students Inc	660003	General Services	7997	23502		-	9,910	-	9,910	-
THEFD	10021	Associated Students Inc	660003	General Services	7997	23506		-	3,010	-	3,010	-
THEFD	10021	Associated Students Inc	660003	General Services	7997	23574		-	250	-	250	-
THEFD	10021	Associated Students Inc	660003	General Services	7997	23581		-	1,840	-	1,840	-
THEFD	10021	Associated Students Inc	660090	Expenses-Other	2074			-	-	150,000	-	(150,000)
THEFD	10021	Associated Students Inc	660832	Honorariums	7997			-	24,462	-	-	24,462
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7792			-	163,282	-	-	163,282
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD				-	(157,657)	-	-	(157,657)
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD	7792			-	(4,214)	-	-	(4,214)
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD	7989			-	(4,140)	-	-	(4,140)
THEFD	10021	Total						130,000	321,656	313,282	151,834	(143,460)
THEFD	10022	Asian-American Study	601100	Academic Salaries				588,125	404,748	359,828	-	44,920
THEFD	10022	Asian-American Study	601100	Academic Salaries		20687		-	-	52,587	-	(52,587)
THEFD	10022	Asian-American Study	601100	Academic Salaries	2069			250,848	250,848	271,546	-	(20,698)
THEFD	10022	Asian-American Study	601101	Department Chair				63,704	65,960	63,162	-	2,798
THEFD	10022	Asian-American Study	601103	Graduate Assistant				-	70	1,400	-	(1,330)
THEFD	10022	Asian-American Study	601302	Temporary Help				-	28	-	-	28
THEFD	10022	Asian-American Study	601302	Temporary Help		20687		-	-	5,280	-	(5,280)
THEFD	10022	Asian-American Study	601800	Lecturers				-	355,862	404,588	-	(48,726)
THEFD	10022	Asian-American Study	601807	Faculty Special Consultants				-	-	5,502	-	(5,502)
THEFD	10022	Asian-American Study	601807	Faculty Special Consultants		20687		-	-	11,000	-	(11,000)
THEFD	10022	Asian-American Study	601807	Faculty Special Consultants	5362			-	-	7,036	-	(7,036)

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THEFD	10022	Asian-American Study	601807	Faculty Special Consultants	5363			-	-	9,038	-	(9,038)
THEFD	10022	Asian-American Study	603001	OASDI				-	38,462	38,462	-	-
THEFD	10022	Asian-American Study	603001	OASDI			20687	-	3,152	3,152	-	-
THEFD	10022	Asian-American Study	603001	OASDI	2069			-	16,807	16,807	-	-
THEFD	10022	Asian-American Study	603003	Dental Insurance				-	8,631	8,631	-	-
THEFD	10022	Asian-American Study	603003	Dental Insurance			20687	-	729	729	-	-
THEFD	10022	Asian-American Study	603003	Dental Insurance	2069			-	1,588	1,588	-	-
THEFD	10022	Asian-American Study	603004	Health and Welfare				-	125,516	125,516	-	-
THEFD	10022	Asian-American Study	603004	Health and Welfare			20687	-	10,253	10,253	-	-
THEFD	10022	Asian-American Study	603004	Health and Welfare	2069			-	32,843	32,843	-	-
THEFD	10022	Asian-American Study	603005	Retirement				-	203,756	203,756	-	-
THEFD	10022	Asian-American Study	603005	Retirement			20687	-	16,828	16,828	-	-
THEFD	10022	Asian-American Study	603005	Retirement	2069			-	86,815	86,815	-	-
THEFD	10022	Asian-American Study	603011	Life Insurance				-	424	424	-	-
THEFD	10022	Asian-American Study	603011	Life Insurance			20687	-	19	19	-	-
THEFD	10022	Asian-American Study	603011	Life Insurance	2069			-	73	73	-	-
THEFD	10022	Asian-American Study	603012	Medicare				-	11,855	11,855	-	-
THEFD	10022	Asian-American Study	603012	Medicare			20687	-	973	973	-	-
THEFD	10022	Asian-American Study	603012	Medicare	2069			-	3,931	3,931	-	-
THEFD	10022	Asian-American Study	603012	Medicare	5362			-	102	102	-	-
THEFD	10022	Asian-American Study	603012	Medicare	5363			-	131	131	-	-
THEFD	10022	Asian-American Study	603013	Vision Care				-	1,037	1,037	-	-
THEFD	10022	Asian-American Study	603013	Vision Care			20687	-	42	42	-	-
THEFD	10022	Asian-American Study	603013	Vision Care	2069			-	167	167	-	-
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance				-	411	411	-	-
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance			20687	-	18	18	-	-
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance	2069			-	73	73	-	-
THEFD	10022	Asian-American Study	603015	Flex Cash				-	1,632	1,632	-	-
THEFD	10022	Asian-American Study	603090	Benefits - Other				-	10,184	10,184	-	-
THEFD	10022	Asian-American Study	606001	Travel-In State				-	-	1,652	-	(1,652)
THEFD	10022	Asian-American Study	606001	Travel-In State			20364	-	-	586	-	(586)
THEFD	10022	Asian-American Study	606001	Travel-In State	5362			-	-	(211)	-	211
THEFD	10022	Asian-American Study	606002	Travel-Out of State				-	-	2,336	-	(2,336)
THEFD	10022	Asian-American Study	613001	Contractual Service				-	-	1,076	-	(1,076)
THEFD	10022	Asian-American Study	613832	DO NOT USE INACT Honorariums			20364	-	-	-	100	(100)
THEFD	10022	Asian-American Study	616003	I/T Software-				-	-	389	-	(389)
THEFD	10022	Asian-American Study	617001	Svcs from Other Funds/Agencies				-	-	38	-	(38)
THEFD	10022	Asian-American Study	617001	Svcs from Other Funds/Agencies			20364	-	1,096	1,096	-	-
THEFD	10022	Asian-American Study	660001	Postage and Freight				-	-	61	-	(61)
THEFD	10022	Asian-American Study	660090	Expenses-Other				-	-	30	-	(30)
THEFD	10022	Asian-American Study	660090	Expenses-Other			20364	-	10	10	-	-
THEFD	10022	Asian-American Study	660801	Membership				-	-	1,222	-	(1,222)
THEFD	10022	Asian-American Study	660822	Business-Relatd Food				-	-	2,607	-	(2,607)
THEFD	10022	Asian-American Study	660825	General Supplies				-	-	3,278	-	(3,278)
THEFD	10022	Asian-American Study	660825	General Supplies			20364	-	1,030	1,030	-	-
THEFD	10022	Asian-American Study	660832	Honorariums			20364	-	10,500	8,400	-	2,100
THEFD	10022	Asian-American Study	660848	Registration Fee				-	-	(1,672)	-	1,672

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THEFD	10022	Asian-American Study	660848	Registration Fee			20364	-	-	(586)	-	586
THEFD	10022	Asian-American Study	660950	Provision for Allocation				-	16,440	-	-	16,440
THEFD	10022	Asian-American Study	660950	Provision for Allocation			20364	-	4,361	-	-	4,361
THEFD	10022	Asian-American Study	660950	Provision for Allocation			20687	-	61,196	-	-	61,196
THEFD	10022	Asian-American Study	660952	CARRY FORWARD	5362			-	7,889	-	-	7,889
THEFD	10022	Asian-American Study	660952	CARRY FORWARD	5363			-	9,168	-	-	9,168
THEFD	10022	Asian-American Study	660952	CARRY FORWARD	5364			-	5,780	-	-	5,780
THEFD	10022	Total						902,677	1,771,439	1,788,762	100	(17,423)
THEFD	10023	Moving Services	601300	Support Staff Salaries				105,362	105,705	64,344	-	41,361
THEFD	10023	Moving Services	601301	Overtime				2,100	2,100	13,906	-	(11,806)
THEFD	10023	Moving Services	601302	Temporary Help				13,333	13,333	30,583	-	(17,250)
THEFD	10023	Moving Services	603001	OASDI				-	6,638	6,638	-	-
THEFD	10023	Moving Services	603003	Dental Insurance				-	1,451	1,451	-	-
THEFD	10023	Moving Services	603004	Health and Welfare				-	35,420	35,420	-	-
THEFD	10023	Moving Services	603005	Retirement				-	30,377	30,377	-	-
THEFD	10023	Moving Services	603011	Life Insurance				-	27	27	-	-
THEFD	10023	Moving Services	603012	Medicare				-	1,552	1,552	-	-
THEFD	10023	Moving Services	603013	Vision Care				-	146	146	-	-
THEFD	10023	Moving Services	604802	Wireless Services				-	-	421	-	(421)
THEFD	10023	Moving Services	660003	General Services				2,200	2,200	-	-	2,200
THEFD	10023	Moving Services	660825	General Supplies				-	-	570	-	(570)
THEFD	10023	Moving Services	660852	Fuels and Lubricants				-	-	696	-	(696)
THEFD	10023	Moving Services	660950	Provision for Allocation				-	45,295	-	-	45,295
THEFD	10023	Moving Services	690002	Prior Year Expenditure Adj				-	-	139	-	(139)
THEFD	10023	Total						122,995	244,244	186,270	-	57,973
THEFD	10024	Assistant Deans	601300	Support Staff Salaries				37,118	37,118	278	-	36,840
THEFD	10024	Assistant Deans	601300	Support Staff Salaries	2061			23,480	23,480	-	-	23,480
THEFD	10024	Assistant Deans	601303	Student Assistant				34,905	34,905	-	-	34,905
THEFD	10024	Assistant Deans	601303	Student Assistant	2061			2,816	2,816	-	-	2,816
THEFD	10024	Assistant Deans	603001	OASDI				-	17	17	-	-
THEFD	10024	Assistant Deans	603012	Medicare				-	4	4	-	-
THEFD	10024	Assistant Deans	604802	Wireless Services				-	-	708	-	(708)
THEFD	10024	Assistant Deans	613850	Lease Expense	2061	20347		-	-	1,860	-	(1,860)
THEFD	10024	Assistant Deans	617001	Svcs from Other Funds/Agencies				-	-	354	-	(354)
THEFD	10024	Assistant Deans	660002	Printing	2061	20347		-	-	17	-	(17)
THEFD	10024	Assistant Deans	660003	General Services				(23,441)	(19,641)	-	3,800	(23,441)
THEFD	10024	Assistant Deans	660003	General Services	2061			120,000	148,800	-	28,800	120,000
THEFD	10024	Assistant Deans	660003	General Services	2073			-	9	-	9	-
THEFD	10024	Assistant Deans	660090	Expenses-Other				-	(46,484)	-	-	(46,484)
THEFD	10024	Assistant Deans	660090	Expenses-Other	2061			-	(186,955)	-	-	(186,955)
THEFD	10024	Assistant Deans	660090	Expenses-Other	2073			-	(216,911)	-	-	(216,911)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061			-	53,259	-	-	53,259
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061	20291		-	(159)	-	-	(159)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061	20295		-	(408)	-	-	(408)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061	20296		-	(774)	-	-	(774)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061	20347		-	(9,382)	-	-	(9,382)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2068			-	(758)	-	-	(758)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2073			-	216,911	-	-	216,911
THEFD	10024	Total						194,878	35,848	3,239	32,609	-
THEFD	10027	Athletics	601100	Academic Salaries				1,909,806	1,913,257	22,336	-	1,890,922
THEFD	10027	Athletics	601100	Academic Salaries	5972			-	-	90,540	-	(90,540)
THEFD	10027	Athletics	601100	Academic Salaries	5973			5,532	5,532	309,619	-	(304,087)
THEFD	10027	Athletics	601100	Academic Salaries	5975			-	-	128,652	-	(128,652)
THEFD	10027	Athletics	601100	Academic Salaries	5976			-	-	74,724	-	(74,724)
THEFD	10027	Athletics	601100	Academic Salaries	5977			-	-	207,132	-	(207,132)
THEFD	10027	Athletics	601100	Academic Salaries	5978			-	-	91,433	-	(91,433)
THEFD	10027	Athletics	601100	Academic Salaries	5979			-	-	140,039	-	(140,039)
THEFD	10027	Athletics	601100	Academic Salaries	5980			2,580	2,580	244,110	-	(241,530)
THEFD	10027	Athletics	601100	Academic Salaries	5983			-	-	227,868	-	(227,868)
THEFD	10027	Athletics	601100	Academic Salaries	5984			-	-	129,235	-	(129,235)
THEFD	10027	Athletics	601100	Academic Salaries	5991			-	-	156,300	-	(156,300)
THEFD	10027	Athletics	601100	Academic Salaries	5995			6,528	6,528	332,033	-	(325,505)
THEFD	10027	Athletics	601100	Academic Salaries	6861			-	-	124,750	-	(124,750)
THEFD	10027	Athletics	601201	Management and Supervisory				1,968,998	1,968,998	208,920	-	1,760,078
THEFD	10027	Athletics	601201	Management and Supervisory	5003			156,318	156,318	789,624	-	(633,306)
THEFD	10027	Athletics	601201	Management and Supervisory	5973			18,564	18,564	297,996	-	(279,432)
THEFD	10027	Athletics	601201	Management and Supervisory	5975			7,668	7,668	127,740	-	(120,072)
THEFD	10027	Athletics	601201	Management and Supervisory	5977			11,400	11,400	182,940	-	(171,540)
THEFD	10027	Athletics	601201	Management and Supervisory	5979			9,756	9,756	117,780	-	(108,024)
THEFD	10027	Athletics	601201	Management and Supervisory	5980			10,368	10,368	186,672	-	(176,304)
THEFD	10027	Athletics	601201	Management and Supervisory	5983			6,996	6,996	116,031	-	(109,035)
THEFD	10027	Athletics	601201	Management and Supervisory	5984			8,268	8,268	136,407	-	(128,139)
THEFD	10027	Athletics	601201	Management and Supervisory	5987			6,492	6,492	93,240	-	(86,748)
THEFD	10027	Athletics	601201	Management and Supervisory	5992			4,884	4,884	78,468	-	(73,584)
THEFD	10027	Athletics	601201	Management and Supervisory	5995			16,800	16,800	269,640	-	(252,840)
THEFD	10027	Athletics	601201	Management and Supervisory	6861			-	-	115,500	-	(115,500)
THEFD	10027	Athletics	601300	Support Staff Salaries				1,073,069	1,076,668	128,776	-	947,892
THEFD	10027	Athletics	601300	Support Staff Salaries	5003			28,776	28,776	290,395	-	(261,619)
THEFD	10027	Athletics	601300	Support Staff Salaries	5985			5,760	5,760	63,024	-	(57,264)
THEFD	10027	Athletics	601300	Support Staff Salaries	5986			8,256	8,256	68,748	-	(60,492)
THEFD	10027	Athletics	601300	Support Staff Salaries	5987			24,960	24,960	265,903	-	(240,943)
THEFD	10027	Athletics	601300	Support Staff Salaries	5990			16,320	16,320	184,244	-	(167,924)
THEFD	10027	Athletics	601300	Support Staff Salaries	5991			4,104	4,104	-	-	4,104
THEFD	10027	Athletics	601300	Support Staff Salaries	5992			3,552	3,552	142,787	-	(139,235)
THEFD	10027	Athletics	601300	Support Staff Salaries	5993			7,620	7,620	29,685	-	(22,065)
THEFD	10027	Athletics	601300	Support Staff Salaries	6861			-	-	53,038	-	(53,038)
THEFD	10027	Athletics	601301	Overtime				-	292	-	-	292
THEFD	10027	Athletics	601301	Overtime	5003			-	-	303	-	(303)
THEFD	10027	Athletics	601301	Overtime	5985			-	-	2,273	-	(2,273)
THEFD	10027	Athletics	601302	Temporary Help				79,532	79,569	27,826	-	51,743
THEFD	10027	Athletics	601302	Temporary Help	5003			-	-	20,838	-	(20,838)
THEFD	10027	Athletics	601302	Temporary Help	5990			-	-	20,502	-	(20,502)
THEFD	10027	Athletics	601303	Student Assistant				144,480	144,480	153,226	-	(8,746)
THEFD	10027	Athletics	602001	Work Study-On Campus				-	17,832	17,832	-	-

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THEFD	10027	Athletics	603001	OASDI				-	20,990	20,990	-	-
THEFD	10027	Athletics	603001	OASDI	5003			-	57,228	57,228	-	-
THEFD	10027	Athletics	603001	OASDI	5972			-	5,208	5,208	-	-
THEFD	10027	Athletics	603001	OASDI	5973			-	29,638	29,638	-	-
THEFD	10027	Athletics	603001	OASDI	5975			-	15,176	15,176	-	-
THEFD	10027	Athletics	603001	OASDI	5976			-	4,623	4,623	-	-
THEFD	10027	Athletics	603001	OASDI	5977			-	23,283	23,283	-	-
THEFD	10027	Athletics	603001	OASDI	5978			-	5,640	5,640	-	-
THEFD	10027	Athletics	603001	OASDI	5979			-	15,384	15,384	-	-
THEFD	10027	Athletics	603001	OASDI	5980			-	25,437	25,437	-	-
THEFD	10027	Athletics	603001	OASDI	5983			-	20,069	20,069	-	-
THEFD	10027	Athletics	603001	OASDI	5984			-	15,844	15,844	-	-
THEFD	10027	Athletics	603001	OASDI	5985			-	3,905	3,905	-	-
THEFD	10027	Athletics	603001	OASDI	5986			-	4,251	4,251	-	-
THEFD	10027	Athletics	603001	OASDI	5987			-	22,023	22,023	-	-
THEFD	10027	Athletics	603001	OASDI	5990			-	12,676	12,676	-	-
THEFD	10027	Athletics	603001	OASDI	5991			-	10,444	10,444	-	-
THEFD	10027	Athletics	603001	OASDI	5992			-	13,645	13,645	-	-
THEFD	10027	Athletics	603001	OASDI	5993			-	1,836	1,836	-	-
THEFD	10027	Athletics	603001	OASDI	5995			-	30,725	30,725	-	-
THEFD	10027	Athletics	603001	OASDI	6861			-	14,573	14,573	-	-
THEFD	10027	Athletics	603003	Dental Insurance				-	8,280	8,280	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5003			-	12,136	12,136	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5972			-	2,028	2,028	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5973			-	3,338	3,338	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5975			-	4,553	4,553	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5976			-	1,038	1,038	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5977			-	1,515	1,515	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5978			-	1,038	1,038	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5979			-	3,525	3,525	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5980			-	4,365	4,365	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5983			-	1,151	1,151	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5984			-	4,607	4,607	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5985			-	2,028	2,028	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5986			-	550	550	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5987			-	4,275	4,275	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5990			-	3,154	3,154	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5991			-	512	512	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5992			-	1,768	1,768	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5993			-	125	125	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5995			-	3,727	3,727	-	-
THEFD	10027	Athletics	603003	Dental Insurance	6861			-	984	984	-	-
THEFD	10027	Athletics	603004	Health and Welfare				-	38,166	38,166	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5003			-	152,997	152,997	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5972			-	26,355	26,355	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5973			-	56,131	56,131	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5975			-	72,788	72,788	-	-

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THEFD	10027	Athletics	603004	Health and Welfare	5976			-	25,681	25,681	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5977			-	47,174	47,174	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5978			-	21,795	21,795	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5979			-	53,635	53,635	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5980			-	83,376	83,376	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5983			-	30,695	30,695	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5984			-	62,920	62,920	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5985			-	27,274	27,274	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5986			-	9,877	9,877	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5987			-	62,712	62,712	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5990			-	50,604	50,604	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5991			-	23,765	23,765	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5992			-	39,666	39,666	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5993			-	4,836	4,836	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5995			-	44,154	44,154	-	-
THEFD	10027	Athletics	603004	Health and Welfare	6861			-	60,141	60,141	-	-
THEFD	10027	Athletics	603005	Retirement				-	108,063	108,063	-	-
THEFD	10027	Athletics	603005	Retirement	5003			-	338,368	338,368	-	-
THEFD	10027	Athletics	603005	Retirement	5972			-	28,973	28,973	-	-
THEFD	10027	Athletics	603005	Retirement	5973			-	140,736	140,736	-	-
THEFD	10027	Athletics	603005	Retirement	5975			-	82,045	82,045	-	-
THEFD	10027	Athletics	603005	Retirement	5976			-	23,912	23,912	-	-
THEFD	10027	Athletics	603005	Retirement	5977			-	114,410	114,410	-	-
THEFD	10027	Athletics	603005	Retirement	5978			-	29,259	29,259	-	-
THEFD	10027	Athletics	603005	Retirement	5979			-	78,077	78,077	-	-
THEFD	10027	Athletics	603005	Retirement	5980			-	133,401	133,401	-	-
THEFD	10027	Athletics	603005	Retirement	5983			-	104,773	104,773	-	-
THEFD	10027	Athletics	603005	Retirement	5984			-	85,005	85,005	-	-
THEFD	10027	Athletics	603005	Retirement	5985			-	20,168	20,168	-	-
THEFD	10027	Athletics	603005	Retirement	5986			-	21,999	21,999	-	-
THEFD	10027	Athletics	603005	Retirement	5987			-	114,926	114,926	-	-
THEFD	10027	Athletics	603005	Retirement	5990			-	65,519	65,519	-	-
THEFD	10027	Athletics	603005	Retirement	5991			-	50,016	50,016	-	-
THEFD	10027	Athletics	603005	Retirement	5992			-	70,802	70,802	-	-
THEFD	10027	Athletics	603005	Retirement	5993			-	8,857	8,857	-	-
THEFD	10027	Athletics	603005	Retirement	5995			-	190,645	190,645	-	-
THEFD	10027	Athletics	603005	Retirement	6861			-	72,716	72,716	-	-
THEFD	10027	Athletics	603011	Life Insurance				-	110	110	-	-
THEFD	10027	Athletics	603011	Life Insurance	5003			-	438	438	-	-
THEFD	10027	Athletics	603011	Life Insurance	5972			-	37	37	-	-
THEFD	10027	Athletics	603011	Life Insurance	5973			-	177	177	-	-
THEFD	10027	Athletics	603011	Life Insurance	5975			-	146	146	-	-
THEFD	10027	Athletics	603011	Life Insurance	5976			-	37	37	-	-
THEFD	10027	Athletics	603011	Life Insurance	5977			-	183	183	-	-
THEFD	10027	Athletics	603011	Life Insurance	5978			-	37	37	-	-
THEFD	10027	Athletics	603011	Life Insurance	5979			-	73	73	-	-
THEFD	10027	Athletics	603011	Life Insurance	5980			-	177	177	-	-

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THEFD	10027	Athletics	603011	Life Insurance	5983			-	110	110	-	-
THEFD	10027	Athletics	603011	Life Insurance	5984			-	146	146	-	-
THEFD	10027	Athletics	603011	Life Insurance	5985			-	37	37	-	-
THEFD	10027	Athletics	603011	Life Insurance	5986			-	37	37	-	-
THEFD	10027	Athletics	603011	Life Insurance	5987			-	153	153	-	-
THEFD	10027	Athletics	603011	Life Insurance	5990			-	113	113	-	-
THEFD	10027	Athletics	603011	Life Insurance	5991			-	73	73	-	-
THEFD	10027	Athletics	603011	Life Insurance	5992			-	171	171	-	-
THEFD	10027	Athletics	603011	Life Insurance	5993			-	21	21	-	-
THEFD	10027	Athletics	603011	Life Insurance	5995			-	180	180	-	-
THEFD	10027	Athletics	603011	Life Insurance	6861			-	153	153	-	-
THEFD	10027	Athletics	603012	Medicare				-	10,189	10,189	-	-
THEFD	10027	Athletics	603012	Medicare	5003			-	15,848	15,848	-	-
THEFD	10027	Athletics	603012	Medicare	5972			-	1,218	1,218	-	-
THEFD	10027	Athletics	603012	Medicare	5973			-	8,666	8,666	-	-
THEFD	10027	Athletics	603012	Medicare	5975			-	3,549	3,549	-	-
THEFD	10027	Athletics	603012	Medicare	5976			-	1,081	1,081	-	-
THEFD	10027	Athletics	603012	Medicare	5977			-	5,641	5,641	-	-
THEFD	10027	Athletics	603012	Medicare	5978			-	1,319	1,319	-	-
THEFD	10027	Athletics	603012	Medicare	5979			-	3,598	3,598	-	-
THEFD	10027	Athletics	603012	Medicare	5980			-	6,193	6,193	-	-
THEFD	10027	Athletics	603012	Medicare	5983			-	4,933	4,933	-	-
THEFD	10027	Athletics	603012	Medicare	5984			-	3,706	3,706	-	-
THEFD	10027	Athletics	603012	Medicare	5985			-	913	913	-	-
THEFD	10027	Athletics	603012	Medicare	5986			-	994	994	-	-
THEFD	10027	Athletics	603012	Medicare	5987			-	5,151	5,151	-	-
THEFD	10027	Athletics	603012	Medicare	5990			-	2,965	2,965	-	-
THEFD	10027	Athletics	603012	Medicare	5991			-	2,443	2,443	-	-
THEFD	10027	Athletics	603012	Medicare	5992			-	3,191	3,191	-	-
THEFD	10027	Athletics	603012	Medicare	5993			-	429	429	-	-
THEFD	10027	Athletics	603012	Medicare	5995			-	8,539	8,539	-	-
THEFD	10027	Athletics	603012	Medicare	6861			-	4,270	4,270	-	-
THEFD	10027	Athletics	603013	Vision Care				-	251	251	-	-
THEFD	10027	Athletics	603013	Vision Care	5003			-	773	773	-	-
THEFD	10027	Athletics	603013	Vision Care	5972			-	84	84	-	-
THEFD	10027	Athletics	603013	Vision Care	5973			-	320	320	-	-
THEFD	10027	Athletics	603013	Vision Care	5975			-	251	251	-	-
THEFD	10027	Athletics	603013	Vision Care	5976			-	84	84	-	-
THEFD	10027	Athletics	603013	Vision Care	5977			-	334	334	-	-
THEFD	10027	Athletics	603013	Vision Care	5978			-	84	84	-	-
THEFD	10027	Athletics	603013	Vision Care	5979			-	251	251	-	-
THEFD	10027	Athletics	603013	Vision Care	5980			-	320	320	-	-
THEFD	10027	Athletics	603013	Vision Care	5983			-	334	334	-	-
THEFD	10027	Athletics	603013	Vision Care	5984			-	251	251	-	-
THEFD	10027	Athletics	603013	Vision Care	5985			-	84	84	-	-
THEFD	10027	Athletics	603013	Vision Care	5986			-	84	84	-	-
THEFD	10027	Athletics	603013	Vision Care	5987			-	432	432	-	-

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THEFD	10027	Athletics	603013	Vision Care	5990			-	292	292	-	-
THEFD	10027	Athletics	603013	Vision Care	5991			-	167	167	-	-
THEFD	10027	Athletics	603013	Vision Care	5992			-	348	348	-	-
THEFD	10027	Athletics	603013	Vision Care	5993			-	49	49	-	-
THEFD	10027	Athletics	603013	Vision Care	5995			-	327	327	-	-
THEFD	10027	Athletics	603013	Vision Care	6861			-	306	306	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5003			-	272	272	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5972			-	37	37	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5973			-	156	156	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5975			-	125	125	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5976			-	37	37	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5977			-	162	162	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5978			-	37	37	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5979			-	122	122	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5980			-	159	159	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5983			-	162	162	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5984			-	125	125	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5987			-	52	52	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5991			-	73	73	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5992			-	52	52	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5995			-	162	162	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	6861			-	130	130	-	-
THEFD	10027	Athletics	603015	Flex Cash				-	1,072	1,072	-	-
THEFD	10027	Athletics	603015	Flex Cash	5003			-	280	280	-	-
THEFD	10027	Athletics	603015	Flex Cash	5991			-	560	560	-	-
THEFD	10027	Athletics	603015	Flex Cash	5995			-	560	560	-	-
THEFD	10027	Athletics	603015	Flex Cash	6861			-	328	328	-	-
THEFD	10027	Athletics	603090	Benefits - Other				-	1,857	1,857	-	-
THEFD	10027	Athletics	603090	Benefits - Other	5003			-	2,711	2,711	-	-
THEFD	10027	Athletics	603090	Benefits - Other	5973			-	2,376	2,376	-	-
THEFD	10027	Athletics	603090	Benefits - Other	5975			-	2,376	2,376	-	-
THEFD	10027	Athletics	603090	Benefits - Other	5977			-	1,626	1,626	-	-
THEFD	10027	Athletics	603090	Benefits - Other	5979			-	2,376	2,376	-	-
THEFD	10027	Athletics	603090	Benefits - Other	5983			-	987	987	-	-
THEFD	10027	Athletics	603090	Benefits - Other	5984			-	2,376	2,376	-	-
THEFD	10027	Athletics	603090	Benefits - Other	5987			-	4,957	4,957	-	-
THEFD	10027	Athletics	603090	Benefits - Other	5995			-	4,350	4,350	-	-
THEFD	10027	Athletics	603090	Benefits - Other	6861			-	4,231	4,231	-	-
THEFD	10027	Athletics	604001	Telephone Usage				-	-	5,011	-	(5,011)
THEFD	10027	Athletics	604090	Other Communications				-	-	345	-	(345)
THEFD	10027	Athletics	604802	Wireless Services				-	-	2,070	-	(2,070)
THEFD	10027	Athletics	604802	Wireless Services	5003			-	-	1,244	-	(1,244)
THEFD	10027	Athletics	604802	Wireless Services	5973			-	-	1,216	-	(1,216)
THEFD	10027	Athletics	604802	Wireless Services	5984			-	-	864	-	(864)
THEFD	10027	Athletics	604802	Wireless Services	5986			-	-	1,051	-	(1,051)
THEFD	10027	Athletics	606001	Travel-In State				-	-	2,383	-	(2,383)

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THEFD	10027	Athletics	606001	Travel-In State	5981			-	-	485	-	(485)
THEFD	10027	Athletics	606001	Travel-In State	5982			-	-	162	-	(162)
THEFD	10027	Athletics	606001	Travel-In State	5982		20708	-	-	1,350	-	(1,350)
THEFD	10027	Athletics	606001	Travel-In State	5983			-	-	118	-	(118)
THEFD	10027	Athletics	606001	Travel-In State	5983		20708	-	-	1,350	-	(1,350)
THEFD	10027	Athletics	606001	Travel-In State	5984			-	-	274	-	(274)
THEFD	10027	Athletics	606001	Travel-In State	3204		20002	-	-	61	-	(61)
THEFD	10027	Athletics	606001	Travel-In State	6863			-	-	68	-	(68)
THEFD	10027	Athletics	606002	Travel-Out of State	5003			-	-	(166)	-	166
THEFD	10027	Athletics	606002	Travel-Out of State	5973			-	-	(363)	-	363
THEFD	10027	Athletics	606002	Travel-Out of State	5976			-	-	320	-	(320)
THEFD	10027	Athletics	613001	Contractual Service				-	-	6,416	-	(6,416)
THEFD	10027	Athletics	613001	Contractual Service	5973			-	-	6,000	-	(6,000)
THEFD	10027	Athletics	613850	Lease Expense				-	-	12,300	-	(12,300)
THEFD	10027	Athletics	616003	I/T Software-				-	-	1,050	-	(1,050)
THEFD	10027	Athletics	616003	I/T Software-	5984			-	-	3,900	-	(3,900)
THEFD	10027	Athletics	616003	I/T Software-	5984		29194	-	-	2,875	-	(2,875)
THEFD	10027	Athletics	616003	I/T Software-	5986			-	-	16,750	-	(16,750)
THEFD	10027	Athletics	616003	I/T Software-	5987		29194	-	-	2,575	-	(2,575)
THEFD	10027	Athletics	616003	I/T Software-	6863			-	-	1,021	-	(1,021)
THEFD	10027	Athletics	616005	Misc Info Tech Costs				-	-	2,000	-	(2,000)
THEFD	10027	Athletics	616005	Misc Info Tech Costs	5986			-	16,750	-	-	16,750
THEFD	10027	Athletics	616005	Misc Info Tech Costs	5991			-	-	3,000	-	(3,000)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies				-	-	17,086	-	(17,086)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies			20713	-	-	2,277	-	(2,277)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies			20714	-	-	18,241	-	(18,241)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5003			-	-	1,207	-	(1,207)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5973			-	-	30	-	(30)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5974			-	-	91	-	(91)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5975			-	-	819	-	(819)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5976			-	-	20	-	(20)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5977			-	-	132	-	(132)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5978			-	-	4,242	-	(4,242)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5979			-	-	23	-	(23)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5980			-	-	47,059	-	(47,059)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5981			-	-	445	-	(445)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5982			-	-	1,140	-	(1,140)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5983			-	-	1,140	-	(1,140)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5984			-	-	9,508	-	(9,508)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5986			-	-	52	-	(52)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5987			-	-	155	-	(155)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5990			-	-	180	-	(180)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5991			-	-	126	-	(126)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5992			-	-	3,261	-	(3,261)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5995			-	-	57,619	-	(57,619)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5971			-	-	68	-	(68)
THEFD	10027	Athletics	617002	Services fm State Fire Marshal				-	-	240	-	(240)

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THEFD	10027	Athletics	619001	Equipment - NON-INSTRUCTION	5980			-	-	16,382	-	(16,382)
THEFD	10027	Athletics	660001	Postage and Freight				-	-	3,707	-	(3,707)
THEFD	10027	Athletics	660002	Printing				-	-	1,945	-	(1,945)
THEFD	10027	Athletics	660003	General Services				606,336	1,197,772	20,229	13,278	1,164,264
THEFD	10027	Athletics	660003	General Services	2065			-	400,000	-	-	400,000
THEFD	10027	Athletics	660003	General Services	5003			-	-	800	-	(800)
THEFD	10027	Athletics	660003	General Services	5973			-	-	2,247	-	(2,247)
THEFD	10027	Athletics	660003	General Services	5978			-	-	30	-	(30)
THEFD	10027	Athletics	660003	General Services	5978	20599		-	-	1,755	-	(1,755)
THEFD	10027	Athletics	660003	General Services	5980			-	50,000	-	-	50,000
THEFD	10027	Athletics	660003	General Services	5980	20601		-	-	3,250	-	(3,250)
THEFD	10027	Athletics	660003	General Services	5986	20705		-	-	91,110	2,110	(93,220)
THEFD	10027	Athletics	660003	General Services	5990			-	18,268	39,840	-	(21,572)
THEFD	10027	Athletics	660003	General Services	5992	20358		-	-	1,250	-	(1,250)
THEFD	10027	Athletics	660003	General Services	8103			-	-	13,298	-	(13,298)
THEFD	10027	Athletics	660009	Specialized Training				-	-	2,491	-	(2,491)
THEFD	10027	Athletics	660090	Expenses-Other				-	-	211,669	-	(211,669)
THEFD	10027	Athletics	660090	Expenses-Other		20707		-	-	9	-	(9)
THEFD	10027	Athletics	660090	Expenses-Other	5003			-	-	223	-	(223)
THEFD	10027	Athletics	660090	Expenses-Other	5003	20358		-	-	460	-	(460)
THEFD	10027	Athletics	660090	Expenses-Other	5003	20606		-	-	20	-	(20)
THEFD	10027	Athletics	660090	Expenses-Other	5973			-	-	554	-	(554)
THEFD	10027	Athletics	660090	Expenses-Other	5973	20707		-	-	1,975	-	(1,975)
THEFD	10027	Athletics	660090	Expenses-Other	5974			-	-	10	-	(10)
THEFD	10027	Athletics	660090	Expenses-Other	5975			-	-	481	-	(481)
THEFD	10027	Athletics	660090	Expenses-Other	5976			-	-	10	-	(10)
THEFD	10027	Athletics	660090	Expenses-Other	5977			-	-	1,763	-	(1,763)
THEFD	10027	Athletics	660090	Expenses-Other	5977	20707		-	-	4,801	-	(4,801)
THEFD	10027	Athletics	660090	Expenses-Other	5978			-	-	1,003	-	(1,003)
THEFD	10027	Athletics	660090	Expenses-Other	5978	20707		-	-	575	-	(575)
THEFD	10027	Athletics	660090	Expenses-Other	5979			-	-	210	-	(210)
THEFD	10027	Athletics	660090	Expenses-Other	5980			-	-	2,142	-	(2,142)
THEFD	10027	Athletics	660090	Expenses-Other	5980	20707		-	-	731	-	(731)
THEFD	10027	Athletics	660090	Expenses-Other	5981			-	-	20	-	(20)
THEFD	10027	Athletics	660090	Expenses-Other	5982			-	-	250	-	(250)
THEFD	10027	Athletics	660090	Expenses-Other	5983			-	-	370	-	(370)
THEFD	10027	Athletics	660090	Expenses-Other	5984			-	-	1,160	-	(1,160)
THEFD	10027	Athletics	660090	Expenses-Other	5985			-	-	1,246	-	(1,246)
THEFD	10027	Athletics	660090	Expenses-Other	5986			-	-	602	-	(602)
THEFD	10027	Athletics	660090	Expenses-Other	5987			-	-	80	-	(80)
THEFD	10027	Athletics	660090	Expenses-Other	5988			-	-	393	-	(393)
THEFD	10027	Athletics	660090	Expenses-Other	5990			-	-	1,990	-	(1,990)
THEFD	10027	Athletics	660090	Expenses-Other	5991			-	-	1,200	-	(1,200)
THEFD	10027	Athletics	660090	Expenses-Other	5992			-	-	484	-	(484)
THEFD	10027	Athletics	660090	Expenses-Other	5995			-	-	1,692	-	(1,692)
THEFD	10027	Athletics	660090	Expenses-Other	5995	20012		-	-	250	-	(250)
THEFD	10027	Athletics	660090	Expenses-Other	5995	20707		-	-	983	-	(983)

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THEFD	10027	Athletics	660090	Expenses-Other	6861			-	-	100	-	(100)
THEFD	10027	Athletics	660090	Expenses-Other	6863			-	-	130	-	(130)
THEFD	10027	Athletics	660090	Expenses-Other	5971			-	-	485	-	(485)
THEFD	10027	Athletics	660801	Membership				-	-	1,590	-	(1,590)
THEFD	10027	Athletics	660825	General Supplies				-	-	5,726	-	(5,726)
THEFD	10027	Athletics	660825	General Supplies	5003	20707		-	-	102	-	(102)
THEFD	10027	Athletics	660825	General Supplies	5972	20704		-	-	1,621	-	(1,621)
THEFD	10027	Athletics	660825	General Supplies	5973			-	-	571	-	(571)
THEFD	10027	Athletics	660825	General Supplies	5975			-	-	223	-	(223)
THEFD	10027	Athletics	660825	General Supplies	5976			-	-	258	-	(258)
THEFD	10027	Athletics	660825	General Supplies	5977			-	-	664	-	(664)
THEFD	10027	Athletics	660825	General Supplies	5978	20704		-	-	152	-	(152)
THEFD	10027	Athletics	660825	General Supplies	5979			-	-	338	-	(338)
THEFD	10027	Athletics	660825	General Supplies	5980			-	-	1,203	-	(1,203)
THEFD	10027	Athletics	660825	General Supplies	5980	20704		-	-	9,688	-	(9,688)
THEFD	10027	Athletics	660825	General Supplies	5982	20704		-	-	13,036	-	(13,036)
THEFD	10027	Athletics	660825	General Supplies	5983	20704		-	-	13,036	-	(13,036)
THEFD	10027	Athletics	660825	General Supplies	5984	20704		-	-	1,832	-	(1,832)
THEFD	10027	Athletics	660825	General Supplies	5985			-	-	152	-	(152)
THEFD	10027	Athletics	660825	General Supplies	5986			-	-	2,119	-	(2,119)
THEFD	10027	Athletics	660825	General Supplies	5987			-	-	368	-	(368)
THEFD	10027	Athletics	660825	General Supplies	5990			-	-	5,500	-	(5,500)
THEFD	10027	Athletics	660825	General Supplies	5990	20704		-	-	604	-	(604)
THEFD	10027	Athletics	660825	General Supplies	5991			-	-	487	-	(487)
THEFD	10027	Athletics	660825	General Supplies	5992			-	-	808	-	(808)
THEFD	10027	Athletics	660825	General Supplies	5993			-	-	195	-	(195)
THEFD	10027	Athletics	660825	General Supplies	5995			-	-	1,684	-	(1,684)
THEFD	10027	Athletics	660825	General Supplies	5995	20704		-	-	4,261	-	(4,261)
THEFD	10027	Athletics	660825	General Supplies	6863	20704		-	-	38	-	(38)
THEFD	10027	Athletics	660843	Faculty Recr-Other				-	-	11,683	-	(11,683)
THEFD	10027	Athletics	660843	Faculty Recr-Other	5003			-	-	508	-	(508)
THEFD	10027	Athletics	660843	Faculty Recr-Other	5973			-	-	478	-	(478)
THEFD	10027	Athletics	660843	Faculty Recr-Other	5976			-	-	619	-	(619)
THEFD	10027	Athletics	660843	Faculty Recr-Other	5978			-	-	195	-	(195)
THEFD	10027	Athletics	660843	Faculty Recr-Other	5995			-	-	(10)	-	10
THEFD	10027	Athletics	660843	Faculty Recr-Other	5995	20708		-	-	10	-	(10)
THEFD	10027	Athletics	660952	CARRY FORWARD				-	18,766,230	-	-	18,766,230
THEFD	10027	Athletics	660952	CARRY FORWARD		20047		-	(137)	-	-	(137)
THEFD	10027	Athletics	660952	CARRY FORWARD		20667		-	(2,867)	-	-	(2,867)
THEFD	10027	Athletics	660952	CARRY FORWARD	5003			-	(3,691,706)	-	-	(3,691,706)
THEFD	10027	Athletics	660952	CARRY FORWARD	5972			-	(317,072)	-	-	(317,072)
THEFD	10027	Athletics	660952	CARRY FORWARD	5973			-	(2,094,395)	-	-	(2,094,395)
THEFD	10027	Athletics	660952	CARRY FORWARD	5974			-	(10)	-	-	(10)
THEFD	10027	Athletics	660952	CARRY FORWARD	5975			-	(871,832)	-	-	(871,832)
THEFD	10027	Athletics	660952	CARRY FORWARD	5976			-	(250,150)	-	-	(250,150)
THEFD	10027	Athletics	660952	CARRY FORWARD	5977			-	(1,346,575)	-	-	(1,346,575)
THEFD	10027	Athletics	660952	CARRY FORWARD	5978			-	(343,459)	-	-	(343,459)

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THEFD	10027	Athletics	660952	CARRY FORWARD	5979			-	(896,914)	-	-	(896,914)
THEFD	10027	Athletics	660952	CARRY FORWARD	5980			-	(1,274,596)	-	-	(1,274,596)
THEFD	10027	Athletics	660952	CARRY FORWARD	5981			-	(922)	-	-	(922)
THEFD	10027	Athletics	660952	CARRY FORWARD	5982			-	(1,395)	-	-	(1,395)
THEFD	10027	Athletics	660952	CARRY FORWARD	5983			-	(1,155,467)	-	-	(1,155,467)
THEFD	10027	Athletics	660952	CARRY FORWARD	5984			-	(962,783)	-	-	(962,783)
THEFD	10027	Athletics	660952	CARRY FORWARD	5985			-	(224,835)	-	-	(224,835)
THEFD	10027	Athletics	660952	CARRY FORWARD	5986			-	(237,677)	-	-	(237,677)
THEFD	10027	Athletics	660952	CARRY FORWARD	5987			-	(1,162,612)	-	-	(1,162,612)
THEFD	10027	Athletics	660952	CARRY FORWARD	5988			-	(1,885)	-	-	(1,885)
THEFD	10027	Athletics	660952	CARRY FORWARD	5990			-	(688,542)	-	-	(688,542)
THEFD	10027	Athletics	660952	CARRY FORWARD	5991			-	(502,619)	-	-	(502,619)
THEFD	10027	Athletics	660952	CARRY FORWARD	5992			-	(592,383)	-	-	(592,383)
THEFD	10027	Athletics	660952	CARRY FORWARD	5993			-	(147,658)	-	-	(147,658)
THEFD	10027	Athletics	660952	CARRY FORWARD	5995			-	(1,996,227)	-	-	(1,996,227)
THEFD	10027	Athletics	660952	CARRY FORWARD	6861			-	(137,833)	-	-	(137,833)
THEFD	10027	Total						6,153,723	10,551,574	10,658,664	15,388	(122,478)
THEFD	10028	Auto Shop	601300	Support Staff Salaries				231,212	231,465	231,595	-	(130)
THEFD	10028	Auto Shop	601301	Overtime				5,355	5,355	27,824	-	(22,469)
THEFD	10028	Auto Shop	603001	OASDI				-	15,873	15,873	-	-
THEFD	10028	Auto Shop	603003	Dental Insurance				-	6,085	6,085	-	-
THEFD	10028	Auto Shop	603004	Health and Welfare				-	79,684	79,684	-	-
THEFD	10028	Auto Shop	603005	Retirement				-	74,047	74,047	-	-
THEFD	10028	Auto Shop	603012	Medicare				-	3,712	3,712	-	-
THEFD	10028	Auto Shop	603013	Vision Care				-	251	251	-	-
THEFD	10028	Auto Shop	603090	Benefits - Other				-	2,394	2,394	-	-
THEFD	10028	Auto Shop	604802	Wireless Services				-	-	448	-	(448)
THEFD	10028	Auto Shop	617001	Svcs from Other Funds/Agencies				-	-	511	-	(511)
THEFD	10028	Auto Shop	660001	Postage and Freight				-	-	97	-	(97)
THEFD	10028	Auto Shop	660003	General Services				82,940	116,029	16,153	28,284	71,591
THEFD	10028	Auto Shop	660825	General Supplies				-	-	61,454	-	(61,454)
THEFD	10028	Auto Shop	660852	Fuels and Lubricants				-	-	4,247	-	(4,247)
THEFD	10028	Auto Shop	660858	Repairs & Maint (Non Facility)				-	38,729	38,479	54,409	(54,159)
THEFD	10028	Auto Shop	660950	Provision for Allocation				-	80,217	-	-	80,217
THEFD	10028	Auto Shop	690002	Prior Year Expenditure Adj				-	-	(2,858)	-	2,858
THEFD	10028	Total						319,507	653,840	559,997	82,693	11,150
THEFD	10033	AVP of Financial Services	601201	Management and Supervisory				349,541	349,541	383,731	-	(34,190)
THEFD	10033	AVP of Financial Services	601300	Support Staff Salaries				88,585	88,585	64,464	-	24,121
THEFD	10033	AVP of Financial Services	601302	Temporary Help				2,056	2,056	60,928	-	(58,872)
THEFD	10033	AVP of Financial Services	601303	Student Assistant				45	45	19,521	-	(19,476)
THEFD	10033	AVP of Financial Services	603001	OASDI				-	23,217	23,217	-	-
THEFD	10033	AVP of Financial Services	603003	Dental Insurance				-	4,922	4,922	-	-
THEFD	10033	AVP of Financial Services	603004	Health and Welfare				-	68,502	68,502	-	-
THEFD	10033	AVP of Financial Services	603005	Retirement				-	135,091	135,091	-	-
THEFD	10033	AVP of Financial Services	603011	Life Insurance				-	165	165	-	-
THEFD	10033	AVP of Financial Services	603012	Medicare				-	7,214	7,214	-	-
THEFD	10033	AVP of Financial Services	603013	Vision Care				-	237	237	-	-

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10033	AVP of Financial Services	603014	Long-Term Disability Insurance				-	91	91	-	-
THEFD	10033	AVP of Financial Services	603090	Benefits - Other				-	2,376	2,376	-	-
THEFD	10033	AVP of Financial Services	604001	Telephone Usage				100	100	-	-	100
THEFD	10033	AVP of Financial Services	604090	Other Communications				300	300	140	-	160
THEFD	10033	AVP of Financial Services	604802	Wireless Services				1,400	1,400	-	-	1,400
THEFD	10033	AVP of Financial Services	606001	Travel-In State				1,300	1,300	139	-	1,161
THEFD	10033	AVP of Financial Services	606002	Travel-Out of State				-	-	1,926	-	(1,926)
THEFD	10033	AVP of Financial Services	613001	Contractual Service				-	0	160	0	(160)
THEFD	10033	AVP of Financial Services	616002	I/T Hardware				-	-	5,197	-	(5,197)
THEFD	10033	AVP of Financial Services	617001	Svcs from Other Funds/Agencies				-	-	4,163	-	(4,163)
THEFD	10033	AVP of Financial Services	660001	Postage and Freight				-	-	4,684	-	(4,684)
THEFD	10033	AVP of Financial Services	660002	Printing				2,100	2,100	-	-	2,100
THEFD	10033	AVP of Financial Services	660003	General Services				(13,993)	(13,993)	79,414	154,163	(247,570)
THEFD	10033	AVP of Financial Services	660009	Specialized Training				-	-	150	-	(150)
THEFD	10033	AVP of Financial Services	660090	Expenses-Other				-	-	112	-	(112)
THEFD	10033	AVP of Financial Services	660822	Business-Related Food				-	-	6,148	-	(6,148)
THEFD	10033	AVP of Financial Services	660825	General Supplies				-	-	1,398	-	(1,398)
THEFD	10033	AVP of Financial Services	660829	Facility Rental				-	-	575	-	(575)
THEFD	10033	AVP of Financial Services	660848	Registration Fee				-	-	1,858	-	(1,858)
THEFD	10033	AVP of Financial Services	660950	Provision for Allocation				-	3,660	-	-	3,660
THEFD	10033	AVP of Financial Services	660952	CARRY FORWARD				-	1,253,752	-	-	1,253,752
THEFD	10033	Total						431,434	1,930,660	876,523	154,163	899,974
THEFD	10035	Total Wellness	601201	Management and Supervisory				411,152	411,152	404,081	-	7,071
THEFD	10035	Total Wellness	601300	Support Staff Salaries				258,767	259,705	263,142	-	(3,437)
THEFD	10035	Total Wellness	601302	Temporary Help				654	960	56,030	-	(55,070)
THEFD	10035	Total Wellness	601303	Student Assistant				397	397	-	-	397
THEFD	10035	Total Wellness	603001	OASDI				-	40,619	40,619	-	-
THEFD	10035	Total Wellness	603003	Dental Insurance				-	7,332	7,332	-	-
THEFD	10035	Total Wellness	603004	Health and Welfare				-	135,791	135,791	-	-
THEFD	10035	Total Wellness	603005	Retirement				-	205,076	205,076	-	-
THEFD	10035	Total Wellness	603011	Life Insurance				-	393	393	-	-
THEFD	10035	Total Wellness	603012	Medicare				-	10,458	10,458	-	-
THEFD	10035	Total Wellness	603013	Vision Care				-	717	717	-	-
THEFD	10035	Total Wellness	603014	Long-Term Disability Insurance				-	200	200	-	-
THEFD	10035	Total Wellness	604802	Wireless Services				-	-	877	-	(877)
THEFD	10035	Total Wellness	606001	Travel-In State				-	-	4,465	-	(4,465)
THEFD	10035	Total Wellness	606002	Travel-Out of State				-	-	1,953	-	(1,953)
THEFD	10035	Total Wellness	613001	Contractual Service				-	-	50,344	10,039	(60,383)
THEFD	10035	Total Wellness	616003	I/T Software-				-	-	41,730	-	(41,730)
THEFD	10035	Total Wellness	617001	Svcs from Other Funds/Agencies				-	-	259	-	(259)
THEFD	10035	Total Wellness	617001	Svcs from Other Funds/Agencies	6071			-	-	270	-	(270)
THEFD	10035	Total Wellness	660003	General Services				-	20,445	250	740	19,455
THEFD	10035	Total Wellness	660003	General Services		20657		-	9,842	9,842	-	-
THEFD	10035	Total Wellness	660003	General Services		20667		-	-	38,220	7,280	(45,500)
THEFD	10035	Total Wellness	660003	General Services	5666	20667		-	11,958	525	-	11,433
THEFD	10035	Total Wellness	660003	General Services	6071			-	880	570	1,030	(720)
THEFD	10035	Total Wellness	660009	Specialized Training				-	-	1,848	-	(1,848)

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THEFD	10035	Total Wellness	660090	Expenses-Other				-	-	330	-	(330)
THEFD	10035	Total Wellness	660801	Membership				-	-	215	-	(215)
THEFD	10035	Total Wellness	660822	Business-Relatd Food				-	-	2,735	-	(2,735)
THEFD	10035	Total Wellness	660825	General Supplies				-	-	1,470	-	(1,470)
THEFD	10035	Total Wellness	660825	General Supplies	6071			-	-	1,664	-	(1,664)
THEFD	10035	Total Wellness	660835	Furniture				-	-	-	5,662	(5,662)
THEFD	10035	Total Wellness	660835	Furniture	6071			-	-	587	-	(587)
THEFD	10035	Total Wellness	660837	Promotional Items				-	-	5,517	-	(5,517)
THEFD	10035	Total Wellness	660848	Registration Fee				-	-	3,592	-	(3,592)
THEFD	10035	Total Wellness	660950	Provision for Allocation				-	52,318	-	-	52,318
THEFD	10035	Total						670,970	1,168,243	1,291,102	24,751	(147,610)
THEFD	10036	Biological Science	601100	Academic Salaries				3,359,008	3,360,659	2,741,001	-	619,657
THEFD	10036	Biological Science	601101	Department Chair				145,051	145,056	154,536	-	(9,480)
THEFD	10036	Biological Science	601103	Graduate Assistant				192	192	30,860	-	(30,668)
THEFD	10036	Biological Science	601300	Support Staff Salaries				738,846	740,397	727,074	-	13,323
THEFD	10036	Biological Science	601302	Temporary Help				-	-	13,293	-	(13,293)
THEFD	10036	Biological Science	601303	Student Assistant				4,527	4,527	82,932	-	(78,405)
THEFD	10036	Biological Science	601303	Student Assistant	5362			-	-	280	-	(280)
THEFD	10036	Biological Science	601303	Student Assistant	5764			-	-	1,857	-	(1,857)
THEFD	10036	Biological Science	601304	Teaching Associates				11,537	11,537	265,506	-	(253,969)
THEFD	10036	Biological Science	601800	Lecturers				223,956	247,692	1,439,820	-	(1,192,128)
THEFD	10036	Biological Science	601807	Faculty Special Consultants				-	-	21,361	-	(21,361)
THEFD	10036	Biological Science	601807	Faculty Special Consultants	2073			-	-	16,100	-	(16,100)
THEFD	10036	Biological Science	601807	Faculty Special Consultants	5446			-	-	6,000	-	(6,000)
THEFD	10036	Biological Science	602001	Work Study-On Campus				-	58,047	58,047	-	-
THEFD	10036	Biological Science	603001	OASDI				-	287,101	287,101	-	-
THEFD	10036	Biological Science	603003	Dental Insurance				-	71,123	71,123	-	-
THEFD	10036	Biological Science	603004	Health and Welfare				-	1,050,526	1,050,526	-	-
THEFD	10036	Biological Science	603005	Retirement				-	1,488,512	1,488,512	-	-
THEFD	10036	Biological Science	603009	Non-Industrial Disability				-	821	821	-	-
THEFD	10036	Biological Science	603011	Life Insurance				-	2,111	2,111	-	-
THEFD	10036	Biological Science	603012	Medicare				-	74,214	74,214	-	-
THEFD	10036	Biological Science	603012	Medicare	2073			-	233	233	-	-
THEFD	10036	Biological Science	603012	Medicare	5446			-	87	87	-	-
THEFD	10036	Biological Science	603012	Medicare	5764			-	27	27	-	-
THEFD	10036	Biological Science	603013	Vision Care				-	5,147	5,147	-	-
THEFD	10036	Biological Science	603014	Long-Term Disability Insurance				-	1,771	1,771	-	-
THEFD	10036	Biological Science	603015	Flex Cash				-	2,240	2,240	-	-
THEFD	10036	Biological Science	603090	Benefits - Other				-	18,469	18,469	-	-
THEFD	10036	Biological Science	604802	Wireless Services				-	-	970	-	(970)
THEFD	10036	Biological Science	606001	Travel-In State				-	-	1,273	-	(1,273)
THEFD	10036	Biological Science	606001	Travel-In State	5645			-	-	593	-	(593)
THEFD	10036	Biological Science	606001	Travel-In State	5764			-	-	328	-	(328)
THEFD	10036	Biological Science	606002	Travel-Out of State				-	-	4,196	-	(4,196)
THEFD	10036	Biological Science	606002	Travel-Out of State	5362			-	-	502	-	(502)
THEFD	10036	Biological Science	606002	Travel-Out of State	5645			-	-	658	-	(658)
THEFD	10036	Biological Science	613001	Contractual Service				-	-	5,074	-	(5,074)

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THEFD	10036	Biological Science	613850	Lease Expense				-	-	5,700	-	(5,700)
THEFD	10036	Biological Science	616002	I/T Hardware				-	-	197	-	(197)
THEFD	10036	Biological Science	616002	I/T Hardware			20364	-	-	4,323	-	(4,323)
THEFD	10036	Biological Science	616002	I/T Hardware	5362			-	-	1,352	-	(1,352)
THEFD	10036	Biological Science	616003	I/T Software-				-	-	5,630	-	(5,630)
THEFD	10036	Biological Science	616003	I/T Software-			20364	-	-	675	-	(675)
THEFD	10036	Biological Science	616005	Misc Info Tech Costs				-	-	(420)	-	420
THEFD	10036	Biological Science	617001	Svcs from Other Funds/Agencies				-	-	8,618	-	(8,618)
THEFD	10036	Biological Science	617101	Svc Between Campuses & CO				-	-	156	-	(156)
THEFD	10036	Biological Science	660001	Postage and Freight				-	-	3,879	-	(3,879)
THEFD	10036	Biological Science	660002	Printing				-	-	1,759	-	(1,759)
THEFD	10036	Biological Science	660003	General Services				-	198,634	24,084	97,171	77,378
THEFD	10036	Biological Science	660003	General Services			20364	-	135,444	20,624	43,914	70,906
THEFD	10036	Biological Science	660003	General Services	5446			-	0	-	-	0
THEFD	10036	Biological Science	660003	General Services	5645			-	0	-	-	0
THEFD	10036	Biological Science	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10036	Biological Science	660822	Business-Relatd Food				-	-	753	-	(753)
THEFD	10036	Biological Science	660825	General Supplies				-	3,420	143,001	-	(139,581)
THEFD	10036	Biological Science	660825	General Supplies			20364	-	149,897	181,129	33,339	(64,571)
THEFD	10036	Biological Science	660825	General Supplies	2073			-	-	88	-	(88)
THEFD	10036	Biological Science	660825	General Supplies	5362			-	-	26,240	6,440	(32,681)
THEFD	10036	Biological Science	660825	General Supplies	5364			-	-	302	-	(302)
THEFD	10036	Biological Science	660825	General Supplies	5764			-	-	557	-	(557)
THEFD	10036	Biological Science	660825	General Supplies	3228			-	-	81	-	(81)
THEFD	10036	Biological Science	660825	General Supplies	5113			-	-	156	-	(156)
THEFD	10036	Biological Science	660825	General Supplies	6059			-	-	162	-	(162)
THEFD	10036	Biological Science	660825	General Supplies	6060			-	-	33	-	(33)
THEFD	10036	Biological Science	660832	Honorariums				-	-	800	-	(800)
THEFD	10036	Biological Science	660841	Faculty Recr-Advertising				-	-	1,205	-	(1,205)
THEFD	10036	Biological Science	660848	Registration Fee				-	-	1,136	-	(1,136)
THEFD	10036	Biological Science	660848	Registration Fee	5645			-	-	249	-	(249)
THEFD	10036	Biological Science	660848	Registration Fee	5764			-	-	450	-	(450)
THEFD	10036	Biological Science	660852	Fuels and Lubricants				14,728	14,728	8,642	-	6,086
THEFD	10036	Biological Science	660950	Provision for Allocation				-	9,495	-	-	9,495
THEFD	10036	Biological Science	660952	CARRY FORWARD				-	(43)	-	-	(43)
THEFD	10036	Biological Science	660952	CARRY FORWARD	2073			-	16,188	-	-	16,188
THEFD	10036	Biological Science	660952	CARRY FORWARD	5362			-	39,355	-	-	39,355
THEFD	10036	Biological Science	660952	CARRY FORWARD	5446			-	20,000	-	-	20,000
THEFD	10036	Biological Science	660952	CARRY FORWARD	5645			-	1,500	-	-	1,500
THEFD	10036	Biological Science	660952	CARRY FORWARD	5764			-	6,378	-	-	6,378
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj				-	-	(13,809)	-	13,809
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj	5446			-	-	14,001	-	(14,001)
THEFD	10036	Total						4,498,069	8,165,486	9,016,407	180,865	(1,031,786)
THEFD	10037	Resource Planning and Budget	601201	Management and Supervisory				435,744	435,744	266,671	-	169,073
THEFD	10037	Resource Planning and Budget	601300	Support Staff Salaries				290,366	292,382	274,771	-	17,611
THEFD	10037	Resource Planning and Budget	601303	Student Assistant				543	543	26,407	-	(25,864)
THEFD	10037	Resource Planning and Budget	602001	Work Study-On Campus				-	6,303	6,303	-	-

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THEFD	10037	Resource Planning and Budget	603001	OASDI				-	31,557	31,557	-	-
THEFD	10037	Resource Planning and Budget	603003	Dental Insurance				-	5,119	5,119	-	-
THEFD	10037	Resource Planning and Budget	603004	Health and Welfare				-	83,608	83,608	-	-
THEFD	10037	Resource Planning and Budget	603005	Retirement				-	153,212	153,212	-	-
THEFD	10037	Resource Planning and Budget	603011	Life Insurance				-	189	189	-	-
THEFD	10037	Resource Planning and Budget	603012	Medicare				-	7,808	7,808	-	-
THEFD	10037	Resource Planning and Budget	603013	Vision Care				-	418	418	-	-
THEFD	10037	Resource Planning and Budget	603014	Long-Term Disability Insurance				-	100	100	-	-
THEFD	10037	Resource Planning and Budget	604001	Telephone Usage				200	200	-	-	200
THEFD	10037	Resource Planning and Budget	604090	Other Communications				1,000	1,000	-	-	1,000
THEFD	10037	Resource Planning and Budget	604802	Wireless Services				1,000	1,000	1,396	-	(396)
THEFD	10037	Resource Planning and Budget	606001	Travel-In State				500	500	1,022	-	(522)
THEFD	10037	Resource Planning and Budget	613001	Contractual Service				-	-	165	-	(165)
THEFD	10037	Resource Planning and Budget	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10037	Resource Planning and Budget	616002	I/T Hardware				-	-	317	-	(317)
THEFD	10037	Resource Planning and Budget	616101	InterAgency I/T Software				-	-	550	-	(550)
THEFD	10037	Resource Planning and Budget	617001	Svcs from Other Funds/Agencies				-	-	69	-	(69)
THEFD	10037	Resource Planning and Budget	660002	Printing				-	-	981	-	(981)
THEFD	10037	Resource Planning and Budget	660003	General Services				6,924	15,924	-	58,500	(42,576)
THEFD	10037	Resource Planning and Budget	660090	Expenses-Other				-	-	(1,036)	-	1,036
THEFD	10037	Resource Planning and Budget	660825	General Supplies				-	-	4,738	-	(4,738)
THEFD	10037	Resource Planning and Budget	660848	Registration Fee				300	300	2,960	-	(2,660)
THEFD	10037	Resource Planning and Budget	660950	Provision for Allocation				-	5,850	-	-	5,850
THEFD	10037	Resource Planning and Budget	660952	CARRY FORWARD				-	298,080	-	-	298,080
THEFD	10037	Resource Planning and Budget	660952	CARRY FORWARD	5666	20667		-	(9,529)	-	-	(9,529)
THEFD	10037	Total						736,578	1,330,309	869,425	58,500	402,384
THEFD	10038	Bldg Service Engineers	601300	Support Staff Salaries				995,640	996,918	787,425	-	209,493
THEFD	10038	Bldg Service Engineers	601301	Overtime				21,525	21,525	91,088	-	(69,563)
THEFD	10038	Bldg Service Engineers	601302	Temporary Help				-	-	19,295	-	(19,295)
THEFD	10038	Bldg Service Engineers	601802	Night Shift Differential				8,500	8,500	6,251	-	2,249
THEFD	10038	Bldg Service Engineers	603001	OASDI				-	54,138	54,138	-	-
THEFD	10038	Bldg Service Engineers	603003	Dental Insurance				-	7,637	7,637	-	-
THEFD	10038	Bldg Service Engineers	603004	Health and Welfare				-	160,395	160,395	-	-
THEFD	10038	Bldg Service Engineers	603005	Retirement				-	247,990	247,990	-	-
THEFD	10038	Bldg Service Engineers	603012	Medicare				-	12,967	12,967	-	-
THEFD	10038	Bldg Service Engineers	603013	Vision Care				-	661	661	-	-
THEFD	10038	Bldg Service Engineers	603090	Benefits - Other				-	3,533	3,533	-	-
THEFD	10038	Bldg Service Engineers	604802	Wireless Services				-	-	856	-	(856)
THEFD	10038	Bldg Service Engineers	613001	Contractual Service				-	-	276	-	(276)
THEFD	10038	Bldg Service Engineers	616002	I/T Hardware				-	-	3,061	-	(3,061)
THEFD	10038	Bldg Service Engineers	617001	Svcs from Other Funds/Agencies				-	-	1,956	-	(1,956)
THEFD	10038	Bldg Service Engineers	660003	General Services				89,100	91,491	42,116	22,875	26,500
THEFD	10038	Bldg Service Engineers	660061	Rep & Maint - Building Maint				-	45,310	32,269	64,191	(51,150)
THEFD	10038	Bldg Service Engineers	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10038	Bldg Service Engineers	660825	General Supplies				-	-	138,864	-	(138,864)
THEFD	10038	Bldg Service Engineers	660852	Fuels and Lubricants				-	-	4,517	-	(4,517)
THEFD	10038	Bldg Service Engineers	660858	Repairs & Maint (Non Facility)				-	19,054	-	-	19,054

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THEFD	10038	Bldg Service Engineers	660950	Provision for Allocation				-	48,888	-	-	48,888
THEFD	10038	Bldg Service Engineers	690002	Prior Year Expenditure Adj				-	-	983	-	(983)
THEFD	10038	Total						1,114,765	1,719,007	1,616,289	87,066	15,653
THEFD	10044	Career Center	601201	Management and Supervisory				229,020	229,020	228,390	-	630
THEFD	10044	Career Center	601300	Support Staff Salaries				551,584	553,721	389,607	-	164,114
THEFD	10044	Career Center	601302	Temporary Help				-	-	1,364	-	(1,364)
THEFD	10044	Career Center	601303	Student Assistant				17,833	17,833	20,583	-	(2,750)
THEFD	10044	Career Center	602001	Work Study-On Campus				-	39,087	39,087	-	-
THEFD	10044	Career Center	603001	OASDI				-	36,961	36,961	-	-
THEFD	10044	Career Center	603003	Dental Insurance				-	7,402	7,402	-	-
THEFD	10044	Career Center	603004	Health and Welfare				-	115,553	115,553	-	-
THEFD	10044	Career Center	603005	Retirement				-	172,754	172,754	-	-
THEFD	10044	Career Center	603011	Life Insurance				-	108	108	-	-
THEFD	10044	Career Center	603012	Medicare				-	9,012	9,012	-	-
THEFD	10044	Career Center	603013	Vision Care				-	596	596	-	-
THEFD	10044	Career Center	603014	Long-Term Disability Insurance				-	130	130	-	-
THEFD	10044	Career Center	603090	Benefits - Other				-	3,855	3,855	-	-
THEFD	10044	Career Center	604090	Other Communications				-	-	210	-	(210)
THEFD	10044	Career Center	604802	Wireless Services				-	-	1	-	(1)
THEFD	10044	Career Center	606001	Travel-In State				-	-	0	-	(0)
THEFD	10044	Career Center	606001	Travel-In State	2073			-	-	5,277	-	(5,277)
THEFD	10044	Career Center	613001	Contractual Service				-	-	970	-	(970)
THEFD	10044	Career Center	613850	Lease Expense				-	-	2,640	-	(2,640)
THEFD	10044	Career Center	616003	I/T Software-	2073			-	-	38,299	-	(38,299)
THEFD	10044	Career Center	617001	Svcs from Other Funds/Agencies				-	-	7,276	-	(7,276)
THEFD	10044	Career Center	660001	Postage and Freight				-	-	27	-	(27)
THEFD	10044	Career Center	660002	Printing				-	-	3,687	-	(3,687)
THEFD	10044	Career Center	660003	General Services				(14,378)	(14,378)	18,000	-	(32,378)
THEFD	10044	Career Center	660003	General Services	2073			-	20,000	52,806	-	(32,806)
THEFD	10044	Career Center	660090	Expenses-Other				-	-	530	-	(530)
THEFD	10044	Career Center	660090	Expenses-Other	2073			-	-	387	-	(387)
THEFD	10044	Career Center	660822	Business-Relatd Food	2073			-	-	7,582	-	(7,582)
THEFD	10044	Career Center	660825	General Supplies				-	-	2,448	-	(2,448)
THEFD	10044	Career Center	660825	General Supplies	2073			-	-	140	-	(140)
THEFD	10044	Career Center	660952	CARRY FORWARD				-	107,491	-	-	107,491
THEFD	10044	Career Center	660952	CARRY FORWARD	2073			-	175,545	-	-	175,545
THEFD	10044	Career Center	660952	CARRY FORWARD	8101			-	(2,464)	-	-	(2,464)
THEFD	10044	Career Center	690002	Prior Year Expenditure Adj				-	-	(11,120)	-	11,120
THEFD	10044	Total						784,059	1,472,224	1,154,560	-	317,664
THEFD	10045	Ctr Careers in Teaching	601201	Management and Supervisory				126,144	120,199	120,199	-	-
THEFD	10045	Ctr Careers in Teaching	601300	Support Staff Salaries				139,892	161,561	161,561	-	-
THEFD	10045	Ctr Careers in Teaching	601300	Support Staff Salaries	2061			55,000	55,000	58,370	-	(3,370)
THEFD	10045	Ctr Careers in Teaching	601302	Temporary Help				-	27,671	27,787	-	(116)
THEFD	10045	Ctr Careers in Teaching	601303	Student Assistant				15	31,950	31,950	-	-
THEFD	10045	Ctr Careers in Teaching	601303	Student Assistant	2061			292	15,144	15,144	-	-
THEFD	10045	Ctr Careers in Teaching	603001	OASDI				-	17,672	17,672	-	-
THEFD	10045	Ctr Careers in Teaching	603001	OASDI	2061			-	3,608	3,608	-	-

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THEFD	10045	Ctr Careers in Teaching	603003	Dental Insurance				-	5,225	5,225	-	-
THEFD	10045	Ctr Careers in Teaching	603003	Dental Insurance	2061			-	300	300	-	-
THEFD	10045	Ctr Careers in Teaching	603004	Health and Welfare				-	89,112	89,112	-	-
THEFD	10045	Ctr Careers in Teaching	603004	Health and Welfare	2061			-	11,048	11,048	-	-
THEFD	10045	Ctr Careers in Teaching	603005	Retirement				-	89,985	89,985	-	-
THEFD	10045	Ctr Careers in Teaching	603005	Retirement	2061			-	18,589	18,589	-	-
THEFD	10045	Ctr Careers in Teaching	603011	Life Insurance				-	128	128	-	-
THEFD	10045	Ctr Careers in Teaching	603011	Life Insurance	2061			-	18	18	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare				-	4,655	4,655	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare	2061			-	903	903	-	-
THEFD	10045	Ctr Careers in Teaching	603013	Vision Care				-	320	320	-	-
THEFD	10045	Ctr Careers in Teaching	603013	Vision Care	2061			-	84	84	-	-
THEFD	10045	Ctr Careers in Teaching	603014	Long-Term Disability Insurance				-	69	69	-	-
THEFD	10045	Ctr Careers in Teaching	603014	Long-Term Disability Insurance	2061			-	16	16	-	-
THEFD	10045	Ctr Careers in Teaching	604802	Wireless Services				-	-	587	-	(587)
THEFD	10045	Ctr Careers in Teaching	606001	Travel-In State				-	-	147	-	(147)
THEFD	10045	Ctr Careers in Teaching	606001	Travel-In State		20545		-	-	1,194	-	(1,194)
THEFD	10045	Ctr Careers in Teaching	606001	Travel-In State	5629			-	-	244	-	(244)
THEFD	10045	Ctr Careers in Teaching	606002	Travel-Out of State				-	-	1,469	-	(1,469)
THEFD	10045	Ctr Careers in Teaching	613001	Contractual Service				-	-	136	-	(136)
THEFD	10045	Ctr Careers in Teaching	616002	I/T Hardware				-	-	635	-	(635)
THEFD	10045	Ctr Careers in Teaching	616003	I/T Software-				-	-	120	-	(120)
THEFD	10045	Ctr Careers in Teaching	616003	I/T Software-		20364		-	-	1,799	-	(1,799)
THEFD	10045	Ctr Careers in Teaching	617001	Svcs from Other Funds/Agencies				-	-	2,742	-	(2,742)
THEFD	10045	Ctr Careers in Teaching	617001	Svcs from Other Funds/Agencies		20545		-	606	606	-	-
THEFD	10045	Ctr Careers in Teaching	617001	Svcs from Other Funds/Agencies	2061			-	-	724	-	(724)
THEFD	10045	Ctr Careers in Teaching	660001	Postage and Freight				-	-	3	-	(3)
THEFD	10045	Ctr Careers in Teaching	660003	General Services				-	-	100	-	(100)
THEFD	10045	Ctr Careers in Teaching	660090	Expenses-Other				-	-	50	-	(50)
THEFD	10045	Ctr Careers in Teaching	660822	Business-Relatd Food				-	-	3,046	-	(3,046)
THEFD	10045	Ctr Careers in Teaching	660822	Business-Relatd Food	2061			-	-	307	-	(307)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies				-	-	5,853	-	(5,853)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies		20364		-	-	106	-	(106)
THEFD	10045	Ctr Careers in Teaching	660829	Facility Rental				-	-	300	-	(300)
THEFD	10045	Ctr Careers in Teaching	660848	Registration Fee				-	-	625	-	(625)
THEFD	10045	Ctr Careers in Teaching	660848	Registration Fee		20545		-	-	799	-	(799)
THEFD	10045	Ctr Careers in Teaching	660950	Provision for Allocation				-	12,229	-	-	12,229
THEFD	10045	Ctr Careers in Teaching	660950	Provision for Allocation		20364		-	1,899	-	-	1,899
THEFD	10045	Ctr Careers in Teaching	660952	CARRY FORWARD	2061			-	299	-	-	299
THEFD	10045	Ctr Careers in Teaching	690002	Prior Year Expenditure Adj				-	2,329	2,329	-	-
THEFD	10045	Ctr Careers in Teaching	690002	Prior Year Expenditure Adj	2061			-	(2,329)	(2,329)	-	-
THEFD	10045	Total						321,343	668,293	678,336	-	(10,044)
THEFD	10046	Carpenter Shop	601300	Support Staff Salaries				306,677	306,948	316,391	-	(9,443)
THEFD	10046	Carpenter Shop	601300	Support Staff Salaries	2073			64,824	64,824	33,301	-	31,523
THEFD	10046	Carpenter Shop	601301	Overtime				-	1,243	39,530	-	(38,287)
THEFD	10046	Carpenter Shop	601301	Overtime	2073			-	-	3,331	-	(3,331)
THEFD	10046	Carpenter Shop	601302	Temporary Help				69,444	76,060	72,925	-	3,135

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THEFD	10046	Carpenter Shop	603001	OASDI				-	26,479	26,479	-	-
THEFD	10046	Carpenter Shop	603001	OASDI	2073			-	2,266	2,266	-	-
THEFD	10046	Carpenter Shop	603003	Dental Insurance				-	6,235	6,235	-	-
THEFD	10046	Carpenter Shop	603003	Dental Insurance	2073			-	321	321	-	-
THEFD	10046	Carpenter Shop	603004	Health and Welfare				-	122,092	122,092	-	-
THEFD	10046	Carpenter Shop	603004	Health and Welfare	2073			-	6,525	6,525	-	-
THEFD	10046	Carpenter Shop	603005	Retirement				-	124,560	124,560	-	-
THEFD	10046	Carpenter Shop	603005	Retirement	2073			-	10,391	10,391	-	-
THEFD	10046	Carpenter Shop	603009	Non-Industrial Disability				-	2,000	2,000	-	-
THEFD	10046	Carpenter Shop	603012	Medicare				-	6,193	6,193	-	-
THEFD	10046	Carpenter Shop	603012	Medicare	2073			-	530	530	-	-
THEFD	10046	Carpenter Shop	603013	Vision Care				-	445	445	-	-
THEFD	10046	Carpenter Shop	603013	Vision Care	2073			-	49	49	-	-
THEFD	10046	Carpenter Shop	603090	Benefits - Other				-	1,626	1,626	-	-
THEFD	10046	Carpenter Shop	604802	Wireless Services				-	-	708	-	(708)
THEFD	10046	Carpenter Shop	606001	Travel-In State				-	-	18	-	(18)
THEFD	10046	Carpenter Shop	613001	Contractual Service				-	-	280	-	(280)
THEFD	10046	Carpenter Shop	616002	I/T Hardware				-	-	247	-	(247)
THEFD	10046	Carpenter Shop	617001	Svcs from Other Funds/Agencies				-	-	69	-	(69)
THEFD	10046	Carpenter Shop	660003	General Services				67,980	137,108	41,241	28,017	67,849
THEFD	10046	Carpenter Shop	660825	General Supplies				-	-	59,715	-	(59,715)
THEFD	10046	Carpenter Shop	660848	Registration Fee				-	-	273	-	(273)
THEFD	10046	Carpenter Shop	660852	Fuels and Lubricants				-	-	3,177	-	(3,177)
THEFD	10046	Carpenter Shop	660950	Provision for Allocation				-	153,492	-	-	153,492
THEFD	10046	Carpenter Shop	660952	CARRY FORWARD	2073			-	15,611	-	-	15,611
THEFD	10046	Carpenter Shop	690002	Prior Year Expenditure Adj				-	-	3,864	-	(3,864)
THEFD	10046	Total						508,925	1,064,998	884,782	28,017	152,199
THEFD	10049	Ctr for Internships & Cmnt Eng	601201	Management and Supervisory				182,978	182,978	107,280	-	75,698
THEFD	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries				197,548	198,231	278,990	-	(80,759)
THEFD	10049	Ctr for Internships & Cmnt Eng	601302	Temporary Help				847	849	5,200	-	(4,351)
THEFD	10049	Ctr for Internships & Cmnt Eng	601303	Student Assistant				6,247	6,451	-	-	6,451
THEFD	10049	Ctr for Internships & Cmnt Eng	602001	Work Study-On Campus				-	10,580	10,580	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	602002	Work Study-Off Campus				-	88,110	88,110	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603001	OASDI				-	22,860	22,860	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance				-	5,199	5,199	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare				-	91,935	91,935	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603005	Retirement				-	115,258	115,258	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance				-	159	159	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603012	Medicare				-	5,596	5,596	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care				-	313	313	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance				-	90	90	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603090	Benefits - Other				-	2,303	2,303	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	604802	Wireless Services				-	-	1,058	-	(1,058)
THEFD	10049	Ctr for Internships & Cmnt Eng	613001	Contractual Service				-	-	61	-	(61)
THEFD	10049	Ctr for Internships & Cmnt Eng	613850	Lease Expense				-	-	1,760	-	(1,760)
THEFD	10049	Ctr for Internships & Cmnt Eng	616003	I/T Software-				-	-	7,560	-	(7,560)
THEFD	10049	Ctr for Internships & Cmnt Eng	617001	Svcs from Other Funds/Agencies				-	-	10,195	-	(10,195)

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THEFD	10049	Ctr for Internships & Cmnt Eng	660002	Printing				-	-	1,282	-	(1,282)
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services				10,099	10,099	-	-	10,099
THEFD	10049	Ctr for Internships & Cmnt Eng	660090	Expenses-Other				-	-	300	-	(300)
THEFD	10049	Ctr for Internships & Cmnt Eng	660822	Business-Relatd Food				-	-	(2,065)	-	2,065
THEFD	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies				-	-	1,982	-	(1,982)
THEFD	10049	Ctr for Internships & Cmnt Eng	660950	Provision for Allocation				-	6,400	-	-	6,400
THEFD	10049	Ctr for Internships & Cmnt Eng	660952	CARRY FORWARD				-	(1,332)	-	-	(1,332)
THEFD	10049	Ctr for Internships & Cmnt Eng	660952	CARRY FORWARD	8101			-	8,200	-	-	8,200
THEFD	10049	Total						397,719	754,281	756,008	-	(1,728)
THEFD	10050	Chemistry & Biochemistry	601100	Academic Salaries				2,409,557	2,411,834	1,507,741	-	904,093
THEFD	10050	Chemistry & Biochemistry	601101	Department Chair				185,767	185,772	141,542	-	44,230
THEFD	10050	Chemistry & Biochemistry	601300	Support Staff Salaries				368,755	370,372	345,682	-	24,690
THEFD	10050	Chemistry & Biochemistry	601302	Temporary Help				2,210	2,281	56,628	-	(54,347)
THEFD	10050	Chemistry & Biochemistry	601302	Temporary Help	2073			-	-	500	-	(500)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant				903	903	29,418	-	(28,515)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant	5357			-	-	2,297	-	(2,297)
THEFD	10050	Chemistry & Biochemistry	601304	Teaching Associates				2,450	2,450	143,429	-	(140,979)
THEFD	10050	Chemistry & Biochemistry	601800	Lecturers				155,124	164,618	956,670	-	(792,052)
THEFD	10050	Chemistry & Biochemistry	601800	Lecturers	2073			-	-	3,719	-	(3,719)
THEFD	10050	Chemistry & Biochemistry	602001	Work Study-On Campus				-	14,015	14,015	-	-
THEFD	10050	Chemistry & Biochemistry	603001	OASDI				-	168,816	168,816	-	-
THEFD	10050	Chemistry & Biochemistry	603001	OASDI	2073			-	227	227	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance				-	33,983	33,983	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance	2073			-	95	95	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare				-	543,476	543,476	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare	2073			-	1,194	1,194	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement				-	869,078	869,078	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement	2073			-	1,190	1,190	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance				-	1,402	1,402	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance	2073			-	2	2	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare				-	44,654	44,654	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	2073			-	60	60	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	5357			-	33	33	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care				-	3,134	3,134	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care	2073			-	4	4	-	-
THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance				-	1,161	1,161	-	-
THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	2073			-	2	2	-	-
THEFD	10050	Chemistry & Biochemistry	603015	Flex Cash				-	512	512	-	-
THEFD	10050	Chemistry & Biochemistry	603090	Benefits - Other				-	9,402	9,402	-	-
THEFD	10050	Chemistry & Biochemistry	604001	Telephone Usage				-	-	1	-	(1)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State				-	-	5,737	-	(5,737)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State	5352			-	-	1,699	-	(1,699)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State				-	-	9,003	-	(9,003)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State		27127		-	-	427	-	(427)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State	5352			-	-	(2,941)	-	2,941
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State	5391			-	-	315	-	(315)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State	7806			-	-	(308)	-	308

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THEFD	10050	Chemistry & Biochemistry	606802	Travel-International				-	-	(2,928)	-	2,928
THEFD	10050	Chemistry & Biochemistry	606802	Travel-International	5352			-	-	(479)	-	479
THEFD	10050	Chemistry & Biochemistry	606802	Travel-International	5357			-	-	614	-	(614)
THEFD	10050	Chemistry & Biochemistry	613001	Contractual Service				-	-	3,063	-	(3,063)
THEFD	10050	Chemistry & Biochemistry	613850	Lease Expense				-	-	3,060	-	(3,060)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware				-	-	8,554	-	(8,554)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware		20364		-	-	5,946	-	(5,946)
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-		27127		-	-	1,076	-	(1,076)
THEFD	10050	Chemistry & Biochemistry	616802	I/T Hardware Annual Maint/Supp				-	-	250	-	(250)
THEFD	10050	Chemistry & Biochemistry	617001	Svcs from Other Funds/Agencies				-	(10,005)	8,496	-	(18,501)
THEFD	10050	Chemistry & Biochemistry	617001	Svcs from Other Funds/Agencies	5352			-	-	117	-	(117)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL				-	6,426	99,625	-	(93,199)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL		20364		-	-	1,639	-	(1,639)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL		27127		-	-	11,697	-	(11,697)
THEFD	10050	Chemistry & Biochemistry	660001	Postage and Freight				-	-	161	-	(161)
THEFD	10050	Chemistry & Biochemistry	660002	Printing				-	-	2,046	-	(2,046)
THEFD	10050	Chemistry & Biochemistry	660002	Printing		20364		-	-	1,665	-	(1,665)
THEFD	10050	Chemistry & Biochemistry	660003	General Services				-	281,230	29,523	2,438	249,269
THEFD	10050	Chemistry & Biochemistry	660003	General Services		20364		-	66,418	185	-	66,233
THEFD	10050	Chemistry & Biochemistry	660003	General Services		27109		-	30,170	-	-	30,170
THEFD	10050	Chemistry & Biochemistry	660090	Expenses-Other				-	-	80	-	(80)
THEFD	10050	Chemistry & Biochemistry	660801	Membership				-	-	757	-	(757)
THEFD	10050	Chemistry & Biochemistry	660801	Membership	5352			-	-	160	-	(160)
THEFD	10050	Chemistry & Biochemistry	660822	Business-Relatd Food				-	-	2,894	-	(2,894)
THEFD	10050	Chemistry & Biochemistry	660822	Business-Relatd Food	5352			-	-	327	-	(327)
THEFD	10050	Chemistry & Biochemistry	660822	Business-Relatd Food	5357			-	-	265	-	(265)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies				-	-	92,038	-	(92,038)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies		20364		-	-	57,358	-	(57,358)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies		27127		-	-	15,711	-	(15,711)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	2073			-	-	1,458	-	(1,458)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5224			-	-	502	-	(502)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5352			-	-	3,563	-	(3,563)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5357			-	-	227	-	(227)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5391			-	-	579	-	(579)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture		20364		-	-	680	-	(680)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture	2073			-	-	269	-	(269)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture	5357			-	-	1,168	-	(1,168)
THEFD	10050	Chemistry & Biochemistry	660840	Faculty Recr-Travel (In/Out)				-	-	10,610	-	(10,610)
THEFD	10050	Chemistry & Biochemistry	660841	Faculty Recr-Advertising				-	-	1,807	-	(1,807)
THEFD	10050	Chemistry & Biochemistry	660842	Faculty Recr-Meals				-	-	1,051	-	(1,051)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee				-	-	6,769	-	(6,769)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee		27127		-	-	900	-	(900)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	5352			-	-	323	-	(323)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	5357			-	-	430	-	(430)
THEFD	10050	Chemistry & Biochemistry	660950	Provision for Allocation				-	1,149	-	-	1,149
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD				-	(308)	-	-	(308)
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	2067			-	2,467	-	-	2,467

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	2073			-	6,986	-	-	6,986
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5224			-	500	-	-	500
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5352			-	4,017	-	-	4,017
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5357			-	5,002	-	-	5,002
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5391			-	893	-	-	893
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	6067			-	297	-	-	297
THEFD	10050	Chemistry & Biochemistry	690002	Prior Year Expenditure Adj				-	-	95	-	(95)
THEFD	10050	Total						3,124,766	5,225,912	5,268,329	2,438	(44,854)
THEFD	10051	Chicana/o Studies	601100	Academic Salaries				763,029	511,351	456,299	-	55,052
THEFD	10051	Chicana/o Studies	601100	Academic Salaries		20687		-	-	31,422	-	(31,422)
THEFD	10051	Chicana/o Studies	601100	Academic Salaries	2069			249,600	249,600	269,952	-	(20,352)
THEFD	10051	Chicana/o Studies	601101	Department Chair				55,343	64,605	61,936	-	2,669
THEFD	10051	Chicana/o Studies	601103	Graduate Assistant				-	222	14,185	-	(13,963)
THEFD	10051	Chicana/o Studies	601303	Student Assistant				-	342	5,472	-	(5,130)
THEFD	10051	Chicana/o Studies	601800	Lecturers				-	524,129	547,706	-	(23,577)
THEFD	10051	Chicana/o Studies	601807	Faculty Special Consultants				-	-	2,254	-	(2,254)
THEFD	10051	Chicana/o Studies	601807	Faculty Special Consultants		20687		-	-	21,250	-	(21,250)
THEFD	10051	Chicana/o Studies	601807	Faculty Special Consultants	5358			-	-	2,802	-	(2,802)
THEFD	10051	Chicana/o Studies	601807	Faculty Special Consultants	5362			-	-	4,000	-	(4,000)
THEFD	10051	Chicana/o Studies	601807	Faculty Special Consultants	5363			-	-	2,000	-	(2,000)
THEFD	10051	Chicana/o Studies	603001	OASDI				-	57,484	57,484	-	-
THEFD	10051	Chicana/o Studies	603001	OASDI		20687		-	2,078	2,078	-	-
THEFD	10051	Chicana/o Studies	603001	OASDI	2069			-	16,707	16,707	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance				-	14,716	14,716	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance		20687		-	605	605	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance	2069			-	1,401	1,401	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare				-	213,389	213,389	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare		20687		-	7,908	7,908	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare	2069			-	33,143	33,143	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement				-	300,363	300,363	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement		20687		-	10,855	10,855	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement	2069			-	86,385	86,385	-	-
THEFD	10051	Chicana/o Studies	603011	Life Insurance				-	544	544	-	-
THEFD	10051	Chicana/o Studies	603011	Life Insurance		20687		-	11	11	-	-
THEFD	10051	Chicana/o Studies	603011	Life Insurance	2069			-	110	110	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare				-	15,274	15,274	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare		20687		-	758	758	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare	2069			-	3,907	3,907	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare	5358			-	41	41	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare	5362			-	58	58	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare	5363			-	29	29	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care				-	1,242	1,242	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care		20687		-	25	25	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care	2069			-	251	251	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance				-	544	544	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance		20687		-	11	11	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance	2069			-	110	110	-	-

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THEFD	10051	Chicana/o Studies	603090	Benefits - Other				-	2,376	2,376	-	-
THEFD	10051	Chicana/o Studies	604802	Wireless Services				-	-	432	-	(432)
THEFD	10051	Chicana/o Studies	606001	Travel-In State				-	-	296	-	(296)
THEFD	10051	Chicana/o Studies	606001	Travel-In State	5362			-	-	443	-	(443)
THEFD	10051	Chicana/o Studies	606002	Travel-Out of State				-	-	3,150	-	(3,150)
THEFD	10051	Chicana/o Studies	606002	Travel-Out of State		20687		-	-	388	-	(388)
THEFD	10051	Chicana/o Studies	606002	Travel-Out of State	5362			-	-	892	-	(892)
THEFD	10051	Chicana/o Studies	606802	Travel-International				-	-	1,023	-	(1,023)
THEFD	10051	Chicana/o Studies	606802	Travel-International		20687		-	-	144	-	(144)
THEFD	10051	Chicana/o Studies	613001	Contractual Service				-	-	512	-	(512)
THEFD	10051	Chicana/o Studies	617001	Svcs from Other Funds/Agencies				-	-	71	-	(71)
THEFD	10051	Chicana/o Studies	660002	Printing				-	-	2,100	-	(2,100)
THEFD	10051	Chicana/o Studies	660003	General Services				-	11,037	-	-	11,037
THEFD	10051	Chicana/o Studies	660003	General Services		20364		-	500	500	-	-
THEFD	10051	Chicana/o Studies	660003	General Services	5391			-	1,500	-	-	1,500
THEFD	10051	Chicana/o Studies	660090	Expenses-Other				-	-	20	-	(20)
THEFD	10051	Chicana/o Studies	660801	Membership				-	-	1,688	-	(1,688)
THEFD	10051	Chicana/o Studies	660822	Business-Relatd Food				-	-	5,645	-	(5,645)
THEFD	10051	Chicana/o Studies	660822	Business-Relatd Food		20364		-	-	250	-	(250)
THEFD	10051	Chicana/o Studies	660825	General Supplies				-	-	4,004	-	(4,004)
THEFD	10051	Chicana/o Studies	660825	General Supplies		20364		-	720	910	-	(190)
THEFD	10051	Chicana/o Studies	660825	General Supplies		20687		-	-	979	-	(979)
THEFD	10051	Chicana/o Studies	660825	General Supplies	5362			-	-	1,143	-	(1,143)
THEFD	10051	Chicana/o Studies	660832	Honorariums				-	-	500	-	(500)
THEFD	10051	Chicana/o Studies	660832	Honorariums		20364		-	2,850	2,550	-	300
THEFD	10051	Chicana/o Studies	660848	Registration Fee				-	-	582	-	(582)
THEFD	10051	Chicana/o Studies	660848	Registration Fee		20607		-	-	200	-	(200)
THEFD	10051	Chicana/o Studies	660848	Registration Fee		20687		-	-	149	-	(149)
THEFD	10051	Chicana/o Studies	660848	Registration Fee	5362			-	-	488	-	(488)
THEFD	10051	Chicana/o Studies	660921	Subscriptions Electronic/Paper				-	-	240	-	(240)
THEFD	10051	Chicana/o Studies	660950	Provision for Allocation				-	20,510	-	-	20,510
THEFD	10051	Chicana/o Studies	660950	Provision for Allocation		20364		-	1,430	-	-	1,430
THEFD	10051	Chicana/o Studies	660950	Provision for Allocation		20687		-	100,000	-	-	100,000
THEFD	10051	Chicana/o Studies	660952	CARRY FORWARD		20687		-	12,570	-	-	12,570
THEFD	10051	Chicana/o Studies	660952	CARRY FORWARD	5358			-	2,842	-	-	2,842
THEFD	10051	Chicana/o Studies	660952	CARRY FORWARD	5362			-	9,390	-	-	9,390
THEFD	10051	Chicana/o Studies	660952	CARRY FORWARD	5363			-	3,747	-	-	3,747
THEFD	10051	Total						1,067,972	2,287,666	2,218,897	-	68,769
THEFD	10052	Child & Adolescent Studies	601100	Academic Salaries				2,014,682	2,016,995	1,674,858	-	342,137
THEFD	10052	Child & Adolescent Studies	601101	Department Chair				112,672	112,851	100,516	-	12,335
THEFD	10052	Child & Adolescent Studies	601300	Support Staff Salaries				51,372	51,722	76,403	-	(24,681)
THEFD	10052	Child & Adolescent Studies	601301	Overtime				-	42	3,761	-	(3,719)
THEFD	10052	Child & Adolescent Studies	601302	Temporary Help				-	50	-	-	50
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant				955	955	10,703	-	(9,748)
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant	5793	20619		52	52	-	-	52
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant	5793	20620		33	33	-	-	33
THEFD	10052	Child & Adolescent Studies	601800	Lecturers				67,884	93,829	1,092,345	-	(998,516)

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THEFD	10052	Child & Adolescent Studies	601805	Summer Session Faculty				-	300	300	-	-
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants				-	-	14,126	-	(14,126)
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants			20531	-	-	14,460	-	(14,460)
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants	2061			-	-	6,441	-	(6,441)
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants	5844			-	-	5,000	-	(5,000)
THEFD	10052	Child & Adolescent Studies	601823	Instr Student Assistants				96	96	9,162	-	(9,066)
THEFD	10052	Child & Adolescent Studies	602001	Work Study-On Campus				-	7,898	7,898	-	-
THEFD	10052	Child & Adolescent Studies	603001	OASDI				-	154,431	154,431	-	-
THEFD	10052	Child & Adolescent Studies	603003	Dental Insurance				-	41,199	41,199	-	-
THEFD	10052	Child & Adolescent Studies	603004	Health and Welfare				-	571,051	571,051	-	-
THEFD	10052	Child & Adolescent Studies	603005	Retirement				-	811,978	811,978	-	-
THEFD	10052	Child & Adolescent Studies	603011	Life Insurance				-	1,360	1,360	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare				-	42,214	42,214	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare			20531	-	210	210	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare	2061			-	93	93	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare	5844			-	73	73	-	-
THEFD	10052	Child & Adolescent Studies	603013	Vision Care				-	3,214	3,214	-	-
THEFD	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance				-	1,291	1,291	-	-
THEFD	10052	Child & Adolescent Studies	603015	Flex Cash				-	3,472	3,472	-	-
THEFD	10052	Child & Adolescent Studies	603090	Benefits - Other				-	11,860	11,860	-	-
THEFD	10052	Child & Adolescent Studies	604090	Other Communications				-	-	74	-	(74)
THEFD	10052	Child & Adolescent Studies	604802	Wireless Services				-	-	890	-	(890)
THEFD	10052	Child & Adolescent Studies	606001	Travel-In State				-	748	(61)	-	808
THEFD	10052	Child & Adolescent Studies	606001	Travel-In State	5362			-	-	634	-	(634)
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State				-	-	1,980	-	(1,980)
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State	5357			-	-	1,433	-	(1,433)
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State	5696			-	-	1,253	-	(1,253)
THEFD	10052	Child & Adolescent Studies	606802	Travel-International	5363			-	-	(4,327)	-	4,327
THEFD	10052	Child & Adolescent Studies	606802	Travel-International	5696			-	-	2,170	-	(2,170)
THEFD	10052	Child & Adolescent Studies	606802	Travel-International	3360		20157	-	-	16,216	-	(16,216)
THEFD	10052	Child & Adolescent Studies	613001	Contractual Service				-	-	1,278	-	(1,278)
THEFD	10052	Child & Adolescent Studies	613850	Lease Expense				-	-	3,084	-	(3,084)
THEFD	10052	Child & Adolescent Studies	616002	I/T Hardware				-	-	322	-	(322)
THEFD	10052	Child & Adolescent Studies	616002	I/T Hardware			20364	-	-	8,749	-	(8,749)
THEFD	10052	Child & Adolescent Studies	616003	I/T Software-				-	-	2,657	-	(2,657)
THEFD	10052	Child & Adolescent Studies	617001	Svcs from Other Funds/Agencies				-	-	4,645	-	(4,645)
THEFD	10052	Child & Adolescent Studies	619002	Equipment - INSTRUCTIONAL				-	-	4,624	-	(4,624)
THEFD	10052	Child & Adolescent Studies	619002	Equipment - INSTRUCTIONAL			20364	-	-	55	-	(55)
THEFD	10052	Child & Adolescent Studies	660001	Postage and Freight				-	-	69	-	(69)
THEFD	10052	Child & Adolescent Studies	660002	Printing				-	-	199	-	(199)
THEFD	10052	Child & Adolescent Studies	660003	General Services				-	500	100	-	400
THEFD	10052	Child & Adolescent Studies	660003	General Services			20364	-	-	-	7,026	(7,026)
THEFD	10052	Child & Adolescent Studies	660009	Specialized Training				-	-	825	-	(825)
THEFD	10052	Child & Adolescent Studies	660043	Accreditation Fees	5362			-	-	400	-	(400)
THEFD	10052	Child & Adolescent Studies	660801	Membership				-	-	640	-	(640)
THEFD	10052	Child & Adolescent Studies	660822	Business-Relatd Food				-	-	2,832	-	(2,832)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies				-	-	10,282	-	(10,282)

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THEFD	10052	Child & Adolescent Studies	660825	General Supplies			20364	-	-	3,754	-	(3,754)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5363			-	-	252	-	(252)
THEFD	10052	Child & Adolescent Studies	660829	Facility Rental				-	-	95	-	(95)
THEFD	10052	Child & Adolescent Studies	660832	Honorariums			20364	-	-	500	-	(500)
THEFD	10052	Child & Adolescent Studies	660835	Furniture			20364	-	-	2,935	-	(2,935)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee				-	-	(799)	-	799
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5363			-	-	565	-	(565)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5696			-	-	185	-	(185)
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD			20531	-	23,158	-	-	23,158
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5352			-	(5,589)	-	-	(5,589)
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5353			-	(743)	-	-	(743)
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5357			-	7,616	-	-	7,616
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5362			-	17,094	-	-	17,094
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5363			-	2,796	-	-	2,796
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5640			-	(320)	-	-	(320)
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5645			-	480	-	-	480
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5646			-	1,500	-	-	1,500
THEFD	10052 Total							2,247,746	3,974,507	4,726,930	7,026	(759,449)
THEFD	10054	CHS	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10054	CHS	660002	Printing				-	-	272	-	(272)
THEFD	10054	CHS	660825	General Supplies				-	-	2,797	-	(2,797)
THEFD	10054 Total							-	-	5,169	-	(5,169)
THEFD	10055	Civil & Environmental Engineer	601100	Academic Salaries				1,992,280	1,992,823	1,543,452	-	449,371
THEFD	10055	Civil & Environmental Engineer	601101	Department Chair				116,091	116,095	124,735	-	(8,640)
THEFD	10055	Civil & Environmental Engineer	601300	Support Staff Salaries				126,269	127,392	145,576	-	(18,184)
THEFD	10055	Civil & Environmental Engineer	601301	Overtime				-	66	9,822	-	(9,756)
THEFD	10055	Civil & Environmental Engineer	601301	Overtime			20526	-	-	12	-	(12)
THEFD	10055	Civil & Environmental Engineer	601302	Temporary Help				-	536	-	-	536
THEFD	10055	Civil & Environmental Engineer	601302	Temporary Help			20526	-	-	11,496	-	(11,496)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant				3,176	4,901	18,081	-	(13,180)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			20364	40	40	-	-	40
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			20526	434	434	-	-	434
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant	2068			-	-	113	-	(113)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant	5352			-	-	348	-	(348)
THEFD	10055	Civil & Environmental Engineer	601304	Teaching Associates				498	498	25,340	-	(24,842)
THEFD	10055	Civil & Environmental Engineer	601800	Lecturers				-	19,458	353,172	-	(333,714)
THEFD	10055	Civil & Environmental Engineer	601800	Lecturers			20526	-	-	17,657	-	(17,657)
THEFD	10055	Civil & Environmental Engineer	601805	Summer Session Faculty				-	27,357	27,357	-	-
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants				-	-	840	-	(840)
THEFD	10055	Civil & Environmental Engineer	602001	Work Study-On Campus				-	5,388	5,388	-	-
THEFD	10055	Civil & Environmental Engineer	603001	OASDI				-	127,073	127,073	-	-
THEFD	10055	Civil & Environmental Engineer	603001	OASDI			20526	-	1,264	1,264	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance				-	33,096	33,096	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance			20526	-	260	260	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare				-	424,509	424,509	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare			20526	-	5,449	5,449	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement				-	653,505	653,505	-	-

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THEFD	10055	Civil & Environmental Engineer	603005	Retirement		20526		-	6,548	6,548	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance				-	885	885	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance		20526		-	40	40	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare				-	32,011	32,011	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare		20526		-	422	422	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care				-	1,799	1,799	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care		20526		-	35	35	-	-
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance				-	728	728	-	-
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance		20526		-	31	31	-	-
THEFD	10055	Civil & Environmental Engineer	603015	Flex Cash				-	2,096	2,096	-	-
THEFD	10055	Civil & Environmental Engineer	603090	Benefits - Other				-	3,483	3,483	-	-
THEFD	10055	Civil & Environmental Engineer	604090	Other Communications				-	-	70	-	(70)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State				-	-	2,653	-	(2,653)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State				-	-	10,914	-	(10,914)
THEFD	10055	Civil & Environmental Engineer	606802	Travel-International	5353			-	-	(523)	-	523
THEFD	10055	Civil & Environmental Engineer	613001	Contractual Service				-	-	818	-	(818)
THEFD	10055	Civil & Environmental Engineer	613850	Lease Expense				-	-	3,422	-	(3,422)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware		20526		-	-	6,617	-	(6,617)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	5352			-	-	11,250	-	(11,250)
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-				-	-	120	-	(120)
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-		20364		-	12,864	12,834	-	30
THEFD	10055	Civil & Environmental Engineer	616802	I/T Hardware Annual Maint/Supp		20526		-	-	249	-	(249)
THEFD	10055	Civil & Environmental Engineer	616803	I/T Software Annual Maint/Supp		20364		-	-	13,210	-	(13,210)
THEFD	10055	Civil & Environmental Engineer	617001	Svcs from Other Funds/Agencies				-	-	3,564	-	(3,564)
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL				-	-	29,677	427	(30,104)
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL		20364		-	-	32,108	19,351	(51,459)
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL	5352			-	-	17,385	-	(17,385)
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL	5353			-	-	14,000	-	(14,000)
THEFD	10055	Civil & Environmental Engineer	660001	Postage and Freight				-	-	67	-	(67)
THEFD	10055	Civil & Environmental Engineer	660002	Printing				-	-	434	-	(434)
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	8,835	810	8,835	(810)
THEFD	10055	Civil & Environmental Engineer	660009	Specialized Training				-	13,200	-	-	13,200
THEFD	10055	Civil & Environmental Engineer	660043	Accreditation Fees				-	-	180	-	(180)
THEFD	10055	Civil & Environmental Engineer	660090	Expenses-Other				-	-	70	-	(70)
THEFD	10055	Civil & Environmental Engineer	660822	Business-Related Food				-	-	2,928	-	(2,928)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies				-	-	13,975	-	(13,975)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies		20364		-	-	270	-	(270)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies	5352			-	-	7,776	-	(7,776)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies	3218			-	-	1,305	-	(1,305)
THEFD	10055	Civil & Environmental Engineer	660829	Facility Rental				-	-	1,950	-	(1,950)
THEFD	10055	Civil & Environmental Engineer	660835	Furniture				-	-	559	-	(559)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee				-	-	5,220	-	(5,220)
THEFD	10055	Civil & Environmental Engineer	660921	Subscriptions Electronic/Paper				-	-	160	-	(160)
THEFD	10055	Civil & Environmental Engineer	660950	Provision for Allocation				-	31,012	-	-	31,012
THEFD	10055	Civil & Environmental Engineer	660950	Provision for Allocation		20526		-	48	-	-	48
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD		20526		-	103,696	-	-	103,696
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD	5352			-	34,881	-	-	34,881

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THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD	5353			-	14,948	-	-	14,948
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD	5391			-	1,250	-	-	1,250
THEFD	10055	Civil & Environmental Engineer	690002	Prior Year Expenditure Adj				-	-	(15,164)	-	15,164
THEFD	10055	Civil & Environmental Engineer	690002	Prior Year Expenditure Adj			20364	-	-	15,164	-	(15,164)
THEFD	10055	Total						2,238,788	3,808,954	3,770,691	28,613	9,650
THEFD	10056	IT-Classroom Technology	604001	Telephone Usage	6859			-	-	15	-	(15)
THEFD	10056	IT-Classroom Technology	604802	Wireless Services				-	-	143	-	(143)
THEFD	10056	IT-Classroom Technology	604802	Wireless Services	6859			-	-	1,896	-	(1,896)
THEFD	10056	IT-Classroom Technology	616005	Misc Info Tech Costs	6859			-	-	(3,103)	-	3,103
THEFD	10056	IT-Classroom Technology	660950	Provision for Allocation	6859			-	3,240	-	-	3,240
THEFD	10056	IT-Classroom Technology	660952	CARRY FORWARD	6859			-	37,675	-	-	37,675
THEFD	10056	Total						-	40,915	(1,049)	-	41,964
THEFD	10057	CMS	660952	CARRY FORWARD				-	(2)	-	-	(2)
THEFD	10057	Total						-	(2)	-	-	(2)
THEFD	10062	Compensation Services	601201	Management and Supervisory				199,860	199,860	216,411	-	(16,551)
THEFD	10062	Compensation Services	601300	Support Staff Salaries				109,162	109,538	135,821	-	(26,283)
THEFD	10062	Compensation Services	601303	Student Assistant				647	647	538	-	109
THEFD	10062	Compensation Services	601303	Student Assistant	2070			-	-	953	-	(953)
THEFD	10062	Compensation Services	603001	OASDI				-	21,617	21,617	-	-
THEFD	10062	Compensation Services	603003	Dental Insurance				-	4,120	4,120	-	-
THEFD	10062	Compensation Services	603004	Health and Welfare				-	71,582	71,582	-	-
THEFD	10062	Compensation Services	603005	Retirement				-	112,642	112,642	-	-
THEFD	10062	Compensation Services	603011	Life Insurance				-	82	82	-	-
THEFD	10062	Compensation Services	603012	Medicare				-	5,056	5,056	-	-
THEFD	10062	Compensation Services	603013	Vision Care				-	376	376	-	-
THEFD	10062	Compensation Services	603014	Long-Term Disability Insurance				-	105	105	-	-
THEFD	10062	Compensation Services	603015	Flex Cash				-	560	560	-	-
THEFD	10062	Compensation Services	603090	Benefits - Other				-	813	813	-	-
THEFD	10062	Compensation Services	604802	Wireless Services				-	-	435	-	(435)
THEFD	10062	Compensation Services	606001	Travel-In State				-	-	16	-	(16)
THEFD	10062	Compensation Services	613001	Contractual Service				-	-	423	-	(423)
THEFD	10062	Compensation Services	616003	I/T Software-				-	-	22,350	-	(22,350)
THEFD	10062	Compensation Services	660003	General Services				-	-	235	-	(235)
THEFD	10062	Compensation Services	660822	Business-Relatd Food				-	-	90	-	(90)
THEFD	10062	Compensation Services	660826	Advertising				-	-	197	-	(197)
THEFD	10062	Total						309,669	526,996	594,420	-	(67,424)
THEFD	10063	Computer Science	601100	Academic Salaries				2,364,024	2,367,233	1,988,147	-	379,086
THEFD	10063	Computer Science	601100	Academic Salaries	2069			207,192	207,192	215,823	-	(8,631)
THEFD	10063	Computer Science	601101	Department Chair				184,665	184,672	180,996	-	3,676
THEFD	10063	Computer Science	601300	Support Staff Salaries				112,737	115,369	103,238	-	12,131
THEFD	10063	Computer Science	601301	Overtime				-	-	1,037	-	(1,037)
THEFD	10063	Computer Science	601301	Overtime		20270		-	-	12	-	(12)
THEFD	10063	Computer Science	601302	Temporary Help				-	854	25,592	-	(24,738)
THEFD	10063	Computer Science	601302	Temporary Help		20270		-	-	11,496	-	(11,496)
THEFD	10063	Computer Science	601303	Student Assistant				6,816	9,743	115,615	-	(105,872)
THEFD	10063	Computer Science	601303	Student Assistant		20270		685	685	-	-	685
THEFD	10063	Computer Science	601303	Student Assistant	2068			-	-	9,155	-	(9,155)

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THEFD	10063	Computer Science	601303	Student Assistant	5354			330	330	2,651	-	(2,321)
THEFD	10063	Computer Science	601303	Student Assistant	5358			459	459	-	-	459
THEFD	10063	Computer Science	601303	Student Assistant	5362			-	-	8,769	-	(8,769)
THEFD	10063	Computer Science	601303	Student Assistant	7806			605	605	-	-	605
THEFD	10063	Computer Science	601303	Student Assistant	5122			-	-	10,733	-	(10,733)
THEFD	10063	Computer Science	601304	Teaching Associates				1,342	1,342	580,124	-	(578,782)
THEFD	10063	Computer Science	601304	Teaching Associates	5362			-	-	1,847	-	(1,847)
THEFD	10063	Computer Science	601800	Lecturers				113,688	113,688	1,377,585	-	(1,263,897)
THEFD	10063	Computer Science	601800	Lecturers			20270	-	-	20,052	-	(20,052)
THEFD	10063	Computer Science	601800	Lecturers	2066			-	-	5,988	-	(5,988)
THEFD	10063	Computer Science	601805	Summer Session Faculty				-	57,000	57,000	-	-
THEFD	10063	Computer Science	603001	OASDI				-	194,727	194,727	-	-
THEFD	10063	Computer Science	603001	OASDI			20270	-	708	708	-	-
THEFD	10063	Computer Science	603001	OASDI	2069			-	13,342	13,342	-	-
THEFD	10063	Computer Science	603003	Dental Insurance				-	39,411	39,411	-	-
THEFD	10063	Computer Science	603003	Dental Insurance			20270	-	260	260	-	-
THEFD	10063	Computer Science	603003	Dental Insurance	2069			-	3,719	3,719	-	-
THEFD	10063	Computer Science	603004	Health and Welfare				-	718,337	718,337	-	-
THEFD	10063	Computer Science	603004	Health and Welfare			20270	-	6,289	6,289	-	-
THEFD	10063	Computer Science	603004	Health and Welfare	2069			-	48,172	48,172	-	-
THEFD	10063	Computer Science	603005	Retirement				-	1,023,619	1,023,619	-	-
THEFD	10063	Computer Science	603005	Retirement			20270	-	3,677	3,677	-	-
THEFD	10063	Computer Science	603005	Retirement	2069			-	68,943	68,943	-	-
THEFD	10063	Computer Science	603009	Non-Industrial Disability				-	250	250	-	-
THEFD	10063	Computer Science	603011	Life Insurance				-	1,640	1,640	-	-
THEFD	10063	Computer Science	603011	Life Insurance			20270	-	40	40	-	-
THEFD	10063	Computer Science	603011	Life Insurance	2069			-	67	67	-	-
THEFD	10063	Computer Science	603012	Medicare				-	53,472	53,472	-	-
THEFD	10063	Computer Science	603012	Medicare			20270	-	477	477	-	-
THEFD	10063	Computer Science	603012	Medicare	2066			-	87	87	-	-
THEFD	10063	Computer Science	603012	Medicare	2069			-	3,120	3,120	-	-
THEFD	10063	Computer Science	603013	Vision Care				-	3,617	3,617	-	-
THEFD	10063	Computer Science	603013	Vision Care			20270	-	90	90	-	-
THEFD	10063	Computer Science	603013	Vision Care	2069			-	153	153	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance				-	1,542	1,542	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance			20270	-	31	31	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance	2069			-	67	67	-	-
THEFD	10063	Computer Science	603015	Flex Cash				-	1,760	1,760	-	-
THEFD	10063	Computer Science	603015	Flex Cash			20270	-	560	560	-	-
THEFD	10063	Computer Science	603090	Benefits - Other				-	21,792	21,792	-	-
THEFD	10063	Computer Science	604802	Wireless Services				-	-	138	-	(138)
THEFD	10063	Computer Science	604802	Wireless Services			20270	-	-	836	-	(836)
THEFD	10063	Computer Science	606001	Travel-In State				-	-	7,571	-	(7,571)
THEFD	10063	Computer Science	606001	Travel-In State			20001	-	-	1,033	-	(1,033)
THEFD	10063	Computer Science	606001	Travel-In State	5362			-	-	(39)	-	39
THEFD	10063	Computer Science	606002	Travel-Out of State				-	-	8,356	-	(8,356)
THEFD	10063	Computer Science	606802	Travel-International				-	-	1,200	-	(1,200)

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THEFD	10063	Computer Science	606802	Travel-International	5354			-	-	(64)	-	64
THEFD	10063	Computer Science	606802	Travel-International	5362			-	-	523	-	(523)
THEFD	10063	Computer Science	613001	Contractual Service				-	-	10,712	-	(10,712)
THEFD	10063	Computer Science	613850	Lease Expense				-	-	4,788	-	(4,788)
THEFD	10063	Computer Science	616001	I/T Communications				-	-	(889)	-	889
THEFD	10063	Computer Science	616002	I/T Hardware				-	2,298	13,735	-	(11,437)
THEFD	10063	Computer Science	616002	I/T Hardware		20364		-	-	48,691	9,816	(58,508)
THEFD	10063	Computer Science	616002	I/T Hardware	5363			-	4,214	4,214	-	-
THEFD	10063	Computer Science	616003	I/T Software-				-	-	(1,716)	-	1,716
THEFD	10063	Computer Science	616003	I/T Software-		20270		-	-	759	-	(759)
THEFD	10063	Computer Science	616003	I/T Software-		20364		-	22,098	6,798	27,200	(11,900)
THEFD	10063	Computer Science	616005	Misc Info Tech Costs		20364		-	-	-	1,000	(1,000)
THEFD	10063	Computer Science	617001	Svcs from Other Funds/Agencies				-	-	3,426	-	(3,426)
THEFD	10063	Computer Science	617001	Svcs from Other Funds/Agencies		20364		-	-	10,041	-	(10,041)
THEFD	10063	Computer Science	619002	Equipment - INSTRUCTIONAL				-	26,206	26,253	-	(48)
THEFD	10063	Computer Science	660001	Postage and Freight				-	-	12	-	(12)
THEFD	10063	Computer Science	660002	Printing				-	-	671	-	(671)
THEFD	10063	Computer Science	660003	General Services				-	23,674	46,904	-	(23,230)
THEFD	10063	Computer Science	660003	General Services	5391			-	1,000	-	-	1,000
THEFD	10063	Computer Science	660009	Specialized Training				-	15,600	-	-	15,600
THEFD	10063	Computer Science	660090	Expenses-Other				-	500	12	-	488
THEFD	10063	Computer Science	660801	Membership				-	-	4,646	-	(4,646)
THEFD	10063	Computer Science	660822	Business-Relatd Food				-	-	1,147	-	(1,147)
THEFD	10063	Computer Science	660825	General Supplies				-	-	9,454	-	(9,454)
THEFD	10063	Computer Science	660840	Faculty Recr-Travel (In/Out)				-	-	6,153	-	(6,153)
THEFD	10063	Computer Science	660848	Registration Fee				-	-	10,283	-	(10,283)
THEFD	10063	Computer Science	660950	Provision for Allocation				-	15,661	-	-	15,661
THEFD	10063	Computer Science	660950	Provision for Allocation		20270		-	48	-	-	48
THEFD	10063	Computer Science	660952	CARRY FORWARD		20270		-	54,797	-	-	54,797
THEFD	10063	Computer Science	660952	CARRY FORWARD	5347			-	1,093	-	-	1,093
THEFD	10063	Computer Science	660952	CARRY FORWARD	5354			-	22,716	-	-	22,716
THEFD	10063	Computer Science	660952	CARRY FORWARD	5355			-	43,074	-	-	43,074
THEFD	10063	Computer Science	660952	CARRY FORWARD	5358			-	459	-	-	459
THEFD	10063	Computer Science	660952	CARRY FORWARD	5362			-	16,611	-	-	16,611
THEFD	10063	Computer Science	660952	CARRY FORWARD	5363			-	16,739	-	-	16,739
THEFD	10063	Computer Science	660952	CARRY FORWARD	5391			-	1,000	-	-	1,000
THEFD	10063	Computer Science	660952	CARRY FORWARD	5636			-	1,157	-	-	1,157
THEFD	10063	Computer Science	660952	CARRY FORWARD	5646			-	160	-	-	160
THEFD	10063	Computer Science	660952	CARRY FORWARD	6079			-	250	-	-	250
THEFD	10063	Computer Science	660952	CARRY FORWARD	7806			-	605	-	-	605
THEFD	10063	Total						2,992,543	5,539,097	7,151,475	38,016	(1,650,394)
THEFD	10064	Contracts & Procurement	601201	Management and Supervisory				318,156	318,156	269,828	-	48,327
THEFD	10064	Contracts & Procurement	601300	Support Staff Salaries				547,785	548,555	320,178	-	228,377
THEFD	10064	Contracts & Procurement	601301	Overtime				-	557	6,676	-	(6,119)
THEFD	10064	Contracts & Procurement	601302	Temporary Help				33,791	33,791	122,702	-	(88,911)
THEFD	10064	Contracts & Procurement	601303	Student Assistant				4,313	4,313	83,844	-	(79,531)
THEFD	10064	Contracts & Procurement	602001	Work Study-On Campus				-	5,772	5,772	-	-

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THEFD	10064	Contracts & Procurement	603001	OASDI				-	36,361	36,361	-	-
THEFD	10064	Contracts & Procurement	603003	Dental Insurance				-	5,523	5,523	-	-
THEFD	10064	Contracts & Procurement	603004	Health and Welfare				-	104,306	104,306	-	-
THEFD	10064	Contracts & Procurement	603005	Retirement				-	183,442	183,442	-	-
THEFD	10064	Contracts & Procurement	603011	Life Insurance				-	334	334	-	-
THEFD	10064	Contracts & Procurement	603012	Medicare				-	10,852	10,852	-	-
THEFD	10064	Contracts & Procurement	603013	Vision Care				-	710	710	-	-
THEFD	10064	Contracts & Procurement	603014	Long-Term Disability Insurance				-	65	65	-	-
THEFD	10064	Contracts & Procurement	603015	Flex Cash				-	816	816	-	-
THEFD	10064	Contracts & Procurement	603090	Benefits - Other				-	1,857	1,857	-	-
THEFD	10064	Contracts & Procurement	604001	Telephone Usage				1,000	1,000	-	-	1,000
THEFD	10064	Contracts & Procurement	604090	Other Communications				900	900	70	-	830
THEFD	10064	Contracts & Procurement	604802	Wireless Services				3,500	3,500	408	-	3,092
THEFD	10064	Contracts & Procurement	606001	Travel-In State				3,700	3,700	906	-	2,794
THEFD	10064	Contracts & Procurement	606002	Travel-Out of State				1,500	1,500	1,603	-	(103)
THEFD	10064	Contracts & Procurement	613001	Contractual Service				-	-	1,887	-	(1,887)
THEFD	10064	Contracts & Procurement	613850	Lease Expense				-	-	3,000	-	(3,000)
THEFD	10064	Contracts & Procurement	616002	I/T Hardware				-	-	3,280	-	(3,280)
THEFD	10064	Contracts & Procurement	616005	Misc Info Tech Costs				-	31	31	-	0
THEFD	10064	Contracts & Procurement	616101	InterAgency I/T Software				-	-	35,185	-	(35,185)
THEFD	10064	Contracts & Procurement	617001	Svcs from Other Funds/Agencies				-	-	1,003	-	(1,003)
THEFD	10064	Contracts & Procurement	660001	Postage and Freight				1,600	1,600	-	-	1,600
THEFD	10064	Contracts & Procurement	660002	Printing				1,600	1,600	618	-	982
THEFD	10064	Contracts & Procurement	660003	General Services				26,205	26,205	18,339	59,000	(51,134)
THEFD	10064	Contracts & Procurement	660041	Space Rental				-	-	90	-	(90)
THEFD	10064	Contracts & Procurement	660801	Membership				1,995	1,995	-	-	1,995
THEFD	10064	Contracts & Procurement	660825	General Supplies				-	-	3,663	-	(3,663)
THEFD	10064	Contracts & Procurement	660825	General Supplies		20483		-	-	(49,580)	-	49,580
THEFD	10064	Contracts & Procurement	660835	Furniture				-	-	2,372	-	(2,372)
THEFD	10064	Contracts & Procurement	660842	Faculty Recr-Meals				-	-	405	-	(405)
THEFD	10064	Contracts & Procurement	660848	Registration Fee				-	-	3,330	-	(3,330)
THEFD	10064	Contracts & Procurement	660950	Provision for Allocation		20518		-	128,468	-	-	128,468
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD				-	171,200	-	-	171,200
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD		20483		-	5,486	-	-	5,486
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD		20518		-	93,064	-	-	93,064
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD		20667		-	(416)	-	-	(416)
THEFD	10064	Total						946,045	1,695,241	1,179,875	59,000	456,366
THEFD	10065	Controller	601201	Management and Supervisory				331,452	331,452	192,000	-	139,452
THEFD	10065	Controller	603001	OASDI				-	10,523	10,523	-	-
THEFD	10065	Controller	603003	Dental Insurance				-	1,038	1,038	-	-
THEFD	10065	Controller	603004	Health and Welfare				-	21,795	21,795	-	-
THEFD	10065	Controller	603005	Retirement				-	61,440	61,440	-	-
THEFD	10065	Controller	603012	Medicare				-	2,770	2,770	-	-
THEFD	10065	Controller	606001	Travel-In State				-	-	103	-	(103)
THEFD	10065	Controller	617001	Svcs from Other Funds/Agencies				-	-	8	-	(8)
THEFD	10065	Controller	660009	Specialized Training				-	-	150	-	(150)
THEFD	10065	Controller	660090	Expenses-Other				-	-	540	-	(540)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10065	Controller	660822	Business-Relatd Food				-	-	63	-	(63)
THEFD	10065	Controller	660825	General Supplies				-	-	177	-	(177)
THEFD	10065	Controller	660848	Registration Fee				-	-	695	-	(695)
THEFD	10065	Controller	660952	CARRY FORWARD				-	297,263	-	-	297,263
THEFD	10065	Total						331,452	726,281	291,303	-	434,978
THEFD	10067	Counseling	601100	Academic Salaries				909,005	914,377	749,392	-	164,986
THEFD	10067	Counseling	601101	Department Chair				56,996	56,999	80,404	-	(23,405)
THEFD	10067	Counseling	601103	Graduate Assistant				-	97	-	-	97
THEFD	10067	Counseling	601300	Support Staff Salaries				50,659	50,939	35,644	-	15,295
THEFD	10067	Counseling	601302	Temporary Help				-	43	47,401	-	(47,358)
THEFD	10067	Counseling	601800	Lecturers				192,848	192,848	473,770	-	(280,922)
THEFD	10067	Counseling	601805	Summer Session Faculty				-	116,532	116,532	-	-
THEFD	10067	Counseling	601807	Faculty Special Consultants				-	-	5,667	-	(5,667)
THEFD	10067	Counseling	601807	Faculty Special Consultants	2073			-	-	5,000	-	(5,000)
THEFD	10067	Counseling	603001	OASDI				-	68,899	68,899	-	-
THEFD	10067	Counseling	603003	Dental Insurance				-	15,712	15,712	-	-
THEFD	10067	Counseling	603004	Health and Welfare				-	243,226	243,226	-	-
THEFD	10067	Counseling	603005	Retirement				-	365,368	365,368	-	-
THEFD	10067	Counseling	603011	Life Insurance				-	572	572	-	-
THEFD	10067	Counseling	603012	Medicare				-	21,170	21,170	-	-
THEFD	10067	Counseling	603012	Medicare	2073			-	73	73	-	-
THEFD	10067	Counseling	603013	Vision Care				-	1,336	1,336	-	-
THEFD	10067	Counseling	603014	Long-Term Disability Insurance				-	543	543	-	-
THEFD	10067	Counseling	603015	Flex Cash				-	560	560	-	-
THEFD	10067	Counseling	603090	Benefits - Other				-	12,518	12,518	-	-
THEFD	10067	Counseling	604802	Wireless Services				-	-	563	-	(563)
THEFD	10067	Counseling	606001	Travel-In State				-	-	449	-	(449)
THEFD	10067	Counseling	606001	Travel-In State	5352			-	-	415	-	(415)
THEFD	10067	Counseling	606002	Travel-Out of State				-	-	2,557	-	(2,557)
THEFD	10067	Counseling	606002	Travel-Out of State	5352			-	-	1,683	-	(1,683)
THEFD	10067	Counseling	606802	Travel-International				-	-	(3,424)	-	3,424
THEFD	10067	Counseling	613001	Contractual Service				-	-	1,230	-	(1,230)
THEFD	10067	Counseling	616003	I/T Software-			20364	-	-	195	-	(195)
THEFD	10067	Counseling	617001	Svcs from Other Funds/Agencies				-	-	78	-	(78)
THEFD	10067	Counseling	660001	Postage and Freight				-	-	78	-	(78)
THEFD	10067	Counseling	660003	General Services				-	-	993	-	(993)
THEFD	10067	Counseling	660003	General Services			20230	-	-	-	1,698	(1,698)
THEFD	10067	Counseling	660003	General Services			20364	-	-	150	-	(150)
THEFD	10067	Counseling	660003	General Services	5352			-	-	500	-	(500)
THEFD	10067	Counseling	660003	General Services	5391			-	1,000	-	-	1,000
THEFD	10067	Counseling	660042	Recruitment				-	-	689	-	(689)
THEFD	10067	Counseling	660043	Accreditation Fees				-	-	3,914	-	(3,914)
THEFD	10067	Counseling	660090	Expenses-Other				-	-	640	-	(640)
THEFD	10067	Counseling	660801	Membership			20364	-	-	2,280	-	(2,280)
THEFD	10067	Counseling	660822	Business-Relatd Food				-	-	1,552	-	(1,552)
THEFD	10067	Counseling	660822	Business-Relatd Food			20364	-	-	230	-	(230)
THEFD	10067	Counseling	660825	General Supplies				-	-	2,940	-	(2,940)

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THEFD	10067	Counseling	660825	General Supplies			20364	-	-	2,230	-	(2,230)
THEFD	10067	Counseling	660825	General Supplies	5352			-	-	110	-	(110)
THEFD	10067	Counseling	660841	Faculty Recr-Advertising				-	-	350	-	(350)
THEFD	10067	Counseling	660843	Faculty Recr-Other				-	-	350	-	(350)
THEFD	10067	Counseling	660848	Registration Fee				-	-	1,166	-	(1,166)
THEFD	10067	Counseling	660848	Registration Fee	5352			-	-	250	-	(250)
THEFD	10067	Counseling	660952	CARRY FORWARD	5352			-	(3,328)	-	-	(3,328)
THEFD	10067	Counseling	660952	CARRY FORWARD	5357			-	159	-	-	159
THEFD	10067	Total						1,209,508	2,059,641	2,265,952	1,698	(208,009)
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries				304,362	206,667	8,732	-	197,935
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries	20039			1,556,436	1,374,202	1,320,435	-	53,767
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries	20133			1,917,948	1,459,455	1,459,703	-	(248)
THEFD	10068	Politics Admin & Justice	601101	Department Chair				133,041	162,469	156,414	-	6,055
THEFD	10068	Politics Admin & Justice	601103	Graduate Assistant				90	4,808	97,110	-	(92,302)
THEFD	10068	Politics Admin & Justice	601103	Graduate Assistant	20536			-	-	6,879	-	(6,879)
THEFD	10068	Politics Admin & Justice	601300	Support Staff Salaries				134,212	134,709	141,589	-	(6,880)
THEFD	10068	Politics Admin & Justice	601303	Student Assistant				515	515	10,461	-	(9,946)
THEFD	10068	Politics Admin & Justice	601800	Lecturers				-	1,172,080	1,332,564	-	(160,485)
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants				-	-	19,306	-	(19,306)
THEFD	10068	Politics Admin & Justice	603001	OASDI				-	77,587	77,587	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI	20039			-	84,192	83,029	-	1,163
THEFD	10068	Politics Admin & Justice	603001	OASDI	20133			-	82,153	82,153	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance				-	18,339	18,339	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance	20039			-	15,850	15,669	-	181
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance	20133			-	19,171	19,171	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare				-	301,259	301,259	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare	20039			-	242,850	239,104	-	3,746
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare	20133			-	280,150	280,150	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement				-	394,233	394,233	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement	20039			-	439,425	422,179	-	17,245
THEFD	10068	Politics Admin & Justice	603005	Retirement	20133			-	429,791	429,791	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance				-	911	911	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance	20039			-	424	418	-	6
THEFD	10068	Politics Admin & Justice	603011	Life Insurance	20133			-	456	456	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare				-	23,861	23,861	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare	20039			-	19,690	19,418	-	272
THEFD	10068	Politics Admin & Justice	603012	Medicare	20133			-	20,813	20,813	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care				-	2,128	2,128	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care	20039			-	1,002	988	-	15
THEFD	10068	Politics Admin & Justice	603013	Vision Care	20133			-	1,101	1,101	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance				-	797	797	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance	20039			-	423	417	-	6
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance	20133			-	455	455	-	-
THEFD	10068	Politics Admin & Justice	603015	Flex Cash				-	1,212	1,212	-	-
THEFD	10068	Politics Admin & Justice	603090	Benefits - Other				-	4,818	4,818	-	-
THEFD	10068	Politics Admin & Justice	603090	Benefits - Other	20039			-	3,796	3,796	-	-
THEFD	10068	Politics Admin & Justice	603090	Benefits - Other	20133			-	1,898	1,898	-	-

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THEFD	10068	Politics Admin & Justice	604802	Wireless Services				-	-	14	-	(14)
THEFD	10068	Politics Admin & Justice	606001	Travel-In State				-	-	2,338	-	(2,338)
THEFD	10068	Politics Admin & Justice	606001	Travel-In State	8008			-	-	193	-	(193)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State				-	-	3,699	-	(3,699)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State		20536		-	-	2,200	-	(2,200)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State	8008			-	-	1,442	-	(1,442)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State	3351			-	-	309	-	(309)
THEFD	10068	Politics Admin & Justice	606802	Travel-International				-	-	(350)	-	350
THEFD	10068	Politics Admin & Justice	613001	Contractual Service				-	-	2,543	-	(2,543)
THEFD	10068	Politics Admin & Justice	613001	Contractual Service		20364		-	7,500	-	7,500	-
THEFD	10068	Politics Admin & Justice	613001	Contractual Service	7997	20364		-	13,500	-	13,500	-
THEFD	10068	Politics Admin & Justice	613850	Lease Expense				-	-	2,976	-	(2,976)
THEFD	10068	Politics Admin & Justice	616005	Misc Info Tech Costs				-	-	104	-	(104)
THEFD	10068	Politics Admin & Justice	617001	Svcs from Other Funds/Agencies				-	-	2,949	-	(2,949)
THEFD	10068	Politics Admin & Justice	660001	Postage and Freight				-	-	135	-	(135)
THEFD	10068	Politics Admin & Justice	660002	Printing				-	-	806	-	(806)
THEFD	10068	Politics Admin & Justice	660003	General Services				-	9,220	10,331	-	(1,111)
THEFD	10068	Politics Admin & Justice	660003	General Services		20364		-	5,500	5,500	-	-
THEFD	10068	Politics Admin & Justice	660041	Space Rental		20364		-	5,000	5,000	-	-
THEFD	10068	Politics Admin & Justice	660043	Accreditation Fees				-	-	6,481	-	(6,481)
THEFD	10068	Politics Admin & Justice	660090	Expenses-Other				-	-	429	-	(429)
THEFD	10068	Politics Admin & Justice	660801	Membership				-	-	2,899	-	(2,899)
THEFD	10068	Politics Admin & Justice	660822	Business-Relatd Food				-	-	2,336	-	(2,336)
THEFD	10068	Politics Admin & Justice	660825	General Supplies				-	-	9,590	-	(9,590)
THEFD	10068	Politics Admin & Justice	660829	Facility Rental				-	-	1,492	-	(1,492)
THEFD	10068	Politics Admin & Justice	660832	Honorariums		20364		-	950	950	-	-
THEFD	10068	Politics Admin & Justice	660835	Furniture				-	-	135	-	(135)
THEFD	10068	Politics Admin & Justice	660840	Faculty Recr-Travel (In/Out)	5780			-	-	3,419	-	(3,419)
THEFD	10068	Politics Admin & Justice	660841	Faculty Recr-Advertising				-	-	545	-	(545)
THEFD	10068	Politics Admin & Justice	660843	Faculty Recr-Other				-	-	1,867	-	(1,867)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee				-	-	2,788	-	(2,788)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee		20133		-	-	528	-	(528)
THEFD	10068	Politics Admin & Justice	660921	Subscriptions Electronic/Paper				-	-	35	-	(35)
THEFD	10068	Politics Admin & Justice	660950	Provision for Allocation				-	54,800	-	-	54,800
THEFD	10068	Politics Admin & Justice	660950	Provision for Allocation		20364		-	(7,450)	-	-	(7,450)
THEFD	10068	Politics Admin & Justice	660950	Provision for Allocation	5356			-	9,000	-	-	9,000
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD	5352			-	667	-	-	667
THEFD	10068	Total						4,046,604	7,082,377	7,073,027	21,000	(11,650)
THEFD	10069	Arts Marketing and Patron Svc	601201	Management and Supervisory				4,644	97,572	97,572	-	-
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries				58,320	158,813	155,355	-	3,458
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries		20485		53,808	57,576	60,456	-	(2,880)
THEFD	10069	Arts Marketing and Patron Svc	601301	Overtime				-	1,406	1,296	-	110
THEFD	10069	Arts Marketing and Patron Svc	601303	Student Assistant	2073			-	11,307	11,307	-	-
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI				-	15,317	15,317	-	-
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI		20485		-	3,573	3,573	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance				-	3,429	3,429	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance		20485		-	550	550	-	-

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THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare				-	56,469	56,469	-	-
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare		20485		-	10,354	10,354	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement				-	80,937	80,937	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement		20485		-	19,346	19,346	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance				-	146	146	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance		20485		-	37	37	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare				-	3,582	3,582	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare		20485		-	836	836	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care				-	334	334	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care		20485		-	84	84	-	-
THEFD	10069	Arts Marketing and Patron Svc	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10069	Arts Marketing and Patron Svc	603090	Benefits - Other				-	813	813	-	-
THEFD	10069	Arts Marketing and Patron Svc	603090	Benefits - Other		20485		-	987	987	-	-
THEFD	10069	Arts Marketing and Patron Svc	616002	I/T Hardware				-	-	1,883	-	(1,883)
THEFD	10069	Arts Marketing and Patron Svc	616003	I/T Software-				-	-	285	-	(285)
THEFD	10069	Arts Marketing and Patron Svc	617001	Svcs from Other Funds/Agencies				-	-	6,726	-	(6,726)
THEFD	10069	Arts Marketing and Patron Svc	660001	Postage and Freight				-	-	30	-	(30)
THEFD	10069	Arts Marketing and Patron Svc	660002	Printing				-	-	445	-	(445)
THEFD	10069	Arts Marketing and Patron Svc	660003	General Services				-	28,000	750	1,500	25,750
THEFD	10069	Arts Marketing and Patron Svc	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10069	Arts Marketing and Patron Svc	660801	Membership				-	-	115	-	(115)
THEFD	10069	Arts Marketing and Patron Svc	660817	Publications/Media/Audio				-	-	3,102	-	(3,102)
THEFD	10069	Arts Marketing and Patron Svc	660825	General Supplies				-	-	1,732	-	(1,732)
THEFD	10069	Arts Marketing and Patron Svc	660826	Advertising				-	-	3,772	-	(3,772)
THEFD	10069	Total						116,772	551,519	541,682	1,500	8,337
THEFD	10070	Custodial Services	601201	Management and Supervisory				165,936	165,936	343,272	-	(177,336)
THEFD	10070	Custodial Services	601300	Support Staff Salaries				3,457,966	3,471,857	3,703,774	-	(231,918)
THEFD	10070	Custodial Services	601301	Overtime				10,500	10,500	149,334	-	(138,834)
THEFD	10070	Custodial Services	601302	Temporary Help				62,828	62,828	92,751	-	(29,923)
THEFD	10070	Custodial Services	601802	Night Shift Differential				110,000	110,000	134,083	-	(24,083)
THEFD	10070	Custodial Services	603001	OASDI				-	250,371	250,371	-	-
THEFD	10070	Custodial Services	603003	Dental Insurance				-	82,066	82,066	-	-
THEFD	10070	Custodial Services	603004	Health and Welfare				-	1,350,945	1,350,945	-	-
THEFD	10070	Custodial Services	603005	Retirement				-	1,265,748	1,265,748	-	-
THEFD	10070	Custodial Services	603008	Industrial Disability				-	32,146	32,146	-	-
THEFD	10070	Custodial Services	603009	Non-Industrial Disability				-	3,679	3,679	-	-
THEFD	10070	Custodial Services	603011	Life Insurance				-	3,156	3,156	-	-
THEFD	10070	Custodial Services	603012	Medicare				-	63,504	63,504	-	-
THEFD	10070	Custodial Services	603013	Vision Care				-	7,078	7,078	-	-
THEFD	10070	Custodial Services	603014	Long-Term Disability Insurance				-	209	209	-	-
THEFD	10070	Custodial Services	603015	Flex Cash				-	1,680	1,680	-	-
THEFD	10070	Custodial Services	603090	Benefits - Other				-	17,780	17,780	-	-
THEFD	10070	Custodial Services	604802	Wireless Services				-	-	10,668	-	(10,668)
THEFD	10070	Custodial Services	606002	Travel-Out of State				-	-	2,809	-	(2,809)
THEFD	10070	Custodial Services	613001	Contractual Service				-	-	2,145	-	(2,145)
THEFD	10070	Custodial Services	616002	I/T Hardware				-	-	247	-	(247)
THEFD	10070	Custodial Services	616005	Misc Info Tech Costs				-	-	48	-	(48)

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THEFD	10070	Custodial Services	617001	Svcs from Other Funds/Agencies				-	-	798	-	(798)
THEFD	10070	Custodial Services	660003	General Services				510,375	568,520	198,049	109,477	260,994
THEFD	10070	Custodial Services	660009	Specialized Training				-	-	340	-	(340)
THEFD	10070	Custodial Services	660090	Expenses-Other				-	-	369	-	(369)
THEFD	10070	Custodial Services	660801	Membership				-	-	451	-	(451)
THEFD	10070	Custodial Services	660822	Business-Relatd Food				-	-	1,209	-	(1,209)
THEFD	10070	Custodial Services	660825	General Supplies				-	-	628,764	-	(628,764)
THEFD	10070	Custodial Services	660848	Registration Fee				-	-	398	-	(398)
THEFD	10070	Custodial Services	660900	CFWD Allocation				-	-	15	-	(15)
THEFD	10070	Custodial Services	660950	Provision for Allocation				-	166,751	-	-	166,751
THEFD	10070	Custodial Services	690002	Prior Year Expenditure Adj				-	-	(28)	-	28
THEFD	10070	Total						4,317,604	7,634,753	8,347,856	109,477	(822,581)
THEFD	10072	Dean ARTS	601101	Department Chair				4,234	8,217	120,891	-	(112,674)
THEFD	10072	Dean ARTS	601103	Graduate Assistant				206	416	26,827	-	(26,411)
THEFD	10072	Dean ARTS	601201	Management and Supervisory				496,194	423,249	430,213	-	(6,964)
THEFD	10072	Dean ARTS	601201	Management and Supervisory			20050	64,200	60,079	60,079	-	-
THEFD	10072	Dean ARTS	601300	Support Staff Salaries				156,254	151,807	148,659	-	3,148
THEFD	10072	Dean ARTS	601300	Support Staff Salaries		2061		56,560	56,560	60,446	-	(3,886)
THEFD	10072	Dean ARTS	601302	Temporary Help				-	718	-	-	718
THEFD	10072	Dean ARTS	603001	OASDI				-	40,039	40,039	-	-
THEFD	10072	Dean ARTS	603001	OASDI		20050		-	3,710	3,710	-	-
THEFD	10072	Dean ARTS	603001	OASDI		2061		-	3,737	3,737	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance				-	6,676	6,676	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance		2061		-	550	550	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare				-	105,498	105,498	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare		2061		-	8,693	8,693	-	-
THEFD	10072	Dean ARTS	603005	Retirement				-	213,525	213,525	-	-
THEFD	10072	Dean ARTS	603005	Retirement		20050		-	19,225	19,225	-	-
THEFD	10072	Dean ARTS	603005	Retirement		2061		-	19,254	19,254	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance				-	180	180	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance		20050		-	37	37	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance		2061		-	18	18	-	-
THEFD	10072	Dean ARTS	603012	Medicare				-	10,186	10,186	-	-
THEFD	10072	Dean ARTS	603012	Medicare		20050		-	868	868	-	-
THEFD	10072	Dean ARTS	603012	Medicare		2061		-	874	874	-	-
THEFD	10072	Dean ARTS	603013	Vision Care				-	425	425	-	-
THEFD	10072	Dean ARTS	603013	Vision Care		20050		-	42	42	-	-
THEFD	10072	Dean ARTS	603013	Vision Care		2061		-	84	84	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance				-	152	152	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance		20050		-	26	26	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance		2061		-	16	16	-	-
THEFD	10072	Dean ARTS	603090	Benefits - Other				-	3,100	3,100	-	-
THEFD	10072	Dean ARTS	603090	Benefits - Other		2061		-	1,730	1,730	-	-
THEFD	10072	Dean ARTS	604001	Telephone Usage				-	-	37	-	(37)
THEFD	10072	Dean ARTS	604090	Other Communications				-	-	80	-	(80)
THEFD	10072	Dean ARTS	604802	Wireless Services				-	-	899	-	(899)
THEFD	10072	Dean ARTS	606001	Travel-In State				-	1,853	622	-	1,231

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THEFD	10072	Dean ARTS	606001	Travel-In State	6098		20372	-	-	158	-	(158)
THEFD	10072	Dean ARTS	606002	Travel-Out of State				-	-	3,297	-	(3,297)
THEFD	10072	Dean ARTS	613001	Contractual Service				-	-	423	-	(423)
THEFD	10072	Dean ARTS	613850	Lease Expense				-	-	3,720	-	(3,720)
THEFD	10072	Dean ARTS	616002	I/T Hardware				-	-	(3,008)	-	3,008
THEFD	10072	Dean ARTS	616003	I/T Software-				-	-	204	-	(204)
THEFD	10072	Dean ARTS	616803	I/T Software Annual Maint/Supp			20364	-	4,000	4,000	-	-
THEFD	10072	Dean ARTS	617001	Svcs from Other Funds/Agencies				-	-	1,893	-	(1,893)
THEFD	10072	Dean ARTS	619001	Equipment - NON-INSTRUCTION				-	-	678	-	(678)
THEFD	10072	Dean ARTS	619002	Equipment - INSTRUCTIONAL				-	3,807	-	-	3,807
THEFD	10072	Dean ARTS	660001	Postage and Freight				-	-	5,228	-	(5,228)
THEFD	10072	Dean ARTS	660002	Printing				-	-	128	-	(128)
THEFD	10072	Dean ARTS	660003	General Services				-	-	688	-	(688)
THEFD	10072	Dean ARTS	660090	Expenses-Other				-	-	50	-	(50)
THEFD	10072	Dean ARTS	660822	Business-Relatd Food				-	-	2,596	-	(2,596)
THEFD	10072	Dean ARTS	660825	General Supplies				-	-	8,625	-	(8,625)
THEFD	10072	Dean ARTS	660836	Tables & Tickets				-	-	1,424	-	(1,424)
THEFD	10072	Dean ARTS	660848	Registration Fee				-	-	3,098	-	(3,098)
THEFD	10072	Dean ARTS	660950	Provision for Allocation				-	14,675	-	-	14,675
THEFD	10072	Dean ARTS	660950	Provision for Allocation			20364	-	7,150	-	-	7,150
THEFD	10072	Dean ARTS	660952	CARRY FORWARD	2061			-	(5,188)	-	-	(5,188)
THEFD	10072	Total						777,648	1,165,987	1,320,599	-	(154,612)
THEFD	10073	Dean CBE	601100	Academic Salaries				-	44,854	36,601	-	8,253
THEFD	10073	Dean CBE	601103	Graduate Assistant			20362	-	-	7,823	-	(7,823)
THEFD	10073	Dean CBE	601201	Management and Supervisory				1,065,816	1,242,420	1,240,993	-	1,427
THEFD	10073	Dean CBE	601201	Management and Supervisory			20004	92,400	36,800	36,800	-	-
THEFD	10073	Dean CBE	601201	Management and Supervisory			20480	-	109,292	109,292	-	-
THEFD	10073	Dean CBE	601201	Management and Supervisory	2061			-	-	83,720	-	(83,720)
THEFD	10073	Dean CBE	601201	Management and Supervisory	2061		20004	-	-	3,593	-	(3,593)
THEFD	10073	Dean CBE	601201	Management and Supervisory	5906			-	114,676	114,676	-	-
THEFD	10073	Dean CBE	601201	Management and Supervisory	5967			-	75,200	74,400	-	800
THEFD	10073	Dean CBE	601201	Management and Supervisory	6051			-	83,596	82,976	-	620
THEFD	10073	Dean CBE	601201	Management and Supervisory	6051		20480	-	4,179	4,179	-	-
THEFD	10073	Dean CBE	601300	Support Staff Salaries				427,384	342,412	341,424	-	989
THEFD	10073	Dean CBE	601300	Support Staff Salaries			20485	69,480	-	620	-	(620)
THEFD	10073	Dean CBE	601300	Support Staff Salaries	2061			51,648	51,648	142,101	-	(90,453)
THEFD	10073	Dean CBE	601300	Support Staff Salaries	2061		20004	-	-	42,612	-	(42,612)
THEFD	10073	Dean CBE	601300	Support Staff Salaries	5129			103,740	193	195	-	(2)
THEFD	10073	Dean CBE	601300	Support Staff Salaries	5861		20004	-	-	1,194	-	(1,194)
THEFD	10073	Dean CBE	601300	Support Staff Salaries	5861		20480	-	2,905	2,905	-	-
THEFD	10073	Dean CBE	601300	Support Staff Salaries	5906			-	239,872	239,113	-	759
THEFD	10073	Dean CBE	601300	Support Staff Salaries	5906		20480	-	7,633	6,763	-	870
THEFD	10073	Dean CBE	601300	Support Staff Salaries	5967			-	76,857	78,630	-	(1,774)
THEFD	10073	Dean CBE	601300	Support Staff Salaries	5967		20480	-	3,672	3,560	-	112
THEFD	10073	Dean CBE	601300	Support Staff Salaries	6051			36,000	208,024	207,631	-	393
THEFD	10073	Dean CBE	601300	Support Staff Salaries	6051		20480	-	-	156	-	(156)
THEFD	10073	Dean CBE	601301	Overtime				-	89	-	-	89

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THEFD	10073	Dean CBE	601301	Overtime			20480	-	299	299	-	-
THEFD	10073	Dean CBE	601301	Overtime	5967		20480	-	1,223	1,127	-	96
THEFD	10073	Dean CBE	601301	Overtime	6051			-	1,000	910	-	90
THEFD	10073	Dean CBE	601301	Overtime	6051		20480	-	451	397	-	54
THEFD	10073	Dean CBE	601302	Temporary Help				39,903	35,085	33,419	-	1,666
THEFD	10073	Dean CBE	601302	Temporary Help			20480	-	58,495	48,916	-	9,578
THEFD	10073	Dean CBE	601302	Temporary Help	2061			-	-	33,123	-	(33,123)
THEFD	10073	Dean CBE	601302	Temporary Help	2061		20004	-	-	26,383	-	(26,383)
THEFD	10073	Dean CBE	601302	Temporary Help	2061		20480	-	-	152,793	-	(152,793)
THEFD	10073	Dean CBE	601302	Temporary Help	5434		20480	-	78,178	77,138	-	1,040
THEFD	10073	Dean CBE	601302	Temporary Help	5861		20480	-	14,801	14,801	-	-
THEFD	10073	Dean CBE	601302	Temporary Help	5906		20480	-	150,452	149,482	-	970
THEFD	10073	Dean CBE	601302	Temporary Help	5967		20480	-	221,155	221,155	-	(0)
THEFD	10073	Dean CBE	601302	Temporary Help	6051		20480	-	272,317	260,258	-	12,059
THEFD	10073	Dean CBE	601302	Temporary Help	3259		20480	-	32,324	31,627	-	697
THEFD	10073	Dean CBE	601303	Student Assistant				2,659	140,144	133,834	-	6,310
THEFD	10073	Dean CBE	601303	Student Assistant			20480	1,181	14,839	16,031	-	(1,193)
THEFD	10073	Dean CBE	601303	Student Assistant	6051			1,266	3,000	2,557	-	443
THEFD	10073	Dean CBE	601800	Lecturers				-	12,000	11,842	-	159
THEFD	10073	Dean CBE	601807	Faculty Special Consultants				-	-	20,900	-	(20,900)
THEFD	10073	Dean CBE	601807	Faculty Special Consultants	5352			-	-	18,750	-	(18,750)
THEFD	10073	Dean CBE	602001	Work Study-On Campus				-	80,011	80,011	-	-
THEFD	10073	Dean CBE	603001	OASDI				-	88,729	88,729	-	-
THEFD	10073	Dean CBE	603001	OASDI			20004	-	2,266	2,266	-	-
THEFD	10073	Dean CBE	603001	OASDI			20480	-	8,962	8,962	-	-
THEFD	10073	Dean CBE	603001	OASDI			20485	-	38	38	-	-
THEFD	10073	Dean CBE	603001	OASDI	2061			-	15,989	15,989	-	-
THEFD	10073	Dean CBE	603001	OASDI	2061		20004	-	4,478	4,478	-	-
THEFD	10073	Dean CBE	603001	OASDI	2061		20480	-	9,444	9,444	-	-
THEFD	10073	Dean CBE	603001	OASDI	5129			-	25	25	-	-
THEFD	10073	Dean CBE	603001	OASDI	5434		20480	-	4,761	4,761	-	-
THEFD	10073	Dean CBE	603001	OASDI	5861		20004	-	74	74	-	-
THEFD	10073	Dean CBE	603001	OASDI	5861		20480	-	1,095	1,095	-	-
THEFD	10073	Dean CBE	603001	OASDI	5906			-	21,532	21,532	-	-
THEFD	10073	Dean CBE	603001	OASDI	5906		20480	-	9,510	9,510	-	-
THEFD	10073	Dean CBE	603001	OASDI	5967			-	9,590	9,590	-	-
THEFD	10073	Dean CBE	603001	OASDI	5967		20480	-	13,402	13,402	-	-
THEFD	10073	Dean CBE	603001	OASDI	6051			-	17,843	17,843	-	-
THEFD	10073	Dean CBE	603001	OASDI	6051		20480	-	16,430	16,430	-	-
THEFD	10073	Dean CBE	603001	OASDI	3259		20480	-	1,974	1,974	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance				-	15,347	15,347	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance			20004	-	346	346	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance			20480	-	2,119	2,119	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	2061			-	2,097	2,097	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	2061		20004	-	550	550	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	2061		20480	-	2,776	2,776	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5434		20480	-	672	672	-	-

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THEFD	10073	Dean CBE	603003	Dental Insurance	5861	20480		-	138	138	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5906			-	4,404	4,404	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5906	20480		-	1,858	1,858	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5967			-	917	917	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5967	20480		-	3,974	3,974	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	6051			-	2,890	2,890	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	6051	20480		-	3,369	3,369	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	3259	20480		-	183	183	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare				-	225,149	225,149	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20004		-	6,818	6,818	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20480		-	27,294	27,294	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	2061			-	38,160	38,160	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	2061	20004		-	10,643	10,643	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	2061	20480		-	41,133	41,133	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5434	20480		-	12,746	12,746	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5861	20480		-	2,566	2,566	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5906			-	91,820	91,820	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5906	20480		-	41,086	41,086	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5967			-	25,202	25,202	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5967	20480		-	57,009	57,009	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	6051			-	58,061	58,061	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	6051	20480		-	68,914	68,914	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	3259	20480		-	2,804	2,804	-	-
THEFD	10073	Dean CBE	603005	Retirement				-	452,017	452,017	-	-
THEFD	10073	Dean CBE	603005	Retirement		20004		-	11,776	11,776	-	-
THEFD	10073	Dean CBE	603005	Retirement		20480		-	48,242	48,242	-	-
THEFD	10073	Dean CBE	603005	Retirement		20485		-	198	198	-	-
THEFD	10073	Dean CBE	603005	Retirement	2061			-	77,578	77,578	-	-
THEFD	10073	Dean CBE	603005	Retirement	2061	20004		-	21,544	21,544	-	-
THEFD	10073	Dean CBE	603005	Retirement	2061	20480		-	48,350	48,350	-	-
THEFD	10073	Dean CBE	603005	Retirement	5129			-	62	62	-	-
THEFD	10073	Dean CBE	603005	Retirement	5434	20480		-	24,595	24,595	-	-
THEFD	10073	Dean CBE	603005	Retirement	5861	20004		-	382	382	-	-
THEFD	10073	Dean CBE	603005	Retirement	5861	20480		-	4,647	4,647	-	-
THEFD	10073	Dean CBE	603005	Retirement	5906			-	107,948	107,948	-	-
THEFD	10073	Dean CBE	603005	Retirement	5906	20480		-	49,091	49,091	-	-
THEFD	10073	Dean CBE	603005	Retirement	5967			-	48,970	48,970	-	-
THEFD	10073	Dean CBE	603005	Retirement	5967	20480		-	71,418	71,418	-	-
THEFD	10073	Dean CBE	603005	Retirement	6051			-	92,809	92,809	-	-
THEFD	10073	Dean CBE	603005	Retirement	6051	20480		-	78,720	78,720	-	-
THEFD	10073	Dean CBE	603005	Retirement	3259	20480		-	9,070	9,070	-	-
THEFD	10073	Dean CBE	603011	Life Insurance				-	631	631	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20480		-	63	63	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	2061			-	70	70	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	2061	20004		-	18	18	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	2061	20480		-	40	40	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5434	20480		-	18	18	-	-

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THEFD	10073	Dean CBE	603011	Life Insurance	5861		20480	-	5	5	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5906			-	159	159	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5906		20480	-	46	46	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5967			-	64	64	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5967		20480	-	125	125	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	6051			-	125	125	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	6051		20480	-	75	75	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	3259		20480	-	11	11	-	-
THEFD	10073	Dean CBE	603012	Medicare				-	24,622	24,622	-	-
THEFD	10073	Dean CBE	603012	Medicare			20004	-	530	530	-	-
THEFD	10073	Dean CBE	603012	Medicare			20480	-	2,190	2,190	-	-
THEFD	10073	Dean CBE	603012	Medicare			20485	-	9	9	-	-
THEFD	10073	Dean CBE	603012	Medicare	2061			-	3,739	3,739	-	-
THEFD	10073	Dean CBE	603012	Medicare	2061		20004	-	1,047	1,047	-	-
THEFD	10073	Dean CBE	603012	Medicare	2061		20480	-	2,209	2,209	-	-
THEFD	10073	Dean CBE	603012	Medicare	5129			-	6	6	-	-
THEFD	10073	Dean CBE	603012	Medicare	5352			-	272	272	-	-
THEFD	10073	Dean CBE	603012	Medicare	5434		20480	-	1,113	1,113	-	-
THEFD	10073	Dean CBE	603012	Medicare	5861		20004	-	17	17	-	-
THEFD	10073	Dean CBE	603012	Medicare	5861		20480	-	256	256	-	-
THEFD	10073	Dean CBE	603012	Medicare	5906			-	5,036	5,036	-	-
THEFD	10073	Dean CBE	603012	Medicare	5906		20480	-	2,224	2,224	-	-
THEFD	10073	Dean CBE	603012	Medicare	5967			-	2,243	2,243	-	-
THEFD	10073	Dean CBE	603012	Medicare	5967		20480	-	3,134	3,134	-	-
THEFD	10073	Dean CBE	603012	Medicare	6051			-	4,186	4,186	-	-
THEFD	10073	Dean CBE	603012	Medicare	6051		20480	-	3,843	3,843	-	-
THEFD	10073	Dean CBE	603012	Medicare	3259		20480	-	462	462	-	-
THEFD	10073	Dean CBE	603013	Vision Care				-	1,013	1,013	-	-
THEFD	10073	Dean CBE	603013	Vision Care			20004	-	28	28	-	-
THEFD	10073	Dean CBE	603013	Vision Care			20480	-	125	125	-	-
THEFD	10073	Dean CBE	603013	Vision Care	2061			-	292	292	-	-
THEFD	10073	Dean CBE	603013	Vision Care	2061		20004	-	84	84	-	-
THEFD	10073	Dean CBE	603013	Vision Care	2061		20480	-	188	188	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5434		20480	-	84	84	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5861		20480	-	21	21	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5906			-	390	390	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5906		20480	-	209	209	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5967			-	139	139	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5967		20480	-	285	285	-	-
THEFD	10073	Dean CBE	603013	Vision Care	6051			-	341	341	-	-
THEFD	10073	Dean CBE	603013	Vision Care	6051		20480	-	348	348	-	-
THEFD	10073	Dean CBE	603013	Vision Care	3259		20480	-	49	49	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance				-	399	399	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance			20004	-	17	17	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance			20480	-	48	48	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	2061			-	64	64	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	2061		20004	-	16	16	-	-

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	2061		20480	-	36	36	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5434		20480	-	16	16	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5861		20480	-	4	4	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5906			-	67	67	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5906		20480	-	41	41	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5967			-	35	35	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	6051			-	78	78	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	6051		20480	-	65	65	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	3259		20480	-	7	7	-	-
THEFD	10073	Dean CBE	603015	Flex Cash				-	536	536	-	-
THEFD	10073	Dean CBE	603015	Flex Cash	6051		20480	-	36	36	-	-
THEFD	10073	Dean CBE	603090	Benefits - Other				-	9,448	11,048	-	(1,600)
THEFD	10073	Dean CBE	603090	Benefits - Other			20480	-	2,376	2,376	-	-
THEFD	10073	Dean CBE	603090	Benefits - Other	2061			-	1,730	1,730	-	-
THEFD	10073	Dean CBE	603090	Benefits - Other	5967		20480	-	2,376	2,376	-	-
THEFD	10073	Dean CBE	603090	Benefits - Other	6051			-	813	813	-	-
THEFD	10073	Dean CBE	603090	Benefits - Other	3259		20480	-	813	813	-	-
THEFD	10073	Dean CBE	603094	Employee Moving and Relocatio	5347			-	-	2,500	-	(2,500)
THEFD	10073	Dean CBE	604090	Other Communications				-	-	430	-	(430)
THEFD	10073	Dean CBE	604802	Wireless Services				-	-	5,908	-	(5,908)
THEFD	10073	Dean CBE	606001	Travel-In State				-	1,329	417	-	912
THEFD	10073	Dean CBE	606001	Travel-In State			20480	-	880	880	-	-
THEFD	10073	Dean CBE	606001	Travel-In State			20585	-	-	108	-	(108)
THEFD	10073	Dean CBE	606001	Travel-In State	2061			-	-	429	-	(429)
THEFD	10073	Dean CBE	606001	Travel-In State	5906		20480	-	160	160	-	-
THEFD	10073	Dean CBE	606001	Travel-In State	6051			-	-	25	-	(25)
THEFD	10073	Dean CBE	606001	Travel-In State	6051		20585	-	-	11	-	(11)
THEFD	10073	Dean CBE	606001	Travel-In State	5306			-	-	(181)	-	181
THEFD	10073	Dean CBE	606002	Travel-Out of State				-	-	8,059	-	(8,059)
THEFD	10073	Dean CBE	606002	Travel-Out of State	5906		20480	-	1,138	3,479	-	(2,341)
THEFD	10073	Dean CBE	606002	Travel-Out of State	6051			-	-	1,605	-	(1,605)
THEFD	10073	Dean CBE	606002	Travel-Out of State	6051		20480	-	866	2,497	-	(1,632)
THEFD	10073	Dean CBE	606802	Travel-International				-	-	2,720	-	(2,720)
THEFD	10073	Dean CBE	606802	Travel-International	3259		20364	-	50,709	50,709	-	-
THEFD	10073	Dean CBE	613001	Contractual Service				-	3,000	3,167	-	(167)
THEFD	10073	Dean CBE	613001	Contractual Service	5967			-	9,000	-	7,660	1,340
THEFD	10073	Dean CBE	613001	Contractual Service	5967		20480	-	7,660	7,660	-	-
THEFD	10073	Dean CBE	613816	Equipment Rental				-	-	2,469	-	(2,469)
THEFD	10073	Dean CBE	613850	Lease Expense				-	2,500	2,100	-	400
THEFD	10073	Dean CBE	613850	Lease Expense			20004	-	2,000	1,860	-	140
THEFD	10073	Dean CBE	613850	Lease Expense			20480	-	1,395	1,860	-	(465)
THEFD	10073	Dean CBE	613850	Lease Expense			20585	-	-	984	-	(984)
THEFD	10073	Dean CBE	616001	I/T Communications				-	-	720	-	(720)
THEFD	10073	Dean CBE	616001	I/T Communications	6051			-	1,817	1,817	-	-
THEFD	10073	Dean CBE	616002	I/T Hardware				-	-	1,188	-	(1,188)
THEFD	10073	Dean CBE	616002	I/T Hardware	5906		20480	-	246	246	-	-
THEFD	10073	Dean CBE	616002	I/T Hardware	5967			-	-	71	-	(71)

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THEFD	10073	Dean CBE	616003	I/T Software-				-	163,622	59,566	10,953	93,103
THEFD	10073	Dean CBE	616003	I/T Software-		20364		-	147,760	147,760	-	-
THEFD	10073	Dean CBE	616003	I/T Software-	2068			-	495	330	-	165
THEFD	10073	Dean CBE	616003	I/T Software-	5967	20480		-	90,177	90,177	-	-
THEFD	10073	Dean CBE	616003	I/T Software-	6051			-	-	200	-	(200)
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs				-	34,632	819	-	33,812
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs		20364		-	43,456	39,000	4,456	-
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs		20585		-	-	146	-	(146)
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs	2068			-	22,995	22,995	-	-
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs	6051			-	-	1,394	-	(1,394)
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs	6051	20364		-	19,131	19,131	-	-
THEFD	10073	Dean CBE	616101	InterAgency I/T Software				-	25,152	25,152	-	-
THEFD	10073	Dean CBE	616101	InterAgency I/T Software		20004		-	-	540	-	(540)
THEFD	10073	Dean CBE	616101	InterAgency I/T Software		20364		-	46,500	46,500	-	-
THEFD	10073	Dean CBE	616803	I/T Software Annual Maint/Supp		20364		-	15,954	15,954	-	-
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies				-	27,000	27,093	-	(93)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies		20004		-	-	496	-	(496)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies		20230		-	-	999	-	(999)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies		20359		-	4,079	4,079	-	-
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies		20364		-	5,307	5,307	-	-
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies		20480		-	383	662	-	(279)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies		20585		-	-	281	-	(281)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies	2061			-	-	752	-	(752)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies	5967			-	9,088	10,044	-	(956)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies	6051			-	-	303	-	(303)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies	6051	20480		-	-	81	-	(81)
THEFD	10073	Dean CBE	619001	Equipment - NON-INSTRUCTION				-	-	(1,424)	-	1,424
THEFD	10073	Dean CBE	660001	Postage and Freight				-	-	3,652	-	(3,652)
THEFD	10073	Dean CBE	660002	Printing				-	-	364	-	(364)
THEFD	10073	Dean CBE	660002	Printing		20004		-	-	141	-	(141)
THEFD	10073	Dean CBE	660002	Printing		20480		-	62	84	-	(22)
THEFD	10073	Dean CBE	660002	Printing		20585		-	-	64	-	(64)
THEFD	10073	Dean CBE	660003	General Services				158,819	91,623	54,927	937,991	(901,296)
THEFD	10073	Dean CBE	660003	General Services		20585		-	4,493	-	4,493	-
THEFD	10073	Dean CBE	660003	General Services	5398			-	108,750	96,875	11,875	-
THEFD	10073	Dean CBE	660003	General Services	5440			-	(27,220)	-	-	(27,220)
THEFD	10073	Dean CBE	660003	General Services	5906	20480		-	95,000	60,000	35,000	-
THEFD	10073	Dean CBE	660003	General Services	5967	20480		-	197,111	12,977	800	183,333
THEFD	10073	Dean CBE	660003	General Services	6051			-	-	681	-	(681)
THEFD	10073	Dean CBE	660009	Specialized Training				-	-	900	-	(900)
THEFD	10073	Dean CBE	660041	Space Rental				-	-	3,588	-	(3,588)
THEFD	10073	Dean CBE	660041	Space Rental		20359		-	-	1,005	-	(1,005)
THEFD	10073	Dean CBE	660041	Space Rental	5906			-	-	569	-	(569)
THEFD	10073	Dean CBE	660041	Space Rental	6051			-	-	341	-	(341)
THEFD	10073	Dean CBE	660041	Space Rental	5306			-	569	-	-	569
THEFD	10073	Dean CBE	660042	Recruitment				-	-	1,067	-	(1,067)
THEFD	10073	Dean CBE	660043	Accreditation Fees				-	600	-	-	600

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THEFD	10073	Dean CBE	660090	Expenses-Other				-	-	7,956	-	(7,956)
THEFD	10073	Dean CBE	660090	Expenses-Other		20359		-	-	40	-	(40)
THEFD	10073	Dean CBE	660090	Expenses-Other			20480	-	3,029	3,098	-	(69)
THEFD	10073	Dean CBE	660090	Expenses-Other			20585	-	-	140	-	(140)
THEFD	10073	Dean CBE	660090	Expenses-Other	2061			-	-	632	-	(632)
THEFD	10073	Dean CBE	660090	Expenses-Other	5434			-	-	20	-	(20)
THEFD	10073	Dean CBE	660090	Expenses-Other	5906	20480		-	-	1,480	-	(1,480)
THEFD	10073	Dean CBE	660090	Expenses-Other	6051			-	-	1,018	-	(1,018)
THEFD	10073	Dean CBE	660090	Expenses-Other	6051	20585		-	-	170	-	(170)
THEFD	10073	Dean CBE	660090	Expenses-Other	3259			-	-	502	-	(502)
THEFD	10073	Dean CBE	660801	Membership				-	-	15,111	-	(15,111)
THEFD	10073	Dean CBE	660801	Membership		20585		-	-	1,780	-	(1,780)
THEFD	10073	Dean CBE	660801	Membership	5440			-	(15,547)	-	-	(15,547)
THEFD	10073	Dean CBE	660801	Membership	6051			-	-	520	-	(520)
THEFD	10073	Dean CBE	660801	Membership	6051	20480		-	325	325	-	-
THEFD	10073	Dean CBE	660802	INACT Electronic Database Subs	5440			-	42,767	-	-	42,767
THEFD	10073	Dean CBE	660817	Publications/Media/Audio	5967	20480		-	2,500	2,500	-	-
THEFD	10073	Dean CBE	660822	Business-Relatd Food				-	-	31,699	-	(31,699)
THEFD	10073	Dean CBE	660822	Business-Relatd Food		20004		-	-	845	-	(845)
THEFD	10073	Dean CBE	660822	Business-Relatd Food		20359		-	-	215	-	(215)
THEFD	10073	Dean CBE	660822	Business-Relatd Food		20480		-	2,712	2,727	-	(15)
THEFD	10073	Dean CBE	660822	Business-Relatd Food		20585		-	-	56	-	(56)
THEFD	10073	Dean CBE	660822	Business-Relatd Food	2061			-	-	3,768	-	(3,768)
THEFD	10073	Dean CBE	660822	Business-Relatd Food	5906			-	6,900	2,193	-	4,707
THEFD	10073	Dean CBE	660822	Business-Relatd Food	5906	20480		-	1,730	3,757	-	(2,027)
THEFD	10073	Dean CBE	660822	Business-Relatd Food	5957	20585		-	-	2,921	-	(2,921)
THEFD	10073	Dean CBE	660822	Business-Relatd Food	6051			-	-	3,301	-	(3,301)
THEFD	10073	Dean CBE	660822	Business-Relatd Food	6051	20480		-	493	493	-	-
THEFD	10073	Dean CBE	660822	Business-Relatd Food	3259			-	-	684	-	(684)
THEFD	10073	Dean CBE	660822	Business-Relatd Food	3259	20359		-	-	42	-	(42)
THEFD	10073	Dean CBE	660825	General Supplies				-	13,000	14,301	-	(1,301)
THEFD	10073	Dean CBE	660825	General Supplies		20004		-	3,000	6,205	-	(3,205)
THEFD	10073	Dean CBE	660825	General Supplies		20359		-	1,000	762	-	238
THEFD	10073	Dean CBE	660825	General Supplies		20480		-	3,040	3,271	-	(232)
THEFD	10073	Dean CBE	660825	General Supplies		20585		-	3,000	2,367	-	633
THEFD	10073	Dean CBE	660825	General Supplies	5906			-	100	87	-	13
THEFD	10073	Dean CBE	660825	General Supplies	5906	20480		-	-	151	-	(151)
THEFD	10073	Dean CBE	660825	General Supplies	5957	20585		-	1,500	1,153	-	347
THEFD	10073	Dean CBE	660825	General Supplies	6051			-	4,500	5,256	-	(756)
THEFD	10073	Dean CBE	660825	General Supplies	6051	20480		-	634	634	-	-
THEFD	10073	Dean CBE	660825	General Supplies	5306			-	87	-	-	87
THEFD	10073	Dean CBE	660825	General Supplies	3259			-	-	1,091	-	(1,091)
THEFD	10073	Dean CBE	660825	General Supplies	3259	20359		-	-	44	-	(44)
THEFD	10073	Dean CBE	660826	Advertising				-	-	600	-	(600)
THEFD	10073	Dean CBE	660826	Advertising	5967	20480		-	43,800	28,130	163,019	(147,349)
THEFD	10073	Dean CBE	660829	Facility Rental				-	-	(1,365)	-	1,365
THEFD	10073	Dean CBE	660829	Facility Rental		20359		-	-	1,000	-	(1,000)

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THEFD	10073	Dean CBE	660836	Tables & Tickets				-	-	1,700	-	(1,700)
THEFD	10073	Dean CBE	660837	Promotional Items				-	20,000	2,399	17,601	-
THEFD	10073	Dean CBE	660837	Promotional Items			20359	-	-	1,185	-	(1,185)
THEFD	10073	Dean CBE	660837	Promotional Items			20585	-	-	987	-	(987)
THEFD	10073	Dean CBE	660848	Registration Fee				-	-	(159)	-	159
THEFD	10073	Dean CBE	660848	Registration Fee			20480	-	1,160	1,160	-	-
THEFD	10073	Dean CBE	660848	Registration Fee			20585	-	-	(10)	-	10
THEFD	10073	Dean CBE	660848	Registration Fee			5906	20480	1,495	2,140	-	(645)
THEFD	10073	Dean CBE	660848	Registration Fee			6051		-	1,198	-	(1,198)
THEFD	10073	Dean CBE	660848	Registration Fee			6051	20480	-	780	-	(805)
THEFD	10073	Dean CBE	660858	Repairs & Maint (Non Facility)					-	220	-	(220)
THEFD	10073	Dean CBE	660921	Subscriptions Electronic/Paper					-	2,282	-	(2,282)
THEFD	10073	Dean CBE	660950	Provision for Allocation					-	6,017	-	6,017
THEFD	10073	Dean CBE	660950	Provision for Allocation			5306		-	344	-	344
THEFD	10073	Dean CBE	660952	CARRY FORWARD					-	203,047	-	203,047
THEFD	10073	Dean CBE	660952	CARRY FORWARD				20480	-	427,099	-	427,099
THEFD	10073	Dean CBE	660952	CARRY FORWARD			5398		-	(11,518)	-	(11,518)
THEFD	10073	Dean CBE	690002	Prior Year Expenditure Adj					-	1,744	-	(1,744)
THEFD	10073	Dean CBE	690002	Prior Year Expenditure Adj			7806		-	8,704	-	(8,704)
THEFD	10073	Total						2,478,637	7,942,315	7,441,400	1,193,849	(692,934)
THEFD	10074	Dean CCOM	601201	Management and Supervisory				457,653	457,653	452,838	-	4,815
THEFD	10074	Dean CCOM	601300	Support Staff Salaries				202,776	203,706	276,670	-	(72,965)
THEFD	10074	Dean CCOM	601300	Support Staff Salaries			2061	56,500	56,500	61,274	-	(4,774)
THEFD	10074	Dean CCOM	601303	Student Assistant				1,697	1,697	54,592	-	(52,896)
THEFD	10074	Dean CCOM	601303	Student Assistant					-	35,351	-	(35,351)
THEFD	10074	Dean CCOM	601303	Student Assistant			2073		-	6,201	-	(6,201)
THEFD	10074	Dean CCOM	601807	Faculty Special Consultants					-	1,000	-	(1,000)
THEFD	10074	Dean CCOM	602001	Work Study-On Campus					-	9,362	-	-
THEFD	10074	Dean CCOM	602001	Work Study-On Campus			2073		-	4,370	-	-
THEFD	10074	Dean CCOM	603001	OASDI					-	38,628	-	-
THEFD	10074	Dean CCOM	603001	OASDI			2061		-	3,788	-	-
THEFD	10074	Dean CCOM	603003	Dental Insurance					-	6,245	-	-
THEFD	10074	Dean CCOM	603003	Dental Insurance			2061		-	550	-	-
THEFD	10074	Dean CCOM	603004	Health and Welfare					-	87,219	-	-
THEFD	10074	Dean CCOM	603004	Health and Welfare			2061		-	11,048	-	-
THEFD	10074	Dean CCOM	603005	Retirement					-	211,048	-	-
THEFD	10074	Dean CCOM	603005	Retirement			2061		-	19,519	-	-
THEFD	10074	Dean CCOM	603011	Life Insurance					-	258	-	-
THEFD	10074	Dean CCOM	603011	Life Insurance			2061		-	18	-	-
THEFD	10074	Dean CCOM	603012	Medicare					-	10,323	-	-
THEFD	10074	Dean CCOM	603012	Medicare			2061		-	886	-	-
THEFD	10074	Dean CCOM	603012	Medicare			2073		-	7	-	-
THEFD	10074	Dean CCOM	603013	Vision Care					-	517	-	-
THEFD	10074	Dean CCOM	603013	Vision Care			2061		-	84	-	-
THEFD	10074	Dean CCOM	603014	Long-Term Disability Insurance					-	104	-	-
THEFD	10074	Dean CCOM	603014	Long-Term Disability Insurance			2061		-	16	-	-
THEFD	10074	Dean CCOM	603090	Benefits - Other					-	2,904	-	-

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THEFD	10074	Dean CCOM	604090	Other Communications				-	-	335	-	(335)
THEFD	10074	Dean CCOM	604802	Wireless Services				-	-	1,968	-	(1,968)
THEFD	10074	Dean CCOM	606001	Travel-In State				-	1,768	5,413	-	(3,645)
THEFD	10074	Dean CCOM	606002	Travel-Out of State				-	-	8,647	-	(8,647)
THEFD	10074	Dean CCOM	606002	Travel-Out of State	5696			-	10,000	-	-	10,000
THEFD	10074	Dean CCOM	613001	Contractual Service				-	-	759	-	(759)
THEFD	10074	Dean CCOM	613850	Lease Expense				-	-	2,640	-	(2,640)
THEFD	10074	Dean CCOM	616002	I/T Hardware		20025		-	-	3,611	-	(3,611)
THEFD	10074	Dean CCOM	616002	I/T Hardware		20364		-	24,901	26,243	-	(1,342)
THEFD	10074	Dean CCOM	616002	I/T Hardware		20698		-	96,168	96,168	-	-
THEFD	10074	Dean CCOM	616002	I/T Hardware	5064	20364		-	-	661	-	(661)
THEFD	10074	Dean CCOM	616003	I/T Software-		20364		-	39,324	39,324	-	-
THEFD	10074	Dean CCOM	616005	Misc Info Tech Costs				-	-	(5,265)	12,354	(7,089)
THEFD	10074	Dean CCOM	616005	Misc Info Tech Costs		20364		-	11,592	11,592	-	-
THEFD	10074	Dean CCOM	616005	Misc Info Tech Costs		20698		-	5,562	-	5,562	-
THEFD	10074	Dean CCOM	616005	Misc Info Tech Costs	5064	20364		-	-	3,700	-	(3,700)
THEFD	10074	Dean CCOM	617001	Svcs from Other Funds/Agencies				-	-	5,224	-	(5,224)
THEFD	10074	Dean CCOM	660001	Postage and Freight				-	-	189	-	(189)
THEFD	10074	Dean CCOM	660002	Printing				-	-	872	-	(872)
THEFD	10074	Dean CCOM	660003	General Services				-	-	(3,038)	17,847	(14,809)
THEFD	10074	Dean CCOM	660003	General Services		20364		-	28,298	32,348	-	(4,050)
THEFD	10074	Dean CCOM	660003	General Services		20698		-	93,560	-	-	93,560
THEFD	10074	Dean CCOM	660003	General Services		23210		-	3,074	-	3,074	-
THEFD	10074	Dean CCOM	660003	General Services	2061			-	6,259	-	-	6,259
THEFD	10074	Dean CCOM	660003	General Services	2073			-	23,373	-	-	23,373
THEFD	10074	Dean CCOM	660003	General Services	5064	20364		-	144	(175)	-	319
THEFD	10074	Dean CCOM	660042	Recruitment				-	-	2,877	-	(2,877)
THEFD	10074	Dean CCOM	660090	Expenses-Other				-	-	553	-	(553)
THEFD	10074	Dean CCOM	660090	Expenses-Other	5064			-	-	10	-	(10)
THEFD	10074	Dean CCOM	660090	Expenses-Other	8008			-	-	73	-	(73)
THEFD	10074	Dean CCOM	660801	Membership				-	-	550	-	(550)
THEFD	10074	Dean CCOM	660822	Business-Relatd Food				-	-	9,180	-	(9,180)
THEFD	10074	Dean CCOM	660822	Business-Relatd Food	8008			-	-	475	-	(475)
THEFD	10074	Dean CCOM	660822	Business-Relatd Food	8008	20312		-	-	34	-	(34)
THEFD	10074	Dean CCOM	660825	General Supplies				-	-	3,540	-	(3,540)
THEFD	10074	Dean CCOM	660825	General Supplies		20025		-	-	2,746	-	(2,746)
THEFD	10074	Dean CCOM	660825	General Supplies		20230		-	-	3,276	-	(3,276)
THEFD	10074	Dean CCOM	660848	Registration Fee				-	-	2,285	-	(2,285)
THEFD	10074	Dean CCOM	660950	Provision for Allocation		20364		-	110,535	-	-	110,535
THEFD	10074	Dean CCOM	690002	Prior Year Expenditure Adj				-	-	(37)	-	37
THEFD	10074	Total						718,625	1,581,009	1,551,599	38,838	(9,428)
THEFD	10075	Dean ECS	601103	Graduate Assistant	2061			-	14,850	-	-	14,850
THEFD	10075	Dean ECS	601201	Management and Supervisory				545,831	545,831	596,158	-	(50,327)
THEFD	10075	Dean ECS	601201	Management and Supervisory		20051		-	-	8,400	-	(8,400)
THEFD	10075	Dean ECS	601201	Management and Supervisory	2061			-	-	1,950	-	(1,950)
THEFD	10075	Dean ECS	601300	Support Staff Salaries				403,798	406,129	365,703	-	40,425
THEFD	10075	Dean ECS	601300	Support Staff Salaries		20261		67,920	67,920	82,072	-	(14,152)

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THEFD	10075	Dean ECS	601300	Support Staff Salaries	2061			56,500	56,500	58,093	-	(1,593)
THEFD	10075	Dean ECS	601301	Overtime				-	858	19,159	-	(18,301)
THEFD	10075	Dean ECS	601301	Overtime			20261	-	-	10,127	-	(10,127)
THEFD	10075	Dean ECS	601301	Overtime			20270	-	-	12	-	(12)
THEFD	10075	Dean ECS	601301	Overtime			20526	-	-	12	-	(12)
THEFD	10075	Dean ECS	601302	Temporary Help				-	688	85,634	-	(84,946)
THEFD	10075	Dean ECS	601302	Temporary Help			20270	-	-	11,496	-	(11,496)
THEFD	10075	Dean ECS	601302	Temporary Help			20526	-	-	11,496	-	(11,496)
THEFD	10075	Dean ECS	601303	Student Assistant				5,229	8,794	79,639	-	(70,845)
THEFD	10075	Dean ECS	601303	Student Assistant			20351	1,630	1,630	-	-	1,630
THEFD	10075	Dean ECS	601303	Student Assistant	2068			-	-	500	-	(500)
THEFD	10075	Dean ECS	601303	Student Assistant	5211			1,485	1,485	-	-	1,485
THEFD	10075	Dean ECS	601303	Student Assistant	7806			1,069	1,069	-	-	1,069
THEFD	10075	Dean ECS	602001	Work Study-On Campus				-	17,483	17,483	-	-
THEFD	10075	Dean ECS	602001	Work Study-On Campus			5211	19	19	-	-	19
THEFD	10075	Dean ECS	603001	OASDI				-	59,185	59,185	-	-
THEFD	10075	Dean ECS	603001	OASDI			20051	-	388	388	-	-
THEFD	10075	Dean ECS	603001	OASDI			20261	-	5,305	5,305	-	-
THEFD	10075	Dean ECS	603001	OASDI			20270	-	708	708	-	-
THEFD	10075	Dean ECS	603001	OASDI			20526	-	708	708	-	-
THEFD	10075	Dean ECS	603001	OASDI	2061			-	3,645	3,645	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance				-	9,916	9,916	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance			20051	-	152	152	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance			20261	-	2,028	2,028	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance			20270	-	260	260	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance			20526	-	260	260	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance	2061			-	504	504	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare				-	187,179	187,179	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare			20051	-	2,260	2,260	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare			20261	-	27,274	27,274	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare			20270	-	5,449	5,449	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare			20526	-	5,449	5,449	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare	2061			-	10,080	10,080	-	-
THEFD	10075	Dean ECS	603005	Retirement				-	333,075	333,075	-	-
THEFD	10075	Dean ECS	603005	Retirement			20051	-	2,016	2,016	-	-
THEFD	10075	Dean ECS	603005	Retirement			20261	-	26,263	26,263	-	-
THEFD	10075	Dean ECS	603005	Retirement			20270	-	3,677	3,677	-	-
THEFD	10075	Dean ECS	603005	Retirement			20526	-	3,677	3,677	-	-
THEFD	10075	Dean ECS	603005	Retirement	2061			-	18,404	18,404	-	-
THEFD	10075	Dean ECS	603011	Life Insurance				-	327	327	-	-
THEFD	10075	Dean ECS	603011	Life Insurance			20051	-	6	6	-	-
THEFD	10075	Dean ECS	603011	Life Insurance			20261	-	37	37	-	-
THEFD	10075	Dean ECS	603011	Life Insurance			20270	-	9	9	-	-
THEFD	10075	Dean ECS	603011	Life Insurance			20526	-	9	9	-	-
THEFD	10075	Dean ECS	603012	Medicare				-	15,182	15,182	-	-
THEFD	10075	Dean ECS	603012	Medicare			20051	-	121	121	-	-
THEFD	10075	Dean ECS	603012	Medicare			20261	-	1,241	1,241	-	-

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10075	Dean ECS	603012	Medicare			20270	-	166	166	-	-
THEFD	10075	Dean ECS	603012	Medicare			20526	-	165	165	-	-
THEFD	10075	Dean ECS	603012	Medicare	2061			-	853	853	-	-
THEFD	10075	Dean ECS	603013	Vision Care				-	877	877	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20051		-	7	7	-	-
THEFD	10075	Dean ECS	603013	Vision Care			20261	-	84	84	-	-
THEFD	10075	Dean ECS	603013	Vision Care			20270	-	21	21	-	-
THEFD	10075	Dean ECS	603013	Vision Care			20526	-	21	21	-	-
THEFD	10075	Dean ECS	603014	Long-Term Disability Insurance				-	159	159	-	-
THEFD	10075	Dean ECS	603014	Long-Term Disability Insurance		20051		-	4	4	-	-
THEFD	10075	Dean ECS	603015	Flex Cash				-	420	420	-	-
THEFD	10075	Dean ECS	603090	Benefits - Other				-	8,763	8,763	-	-
THEFD	10075	Dean ECS	603090	Benefits - Other		20051		-	211	211	-	-
THEFD	10075	Dean ECS	604090	Other Communications				-	-	70	-	(70)
THEFD	10075	Dean ECS	604802	Wireless Services				-	-	2,462	-	(2,462)
THEFD	10075	Dean ECS	606001	Travel-In State				-	-	2,370	-	(2,370)
THEFD	10075	Dean ECS	606001	Travel-In State		20001		-	-	314	-	(314)
THEFD	10075	Dean ECS	606001	Travel-In State	6098	20372		-	-	220	-	(220)
THEFD	10075	Dean ECS	613001	Contractual Service				-	-	334	-	(334)
THEFD	10075	Dean ECS	613850	Lease Expense				-	-	6,840	-	(6,840)
THEFD	10075	Dean ECS	613850	Lease Expense		20224		-	-	2,100	-	(2,100)
THEFD	10075	Dean ECS	613850	Lease Expense			20351	-	-	1,750	-	(1,750)
THEFD	10075	Dean ECS	616001	I/T Communications				-	-	585	-	(585)
THEFD	10075	Dean ECS	616002	I/T Hardware				-	-	1,606	-	(1,606)
THEFD	10075	Dean ECS	616003	I/T Software-				-	-	(540)	-	540
THEFD	10075	Dean ECS	616003	I/T Software-		20270		-	-	1,411	-	(1,411)
THEFD	10075	Dean ECS	616003	I/T Software-			20526	-	-	256	-	(256)
THEFD	10075	Dean ECS	616101	InterAgency I/T Software				-	-	6,364	-	(6,364)
THEFD	10075	Dean ECS	617001	Svcs from Other Funds/Agencies				-	-	6,223	-	(6,223)
THEFD	10075	Dean ECS	619002	Equipment - INSTRUCTIONAL			20364	-	-	-	154,559	(154,559)
THEFD	10075	Dean ECS	660001	Postage and Freight				-	-	53	-	(53)
THEFD	10075	Dean ECS	660002	Printing				-	-	4,157	-	(4,157)
THEFD	10075	Dean ECS	660002	Printing		20224		-	-	19	-	(19)
THEFD	10075	Dean ECS	660002	Printing			20351	-	-	16	-	(16)
THEFD	10075	Dean ECS	660003	General Services				-	(300)	2,608	-	(2,908)
THEFD	10075	Dean ECS	660041	Space Rental				-	-	1,212	-	(1,212)
THEFD	10075	Dean ECS	660090	Expenses-Other				-	-	7,979	-	(7,979)
THEFD	10075	Dean ECS	660090	Expenses-Other			20526	-	-	1,917	-	(1,917)
THEFD	10075	Dean ECS	660801	Membership				-	-	3,473	-	(3,473)
THEFD	10075	Dean ECS	660822	Business-Relatd Food				-	-	25,479	-	(25,479)
THEFD	10075	Dean ECS	660822	Business-Relatd Food		20270		-	-	623	-	(623)
THEFD	10075	Dean ECS	660822	Business-Relatd Food			20526	-	-	786	-	(786)
THEFD	10075	Dean ECS	660825	General Supplies				-	-	20,686	-	(20,686)
THEFD	10075	Dean ECS	660825	General Supplies			20261	-	-	11,274	-	(11,274)
THEFD	10075	Dean ECS	660826	Advertising				-	-	(203)	-	203
THEFD	10075	Dean ECS	660829	Facility Rental				-	-	1,776	-	(1,776)
THEFD	10075	Dean ECS	660837	Promotional Items				-	-	21,088	-	(21,088)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10075	Dean ECS	660843	Faculty Recr-Other				-	-	133	-	(133)
THEFD	10075	Dean ECS	660848	Registration Fee				-	-	20	-	(20)
THEFD	10075	Dean ECS	660921	Subscriptions Electronic/Paper				-	-	(289)	-	289
THEFD	10075	Dean ECS	660950	Provision for Allocation		20270		-	48	-	-	48
THEFD	10075	Dean ECS	660950	Provision for Allocation		20526		-	48	-	-	48
THEFD	10075	Dean ECS	660952	CARRY FORWARD		20351		-	6,253	-	-	6,253
THEFD	10075	Dean ECS	660952	CARRY FORWARD	7806			-	1,069	-	-	1,069
THEFD	10075	Total						1,083,481	1,866,919	2,219,648	154,559	(507,289)
THEFD	10076	Dean EDUC	601201	Management and Supervisory				460,173	416,032	416,032	-	-
THEFD	10076	Dean EDUC	601300	Support Staff Salaries				253,428	369,961	370,168	-	(207)
THEFD	10076	Dean EDUC	601302	Temporary Help				-	32,347	32,347	-	-
THEFD	10076	Dean EDUC	601302	Temporary Help		20545		-	3,354	-	-	3,354
THEFD	10076	Dean EDUC	601302	Temporary Help	5220			-	3,268	3,268	-	-
THEFD	10076	Dean EDUC	601303	Student Assistant				-	27,307	27,307	-	-
THEFD	10076	Dean EDUC	603001	OASDI				-	45,386	45,386	-	-
THEFD	10076	Dean EDUC	603003	Dental Insurance				-	7,522	7,522	-	-
THEFD	10076	Dean EDUC	603004	Health and Welfare				-	134,735	134,735	-	-
THEFD	10076	Dean EDUC	603005	Retirement				-	247,760	247,760	-	-
THEFD	10076	Dean EDUC	603011	Life Insurance				-	315	315	-	-
THEFD	10076	Dean EDUC	603012	Medicare				-	11,974	11,974	-	-
THEFD	10076	Dean EDUC	603012	Medicare	5220			-	47	47	-	-
THEFD	10076	Dean EDUC	603013	Vision Care				-	649	649	-	-
THEFD	10076	Dean EDUC	603014	Long-Term Disability Insurance				-	129	129	-	-
THEFD	10076	Dean EDUC	603090	Benefits - Other				-	406	-	-	406
THEFD	10076	Dean EDUC	604090	Other Communications				-	-	70	-	(70)
THEFD	10076	Dean EDUC	604802	Wireless Services				-	-	3,189	-	(3,189)
THEFD	10076	Dean EDUC	606001	Travel-In State				-	-	1,345	-	(1,345)
THEFD	10076	Dean EDUC	606001	Travel-In State		20545		-	-	937	-	(937)
THEFD	10076	Dean EDUC	606002	Travel-Out of State				-	-	1,741	-	(1,741)
THEFD	10076	Dean EDUC	613001	Contractual Service				-	-	285	-	(285)
THEFD	10076	Dean EDUC	616002	I/T Hardware				-	-	317	-	(317)
THEFD	10076	Dean EDUC	616003	I/T Software-				-	-	120	-	(120)
THEFD	10076	Dean EDUC	617001	Svcs from Other Funds/Agencies				-	-	220	-	(220)
THEFD	10076	Dean EDUC	660001	Postage and Freight				-	-	548	-	(548)
THEFD	10076	Dean EDUC	660003	General Services				-	-	412	-	(412)
THEFD	10076	Dean EDUC	660042	Recruitment				-	-	297	-	(297)
THEFD	10076	Dean EDUC	660822	Business-Relatd Food				-	-	1,072	-	(1,072)
THEFD	10076	Dean EDUC	660825	General Supplies				-	-	2,790	-	(2,790)
THEFD	10076	Dean EDUC	660848	Registration Fee				-	-	742	-	(742)
THEFD	10076	Dean EDUC	660848	Registration Fee		20545		-	-	1,067	-	(1,067)
THEFD	10076	Dean EDUC	660950	Provision for Allocation				-	20,798	-	-	20,798
THEFD	10076	Dean EDUC	690002	Prior Year Expenditure Adj				-	(539)	(539)	-	-
THEFD	10076	Total						713,601	1,321,451	1,312,252	-	9,199
THEFD	10077	Dean HHD	601100	Academic Salaries				-	100	-	-	100
THEFD	10077	Dean HHD	601103	Graduate Assistant				-	-	4,574	-	(4,574)
THEFD	10077	Dean HHD	601103	Graduate Assistant	2061			-	19,305	-	-	19,305
THEFD	10077	Dean HHD	601201	Management and Supervisory				541,782	541,782	626,014	-	(84,231)

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THEFD	10077	Dean HHD	601300	Support Staff Salaries				513,018	514,674	315,246	-	199,428
THEFD	10077	Dean HHD	601300	Support Staff Salaries			20485	(95,000)	(95,000)	-	-	(95,000)
THEFD	10077	Dean HHD	601300	Support Staff Salaries	2061			56,500	56,500	65,066	-	(8,566)
THEFD	10077	Dean HHD	601301	Overtime				-	-	1,687	-	(1,687)
THEFD	10077	Dean HHD	601302	Temporary Help				-	155	34,731	-	(34,576)
THEFD	10077	Dean HHD	601303	Student Assistant				2,419	2,419	63,677	-	(61,258)
THEFD	10077	Dean HHD	601807	Faculty Special Consultants				-	-	3,150	-	(3,150)
THEFD	10077	Dean HHD	602001	Work Study-On Campus				-	1,628	1,628	-	-
THEFD	10077	Dean HHD	603001	OASDI				-	57,621	57,621	-	-
THEFD	10077	Dean HHD	603001	OASDI	2061			-	3,933	3,933	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance				-	10,144	10,144	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance	2061			-	2,028	2,028	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare				-	157,422	157,422	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare	2061			-	27,274	27,274	-	-
THEFD	10077	Dean HHD	603005	Retirement				-	299,961	299,961	-	-
THEFD	10077	Dean HHD	603005	Retirement	2061			-	20,732	20,732	-	-
THEFD	10077	Dean HHD	603011	Life Insurance				-	348	348	-	-
THEFD	10077	Dean HHD	603011	Life Insurance	2061			-	18	18	-	-
THEFD	10077	Dean HHD	603012	Medicare				-	14,228	14,228	-	-
THEFD	10077	Dean HHD	603012	Medicare	2061			-	920	920	-	-
THEFD	10077	Dean HHD	603013	Vision Care				-	692	692	-	-
THEFD	10077	Dean HHD	603013	Vision Care	2061			-	84	84	-	-
THEFD	10077	Dean HHD	603014	Long-Term Disability Insurance				-	219	219	-	-
THEFD	10077	Dean HHD	603014	Long-Term Disability Insurance	2061			-	16	16	-	-
THEFD	10077	Dean HHD	603090	Benefits - Other				-	4,510	4,917	-	(406)
THEFD	10077	Dean HHD	604001	Telephone Usage				-	-	1,114	-	(1,114)
THEFD	10077	Dean HHD	604090	Other Communications				-	-	70	-	(70)
THEFD	10077	Dean HHD	604802	Wireless Services				-	-	1,507	-	(1,507)
THEFD	10077	Dean HHD	606001	Travel-In State				-	1,059	5,606	-	(4,547)
THEFD	10077	Dean HHD	606002	Travel-Out of State				-	-	6,397	-	(6,397)
THEFD	10077	Dean HHD	613001	Contractual Service				-	-	1,146	-	(1,146)
THEFD	10077	Dean HHD	613850	Lease Expense				-	-	2,664	-	(2,664)
THEFD	10077	Dean HHD	616002	I/T Hardware				-	-	41,167	-	(41,167)
THEFD	10077	Dean HHD	616003	I/T Software-				-	-	1,200	-	(1,200)
THEFD	10077	Dean HHD	616005	Misc Info Tech Costs				-	-	40	-	(40)
THEFD	10077	Dean HHD	617001	Svcs from Other Funds/Agencies				-	-	2,893	-	(2,893)
THEFD	10077	Dean HHD	617001	Svcs from Other Funds/Agencies			20229	-	-	97	-	(97)
THEFD	10077	Dean HHD	660001	Postage and Freight				-	-	152	-	(152)
THEFD	10077	Dean HHD	660002	Printing				-	-	3,384	-	(3,384)
THEFD	10077	Dean HHD	660003	General Services				-	31,250	42,821	1,000	(12,571)
THEFD	10077	Dean HHD	660090	Expenses-Other				-	-	7,835	-	(7,835)
THEFD	10077	Dean HHD	660090	Expenses-Other			20230	-	-	1,820	-	(1,820)
THEFD	10077	Dean HHD	660090	Expenses-Other	5956			-	-	650	-	(650)
THEFD	10077	Dean HHD	660804	Admin Charges	5819			-	-	2	-	(2)
THEFD	10077	Dean HHD	660804	Admin Charges	5821			-	-	1	-	(1)
THEFD	10077	Dean HHD	660822	Business-Relatd Food				-	-	32,084	-	(32,084)
THEFD	10077	Dean HHD	660825	General Supplies				-	-	12,792	-	(12,792)

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THEFD	10077	Dean HHD	660825	General Supplies	5956			-	-	204	-	(204)
THEFD	10077	Dean HHD	660848	Registration Fee				-	-	4,663	-	(4,663)
THEFD	10077	Dean HHD	660921	Subscriptions Electronic/Paper				-	-	99	-	(99)
THEFD	10077	Dean HHD	660950	Provision for Allocation	5819			-	31	-	-	31
THEFD	10077	Dean HHD	660950	Provision for Allocation	5821			-	13	-	-	13
THEFD	10077	Total						1,018,719	1,674,067	1,886,736	1,000	(213,669)
THEFD	10078	Dean HSS	601103	Graduate Assistant				255	832	47,315	-	(46,483)
THEFD	10078	Dean HSS	601103	Graduate Assistant		20591		-	-	6,143	-	(6,143)
THEFD	10078	Dean HSS	601103	Graduate Assistant	2061	20591		-	-	736	-	(736)
THEFD	10078	Dean HSS	601201	Management and Supervisory				815,568	815,568	922,748	-	(107,180)
THEFD	10078	Dean HSS	601300	Support Staff Salaries				476,844	481,495	488,823	-	(7,328)
THEFD	10078	Dean HSS	601300	Support Staff Salaries		20591		-	(3,641)	(3,641)	-	-
THEFD	10078	Dean HSS	601300	Support Staff Salaries	2061			56,500	56,500	60,061	-	(3,561)
THEFD	10078	Dean HSS	601301	Overtime				-	-	19,065	-	(19,065)
THEFD	10078	Dean HSS	601302	Temporary Help				3,399	3,588	262,172	-	(258,584)
THEFD	10078	Dean HSS	601302	Temporary Help		20591		67,968	67,968	-	-	67,968
THEFD	10078	Dean HSS	601302	Temporary Help	2073	20345		-	-	60,494	-	(60,494)
THEFD	10078	Dean HSS	601303	Student Assistant				-	-	8,901	-	(8,901)
THEFD	10078	Dean HSS	601807	Faculty Special Consultants				-	600	6,870	-	(6,270)
THEFD	10078	Dean HSS	601807	Faculty Special Consultants	6093			-	-	2,000	-	(2,000)
THEFD	10078	Dean HSS	602001	Work Study-On Campus				-	3,713	3,713	-	-
THEFD	10078	Dean HSS	603001	OASDI				-	97,605	97,605	-	-
THEFD	10078	Dean HSS	603001	OASDI		20591		-	(226)	(226)	-	-
THEFD	10078	Dean HSS	603001	OASDI	2061			-	3,713	3,713	-	-
THEFD	10078	Dean HSS	603001	OASDI	2073	20345		-	3,747	3,747	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance				-	20,768	20,768	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance	2061			-	550	550	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance	2073	20345		-	1,014	1,014	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare				-	336,562	336,562	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare	2061			-	8,693	8,693	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare	2073	20345		-	13,771	13,771	-	-
THEFD	10078	Dean HSS	603005	Retirement				-	517,382	517,382	-	-
THEFD	10078	Dean HSS	603005	Retirement	2061			-	19,219	19,219	-	-
THEFD	10078	Dean HSS	603005	Retirement	2073	20345		-	19,358	19,358	-	-
THEFD	10078	Dean HSS	603009	Non-Industrial Disability				-	2,607	2,607	-	-
THEFD	10078	Dean HSS	603011	Life Insurance				-	546	546	-	-
THEFD	10078	Dean HSS	603011	Life Insurance	2061			-	20	20	-	-
THEFD	10078	Dean HSS	603011	Life Insurance	2073	20345		-	27	27	-	-
THEFD	10078	Dean HSS	603012	Medicare				-	24,497	24,497	-	-
THEFD	10078	Dean HSS	603012	Medicare		20591		-	(53)	(53)	-	-
THEFD	10078	Dean HSS	603012	Medicare	2061			-	868	868	-	-
THEFD	10078	Dean HSS	603012	Medicare	2073	20345		-	876	876	-	-
THEFD	10078	Dean HSS	603012	Medicare	6093			-	29	29	-	-
THEFD	10078	Dean HSS	603013	Vision Care				-	1,423	1,423	-	-
THEFD	10078	Dean HSS	603013	Vision Care	2061			-	90	90	-	-
THEFD	10078	Dean HSS	603013	Vision Care	2073	20345		-	63	63	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance				-	362	362	-	-

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THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance	2061			-	17	17	-	-
THEFD	10078	Dean HSS	603015	Flex Cash				-	560	560	-	-
THEFD	10078	Dean HSS	603090	Benefits - Other				-	4,231	4,231	-	-
THEFD	10078	Dean HSS	603090	Benefits - Other	2061			-	813	813	-	-
THEFD	10078	Dean HSS	604802	Wireless Services				-	-	1,103	-	(1,103)
THEFD	10078	Dean HSS	606001	Travel-In State				-	1,024	177	-	848
THEFD	10078	Dean HSS	606001	Travel-In State	2061			-	-	(151)	-	151
THEFD	10078	Dean HSS	606001	Travel-In State	6094			-	-	(80)	-	80
THEFD	10078	Dean HSS	606002	Travel-Out of State				-	-	(116)	-	116
THEFD	10078	Dean HSS	606002	Travel-Out of State		20536		-	-	13,358	-	(13,358)
THEFD	10078	Dean HSS	606002	Travel-Out of State	2061			-	-	151	-	(151)
THEFD	10078	Dean HSS	606002	Travel-Out of State	6094			-	-	(69)	-	69
THEFD	10078	Dean HSS	606802	Travel-International		20157		-	-	9,022	-	(9,022)
THEFD	10078	Dean HSS	606802	Travel-International		20536		-	-	(6,748)	-	6,748
THEFD	10078	Dean HSS	606802	Travel-International	5398			-	-	317	-	(317)
THEFD	10078	Dean HSS	613001	Contractual Service				-	-	1,738	-	(1,738)
THEFD	10078	Dean HSS	613850	Lease Expense				-	-	4,884	-	(4,884)
THEFD	10078	Dean HSS	616002	I/T Hardware				-	-	2,809	-	(2,809)
THEFD	10078	Dean HSS	617001	Svcs from Other Funds/Agencies				-	-	3,851	-	(3,851)
THEFD	10078	Dean HSS	660001	Postage and Freight				-	-	549	-	(549)
THEFD	10078	Dean HSS	660002	Printing				-	-	293	-	(293)
THEFD	10078	Dean HSS	660003	General Services				-	-	8,421	-	(8,421)
THEFD	10078	Dean HSS	660090	Expenses-Other				-	-	60	-	(60)
THEFD	10078	Dean HSS	660090	Expenses-Other		20591		-	-	94	-	(94)
THEFD	10078	Dean HSS	660822	Business-Relatd Food				-	-	(4,686)	-	4,686
THEFD	10078	Dean HSS	660822	Business-Relatd Food		20230		-	-	139	-	(139)
THEFD	10078	Dean HSS	660822	Business-Relatd Food		20591		-	-	845	-	(845)
THEFD	10078	Dean HSS	660822	Business-Relatd Food	6094			-	-	857	-	(857)
THEFD	10078	Dean HSS	660825	General Supplies				-	-	10,847	-	(10,847)
THEFD	10078	Dean HSS	660825	General Supplies		20591		-	-	2,664	-	(2,664)
THEFD	10078	Dean HSS	660829	Facility Rental				-	-	1,461	-	(1,461)
THEFD	10078	Dean HSS	660837	Promotional Items				-	-	2,795	-	(2,795)
THEFD	10078	Dean HSS	660848	Registration Fee				-	-	2,674	-	(2,674)
THEFD	10078	Dean HSS	660848	Registration Fee	6094			-	-	(450)	-	450
THEFD	10078	Dean HSS	660950	Provision for Allocation				-	80,000	-	-	80,000
THEFD	10078	Dean HSS	660952	CARRY FORWARD	6093			-	11,396	-	-	11,396
THEFD	10078	Dean HSS	660952	CARRY FORWARD	6094			-	10,355	-	-	10,355
THEFD	10078	Dean HSS	690002	Prior Year Expenditure Adj				-	-	(3,121)	-	3,121
THEFD	10078	Total						1,420,534	2,608,533	3,018,222	-	(409,689)
THEFD	10079	Dean NSM	601100	Academic Salaries				-	3,283	28,082	-	(24,799)
THEFD	10079	Dean NSM	601103	Graduate Assistant				-	-	1,596	-	(1,596)
THEFD	10079	Dean NSM	601103	Graduate Assistant	2061			-	9,750	7,713	-	2,037
THEFD	10079	Dean NSM	601201	Management and Supervisory				536,929	536,929	471,293	-	65,636
THEFD	10079	Dean NSM	601300	Support Staff Salaries				362,225	362,774	346,486	-	16,288
THEFD	10079	Dean NSM	601300	Support Staff Salaries	2061			56,500	59,266	61,136	-	(1,870)
THEFD	10079	Dean NSM	601301	Overtime				-	-	2,860	-	(2,860)
THEFD	10079	Dean NSM	601302	Temporary Help				-	222	18,309	-	(18,087)

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THEFD	10079	Dean NSM	601303	Student Assistant				1,607	6,591	7,975	-	(1,384)
THEFD	10079	Dean NSM	601303	Student Assistant	5003			503	-	2,348	-	(2,348)
THEFD	10079	Dean NSM	601303	Student Assistant	5003	20243		748	-	1,024	-	(1,024)
THEFD	10079	Dean NSM	601303	Student Assistant	5313			298	298	1,620	-	(1,322)
THEFD	10079	Dean NSM	601303	Student Assistant	5434	20243		3,733	-	1,250	-	(1,250)
THEFD	10079	Dean NSM	602001	Work Study-On Campus				-	3,939	3,939	-	-
THEFD	10079	Dean NSM	602001	Work Study-On Campus	5003			-	4,423	4,423	-	-
THEFD	10079	Dean NSM	602001	Work Study-On Campus	5003	20243		-	1,244	1,244	-	-
THEFD	10079	Dean NSM	603001	OASDI				-	48,574	48,574	-	-
THEFD	10079	Dean NSM	603001	OASDI	2061			-	3,777	3,777	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance				-	8,592	8,592	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance	2061			-	550	550	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare				-	143,902	143,902	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare	2061			-	11,048	11,048	-	-
THEFD	10079	Dean NSM	603005	Retirement				-	248,010	248,010	-	-
THEFD	10079	Dean NSM	603005	Retirement	2061			-	18,589	18,589	-	-
THEFD	10079	Dean NSM	603009	Non-Industrial Disability				-	1,607	1,607	-	-
THEFD	10079	Dean NSM	603011	Life Insurance				-	283	283	-	-
THEFD	10079	Dean NSM	603011	Life Insurance	2061			-	18	18	-	-
THEFD	10079	Dean NSM	603012	Medicare				-	12,390	12,390	-	-
THEFD	10079	Dean NSM	603012	Medicare	2061			-	883	883	-	-
THEFD	10079	Dean NSM	603012	Medicare	5003			-	17	17	-	-
THEFD	10079	Dean NSM	603012	Medicare	5313			-	9	9	-	-
THEFD	10079	Dean NSM	603013	Vision Care				-	575	575	-	-
THEFD	10079	Dean NSM	603013	Vision Care	2061			-	84	84	-	-
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance				-	152	152	-	-
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance	2061			-	16	16	-	-
THEFD	10079	Dean NSM	603015	Flex Cash				-	140	140	-	-
THEFD	10079	Dean NSM	603090	Benefits - Other				-	2,587	2,587	-	-
THEFD	10079	Dean NSM	604090	Other Communications				-	-	100	-	(100)
THEFD	10079	Dean NSM	604802	Wireless Services				-	-	1,458	-	(1,458)
THEFD	10079	Dean NSM	606001	Travel-In State				-	1,380	(1,182)	-	2,562
THEFD	10079	Dean NSM	613001	Contractual Service				-	-	225	-	(225)
THEFD	10079	Dean NSM	613850	Lease Expense				-	-	5,137	-	(5,137)
THEFD	10079	Dean NSM	616002	I/T Hardware				-	-	42,224	-	(42,224)
THEFD	10079	Dean NSM	617001	Svcs from Other Funds/Agencies				-	-	2,262	-	(2,262)
THEFD	10079	Dean NSM	619001	Equipment - NON-INSTRUCTION				-	-	628	-	(628)
THEFD	10079	Dean NSM	660001	Postage and Freight				-	-	392	-	(392)
THEFD	10079	Dean NSM	660002	Printing				-	-	652	-	(652)
THEFD	10079	Dean NSM	660003	General Services				-	120,256	90	-	120,166
THEFD	10079	Dean NSM	660041	Space Rental				-	-	140	-	(140)
THEFD	10079	Dean NSM	660090	Expenses-Other				-	-	300	-	(300)
THEFD	10079	Dean NSM	660801	Membership				-	525	1,409	-	(884)
THEFD	10079	Dean NSM	660801	Membership	2073			-	263	-	-	263
THEFD	10079	Dean NSM	660822	Business-Relatd Food				-	-	23,053	-	(23,053)
THEFD	10079	Dean NSM	660822	Business-Relatd Food		20243		-	-	52	-	(52)
THEFD	10079	Dean NSM	660822	Business-Relatd Food	5930			-	-	96	-	(96)

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THEFD	10079	Dean NSM	660825	General Supplies				-	-	7,165	-	(7,165)
THEFD	10079	Dean NSM	660825	General Supplies			20243	-	-	1,779	-	(1,779)
THEFD	10079	Dean NSM	660836	Tables & Tickets				-	-	1,500	-	(1,500)
THEFD	10079	Dean NSM	660848	Registration Fee				-	-	360	-	(360)
THEFD	10079	Dean NSM	660921	Subscriptions Electronic/Paper				-	-	189	-	(189)
THEFD	10079	Dean NSM	660952	CARRY FORWARD				-	(20,620)	-	-	(20,620)
THEFD	10079	Dean NSM	660952	CARRY FORWARD	2061			-	(1,946)	-	-	(1,946)
THEFD	10079	Dean NSM	660952	CARRY FORWARD	2069			-	(500)	-	-	(500)
THEFD	10079	Dean NSM	690002	Prior Year Expenditure Adj				-	-	5,268	-	(5,268)
THEFD	10079	Total						962,543	1,589,882	1,556,402	-	33,479
THEFD	10080	Dean of Students Office	601201	Management and Supervisory				128,228	128,228	288,414	-	(160,186)
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries				283,435	283,978	75,377	-	208,601
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries	2073			47,265	47,265	24,461	-	22,804
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries	2074			-	-	134,238	-	(134,238)
THEFD	10080	Dean of Students Office	601303	Student Assistant				1,371	1,371	19,100	-	(17,729)
THEFD	10080	Dean of Students Office	602001	Work Study-On Campus				2,500	33,789	31,289	-	2,500
THEFD	10080	Dean of Students Office	603001	OASDI				-	22,429	22,429	-	-
THEFD	10080	Dean of Students Office	603001	OASDI	2073			-	1,513	1,513	-	-
THEFD	10080	Dean of Students Office	603001	OASDI	2074			-	8,223	8,223	-	-
THEFD	10080	Dean of Students Office	603003	Dental Insurance				-	2,522	2,522	-	-
THEFD	10080	Dean of Students Office	603003	Dental Insurance	2073			-	229	229	-	-
THEFD	10080	Dean of Students Office	603003	Dental Insurance	2074			-	2,111	2,111	-	-
THEFD	10080	Dean of Students Office	603004	Health and Welfare				-	55,098	55,098	-	-
THEFD	10080	Dean of Students Office	603004	Health and Welfare	2073			-	4,836	4,836	-	-
THEFD	10080	Dean of Students Office	603004	Health and Welfare	2074			-	33,204	33,204	-	-
THEFD	10080	Dean of Students Office	603005	Retirement				-	114,455	114,455	-	-
THEFD	10080	Dean of Students Office	603005	Retirement	2073			-	7,828	7,828	-	-
THEFD	10080	Dean of Students Office	603005	Retirement	2074			-	42,956	42,956	-	-
THEFD	10080	Dean of Students Office	603011	Life Insurance				-	82	82	-	-
THEFD	10080	Dean of Students Office	603011	Life Insurance	2073			-	8	8	-	-
THEFD	10080	Dean of Students Office	603011	Life Insurance	2074			-	20	20	-	-
THEFD	10080	Dean of Students Office	603012	Medicare				-	5,285	5,285	-	-
THEFD	10080	Dean of Students Office	603012	Medicare	2073			-	354	354	-	-
THEFD	10080	Dean of Students Office	603012	Medicare	2074			-	1,923	1,923	-	-
THEFD	10080	Dean of Students Office	603013	Vision Care				-	362	362	-	-
THEFD	10080	Dean of Students Office	603013	Vision Care	2073			-	35	35	-	-
THEFD	10080	Dean of Students Office	603013	Vision Care	2074			-	146	146	-	-
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance				-	157	157	-	-
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance	2073			-	7	7	-	-
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance	2074			-	29	29	-	-
THEFD	10080	Dean of Students Office	603015	Flex Cash				-	420	420	-	-
THEFD	10080	Dean of Students Office	604090	Other Communications				-	-	70	-	(70)
THEFD	10080	Dean of Students Office	604802	Wireless Services				-	-	1,258	-	(1,258)
THEFD	10080	Dean of Students Office	606001	Travel-In State				-	-	523	-	(523)
THEFD	10080	Dean of Students Office	606001	Travel-In State	2074			-	-	2,744	-	(2,744)
THEFD	10080	Dean of Students Office	606002	Travel-Out of State				-	-	1,818	-	(1,818)
THEFD	10080	Dean of Students Office	606002	Travel-Out of State	2074			-	-	1,183	-	(1,183)

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THEFD	10080	Dean of Students Office	609008	Scholarships/Grants-Institutnl	2074			-	-	151,315	-	(151,315)
THEFD	10080	Dean of Students Office	613001	Contractual Service				-	-	575	-	(575)
THEFD	10080	Dean of Students Office	613850	Lease Expense				-	-	828	-	(828)
THEFD	10080	Dean of Students Office	616002	I/T Hardware				-	-	1,782	-	(1,782)
THEFD	10080	Dean of Students Office	616002	I/T Hardware	2074			-	-	976	-	(976)
THEFD	10080	Dean of Students Office	617001	Svcs from Other Funds/Agencies				-	-	569	-	(569)
THEFD	10080	Dean of Students Office	617001	Svcs from Other Funds/Agencies	2074			-	-	736	-	(736)
THEFD	10080	Dean of Students Office	660001	Postage and Freight				-	-	40	-	(40)
THEFD	10080	Dean of Students Office	660002	Printing				-	-	58	-	(58)
THEFD	10080	Dean of Students Office	660002	Printing	2074			-	-	59	-	(59)
THEFD	10080	Dean of Students Office	660003	General Services				30,618	30,618	-	-	30,618
THEFD	10080	Dean of Students Office	660003	General Services	2074			1,894,520	3,921,470	925	5,668	3,914,877
THEFD	10080	Dean of Students Office	660090	Expenses-Other				-	-	(40)	-	40
THEFD	10080	Dean of Students Office	660090	Expenses-Other	2074			-	(364,428)	1,082	-	(365,510)
THEFD	10080	Dean of Students Office	660801	Membership				-	-	200	-	(200)
THEFD	10080	Dean of Students Office	660801	Membership	2074			-	-	200	-	(200)
THEFD	10080	Dean of Students Office	660822	Business-Relatd Food				-	-	6,586	-	(6,586)
THEFD	10080	Dean of Students Office	660822	Business-Relatd Food	2074			-	-	391	-	(391)
THEFD	10080	Dean of Students Office	660825	General Supplies				-	-	782	-	(782)
THEFD	10080	Dean of Students Office	660825	General Supplies		20683		-	-	1,608	-	(1,608)
THEFD	10080	Dean of Students Office	660825	General Supplies	2074			-	-	772	-	(772)
THEFD	10080	Dean of Students Office	660829	Facility Rental	2074			-	-	345	-	(345)
THEFD	10080	Dean of Students Office	660848	Registration Fee				-	-	1,050	-	(1,050)
THEFD	10080	Dean of Students Office	660848	Registration Fee	2074			-	-	1,400	-	(1,400)
THEFD	10080	Dean of Students Office	660952	CARRY FORWARD				-	217,376	-	-	217,376
THEFD	10080	Dean of Students Office	660952	CARRY FORWARD	2073			-	31,586	-	-	31,586
THEFD	10080	Dean of Students Office	660952	CARRY FORWARD	2074			-	(90,615)	-	-	(90,615)
THEFD	10080	Total						2,387,937	4,544,871	1,056,948	5,668	3,482,255
THEFD	10082	Desert Studies	601100	Academic Salaries				134,591	134,597	-	-	134,597
THEFD	10082	Desert Studies	601300	Support Staff Salaries				216,867	217,197	172,429	-	44,768
THEFD	10082	Desert Studies	601301	Overtime				-	-	2,346	-	(2,346)
THEFD	10082	Desert Studies	601302	Temporary Help				758	783	41,648	-	(40,865)
THEFD	10082	Desert Studies	601303	Student Assistant				44	44	-	-	44
THEFD	10082	Desert Studies	603001	OASDI				-	10,915	10,915	-	-
THEFD	10082	Desert Studies	603003	Dental Insurance				-	2,093	2,093	-	-
THEFD	10082	Desert Studies	603004	Health and Welfare				-	40,822	40,822	-	-
THEFD	10082	Desert Studies	603005	Retirement				-	56,450	56,450	-	-
THEFD	10082	Desert Studies	603011	Life Insurance				-	70	70	-	-
THEFD	10082	Desert Studies	603012	Medicare				-	3,080	3,080	-	-
THEFD	10082	Desert Studies	603013	Vision Care				-	244	244	-	-
THEFD	10082	Desert Studies	603090	Benefits - Other				-	1,979	1,979	-	-
THEFD	10082	Desert Studies	604802	Wireless Services				-	-	1,885	-	(1,885)
THEFD	10082	Desert Studies	606001	Travel-In State				-	-	644	-	(644)
THEFD	10082	Desert Studies	606802	Travel-International				-	-	801	-	(801)
THEFD	10082	Desert Studies	613001	Contractual Service				-	-	307	-	(307)
THEFD	10082	Desert Studies	617001	Svcs from Other Funds/Agencies				-	-	257	-	(257)
THEFD	10082	Desert Studies	617101	Svc Between Campuses & CO				-	-	233,239	-	(233,239)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10082	Desert Studies	660003	General Services				64,856	84,355	32,852	12,957	38,546
THEFD	10082	Desert Studies	660822	Business-Related Food				-	-	113	-	(113)
THEFD	10082	Desert Studies	660825	General Supplies				-	-	28,537	-	(28,537)
THEFD	10082	Desert Studies	660848	Registration Fee				-	-	915	-	(915)
THEFD	10082	Desert Studies	660852	Fuels and Lubricants				9,184	9,184	9,867	-	(683)
THEFD	10082	Desert Studies	660858	Repairs & Maint (Non Facility)				-	-	2,815	-	(2,815)
THEFD	10082	Desert Studies	660950	Provision for Allocation				-	2,410	-	-	2,410
THEFD	10082	Desert Studies	660952	CARRY FORWARD				-	(167,815)	-	-	(167,815)
THEFD	10082	Desert Studies	690002	Prior Year Expenditure Adj				-	-	(2,232)	-	2,232
THEFD	10082	Total						426,300	396,408	642,078	12,957	(258,627)
THEFD	10083	Planning	601201	Management and Supervisory				124,716	124,716	124,716	-	-
THEFD	10083	Planning	601300	Support Staff Salaries				69,987	69,987	73,600	-	(3,613)
THEFD	10083	Planning	601302	Temporary Help				5,108	5,108	5,000	-	108
THEFD	10083	Planning	601303	Student Assistant				12	12	8,358	-	(8,346)
THEFD	10083	Planning	603001	OASDI				-	12,421	12,421	-	-
THEFD	10083	Planning	603003	Dental Insurance				-	2,524	2,524	-	-
THEFD	10083	Planning	603004	Health and Welfare				-	51,441	51,441	-	-
THEFD	10083	Planning	603005	Retirement				-	62,661	62,661	-	-
THEFD	10083	Planning	603011	Life Insurance				-	110	110	-	-
THEFD	10083	Planning	603012	Medicare				-	3,082	3,082	-	-
THEFD	10083	Planning	603013	Vision Care				-	167	167	-	-
THEFD	10083	Planning	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10083	Planning	604802	Wireless Services				-	-	435	-	(435)
THEFD	10083	Planning	606001	Travel-In State				-	-	263	-	(263)
THEFD	10083	Planning	613001	Contractual Service				-	-	135	-	(135)
THEFD	10083	Planning	616003	I/T Software-				-	-	22,150	-	(22,150)
THEFD	10083	Planning	616101	InterAgency I/T Software				-	-	550	-	(550)
THEFD	10083	Planning	617001	Svcs from Other Funds/Agencies				-	-	345	-	(345)
THEFD	10083	Planning	660003	General Services				-	3,713	1,920	6,213	(4,420)
THEFD	10083	Planning	660009	Specialized Training				-	-	1,500	-	(1,500)
THEFD	10083	Planning	660825	General Supplies				-	-	2,224	-	(2,224)
THEFD	10083	Planning	660848	Registration Fee				-	-	75	-	(75)
THEFD	10083	Total						199,823	335,993	373,728	6,213	(43,947)
THEFD	10084	IT-Call Center Support	602001	Work Study-On Campus				-	33,823	33,823	-	-
THEFD	10084	IT-Call Center Support	604001	Telephone Usage				300	300	-	-	300
THEFD	10084	IT-Call Center Support	604090	Other Communications				3,000	3,000	-	-	3,000
THEFD	10084	IT-Call Center Support	604802	Wireless Services				1,468	1,468	-	-	1,468
THEFD	10084	IT-Call Center Support	604802	Wireless Services			29198	-	-	48	-	(48)
THEFD	10084	IT-Call Center Support	613001	Contractual Service				-	-	687	-	(687)
THEFD	10084	IT-Call Center Support	660003	General Services				700	700	-	-	700
THEFD	10084	Total						5,468	39,291	34,558	-	4,733
THEFD	10085	Central Development	601201	Management and Supervisory				1,159,475	1,159,475	1,052,366	-	107,109
THEFD	10085	Central Development	601300	Support Staff Salaries				762,609	763,792	538,542	-	225,250
THEFD	10085	Central Development	601302	Temporary Help				4,080	4,080	72,011	-	(67,931)
THEFD	10085	Central Development	601303	Student Assistant				1,645	2,668	-	-	2,668
THEFD	10085	Central Development	601303	Student Assistant	2065			2,542	20,000	20,045	-	(45)
THEFD	10085	Central Development	601303	Student Assistant	7806	20007		421	421	-	-	421

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10085	Central Development	602001	Work Study-On Campus				-	16,038	16,038	-	-
THEFD	10085	Central Development	603001	OASDI				56,712	98,782	98,782	-	-
THEFD	10085	Central Development	603003	Dental Insurance				-	18,068	18,068	-	-
THEFD	10085	Central Development	603004	Health and Welfare				-	259,606	259,606	-	-
THEFD	10085	Central Development	603005	Retirement				-	513,176	513,176	-	-
THEFD	10085	Central Development	603011	Life Insurance				-	1,049	1,049	-	-
THEFD	10085	Central Development	603012	Medicare				-	23,833	23,833	-	-
THEFD	10085	Central Development	603012	Medicare	2065			-	100	100	-	-
THEFD	10085	Central Development	603013	Vision Care				-	1,719	1,719	-	-
THEFD	10085	Central Development	603014	Long-Term Disability Insurance				-	475	475	-	-
THEFD	10085	Central Development	603015	Flex Cash				-	512	512	-	-
THEFD	10085	Central Development	603090	Benefits - Other				-	5,514	5,514	-	-
THEFD	10085	Central Development	604001	Telephone Usage				-	-	0	-	(0)
THEFD	10085	Central Development	604802	Wireless Services				-	-	3,781	-	(3,781)
THEFD	10085	Central Development	606001	Travel-In State				-	-	571	-	(571)
THEFD	10085	Central Development	606001	Travel-In State		20504		-	-	1,624	-	(1,624)
THEFD	10085	Central Development	606002	Travel-Out of State		20506		-	-	2,178	-	(2,178)
THEFD	10085	Central Development	613001	Contractual Service				-	-	1,183	-	(1,183)
THEFD	10085	Central Development	613850	Lease Expense		20007		-	-	1,920	-	(1,920)
THEFD	10085	Central Development	616002	I/T Hardware		20315		-	-	(317)	-	317
THEFD	10085	Central Development	616002	I/T Hardware		20506		-	-	635	-	(635)
THEFD	10085	Central Development	616003	I/T Software-		20007		-	-	618	-	(618)
THEFD	10085	Central Development	616003	I/T Software-		20541		-	52,264	52,264	-	0
THEFD	10085	Central Development	616803	I/T Software Annual Maint/Supp		20541		-	-	719	-	(719)
THEFD	10085	Central Development	617001	Svcs from Other Funds/Agencies				-	-	326	-	(326)
THEFD	10085	Central Development	617001	Svcs from Other Funds/Agencies		20007		-	-	72	-	(72)
THEFD	10085	Central Development	617001	Svcs from Other Funds/Agencies		20504		-	-	15	-	(15)
THEFD	10085	Central Development	617001	Svcs from Other Funds/Agencies		20506		-	-	114	-	(114)
THEFD	10085	Central Development	619001	Equipment - NON-INSTRUCTION		20007		-	-	128	-	(128)
THEFD	10085	Central Development	660001	Postage and Freight				-	-	5,540	-	(5,540)
THEFD	10085	Central Development	660002	Printing		20007		-	1,861	24,178	-	(22,317)
THEFD	10085	Central Development	660003	General Services				-	-	(9,857)	-	9,857
THEFD	10085	Central Development	660003	General Services		20504		-	17,200	16,730	500	(30)
THEFD	10085	Central Development	660003	General Services		20541		-	19,560	17,613	1,948	-
THEFD	10085	Central Development	660003	General Services	7806			-	-	-	1,100	(1,100)
THEFD	10085	Central Development	660003	General Services	7806	20541		-	-	-	15,470	(15,470)
THEFD	10085	Central Development	660009	Specialized Training		20007		-	-	60	-	(60)
THEFD	10085	Central Development	660090	Expenses-Other				-	-	146	-	(146)
THEFD	10085	Central Development	660090	Expenses-Other		20007		-	-	20	-	(20)
THEFD	10085	Central Development	660090	Expenses-Other		20504		281,160	281,160	-	-	281,160
THEFD	10085	Central Development	660801	Membership		20541		-	-	560	-	(560)
THEFD	10085	Central Development	660808	Special Event Insurance Costs		20506		-	-	728	-	(728)
THEFD	10085	Central Development	660825	General Supplies				-	-	(128)	-	128
THEFD	10085	Central Development	660825	General Supplies		20007		-	-	2,645	-	(2,645)
THEFD	10085	Central Development	660825	General Supplies		20315		-	-	(142)	-	142
THEFD	10085	Central Development	660825	General Supplies		20504		-	-	1,152	-	(1,152)
THEFD	10085	Central Development	660825	General Supplies		20506		-	-	4,701	-	(4,701)

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THEFD	10085	Central Development	660825	General Supplies			20541	-	-	483	-	(483)
THEFD	10085	Central Development	660848	Registration Fee			20504	-	-	715	-	(715)
THEFD	10085	Central Development	660848	Registration Fee			20506	-	-	1,245	-	(1,245)
THEFD	10085	Central Development	690002	Prior Year Expenditure Adj				-	-	(1,355)	-	1,355
THEFD	10085	Central Development	690002	Prior Year Expenditure Adj			20315	-	-	(459)	-	459
THEFD	10085	Central Development	690002	Prior Year Expenditure Adj			20506	-	-	459	-	(459)
THEFD	10085	Total						2,268,644	3,261,353	2,752,700	19,018	489,635
THEFD	10086	College & Program Development	601201	Management and Supervisory				1,017,045	1,017,045	1,470,451	-	(453,406)
THEFD	10086	College & Program Development	601300	Support Staff Salaries				676,433	677,054	410,756	-	266,298
THEFD	10086	College & Program Development	601301	Overtime				-	261	5,341	-	(5,080)
THEFD	10086	College & Program Development	601302	Temporary Help				935	935	33,973	-	(33,038)
THEFD	10086	College & Program Development	601303	Student Assistant				993	1,743	-	-	1,743
THEFD	10086	College & Program Development	601303	Student Assistant	2065			-	14,000	10,300	-	3,700
THEFD	10086	College & Program Development	603001	OASDI				39,778	112,901	112,901	-	-
THEFD	10086	College & Program Development	603003	Dental Insurance				-	17,827	17,827	-	-
THEFD	10086	College & Program Development	603004	Health and Welfare				-	284,376	284,376	-	-
THEFD	10086	College & Program Development	603005	Retirement				-	595,272	595,272	-	-
THEFD	10086	College & Program Development	603011	Life Insurance				-	1,059	1,059	-	-
THEFD	10086	College & Program Development	603012	Medicare				-	27,662	27,662	-	-
THEFD	10086	College & Program Development	603013	Vision Care				-	1,488	1,488	-	-
THEFD	10086	College & Program Development	603014	Long-Term Disability Insurance				-	585	585	-	-
THEFD	10086	College & Program Development	603015	Flex Cash				-	816	816	-	-
THEFD	10086	College & Program Development	603090	Benefits - Other				-	3,798	3,798	-	-
THEFD	10086	College & Program Development	604802	Wireless Services				-	-	4,566	-	(4,566)
THEFD	10086	College & Program Development	606001	Travel-In State				-	-	(264)	-	264
THEFD	10086	College & Program Development	606001	Travel-In State			20037	-	-	60	-	(60)
THEFD	10086	College & Program Development	606001	Travel-In State			20047	-	-	389	-	(389)
THEFD	10086	College & Program Development	606001	Travel-In State			20048	-	-	2,003	-	(2,003)
THEFD	10086	College & Program Development	606001	Travel-In State			20049	-	-	494	-	(494)
THEFD	10086	College & Program Development	606001	Travel-In State			20050	-	-	143	-	(143)
THEFD	10086	College & Program Development	606001	Travel-In State			20051	-	-	1,812	-	(1,812)
THEFD	10086	College & Program Development	606001	Travel-In State			20053	-	-	141	-	(141)
THEFD	10086	College & Program Development	606001	Travel-In State			20054	-	-	550	-	(550)
THEFD	10086	College & Program Development	606001	Travel-In State			20055	-	-	505	-	(505)
THEFD	10086	College & Program Development	606001	Travel-In State			20056	-	-	347	-	(347)
THEFD	10086	College & Program Development	606001	Travel-In State			20130	-	-	501	-	(501)
THEFD	10086	College & Program Development	606001	Travel-In State			20504	-	-	1,596	-	(1,596)
THEFD	10086	College & Program Development	606001	Travel-In State			20614	-	-	28	-	(28)
THEFD	10086	College & Program Development	613001	Contractual Service				-	-	1,818	-	(1,818)
THEFD	10086	College & Program Development	616002	I/T Hardware			20504	-	-	531	-	(531)
THEFD	10086	College & Program Development	616003	I/T Software-			20048	-	-	29	-	(29)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies				-	-	1,231	-	(1,231)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies			20037	-	-	5	-	(5)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies			20047	-	-	4,934	-	(4,934)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies			20048	-	-	409	-	(409)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies			20050	-	-	3,682	-	(3,682)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies			20051	-	-	13	-	(13)

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THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20052		-	-	8	-	(8)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20053		-	-	16	-	(16)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20054		-	-	1,449	-	(1,449)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20056		-	-	278	-	(278)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20130		-	-	449	-	(449)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20544		-	-	191	-	(191)
THEFD	10086	College & Program Development	660001	Postage and Freight				-	-	10,038	-	(10,038)
THEFD	10086	College & Program Development	660001	Postage and Freight		20130		-	-	13	-	(13)
THEFD	10086	College & Program Development	660001	Postage and Freight		20504		-	-	149	-	(149)
THEFD	10086	College & Program Development	660002	Printing		20130		-	1,355	7,079	-	(5,724)
THEFD	10086	College & Program Development	660002	Printing		20504		-	-	45	-	(45)
THEFD	10086	College & Program Development	660003	General Services				-	-	5,639	-	(5,639)
THEFD	10086	College & Program Development	660003	General Services		20048		-	-	23	-	(23)
THEFD	10086	College & Program Development	660003	General Services		20049		-	-	10	-	(10)
THEFD	10086	College & Program Development	660003	General Services		20056		-	-	48	-	(48)
THEFD	10086	College & Program Development	660003	General Services		20130		-	-	8,612	755	(9,366)
THEFD	10086	College & Program Development	660003	General Services		20504		-	15,000	-	-	15,000
THEFD	10086	College & Program Development	660041	Space Rental		20051		-	-	300	-	(300)
THEFD	10086	College & Program Development	660041	Space Rental		20130		-	-	200	-	(200)
THEFD	10086	College & Program Development	660043	Accreditation Fees		20053		-	-	(30)	-	30
THEFD	10086	College & Program Development	660090	Expenses-Other				-	-	1,554	-	(1,554)
THEFD	10086	College & Program Development	660090	Expenses-Other		20037		-	-	60	-	(60)
THEFD	10086	College & Program Development	660090	Expenses-Other		20049		-	-	120	-	(120)
THEFD	10086	College & Program Development	660090	Expenses-Other		20050		-	-	30	-	(30)
THEFD	10086	College & Program Development	660090	Expenses-Other		20051		-	-	130	-	(130)
THEFD	10086	College & Program Development	660090	Expenses-Other		20053		-	-	40	-	(40)
THEFD	10086	College & Program Development	660090	Expenses-Other		20054		-	-	40	-	(40)
THEFD	10086	College & Program Development	660090	Expenses-Other		20055		-	-	70	-	(70)
THEFD	10086	College & Program Development	660090	Expenses-Other		20056		-	-	110	-	(110)
THEFD	10086	College & Program Development	660090	Expenses-Other		20130		-	-	80	-	(80)
THEFD	10086	College & Program Development	660090	Expenses-Other		20504		7,114	7,114	1,206	-	5,908
THEFD	10086	College & Program Development	660801	Membership		20054		-	-	315	-	(315)
THEFD	10086	College & Program Development	660822	Business-Relatd Food				-	-	(507)	-	507
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20037		-	-	178	-	(178)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20047		-	-	3,546	-	(3,546)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20048		-	-	1,406	-	(1,406)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20049		-	-	533	-	(533)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20050		-	-	1,099	-	(1,099)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20051		-	-	458	-	(458)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20052		-	-	104	-	(104)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20053		-	-	16	-	(16)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20054		-	-	1,711	-	(1,711)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20055		-	-	561	-	(561)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20056		-	-	668	-	(668)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20130		-	-	2,371	-	(2,371)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20504		-	-	833	-	(833)
THEFD	10086	College & Program Development	660825	General Supplies		20037		-	-	56	-	(56)

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THEFD	10086	College & Program Development	660825	General Supplies			20047	-	-	3,441	-	(3,441)
THEFD	10086	College & Program Development	660825	General Supplies			20049	-	-	108	-	(108)
THEFD	10086	College & Program Development	660825	General Supplies			20050	-	-	44	-	(44)
THEFD	10086	College & Program Development	660825	General Supplies			20051	-	-	367	-	(367)
THEFD	10086	College & Program Development	660825	General Supplies			20052	-	-	25	-	(25)
THEFD	10086	College & Program Development	660825	General Supplies			20054	-	-	107	-	(107)
THEFD	10086	College & Program Development	660825	General Supplies			20055	-	-	96	-	(96)
THEFD	10086	College & Program Development	660825	General Supplies			20130	-	-	174	-	(174)
THEFD	10086	College & Program Development	660825	General Supplies			20504	-	-	204	-	(204)
THEFD	10086	College & Program Development	660829	Facility Rental			20504	-	-	265	-	(265)
THEFD	10086	College & Program Development	660836	Tables & Tickets			20037	-	-	733	-	(733)
THEFD	10086	College & Program Development	660836	Tables & Tickets			20047	-	-	60	-	(60)
THEFD	10086	College & Program Development	660836	Tables & Tickets			20504	-	-	7,437	-	(7,437)
THEFD	10086	College & Program Development	660837	Promotional Items			20056	-	-	2,077	-	(2,077)
THEFD	10086	College & Program Development	660848	Registration Fee				-	-	1,120	-	(1,120)
THEFD	10086	College & Program Development	660848	Registration Fee			20037	-	-	1,000	-	(1,000)
THEFD	10086	College & Program Development	660848	Registration Fee			20048	-	-	560	-	(560)
THEFD	10086	College & Program Development	660848	Registration Fee			20050	-	-	510	-	(510)
THEFD	10086	College & Program Development	660848	Registration Fee			20051	-	-	60	-	(60)
THEFD	10086	College & Program Development	660848	Registration Fee			20053	-	-	300	-	(300)
THEFD	10086	College & Program Development	660848	Registration Fee			20054	-	-	45	-	(45)
THEFD	10086	College & Program Development	660848	Registration Fee			20130	-	-	745	-	(745)
THEFD	10086	College & Program Development	660848	Registration Fee			20614	-	-	30	-	(30)
THEFD	10086	Total						1,742,298	2,780,290	3,072,937	755	(293,402)
THEFD	10087	Disability Support Services	601201	Management and Supervisory				89,253	89,253	239,418	-	(150,165)
THEFD	10087	Disability Support Services	601300	Support Staff Salaries				590,960	596,456	594,677	-	1,779
THEFD	10087	Disability Support Services	601300	Support Staff Salaries	2073			66,975	66,975	74,270	-	(7,295)
THEFD	10087	Disability Support Services	601300	Support Staff Salaries	5666	20667		-	-	77,174	-	(77,174)
THEFD	10087	Disability Support Services	601301	Overtime				-	93	396	-	(303)
THEFD	10087	Disability Support Services	601302	Temporary Help				49,385	49,410	296,114	-	(246,704)
THEFD	10087	Disability Support Services	601303	Student Assistant				6,221	6,221	20,017	-	(13,796)
THEFD	10087	Disability Support Services	601303	Student Assistant	2073			12,000	12,000	-	-	12,000
THEFD	10087	Disability Support Services	601802	Night Shift Differential				-	-	1,314	-	(1,314)
THEFD	10087	Disability Support Services	603001	OASDI				-	65,562	65,562	-	-
THEFD	10087	Disability Support Services	603001	OASDI	2073			-	4,504	4,504	-	-
THEFD	10087	Disability Support Services	603001	OASDI	5666	20667		-	3,835	3,835	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance				-	12,601	12,601	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance	2073			-	733	733	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance	5666	20667		-	550	550	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare				-	203,725	203,725	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare	2073			-	27,274	27,274	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare	5666	20667		-	11,048	11,048	-	-
THEFD	10087	Disability Support Services	603005	Retirement				-	329,125	329,125	-	-
THEFD	10087	Disability Support Services	603005	Retirement	2073			-	23,677	23,677	-	-
THEFD	10087	Disability Support Services	603005	Retirement	5666	20667		-	19,761	19,761	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance				-	336	336	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance	2073			-	18	18	-	-

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THEFD	10087	Disability Support Services	603011	Life Insurance	5666		20667	-	18	18	-	-
THEFD	10087	Disability Support Services	603012	Medicare				-	16,349	16,349	-	-
THEFD	10087	Disability Support Services	603012	Medicare	2073			-	1,053	1,053	-	-
THEFD	10087	Disability Support Services	603012	Medicare	5666		20667	-	1,117	1,117	-	-
THEFD	10087	Disability Support Services	603013	Vision Care				-	967	967	-	-
THEFD	10087	Disability Support Services	603013	Vision Care	2073			-	84	84	-	-
THEFD	10087	Disability Support Services	603013	Vision Care	5666		20667	-	84	84	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance				-	276	276	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance	2073			-	16	16	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance	5666		20667	-	16	16	-	-
THEFD	10087	Disability Support Services	603015	Flex Cash				-	560	560	-	-
THEFD	10087	Disability Support Services	604090	Other Communications				-	-	280	-	(280)
THEFD	10087	Disability Support Services	604802	Wireless Services				-	-	380	-	(380)
THEFD	10087	Disability Support Services	606001	Travel-In State				-	-	3,678	-	(3,678)
THEFD	10087	Disability Support Services	606002	Travel-Out of State				-	-	3,757	-	(3,757)
THEFD	10087	Disability Support Services	613001	Contractual Service				-	-	21,668	-	(21,668)
THEFD	10087	Disability Support Services	613850	Lease Expense				-	-	3,960	-	(3,960)
THEFD	10087	Disability Support Services	616002	I/T Hardware				-	-	382	-	(382)
THEFD	10087	Disability Support Services	616803	I/T Software Annual Maint/Supp				-	-	18,931	-	(18,931)
THEFD	10087	Disability Support Services	617001	Svcs from Other Funds/Agencies				-	-	13,129	-	(13,129)
THEFD	10087	Disability Support Services	619002	Equipment - INSTRUCTIONAL				-	-	-	43,349	(43,349)
THEFD	10087	Disability Support Services	660002	Printing				-	-	140	-	(140)
THEFD	10087	Disability Support Services	660003	General Services				465,202	710,871	197,044	197,544	316,284
THEFD	10087	Disability Support Services	660009	Specialized Training				-	-	2,501	-	(2,501)
THEFD	10087	Disability Support Services	660041	Space Rental				-	-	360	-	(360)
THEFD	10087	Disability Support Services	660090	Expenses-Other				-	-	399	-	(399)
THEFD	10087	Disability Support Services	660801	Membership				-	-	750	-	(750)
THEFD	10087	Disability Support Services	660817	Publications/Media/Audio				-	-	331	-	(331)
THEFD	10087	Disability Support Services	660822	Business-Relatd Food				-	-	139	-	(139)
THEFD	10087	Disability Support Services	660825	General Supplies				-	-	9,680	-	(9,680)
THEFD	10087	Disability Support Services	660829	Facility Rental				-	-	360	-	(360)
THEFD	10087	Disability Support Services	660835	Furniture			20164	-	1,604	-	1,604	-
THEFD	10087	Disability Support Services	660848	Registration Fee				-	-	1,070	-	(1,070)
THEFD	10087	Disability Support Services	660952	CARRY FORWARD				-	144,709	-	-	144,709
THEFD	10087	Disability Support Services	660952	CARRY FORWARD	2073			-	93,501	-	-	93,501
THEFD	10087	Total						1,279,996	2,494,382	2,305,609	242,496	(53,723)
THEFD	10089	Diversity and Equity	601100	Academic Salaries				-	775	-	-	775
THEFD	10089	Diversity and Equity	601100	Academic Salaries			20661	-	-	1,838	-	(1,838)
THEFD	10089	Diversity and Equity	601103	Graduate Assistant				-	-	18,112	-	(18,112)
THEFD	10089	Diversity and Equity	601103	Graduate Assistant	2070		20639	-	-	15,455	-	(15,455)
THEFD	10089	Diversity and Equity	601201	Management and Supervisory				292,410	292,410	378,510	-	(86,100)
THEFD	10089	Diversity and Equity	601201	Management and Supervisory	2070			-	-	102,900	-	(102,900)
THEFD	10089	Diversity and Equity	601201	Management and Supervisory	5666		20667	-	-	358	-	(358)
THEFD	10089	Diversity and Equity	601300	Support Staff Salaries				134,016	123,228	206,566	-	(83,338)
THEFD	10089	Diversity and Equity	601302	Temporary Help				149	219	22,204	-	(21,985)
THEFD	10089	Diversity and Equity	601303	Student Assistant				2,062	2,062	-	-	2,062
THEFD	10089	Diversity and Equity	601303	Student Assistant			20633	957	957	12,435	-	(11,478)

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THEFD	10089	Diversity and Equity	601807	Faculty Special Consultants				-	-	623	-	(623)
THEFD	10089	Diversity and Equity	601807	Faculty Special Consultants			20661	-	-	4,227	-	(4,227)
THEFD	10089	Diversity and Equity	603001	OASDI				-	35,902	35,902	-	-
THEFD	10089	Diversity and Equity	603001	OASDI	2070			-	6,345	6,345	-	-
THEFD	10089	Diversity and Equity	603001	OASDI	5666		20667	-	25	25	-	-
THEFD	10089	Diversity and Equity	603003	Dental Insurance				-	6,542	6,542	-	-
THEFD	10089	Diversity and Equity	603003	Dental Insurance	2070			-	550	550	-	-
THEFD	10089	Diversity and Equity	603004	Health and Welfare				-	102,432	102,432	-	-
THEFD	10089	Diversity and Equity	603004	Health and Welfare	2070			-	10,494	10,494	-	-
THEFD	10089	Diversity and Equity	603005	Retirement				-	181,089	181,089	-	-
THEFD	10089	Diversity and Equity	603005	Retirement	2070			-	32,928	32,928	-	-
THEFD	10089	Diversity and Equity	603005	Retirement	5666		20667	-	115	115	-	-
THEFD	10089	Diversity and Equity	603011	Life Insurance				-	192	192	-	-
THEFD	10089	Diversity and Equity	603011	Life Insurance	2070			-	73	73	-	-
THEFD	10089	Diversity and Equity	603012	Medicare				-	8,795	8,795	-	-
THEFD	10089	Diversity and Equity	603012	Medicare			20661	-	88	88	-	-
THEFD	10089	Diversity and Equity	603012	Medicare	2070			-	1,484	1,484	-	-
THEFD	10089	Diversity and Equity	603012	Medicare	2070		20639	-	112	112	-	-
THEFD	10089	Diversity and Equity	603012	Medicare	5666		20667	-	6	6	-	-
THEFD	10089	Diversity and Equity	603013	Vision Care				-	564	564	-	-
THEFD	10089	Diversity and Equity	603013	Vision Care	2070			-	84	84	-	-
THEFD	10089	Diversity and Equity	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10089	Diversity and Equity	603014	Long-Term Disability Insurance	2070			-	52	52	-	-
THEFD	10089	Diversity and Equity	603090	Benefits - Other				-	987	987	-	-
THEFD	10089	Diversity and Equity	604802	Wireless Services				-	-	459	-	(459)
THEFD	10089	Diversity and Equity	606001	Travel-In State				-	-	3,627	-	(3,627)
THEFD	10089	Diversity and Equity	606002	Travel-Out of State				-	-	8,005	-	(8,005)
THEFD	10089	Diversity and Equity	613001	Contractual Service				-	-	280	-	(280)
THEFD	10089	Diversity and Equity	613816	Equipment Rental				-	-	606	-	(606)
THEFD	10089	Diversity and Equity	616003	I/T Software-				-	-	890	-	(890)
THEFD	10089	Diversity and Equity	617001	Svcs from Other Funds/Agencies				-	-	2,239	-	(2,239)
THEFD	10089	Diversity and Equity	617101	Svc Between Campuses & CO				-	-	3,000	-	(3,000)
THEFD	10089	Diversity and Equity	660001	Postage and Freight				-	-	875	-	(875)
THEFD	10089	Diversity and Equity	660003	General Services				-	20,688	28,774	-	(8,087)
THEFD	10089	Diversity and Equity	660003	General Services	2070			10,730	10,730	-	-	10,730
THEFD	10089	Diversity and Equity	660009	Specialized Training				-	-	80	-	(80)
THEFD	10089	Diversity and Equity	660090	Expenses-Other				-	-	1,444	-	(1,444)
THEFD	10089	Diversity and Equity	660801	Membership				-	333	1,342	-	(1,008)
THEFD	10089	Diversity and Equity	660822	Business-Relatd Food				-	-	47,591	-	(47,591)
THEFD	10089	Diversity and Equity	660822	Business-Relatd Food			20709	-	-	4,318	-	(4,318)
THEFD	10089	Diversity and Equity	660825	General Supplies				-	-	6,286	-	(6,286)
THEFD	10089	Diversity and Equity	660829	Facility Rental				-	-	4,883	-	(4,883)
THEFD	10089	Diversity and Equity	660829	Facility Rental			20709	-	-	220	-	(220)
THEFD	10089	Diversity and Equity	660837	Promotional Items				-	-	12,519	-	(12,519)
THEFD	10089	Diversity and Equity	660841	Faculty Recr-Advertising				-	-	500	-	(500)
THEFD	10089	Diversity and Equity	660848	Registration Fee				-	-	4,929	-	(4,929)
THEFD	10089	Diversity and Equity	660950	Provision for Allocation				-	3,000	-	-	3,000

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THEFD	10089	Total						440,324	843,314	1,285,007	-	(441,693)
THEFD	10091	Economics	601100	Academic Salaries				3,236,445	2,837,851	2,839,863	-	(2,012)
THEFD	10091	Economics	601100	Academic Salaries	2069			104,004	104,004	18,300	-	85,704
THEFD	10091	Economics	601101	Department Chair				120,146	120,151	120,177	-	(26)
THEFD	10091	Economics	601103	Graduate Assistant				412	35,412	30,687	-	4,725
THEFD	10091	Economics	601300	Support Staff Salaries				98,972	99,311	97,116	-	2,195
THEFD	10091	Economics	601302	Temporary Help				-	17	-	-	17
THEFD	10091	Economics	601303	Student Assistant				2,015	28,015	24,605	-	3,410
THEFD	10091	Economics	601304	Teaching Associates				-	5,000	3,566	-	1,434
THEFD	10091	Economics	601800	Lecturers				-	690,270	638,300	-	51,970
THEFD	10091	Economics	601800	Lecturers	2068			-	12,010	-	-	12,010
THEFD	10091	Economics	601807	Faculty Special Consultants				-	22,000	46,699	-	(24,699)
THEFD	10091	Economics	601807	Faculty Special Consultants	2073			-	300	-	-	300
THEFD	10091	Economics	601807	Faculty Special Consultants	5352			-	25,000	30,525	-	(5,525)
THEFD	10091	Economics	602001	Work Study-On Campus				-	620	620	-	-
THEFD	10091	Economics	603001	OASDI				-	202,249	202,249	-	-
THEFD	10091	Economics	603001	OASDI	2069			-	1,131	1,131	-	-
THEFD	10091	Economics	603003	Dental Insurance				-	45,134	45,134	-	-
THEFD	10091	Economics	603003	Dental Insurance	2069			-	173	173	-	-
THEFD	10091	Economics	603004	Health and Welfare				-	652,423	652,423	-	-
THEFD	10091	Economics	603004	Health and Welfare	2069			-	3,074	3,074	-	-
THEFD	10091	Economics	603005	Retirement				-	1,060,472	1,060,472	-	-
THEFD	10091	Economics	603005	Retirement	2069			-	5,856	5,856	-	-
THEFD	10091	Economics	603011	Life Insurance				-	1,369	1,369	-	-
THEFD	10091	Economics	603011	Life Insurance	2069			-	6	6	-	-
THEFD	10091	Economics	603012	Medicare				-	53,376	53,376	-	-
THEFD	10091	Economics	603012	Medicare	2069			-	265	265	-	-
THEFD	10091	Economics	603012	Medicare	5352			-	443	443	-	-
THEFD	10091	Economics	603013	Vision Care				-	3,250	3,250	-	-
THEFD	10091	Economics	603013	Vision Care	2069			-	14	14	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance				-	1,294	1,294	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance	2069			-	6	6	-	-
THEFD	10091	Economics	603015	Flex Cash				-	2,096	2,096	-	-
THEFD	10091	Economics	603090	Benefits - Other				-	8,975	8,975	-	-
THEFD	10091	Economics	604090	Other Communications				-	-	70	-	(70)
THEFD	10091	Economics	604802	Wireless Services				-	-	989	-	(989)
THEFD	10091	Economics	606001	Travel-In State				-	-	3,336	-	(3,336)
THEFD	10091	Economics	606002	Travel-Out of State				-	-	5,394	-	(5,394)
THEFD	10091	Economics	606802	Travel-International				-	-	10,406	-	(10,406)
THEFD	10091	Economics	613001	Contractual Service				-	-	1,514	-	(1,514)
THEFD	10091	Economics	613850	Lease Expense				-	-	2,688	-	(2,688)
THEFD	10091	Economics	616003	I/T Software-				-	-	149	-	(149)
THEFD	10091	Economics	616005	Misc Info Tech Costs				-	-	48	-	(48)
THEFD	10091	Economics	617001	Svcs from Other Funds/Agencies				-	8,208	8,208	-	-
THEFD	10091	Economics	617001	Svcs from Other Funds/Agencies		20090		-	-	117	-	(117)
THEFD	10091	Economics	660001	Postage and Freight				-	-	333	-	(333)
THEFD	10091	Economics	660002	Printing				-	-	1,828	-	(1,828)

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THEFD	10091	Economics	660003	General Services				21,465	6,000	3,269	-	2,731
THEFD	10091	Economics	660041	Space Rental				-	-	237	-	(237)
THEFD	10091	Economics	660043	Accreditation Fees				-	6,585	8,145	-	(1,560)
THEFD	10091	Economics	660090	Expenses-Other				-	-	80	-	(80)
THEFD	10091	Economics	660090	Expenses-Other			20090	-	-	10	-	(10)
THEFD	10091	Economics	660801	Membership				-	2,415	456	-	1,959
THEFD	10091	Economics	660817	Publications/Media/Audio				-	-	300	-	(300)
THEFD	10091	Economics	660822	Business-Related Food				-	-	6,666	-	(6,666)
THEFD	10091	Economics	660825	General Supplies				-	5,000	10,328	-	(5,328)
THEFD	10091	Economics	660825	General Supplies			20090	-	-	42	-	(42)
THEFD	10091	Economics	660832	Honorariums				-	-	203	-	(203)
THEFD	10091	Economics	660843	Faculty Recr-Other				-	-	156	-	(156)
THEFD	10091	Economics	660848	Registration Fee				-	-	1,577	-	(1,577)
THEFD	10091	Economics	660921	Subscriptions Electronic/Paper				-	-	8,333	-	(8,333)
THEFD	10091	Economics	660950	Provision for Allocation				-	500	-	-	500
THEFD	10091	Economics	690002	Prior Year Expenditure Adj				-	-	(1,000)	-	1,000
THEFD	10091	Economics	690002	Prior Year Expenditure Adj	7806		20041	-	-	1,335	-	(1,335)
THEFD	10091	Total						3,583,459	6,050,278	5,967,281	-	82,998
THEFD	10095	Educational Leadership	601100	Academic Salaries				407,474	446,663	462,734	-	(16,071)
THEFD	10095	Educational Leadership	601101	Department Chair				57,314	50,732	50,732	-	-
THEFD	10095	Educational Leadership	601300	Support Staff Salaries				22,082	20,814	20,814	-	-
THEFD	10095	Educational Leadership	601303	Student Assistant				-	5,042	5,042	-	-
THEFD	10095	Educational Leadership	601800	Lecturers				85,500	52,893	98,915	-	(46,022)
THEFD	10095	Educational Leadership	601805	Summer Session Faculty				-	59,148	59,148	-	-
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants				-	17,097	17,097	-	-
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants			20545	-	1,750	1,750	-	-
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants			20701	-	8,000	8,000	-	-
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants	5844			-	250	5,250	-	(5,000)
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants	6862			-	6,000	6,000	-	-
THEFD	10095	Educational Leadership	603001	OASDI				-	34,567	34,567	-	-
THEFD	10095	Educational Leadership	603003	Dental Insurance				-	8,706	8,706	-	-
THEFD	10095	Educational Leadership	603004	Health and Welfare				-	110,841	110,841	-	-
THEFD	10095	Educational Leadership	603005	Retirement				-	184,168	184,168	-	-
THEFD	10095	Educational Leadership	603011	Life Insurance				-	172	172	-	-
THEFD	10095	Educational Leadership	603012	Medicare				-	10,050	10,050	-	-
THEFD	10095	Educational Leadership	603012	Medicare			20545	-	25	25	-	-
THEFD	10095	Educational Leadership	603012	Medicare			20701	-	116	116	-	-
THEFD	10095	Educational Leadership	603012	Medicare	5844			-	76	76	-	-
THEFD	10095	Educational Leadership	603012	Medicare	6862			-	87	87	-	-
THEFD	10095	Educational Leadership	603013	Vision Care				-	469	469	-	-
THEFD	10095	Educational Leadership	603014	Long-Term Disability Insurance				-	155	155	-	-
THEFD	10095	Educational Leadership	603015	Flex Cash				-	560	560	-	-
THEFD	10095	Educational Leadership	603090	Benefits - Other				-	987	2,568	-	(1,581)
THEFD	10095	Educational Leadership	604090	Other Communications				-	-	70	-	(70)
THEFD	10095	Educational Leadership	604802	Wireless Services				-	-	35	-	(35)
THEFD	10095	Educational Leadership	606001	Travel-In State	5278		20001	-	-	(118)	-	118
THEFD	10095	Educational Leadership	606002	Travel-Out of State				-	-	(127)	-	127

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THEFD	10095	Educational Leadership	606002	Travel-Out of State	5391			-	-	873	-	(873)
THEFD	10095	Educational Leadership	613001	Contractual Service				-	-	56	-	(56)
THEFD	10095	Educational Leadership	613816	Equipment Rental			20364	-	-	937	-	(937)
THEFD	10095	Educational Leadership	617001	Svcs from Other Funds/Agencies				-	-	605	-	(605)
THEFD	10095	Educational Leadership	660001	Postage and Freight				-	-	9	-	(9)
THEFD	10095	Educational Leadership	660003	General Services	5391			-	1,000	-	-	1,000
THEFD	10095	Educational Leadership	660009	Specialized Training	5358			-	-	2,390	-	(2,390)
THEFD	10095	Educational Leadership	660041	Space Rental				-	-	85	-	(85)
THEFD	10095	Educational Leadership	660041	Space Rental			20364	-	-	1,548	-	(1,548)
THEFD	10095	Educational Leadership	660090	Expenses-Other				-	-	(321)	-	321
THEFD	10095	Educational Leadership	660090	Expenses-Other			20364	-	-	(3,507)	-	3,507
THEFD	10095	Educational Leadership	660822	Business-Relatd Food				-	-	651	-	(651)
THEFD	10095	Educational Leadership	660822	Business-Relatd Food			20364	-	-	1,809	-	(1,809)
THEFD	10095	Educational Leadership	660825	General Supplies				-	-	1,404	-	(1,404)
THEFD	10095	Educational Leadership	660825	General Supplies			20230	-	-	1,548	-	(1,548)
THEFD	10095	Educational Leadership	660829	Facility Rental			20364	-	-	2,821	-	(2,821)
THEFD	10095	Educational Leadership	660848	Registration Fee				-	-	127	-	(127)
THEFD	10095	Educational Leadership	660848	Registration Fee	5391			-	-	127	-	(127)
THEFD	10095	Educational Leadership	660950	Provision for Allocation				-	5,750	-	-	5,750
THEFD	10095	Educational Leadership	660950	Provision for Allocation			20364	-	3,608	-	-	3,608
THEFD	10095	Educational Leadership	660950	Provision for Allocation			20545	-	10,415	-	-	10,415
THEFD	10095	Educational Leadership	660950	Provision for Allocation	5358			-	20,000	-	-	20,000
THEFD	10095	Educational Leadership	660950	Provision for Allocation	5641			-	1,500	-	-	1,500
THEFD	10095	Educational Leadership	660952	CARRY FORWARD	5278		20001	-	(118)	-	-	(118)
THEFD	10095	Educational Leadership	660952	CARRY FORWARD	6862			-	48	-	-	48
THEFD	10095	Educational Leadership	690002	Prior Year Expenditure Adj				-	(3,469)	(2,518)	-	(950)
THEFD	10095	Educational Leadership	690002	Prior Year Expenditure Adj			20245	-	512	512	-	-
THEFD	10095	Educational Leadership	690002	Prior Year Expenditure Adj			20545	-	(512)	(512)	-	-
THEFD	10095	Total						572,370	1,058,104	1,096,547	-	(38,444)
THEFD	10096	Environmental Health & Safety	601201	Management and Supervisory				260,472	260,472	147,180	-	113,292
THEFD	10096	Environmental Health & Safety	601300	Support Staff Salaries				332,962	333,887	277,248	-	56,639
THEFD	10096	Environmental Health & Safety	601301	Overtime				-	-	649	-	(649)
THEFD	10096	Environmental Health & Safety	601302	Temporary Help				41,744	41,744	89,005	-	(47,261)
THEFD	10096	Environmental Health & Safety	601303	Student Assistant				14,392	14,392	-	-	14,392
THEFD	10096	Environmental Health & Safety	603001	OASDI				-	28,984	28,984	-	-
THEFD	10096	Environmental Health & Safety	603003	Dental Insurance				-	6,959	6,959	-	-
THEFD	10096	Environmental Health & Safety	603004	Health and Welfare				-	121,430	121,430	-	-
THEFD	10096	Environmental Health & Safety	603005	Retirement				-	151,500	151,500	-	-
THEFD	10096	Environmental Health & Safety	603011	Life Insurance				-	220	220	-	-
THEFD	10096	Environmental Health & Safety	603012	Medicare				-	7,356	7,356	-	-
THEFD	10096	Environmental Health & Safety	603013	Vision Care				-	438	438	-	-
THEFD	10096	Environmental Health & Safety	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10096	Environmental Health & Safety	604802	Wireless Services				-	-	2,707	-	(2,707)
THEFD	10096	Environmental Health & Safety	605006	Hazardous Waste (PP Use Only)				-	-	11,338	-	(11,338)
THEFD	10096	Environmental Health & Safety	606001	Travel-In State				-	-	58	-	(58)
THEFD	10096	Environmental Health & Safety	606002	Travel-Out of State				-	-	991	-	(991)
THEFD	10096	Environmental Health & Safety	613001	Contractual Service				-	-	526	-	(526)

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THEFD	10096	Environmental Health & Safety	616002	I/T Hardware				-	-	5,375	-	(5,375)
THEFD	10096	Environmental Health & Safety	616005	Misc Info Tech Costs				-	-	32	-	(32)
THEFD	10096	Environmental Health & Safety	616101	InterAgency I/T Software				-	-	550	-	(550)
THEFD	10096	Environmental Health & Safety	617001	Svcs from Other Funds/Agencies				-	-	549	-	(549)
THEFD	10096	Environmental Health & Safety	660001	Postage and Freight				-	-	366	-	(366)
THEFD	10096	Environmental Health & Safety	660003	General Services				-	102,110	109,580	54,538	(62,008)
THEFD	10096	Environmental Health & Safety	660009	Specialized Training				-	-	2,613	-	(2,613)
THEFD	10096	Environmental Health & Safety	660090	Expenses-Other				-	-	(619)	-	619
THEFD	10096	Environmental Health & Safety	660822	Business-Relatd Food				-	-	1,108	-	(1,108)
THEFD	10096	Environmental Health & Safety	660825	General Supplies				-	-	21,261	-	(21,261)
THEFD	10096	Environmental Health & Safety	660835	Furniture				-	-	-	16,637	(16,637)
THEFD	10096	Environmental Health & Safety	660848	Registration Fee				-	-	2,295	-	(2,295)
THEFD	10096	Environmental Health & Safety	660858	Repairs & Maint (Non Facility)				-	-	478	-	(478)
THEFD	10096	Environmental Health & Safety	660950	Provision for Allocation				-	2,646	-	-	2,646
THEFD	10096	Environmental Health & Safety	690002	Prior Year Expenditure Adj				-	-	(50,636)	-	50,636
THEFD	10096 Total							649,570	1,072,189	939,593	71,175	61,422
THEFD	10098	Electric Shop	601300	Support Staff Salaries				835,653	836,908	672,308	-	164,600
THEFD	10098	Electric Shop	601300	Support Staff Salaries	2073			69,588	69,588	60,607	-	8,981
THEFD	10098	Electric Shop	601301	Overtime				10,500	10,500	111,487	-	(100,987)
THEFD	10098	Electric Shop	601301	Overtime	2073			-	-	2,374	-	(2,374)
THEFD	10098	Electric Shop	601302	Temporary Help				4,421	4,421	31,314	-	(26,893)
THEFD	10098	Electric Shop	601802	Night Shift Differential				6,000	6,000	2,943	-	3,057
THEFD	10098	Electric Shop	601802	Night Shift Differential	2073			-	-	2,246	-	(2,246)
THEFD	10098	Electric Shop	603001	OASDI				-	49,737	49,737	-	-
THEFD	10098	Electric Shop	603001	OASDI	2073			-	4,035	4,035	-	-
THEFD	10098	Electric Shop	603003	Dental Insurance				-	15,089	15,089	-	-
THEFD	10098	Electric Shop	603004	Health and Welfare				-	215,975	215,975	-	-
THEFD	10098	Electric Shop	603004	Health and Welfare	2073			-	8,146	8,146	-	-
THEFD	10098	Electric Shop	603005	Retirement				-	221,662	221,662	-	-
THEFD	10098	Electric Shop	603005	Retirement	2073			-	19,329	19,329	-	-
THEFD	10098	Electric Shop	603009	Non-Industrial Disability				-	1,357	1,357	-	-
THEFD	10098	Electric Shop	603012	Medicare				-	11,632	11,632	-	-
THEFD	10098	Electric Shop	603012	Medicare	2073			-	944	944	-	-
THEFD	10098	Electric Shop	603013	Vision Care				-	717	717	-	-
THEFD	10098	Electric Shop	603013	Vision Care	2073			-	63	63	-	-
THEFD	10098	Electric Shop	603090	Benefits - Other				-	2,394	2,394	-	-
THEFD	10098	Electric Shop	604802	Wireless Services				-	-	48	-	(48)
THEFD	10098	Electric Shop	606001	Travel-In State				-	-	123	-	(123)
THEFD	10098	Electric Shop	606002	Travel-Out of State				-	-	(39)	-	39
THEFD	10098	Electric Shop	613001	Contractual Service				-	-	296	-	(296)
THEFD	10098	Electric Shop	617001	Svcs from Other Funds/Agencies				-	-	154	-	(154)
THEFD	10098	Electric Shop	660001	Postage and Freight				-	-	16	-	(16)
THEFD	10098	Electric Shop	660003	General Services				83,050	122,804	11,858	1,000	109,946
THEFD	10098	Electric Shop	660825	General Supplies				-	-	47,437	-	(47,437)
THEFD	10098	Electric Shop	660825	General Supplies	2073			-	-	51,094	-	(51,094)
THEFD	10098	Electric Shop	660848	Registration Fee				-	-	950	-	(950)
THEFD	10098	Electric Shop	660852	Fuels and Lubricants				-	-	4,409	-	(4,409)

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THEFD	10098	Electric Shop	660950	Provision for Allocation				-	187,820	-	-	187,820
THEFD	10098	Electric Shop	660952	CARRY FORWARD	2073			-	87,167	-	-	87,167
THEFD	10098	Electric Shop	690002	Prior Year Expenditure Adj				-	-	1,073	-	(1,073)
THEFD	10098	Total						1,009,212	1,876,288	1,551,780	1,000	323,508
THEFD	10099	Electrical & Computer Engineer	601100	Academic Salaries				2,170,219	2,170,882	1,798,604	-	372,278
THEFD	10099	Electrical & Computer Engineer	601101	Department Chair				122,437	122,441	120,006	-	2,435
THEFD	10099	Electrical & Computer Engineer	601300	Support Staff Salaries				240,607	241,047	234,797	-	6,250
THEFD	10099	Electrical & Computer Engineer	601301	Overtime				-	531	2,762	-	(2,231)
THEFD	10099	Electrical & Computer Engineer	601302	Temporary Help				-	105	-	-	105
THEFD	10099	Electrical & Computer Engineer	601303	Student Assistant				666	2,166	11,616	-	(9,450)
THEFD	10099	Electrical & Computer Engineer	601303	Student Assistant	2068			-	-	2,864	-	(2,864)
THEFD	10099	Electrical & Computer Engineer	601303	Student Assistant	5363			316	316	2,541	-	(2,225)
THEFD	10099	Electrical & Computer Engineer	601303	Student Assistant	7806			984	984	-	-	984
THEFD	10099	Electrical & Computer Engineer	601800	Lecturers				-	12,972	184,778	-	(171,806)
THEFD	10099	Electrical & Computer Engineer	602001	Work Study-On Campus				-	5,182	5,182	-	-
THEFD	10099	Electrical & Computer Engineer	603001	OASDI				-	118,501	118,501	-	-
THEFD	10099	Electrical & Computer Engineer	603003	Dental Insurance				-	27,607	27,607	-	-
THEFD	10099	Electrical & Computer Engineer	603004	Health and Welfare				-	376,387	376,387	-	-
THEFD	10099	Electrical & Computer Engineer	603005	Retirement				-	603,202	603,202	-	-
THEFD	10099	Electrical & Computer Engineer	603011	Life Insurance				-	678	678	-	-
THEFD	10099	Electrical & Computer Engineer	603012	Medicare				-	29,498	29,498	-	-
THEFD	10099	Electrical & Computer Engineer	603013	Vision Care				-	1,958	1,958	-	-
THEFD	10099	Electrical & Computer Engineer	603014	Long-Term Disability Insurance				-	538	538	-	-
THEFD	10099	Electrical & Computer Engineer	603015	Flex Cash				-	944	944	-	-
THEFD	10099	Electrical & Computer Engineer	603090	Benefits - Other				-	6,172	6,172	-	-
THEFD	10099	Electrical & Computer Engineer	606001	Travel-In State				-	-	5,294	-	(5,294)
THEFD	10099	Electrical & Computer Engineer	606001	Travel-In State		20364		-	-	(1,344)	-	1,344
THEFD	10099	Electrical & Computer Engineer	606002	Travel-Out of State				-	-	2,579	-	(2,579)
THEFD	10099	Electrical & Computer Engineer	606002	Travel-Out of State			20001	-	-	672	-	(672)
THEFD	10099	Electrical & Computer Engineer	606802	Travel-International	5352			-	-	6,067	-	(6,067)
THEFD	10099	Electrical & Computer Engineer	613850	Lease Expense				-	-	3,058	-	(3,058)
THEFD	10099	Electrical & Computer Engineer	616002	I/T Hardware				-	-	11,472	-	(11,472)
THEFD	10099	Electrical & Computer Engineer	616002	I/T Hardware			20364	-	-	134,004	-	(134,004)
THEFD	10099	Electrical & Computer Engineer	616002	I/T Hardware	5352			-	-	192	-	(192)
THEFD	10099	Electrical & Computer Engineer	616002	I/T Hardware	5363			-	-	76	-	(76)
THEFD	10099	Electrical & Computer Engineer	616002	I/T Hardware	5646			-	-	276	-	(276)
THEFD	10099	Electrical & Computer Engineer	616803	I/T Software Annual Maint/Supp			20364	-	-	14,356	-	(14,356)
THEFD	10099	Electrical & Computer Engineer	617001	Svcs from Other Funds/Agencies				-	(10,000)	6,589	-	(16,589)
THEFD	10099	Electrical & Computer Engineer	617001	Svcs from Other Funds/Agencies	5862			-	-	21	-	(21)
THEFD	10099	Electrical & Computer Engineer	619001	Equipment - NON-INSTRUCTION				-	-	7,031	-	(7,031)
THEFD	10099	Electrical & Computer Engineer	619002	Equipment - INSTRUCTIONAL				-	43,091	3	-	43,088
THEFD	10099	Electrical & Computer Engineer	619002	Equipment - INSTRUCTIONAL			20364	-	13,048	103,054	-	(90,006)
THEFD	10099	Electrical & Computer Engineer	660002	Printing				-	-	749	-	(749)
THEFD	10099	Electrical & Computer Engineer	660003	General Services				-	500	3,337	-	(2,837)
THEFD	10099	Electrical & Computer Engineer	660003	General Services			20364	-	-	-	24,621	(24,621)
THEFD	10099	Electrical & Computer Engineer	660003	General Services	5363			-	-	505	-	(505)
THEFD	10099	Electrical & Computer Engineer	660003	General Services	5391			-	1,500	-	-	1,500

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THEFD	10099	Electrical & Computer Engineer	660009	Specialized Training				-	18,000	575	-	17,425
THEFD	10099	Electrical & Computer Engineer	660090	Expenses-Other				-	500	(73)	-	573
THEFD	10099	Electrical & Computer Engineer	660801	Membership				-	-	1,404	-	(1,404)
THEFD	10099	Electrical & Computer Engineer	660801	Membership	5352			-	-	99	-	(99)
THEFD	10099	Electrical & Computer Engineer	660801	Membership	5363			-	-	218	-	(218)
THEFD	10099	Electrical & Computer Engineer	660804	Admin Charges				-	-	1	-	(1)
THEFD	10099	Electrical & Computer Engineer	660822	Business-Relatd Food				-	-	1,344	-	(1,344)
THEFD	10099	Electrical & Computer Engineer	660825	General Supplies				-	-	14,274	-	(14,274)
THEFD	10099	Electrical & Computer Engineer	660825	General Supplies			20364	-	-	1,653	-	(1,653)
THEFD	10099	Electrical & Computer Engineer	660825	General Supplies	5363			-	-	46	-	(46)
THEFD	10099	Electrical & Computer Engineer	660825	General Supplies	5803			-	-	147	-	(147)
THEFD	10099	Electrical & Computer Engineer	660829	Facility Rental				-	-	50	-	(50)
THEFD	10099	Electrical & Computer Engineer	660835	Furniture			20364	-	-	14,761	-	(14,761)
THEFD	10099	Electrical & Computer Engineer	660848	Registration Fee			20001	-	-	600	-	(600)
THEFD	10099	Electrical & Computer Engineer	660848	Registration Fee	5352			-	-	1,924	-	(1,924)
THEFD	10099	Electrical & Computer Engineer	660858	Repairs & Maint (Non Facility)				-	-	178	-	(178)
THEFD	10099	Electrical & Computer Engineer	660950	Provision for Allocation				-	2,617	-	-	2,617
THEFD	10099	Electrical & Computer Engineer	660950	Provision for Allocation			20364	-	1,541	-	-	1,541
THEFD	10099	Electrical & Computer Engineer	660952	CARRY FORWARD	5352			-	12,621	-	-	12,621
THEFD	10099	Electrical & Computer Engineer	660952	CARRY FORWARD	5363			-	2,299	-	-	2,299
THEFD	10099	Electrical & Computer Engineer	660952	CARRY FORWARD	5635			-	340	-	-	340
THEFD	10099	Electrical & Computer Engineer	660952	CARRY FORWARD	5646			-	276	-	-	276
THEFD	10099	Electrical & Computer Engineer	660952	CARRY FORWARD	7806			-	984	-	-	984
THEFD	10099	Electrical & Computer Engineer	690002	Prior Year Expenditure Adj				-	-	(935)	-	935
THEFD	10099	Total						2,535,229	3,809,430	3,862,897	24,621	(78,088)
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries				1,929,444	1,637,032	1,637,532	-	(500)
THEFD	10100	Elem/Bilingual Education	601101	Department Chair				153,510	153,528	153,528	-	-
THEFD	10100	Elem/Bilingual Education	601300	Support Staff Salaries				102,186	105,995	105,883	-	112
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant				-	8,487	8,487	-	-
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant			20642	-	10,027	10,027	-	-
THEFD	10100	Elem/Bilingual Education	601800	Lecturers				327,356	677,456	873,411	-	(195,955)
THEFD	10100	Elem/Bilingual Education	601805	Summer Session Faculty				-	134,075	134,075	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants				-	656	656	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants			20364	-	10,337	10,337	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants			20642	-	14,958	14,653	-	305
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants			20701	-	16,000	16,000	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants	5359			-	4,791	4,791	-	-
THEFD	10100	Elem/Bilingual Education	602001	Work Study-On Campus				-	4,999	4,999	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI				-	143,360	143,360	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI			20364	-	47	47	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI			20642	-	21	21	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance				-	31,151	31,151	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare				-	395,381	395,381	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement				-	736,176	736,176	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement			20364	-	242	242	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement			20642	-	109	109	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance				-	1,104	1,104	-	-

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THEFD	10100	Elem/Bilingual Education	603012	Medicare				-	41,695	41,695	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare		20364		-	150	150	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare			20642	-	212	212	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare			20701	-	232	232	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare	5359			-	69	69	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care				-	2,607	2,607	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance				-	1,060	1,060	-	-
THEFD	10100	Elem/Bilingual Education	603015	Flex Cash				-	2,800	2,800	-	-
THEFD	10100	Elem/Bilingual Education	603090	Benefits - Other				-	7,067	7,067	-	-
THEFD	10100	Elem/Bilingual Education	603894	Faculty Moving and Relocation	5347			-	-	291	-	(291)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State				-	(100)	(111)	-	11
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	5391			-	-	(38)	-	38
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	5629			-	-	802	-	(802)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State				-	-	(310)	-	310
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State	5362			-	-	575	-	(575)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State	5363			-	-	859	-	(859)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State	5645			-	-	1,266	-	(1,266)
THEFD	10100	Elem/Bilingual Education	613001	Contractual Service				-	-	1,470	-	(1,470)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware			20642	-	-	1,837	-	(1,837)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware	5362			-	-	397	-	(397)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware	5363			-	-	1,916	-	(1,916)
THEFD	10100	Elem/Bilingual Education	616003	I/T Software-			20642	-	-	3,245	-	(3,245)
THEFD	10100	Elem/Bilingual Education	617001	Svcs from Other Funds/Agencies				-	-	1,135	-	(1,135)
THEFD	10100	Elem/Bilingual Education	617001	Svcs from Other Funds/Agencies			20364	-	-	58	-	(58)
THEFD	10100	Elem/Bilingual Education	617001	Svcs from Other Funds/Agencies			20545	-	388	388	-	-
THEFD	10100	Elem/Bilingual Education	617001	Svcs from Other Funds/Agencies	5362			-	-	240	-	(240)
THEFD	10100	Elem/Bilingual Education	660001	Postage and Freight				-	-	67	-	(67)
THEFD	10100	Elem/Bilingual Education	660003	General Services			20642	-	-	755	-	(755)
THEFD	10100	Elem/Bilingual Education	660009	Specialized Training	5362			-	-	2,255	-	(2,255)
THEFD	10100	Elem/Bilingual Education	660009	Specialized Training	5363			-	-	1,400	-	(1,400)
THEFD	10100	Elem/Bilingual Education	660090	Expenses-Other				-	-	40	-	(40)
THEFD	10100	Elem/Bilingual Education	660801	Membership			20642	-	-	1,000	-	(1,000)
THEFD	10100	Elem/Bilingual Education	660801	Membership	5362			-	-	1,189	-	(1,189)
THEFD	10100	Elem/Bilingual Education	660801	Membership	5642			-	-	625	-	(625)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food				-	-	1,231	-	(1,231)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food			20364	-	-	3,776	-	(3,776)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food			20642	-	-	4,076	-	(4,076)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food	5656			-	-	1,062	-	(1,062)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies				-	-	2,524	-	(2,524)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies			20364	-	-	7,576	-	(7,576)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies			20642	-	-	2,916	-	(2,916)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies	5362			-	-	1,642	-	(1,642)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies	5363			-	-	604	-	(604)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies	5642			-	-	204	-	(204)
THEFD	10100	Elem/Bilingual Education	660835	Furniture	5362			-	-	620	-	(620)
THEFD	10100	Elem/Bilingual Education	660837	Promotional Items				-	-	779	-	(779)
THEFD	10100	Elem/Bilingual Education	660837	Promotional Items			20364	-	-	5,091	-	(5,091)

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THEFD	10100	Elem/Bilingual Education	660837	Promotional Items			20642	-	-	22,889	-	(22,889)
THEFD	10100	Elem/Bilingual Education	660840	Faculty Recr-Travel (In/Out)	5656			-	-	2,321	-	(2,321)
THEFD	10100	Elem/Bilingual Education	660841	Faculty Recr-Advertising	5656			-	-	309	-	(309)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee				-	(100)	210	-	(310)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee	5362			-	-	106	-	(106)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee	5363			-	-	179	-	(179)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee	5642			-	-	295	-	(295)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee	5645			-	-	234	-	(234)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee	5404			-	-	1,000	-	(1,000)
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation				-	11,334	-	-	11,334
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation		20364		-	15,257	-	-	15,257
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation			20545	-	4,529	-	-	4,529
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation			20642	-	33,979	-	-	33,979
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation	5229			-	500	-	-	500
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation	5404			-	2,000	-	-	2,000
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5359			-	(231)	-	-	(231)
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5362			-	6,162	-	-	6,162
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5363			-	6,846	-	-	6,846
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5391			-	87	-	-	87
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5642			-	1,458	-	-	1,458
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5645			-	1,500	-	-	1,500
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5646			-	1,500	-	-	1,500
THEFD	10100	Total						2,512,496	4,226,932	4,418,856	-	(191,924)
THEFD	10102	Labor Relations	601201	Management and Supervisory				439,806	439,806	507,255	-	(67,449)
THEFD	10102	Labor Relations	601300	Support Staff Salaries				74,628	85,865	157,295	-	(71,430)
THEFD	10102	Labor Relations	601302	Temporary Help				73	73	-	-	73
THEFD	10102	Labor Relations	603001	OASDI				-	40,833	40,833	-	-
THEFD	10102	Labor Relations	603003	Dental Insurance				-	5,759	5,759	-	-
THEFD	10102	Labor Relations	603004	Health and Welfare				-	91,815	91,815	-	-
THEFD	10102	Labor Relations	603005	Retirement				-	204,569	204,569	-	-
THEFD	10102	Labor Relations	603011	Life Insurance				-	349	349	-	-
THEFD	10102	Labor Relations	603012	Medicare				-	9,616	9,616	-	-
THEFD	10102	Labor Relations	603013	Vision Care				-	536	536	-	-
THEFD	10102	Labor Relations	603014	Long-Term Disability Insurance				-	317	317	-	-
THEFD	10102	Labor Relations	603015	Flex Cash				-	688	688	-	-
THEFD	10102	Labor Relations	604090	Other Communications				-	-	105	-	(105)
THEFD	10102	Labor Relations	604802	Wireless Services				-	-	2,252	-	(2,252)
THEFD	10102	Labor Relations	606001	Travel-In State				-	-	16,742	-	(16,742)
THEFD	10102	Labor Relations	606002	Travel-Out of State				-	-	(1,165)	-	1,165
THEFD	10102	Labor Relations	613001	Contractual Service				-	-	408	-	(408)
THEFD	10102	Labor Relations	617001	Svcs from Other Funds/Agencies				-	-	30	-	(30)
THEFD	10102	Labor Relations	660003	General Services				-	-	320	-	(320)
THEFD	10102	Labor Relations	660801	Membership				-	-	3,492	-	(3,492)
THEFD	10102	Labor Relations	660822	Business-Relatd Food				-	-	367	-	(367)
THEFD	10102	Labor Relations	660822	Business-Relatd Food		20709		-	-	8,235	-	(8,235)
THEFD	10102	Labor Relations	660825	General Supplies				-	-	43	-	(43)
THEFD	10102	Labor Relations	660825	General Supplies		20709		-	-	3,462	-	(3,462)

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THEFD	10102	Labor Relations	660829	Facility Rental				-	-	130	-	(130)
THEFD	10102	Labor Relations	660837	Promotional Items				-	-	2,498	-	(2,498)
THEFD	10102	Labor Relations	660842	Faculty Recr-Meals				-	-	30	-	(30)
THEFD	10102	Labor Relations	660848	Registration Fee				-	-	7,769	-	(7,769)
THEFD	10102	Total						514,507	880,225	1,063,749	-	(183,523)
THEFD	10103	Engagement and Learning	601201	Management and Supervisory				103,008	103,008	105,840	-	(2,832)
THEFD	10103	Engagement and Learning	601300	Support Staff Salaries				128,497	128,498	27,295	-	101,203
THEFD	10103	Engagement and Learning	601302	Temporary Help				142	208	-	-	208
THEFD	10103	Engagement and Learning	603001	OASDI				-	8,597	8,597	-	-
THEFD	10103	Engagement and Learning	603003	Dental Insurance				-	1,009	1,009	-	-
THEFD	10103	Engagement and Learning	603004	Health and Welfare				-	18,698	18,698	-	-
THEFD	10103	Engagement and Learning	603005	Retirement				-	42,603	42,603	-	-
THEFD	10103	Engagement and Learning	603009	Non-Industrial Disability				-	6,214	6,214	-	-
THEFD	10103	Engagement and Learning	603011	Life Insurance				-	104	104	-	-
THEFD	10103	Engagement and Learning	603012	Medicare				-	2,011	2,011	-	-
THEFD	10103	Engagement and Learning	603013	Vision Care				-	153	153	-	-
THEFD	10103	Engagement and Learning	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10103	Engagement and Learning	606001	Travel-In State				-	-	207	-	(207)
THEFD	10103	Engagement and Learning	606002	Travel-Out of State				-	-	(643)	-	643
THEFD	10103	Engagement and Learning	613001	Contractual Service				-	-	379	-	(379)
THEFD	10103	Engagement and Learning	617001	Svcs from Other Funds/Agencies				-	-	186	-	(186)
THEFD	10103	Engagement and Learning	660003	General Services				-	-	12,150	-	(12,150)
THEFD	10103	Engagement and Learning	660009	Specialized Training				-	-	7,195	-	(7,195)
THEFD	10103	Engagement and Learning	660090	Expenses-Other				-	-	81	-	(81)
THEFD	10103	Engagement and Learning	660801	Membership				-	-	439	-	(439)
THEFD	10103	Engagement and Learning	660822	Business-Relatd Food				-	-	10,695	-	(10,695)
THEFD	10103	Engagement and Learning	660825	General Supplies				-	-	894	-	(894)
THEFD	10103	Engagement and Learning	660829	Facility Rental				-	-	1,857	-	(1,857)
THEFD	10103	Engagement and Learning	660837	Promotional Items				-	-	12,468	-	(12,468)
THEFD	10103	Engagement and Learning	660848	Registration Fee				-	-	345	-	(345)
THEFD	10103	Total						231,647	311,155	258,828	-	52,326
THEFD	10104	Academic Human Resources	601201	Management and Supervisory				149,052	149,052	126,489	-	22,563
THEFD	10104	Academic Human Resources	601201	Management and Supervisory	2070			98,004	98,754	-	-	98,754
THEFD	10104	Academic Human Resources	601300	Support Staff Salaries				125,249	125,249	291,049	-	(165,800)
THEFD	10104	Academic Human Resources	601300	Support Staff Salaries	2070			-	-	48,824	-	(48,824)
THEFD	10104	Academic Human Resources	601301	Overtime				-	92	5,371	-	(5,279)
THEFD	10104	Academic Human Resources	601302	Temporary Help				260	382	44,410	-	(44,028)
THEFD	10104	Academic Human Resources	601303	Student Assistant				115	115	13,021	-	(12,906)
THEFD	10104	Academic Human Resources	601303	Student Assistant	2070			-	-	5,206	-	(5,206)
THEFD	10104	Academic Human Resources	602001	Work Study-On Campus				-	5,397	5,397	-	-
THEFD	10104	Academic Human Resources	603001	OASDI				-	28,851	28,851	-	-
THEFD	10104	Academic Human Resources	603001	OASDI	2070			-	2,964	2,964	-	-
THEFD	10104	Academic Human Resources	603003	Dental Insurance				-	4,419	4,419	-	-
THEFD	10104	Academic Human Resources	603003	Dental Insurance	2070			-	1,139	1,139	-	-
THEFD	10104	Academic Human Resources	603004	Health and Welfare				-	75,706	75,706	-	-
THEFD	10104	Academic Human Resources	603004	Health and Welfare	2070			-	18,060	18,060	-	-
THEFD	10104	Academic Human Resources	603005	Retirement				-	143,312	143,312	-	-

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THEFD	10104	Academic Human Resources	603005	Retirement	2070			-	15,304	15,304	-	-
THEFD	10104	Academic Human Resources	603011	Life Insurance				-	177	177	-	-
THEFD	10104	Academic Human Resources	603011	Life Insurance	2070			-	15	15	-	-
THEFD	10104	Academic Human Resources	603012	Medicare				-	6,751	6,751	-	-
THEFD	10104	Academic Human Resources	603012	Medicare	2070			-	719	719	-	-
THEFD	10104	Academic Human Resources	603013	Vision Care				-	480	480	-	-
THEFD	10104	Academic Human Resources	603013	Vision Care	2070			-	77	77	-	-
THEFD	10104	Academic Human Resources	603014	Long-Term Disability Insurance				-	107	107	-	-
THEFD	10104	Academic Human Resources	603015	Flex Cash				-	512	512	-	-
THEFD	10104	Academic Human Resources	604090	Other Communications				-	-	70	-	(70)
THEFD	10104	Academic Human Resources	606001	Travel-In State				-	-	337	-	(337)
THEFD	10104	Academic Human Resources	606001	Travel-In State	2070			-	-	623	-	(623)
THEFD	10104	Academic Human Resources	606002	Travel-Out of State				-	-	3,325	-	(3,325)
THEFD	10104	Academic Human Resources	606002	Travel-Out of State	2070			-	-	337	-	(337)
THEFD	10104	Academic Human Resources	613001	Contractual Service				-	-	192	-	(192)
THEFD	10104	Academic Human Resources	616003	I/T Software-				-	-	22,350	-	(22,350)
THEFD	10104	Academic Human Resources	616003	I/T Software-	2070			-	-	768	-	(768)
THEFD	10104	Academic Human Resources	660003	General Services				-	-	1,311	-	(1,311)
THEFD	10104	Academic Human Resources	660009	Specialized Training				-	-	100	-	(100)
THEFD	10104	Academic Human Resources	660822	Business-Relatd Food				-	-	1,502	-	(1,502)
THEFD	10104	Academic Human Resources	660822	Business-Relatd Food	2070			-	-	12,689	-	(12,689)
THEFD	10104	Academic Human Resources	660825	General Supplies				-	-	287	-	(287)
THEFD	10104	Academic Human Resources	660829	Facility Rental				-	-	45	-	(45)
THEFD	10104	Academic Human Resources	660837	Promotional Items				-	-	32,935	-	(32,935)
THEFD	10104	Academic Human Resources	660848	Registration Fee				-	-	1,905	-	(1,905)
THEFD	10104	Total						372,680	677,632	917,137	-	(239,504)
THEFD	10107	English Comp Lit & Ling	601100	Academic Salaries				3,098,627	2,453,535	2,260,339	-	193,196
THEFD	10107	English Comp Lit & Ling	601100	Academic Salaries	2068		20236	-	-	14,700	-	(14,700)
THEFD	10107	English Comp Lit & Ling	601101	Department Chair				145,816	158,280	149,676	-	8,604
THEFD	10107	English Comp Lit & Ling	601300	Support Staff Salaries				147,189	147,714	159,624	-	(11,910)
THEFD	10107	English Comp Lit & Ling	601301	Overtime				-	265	-	-	265
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant				457	457	22,085	-	(21,628)
THEFD	10107	English Comp Lit & Ling	601304	Teaching Associates				-	43,383	47,203	-	(3,820)
THEFD	10107	English Comp Lit & Ling	601800	Lecturers				-	2,065,546	2,300,247	-	(234,700)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants				-	-	50,079	-	(50,079)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants	2068			-	-	21,817	-	(21,817)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants	5356			-	-	9,857	-	(9,857)
THEFD	10107	English Comp Lit & Ling	601823	Instr Student Assistants				-	-	40,511	-	(40,511)
THEFD	10107	English Comp Lit & Ling	601823	Instr Student Assistants	2068		20236	-	101,000	88,462	-	12,538
THEFD	10107	English Comp Lit & Ling	603001	OASDI				-	264,210	264,210	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI	2068		20236	-	925	925	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance				-	59,392	59,392	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance	2068		20236	-	183	183	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare				-	888,062	888,062	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare	2068		20236	-	4,106	4,106	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement				-	1,370,576	1,370,576	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement	2068		20236	-	4,704	4,704	-	-

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THEFD	10107	English Comp Lit & Ling	603011	Life Insurance				-	2,334	2,334	-	-
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance	2068	20236		-	5	5	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare				-	71,147	71,147	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2068			-	316	316	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2068	20236		-	245	245	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	5356			-	143	143	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care				-	5,464	5,464	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care	2068	20236		-	12	12	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance				-	2,223	2,223	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance	2068	20236		-	5	5	-	-
THEFD	10107	English Comp Lit & Ling	603015	Flex Cash				-	2,704	2,704	-	-
THEFD	10107	English Comp Lit & Ling	603090	Benefits - Other				-	23,771	23,771	-	-
THEFD	10107	English Comp Lit & Ling	606001	Travel-In State				-	-	(302)	-	302
THEFD	10107	English Comp Lit & Ling	606001	Travel-In State	5362			-	-	(151)	-	151
THEFD	10107	English Comp Lit & Ling	606001	Travel-In State	5780			-	-	2,826	-	(2,826)
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State				-	-	8,227	-	(8,227)
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State	2068			-	15,000	8,749	-	6,251
THEFD	10107	English Comp Lit & Ling	606802	Travel-International				-	-	(4,697)	-	4,697
THEFD	10107	English Comp Lit & Ling	606802	Travel-International	2068			-	-	(20)	-	20
THEFD	10107	English Comp Lit & Ling	606802	Travel-International	5362			-	-	(1,224)	-	1,224
THEFD	10107	English Comp Lit & Ling	606802	Travel-International	8007			-	-	(450)	-	450
THEFD	10107	English Comp Lit & Ling	613001	Contractual Service				-	-	2,805	-	(2,805)
THEFD	10107	English Comp Lit & Ling	613850	Lease Expense				-	-	3,084	-	(3,084)
THEFD	10107	English Comp Lit & Ling	616002	I/T Hardware				-	-	2,129	-	(2,129)
THEFD	10107	English Comp Lit & Ling	616003	I/T Software-				-	-	800	-	(800)
THEFD	10107	English Comp Lit & Ling	617001	Svcs from Other Funds/Agencies				-	-	607	-	(607)
THEFD	10107	English Comp Lit & Ling	617001	Svcs from Other Funds/Agencies		20236		-	-	185	-	(185)
THEFD	10107	English Comp Lit & Ling	617001	Svcs from Other Funds/Agencies	2068	20236		-	28	-	-	28
THEFD	10107	English Comp Lit & Ling	660001	Postage and Freight				-	-	206	-	(206)
THEFD	10107	English Comp Lit & Ling	660002	Printing				-	-	3,500	-	(3,500)
THEFD	10107	English Comp Lit & Ling	660090	Expenses-Other				-	-	40	-	(40)
THEFD	10107	English Comp Lit & Ling	660801	Membership				-	-	275	-	(275)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food				-	-	4,970	-	(4,970)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food		20236		-	-	669	-	(669)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food	2068	20236		-	669	-	-	669
THEFD	10107	English Comp Lit & Ling	660825	General Supplies				-	-	15,788	-	(15,788)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies		20364		-	2,266	2,343	-	(78)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	5358			-	-	1,084	-	(1,084)
THEFD	10107	English Comp Lit & Ling	660829	Facility Rental		20364		-	90	90	-	-
THEFD	10107	English Comp Lit & Ling	660832	Honorariums		20364		-	3,100	2,600	-	500
THEFD	10107	English Comp Lit & Ling	660832	Honorariums	2068			-	400	400	-	-
THEFD	10107	English Comp Lit & Ling	660841	Faculty Recr-Advertising				-	-	1,357	-	(1,357)
THEFD	10107	English Comp Lit & Ling	660842	Faculty Recr-Meals				-	-	338	-	(338)
THEFD	10107	English Comp Lit & Ling	660848	Registration Fee				-	-	1,768	-	(1,768)
THEFD	10107	English Comp Lit & Ling	660848	Registration Fee	2068			-	1,000	400	-	600
THEFD	10107	English Comp Lit & Ling	660848	Registration Fee	5362			-	-	(62)	-	62
THEFD	10107	English Comp Lit & Ling	660848	Registration Fee	8007			-	-	175	-	(175)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10107	English Comp Lit & Ling	660950	Provision for Allocation				-	50,900	-	-	50,900
THEFD	10107	English Comp Lit & Ling	660950	Provision for Allocation			20364	-	3,544	-	-	3,544
THEFD	10107	English Comp Lit & Ling	660950	Provision for Allocation	2068			-	28,000	-	-	28,000
THEFD	10107	English Comp Lit & Ling	660950	Provision for Allocation	2068	20236		-	17,700	-	-	17,700
THEFD	10107	English Comp Lit & Ling	660950	Provision for Allocation	5356			-	10,000	-	-	10,000
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5357			-	4,452	-	-	4,452
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5358			-	8,548	-	-	8,548
THEFD	10107	Total						3,492,089	7,816,407	7,923,637	-	(107,230)
THEFD	10109	Environmental Studies	601100	Academic Salaries				1,550	549	-	-	549
THEFD	10109	Environmental Studies	601800	Lecturers				-	11,450	13,018	-	(1,568)
THEFD	10109	Environmental Studies	601807	Faculty Special Consultants				-	-	1,890	-	(1,890)
THEFD	10109	Environmental Studies	603012	Medicare				-	216	216	-	-
THEFD	10109	Environmental Studies	606001	Travel-In State				-	-	218	-	(218)
THEFD	10109	Environmental Studies	606001	Travel-In State		20364		-	-	358	-	(358)
THEFD	10109	Environmental Studies	613001	Contractual Service				-	-	285	-	(285)
THEFD	10109	Environmental Studies	617001	Svcs from Other Funds/Agencies				-	-	198	-	(198)
THEFD	10109	Environmental Studies	617001	Svcs from Other Funds/Agencies		20364		-	-	2,410	-	(2,410)
THEFD	10109	Environmental Studies	660001	Postage and Freight				-	-	9	-	(9)
THEFD	10109	Environmental Studies	660003	General Services				-	-	981	-	(981)
THEFD	10109	Environmental Studies	660090	Expenses-Other				-	-	20	-	(20)
THEFD	10109	Environmental Studies	660822	Business-Relatd Food				-	-	59	-	(59)
THEFD	10109	Environmental Studies	660825	General Supplies				-	900	522	-	378
THEFD	10109	Environmental Studies	660832	Honorariums		20364		-	1,050	700	-	350
THEFD	10109	Environmental Studies	660950	Provision for Allocation				-	6,000	-	-	6,000
THEFD	10109	Environmental Studies	660950	Provision for Allocation		20364		-	1,020	-	-	1,020
THEFD	10109	Total						1,550	21,186	20,885	-	300
THEFD	10112	Capital Prog & Facilities Mgmt	601201	Management and Supervisory				225,756	225,756	245,819	-	(20,063)
THEFD	10112	Capital Prog & Facilities Mgmt	601300	Support Staff Salaries				285,531	286,368	289,601	-	(3,233)
THEFD	10112	Capital Prog & Facilities Mgmt	601301	Overtime				-	166	1,893	-	(1,727)
THEFD	10112	Capital Prog & Facilities Mgmt	603001	OASDI				-	28,046	28,046	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603003	Dental Insurance				-	7,265	7,265	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603004	Health and Welfare				-	109,809	109,809	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603005	Retirement				-	164,594	164,594	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603011	Life Insurance				-	200	200	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603012	Medicare				-	7,652	7,652	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603013	Vision Care				-	487	487	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603090	Benefits - Other				-	4,011	4,011	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	604802	Wireless Services				-	-	3,075	-	(3,075)
THEFD	10112	Capital Prog & Facilities Mgmt	606001	Travel-In State				-	-	1,406	-	(1,406)
THEFD	10112	Capital Prog & Facilities Mgmt	613001	Contractual Service				-	-	149	-	(149)
THEFD	10112	Capital Prog & Facilities Mgmt	613850	Lease Expense				-	-	2,640	-	(2,640)
THEFD	10112	Capital Prog & Facilities Mgmt	616002	I/T Hardware				-	-	2,388	-	(2,388)
THEFD	10112	Capital Prog & Facilities Mgmt	616003	I/T Software-				-	-	120	-	(120)
THEFD	10112	Capital Prog & Facilities Mgmt	616005	Misc Info Tech Costs				-	-	807	-	(807)
THEFD	10112	Capital Prog & Facilities Mgmt	616101	InterAgency I/T Software				-	-	550	-	(550)
THEFD	10112	Capital Prog & Facilities Mgmt	617001	Svcs from Other Funds/Agencies				-	-	143	-	(143)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10112	Capital Prog & Facilities Mgmt	660001	Postage and Freight				-	-	11	-	(11)
THEFD	10112	Capital Prog & Facilities Mgmt	660002	Printing				-	-	475	-	(475)
THEFD	10112	Capital Prog & Facilities Mgmt	660003	General Services				42,722	42,722	748	4,444	37,530
THEFD	10112	Capital Prog & Facilities Mgmt	660043	Accreditation Fees				-	-	2,587	-	(2,587)
THEFD	10112	Capital Prog & Facilities Mgmt	660090	Expenses-Other				-	-	(3,604)	-	3,604
THEFD	10112	Capital Prog & Facilities Mgmt	660801	Membership				-	-	579	-	(579)
THEFD	10112	Capital Prog & Facilities Mgmt	660822	Business-Relatd Food				-	-	2,814	-	(2,814)
THEFD	10112	Capital Prog & Facilities Mgmt	660825	General Supplies				-	-	1,867	-	(1,867)
THEFD	10112	Capital Prog & Facilities Mgmt	660837	Promotional Items				-	-	357	-	(357)
THEFD	10112	Capital Prog & Facilities Mgmt	660848	Registration Fee				-	-	620	-	(620)
THEFD	10112	Capital Prog & Facilities Mgmt	660852	Fuels and Lubricants				-	-	10	-	(10)
THEFD	10112	Total						554,009	877,129	877,171	4,444	(4,487)
THEFD	10114	Faculty Affairs & Records	601201	Management and Supervisory				149,280	149,280	163,176	-	(13,896)
THEFD	10114	Faculty Affairs & Records	601300	Support Staff Salaries				140,602	141,040	163,845	-	(22,805)
THEFD	10114	Faculty Affairs & Records	601807	Faculty Special Consultants				-	-	18,973	-	(18,973)
THEFD	10114	Faculty Affairs & Records	603001	OASDI				-	20,535	20,535	-	-
THEFD	10114	Faculty Affairs & Records	603003	Dental Insurance				-	3,489	3,489	-	-
THEFD	10114	Faculty Affairs & Records	603004	Health and Welfare				-	49,675	49,675	-	-
THEFD	10114	Faculty Affairs & Records	603005	Retirement				-	108,798	108,798	-	-
THEFD	10114	Faculty Affairs & Records	603011	Life Insurance				-	133	133	-	-
THEFD	10114	Faculty Affairs & Records	603012	Medicare				-	4,890	4,890	-	-
THEFD	10114	Faculty Affairs & Records	603013	Vision Care				-	268	268	-	-
THEFD	10114	Faculty Affairs & Records	603014	Long-Term Disability Insurance				-	113	113	-	-
THEFD	10114	Faculty Affairs & Records	603015	Flex Cash				-	560	560	-	-
THEFD	10114	Faculty Affairs & Records	603090	Benefits - Other				-	2,376	2,376	-	-
THEFD	10114	Faculty Affairs & Records	604090	Other Communications				-	150	70	-	80
THEFD	10114	Faculty Affairs & Records	606001	Travel-In State				-	2,500	(225)	-	2,725
THEFD	10114	Faculty Affairs & Records	606002	Travel-Out of State				-	-	884	-	(884)
THEFD	10114	Faculty Affairs & Records	613001	Contractual Service				-	3,000	168	-	2,832
THEFD	10114	Faculty Affairs & Records	613850	Lease Expense				-	2,592	2,592	-	-
THEFD	10114	Faculty Affairs & Records	616002	I/T Hardware				-	520	-	-	520
THEFD	10114	Faculty Affairs & Records	616003	I/T Software-				-	93,822	(495)	-	94,317
THEFD	10114	Faculty Affairs & Records	616803	I/T Software Annual Maint/Supp				-	51,495	51,495	-	-
THEFD	10114	Faculty Affairs & Records	660001	Postage and Freight				-	258	190	-	68
THEFD	10114	Faculty Affairs & Records	660002	Printing				-	100	95	-	5
THEFD	10114	Faculty Affairs & Records	660003	General Services				16,000	64,647	-	-	64,647
THEFD	10114	Faculty Affairs & Records	660822	Business-Relatd Food				-	600	214	-	386
THEFD	10114	Faculty Affairs & Records	660825	General Supplies				-	1,000	1,641	-	(641)
THEFD	10114	Faculty Affairs & Records	660837	Promotional Items				-	500	-	-	500
THEFD	10114	Faculty Affairs & Records	660842	Faculty Recr-Meals				-	-	275	-	(275)
THEFD	10114	Faculty Affairs & Records	660848	Registration Fee				-	450	200	-	250
THEFD	10114	Total						305,882	702,791	593,936	-	108,855
THEFD	10115	Faculty Development Center	601100	Academic Salaries				-	10,313	-	-	10,313
THEFD	10115	Faculty Development Center	601101	Department Chair				36,381	36,381	123,820	-	(87,439)
THEFD	10115	Faculty Development Center	601300	Support Staff Salaries				186,498	186,966	57,372	-	129,594
THEFD	10115	Faculty Development Center	601300	Support Staff Salaries	5229			-	-	20,000	-	(20,000)
THEFD	10115	Faculty Development Center	601302	Temporary Help				-	-	1,006	-	(1,006)

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THEFD	10115	Faculty Development Center	601302	Temporary Help	5956			-	-	2,000	-	(2,000)
THEFD	10115	Faculty Development Center	601303	Student Assistant				25,928	28,235	16,540	-	11,695
THEFD	10115	Faculty Development Center	601303	Student Assistant	2071			-	5,400	-	-	5,400
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants				-	14,407	118,099	-	(103,692)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	2071			-	25,900	19,950	-	5,950
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	5229			-	66,121	13,763	-	52,359
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	5956			-	70,000	13,694	-	56,306
THEFD	10115	Faculty Development Center	603001	OASDI				-	12,288	12,288	-	-
THEFD	10115	Faculty Development Center	603003	Dental Insurance				-	4,342	4,342	-	-
THEFD	10115	Faculty Development Center	603004	Health and Welfare				-	62,471	62,471	-	-
THEFD	10115	Faculty Development Center	603005	Retirement				-	64,458	64,458	-	-
THEFD	10115	Faculty Development Center	603011	Life Insurance				-	112	112	-	-
THEFD	10115	Faculty Development Center	603012	Medicare				-	4,322	4,322	-	-
THEFD	10115	Faculty Development Center	603012	Medicare	2071			-	289	289	-	-
THEFD	10115	Faculty Development Center	603012	Medicare	5229			-	490	490	-	-
THEFD	10115	Faculty Development Center	603012	Medicare	5956			-	228	228	-	-
THEFD	10115	Faculty Development Center	603013	Vision Care				-	200	200	-	-
THEFD	10115	Faculty Development Center	603014	Long-Term Disability Insurance				-	69	69	-	-
THEFD	10115	Faculty Development Center	604802	Wireless Services				-	-	265	-	(265)
THEFD	10115	Faculty Development Center	606001	Travel-In State				-	5,000	-	-	5,000
THEFD	10115	Faculty Development Center	613001	Contractual Service				-	500	299	-	201
THEFD	10115	Faculty Development Center	616002	I/T Hardware				-	500	-	-	500
THEFD	10115	Faculty Development Center	617001	Svcs from Other Funds/Agencies				-	1,000	1,975	-	(975)
THEFD	10115	Faculty Development Center	660003	General Services				11,976	6,562	2,042	-	4,520
THEFD	10115	Faculty Development Center	660003	General Services	2071			-	4,000	-	-	4,000
THEFD	10115	Faculty Development Center	660003	General Services	5229			-	(1,000)	-	-	(1,000)
THEFD	10115	Faculty Development Center	660003	General Services	5956			-	5,000	-	-	5,000
THEFD	10115	Faculty Development Center	660009	Specialized Training				-	5,000	189	-	4,811
THEFD	10115	Faculty Development Center	660041	Space Rental				-	1,000	400	-	600
THEFD	10115	Faculty Development Center	660090	Expenses-Other				-	5,000	2,848	-	2,152
THEFD	10115	Faculty Development Center	660801	Membership				-	7,929	3,850	-	4,079
THEFD	10115	Faculty Development Center	660822	Business-Relatd Food				-	27,000	25,769	-	1,231
THEFD	10115	Faculty Development Center	660822	Business-Relatd Food	2071			-	3,000	-	-	3,000
THEFD	10115	Faculty Development Center	660822	Business-Relatd Food	6100			-	-	2,516	-	(2,516)
THEFD	10115	Faculty Development Center	660825	General Supplies				-	11,000	12,156	-	(1,156)
THEFD	10115	Faculty Development Center	660825	General Supplies	2071			-	1,000	-	-	1,000
THEFD	10115	Faculty Development Center	660829	Facility Rental				-	-	300	-	(300)
THEFD	10115	Faculty Development Center	660837	Promotional Items				-	10,000	5,166	-	4,834
THEFD	10115	Faculty Development Center	660837	Promotional Items	2071			-	2,000	-	-	2,000
THEFD	10115	Faculty Development Center	660848	Registration Fee				-	5,000	-	-	5,000
THEFD	10115	Faculty Development Center	660921	Subscriptions Electronic/Paper				-	100	89	-	11
THEFD	10115	Faculty Development Center	660952	CARRY FORWARD	5229			-	3,221	-	-	3,221
THEFD	10115	Total						585,783	695,804	593,376	-	102,428
THEFD	10117	Finance	601100	Academic Salaries				3,076,118	2,858,614	2,793,574	-	65,040
THEFD	10117	Finance	601100	Academic Salaries		20042		132,628	40,000	37,602	-	2,398
THEFD	10117	Finance	601101	Department Chair				144,585	144,585	144,927	-	(342)
THEFD	10117	Finance	601103	Graduate Assistant				-	8,723	7,902	-	821

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THEFD	10117	Finance	601300	Support Staff Salaries				89,406	89,712	98,891	-	(9,179)
THEFD	10117	Finance	601302	Temporary Help				-	11	-	-	11
THEFD	10117	Finance	601303	Student Assistant				2,566	39,068	35,073	-	3,995
THEFD	10117	Finance	601303	Student Assistant	6065			18	(18)	-	-	(18)
THEFD	10117	Finance	601303	Student Assistant	7805			250	(250)	-	-	(250)
THEFD	10117	Finance	601303	Student Assistant	7806	20042		483	(483)	-	-	(483)
THEFD	10117	Finance	601800	Lecturers				-	1,120,622	1,119,677	-	945
THEFD	10117	Finance	601805	Summer Session Faculty				-	14,376	14,376	-	-
THEFD	10117	Finance	601807	Faculty Special Consultants				-	71,135	123,536	-	(52,401)
THEFD	10117	Finance	601807	Faculty Special Consultants	5352			-	-	3,967	-	(3,967)
THEFD	10117	Finance	602001	Work Study-On Campus				-	13,946	13,946	-	-
THEFD	10117	Finance	603001	OASDI				-	236,382	236,382	-	-
THEFD	10117	Finance	603001	OASDI		20042		-	2,146	2,146	-	-
THEFD	10117	Finance	603003	Dental Insurance				-	43,438	43,438	-	-
THEFD	10117	Finance	603004	Health and Welfare				-	561,908	561,908	-	-
THEFD	10117	Finance	603005	Retirement				-	1,234,397	1,234,397	-	-
THEFD	10117	Finance	603005	Retirement		20042		-	12,033	12,033	-	-
THEFD	10117	Finance	603011	Life Insurance				-	1,220	1,220	-	-
THEFD	10117	Finance	603012	Medicare				-	61,483	61,483	-	-
THEFD	10117	Finance	603012	Medicare		20042		-	545	545	-	-
THEFD	10117	Finance	603012	Medicare	5352			-	58	58	-	-
THEFD	10117	Finance	603013	Vision Care				-	2,784	2,784	-	-
THEFD	10117	Finance	603014	Long-Term Disability Insurance				-	1,142	1,142	-	-
THEFD	10117	Finance	603015	Flex Cash				-	1,024	1,024	-	-
THEFD	10117	Finance	603090	Benefits - Other				-	9,826	7,450	-	2,376
THEFD	10117	Finance	604802	Wireless Services				-	-	2,222	-	(2,222)
THEFD	10117	Finance	606001	Travel-In State				-	-	1,715	-	(1,715)
THEFD	10117	Finance	606001	Travel-In State	5571	20002		-	-	174	-	(174)
THEFD	10117	Finance	606002	Travel-Out of State				-	-	5,536	-	(5,536)
THEFD	10117	Finance	606802	Travel-International				-	-	2,744	-	(2,744)
THEFD	10117	Finance	613001	Contractual Service				-	-	1,095	-	(1,095)
THEFD	10117	Finance	613850	Lease Expense				-	-	2,688	-	(2,688)
THEFD	10117	Finance	616003	I/T Software-				-	-	4,275	-	(4,275)
THEFD	10117	Finance	617001	Svcs from Other Funds/Agencies				-	-	1,832	-	(1,832)
THEFD	10117	Finance	660001	Postage and Freight				-	-	37	-	(37)
THEFD	10117	Finance	660002	Printing				-	-	352	-	(352)
THEFD	10117	Finance	660003	General Services				22,810	1,828	8,676	-	(6,848)
THEFD	10117	Finance	660009	Specialized Training				-	-	606	-	(606)
THEFD	10117	Finance	660042	Recruitment				-	-	1,065	-	(1,065)
THEFD	10117	Finance	660090	Expenses-Other				-	-	73	-	(73)
THEFD	10117	Finance	660801	Membership				-	-	2,475	-	(2,475)
THEFD	10117	Finance	660822	Business-Relatd Food				-	-	7,874	-	(7,874)
THEFD	10117	Finance	660822	Business-Relatd Food		20363		-	-	215	-	(215)
THEFD	10117	Finance	660825	General Supplies				-	-	6,577	-	(6,577)
THEFD	10117	Finance	660832	Honorariums				-	-	403	-	(403)
THEFD	10117	Finance	660837	Promotional Items				-	-	527	-	(527)
THEFD	10117	Finance	660840	Faculty Recr-Travel (In/Out)				-	-	3,740	-	(3,740)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10117	Finance	660841	Faculty Recr-Advertising				-	-	1,094	-	(1,094)
THEFD	10117	Finance	660842	Faculty Recr-Meals				-	-	1,426	-	(1,426)
THEFD	10117	Finance	660848	Registration Fee				-	-	2,427	-	(2,427)
THEFD	10117	Finance	660921	Subscriptions Electronic/Paper				-	-	5,616	-	(5,616)
THEFD	10117	Finance	660952	CARRY FORWARD	2066			-	9,250	-	-	9,250
THEFD	10117	Finance	690002	Prior Year Expenditure Adj				-	-	420	-	(420)
THEFD	10117	Total						3,468,864	6,579,504	6,625,363	-	(45,859)
THEFD	10118	Financial Aid	601201	Management and Supervisory				253,632	253,632	421,140	-	(167,508)
THEFD	10118	Financial Aid	601201	Management and Supervisory	2073			-	-	87,520	-	(87,520)
THEFD	10118	Financial Aid	601300	Support Staff Salaries				1,802,938	1,816,106	1,981,667	-	(165,562)
THEFD	10118	Financial Aid	601300	Support Staff Salaries	2061			74,052	74,052	36,071	-	37,981
THEFD	10118	Financial Aid	601300	Support Staff Salaries	2073			52,214	52,214	68,030	-	(15,816)
THEFD	10118	Financial Aid	601301	Overtime				-	1	1,420	-	(1,419)
THEFD	10118	Financial Aid	601302	Temporary Help				3,610	3,615	-	-	3,615
THEFD	10118	Financial Aid	601303	Student Assistant				2,396	2,396	49,969	-	(47,572)
THEFD	10118	Financial Aid	602001	Work Study-On Campus				12,500	76,087	63,587	-	12,500
THEFD	10118	Financial Aid	603001	OASDI				-	141,452	141,452	-	-
THEFD	10118	Financial Aid	603001	OASDI	2061			-	2,220	2,220	-	-
THEFD	10118	Financial Aid	603001	OASDI	2073			-	9,603	9,603	-	-
THEFD	10118	Financial Aid	603003	Dental Insurance				-	36,861	36,861	-	-
THEFD	10118	Financial Aid	603003	Dental Insurance	2061			-	507	507	-	-
THEFD	10118	Financial Aid	603003	Dental Insurance	2073			-	1,100	1,100	-	-
THEFD	10118	Financial Aid	603004	Health and Welfare				-	598,020	598,020	-	-
THEFD	10118	Financial Aid	603004	Health and Welfare	2061			-	6,158	6,158	-	-
THEFD	10118	Financial Aid	603004	Health and Welfare	2073			-	19,566	19,566	-	-
THEFD	10118	Financial Aid	603005	Retirement				-	722,723	722,723	-	-
THEFD	10118	Financial Aid	603005	Retirement	2061			-	4,984	4,984	-	-
THEFD	10118	Financial Aid	603005	Retirement	2073			-	47,447	47,447	-	-
THEFD	10118	Financial Aid	603011	Life Insurance				-	753	753	-	-
THEFD	10118	Financial Aid	603011	Life Insurance	2061			-	5	5	-	-
THEFD	10118	Financial Aid	603011	Life Insurance	2073			-	92	92	-	-
THEFD	10118	Financial Aid	603012	Medicare				-	35,009	35,009	-	-
THEFD	10118	Financial Aid	603012	Medicare	2061			-	519	519	-	-
THEFD	10118	Financial Aid	603012	Medicare	2073			-	2,246	2,246	-	-
THEFD	10118	Financial Aid	603013	Vision Care				-	2,791	2,791	-	-
THEFD	10118	Financial Aid	603013	Vision Care	2061			-	21	21	-	-
THEFD	10118	Financial Aid	603013	Vision Care	2073			-	167	167	-	-
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance				-	531	531	-	-
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance	2061			-	4	4	-	-
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance	2073			-	70	70	-	-
THEFD	10118	Financial Aid	603015	Flex Cash				-	1,120	1,120	-	-
THEFD	10118	Financial Aid	603090	Benefits - Other				-	6,530	6,530	-	-
THEFD	10118	Financial Aid	603090	Benefits - Other	2073			-	1,857	1,857	-	-
THEFD	10118	Financial Aid	604802	Wireless Services				-	-	2,939	-	(2,939)
THEFD	10118	Financial Aid	606001	Travel-In State				-	-	20	-	(20)
THEFD	10118	Financial Aid	606002	Travel-Out of State				-	-	(1,001)	-	1,001
THEFD	10118	Financial Aid	609008	Scholarships/Grants-Institutnl	2060			-	-	172,528	-	(172,528)

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THEFD	10118	Financial Aid	609008	Scholarships/Grants-Institutnl	2073			-	-	550,599	-	(550,599)
THEFD	10118	Financial Aid	609013	Summer Enrollment Grant				-	150,000	-	-	150,000
THEFD	10118	Financial Aid	613001	Contractual Service				-	-	3,874	-	(3,874)
THEFD	10118	Financial Aid	613850	Lease Expense				-	-	4,740	-	(4,740)
THEFD	10118	Financial Aid	617001	Svcs from Other Funds/Agencies				-	-	3,623	-	(3,623)
THEFD	10118	Financial Aid	660001	Postage and Freight				-	-	534	-	(534)
THEFD	10118	Financial Aid	660002	Printing				-	-	464	-	(464)
THEFD	10118	Financial Aid	660003	General Services				(25,719)	(25,719)	-	-	(25,719)
THEFD	10118	Financial Aid	660003	General Services	2060			100,000	339,858	-	-	339,858
THEFD	10118	Financial Aid	660003	General Services	2062			450,000	450,000	-	-	450,000
THEFD	10118	Financial Aid	660003	General Services	2073			148,364	598,364	-	-	598,364
THEFD	10118	Financial Aid	660090	Expenses-Other				-	-	17	-	(17)
THEFD	10118	Financial Aid	660822	Business-Relatd Food				-	-	(260)	-	260
THEFD	10118	Financial Aid	660825	General Supplies				-	-	5,264	-	(5,264)
THEFD	10118	Financial Aid	660952	CARRY FORWARD				-	(78,528)	-	-	(78,528)
THEFD	10118	Financial Aid	660952	CARRY FORWARD	2060			-	12,590	-	-	12,590
THEFD	10118	Financial Aid	660952	CARRY FORWARD	2073			-	95,643	-	-	95,643
THEFD	10118	Total						2,873,987	5,462,665	5,095,099	-	367,567
THEFD	10120	INACT First Year Experience	601100	Academic Salaries	2072			33,521	33,521	-	-	33,521
THEFD	10120	INACT First Year Experience	601300	Support Staff Salaries				-	28	-	-	28
THEFD	10120	INACT First Year Experience	601303	Student Assistant	2072			626	626	-	-	626
THEFD	10120	INACT First Year Experience	601800	Lecturers	2072			146,517	146,517	-	-	146,517
THEFD	10120	INACT First Year Experience	660003	General Services	2072			78,340	78,340	-	-	78,340
THEFD	10120	INACT First Year Experience	660952	CARRY FORWARD				-	181,618	-	-	181,618
THEFD	10120	INACT First Year Experience	660952	CARRY FORWARD	2072			-	78,401	-	-	78,401
THEFD	10120	Total						259,003	519,050	-	-	519,050
THEFD	10122	Geography & The Environment	601100	Academic Salaries				1,042,656	990,429	933,171	-	57,258
THEFD	10122	Geography & The Environment	601101	Department Chair				68,443	62,004	58,769	-	3,235
THEFD	10122	Geography & The Environment	601103	Graduate Assistant				396	1,257	27,810	-	(26,553)
THEFD	10122	Geography & The Environment	601300	Support Staff Salaries				97,181	97,531	103,406	-	(5,875)
THEFD	10122	Geography & The Environment	601303	Student Assistant				336	336	11,639	-	(11,303)
THEFD	10122	Geography & The Environment	601800	Lecturers				-	376,927	400,409	-	(23,482)
THEFD	10122	Geography & The Environment	603001	OASDI				-	84,093	84,093	-	-
THEFD	10122	Geography & The Environment	603003	Dental Insurance				-	19,123	19,123	-	-
THEFD	10122	Geography & The Environment	603004	Health and Welfare				-	315,037	315,037	-	-
THEFD	10122	Geography & The Environment	603005	Retirement				-	442,589	442,589	-	-
THEFD	10122	Geography & The Environment	603011	Life Insurance				-	601	601	-	-
THEFD	10122	Geography & The Environment	603012	Medicare				-	21,350	21,350	-	-
THEFD	10122	Geography & The Environment	603013	Vision Care				-	1,434	1,434	-	-
THEFD	10122	Geography & The Environment	603014	Long-Term Disability Insurance				-	527	527	-	-
THEFD	10122	Geography & The Environment	603015	Flex Cash				-	280	280	-	-
THEFD	10122	Geography & The Environment	603090	Benefits - Other				-	4,274	4,274	-	-
THEFD	10122	Geography & The Environment	604802	Wireless Services				-	-	418	-	(418)
THEFD	10122	Geography & The Environment	606001	Travel-In State				-	-	4,128	-	(4,128)
THEFD	10122	Geography & The Environment	606002	Travel-Out of State				-	-	2,221	-	(2,221)
THEFD	10122	Geography & The Environment	613001	Contractual Service				-	-	140	-	(140)
THEFD	10122	Geography & The Environment	613850	Lease Expense				-	-	2,688	-	(2,688)

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THEFD	10122	Geography & The Environment	616002	I/T Hardware	5357			-	-	451	-	(451)
THEFD	10122	Geography & The Environment	617001	Svcs from Other Funds/Agencies				-	-	659	-	(659)
THEFD	10122	Geography & The Environment	619002	Equipment - INSTRUCTIONAL				-	-	160	-	(160)
THEFD	10122	Geography & The Environment	619002	Equipment - INSTRUCTIONAL			20364	-	3,551	3,551	-	-
THEFD	10122	Geography & The Environment	619002	Equipment - INSTRUCTIONAL	5357			-	-	492	-	(492)
THEFD	10122	Geography & The Environment	660001	Postage and Freight				-	-	186	-	(186)
THEFD	10122	Geography & The Environment	660002	Printing				-	-	260	-	(260)
THEFD	10122	Geography & The Environment	660003	General Services				-	-	432	-	(432)
THEFD	10122	Geography & The Environment	660090	Expenses-Other				-	-	266	-	(266)
THEFD	10122	Geography & The Environment	660801	Membership				-	-	500	-	(500)
THEFD	10122	Geography & The Environment	660822	Business-Relatd Food				-	-	538	-	(538)
THEFD	10122	Geography & The Environment	660825	General Supplies				-	-	5,868	-	(5,868)
THEFD	10122	Geography & The Environment	660848	Registration Fee				-	-	175	-	(175)
THEFD	10122	Geography & The Environment	660950	Provision for Allocation				-	23,100	-	-	23,100
THEFD	10122	Geography & The Environment	660950	Provision for Allocation			20364	-	5,561	-	-	5,561
THEFD	10122	Geography & The Environment	660952	CARRY FORWARD	5357			-	2,851	-	-	2,851
THEFD	10122	Total						1,209,012	2,452,854	2,447,646	-	5,208
THEFD	10123	Geological Sciences	601100	Academic Salaries				1,453,539	1,454,621	967,537	-	487,084
THEFD	10123	Geological Sciences	601101	Department Chair				152,811	152,816	149,772	-	3,044
THEFD	10123	Geological Sciences	601103	Graduate Assistant				124	124	30,765	-	(30,641)
THEFD	10123	Geological Sciences	601300	Support Staff Salaries				165,723	166,940	129,251	-	37,689
THEFD	10123	Geological Sciences	601301	Overtime				-	-	280	-	(280)
THEFD	10123	Geological Sciences	601302	Temporary Help	2073			-	-	250	-	(250)
THEFD	10123	Geological Sciences	601303	Student Assistant				715	715	14,320	-	(13,605)
THEFD	10123	Geological Sciences	601304	Teaching Associates				1,513	1,513	138,951	-	(137,438)
THEFD	10123	Geological Sciences	601800	Lecturers				75,600	114,516	388,382	-	(273,866)
THEFD	10123	Geological Sciences	601805	Summer Session Faculty				-	13,065	13,065	-	-
THEFD	10123	Geological Sciences	601807	Faculty Special Consultants				-	-	2,000	-	(2,000)
THEFD	10123	Geological Sciences	603001	OASDI				-	93,550	93,550	-	-
THEFD	10123	Geological Sciences	603003	Dental Insurance				-	22,955	22,955	-	-
THEFD	10123	Geological Sciences	603004	Health and Welfare				-	334,956	334,956	-	-
THEFD	10123	Geological Sciences	603005	Retirement				-	490,985	490,985	-	-
THEFD	10123	Geological Sciences	603011	Life Insurance				-	731	731	-	-
THEFD	10123	Geological Sciences	603012	Medicare				-	24,929	24,929	-	-
THEFD	10123	Geological Sciences	603012	Medicare	2073			-	4	4	-	-
THEFD	10123	Geological Sciences	603013	Vision Care				-	1,735	1,735	-	-
THEFD	10123	Geological Sciences	603014	Long-Term Disability Insurance				-	621	621	-	-
THEFD	10123	Geological Sciences	603015	Flex Cash				-	840	840	-	-
THEFD	10123	Geological Sciences	603090	Benefits - Other				-	7,852	7,852	-	-
THEFD	10123	Geological Sciences	603894	Faculty Moving and Relocation	5347			-	(1,500)	-	-	(1,500)
THEFD	10123	Geological Sciences	604090	Other Communications				-	-	70	-	(70)
THEFD	10123	Geological Sciences	604802	Wireless Services				-	-	886	-	(886)
THEFD	10123	Geological Sciences	606001	Travel-In State				-	-	1,367	-	(1,367)
THEFD	10123	Geological Sciences	606001	Travel-In State			27127	-	-	1,200	-	(1,200)
THEFD	10123	Geological Sciences	606001	Travel-In State	5352			-	-	525	-	(525)
THEFD	10123	Geological Sciences	606001	Travel-In State	5362			-	-	260	-	(260)
THEFD	10123	Geological Sciences	606002	Travel-Out of State				-	-	9,084	-	(9,084)

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THEFD	10123	Geological Sciences	606002	Travel-Out of State			20364	-	-	500	-	(500)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5352			-	-	165	-	(165)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	5362			-	-	218	-	(218)
THEFD	10123	Geological Sciences	606802	Travel-International				-	-	1,729	-	(1,729)
THEFD	10123	Geological Sciences	613001	Contractual Service				-	-	697	-	(697)
THEFD	10123	Geological Sciences	613850	Lease Expense				-	-	2,736	-	(2,736)
THEFD	10123	Geological Sciences	616001	I/T Communications				-	-	524	-	(524)
THEFD	10123	Geological Sciences	616002	I/T Hardware				-	-	81	-	(81)
THEFD	10123	Geological Sciences	616005	Misc Info Tech Costs				-	-	243	-	(243)
THEFD	10123	Geological Sciences	616803	I/T Software Annual Maint/Supp				-	-	369	-	(369)
THEFD	10123	Geological Sciences	617001	Svcs from Other Funds/Agencies				-	-	14,187	-	(14,187)
THEFD	10123	Geological Sciences	617001	Svcs from Other Funds/Agencies	5777			-	-	533	-	(533)
THEFD	10123	Geological Sciences	619001	Equipment - NON-INSTRUCTION				-	-	4,309	-	(4,309)
THEFD	10123	Geological Sciences	619001	Equipment - NON-INSTRUCTION			20364	-	-	343	-	(343)
THEFD	10123	Geological Sciences	660001	Postage and Freight				-	-	1,071	-	(1,071)
THEFD	10123	Geological Sciences	660002	Printing				-	-	607	-	(607)
THEFD	10123	Geological Sciences	660003	General Services				-	129,702	42,123	-	87,579
THEFD	10123	Geological Sciences	660003	General Services			20364	-	37,719	28,867	-	8,852
THEFD	10123	Geological Sciences	660003	General Services	5352			-	4,017	29,110	4,017	(29,110)
THEFD	10123	Geological Sciences	660090	Expenses-Other				-	-	322	-	(322)
THEFD	10123	Geological Sciences	660801	Membership				-	-	510	-	(510)
THEFD	10123	Geological Sciences	660801	Membership	5362			-	-	45	-	(45)
THEFD	10123	Geological Sciences	660817	Publications/Media/Audio				-	-	3,295	-	(3,295)
THEFD	10123	Geological Sciences	660822	Business-Relatd Food				-	-	6,456	-	(6,456)
THEFD	10123	Geological Sciences	660822	Business-Relatd Food	5362			-	-	278	-	(278)
THEFD	10123	Geological Sciences	660825	General Supplies				-	-	27,657	-	(27,657)
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	4,240	-	(4,240)
THEFD	10123	Geological Sciences	660825	General Supplies	5362			-	-	206	-	(206)
THEFD	10123	Geological Sciences	660825	General Supplies	3309			-	-	1,744	-	(1,744)
THEFD	10123	Geological Sciences	660825	General Supplies	3559			-	-	699	-	(699)
THEFD	10123	Geological Sciences	660835	Furniture				-	-	455	-	(455)
THEFD	10123	Geological Sciences	660840	Faculty Recr-Travel (In/Out)				-	-	489	-	(489)
THEFD	10123	Geological Sciences	660841	Faculty Recr-Advertising				-	-	907	-	(907)
THEFD	10123	Geological Sciences	660842	Faculty Recr-Meals				-	-	67	-	(67)
THEFD	10123	Geological Sciences	660843	Faculty Recr-Other				-	-	350	-	(350)
THEFD	10123	Geological Sciences	660848	Registration Fee				-	-	2,545	-	(2,545)
THEFD	10123	Geological Sciences	660848	Registration Fee	5352			-	-	365	-	(365)
THEFD	10123	Geological Sciences	660848	Registration Fee	5362			-	-	180	-	(180)
THEFD	10123	Geological Sciences	660852	Fuels and Lubricants				25,353	25,353	15,851	-	9,503
THEFD	10123	Geological Sciences	660858	Repairs & Maint (Non Facility)				-	-	562	-	(562)
THEFD	10123	Geological Sciences	660950	Provision for Allocation				-	2,783	-	-	2,783
THEFD	10123	Geological Sciences	660950	Provision for Allocation	5777			-	3,080	-	-	3,080
THEFD	10123	Geological Sciences	660952	CARRY FORWARD				-	(235)	-	-	(235)
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	2073			-	250	-	-	250
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5347			-	1,500	-	-	1,500
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5352			-	25,596	-	-	25,596
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5362			-	57,689	-	-	57,689

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THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5391		20545	-	1,000	-	-	1,000
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5635			-	1,446	-	-	1,446
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5777			-	11,746	-	-	11,746
THEFD	10123	Total						1,875,378	3,183,614	3,022,757	4,017	156,840
THEFD	10124	Aging Studies	601100	Academic Salaries				-	2,399	-	-	2,399
THEFD	10124	Aging Studies	601103	Graduate Assistant				150	875	7,725	-	(6,850)
THEFD	10124	Aging Studies	601303	Student Assistant				55	55	-	-	55
THEFD	10124	Aging Studies	601800	Lecturers				-	50,228	57,105	-	(6,877)
THEFD	10124	Aging Studies	601807	Faculty Special Consultants				-	-	2,006	-	(2,006)
THEFD	10124	Aging Studies	603001	OASDI				-	3,387	3,387	-	-
THEFD	10124	Aging Studies	603003	Dental Insurance				-	2,461	2,461	-	-
THEFD	10124	Aging Studies	603004	Health and Welfare				-	35,170	35,170	-	-
THEFD	10124	Aging Studies	603005	Retirement				-	18,536	18,536	-	-
THEFD	10124	Aging Studies	603011	Life Insurance				-	52	52	-	-
THEFD	10124	Aging Studies	603012	Medicare				-	809	809	-	-
THEFD	10124	Aging Studies	603013	Vision Care				-	118	118	-	-
THEFD	10124	Aging Studies	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10124	Aging Studies	613001	Contractual Service				-	-	56	-	(56)
THEFD	10124	Aging Studies	619002	Equipment - INSTRUCTIONAL			20364	-	60	60	-	-
THEFD	10124	Aging Studies	660001	Postage and Freight				-	-	20	-	(20)
THEFD	10124	Aging Studies	660003	General Services				-	-	654	-	(654)
THEFD	10124	Aging Studies	660003	General Services			20364	-	3,991	-	3,991	-
THEFD	10124	Aging Studies	660041	Space Rental				-	-	95	-	(95)
THEFD	10124	Aging Studies	660090	Expenses-Other				-	-	179	-	(179)
THEFD	10124	Aging Studies	660801	Membership				-	-	984	-	(984)
THEFD	10124	Aging Studies	660822	Business-Relatd Food				-	-	1,257	-	(1,257)
THEFD	10124	Aging Studies	660825	General Supplies				-	-	1,000	-	(1,000)
THEFD	10124	Aging Studies	660950	Provision for Allocation				-	6,000	-	-	6,000
THEFD	10124	Aging Studies	660950	Provision for Allocation			20364	-	930	-	-	930
THEFD	10124	Total						205	125,123	131,727	3,991	(10,594)
THEFD	10127	Guardian Scholars Program	601201	Management and Supervisory				-	-	15,400	-	(15,400)
THEFD	10127	Guardian Scholars Program	601300	Support Staff Salaries				-	-	31,571	-	(31,571)
THEFD	10127	Guardian Scholars Program	601303	Student Assistant				-	-	9,486	-	(9,486)
THEFD	10127	Guardian Scholars Program	603001	OASDI				-	2,907	2,907	-	-
THEFD	10127	Guardian Scholars Program	603003	Dental Insurance				-	310	310	-	-
THEFD	10127	Guardian Scholars Program	603004	Health and Welfare				-	6,116	6,116	-	-
THEFD	10127	Guardian Scholars Program	603005	Retirement				-	15,031	15,031	-	-
THEFD	10127	Guardian Scholars Program	603011	Life Insurance				-	18	18	-	-
THEFD	10127	Guardian Scholars Program	603012	Medicare				-	680	680	-	-
THEFD	10127	Guardian Scholars Program	603013	Vision Care				-	49	49	-	-
THEFD	10127	Guardian Scholars Program	603014	Long-Term Disability Insurance				-	15	15	-	-
THEFD	10127	Guardian Scholars Program	606001	Travel-In State				-	-	3,163	-	(3,163)
THEFD	10127	Guardian Scholars Program	609005	Other Student Scholrshp/Grants				-	-	496,858	-	(496,858)
THEFD	10127	Guardian Scholars Program	613001	Contractual Service				-	-	377	-	(377)
THEFD	10127	Guardian Scholars Program	616002	I/T Hardware				-	-	67,168	-	(67,168)
THEFD	10127	Guardian Scholars Program	616005	Misc Info Tech Costs				-	-	485	-	(485)
THEFD	10127	Guardian Scholars Program	616805	I/T Service Labor				-	-	1,860	-	(1,860)

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THEFD	10127	Guardian Scholars Program	617001	Svcs from Other Funds/Agencies				-	(496,785)	4,434	-	(501,219)
THEFD	10127	Guardian Scholars Program	660001	Postage and Freight				-	-	67	-	(67)
THEFD	10127	Guardian Scholars Program	660003	General Services				839,000	839,000	4,298	19	834,683
THEFD	10127	Guardian Scholars Program	660041	Space Rental				-	-	3,563	-	(3,563)
THEFD	10127	Guardian Scholars Program	660090	Expenses-Other				-	-	39,088	-	(39,088)
THEFD	10127	Guardian Scholars Program	660822	Business-Relatd Food				-	-	11,149	-	(11,149)
THEFD	10127	Guardian Scholars Program	660825	General Supplies				-	-	16,559	-	(16,559)
THEFD	10127	Guardian Scholars Program	660835	Furniture				-	-	175,657	-	(175,657)
THEFD	10127	Guardian Scholars Program	660952	CARRY FORWARD				-	801,402	-	-	801,402
THEFD	10127	Total						839,000	1,168,742	906,309	19	262,414
THEFD	10128	Health Professions Advising	601100	Academic Salaries				-	18	-	-	18
THEFD	10128	Health Professions Advising	601300	Support Staff Salaries				146,066	146,066	19,534	-	126,532
THEFD	10128	Health Professions Advising	601302	Temporary Help				-	619	36,617	-	(35,998)
THEFD	10128	Health Professions Advising	601303	Student Assistant				279	279	16,913	-	(16,634)
THEFD	10128	Health Professions Advising	603001	OASDI				-	3,522	3,522	-	-
THEFD	10128	Health Professions Advising	603003	Dental Insurance				-	125	125	-	-
THEFD	10128	Health Professions Advising	603004	Health and Welfare				-	6,363	6,363	-	-
THEFD	10128	Health Professions Advising	603005	Retirement				-	17,924	17,924	-	-
THEFD	10128	Health Professions Advising	603011	Life Insurance				-	28	28	-	-
THEFD	10128	Health Professions Advising	603012	Medicare				-	837	837	-	-
THEFD	10128	Health Professions Advising	603013	Vision Care				-	84	84	-	-
THEFD	10128	Health Professions Advising	603014	Long-Term Disability Insurance				-	8	8	-	-
THEFD	10128	Health Professions Advising	603015	Flex Cash				-	280	280	-	-
THEFD	10128	Health Professions Advising	613001	Contractual Service				-	-	136	-	(136)
THEFD	10128	Health Professions Advising	613850	Lease Expense				-	-	1,860	-	(1,860)
THEFD	10128	Health Professions Advising	616002	I/T Hardware				-	-	246	-	(246)
THEFD	10128	Health Professions Advising	617001	Svcs from Other Funds/Agencies				-	-	322	-	(322)
THEFD	10128	Health Professions Advising	660002	Printing				-	-	11	-	(11)
THEFD	10128	Health Professions Advising	660003	General Services				3,921	3,921	-	-	3,921
THEFD	10128	Health Professions Advising	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10128	Health Professions Advising	660822	Business-Relatd Food				-	-	339	-	(339)
THEFD	10128	Health Professions Advising	660837	Promotional Items				-	-	2,644	-	(2,644)
THEFD	10128	Health Professions Advising	660848	Registration Fee				-	-	900	-	(900)
THEFD	10128	Health Professions Advising	660950	Provision for Allocation				-	30,000	-	-	30,000
THEFD	10128	Health Professions Advising	690002	Prior Year Expenditure Adj				-	-	1,432	-	(1,432)
THEFD	10128	Total						150,266	210,074	110,135	-	99,939
THEFD	10129	History	601100	Academic Salaries				2,663,824	2,349,554	2,199,056	-	150,498
THEFD	10129	History	601101	Department Chair				145,681	117,412	110,961	-	6,451
THEFD	10129	History	601103	Graduate Assistant				161	263	-	-	263
THEFD	10129	History	601300	Support Staff Salaries				148,163	148,731	126,896	-	21,835
THEFD	10129	History	601301	Overtime				-	25	-	-	25
THEFD	10129	History	601302	Temporary Help				36,493	36,504	14,532	-	21,972
THEFD	10129	History	601303	Student Assistant				294	294	3,387	-	(3,093)
THEFD	10129	History	601800	Lecturers				-	675,248	699,386	-	(24,138)
THEFD	10129	History	601807	Faculty Special Consultants				-	-	1,600	-	(1,600)
THEFD	10129	History	601807	Faculty Special Consultants		20364		-	400	400	-	-
THEFD	10129	History	602001	Work Study-On Campus				-	11,705	11,705	-	-

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THEFD	10129	History	603001	OASDI				-	185,172	185,172	-	-
THEFD	10129	History	603003	Dental Insurance				-	37,042	37,042	-	-
THEFD	10129	History	603004	Health and Welfare				-	553,783	553,783	-	-
THEFD	10129	History	603005	Retirement				-	974,947	974,947	-	-
THEFD	10129	History	603011	Life Insurance				-	1,165	1,165	-	-
THEFD	10129	History	603012	Medicare				-	44,866	44,866	-	-
THEFD	10129	History	603012	Medicare		20364		-	6	6	-	-
THEFD	10129	History	603013	Vision Care				-	2,742	2,742	-	-
THEFD	10129	History	603014	Long-Term Disability Insurance				-	1,072	1,072	-	-
THEFD	10129	History	603015	Flex Cash				-	1,584	1,584	-	-
THEFD	10129	History	603090	Benefits - Other				-	13,885	13,885	-	-
THEFD	10129	History	606001	Travel-In State				-	-	1,534	-	(1,534)
THEFD	10129	History	606002	Travel-Out of State				-	-	6,119	-	(6,119)
THEFD	10129	History	606002	Travel-Out of State		20536		-	-	(419)	-	419
THEFD	10129	History	606802	Travel-International				-	-	3,951	-	(3,951)
THEFD	10129	History	613001	Contractual Service				-	-	584	-	(584)
THEFD	10129	History	613832	DO NOT USE INACT Honorariums				-	-	-	500	(500)
THEFD	10129	History	613832	DO NOT USE INACT Honorariums		20364		-	-	-	100	(100)
THEFD	10129	History	613850	Lease Expense				-	-	4,788	-	(4,788)
THEFD	10129	History	617001	Svcs from Other Funds/Agencies				-	-	371	-	(371)
THEFD	10129	History	617001	Svcs from Other Funds/Agencies		20364		-	4,649	4,649	-	-
THEFD	10129	History	660001	Postage and Freight				-	-	226	-	(226)
THEFD	10129	History	660002	Printing				-	-	832	-	(832)
THEFD	10129	History	660003	General Services				-	-	292	-	(292)
THEFD	10129	History	660003	General Services		20230		-	-	-	903	(903)
THEFD	10129	History	660090	Expenses-Other				-	-	835	-	(835)
THEFD	10129	History	660090	Expenses-Other		20364		-	40	40	-	-
THEFD	10129	History	660801	Membership				-	-	729	-	(729)
THEFD	10129	History	660822	Business-Relatd Food				-	-	2,871	-	(2,871)
THEFD	10129	History	660822	Business-Relatd Food		20230		-	-	971	-	(971)
THEFD	10129	History	660825	General Supplies				-	-	11,328	-	(11,328)
THEFD	10129	History	660825	General Supplies		20230		-	-	975	-	(975)
THEFD	10129	History	660825	General Supplies		20364		-	183	805	-	(622)
THEFD	10129	History	660832	Honorariums				-	500	100	-	400
THEFD	10129	History	660832	Honorariums		20364		-	3,850	1,950	-	1,900
THEFD	10129	History	660836	Tables & Tickets				-	-	1,625	-	(1,625)
THEFD	10129	History	660848	Registration Fee				-	-	896	-	(896)
THEFD	10129	History	660950	Provision for Allocation				-	42,600	-	-	42,600
THEFD	10129	History	660950	Provision for Allocation		20364		-	4,719	-	-	4,719
THEFD	10129	Total						2,994,616	5,212,940	5,030,239	1,503	181,198
THEFD	10131	Vice President of HR	601201	Management and Supervisory				634,519	634,519	456,439	-	178,080
THEFD	10131	Vice President of HR	601300	Support Staff Salaries				476,320	478,585	257,941	-	220,644
THEFD	10131	Vice President of HR	601301	Overtime				-	7	-	-	7
THEFD	10131	Vice President of HR	601302	Temporary Help				3,631	3,697	10,879	-	(7,182)
THEFD	10131	Vice President of HR	601303	Student Assistant				18,097	18,097	11,002	-	7,094
THEFD	10131	Vice President of HR	601303	Student Assistant		2070		-	-	12,164	-	(12,164)
THEFD	10131	Vice President of HR	602001	Work Study-On Campus				-	9,072	9,072	-	-

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THEFD	10131	Vice President of HR	603001	OASDI				-	37,856	37,856	-	-
THEFD	10131	Vice President of HR	603003	Dental Insurance				-	7,095	7,095	-	-
THEFD	10131	Vice President of HR	603004	Health and Welfare				-	114,654	114,654	-	-
THEFD	10131	Vice President of HR	603005	Retirement				-	227,642	227,642	-	-
THEFD	10131	Vice President of HR	603011	Life Insurance				-	253	253	-	-
THEFD	10131	Vice President of HR	603012	Medicare				-	10,429	10,429	-	-
THEFD	10131	Vice President of HR	603012	Medicare	2070			-	66	66	-	-
THEFD	10131	Vice President of HR	603013	Vision Care				-	508	508	-	-
THEFD	10131	Vice President of HR	603014	Long-Term Disability Insurance				-	148	148	-	-
THEFD	10131	Vice President of HR	604802	Wireless Services				-	-	986	-	(986)
THEFD	10131	Vice President of HR	606001	Travel-In State				-	-	794	-	(794)
THEFD	10131	Vice President of HR	606002	Travel-Out of State				-	-	8,199	-	(8,199)
THEFD	10131	Vice President of HR	613001	Contractual Service				-	-	942	-	(942)
THEFD	10131	Vice President of HR	613850	Lease Expense				-	-	3,000	-	(3,000)
THEFD	10131	Vice President of HR	616002	I/T Hardware				-	-	4,220	-	(4,220)
THEFD	10131	Vice President of HR	616003	I/T Software-				-	-	17,574	-	(17,574)
THEFD	10131	Vice President of HR	616005	Misc Info Tech Costs				-	2,000	1,938	-	62
THEFD	10131	Vice President of HR	616101	InterAgency I/T Software				-	-	9,762	-	(9,762)
THEFD	10131	Vice President of HR	616803	I/T Software Annual Maint/Supp				-	-	96	-	(96)
THEFD	10131	Vice President of HR	617001	Svcs from Other Funds/Agencies				-	-	1,853	-	(1,853)
THEFD	10131	Vice President of HR	617001	Svcs from Other Funds/Agencies			27118	-	-	7,160	-	(7,160)
THEFD	10131	Vice President of HR	660001	Postage and Freight				-	-	76	-	(76)
THEFD	10131	Vice President of HR	660002	Printing				-	-	3,121	-	(3,121)
THEFD	10131	Vice President of HR	660003	General Services				927,544	1,169,886	37,868	3,742	1,128,277
THEFD	10131	Vice President of HR	660003	General Services			20667	-	824	-	-	824
THEFD	10131	Vice President of HR	660003	General Services			27118	-	17,657	38,880	16,473	(37,696)
THEFD	10131	Vice President of HR	660003	General Services			2070	42,833	42,833	-	-	42,833
THEFD	10131	Vice President of HR	660009	Specialized Training				-	-	7,689	-	(7,689)
THEFD	10131	Vice President of HR	660041	Space Rental				-	-	850	-	(850)
THEFD	10131	Vice President of HR	660041	Space Rental			27118	-	-	45	-	(45)
THEFD	10131	Vice President of HR	660090	Expenses-Other				-	-	1,948	-	(1,948)
THEFD	10131	Vice President of HR	660090	Expenses-Other			27118	-	-	936	-	(936)
THEFD	10131	Vice President of HR	660801	Membership				-	-	3,808	-	(3,808)
THEFD	10131	Vice President of HR	660822	Business-Relatd Food				-	-	16,589	-	(16,589)
THEFD	10131	Vice President of HR	660822	Business-Relatd Food			27118	-	-	17,816	-	(17,816)
THEFD	10131	Vice President of HR	660825	General Supplies				-	-	9,694	-	(9,694)
THEFD	10131	Vice President of HR	660825	General Supplies			27118	-	-	1,398	-	(1,398)
THEFD	10131	Vice President of HR	660829	Facility Rental				-	-	175	-	(175)
THEFD	10131	Vice President of HR	660835	Furniture				-	23,418	30,867	-	(7,449)
THEFD	10131	Vice President of HR	660837	Promotional Items				-	-	17,339	-	(17,339)
THEFD	10131	Vice President of HR	660837	Promotional Items			27118	-	-	16,646	-	(16,646)
THEFD	10131	Vice President of HR	660848	Registration Fee				-	-	5,615	-	(5,615)
THEFD	10131	Vice President of HR	660952	CARRY FORWARD				-	821,022	-	-	821,022
THEFD	10131	Vice President of HR	660952	CARRY FORWARD			20667	-	(220,226)	-	-	(220,226)
THEFD	10131	Vice President of HR	660952	CARRY FORWARD			2066	-	(19)	-	-	(19)
THEFD	10131	Vice President of HR	660952	CARRY FORWARD			2068	-	(3,866)	-	-	(3,866)
THEFD	10131	Vice President of HR	660952	CARRY FORWARD			2070	-	64,270	-	-	64,270

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THEFD	10131	Vice President of HR	660952	CARRY FORWARD	5666	20667		-	(105,059)	-	-	(105,059)
THEFD	10131	Total						2,102,943	3,355,365	1,424,028	20,214	1,911,122
THEFD	10132	Administrative Services	601201	Management and Supervisory				231,840	231,840	298,280	-	(66,440)
THEFD	10132	Administrative Services	601300	Support Staff Salaries				46,824	47,501	49,231	-	(1,730)
THEFD	10132	Administrative Services	601301	Overtime				500	500	2,984	-	(2,484)
THEFD	10132	Administrative Services	601302	Temporary Help				-	-	7,603	-	(7,603)
THEFD	10132	Administrative Services	601303	Student Assistant				-	194	-	-	194
THEFD	10132	Administrative Services	603001	OASDI				-	21,428	21,428	-	-
THEFD	10132	Administrative Services	603003	Dental Insurance				-	3,450	3,450	-	-
THEFD	10132	Administrative Services	603004	Health and Welfare				-	56,140	56,140	-	-
THEFD	10132	Administrative Services	603005	Retirement				-	111,182	111,182	-	-
THEFD	10132	Administrative Services	603011	Life Insurance				-	171	171	-	-
THEFD	10132	Administrative Services	603012	Medicare				-	5,147	5,147	-	-
THEFD	10132	Administrative Services	603013	Vision Care				-	299	299	-	-
THEFD	10132	Administrative Services	603014	Long-Term Disability Insurance				-	96	96	-	-
THEFD	10132	Administrative Services	604090	Other Communications				-	-	140	-	(140)
THEFD	10132	Administrative Services	606002	Travel-Out of State				-	-	3,316	-	(3,316)
THEFD	10132	Administrative Services	613001	Contractual Service				-	-	781	-	(781)
THEFD	10132	Administrative Services	616005	Misc Info Tech Costs				-	-	2,828	-	(2,828)
THEFD	10132	Administrative Services	616101	InterAgency I/T Software				-	-	550	-	(550)
THEFD	10132	Administrative Services	617001	Svcs from Other Funds/Agencies				-	-	219	-	(219)
THEFD	10132	Administrative Services	660001	Postage and Freight				-	-	32	-	(32)
THEFD	10132	Administrative Services	660003	General Services				22,000	22,000	6,584	-	15,416
THEFD	10132	Administrative Services	660009	Specialized Training				-	-	290	-	(290)
THEFD	10132	Administrative Services	660822	Business-Related Food				-	-	4,209	-	(4,209)
THEFD	10132	Administrative Services	660825	General Supplies				-	-	9,519	-	(9,519)
THEFD	10132	Administrative Services	660835	Furniture				-	-	1,389	-	(1,389)
THEFD	10132	Administrative Services	660837	Promotional Items				-	-	2,479	-	(2,479)
THEFD	10132	Administrative Services	660852	Fuels and Lubricants				-	-	41	-	(41)
THEFD	10132	Administrative Services	690002	Prior Year Expenditure Adj				-	-	305	-	(305)
THEFD	10132	Total						301,164	499,948	588,693	-	(88,745)
THEFD	10137	Human Resource Services	601201	Management and Supervisory				322,626	322,626	281,433	-	41,193
THEFD	10137	Human Resource Services	601300	Support Staff Salaries				133,743	134,298	217,522	-	(83,224)
THEFD	10137	Human Resource Services	601302	Temporary Help				3,973	4,087	12,644	-	(8,557)
THEFD	10137	Human Resource Services	601303	Student Assistant				14,597	14,597	-	-	14,597
THEFD	10137	Human Resource Services	603001	OASDI				-	28,342	28,342	-	-
THEFD	10137	Human Resource Services	603003	Dental Insurance				-	5,009	5,009	-	-
THEFD	10137	Human Resource Services	603004	Health and Welfare				-	61,227	61,227	-	-
THEFD	10137	Human Resource Services	603005	Retirement				-	149,834	149,834	-	-
THEFD	10137	Human Resource Services	603011	Life Insurance				-	207	207	-	-
THEFD	10137	Human Resource Services	603012	Medicare				-	7,375	7,375	-	-
THEFD	10137	Human Resource Services	603013	Vision Care				-	369	369	-	-
THEFD	10137	Human Resource Services	603014	Long-Term Disability Insurance				-	113	113	-	-
THEFD	10137	Human Resource Services	603090	Benefits - Other				-	1,857	1,857	-	-
THEFD	10137	Human Resource Services	604090	Other Communications				-	-	300	-	(300)
THEFD	10137	Human Resource Services	604802	Wireless Services				-	-	1,932	-	(1,932)
THEFD	10137	Human Resource Services	606001	Travel-In State				-	-	4,556	-	(4,556)

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THEFD	10137	Human Resource Services	606002	Travel-Out of State				-	-	1,901	-	(1,901)
THEFD	10137	Human Resource Services	613001	Contractual Service				-	-	1,107	-	(1,107)
THEFD	10137	Human Resource Services	613816	Equipment Rental				-	-	548	-	(548)
THEFD	10137	Human Resource Services	613850	Lease Expense				-	-	11,580	-	(11,580)
THEFD	10137	Human Resource Services	616002	I/T Hardware				-	-	3,452	-	(3,452)
THEFD	10137	Human Resource Services	616003	I/T Software-				-	-	49,900	-	(49,900)
THEFD	10137	Human Resource Services	616101	InterAgency I/T Software				-	-	1,080	-	(1,080)
THEFD	10137	Human Resource Services	617001	Svcs from Other Funds/Agencies				-	-	693	-	(693)
THEFD	10137	Human Resource Services	660001	Postage and Freight				-	-	215	-	(215)
THEFD	10137	Human Resource Services	660002	Printing				-	-	4,305	-	(4,305)
THEFD	10137	Human Resource Services	660003	General Services				-	661	3,091	-	(2,430)
THEFD	10137	Human Resource Services	660003	General Services	2070			5,000	5,000	-	-	5,000
THEFD	10137	Human Resource Services	660009	Specialized Training				-	-	995	-	(995)
THEFD	10137	Human Resource Services	660090	Expenses-Other				-	-	285	-	(285)
THEFD	10137	Human Resource Services	660801	Membership				-	-	794	-	(794)
THEFD	10137	Human Resource Services	660822	Business-Relatd Food				-	-	18,649	-	(18,649)
THEFD	10137	Human Resource Services	660825	General Supplies				-	-	15,233	-	(15,233)
THEFD	10137	Human Resource Services	660829	Facility Rental				-	-	1,913	-	(1,913)
THEFD	10137	Human Resource Services	660835	Furniture				-	-	740	-	(740)
THEFD	10137	Human Resource Services	660837	Promotional Items				-	-	13,114	-	(13,114)
THEFD	10137	Human Resource Services	660837	Promotional Items	2070			-	-	2,909	-	(2,909)
THEFD	10137	Human Resource Services	660848	Registration Fee				-	-	5,046	-	(5,046)
THEFD	10137	Human Resource Services	660950	Provision for Allocation				-	74,693	-	-	74,693
THEFD	10137	Total						479,939	810,294	910,269	-	(99,975)
THEFD	10138	Human Services	601100	Academic Salaries				1,359,279	1,360,181	1,088,360	-	271,821
THEFD	10138	Human Services	601101	Department Chair				110,627	110,631	113,073	-	(2,442)
THEFD	10138	Human Services	601300	Support Staff Salaries				131,191	131,652	115,896	-	15,756
THEFD	10138	Human Services	601303	Student Assistant				274	274	-	-	274
THEFD	10138	Human Services	601800	Lecturers				259,876	259,876	656,597	-	(396,721)
THEFD	10138	Human Services	601807	Faculty Special Consultants				-	-	500	-	(500)
THEFD	10138	Human Services	601807	Faculty Special Consultants	2061			-	-	8,757	-	(8,757)
THEFD	10138	Human Services	603001	OASDI				-	102,957	102,957	-	-
THEFD	10138	Human Services	603003	Dental Insurance				-	24,631	24,631	-	-
THEFD	10138	Human Services	603004	Health and Welfare				-	375,947	375,947	-	-
THEFD	10138	Human Services	603005	Retirement				-	541,617	541,617	-	-
THEFD	10138	Human Services	603011	Life Insurance				-	761	761	-	-
THEFD	10138	Human Services	603012	Medicare				-	28,147	28,147	-	-
THEFD	10138	Human Services	603012	Medicare	2061			-	127	127	-	-
THEFD	10138	Human Services	603013	Vision Care				-	2,077	2,077	-	-
THEFD	10138	Human Services	603014	Long-Term Disability Insurance				-	720	720	-	-
THEFD	10138	Human Services	603090	Benefits - Other				-	12,273	12,273	-	-
THEFD	10138	Human Services	606001	Travel-In State				-	-	(303)	-	303
THEFD	10138	Human Services	606002	Travel-Out of State				-	-	878	-	(878)
THEFD	10138	Human Services	606002	Travel-Out of State	5352			-	-	3,157	-	(3,157)
THEFD	10138	Human Services	613001	Contractual Service				-	-	1,027	-	(1,027)
THEFD	10138	Human Services	616001	I/T Communications				-	-	3,884	-	(3,884)
THEFD	10138	Human Services	616003	I/T Software-				-	-	758	-	(758)

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10138	Human Services	617001	Svcs from Other Funds/Agencies				-	-	166	-	(166)
THEFD	10138	Human Services	660001	Postage and Freight				-	-	179	-	(179)
THEFD	10138	Human Services	660003	General Services				-	-	29	-	(29)
THEFD	10138	Human Services	660042	Recruitment				-	-	3,669	-	(3,669)
THEFD	10138	Human Services	660043	Accreditation Fees				-	-	650	-	(650)
THEFD	10138	Human Services	660090	Expenses-Other				-	-	340	-	(340)
THEFD	10138	Human Services	660822	Business-Relatd Food				-	-	1,936	-	(1,936)
THEFD	10138	Human Services	660822	Business-Relatd Food			20364	-	-	214	-	(214)
THEFD	10138	Human Services	660825	General Supplies				-	-	1,760	-	(1,760)
THEFD	10138	Human Services	660825	General Supplies			20364	-	-	984	-	(984)
THEFD	10138	Human Services	660841	Faculty Recr-Advertising				-	-	1,124	-	(1,124)
THEFD	10138	Human Services	660841	Faculty Recr-Advertising			20364	-	-	170	-	(170)
THEFD	10138	Human Services	660848	Registration Fee				-	-	299	-	(299)
THEFD	10138	Human Services	660848	Registration Fee			5352	-	-	1,113	-	(1,113)
THEFD	10138	Human Services	660950	Provision for Allocation				-	12,972	-	-	12,972
THEFD	10138	Human Services	660952	CARRY FORWARD			5352	-	5,145	-	-	5,145
THEFD	10138	Human Services	660952	CARRY FORWARD			5635	-	1,320	-	-	1,320
THEFD	10138	Total						1,861,247	2,971,309	3,094,473	-	(123,164)
THEFD	10141	IT-Information Technology	601201	Management and Supervisory				271,373	271,373	204,750	-	66,623
THEFD	10141	IT-Information Technology	601303	Student Assistant				101,239	101,239	-	-	101,239
THEFD	10141	IT-Information Technology	603001	OASDI				-	7,504	7,504	-	-
THEFD	10141	IT-Information Technology	603003	Dental Insurance				-	1,521	1,521	-	-
THEFD	10141	IT-Information Technology	603004	Health and Welfare				-	20,152	20,152	-	-
THEFD	10141	IT-Information Technology	603005	Retirement				-	65,520	65,520	-	-
THEFD	10141	IT-Information Technology	603011	Life Insurance				-	55	55	-	-
THEFD	10141	IT-Information Technology	603012	Medicare				-	2,946	2,946	-	-
THEFD	10141	IT-Information Technology	603013	Vision Care				-	63	63	-	-
THEFD	10141	IT-Information Technology	603014	Long-Term Disability Insurance				-	39	39	-	-
THEFD	10141	IT-Information Technology	606001	Travel-In State				-	-	132	-	(132)
THEFD	10141	IT-Information Technology	613001	Contractual Service				-	-	32	-	(32)
THEFD	10141	IT-Information Technology	617001	Svcs from Other Funds/Agencies				-	-	358	-	(358)
THEFD	10141	IT-Information Technology	660001	Postage and Freight				-	-	1,078	-	(1,078)
THEFD	10141	IT-Information Technology	660090	Expenses-Other				251,902	251,902	-	-	251,902
THEFD	10141	IT-Information Technology	660950	Provision for Allocation				-	211,176	-	-	211,176
THEFD	10141	IT-Information Technology	660952	CARRY FORWARD				-	411,756	-	-	411,756
THEFD	10141	IT-Information Technology	660952	CARRY FORWARD			20667	-	(960,928)	-	-	(960,928)
THEFD	10141	IT-Information Technology	660952	CARRY FORWARD			8105	-	(358)	-	-	(358)
THEFD	10141	IT-Information Technology	690002	Prior Year Expenditure Adj				-	-	2,807	-	(2,807)
THEFD	10141	Total						624,513	383,960	306,958	-	77,002
THEFD	10145	IT-Operations	601201	Management and Supervisory				236,049	236,049	216,307	-	19,742
THEFD	10145	IT-Operations	603001	OASDI				-	9,914	9,914	-	-
THEFD	10145	IT-Operations	603003	Dental Insurance				-	2,197	2,197	-	-
THEFD	10145	IT-Operations	603004	Health and Welfare				-	28,611	28,611	-	-
THEFD	10145	IT-Operations	603005	Retirement				-	69,218	69,218	-	-
THEFD	10145	IT-Operations	603011	Life Insurance				-	79	79	-	-
THEFD	10145	IT-Operations	603012	Medicare				-	3,026	3,026	-	-
THEFD	10145	IT-Operations	603013	Vision Care				-	90	90	-	-

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THEFD	10145	IT-Operations	603014	Long-Term Disability Insurance				-	61	61	-	-
THEFD	10145	IT-Operations	604001	Telephone Usage				600	600	-	-	600
THEFD	10145	IT-Operations	604090	Other Communications				200	200	-	-	200
THEFD	10145	IT-Operations	604802	Wireless Services				2,900	2,900	1,260	-	1,640
THEFD	10145	IT-Operations	606001	Travel-In State				1,500	1,500	867	-	633
THEFD	10145	IT-Operations	606002	Travel-Out of State				5,000	5,000	-	-	5,000
THEFD	10145	IT-Operations	616002	I/T Hardware				2,500	2,500	3,774	-	(1,274)
THEFD	10145	IT-Operations	616005	Misc Info Tech Costs				500	500	-	-	500
THEFD	10145	IT-Operations	616803	I/T Software Annual Maint/Supp				1,000	1,000	7,938	-	(6,938)
THEFD	10145	IT-Operations	616808	IT Consulting & Services				2,500	2,500	-	-	2,500
THEFD	10145	IT-Operations	660002	Printing				500	500	-	-	500
THEFD	10145	IT-Operations	660003	General Services				500	500	77	-	423
THEFD	10145	IT-Operations	660801	Membership				1,500	1,500	2,838	-	(1,338)
THEFD	10145	IT-Operations	660825	General Supplies				1,500	1,500	-	-	1,500
THEFD	10145	IT-Operations	660848	Registration Fee				800	800	-	-	800
THEFD	10145	Total						257,549	370,747	346,260	-	24,487
THEFD	10147	Adm & Finance IT	601201	Management and Supervisory				254,733	254,733	135,792	-	118,941
THEFD	10147	Adm & Finance IT	601300	Support Staff Salaries				980,112	981,793	758,548	-	223,245
THEFD	10147	Adm & Finance IT	601302	Temporary Help				20,845	20,845	226,828	-	(205,983)
THEFD	10147	Adm & Finance IT	601303	Student Assistant				17,157	17,157	-	-	17,157
THEFD	10147	Adm & Finance IT	603001	OASDI				-	69,191	69,191	-	-
THEFD	10147	Adm & Finance IT	603003	Dental Insurance				-	13,949	13,949	-	-
THEFD	10147	Adm & Finance IT	603004	Health and Welfare				-	206,223	206,223	-	-
THEFD	10147	Adm & Finance IT	603005	Retirement				-	358,755	358,755	-	-
THEFD	10147	Adm & Finance IT	603011	Life Insurance				-	498	498	-	-
THEFD	10147	Adm & Finance IT	603012	Medicare				-	16,182	16,182	-	-
THEFD	10147	Adm & Finance IT	603013	Vision Care				-	1,183	1,183	-	-
THEFD	10147	Adm & Finance IT	603014	Long-Term Disability Insurance				-	57	57	-	-
THEFD	10147	Adm & Finance IT	603015	Flex Cash				-	512	512	-	-
THEFD	10147	Adm & Finance IT	603090	Benefits - Other				-	7,164	7,164	-	-
THEFD	10147	Adm & Finance IT	604001	Telephone Usage				-	-	0	-	(0)
THEFD	10147	Adm & Finance IT	604802	Wireless Services				-	-	9,055	-	(9,055)
THEFD	10147	Adm & Finance IT	606001	Travel-In State				-	-	127	-	(127)
THEFD	10147	Adm & Finance IT	606002	Travel-Out of State				-	-	13,868	-	(13,868)
THEFD	10147	Adm & Finance IT	606802	Travel-International				-	-	(9)	-	9
THEFD	10147	Adm & Finance IT	613001	Contractual Service				-	-	257	-	(257)
THEFD	10147	Adm & Finance IT	613850	Lease Expense				-	-	540	-	(540)
THEFD	10147	Adm & Finance IT	616003	I/T Software-				-	-	699	-	(699)
THEFD	10147	Adm & Finance IT	616005	Misc Info Tech Costs				-	-	699	-	(699)
THEFD	10147	Adm & Finance IT	616101	InterAgency I/T Software				-	-	12,470	-	(12,470)
THEFD	10147	Adm & Finance IT	617001	Svcs from Other Funds/Agencies				-	-	450	-	(450)
THEFD	10147	Adm & Finance IT	660001	Postage and Freight				-	-	21	-	(21)
THEFD	10147	Adm & Finance IT	660002	Printing				-	-	59	-	(59)
THEFD	10147	Adm & Finance IT	660003	General Services				30,948	30,948	59	-	30,889
THEFD	10147	Adm & Finance IT	660822	Business-Relatd Food				-	-	101	-	(101)
THEFD	10147	Adm & Finance IT	660825	General Supplies				-	-	405	-	(405)
THEFD	10147	Adm & Finance IT	660848	Registration Fee				-	-	5,452	-	(5,452)

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THEFD	10147	Adm & Finance IT	660852	Fuels and Lubricants				-	-	270	-	(270)
THEFD	10147	Adm & Finance IT	660952	CARRY FORWARD				-	61,925	-	-	61,925
THEFD	10147	Adm & Finance IT	660952	CARRY FORWARD			20667	-	(5,350)	-	-	(5,350)
THEFD	10147	Adm & Finance IT	660952	CARRY FORWARD	9988			-	400,000	-	-	400,000
THEFD	10147	Total						1,303,794	2,435,762	1,839,405	-	596,358
THEFD	10150	Kinesiology	601100	Academic Salaries				3,318,463	3,322,649	2,515,318	-	807,331
THEFD	10150	Kinesiology	601101	Department Chair				176,022	176,028	149,234	-	26,795
THEFD	10150	Kinesiology	601103	Graduate Assistant				-	147	-	-	147
THEFD	10150	Kinesiology	601300	Support Staff Salaries				-	-	835	-	(835)
THEFD	10150	Kinesiology	601302	Temporary Help				-	24	29,899	-	(29,875)
THEFD	10150	Kinesiology	601303	Student Assistant				646	646	30,682	-	(30,036)
THEFD	10150	Kinesiology	601304	Teaching Associates				2,200	2,200	136,366	-	(134,166)
THEFD	10150	Kinesiology	601800	Lecturers				543,325	556,298	2,012,489	-	(1,456,192)
THEFD	10150	Kinesiology	601805	Summer Session Faculty				-	51,808	51,808	-	-
THEFD	10150	Kinesiology	601807	Faculty Special Consultants				-	-	5,944	-	(5,944)
THEFD	10150	Kinesiology	601807	Faculty Special Consultants	2061			-	-	5,902	-	(5,902)
THEFD	10150	Kinesiology	601807	Faculty Special Consultants	5844			-	-	5,000	-	(5,000)
THEFD	10150	Kinesiology	603001	OASDI				-	248,450	248,450	-	-
THEFD	10150	Kinesiology	603003	Dental Insurance				-	56,562	56,562	-	-
THEFD	10150	Kinesiology	603004	Health and Welfare				-	744,930	744,930	-	-
THEFD	10150	Kinesiology	603005	Retirement				-	1,295,766	1,295,766	-	-
THEFD	10150	Kinesiology	603011	Life Insurance				-	1,915	1,915	-	-
THEFD	10150	Kinesiology	603012	Medicare				-	68,684	68,684	-	-
THEFD	10150	Kinesiology	603012	Medicare	2061			-	86	86	-	-
THEFD	10150	Kinesiology	603012	Medicare	5844			-	73	73	-	-
THEFD	10150	Kinesiology	603013	Vision Care				-	4,803	4,803	-	-
THEFD	10150	Kinesiology	603014	Long-Term Disability Insurance				-	1,885	1,885	-	-
THEFD	10150	Kinesiology	603015	Flex Cash				-	2,436	2,436	-	-
THEFD	10150	Kinesiology	603090	Benefits - Other				-	11,868	11,868	-	-
THEFD	10150	Kinesiology	603894	Faculty Moving and Relocation				-	-	6,000	-	(6,000)
THEFD	10150	Kinesiology	604802	Wireless Services				-	-	610	-	(610)
THEFD	10150	Kinesiology	606001	Travel-In State				-	-	3,619	-	(3,619)
THEFD	10150	Kinesiology	606001	Travel-In State	5696			-	-	601	-	(601)
THEFD	10150	Kinesiology	606002	Travel-Out of State				-	-	2,767	-	(2,767)
THEFD	10150	Kinesiology	606002	Travel-Out of State	5696			-	-	716	-	(716)
THEFD	10150	Kinesiology	606802	Travel-International				-	-	18,481	-	(18,481)
THEFD	10150	Kinesiology	606802	Travel-International	5352			-	-	3,801	-	(3,801)
THEFD	10150	Kinesiology	606802	Travel-International	5635			-	-	1,315	-	(1,315)
THEFD	10150	Kinesiology	613001	Contractual Service				-	-	4,906	-	(4,906)
THEFD	10150	Kinesiology	613001	Contractual Service	5352			-	-	741	-	(741)
THEFD	10150	Kinesiology	616002	I/T Hardware				-	-	431	-	(431)
THEFD	10150	Kinesiology	616002	I/T Hardware			20364	-	-	445	-	(445)
THEFD	10150	Kinesiology	616002	I/T Hardware	5353			-	-	1,940	-	(1,940)
THEFD	10150	Kinesiology	616002	I/T Hardware	5357			-	-	4,099	-	(4,099)
THEFD	10150	Kinesiology	616003	I/T Software-				-	-	70	-	(70)
THEFD	10150	Kinesiology	616003	I/T Software-			20364	-	-	4,844	-	(4,844)
THEFD	10150	Kinesiology	617001	Svcs from Other Funds/Agencies				-	-	359	-	(359)

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THEFD	10150	Kinesiology	617001	Svcs from Other Funds/Agencies			20364	-	-	909	-	(909)
THEFD	10150	Kinesiology	617001	Svcs from Other Funds/Agencies	5353			-	-	56	-	(56)
THEFD	10150	Kinesiology	619001	Equipment - NON-INSTRUCTION			20364	-	-	12,516	-	(12,516)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL			20364	-	-	(1,840)	-	1,840
THEFD	10150	Kinesiology	660001	Postage and Freight				-	-	42	-	(42)
THEFD	10150	Kinesiology	660003	General Services				-	2,978	1,657	-	1,321
THEFD	10150	Kinesiology	660003	General Services			20364	-	293	32,964	-	(32,671)
THEFD	10150	Kinesiology	660041	Space Rental			20364	-	-	135	-	(135)
THEFD	10150	Kinesiology	660042	Recruitment				-	-	859	-	(859)
THEFD	10150	Kinesiology	660043	Accreditation Fees				-	-	6,000	-	(6,000)
THEFD	10150	Kinesiology	660090	Expenses-Other				-	-	20	-	(20)
THEFD	10150	Kinesiology	660801	Membership	5635			-	-	414	-	(414)
THEFD	10150	Kinesiology	660801	Membership	5636			-	-	100	-	(100)
THEFD	10150	Kinesiology	660822	Business-Relatd Food				-	-	4,566	-	(4,566)
THEFD	10150	Kinesiology	660822	Business-Relatd Food			20364	-	-	978	-	(978)
THEFD	10150	Kinesiology	660825	General Supplies				-	-	8,829	-	(8,829)
THEFD	10150	Kinesiology	660825	General Supplies			20364	-	-	49,788	-	(49,788)
THEFD	10150	Kinesiology	660825	General Supplies	5352			-	-	246	-	(246)
THEFD	10150	Kinesiology	660825	General Supplies	5353			-	-	206	-	(206)
THEFD	10150	Kinesiology	660825	General Supplies	5357			-	-	72	-	(72)
THEFD	10150	Kinesiology	660832	Honorariums			20364	-	-	4,043	-	(4,043)
THEFD	10150	Kinesiology	660840	Faculty Recr-Travel (In/Out)				-	-	266	-	(266)
THEFD	10150	Kinesiology	660841	Faculty Recr-Advertising				-	-	399	-	(399)
THEFD	10150	Kinesiology	660848	Registration Fee				-	-	1,104	-	(1,104)
THEFD	10150	Kinesiology	660848	Registration Fee	5696			-	-	1,434	-	(1,434)
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5352			-	(6,290)	-	-	(6,290)
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5353			-	(281)	-	-	(281)
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5357			-	4,370	-	-	4,370
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5362			-	(467)	-	-	(467)
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5365			-	(83)	-	-	(83)
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5635			-	(2,267)	-	-	(2,267)
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5636			-	(495)	-	-	(495)
THEFD	10150	Total						4,040,656	6,545,015	7,562,441	-	(1,017,426)
THEFD	10151	Landscape Services	601201	Management and Supervisory				117,180	117,180	117,180	-	-
THEFD	10151	Landscape Services	601300	Support Staff Salaries				1,072,764	1,076,638	1,214,666	-	(138,028)
THEFD	10151	Landscape Services	601301	Overtime				5,250	5,250	152,438	-	(147,188)
THEFD	10151	Landscape Services	601302	Temporary Help				67,553	67,553	75,331	-	(7,778)
THEFD	10151	Landscape Services	601802	Night Shift Differential				-	-	13,408	-	(13,408)
THEFD	10151	Landscape Services	602001	Work Study-On Campus				-	1,974	1,974	-	-
THEFD	10151	Landscape Services	603001	OASDI				-	95,312	95,312	-	-
THEFD	10151	Landscape Services	603003	Dental Insurance				-	26,597	26,597	-	-
THEFD	10151	Landscape Services	603004	Health and Welfare				-	379,020	379,020	-	-
THEFD	10151	Landscape Services	603005	Retirement				-	442,439	442,439	-	-
THEFD	10151	Landscape Services	603009	Non-Industrial Disability				-	1,464	1,464	-	-
THEFD	10151	Landscape Services	603011	Life Insurance				-	801	801	-	-
THEFD	10151	Landscape Services	603012	Medicare				-	22,723	22,723	-	-
THEFD	10151	Landscape Services	603013	Vision Care				-	1,705	1,705	-	-

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10151	Landscape Services	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10151	Landscape Services	603090	Benefits - Other				-	13,516	13,516	-	-
THEFD	10151	Landscape Services	604802	Wireless Services				-	-	5,103	-	(5,103)
THEFD	10151	Landscape Services	613001	Contractual Service				-	-	808	-	(808)
THEFD	10151	Landscape Services	613850	Lease Expense				-	-	540	-	(540)
THEFD	10151	Landscape Services	616002	I/T Hardware				-	-	458	-	(458)
THEFD	10151	Landscape Services	617001	Svcs from Other Funds/Agencies				-	-	499	-	(499)
THEFD	10151	Landscape Services	619001	Equipment - NON-INSTRUCTION				-	-	2,040	-	(2,040)
THEFD	10151	Landscape Services	660002	Printing				-	-	33	-	(33)
THEFD	10151	Landscape Services	660003	General Services				237,380	376,227	547,755	360,239	(531,767)
THEFD	10151	Landscape Services	660009	Specialized Training				-	-	180	-	(180)
THEFD	10151	Landscape Services	660043	Accreditation Fees				-	-	393	-	(393)
THEFD	10151	Landscape Services	660064	Rep & Maint - Landscape & Grnd				-	14,995	81,146	46,194	(112,345)
THEFD	10151	Landscape Services	660090	Expenses-Other				-	-	589	-	(589)
THEFD	10151	Landscape Services	660801	Membership				-	-	4,128	-	(4,128)
THEFD	10151	Landscape Services	660819	Settlements				-	-	545	-	(545)
THEFD	10151	Landscape Services	660822	Business-Relatd Food				-	-	499	-	(499)
THEFD	10151	Landscape Services	660825	General Supplies				-	24,508	443,598	84,107	(503,197)
THEFD	10151	Landscape Services	660852	Fuels and Lubricants				-	-	16,896	-	(16,896)
THEFD	10151	Landscape Services	660950	Provision for Allocation				-	277,666	-	-	277,666
THEFD	10151	Landscape Services	690002	Prior Year Expenditure Adj				-	-	(2,491)	-	2,491
THEFD	10151 Total							1,500,127	2,945,622	3,661,345	490,540	(1,206,263)
THEFD	10152	Latin American Studies	601303	Student Assistant				54	54	-	-	54
THEFD	10152 Total							54	54	-	-	54
THEFD	10154	Liberal Studies	601100	Academic Salaries				1,028,363	814,639	767,166	-	47,473
THEFD	10154	Liberal Studies	601101	Department Chair				66,259	69,193	66,060	-	3,133
THEFD	10154	Liberal Studies	601300	Support Staff Salaries				136,939	137,378	81,876	-	55,502
THEFD	10154	Liberal Studies	601302	Temporary Help				-	-	15,580	-	(15,580)
THEFD	10154	Liberal Studies	601303	Student Assistant				339	339	11,028	-	(10,689)
THEFD	10154	Liberal Studies	601800	Lecturers				-	244,040	247,575	-	(3,535)
THEFD	10154	Liberal Studies	601807	Faculty Special Consultants				-	-	443	-	(443)
THEFD	10154	Liberal Studies	602001	Work Study-On Campus				-	2,503	2,503	-	-
THEFD	10154	Liberal Studies	603001	OASDI				-	61,551	61,551	-	-
THEFD	10154	Liberal Studies	603003	Dental Insurance				-	14,653	14,653	-	-
THEFD	10154	Liberal Studies	603004	Health and Welfare				-	222,526	222,526	-	-
THEFD	10154	Liberal Studies	603005	Retirement				-	326,869	326,869	-	-
THEFD	10154	Liberal Studies	603011	Life Insurance				-	451	451	-	-
THEFD	10154	Liberal Studies	603012	Medicare				-	16,669	16,669	-	-
THEFD	10154	Liberal Studies	603013	Vision Care				-	1,040	1,040	-	-
THEFD	10154	Liberal Studies	603014	Long-Term Disability Insurance				-	388	388	-	-
THEFD	10154	Liberal Studies	603090	Benefits - Other				-	9,608	9,608	-	-
THEFD	10154	Liberal Studies	606001	Travel-In State				-	-	(2,024)	-	2,024
THEFD	10154	Liberal Studies	606802	Travel-International				-	-	1,793	-	(1,793)
THEFD	10154	Liberal Studies	613001	Contractual Service				-	-	548	-	(548)
THEFD	10154	Liberal Studies	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10154	Liberal Studies	617001	Svcs from Other Funds/Agencies				-	-	199	-	(199)
THEFD	10154	Liberal Studies	660001	Postage and Freight				-	-	28	-	(28)

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THEFD	10154	Liberal Studies	660002	Printing				-	-	145	-	(145)
THEFD	10154	Liberal Studies	660822	Business-Related Food				-	-	8,074	-	(8,074)
THEFD	10154	Liberal Studies	660825	General Supplies				-	-	4,821	-	(4,821)
THEFD	10154	Liberal Studies	660825	General Supplies			20364	-	715	1,247	-	(532)
THEFD	10154	Liberal Studies	660832	Honorariums			20364	-	1,450	-	-	1,450
THEFD	10154	Liberal Studies	660848	Registration Fee				-	-	657	-	(657)
THEFD	10154	Liberal Studies	660950	Provision for Allocation				-	20,500	-	-	20,500
THEFD	10154	Liberal Studies	660950	Provision for Allocation			20364	-	2,735	-	-	2,735
THEFD	10154	Total						1,231,900	1,947,247	1,863,575	-	83,672
THEFD	10155	Lock Shop	601300	Support Staff Salaries				155,458	155,546	95,397	-	60,149
THEFD	10155	Lock Shop	601301	Overtime				3,150	3,150	21,195	-	(18,045)
THEFD	10155	Lock Shop	603001	OASDI				-	7,214	7,214	-	-
THEFD	10155	Lock Shop	603003	Dental Insurance				-	550	550	-	-
THEFD	10155	Lock Shop	603004	Health and Welfare				-	9,097	9,097	-	-
THEFD	10155	Lock Shop	603005	Retirement				-	30,527	30,527	-	-
THEFD	10155	Lock Shop	603012	Medicare				-	1,687	1,687	-	-
THEFD	10155	Lock Shop	603013	Vision Care				-	90	90	-	-
THEFD	10155	Lock Shop	603090	Benefits - Other				-	1,857	1,857	-	-
THEFD	10155	Lock Shop	604802	Wireless Services				-	-	203	-	(203)
THEFD	10155	Lock Shop	606002	Travel-Out of State				-	-	1,324	-	(1,324)
THEFD	10155	Lock Shop	613001	Contractual Service				-	-	70	-	(70)
THEFD	10155	Lock Shop	616003	I/T Software-				-	-	500	-	(500)
THEFD	10155	Lock Shop	617001	Svcs from Other Funds/Agencies				-	-	134	-	(134)
THEFD	10155	Lock Shop	660003	General Services				41,881	47,648	4,597	39,949	3,101
THEFD	10155	Lock Shop	660061	Rep & Maint - Building Maint				-	5,000	-	-	5,000
THEFD	10155	Lock Shop	660825	General Supplies				-	-	39,606	1,724	(41,330)
THEFD	10155	Lock Shop	660852	Fuels and Lubricants				-	-	278	-	(278)
THEFD	10155	Lock Shop	660950	Provision for Allocation				-	29,092	-	-	29,092
THEFD	10155	Lock Shop	690002	Prior Year Expenditure Adj				-	-	(12,911)	-	12,911
THEFD	10155	Total						200,489	291,458	201,415	41,673	48,369
THEFD	10156	IT-Copier Program	601303	Student Assistant				463	463	-	-	463
THEFD	10156	IT-Copier Program	601303	Student Assistant	6859			-	-	20,160	-	(20,160)
THEFD	10156	IT-Copier Program	603012	Medicare	6859			-	101	101	-	-
THEFD	10156	IT-Copier Program	613001	Contractual Service				-	-	121	-	(121)
THEFD	10156	IT-Copier Program	613850	Lease Expense	6859			-	64,694	35,171	99,172	(69,649)
THEFD	10156	IT-Copier Program	660002	Printing	6859			-	40,822	11,773	56,736	(27,687)
THEFD	10156	IT-Copier Program	660950	Provision for Allocation	6859			-	108,162	-	-	108,162
THEFD	10156	IT-Copier Program	660952	CARRY FORWARD	6859			-	233,244	-	-	233,244
THEFD	10156	Total						463	447,487	67,326	155,908	224,253
THEFD	10158	Deferred Maintenance	613001	Contractual Service				-	-	4,480	13,020	(17,500)
THEFD	10158	Deferred Maintenance	617001	Svcs from Other Funds/Agencies				-	-	2,998	-	(2,998)
THEFD	10158	Deferred Maintenance	617002	Services fm State Fire Marshal				-	-	60	-	(60)
THEFD	10158	Deferred Maintenance	660003	General Services				397,000	189,101	2,987	39,114	147,000
THEFD	10158	Total						1,262,250	189,101	10,524	52,134	126,443
THEFD	10159	Management	601100	Academic Salaries				3,760,025	3,339,578	3,314,032	-	25,546
THEFD	10159	Management	601100	Academic Salaries			20348	123,192	133,192	129,473	-	3,719
THEFD	10159	Management	601100	Academic Salaries	2069			127,296	117,296	21,746	-	95,550

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THEFD	10159	Management	601100	Academic Salaries	5220			137,304	147,304	144,168	-	3,136
THEFD	10159	Management	601101	Department Chair				177,024	197,030	211,018	-	(13,988)
THEFD	10159	Management	601300	Support Staff Salaries				93,793	94,928	80,675	-	14,253
THEFD	10159	Management	601302	Temporary Help				-	19,156	22,528	-	(3,373)
THEFD	10159	Management	601303	Student Assistant				1,098	1,098	12,680	-	(11,583)
THEFD	10159	Management	601800	Lecturers				-	1,545,366	1,555,932	-	(10,566)
THEFD	10159	Management	601800	Lecturers	2068			-	16,631	-	-	16,631
THEFD	10159	Management	601803	Faculty Release Time				-	12,972	-	-	12,972
THEFD	10159	Management	601807	Faculty Special Consultants				-	65,000	90,999	-	(25,999)
THEFD	10159	Management	601807	Faculty Special Consultants	5352			-	-	11,750	-	(11,750)
THEFD	10159	Management	601807	Faculty Special Consultants	5354			-	-	(2,000)	-	2,000
THEFD	10159	Management	602001	Work Study-On Campus				-	28,278	28,278	-	-
THEFD	10159	Management	603001	OASDI				-	272,095	272,095	-	-
THEFD	10159	Management	603001	OASDI		20348		-	8,013	8,013	-	-
THEFD	10159	Management	603001	OASDI	2069			-	1,347	1,347	-	-
THEFD	10159	Management	603001	OASDI	5220			-	8,765	8,765	-	-
THEFD	10159	Management	603003	Dental Insurance				-	48,890	48,890	-	-
THEFD	10159	Management	603003	Dental Insurance		20348		-	1,038	1,038	-	-
THEFD	10159	Management	603003	Dental Insurance	2069			-	173	173	-	-
THEFD	10159	Management	603003	Dental Insurance	5220			-	2,028	2,028	-	-
THEFD	10159	Management	603004	Health and Welfare				-	724,290	724,290	-	-
THEFD	10159	Management	603004	Health and Welfare		20348		-	21,057	21,057	-	-
THEFD	10159	Management	603004	Health and Welfare	2069			-	3,409	3,409	-	-
THEFD	10159	Management	603004	Health and Welfare	5220			-	27,274	27,274	-	-
THEFD	10159	Management	603005	Retirement				-	1,418,633	1,418,633	-	-
THEFD	10159	Management	603005	Retirement		20348		-	41,391	41,391	-	-
THEFD	10159	Management	603005	Retirement	2069			-	6,959	6,959	-	-
THEFD	10159	Management	603005	Retirement	5220			-	46,134	46,134	-	-
THEFD	10159	Management	603009	Non-Industrial Disability				-	500	500	-	-
THEFD	10159	Management	603011	Life Insurance				-	1,791	1,791	-	-
THEFD	10159	Management	603011	Life Insurance		20348		-	37	37	-	-
THEFD	10159	Management	603011	Life Insurance	2069			-	6	6	-	-
THEFD	10159	Management	603011	Life Insurance	5220			-	37	37	-	-
THEFD	10159	Management	603012	Medicare				-	74,127	74,127	-	-
THEFD	10159	Management	603012	Medicare		20348		-	1,874	1,874	-	-
THEFD	10159	Management	603012	Medicare	2069			-	315	315	-	-
THEFD	10159	Management	603012	Medicare	5220			-	2,050	2,050	-	-
THEFD	10159	Management	603012	Medicare	5352			-	170	170	-	-
THEFD	10159	Management	603013	Vision Care				-	4,244	4,244	-	-
THEFD	10159	Management	603013	Vision Care		20348		-	84	84	-	-
THEFD	10159	Management	603013	Vision Care	5220			-	84	84	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance				-	1,720	1,720	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance		20348		-	37	37	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance	2069			-	3	3	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance	5220			-	37	37	-	-
THEFD	10159	Management	603015	Flex Cash				-	2,726	2,726	-	-
THEFD	10159	Management	603090	Benefits - Other				-	29,674	29,674	-	-

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THEFD	10159	Management	603894	Faculty Moving and Relocation				-	-	1,598	-	(1,598)
THEFD	10159	Management	604001	Telephone Usage				-	-	0	-	(0)
THEFD	10159	Management	604001	Telephone Usage			20349	-	-	118	-	(118)
THEFD	10159	Management	604090	Other Communications				-	-	210	-	(210)
THEFD	10159	Management	604802	Wireless Services				-	-	1,872	-	(1,872)
THEFD	10159	Management	606001	Travel-In State				-	-	(97)	-	97
THEFD	10159	Management	606002	Travel-Out of State				-	-	14,165	-	(14,165)
THEFD	10159	Management	606802	Travel-International				-	-	10,016	-	(10,016)
THEFD	10159	Management	613001	Contractual Service				-	-	2,341	-	(2,341)
THEFD	10159	Management	613816	Equipment Rental				-	-	329	-	(329)
THEFD	10159	Management	613850	Lease Expense				-	-	4,040	-	(4,040)
THEFD	10159	Management	613850	Lease Expense			20349	-	-	2,640	-	(2,640)
THEFD	10159	Management	616002	I/T Hardware				-	-	123	-	(123)
THEFD	10159	Management	616003	I/T Software-				-	-	4,005	-	(4,005)
THEFD	10159	Management	617001	Svcs from Other Funds/Agencies				-	22,125	22,444	-	(319)
THEFD	10159	Management	617001	Svcs from Other Funds/Agencies			20502	-	-	6,271	-	(6,271)
THEFD	10159	Management	660001	Postage and Freight				-	-	424	-	(424)
THEFD	10159	Management	660002	Printing				-	-	1,465	-	(1,465)
THEFD	10159	Management	660002	Printing			20349	-	-	633	-	(633)
THEFD	10159	Management	660003	General Services				31,885	144	1,505	-	(1,361)
THEFD	10159	Management	660090	Expenses-Other				-	-	3,787	-	(3,787)
THEFD	10159	Management	660090	Expenses-Other			20359	-	-	26	-	(26)
THEFD	10159	Management	660801	Membership				-	-	1,653	-	(1,653)
THEFD	10159	Management	660817	Publications/Media/Audio				-	-	66	-	(66)
THEFD	10159	Management	660822	Business-Relatd Food				-	-	12,354	-	(12,354)
THEFD	10159	Management	660822	Business-Relatd Food			20348	-	-	1,478	-	(1,478)
THEFD	10159	Management	660822	Business-Relatd Food			20359	-	-	323	-	(323)
THEFD	10159	Management	660825	General Supplies				-	-	6,509	-	(6,509)
THEFD	10159	Management	660829	Facility Rental				-	-	4,135	-	(4,135)
THEFD	10159	Management	660848	Registration Fee				-	-	9,126	-	(9,126)
THEFD	10159	Management	660921	Subscriptions Electronic/Paper				-	-	50	-	(50)
THEFD	10159	Management	660952	CARRY FORWARD			2066	-	12,972	-	-	12,972
THEFD	10159	Management	660952	CARRY FORWARD			2067	-	1,874	-	-	1,874
THEFD	10159	Management	690002	Prior Year Expenditure Adj				-	-	(150)	-	150
THEFD	10159	Total						4,451,617	8,505,955	8,485,749	-	20,206
THEFD	10160	ISDS	601100	Academic Salaries				2,837,592	2,462,314	2,403,200	-	59,114
THEFD	10160	ISDS	601101	Department Chair				187,784	187,790	187,824	-	(34)
THEFD	10160	ISDS	601300	Support Staff Salaries				96,019	98,817	98,161	-	656
THEFD	10160	ISDS	601301	Overtime				-	7	-	-	7
THEFD	10160	ISDS	601302	Temporary Help				-	4	2,155	-	(2,151)
THEFD	10160	ISDS	601302	Temporary Help			20269	-	7,500	7,500	-	-
THEFD	10160	ISDS	601303	Student Assistant				242	21,747	21,224	-	523
THEFD	10160	ISDS	601303	Student Assistant			20545	505	11,000	10,712	-	288
THEFD	10160	ISDS	601304	Teaching Associates				-	10,000	9,270	-	730
THEFD	10160	ISDS	601800	Lecturers				-	1,276,394	1,275,467	-	927
THEFD	10160	ISDS	601805	Summer Session Faculty				-	56,484	56,484	-	-
THEFD	10160	ISDS	601807	Faculty Special Consultants				-	10,000	92,961	-	(82,961)

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THEFD	10160	ISDS	603001	OASDI				-	222,745	222,745	-	-
THEFD	10160	ISDS	603003	Dental Insurance				-	37,966	37,966	-	-
THEFD	10160	ISDS	603004	Health and Welfare				-	558,981	558,981	-	-
THEFD	10160	ISDS	603005	Retirement				-	1,164,133	1,164,133	-	-
THEFD	10160	ISDS	603011	Life Insurance				-	1,208	1,208	-	-
THEFD	10160	ISDS	603012	Medicare				-	58,099	58,099	-	-
THEFD	10160	ISDS	603012	Medicare		20269		-	109	109	-	-
THEFD	10160	ISDS	603013	Vision Care				-	2,840	2,840	-	-
THEFD	10160	ISDS	603014	Long-Term Disability Insurance				-	1,169	1,169	-	-
THEFD	10160	ISDS	603015	Flex Cash				-	792	792	-	-
THEFD	10160	ISDS	603090	Benefits - Other				-	9,168	8,181	-	987
THEFD	10160	ISDS	603894	Faculty Moving and Relocation				-	-	(6,000)	-	6,000
THEFD	10160	ISDS	606001	Travel-In State				-	-	311	-	(311)
THEFD	10160	ISDS	606002	Travel-Out of State				-	-	2,740	-	(2,740)
THEFD	10160	ISDS	606802	Travel-International				-	-	3,535	-	(3,535)
THEFD	10160	ISDS	606802	Travel-International		20001		-	-	1,829	-	(1,829)
THEFD	10160	ISDS	613001	Contractual Service				-	-	1,037	-	(1,037)
THEFD	10160	ISDS	613850	Lease Expense				-	-	2,736	-	(2,736)
THEFD	10160	ISDS	616003	I/T Software-				-	-	14	-	(14)
THEFD	10160	ISDS	616005	Misc Info Tech Costs				-	-	68	-	(68)
THEFD	10160	ISDS	617001	Svcs from Other Funds/Agencies				-	-	353	-	(353)
THEFD	10160	ISDS	660001	Postage and Freight				-	-	12	-	(12)
THEFD	10160	ISDS	660002	Printing				-	-	118	-	(118)
THEFD	10160	ISDS	660003	General Services				61,128	1,000	3,915	-	(2,915)
THEFD	10160	ISDS	660090	Expenses-Other				-	-	100	-	(100)
THEFD	10160	ISDS	660801	Membership				-	-	2,416	-	(2,416)
THEFD	10160	ISDS	660822	Business-Relatd Food				-	-	1,961	-	(1,961)
THEFD	10160	ISDS	660825	General Supplies				-	-	4,046	-	(4,046)
THEFD	10160	ISDS	660840	Faculty Recr-Travel (In/Out)				-	-	715	-	(715)
THEFD	10160	ISDS	660841	Faculty Recr-Advertising				-	-	700	-	(700)
THEFD	10160	ISDS	660842	Faculty Recr-Meals				-	-	894	-	(894)
THEFD	10160	ISDS	660843	Faculty Recr-Other				-	-	355	-	(355)
THEFD	10160	ISDS	660848	Registration Fee				-	-	2,785	-	(2,785)
THEFD	10160	ISDS	660848	Registration Fee		20001		-	-	570	-	(570)
THEFD	10160	ISDS	660921	Subscriptions Electronic/Paper				-	-	386	-	(386)
THEFD	10160	ISDS	660950	Provision for Allocation				-	200	-	-	200
THEFD	10160	ISDS	660952	CARRY FORWARD	2066			-	12,972	-	-	12,972
THEFD	10160	Total						3,320,730	6,213,438	6,246,776	-	(33,338)
THEFD	10161	Marketing	601100	Academic Salaries				2,184,375	1,451,935	1,454,421	-	(2,486)
THEFD	10161	Marketing	601100	Academic Salaries		20014		-	-	375	-	(375)
THEFD	10161	Marketing	601100	Academic Salaries		20358		137,304	144,304	144,168	-	136
THEFD	10161	Marketing	601100	Academic Salaries	2069			121,056	131,056	127,104	-	3,952
THEFD	10161	Marketing	601101	Department Chair				135,598	216,603	215,826	-	777
THEFD	10161	Marketing	601103	Graduate Assistant				-	7,420	6,483	-	937
THEFD	10161	Marketing	601300	Support Staff Salaries				98,139	90,901	94,345	-	(3,444)
THEFD	10161	Marketing	601302	Temporary Help				-	8,088	7,967	-	122
THEFD	10161	Marketing	601303	Student Assistant				848	31,848	34,549	-	(2,701)

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THEFD	10161	Marketing	601303	Student Assistant		20545		-	2,000	1,440	-	560
THEFD	10161	Marketing	601800	Lecturers				-	1,170,598	1,170,228	-	369
THEFD	10161	Marketing	601800	Lecturers			20014	-	530,097	529,527	-	570
THEFD	10161	Marketing	601805	Summer Session Faculty				-	23,799	23,799	-	-
THEFD	10161	Marketing	601807	Faculty Special Consultants				-	50,000	95,423	-	(45,423)
THEFD	10161	Marketing	601807	Faculty Special Consultants	5352			-	-	3,667	-	(3,667)
THEFD	10161	Marketing	603001	OASDI				-	161,506	161,506	-	-
THEFD	10161	Marketing	603001	OASDI		20014		-	20,067	20,067	-	-
THEFD	10161	Marketing	603001	OASDI		20358		-	8,928	8,928	-	-
THEFD	10161	Marketing	603001	OASDI	2069			-	7,881	7,881	-	-
THEFD	10161	Marketing	603003	Dental Insurance				-	37,955	37,955	-	-
THEFD	10161	Marketing	603003	Dental Insurance		20014		-	7,423	7,423	-	-
THEFD	10161	Marketing	603003	Dental Insurance		20358		-	550	550	-	-
THEFD	10161	Marketing	603003	Dental Insurance	2069			-	300	300	-	-
THEFD	10161	Marketing	603004	Health and Welfare				-	539,582	539,582	-	-
THEFD	10161	Marketing	603004	Health and Welfare		20014		-	114,876	114,876	-	-
THEFD	10161	Marketing	603004	Health and Welfare		20358		-	11,048	11,048	-	-
THEFD	10161	Marketing	603004	Health and Welfare	2069			-	11,048	11,048	-	-
THEFD	10161	Marketing	603005	Retirement				-	851,742	851,742	-	-
THEFD	10161	Marketing	603005	Retirement		20014		-	99,301	99,301	-	-
THEFD	10161	Marketing	603005	Retirement		20358		-	46,134	46,134	-	-
THEFD	10161	Marketing	603005	Retirement	2069			-	40,673	40,673	-	-
THEFD	10161	Marketing	603011	Life Insurance				-	1,101	1,101	-	-
THEFD	10161	Marketing	603011	Life Insurance		20014		-	424	424	-	-
THEFD	10161	Marketing	603011	Life Insurance		20358		-	37	37	-	-
THEFD	10161	Marketing	603011	Life Insurance	2069			-	37	37	-	-
THEFD	10161	Marketing	603012	Medicare				-	43,511	43,511	-	-
THEFD	10161	Marketing	603012	Medicare		20014		-	7,665	7,665	-	-
THEFD	10161	Marketing	603012	Medicare		20358		-	2,088	2,088	-	-
THEFD	10161	Marketing	603012	Medicare	2069			-	1,843	1,843	-	-
THEFD	10161	Marketing	603012	Medicare	5352			-	53	53	-	-
THEFD	10161	Marketing	603013	Vision Care				-	2,652	2,652	-	-
THEFD	10161	Marketing	603013	Vision Care		20014		-	947	947	-	-
THEFD	10161	Marketing	603013	Vision Care		20358		-	84	84	-	-
THEFD	10161	Marketing	603013	Vision Care	2069			-	84	84	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance				-	1,032	1,032	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance		20014		-	423	423	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance		20358		-	37	37	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance	2069			-	37	37	-	-
THEFD	10161	Marketing	603015	Flex Cash				-	512	512	-	-
THEFD	10161	Marketing	603015	Flex Cash		20014		-	560	560	-	-
THEFD	10161	Marketing	603090	Benefits - Other				-	17,207	17,207	-	-
THEFD	10161	Marketing	603090	Benefits - Other		20014		-	3,970	3,970	-	-
THEFD	10161	Marketing	604090	Other Communications				-	-	140	-	(140)
THEFD	10161	Marketing	604802	Wireless Services				-	-	619	-	(619)
THEFD	10161	Marketing	606001	Travel-In State				-	-	4,315	-	(4,315)
THEFD	10161	Marketing	606002	Travel-Out of State				-	-	6,242	-	(6,242)

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THEFD	10161	Marketing	606802	Travel-International				-	-	3,154	-	(3,154)
THEFD	10161	Marketing	606802	Travel-International	8007			-	-	44	-	(44)
THEFD	10161	Marketing	613001	Contractual Service				-	-	2,211	-	(2,211)
THEFD	10161	Marketing	613850	Lease Expense				-	-	2,772	-	(2,772)
THEFD	10161	Marketing	616002	I/T Hardware				-	-	1,722	-	(1,722)
THEFD	10161	Marketing	616003	I/T Software-				-	-	9,787	-	(9,787)
THEFD	10161	Marketing	617001	Svcs from Other Funds/Agencies				-	-	1,246	-	(1,246)
THEFD	10161	Marketing	619002	Equipment - INSTRUCTIONAL				-	-	114	-	(114)
THEFD	10161	Marketing	660002	Printing				-	-	310	-	(310)
THEFD	10161	Marketing	660003	General Services				28,365	1,500	5,263	-	(3,763)
THEFD	10161	Marketing	660009	Specialized Training				-	-	376	-	(376)
THEFD	10161	Marketing	660041	Space Rental				-	-	367	-	(367)
THEFD	10161	Marketing	660090	Expenses-Other				-	-	470	-	(470)
THEFD	10161	Marketing	660801	Membership				-	-	1,081	-	(1,081)
THEFD	10161	Marketing	660801	Membership	2064			-	-	149	-	(149)
THEFD	10161	Marketing	660802	INACT Electronic Database Subs				-	-	-	2,500	(2,500)
THEFD	10161	Marketing	660817	Publications/Media/Audio				-	-	428	-	(428)
THEFD	10161	Marketing	660822	Business-Relatd Food				-	-	7,094	-	(7,094)
THEFD	10161	Marketing	660825	General Supplies				-	-	2,159	-	(2,159)
THEFD	10161	Marketing	660840	Faculty Recr-Travel (In/Out)				-	-	2,691	-	(2,691)
THEFD	10161	Marketing	660842	Faculty Recr-Meals				-	-	3,239	-	(3,239)
THEFD	10161	Marketing	660848	Registration Fee				-	-	9,997	-	(9,997)
THEFD	10161	Marketing	660921	Subscriptions Electronic/Paper				-	-	600	-	(600)
THEFD	10161	Marketing	660952	CARRY FORWARD	2066			-	6,742	-	-	6,742
THEFD	10161	Total						2,705,685	5,910,206	6,019,225	2,500	(111,519)
THEFD	10162	Facilities Management & Admin	601201	Management and Supervisory				295,056	295,056	295,056	-	-
THEFD	10162	Facilities Management & Admin	601300	Support Staff Salaries				125,262	125,263	177,630	-	(52,367)
THEFD	10162	Facilities Management & Admin	601301	Overtime				500	500	657	-	(157)
THEFD	10162	Facilities Management & Admin	601302	Temporary Help				-	97	31,500	-	(31,403)
THEFD	10162	Facilities Management & Admin	603001	OASDI				-	27,303	27,303	-	-
THEFD	10162	Facilities Management & Admin	603003	Dental Insurance				-	6,169	6,169	-	-
THEFD	10162	Facilities Management & Admin	603004	Health and Welfare				-	96,394	96,394	-	-
THEFD	10162	Facilities Management & Admin	603005	Retirement				-	144,630	144,630	-	-
THEFD	10162	Facilities Management & Admin	603011	Life Insurance				-	241	241	-	-
THEFD	10162	Facilities Management & Admin	603012	Medicare				-	7,232	7,232	-	-
THEFD	10162	Facilities Management & Admin	603013	Vision Care				-	390	390	-	-
THEFD	10162	Facilities Management & Admin	603014	Long-Term Disability Insurance				-	105	105	-	-
THEFD	10162	Facilities Management & Admin	603090	Benefits - Other				-	1,626	1,626	-	-
THEFD	10162	Facilities Management & Admin	604001	Telephone Usage				-	-	296	-	(296)
THEFD	10162	Facilities Management & Admin	604090	Other Communications				-	-	10	-	(10)
THEFD	10162	Facilities Management & Admin	604802	Wireless Services				-	-	5,289	-	(5,289)
THEFD	10162	Facilities Management & Admin	606001	Travel-In State				-	-	3,062	-	(3,062)
THEFD	10162	Facilities Management & Admin	606002	Travel-Out of State				-	-	885	-	(885)
THEFD	10162	Facilities Management & Admin	613001	Contractual Service				-	-	621	-	(621)
THEFD	10162	Facilities Management & Admin	613850	Lease Expense				-	-	18,684	-	(18,684)
THEFD	10162	Facilities Management & Admin	616002	I/T Hardware				-	-	1,813	-	(1,813)
THEFD	10162	Facilities Management & Admin	616101	InterAgency I/T Software				-	-	550	-	(550)

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THEFD	10162	Facilities Management & Admin	616803	I/T Software Annual Maint/Supp				-	-	36,809	-	(36,809)
THEFD	10162	Facilities Management & Admin	617001	Svcs from Other Funds/Agencies				-	-	382	-	(382)
THEFD	10162	Facilities Management & Admin	617002	Services fm State Fire Marshal				-	-	4,200	-	(4,200)
THEFD	10162	Facilities Management & Admin	619001	Equipment - NON-INSTRUCTION				-	5,242	30,116	-	(24,874)
THEFD	10162	Facilities Management & Admin	660002	Printing				-	-	3,940	-	(3,940)
THEFD	10162	Facilities Management & Admin	660003	General Services				771,433	801,644	19,707	50,872	731,065
THEFD	10162	Facilities Management & Admin	660009	Specialized Training				-	-	1,990	-	(1,990)
THEFD	10162	Facilities Management & Admin	660090	Expenses-Other				-	-	52	-	(52)
THEFD	10162	Facilities Management & Admin	660822	Business-Relatd Food				-	-	784	-	(784)
THEFD	10162	Facilities Management & Admin	660825	General Supplies				-	-	9,010	-	(9,010)
THEFD	10162	Facilities Management & Admin	660826	Advertising				-	-	1,798	-	(1,798)
THEFD	10162	Facilities Management & Admin	660837	Promotional Items				-	-	363	-	(363)
THEFD	10162	Facilities Management & Admin	660848	Registration Fee				-	-	1,400	-	(1,400)
THEFD	10162	Facilities Management & Admin	660858	Repairs & Maint (Non Facility)				-	-	800	-	(800)
THEFD	10162	Total						1,192,251	1,511,891	931,493	50,872	529,526
THEFD	10163	Mathematics	601100	Academic Salaries				4,042,210	4,047,897	3,655,936	-	391,960
THEFD	10163	Mathematics	601100	Academic Salaries	2069			83,208	83,208	90,113	-	(6,905)
THEFD	10163	Mathematics	601101	Department Chair				153,173	153,178	178,897	-	(25,719)
THEFD	10163	Mathematics	601300	Support Staff Salaries				184,658	185,355	190,906	-	(5,551)
THEFD	10163	Mathematics	601302	Temporary Help				-	-	770	-	(770)
THEFD	10163	Mathematics	601303	Student Assistant				2,176	2,269	32,633	-	(30,365)
THEFD	10163	Mathematics	601303	Student Assistant		20364		-	-	31,291	-	(31,291)
THEFD	10163	Mathematics	601303	Student Assistant	5371			-	-	765	-	(765)
THEFD	10163	Mathematics	601303	Student Assistant	7806			144	144	-	-	144
THEFD	10163	Mathematics	601304	Teaching Associates				1,974	1,974	140,136	-	(138,162)
THEFD	10163	Mathematics	601800	Lecturers				774,768	859,051	3,261,697	-	(2,402,646)
THEFD	10163	Mathematics	601805	Summer Session Faculty				-	55,548	55,548	-	-
THEFD	10163	Mathematics	601807	Faculty Special Consultants				-	-	15,495	-	(15,495)
THEFD	10163	Mathematics	601807	Faculty Special Consultants	2073			-	300	300	-	-
THEFD	10163	Mathematics	601807	Faculty Special Consultants	5220			-	-	840	-	(840)
THEFD	10163	Mathematics	602001	Work Study-On Campus				-	37,726	37,726	-	-
THEFD	10163	Mathematics	603001	OASDI				-	382,239	382,239	-	-
THEFD	10163	Mathematics	603001	OASDI	2069			-	5,577	5,577	-	-
THEFD	10163	Mathematics	603001	OASDI	5220			-	21	21	-	-
THEFD	10163	Mathematics	603003	Dental Insurance				-	101,642	101,642	-	-
THEFD	10163	Mathematics	603004	Health and Welfare				-	1,360,245	1,360,245	-	-
THEFD	10163	Mathematics	603005	Retirement				-	1,982,441	1,982,441	-	-
THEFD	10163	Mathematics	603005	Retirement	2069			-	28,796	28,796	-	-
THEFD	10163	Mathematics	603005	Retirement	5220			-	108	108	-	-
THEFD	10163	Mathematics	603011	Life Insurance				-	3,503	3,503	-	-
THEFD	10163	Mathematics	603011	Life Insurance	2069			-	37	37	-	-
THEFD	10163	Mathematics	603012	Medicare				-	105,560	105,560	-	-
THEFD	10163	Mathematics	603012	Medicare		20364		-	359	359	-	-
THEFD	10163	Mathematics	603012	Medicare	2069			-	1,304	1,304	-	-
THEFD	10163	Mathematics	603012	Medicare	2073			-	4	4	-	-
THEFD	10163	Mathematics	603012	Medicare	5220			-	12	12	-	-
THEFD	10163	Mathematics	603013	Vision Care				-	8,201	8,201	-	-

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THEFD	10163	Mathematics	603013	Vision Care	2069			-	84	84	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance				-	3,348	3,348	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance	2069			-	37	37	-	-
THEFD	10163	Mathematics	603015	Flex Cash				-	4,996	4,996	-	-
THEFD	10163	Mathematics	603090	Benefits - Other				-	36,048	36,048	-	-
THEFD	10163	Mathematics	604090	Other Communications				-	-	10	-	(10)
THEFD	10163	Mathematics	604802	Wireless Services				-	-	1,126	-	(1,126)
THEFD	10163	Mathematics	606001	Travel-In State				-	-	3,073	-	(3,073)
THEFD	10163	Mathematics	606001	Travel-In State			20364	-	-	1,126	-	(1,126)
THEFD	10163	Mathematics	606001	Travel-In State	5357			-	-	1,901	-	(1,901)
THEFD	10163	Mathematics	606001	Travel-In State	5360			-	-	1,424	-	(1,424)
THEFD	10163	Mathematics	606001	Travel-In State	5362			-	-	2,580	-	(2,580)
THEFD	10163	Mathematics	606002	Travel-Out of State				-	-	(3,218)	-	3,218
THEFD	10163	Mathematics	606002	Travel-Out of State	5357			-	-	1,315	-	(1,315)
THEFD	10163	Mathematics	606002	Travel-Out of State	5359			-	-	(1,509)	-	1,509
THEFD	10163	Mathematics	606002	Travel-Out of State	5360			-	-	1,239	-	(1,239)
THEFD	10163	Mathematics	606002	Travel-Out of State	5362			-	-	1,681	-	(1,681)
THEFD	10163	Mathematics	606002	Travel-Out of State	5371			-	-	1,678	-	(1,678)
THEFD	10163	Mathematics	606002	Travel-Out of State	6067			-	-	100	-	(100)
THEFD	10163	Mathematics	606802	Travel-International				-	-	4,136	-	(4,136)
THEFD	10163	Mathematics	606802	Travel-International	5359			-	-	11,382	-	(11,382)
THEFD	10163	Mathematics	606802	Travel-International	5360			-	-	1,829	-	(1,829)
THEFD	10163	Mathematics	606802	Travel-International	5363			-	-	1,597	-	(1,597)
THEFD	10163	Mathematics	613001	Contractual Service				-	-	3,640	-	(3,640)
THEFD	10163	Mathematics	613850	Lease Expense				-	-	424	-	(424)
THEFD	10163	Mathematics	613850	Lease Expense			20364	-	-	4,664	-	(4,664)
THEFD	10163	Mathematics	616002	I/T Hardware				-	-	5,173	-	(5,173)
THEFD	10163	Mathematics	616002	I/T Hardware			20364	-	-	16,904	-	(16,904)
THEFD	10163	Mathematics	616002	I/T Hardware	5357			-	-	7,032	-	(7,032)
THEFD	10163	Mathematics	616002	I/T Hardware	5358			-	-	17,531	-	(17,531)
THEFD	10163	Mathematics	616002	I/T Hardware	5359			-	-	5,304	-	(5,304)
THEFD	10163	Mathematics	616002	I/T Hardware	5360			-	-	9,842	-	(9,842)
THEFD	10163	Mathematics	616002	I/T Hardware	5362			-	-	3,986	-	(3,986)
THEFD	10163	Mathematics	616002	I/T Hardware	5371			-	-	13,044	-	(13,044)
THEFD	10163	Mathematics	616003	I/T Software-				-	-	(770)	-	770
THEFD	10163	Mathematics	616003	I/T Software-			20364	-	-	2,190	-	(2,190)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs				-	-	411	-	(411)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs			20364	-	-	346	-	(346)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5357			-	-	1,090	-	(1,090)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5358			-	-	1,004	-	(1,004)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5359			-	-	172	-	(172)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5360			-	-	140	-	(140)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5362			-	-	1,275	-	(1,275)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5371			-	-	70	-	(70)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5391			-	-	108	-	(108)
THEFD	10163	Mathematics	617001	Svcs from Other Funds/Agencies				-	-	7,231	-	(7,231)
THEFD	10163	Mathematics	617001	Svcs from Other Funds/Agencies			20364	-	-	5,316	-	(5,316)

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THEFD	10163	Mathematics	617101	Svc Between Campuses & CO				-	-	500	-	(500)
THEFD	10163	Mathematics	619001	Equipment - NON-INSTRUCTION				-	-	53	-	(53)
THEFD	10163	Mathematics	619001	Equipment - NON-INSTRUCTION	5359			-	-	180	-	(180)
THEFD	10163	Mathematics	619001	Equipment - NON-INSTRUCTION	5362			-	-	433	-	(433)
THEFD	10163	Mathematics	619001	Equipment - NON-INSTRUCTION	5363			-	-	94	-	(94)
THEFD	10163	Mathematics	619002	Equipment - INSTRUCTIONAL		20364		-	4,000	906	3,094	-
THEFD	10163	Mathematics	619002	Equipment - INSTRUCTIONAL	5371			-	1,146	259	887	-
THEFD	10163	Mathematics	660001	Postage and Freight				-	-	148	-	(148)
THEFD	10163	Mathematics	660002	Printing				-	-	34	-	(34)
THEFD	10163	Mathematics	660002	Printing		20364		-	-	3,721	-	(3,721)
THEFD	10163	Mathematics	660003	General Services				-	148,691	209	-	148,482
THEFD	10163	Mathematics	660003	General Services		20364		-	65,440	-	-	65,440
THEFD	10163	Mathematics	660003	General Services		20449		-	3,000	-	-	3,000
THEFD	10163	Mathematics	660003	General Services	5220			-	1,000	-	-	1,000
THEFD	10163	Mathematics	660003	General Services	5391			-	1,000	-	-	1,000
THEFD	10163	Mathematics	660090	Expenses-Other				-	-	60	-	(60)
THEFD	10163	Mathematics	660090	Expenses-Other		20364		-	-	10	-	(10)
THEFD	10163	Mathematics	660090	Expenses-Other	5357			-	-	10	-	(10)
THEFD	10163	Mathematics	660090	Expenses-Other	6067			-	-	10	-	(10)
THEFD	10163	Mathematics	660801	Membership	5357			-	-	351	-	(351)
THEFD	10163	Mathematics	660801	Membership	5358			-	-	359	-	(359)
THEFD	10163	Mathematics	660801	Membership	5359			-	-	331	-	(331)
THEFD	10163	Mathematics	660801	Membership	5362			-	-	2,914	-	(2,914)
THEFD	10163	Mathematics	660801	Membership	5363			-	-	150	-	(150)
THEFD	10163	Mathematics	660817	Publications/Media/Audio	5362			-	-	4,758	-	(4,758)
THEFD	10163	Mathematics	660817	Publications/Media/Audio	5645			-	-	1,222	-	(1,222)
THEFD	10163	Mathematics	660822	Business-Relatd Food				-	-	7,636	-	(7,636)
THEFD	10163	Mathematics	660822	Business-Relatd Food		20364		-	-	803	-	(803)
THEFD	10163	Mathematics	660822	Business-Relatd Food	5371			-	-	182	-	(182)
THEFD	10163	Mathematics	660822	Business-Relatd Food	5391			-	-	55	-	(55)
THEFD	10163	Mathematics	660822	Business-Relatd Food	6067			-	-	1,415	-	(1,415)
THEFD	10163	Mathematics	660825	General Supplies				-	-	18,068	-	(18,068)
THEFD	10163	Mathematics	660825	General Supplies		20364		-	-	4,689	-	(4,689)
THEFD	10163	Mathematics	660825	General Supplies	5357			-	-	1,841	-	(1,841)
THEFD	10163	Mathematics	660825	General Supplies	5359			-	-	871	-	(871)
THEFD	10163	Mathematics	660825	General Supplies	5362			-	-	344	-	(344)
THEFD	10163	Mathematics	660825	General Supplies	5391			-	-	0	-	(0)
THEFD	10163	Mathematics	660825	General Supplies	6067			-	-	146	-	(146)
THEFD	10163	Mathematics	660826	Advertising				-	-	1,029	-	(1,029)
THEFD	10163	Mathematics	660826	Advertising	5371			-	-	2,159	-	(2,159)
THEFD	10163	Mathematics	660832	Honorariums		20364		-	-	400	-	(400)
THEFD	10163	Mathematics	660832	Honorariums	6067			-	-	125	-	(125)
THEFD	10163	Mathematics	660835	Furniture				-	-	345	-	(345)
THEFD	10163	Mathematics	660835	Furniture		20364		-	-	2,919	-	(2,919)
THEFD	10163	Mathematics	660835	Furniture	5357			-	-	1,855	-	(1,855)
THEFD	10163	Mathematics	660835	Furniture	5360			-	-	430	-	(430)
THEFD	10163	Mathematics	660840	Faculty Recr-Travel (In/Out)				-	-	868	-	(868)

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THEFD	10163	Mathematics	660843	Faculty Recr-Other				-	-	535	-	(535)
THEFD	10163	Mathematics	660848	Registration Fee				-	-	915	-	(915)
THEFD	10163	Mathematics	660848	Registration Fee			20364	-	-	117	-	(117)
THEFD	10163	Mathematics	660848	Registration Fee	5357			-	-	411	-	(411)
THEFD	10163	Mathematics	660848	Registration Fee	5359			-	-	769	-	(769)
THEFD	10163	Mathematics	660848	Registration Fee	5360			-	-	125	-	(125)
THEFD	10163	Mathematics	660848	Registration Fee	5362			-	-	401	-	(401)
THEFD	10163	Mathematics	660848	Registration Fee	5363			-	-	595	-	(595)
THEFD	10163	Mathematics	660950	Provision for Allocation				-	(1,585)	-	-	(1,585)
THEFD	10163	Mathematics	660950	Provision for Allocation			20364	-	9,057	-	-	9,057
THEFD	10163	Mathematics	660950	Provision for Allocation	5371			-	29,254	-	-	29,254
THEFD	10163	Mathematics	660952	CARRY FORWARD				-	304	-	-	304
THEFD	10163	Mathematics	660952	CARRY FORWARD			27109	-	23,665	-	-	23,665
THEFD	10163	Mathematics	660952	CARRY FORWARD	2063			-	3,028	-	-	3,028
THEFD	10163	Mathematics	660952	CARRY FORWARD	2069			-	17,299	-	-	17,299
THEFD	10163	Mathematics	660952	CARRY FORWARD	5357			-	15,805	-	-	15,805
THEFD	10163	Mathematics	660952	CARRY FORWARD	5358			-	18,894	-	-	18,894
THEFD	10163	Mathematics	660952	CARRY FORWARD	5359			-	21,519	-	-	21,519
THEFD	10163	Mathematics	660952	CARRY FORWARD	5360			-	17,938	-	-	17,938
THEFD	10163	Mathematics	660952	CARRY FORWARD	5362			-	20,467	-	-	20,467
THEFD	10163	Mathematics	660952	CARRY FORWARD	5371			-	39,650	-	-	39,650
THEFD	10163	Mathematics	660952	CARRY FORWARD	5645			-	1,222	-	-	1,222
THEFD	10163	Mathematics	660952	CARRY FORWARD	6067			-	1,796	-	-	1,796
THEFD	10163	Total						5,242,311	9,893,799	11,921,969	3,981	(2,032,151)
THEFD	10164	AC/Refrig Shop	601300	Support Staff Salaries				95,633	95,760	93,497	-	2,263
THEFD	10164	AC/Refrig Shop	601301	Overtime				2,100	2,100	4,684	-	(2,584)
THEFD	10164	AC/Refrig Shop	603001	OASDI				-	5,532	5,532	-	-
THEFD	10164	AC/Refrig Shop	603003	Dental Insurance				-	2,028	2,028	-	-
THEFD	10164	AC/Refrig Shop	603004	Health and Welfare				-	25,142	25,142	-	-
THEFD	10164	AC/Refrig Shop	603005	Retirement				-	29,919	29,919	-	-
THEFD	10164	AC/Refrig Shop	603012	Medicare				-	1,294	1,294	-	-
THEFD	10164	AC/Refrig Shop	603013	Vision Care				-	84	84	-	-
THEFD	10164	AC/Refrig Shop	603090	Benefits - Other				-	2,396	2,396	-	-
THEFD	10164	AC/Refrig Shop	604090	Other Communications				-	-	70	-	(70)
THEFD	10164	AC/Refrig Shop	604802	Wireless Services				-	-	434	-	(434)
THEFD	10164	AC/Refrig Shop	613001	Contractual Service				-	-	144	-	(144)
THEFD	10164	AC/Refrig Shop	617001	Svcs from Other Funds/Agencies				-	-	2,620	-	(2,620)
THEFD	10164	AC/Refrig Shop	660003	General Services				22,000	24,500	994	-	23,506
THEFD	10164	AC/Refrig Shop	660825	General Supplies				-	-	5,397	-	(5,397)
THEFD	10164	AC/Refrig Shop	660852	Fuels and Lubricants				-	-	557	-	(557)
THEFD	10164	AC/Refrig Shop	660950	Provision for Allocation				-	21,105	-	-	21,105
THEFD	10164	AC/Refrig Shop	690002	Prior Year Expenditure Adj				-	-	(140)	-	140
THEFD	10164	Total						119,733	209,860	174,651	-	35,209
THEFD	10165	Mechanical Engineering	601100	Academic Salaries				1,542,970	1,543,453	1,161,050	-	382,403
THEFD	10165	Mechanical Engineering	601100	Academic Salaries	2069			206,208	206,208	112,647	-	93,561
THEFD	10165	Mechanical Engineering	601101	Department Chair				124,258	124,262	124,344	-	(82)
THEFD	10165	Mechanical Engineering	601300	Support Staff Salaries				109,117	110,581	132,715	-	(22,134)

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THEFD	10165	Mechanical Engineering	601301	Overtime				-	66	5,562	-	(5,496)
THEFD	10165	Mechanical Engineering	601302	Temporary Help				-	-	700	-	(700)
THEFD	10165	Mechanical Engineering	601303	Student Assistant				1,856	1,856	26,690	-	(24,834)
THEFD	10165	Mechanical Engineering	601303	Student Assistant	2067			251	251	-	-	251
THEFD	10165	Mechanical Engineering	601303	Student Assistant	2068			-	-	4,694	-	(4,694)
THEFD	10165	Mechanical Engineering	601304	Teaching Associates				305	305	35,684	-	(35,379)
THEFD	10165	Mechanical Engineering	601800	Lecturers				-	32,431	306,171	-	(273,740)
THEFD	10165	Mechanical Engineering	601807	Faculty Special Consultants				-	-	250	-	(250)
THEFD	10165	Mechanical Engineering	602001	Work Study-On Campus				-	3,108	3,108	-	-
THEFD	10165	Mechanical Engineering	603001	OASDI				-	97,195	97,195	-	-
THEFD	10165	Mechanical Engineering	603001	OASDI	2069			-	6,869	6,869	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance				-	20,844	20,844	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance	2069			-	2,028	2,028	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare				-	316,400	316,400	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare	2069			-	21,795	21,795	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement				-	507,231	507,231	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement	2069			-	36,007	36,007	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance				-	674	674	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance	2069			-	37	37	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare				-	24,774	24,774	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare	2069			-	1,607	1,607	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care				-	1,556	1,556	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care	2069			-	84	84	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance				-	578	578	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance	2069			-	37	37	-	-
THEFD	10165	Mechanical Engineering	603090	Benefits - Other				-	8,505	8,505	-	-
THEFD	10165	Mechanical Engineering	604001	Telephone Usage				-	-	0	-	(0)
THEFD	10165	Mechanical Engineering	604090	Other Communications				-	-	5	-	(5)
THEFD	10165	Mechanical Engineering	606001	Travel-In State				-	-	3,519	-	(3,519)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State				-	-	1,893	-	(1,893)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State	5354			-	-	633	-	(633)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State	5123			-	-	795	-	(795)
THEFD	10165	Mechanical Engineering	613001	Contractual Service				-	-	715	-	(715)
THEFD	10165	Mechanical Engineering	613850	Lease Expense				-	-	3,480	-	(3,480)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware				-	-	13,661	-	(13,661)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware		20364		-	-	2,676	-	(2,676)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5354			-	-	241	-	(241)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5123			-	-	2,800	-	(2,800)
THEFD	10165	Mechanical Engineering	616003	I/T Software-			20364	-	-	1,360	-	(1,360)
THEFD	10165	Mechanical Engineering	616005	Misc Info Tech Costs				-	-	186	-	(186)
THEFD	10165	Mechanical Engineering	616005	Misc Info Tech Costs		20364		-	-	39	-	(39)
THEFD	10165	Mechanical Engineering	616005	Misc Info Tech Costs	5123			-	-	321	-	(321)
THEFD	10165	Mechanical Engineering	616803	I/T Software Annual Maint/Supp			20364	-	-	6,803	5,500	(12,303)
THEFD	10165	Mechanical Engineering	616803	I/T Software Annual Maint/Supp	5363			-	-	9,816	-	(9,816)
THEFD	10165	Mechanical Engineering	616803	I/T Software Annual Maint/Supp	5646			-	-	184	-	(184)
THEFD	10165	Mechanical Engineering	617001	Svcs from Other Funds/Agencies				-	(6,000)	3,523	-	(9,523)
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL			20364	-	23,194	24,136	-	(942)

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THEFD	10165	Mechanical Engineering	660001	Postage and Freight				-	-	73	-	(73)
THEFD	10165	Mechanical Engineering	660002	Printing				-	-	386	-	(386)
THEFD	10165	Mechanical Engineering	660003	General Services				-	8,806	13,626	-	(4,820)
THEFD	10165	Mechanical Engineering	660003	General Services			20364	-	-	-	49,867	(49,867)
THEFD	10165	Mechanical Engineering	660009	Specialized Training				-	13,200	-	-	13,200
THEFD	10165	Mechanical Engineering	660090	Expenses-Other				-	500	215	-	285
THEFD	10165	Mechanical Engineering	660822	Business-Relatd Food				-	-	1,765	-	(1,765)
THEFD	10165	Mechanical Engineering	660825	General Supplies				-	-	7,380	-	(7,380)
THEFD	10165	Mechanical Engineering	660825	General Supplies			20364	-	-	5,102	-	(5,102)
THEFD	10165	Mechanical Engineering	660825	General Supplies		5354		-	-	119	-	(119)
THEFD	10165	Mechanical Engineering	660825	General Supplies		5646		-	-	529	-	(529)
THEFD	10165	Mechanical Engineering	660825	General Supplies		3531		-	-	17,273	-	(17,273)
THEFD	10165	Mechanical Engineering	660835	Furniture				-	-	6,575	-	(6,575)
THEFD	10165	Mechanical Engineering	660840	Faculty Recr-Travel (In/Out)				-	-	2,924	-	(2,924)
THEFD	10165	Mechanical Engineering	660841	Faculty Recr-Advertising				-	-	2,295	-	(2,295)
THEFD	10165	Mechanical Engineering	660842	Faculty Recr-Meals				-	-	250	-	(250)
THEFD	10165	Mechanical Engineering	660848	Registration Fee				-	-	317	-	(317)
THEFD	10165	Mechanical Engineering	660848	Registration Fee		5354		-	-	878	-	(878)
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD		2067		-	5,746	-	-	5,746
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD		5354		-	1,876	-	-	1,876
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD		5358		-	63	-	-	63
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD		5359		-	40	-	-	40
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD		5363		-	9,816	-	-	9,816
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD		5646		-	1,137	-	-	1,137
THEFD	10165	Total						1,984,965	3,127,120	3,096,329	55,367	(24,576)
THEFD	10167	Military Science	601303	Student Assistant				84	84	-	-	84
THEFD	10167	Military Science	617001	Svcs from Other Funds/Agencies				-	-	305	-	(305)
THEFD	10167	Military Science	617002	Services fm State Fire Marshal				-	-	240	-	(240)
THEFD	10167	Military Science	660001	Postage and Freight				-	-	500	-	(500)
THEFD	10167	Military Science	660003	General Services				-	-	721	-	(721)
THEFD	10167	Military Science	660041	Space Rental				-	-	2,780	-	(2,780)
THEFD	10167	Military Science	660090	Expenses-Other				-	-	1,937	-	(1,937)
THEFD	10167	Military Science	660822	Business-Relatd Food				-	-	420	-	(420)
THEFD	10167	Military Science	660825	General Supplies				-	-	759	-	(759)
THEFD	10167	Military Science	660829	Facility Rental				-	-	150	-	(150)
THEFD	10167	Military Science	660837	Promotional Items				-	-	3,276	-	(3,276)
THEFD	10167	Military Science	660852	Fuels and Lubricants				-	-	111	-	(111)
THEFD	10167	Total						84	84	11,198	-	(11,114)
THEFD	10169	Modern Language/Lit	601100	Academic Salaries				2,148,786	1,664,807	1,555,206	-	109,601
THEFD	10169	Modern Language/Lit	601101	Department Chair				144,463	116,373	111,105	-	5,268
THEFD	10169	Modern Language/Lit	601300	Support Staff Salaries				137,056	137,395	146,540	-	(9,145)
THEFD	10169	Modern Language/Lit	601800	Lecturers				-	750,758	776,253	-	(25,495)
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants				-	-	60	-	(60)
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants			20364	-	600	600	-	-
THEFD	10169	Modern Language/Lit	603001	OASDI				-	132,713	132,713	-	-
THEFD	10169	Modern Language/Lit	603003	Dental Insurance				-	33,667	33,667	-	-
THEFD	10169	Modern Language/Lit	603004	Health and Welfare				-	483,172	483,172	-	-

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THEFD	10169	Modern Language/Lit	603005	Retirement				-	686,201	686,201	-	-
THEFD	10169	Modern Language/Lit	603011	Life Insurance				-	1,217	1,217	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare				-	36,830	36,830	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare			20364	-	9	9	-	-
THEFD	10169	Modern Language/Lit	603013	Vision Care				-	2,756	2,756	-	-
THEFD	10169	Modern Language/Lit	603014	Long-Term Disability Insurance				-	1,099	1,099	-	-
THEFD	10169	Modern Language/Lit	603015	Flex Cash				-	1,864	1,864	-	-
THEFD	10169	Modern Language/Lit	603090	Benefits - Other				-	12,994	12,994	-	-
THEFD	10169	Modern Language/Lit	606001	Travel-In State				-	-	(28)	-	28
THEFD	10169	Modern Language/Lit	606001	Travel-In State		8007		-	-	532	-	(532)
THEFD	10169	Modern Language/Lit	606002	Travel-Out of State				-	-	4,705	-	(4,705)
THEFD	10169	Modern Language/Lit	606002	Travel-Out of State		5780		-	-	3,031	-	(3,031)
THEFD	10169	Modern Language/Lit	606002	Travel-Out of State		8007		-	-	2,400	-	(2,400)
THEFD	10169	Modern Language/Lit	606802	Travel-International				-	-	483	-	(483)
THEFD	10169	Modern Language/Lit	606802	Travel-International		5352		-	-	4,603	-	(4,603)
THEFD	10169	Modern Language/Lit	606802	Travel-International		5353		-	-	1,217	-	(1,217)
THEFD	10169	Modern Language/Lit	606802	Travel-International		8007		-	-	428	-	(428)
THEFD	10169	Modern Language/Lit	613001	Contractual Service				-	-	1,891	-	(1,891)
THEFD	10169	Modern Language/Lit	613850	Lease Expense				-	-	2,688	-	(2,688)
THEFD	10169	Modern Language/Lit	616002	I/T Hardware				-	-	900	-	(900)
THEFD	10169	Modern Language/Lit	616002	I/T Hardware			20364	-	218	218	-	-
THEFD	10169	Modern Language/Lit	616002	I/T Hardware		5358		-	-	690	-	(690)
THEFD	10169	Modern Language/Lit	617001	Svcs from Other Funds/Agencies				-	-	2,406	-	(2,406)
THEFD	10169	Modern Language/Lit	617101	Svc Between Campuses & CO			20364	-	500	500	-	-
THEFD	10169	Modern Language/Lit	660001	Postage and Freight				-	-	88	-	(88)
THEFD	10169	Modern Language/Lit	660002	Printing				-	-	717	-	(717)
THEFD	10169	Modern Language/Lit	660003	General Services				-	-	8,874	-	(8,874)
THEFD	10169	Modern Language/Lit	660090	Expenses-Other				-	-	14	-	(14)
THEFD	10169	Modern Language/Lit	660090	Expenses-Other			20364	-	47	47	-	-
THEFD	10169	Modern Language/Lit	660801	Membership				-	-	1,040	-	(1,040)
THEFD	10169	Modern Language/Lit	660801	Membership		5352		-	-	55	-	(55)
THEFD	10169	Modern Language/Lit	660804	Admin Charges			20339	-	-	0	-	(0)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food				-	-	202	-	(202)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food			20230	-	-	470	-	(470)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food		5780		-	-	226	-	(226)
THEFD	10169	Modern Language/Lit	660825	General Supplies				-	-	4,405	-	(4,405)
THEFD	10169	Modern Language/Lit	660825	General Supplies			20364	-	742	742	-	-
THEFD	10169	Modern Language/Lit	660825	General Supplies		5358		-	-	398	-	(398)
THEFD	10169	Modern Language/Lit	660832	Honorariums			20364	-	1,700	1,700	-	-
THEFD	10169	Modern Language/Lit	660840	Faculty Recr-Travel (In/Out)				-	-	34	-	(34)
THEFD	10169	Modern Language/Lit	660841	Faculty Recr-Advertising				-	-	830	-	(830)
THEFD	10169	Modern Language/Lit	660842	Faculty Recr-Meals				-	-	1,294	-	(1,294)
THEFD	10169	Modern Language/Lit	660848	Registration Fee				-	-	1,109	-	(1,109)
THEFD	10169	Modern Language/Lit	660848	Registration Fee		5353		-	-	78	-	(78)
THEFD	10169	Modern Language/Lit	660848	Registration Fee		8007		-	-	305	-	(305)
THEFD	10169	Modern Language/Lit	660950	Provision for Allocation				-	39,000	-	-	39,000
THEFD	10169	Modern Language/Lit	660950	Provision for Allocation			20339	-	1	-	-	1

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10169	Modern Language/Lit	660950	Provision for Allocation			20364	-	1,643	-	-	1,643
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD	5352			-	4,658	-	-	4,658
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD	5353			-	1,324	-	-	1,324
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD	5357			-	3,935	-	-	3,935
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD	5358			-	1,040	-	-	1,040
THEFD	10169	Total						2,430,305	4,117,262	4,031,581	-	85,681
THEFD	10170	MS Instr Design & Tech	601100	Academic Salaries				2,790	125	125	-	-
THEFD	10170	MS Instr Design & Tech	601300	Support Staff Salaries				22,003	46,539	46,539	-	-
THEFD	10170	MS Instr Design & Tech	601302	Temporary Help			20268	-	1,850	1,925	-	(75)
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant			20268	-	4,998	4,998	-	-
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant	5078			-	7,956	7,956	-	-
THEFD	10170	MS Instr Design & Tech	601800	Lecturers				55,800	67,028	130,309	-	(63,281)
THEFD	10170	MS Instr Design & Tech	601805	Summer Session Faculty				-	47,814	47,814	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants				-	6,300	6,206	-	94
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants			20268	-	19,373	14,880	-	4,494
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5078			-	9,245	8,380	-	865
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5797			-	7,187	7,076	-	111
THEFD	10170	MS Instr Design & Tech	603001	OASDI				-	7,411	7,411	-	-
THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance				-	2,253	2,253	-	-
THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance			20268	-	87	87	-	-
THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance	5797			-	169	169	-	-
THEFD	10170	MS Instr Design & Tech	603004	Health and Welfare				-	27,024	27,024	-	-
THEFD	10170	MS Instr Design & Tech	603004	Health and Welfare			20268	-	1,896	1,896	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement				-	39,414	39,414	-	-
THEFD	10170	MS Instr Design & Tech	603011	Life Insurance				-	95	95	-	-
THEFD	10170	MS Instr Design & Tech	603011	Life Insurance			20268	-	3	3	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare				-	3,295	3,295	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare			20268	-	243	243	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare	5078			-	179	179	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare	5797			-	103	103	-	-
THEFD	10170	MS Instr Design & Tech	603013	Vision Care				-	216	216	-	-
THEFD	10170	MS Instr Design & Tech	603013	Vision Care			20268	-	7	7	-	-
THEFD	10170	MS Instr Design & Tech	603013	Vision Care	5797			-	7	7	-	-
THEFD	10170	MS Instr Design & Tech	603014	Long-Term Disability Insurance				-	58	58	-	-
THEFD	10170	MS Instr Design & Tech	603014	Long-Term Disability Insurance			20268	-	3	3	-	-
THEFD	10170	MS Instr Design & Tech	603090	Benefits - Other				-	987	987	-	-
THEFD	10170	MS Instr Design & Tech	604802	Wireless Services			20268	-	-	23	-	(23)
THEFD	10170	MS Instr Design & Tech	606002	Travel-Out of State			20268	-	-	5,681	-	(5,681)
THEFD	10170	MS Instr Design & Tech	606802	Travel-International			20268	-	-	1,350	-	(1,350)
THEFD	10170	MS Instr Design & Tech	616002	I/T Hardware			20268	-	-	361	-	(361)
THEFD	10170	MS Instr Design & Tech	616003	I/T Software-			20268	-	-	999	-	(999)
THEFD	10170	MS Instr Design & Tech	616003	I/T Software-			20364	-	-	12,686	28	(12,714)
THEFD	10170	MS Instr Design & Tech	617001	Svcs from Other Funds/Agencies			20268	-	-	219	-	(219)
THEFD	10170	MS Instr Design & Tech	617001	Svcs from Other Funds/Agencies	5078			-	-	337	-	(337)
THEFD	10170	MS Instr Design & Tech	617101	Svc Between Campuses & CO			20268	-	-	500	-	(500)
THEFD	10170	MS Instr Design & Tech	660001	Postage and Freight			20268	-	-	639	-	(639)
THEFD	10170	MS Instr Design & Tech	660003	General Services			20268	-	-	1,500	-	(1,500)

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THEFD	10170	MS Instr Design & Tech	660041	Space Rental			20268	-	-	310	-	(310)
THEFD	10170	MS Instr Design & Tech	660041	Space Rental	5078			-	-	450	-	(450)
THEFD	10170	MS Instr Design & Tech	660090	Expenses-Other			20268	-	-	270	-	(270)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food			20268	-	-	1,653	-	(1,653)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food	5078			-	-	2,683	-	(2,683)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food	5797			-	-	2,318	-	(2,318)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies			20268	-	-	1,762	-	(1,762)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies	5797			-	-	152	-	(152)
THEFD	10170	MS Instr Design & Tech	660826	Advertising			20268	-	-	2,400	-	(2,400)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items			20268	-	-	1,338	-	(1,338)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items	5078			-	-	455	-	(455)
THEFD	10170	MS Instr Design & Tech	660848	Registration Fee			20268	-	-	9,627	-	(9,627)
THEFD	10170	MS Instr Design & Tech	660848	Registration Fee			20364	-	3,000	3,000	-	-
THEFD	10170	MS Instr Design & Tech	660848	Registration Fee	5278			-	-	(285)	-	285
THEFD	10170	MS Instr Design & Tech	660950	Provision for Allocation			20268	-	17,626	-	-	17,626
THEFD	10170	MS Instr Design & Tech	660950	Provision for Allocation			20364	-	12,938	-	-	12,938
THEFD	10170	MS Instr Design & Tech	660950	Provision for Allocation			20545	-	447	-	-	447
THEFD	10170	MS Instr Design & Tech	660950	Provision for Allocation	5078			-	3,710	-	-	3,710
THEFD	10170	MS Instr Design & Tech	660950	Provision for Allocation	5797			-	6,836	-	-	6,836
THEFD	10170	MS Instr Design & Tech	660952	CARRY FORWARD	5278			-	(285)	-	-	(285)
THEFD	10170	Total						80,593	346,134	410,083	28	(63,977)
THEFD	10171	School of Music	601100	Academic Salaries				2,749,275	2,771,740	1,770,679	-	1,001,061
THEFD	10171	School of Music	601100	Academic Salaries	2066			-	-	288,757	-	(288,757)
THEFD	10171	School of Music	601100	Academic Salaries	2069			264,528	264,528	296,420	-	(31,892)
THEFD	10171	School of Music	601101	Department Chair				141,918	141,923	128,837	-	13,086
THEFD	10171	School of Music	601300	Support Staff Salaries				501,897	504,010	498,698	-	5,312
THEFD	10171	School of Music	601300	Support Staff Salaries			20485	30,390	32,520	34,146	-	(1,626)
THEFD	10171	School of Music	601301	Overtime				-	8,766	17,096	-	(8,330)
THEFD	10171	School of Music	601302	Temporary Help				-	1,071	930	-	141
THEFD	10171	School of Music	601303	Student Assistant				739	739	41,231	-	(40,493)
THEFD	10171	School of Music	601303	Student Assistant			20364	-	31,500	37,255	-	(5,755)
THEFD	10171	School of Music	601303	Student Assistant	2073			-	28,647	25,391	-	3,255
THEFD	10171	School of Music	601800	Lecturers				3,483	498,766	1,239,582	-	(740,816)
THEFD	10171	School of Music	601807	Faculty Special Consultants				-	-	1,412	-	(1,412)
THEFD	10171	School of Music	601807	Faculty Special Consultants	2073			-	300	-	-	300
THEFD	10171	School of Music	602001	Work Study-On Campus				-	10,752	10,752	-	-
THEFD	10171	School of Music	603001	OASDI				-	164,130	164,130	-	-
THEFD	10171	School of Music	603001	OASDI			20485	-	2,117	2,117	-	-
THEFD	10171	School of Music	603001	OASDI	2066			-	16,437	16,437	-	-
THEFD	10171	School of Music	603001	OASDI	2069			-	17,887	17,887	-	-
THEFD	10171	School of Music	603003	Dental Insurance				-	34,840	34,840	-	-
THEFD	10171	School of Music	603003	Dental Insurance	2066			-	2,347	2,347	-	-
THEFD	10171	School of Music	603003	Dental Insurance	2069			-	2,139	2,139	-	-
THEFD	10171	School of Music	603004	Health and Welfare				-	566,942	566,942	-	-
THEFD	10171	School of Music	603004	Health and Welfare	2066			-	40,895	40,895	-	-
THEFD	10171	School of Music	603004	Health and Welfare	2069			-	40,410	40,410	-	-
THEFD	10171	School of Music	603005	Retirement				-	834,963	834,963	-	-

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THEFD	10171	School of Music	603005	Retirement			20485	-	10,927	10,927	-	-
THEFD	10171	School of Music	603005	Retirement	2066			-	85,633	85,633	-	-
THEFD	10171	School of Music	603005	Retirement	2069			-	92,948	92,948	-	-
THEFD	10171	School of Music	603011	Life Insurance				-	1,321	1,321	-	-
THEFD	10171	School of Music	603011	Life Insurance	2066			-	85	85	-	-
THEFD	10171	School of Music	603011	Life Insurance	2069			-	110	110	-	-
THEFD	10171	School of Music	603012	Medicare				-	52,557	52,557	-	-
THEFD	10171	School of Music	603012	Medicare		20364		-	115	115	-	-
THEFD	10171	School of Music	603012	Medicare		20485		-	495	495	-	-
THEFD	10171	School of Music	603012	Medicare	2066			-	4,151	4,151	-	-
THEFD	10171	School of Music	603012	Medicare	2069			-	4,183	4,183	-	-
THEFD	10171	School of Music	603013	Vision Care				-	3,320	3,320	-	-
THEFD	10171	School of Music	603013	Vision Care		20485		-	7	7	-	-
THEFD	10171	School of Music	603013	Vision Care	2066			-	195	195	-	-
THEFD	10171	School of Music	603013	Vision Care	2069			-	251	251	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance				-	993	993	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance	2066			-	85	85	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance	2069			-	110	110	-	-
THEFD	10171	School of Music	603015	Flex Cash				-	280	280	-	-
THEFD	10171	School of Music	603090	Benefits - Other				-	14,470	14,470	-	-
THEFD	10171	School of Music	603090	Benefits - Other	2069			-	987	987	-	-
THEFD	10171	School of Music	604802	Wireless Services				-	-	549	-	(549)
THEFD	10171	School of Music	606001	Travel-In State				-	-	2,076	-	(2,076)
THEFD	10171	School of Music	606001	Travel-In State		20364		-	-	11,509	-	(11,509)
THEFD	10171	School of Music	606001	Travel-In State	3502			-	50,000	-	-	50,000
THEFD	10171	School of Music	606001	Travel-In State	3504			-	50,000	-	-	50,000
THEFD	10171	School of Music	606001	Travel-In State	3508			-	300,000	-	-	300,000
THEFD	10171	School of Music	606002	Travel-Out of State				-	-	(3,030)	-	3,030
THEFD	10171	School of Music	606002	Travel-Out of State	5352			-	-	897	-	(897)
THEFD	10171	School of Music	606002	Travel-Out of State	5391			-	-	(758)	-	758
THEFD	10171	School of Music	606802	Travel-International				-	-	10,646	-	(10,646)
THEFD	10171	School of Music	606802	Travel-International	3508			-	-	73,355	-	(73,355)
THEFD	10171	School of Music	613001	Contractual Service				-	-	3,170	-	(3,170)
THEFD	10171	School of Music	613001	Contractual Service	3352			-	-	300	-	(300)
THEFD	10171	School of Music	613850	Lease Expense				-	-	5,520	-	(5,520)
THEFD	10171	School of Music	616002	I/T Hardware				-	-	202	-	(202)
THEFD	10171	School of Music	616003	I/T Software-				-	-	591	-	(591)
THEFD	10171	School of Music	616101	InterAgency I/T Software				-	-	422	-	(422)
THEFD	10171	School of Music	617001	Svcs from Other Funds/Agencies				-	-	8,674	-	(8,674)
THEFD	10171	School of Music	619002	Equipment - INSTRUCTIONAL				-	-	470	-	(470)
THEFD	10171	School of Music	619002	Equipment - INSTRUCTIONAL		20364		-	-	539	-	(539)
THEFD	10171	School of Music	619002	Equipment - INSTRUCTIONAL	2073			-	-	112,942	-	(112,942)
THEFD	10171	School of Music	619002	Equipment - INSTRUCTIONAL	6055			-	-	181	-	(181)
THEFD	10171	School of Music	660001	Postage and Freight				-	-	658	-	(658)
THEFD	10171	School of Music	660002	Printing				-	-	915	-	(915)
THEFD	10171	School of Music	660003	General Services				-	28,088	20,606	5,413	2,070
THEFD	10171	School of Music	660003	General Services		20364		-	2,420	-	2,420	-

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THEFD	10171	School of Music	660003	General Services			23341	-	1,600	-	1,600	-
THEFD	10171	School of Music	660003	General Services	2073			-	112,942	-	-	112,942
THEFD	10171	School of Music	660003	General Services			5352	-	5,000	-	-	5,000
THEFD	10171	School of Music	660003	General Services			5385	-	130	47,380	2,610	(49,860)
THEFD	10171	School of Music	660003	General Services			5635	-	1,500	-	-	1,500
THEFD	10171	School of Music	660003	General Services			3502	-	-	3,813	-	(3,813)
THEFD	10171	School of Music	660003	General Services			3504	-	-	13,478	-	(13,478)
THEFD	10171	School of Music	660003	General Services			3207	-	-	4,820	-	(4,820)
THEFD	10171	School of Music	660043	Accreditation Fees				-	2,317	2,317	-	-
THEFD	10171	School of Music	660090	Expenses-Other				-	-	3,460	-	(3,460)
THEFD	10171	School of Music	660822	Business-Relatd Food				-	-	298	-	(298)
THEFD	10171	School of Music	660825	General Supplies			6055	-	-	553	-	(553)
THEFD	10171	School of Music	660825	General Supplies			6053	-	-	7,040	-	(7,040)
THEFD	10171	School of Music	660832	Honorariums				-	-	1,157	-	(1,157)
THEFD	10171	School of Music	660840	Faculty Recr-Travel (In/Out)				-	-	7,503	-	(7,503)
THEFD	10171	School of Music	660841	Faculty Recr-Advertising				-	-	1,236	-	(1,236)
THEFD	10171	School of Music	660842	Faculty Recr-Meals				-	-	2,980	-	(2,980)
THEFD	10171	School of Music	660848	Registration Fee				-	-	1,081	-	(1,081)
THEFD	10171	School of Music	660848	Registration Fee			5352	-	-	185	-	(185)
THEFD	10171	School of Music	660848	Registration Fee			5391	-	-	758	-	(758)
THEFD	10171	School of Music	660852	Fuels and Lubricants				-	-	329	-	(329)
THEFD	10171	School of Music	660950	Provision for Allocation				-	716	-	-	716
THEFD	10171	School of Music	660950	Provision for Allocation			5385	-	15,500	-	-	15,500
THEFD	10171	School of Music	660952	CARRY FORWARD			2069	-	(7,944)	-	-	(7,944)
THEFD	10171	School of Music	660952	CARRY FORWARD			5352	-	(609)	-	-	(609)
THEFD	10171	School of Music	660952	CARRY FORWARD			5362	-	1,321	-	-	1,321
THEFD	10171	School of Music	660952	CARRY FORWARD			5645	-	1,500	-	-	1,500
THEFD	10171	School of Music	660952	CARRY FORWARD			5646	-	844	-	-	844
THEFD	10171	School of Music	660952	CARRY FORWARD			6057	-	(220)	-	-	(220)
THEFD	10171	School of Music	660996	Student Payment-Liab Account				-	4,859	-	4,859	-
THEFD	10171	School of Music	690002	Prior Year Expenditure Adj				-	-	11,330	-	(11,330)
THEFD	10171	School of Music	690002	Prior Year Expenditure Adj			3502	-	-	1,062	-	(1,062)
THEFD	10171	Total						3,692,230	6,861,552	6,748,727	16,902	95,923
THEFD	10173	IT-Network Operations	601201	Management and Supervisory				122,742	122,742	74,771	-	47,971
THEFD	10173	IT-Network Operations	601300	Support Staff Salaries				508,264	508,641	334,549	-	174,092
THEFD	10173	IT-Network Operations	601302	Temporary Help				102,366	102,366	-	-	102,366
THEFD	10173	IT-Network Operations	601303	Student Assistant				38,722	38,722	24,526	-	14,196
THEFD	10173	IT-Network Operations	602001	Work Study-On Campus				-	3,174	3,174	-	-
THEFD	10173	IT-Network Operations	603001	OASDI				-	22,505	22,505	-	-
THEFD	10173	IT-Network Operations	603003	Dental Insurance				-	5,138	5,138	-	-
THEFD	10173	IT-Network Operations	603004	Health and Welfare				-	63,186	63,186	-	-
THEFD	10173	IT-Network Operations	603005	Retirement				-	118,193	118,193	-	-
THEFD	10173	IT-Network Operations	603011	Life Insurance				-	156	156	-	-
THEFD	10173	IT-Network Operations	603012	Medicare				-	6,011	6,011	-	-
THEFD	10173	IT-Network Operations	603013	Vision Care				-	313	313	-	-
THEFD	10173	IT-Network Operations	603014	Long-Term Disability Insurance				-	26	26	-	-
THEFD	10173	IT-Network Operations	603090	Benefits - Other				-	4,679	4,679	-	-

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THEFD	10173	IT-Network Operations	604001	Telephone Usage				840	840	-	-	840
THEFD	10173	IT-Network Operations	604090	Other Communications				200	200	-	-	200
THEFD	10173	IT-Network Operations	604802	Wireless Services				8,880	8,880	5,560	-	3,320
THEFD	10173	IT-Network Operations	604802	Wireless Services	6859			-	-	4,680	-	(4,680)
THEFD	10173	IT-Network Operations	606001	Travel-In State				5,500	5,500	1,581	-	3,919
THEFD	10173	IT-Network Operations	613001	Contractual Service				-	-	468	-	(468)
THEFD	10173	IT-Network Operations	616002	I/T Hardware				-	-	301	-	(301)
THEFD	10173	IT-Network Operations	616003	I/T Software-				-	-	3,782	-	(3,782)
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs				30,000	30,000	1,136	-	28,864
THEFD	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp				40,103	40,103	-	-	40,103
THEFD	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp				87,826	87,826	3,600	7,534	76,692
THEFD	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp	6859			-	-	75,919	-	(75,919)
THEFD	10173	IT-Network Operations	617001	Svcs from Other Funds/Agencies				5,000	5,000	4,928	-	72
THEFD	10173	IT-Network Operations	660001	Postage and Freight				-	-	65	-	(65)
THEFD	10173	IT-Network Operations	660002	Printing				200	200	-	-	200
THEFD	10173	IT-Network Operations	660003	General Services				25,000	25,000	-	-	25,000
THEFD	10173	IT-Network Operations	660825	General Supplies				200	200	(591)	-	791
THEFD	10173	IT-Network Operations	660859	IT Recharge	6859			-	160	-	272,469	(272,309)
THEFD	10173	IT-Network Operations	660950	Provision for Allocation	6859			-	30,000	-	-	30,000
THEFD	10173	IT-Network Operations	660952	CARRY FORWARD	6859			-	319,083	-	-	319,083
THEFD	10173	IT-Network Operations	660952	CARRY FORWARD	8106	27163		-	(68,172)	-	-	(68,172)
THEFD	10173	Total						975,843	1,480,672	758,656	280,003	442,014
THEFD	10175	School of Nursing	601100	Academic Salaries				1,894,496	1,911,170	959,450	-	951,720
THEFD	10175	School of Nursing	601100	Academic Salaries		20267		746,162	746,162	486,496	-	259,667
THEFD	10175	School of Nursing	601101	Department Chair				170,023	170,027	170,064	-	(37)
THEFD	10175	School of Nursing	601201	Management and Supervisory				-	-	4,500	-	(4,500)
THEFD	10175	School of Nursing	601300	Support Staff Salaries				329,836	331,582	342,248	-	(10,666)
THEFD	10175	School of Nursing	601300	Support Staff Salaries		20267		91,728	94,987	114,795	-	(19,808)
THEFD	10175	School of Nursing	601301	Overtime				-	-	29,136	-	(29,136)
THEFD	10175	School of Nursing	601302	Temporary Help				-	260	114,737	-	(114,477)
THEFD	10175	School of Nursing	601302	Temporary Help		20267		-	-	68,726	-	(68,726)
THEFD	10175	School of Nursing	601303	Student Assistant				1,156	1,156	40,387	-	(39,232)
THEFD	10175	School of Nursing	601800	Lecturers				285,828	285,828	418,627	-	(132,799)
THEFD	10175	School of Nursing	601800	Lecturers		20267		352,272	352,272	1,067,029	-	(714,757)
THEFD	10175	School of Nursing	601805	Summer Session Faculty				-	279,559	279,559	-	-
THEFD	10175	School of Nursing	601805	Summer Session Faculty		20267		-	1,650	1,650	-	-
THEFD	10175	School of Nursing	601807	Faculty Special Consultants				-	-	41,722	-	(41,722)
THEFD	10175	School of Nursing	601807	Faculty Special Consultants	2073			-	300	-	-	300
THEFD	10175	School of Nursing	602001	Work Study-On Campus				-	12,022	12,022	-	-
THEFD	10175	School of Nursing	603001	OASDI				-	114,689	114,689	-	-
THEFD	10175	School of Nursing	603001	OASDI		20267		-	77,540	77,540	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance				-	18,249	18,249	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance		20267		-	17,477	17,477	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare				-	322,205	322,205	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare		20267		-	220,732	220,732	-	-
THEFD	10175	School of Nursing	603005	Retirement				-	582,431	582,431	-	-
THEFD	10175	School of Nursing	603005	Retirement		20267		-	409,273	409,273	-	-

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THEFD	10175	School of Nursing	603009	Non-Industrial Disability				-	375	375	-	-
THEFD	10175	School of Nursing	603009	Non-Industrial Disability			20267	-	714	714	-	-
THEFD	10175	School of Nursing	603011	Life Insurance				-	688	688	-	-
THEFD	10175	School of Nursing	603011	Life Insurance			20267	-	864	864	-	-
THEFD	10175	School of Nursing	603012	Medicare				-	34,086	34,086	-	-
THEFD	10175	School of Nursing	603012	Medicare			20267	-	24,769	24,769	-	-
THEFD	10175	School of Nursing	603013	Vision Care				-	1,667	1,667	-	-
THEFD	10175	School of Nursing	603013	Vision Care			20267	-	2,048	2,048	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance				-	496	496	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance			20267	-	817	817	-	-
THEFD	10175	School of Nursing	603015	Flex Cash			20267	-	5,132	5,132	-	-
THEFD	10175	School of Nursing	603090	Benefits - Other				-	7,115	7,115	-	-
THEFD	10175	School of Nursing	603090	Benefits - Other			20267	-	12,295	9,918	-	2,376
THEFD	10175	School of Nursing	604802	Wireless Services				-	-	418	-	(418)
THEFD	10175	School of Nursing	606001	Travel-In State				-	15,711	1,111	-	14,600
THEFD	10175	School of Nursing	606001	Travel-In State			20479	-	-	1,451	-	(1,451)
THEFD	10175	School of Nursing	606001	Travel-In State			5696	-	-	760	-	(760)
THEFD	10175	School of Nursing	606002	Travel-Out of State			5696	-	-	5,592	-	(5,592)
THEFD	10175	School of Nursing	606802	Travel-International				-	-	2,505	-	(2,505)
THEFD	10175	School of Nursing	606802	Travel-International			5696	-	-	179	-	(179)
THEFD	10175	School of Nursing	609008	Scholarships/Grants-Institutnl				-	15,000	-	-	15,000
THEFD	10175	School of Nursing	613001	Contractual Service				-	-	5,077	-	(5,077)
THEFD	10175	School of Nursing	613850	Lease Expense				-	-	2,424	-	(2,424)
THEFD	10175	School of Nursing	616002	I/T Hardware				-	-	(75)	-	75
THEFD	10175	School of Nursing	616003	I/T Software-				-	2,748	13,351	-	(10,603)
THEFD	10175	School of Nursing	616003	I/T Software-			20266	-	223	4,050	-	(3,827)
THEFD	10175	School of Nursing	616003	I/T Software-			20364	-	15,540	-	15,540	-
THEFD	10175	School of Nursing	616005	Misc Info Tech Costs			20266	-	-	250	-	(250)
THEFD	10175	School of Nursing	617001	Svcs from Other Funds/Agencies				-	-	4,204	-	(4,204)
THEFD	10175	School of Nursing	619002	Equipment - INSTRUCTIONAL			20364	-	-	4,395	-	(4,395)
THEFD	10175	School of Nursing	660001	Postage and Freight				-	-	300	-	(300)
THEFD	10175	School of Nursing	660002	Printing				-	-	98	-	(98)
THEFD	10175	School of Nursing	660003	General Services				-	31,272	14,023	9,440	7,809
THEFD	10175	School of Nursing	660003	General Services			20266	-	500	5,295	-	(4,795)
THEFD	10175	School of Nursing	660003	General Services			20267	-	-	3,900	-	(3,900)
THEFD	10175	School of Nursing	660041	Space Rental				-	-	1,525	-	(1,525)
THEFD	10175	School of Nursing	660043	Accreditation Fees				-	-	3,417	-	(3,417)
THEFD	10175	School of Nursing	660090	Expenses-Other				-	-	180	-	(180)
THEFD	10175	School of Nursing	660090	Expenses-Other			20266	-	-	20	-	(20)
THEFD	10175	School of Nursing	660801	Membership				-	-	9,465	-	(9,465)
THEFD	10175	School of Nursing	660822	Business-Relatd Food				-	-	15,164	-	(15,164)
THEFD	10175	School of Nursing	660825	General Supplies				-	-	7,683	-	(7,683)
THEFD	10175	School of Nursing	660825	General Supplies			20364	-	-	23,095	-	(23,095)
THEFD	10175	School of Nursing	660825	General Supplies			5352	-	-	190	-	(190)
THEFD	10175	School of Nursing	660829	Facility Rental				-	-	100	-	(100)
THEFD	10175	School of Nursing	660837	Promotional Items				-	-	2,980	-	(2,980)
THEFD	10175	School of Nursing	660841	Faculty Recr-Advertising				-	-	1,475	-	(1,475)

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THEFD	10175	School of Nursing	660842	Faculty Recr-Meals				-	-	574	-	(574)
THEFD	10175	School of Nursing	660848	Registration Fee				-	-	2,435	-	(2,435)
THEFD	10175	School of Nursing	660848	Registration Fee	5696			-	-	5,209	-	(5,209)
THEFD	10175	School of Nursing	660950	Provision for Allocation				-	419	-	-	419
THEFD	10175	School of Nursing	660950	Provision for Allocation		20266		-	64,000	-	-	64,000
THEFD	10175	School of Nursing	660950	Provision for Allocation		20479		-	117,800	-	-	117,800
THEFD	10175	School of Nursing	660952	CARRY FORWARD		20266		-	29,885	-	-	29,885
THEFD	10175	School of Nursing	660952	CARRY FORWARD		20479		-	153,403	-	-	153,403
THEFD	10175	School of Nursing	660952	CARRY FORWARD		20531		-	250	-	-	250
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5352			-	(1,374)	-	-	(1,374)
THEFD	10175 Total							3,871,501	6,486,015	6,145,254	24,980	315,781
THEFD	10176	Distance Nursing	601100	Academic Salaries				233,701	246,706	501,877	-	(255,171)
THEFD	10176	Distance Nursing	601201	Management and Supervisory				16,993	16,993	22,419	-	(5,426)
THEFD	10176	Distance Nursing	601300	Support Staff Salaries				36,852	40,008	188,165	-	(148,157)
THEFD	10176	Distance Nursing	601301	Overtime				-	-	885	-	(885)
THEFD	10176	Distance Nursing	601302	Temporary Help				-	1,860	2,449	-	(589)
THEFD	10176	Distance Nursing	601800	Lecturers				-	-	415,277	-	(415,277)
THEFD	10176	Distance Nursing	601807	Faculty Special Consultants				-	-	8,418	-	(8,418)
THEFD	10176	Distance Nursing	603001	OASDI				-	45,548	45,548	-	-
THEFD	10176	Distance Nursing	603003	Dental Insurance				-	15,383	15,383	-	-
THEFD	10176	Distance Nursing	603004	Health and Welfare				-	140,005	140,005	-	-
THEFD	10176	Distance Nursing	603005	Retirement				-	233,521	233,521	-	-
THEFD	10176	Distance Nursing	603011	Life Insurance				-	389	389	-	-
THEFD	10176	Distance Nursing	603012	Medicare				-	16,428	16,428	-	-
THEFD	10176	Distance Nursing	603013	Vision Care				-	1,187	1,187	-	-
THEFD	10176	Distance Nursing	603014	Long-Term Disability Insurance				-	329	329	-	-
THEFD	10176	Distance Nursing	603015	Flex Cash				-	560	560	-	-
THEFD	10176	Distance Nursing	603090	Benefits - Other				-	-	2,376	-	(2,376)
THEFD	10176	Distance Nursing	604001	Telephone Usage				-	-	1,191	-	(1,191)
THEFD	10176	Distance Nursing	604802	Wireless Services				-	-	418	-	(418)
THEFD	10176	Distance Nursing	606001	Travel-In State				-	-	383	-	(383)
THEFD	10176	Distance Nursing	613001	Contractual Service				-	-	470	-	(470)
THEFD	10176	Distance Nursing	617001	Svcs from Other Funds/Agencies				-	-	75	-	(75)
THEFD	10176	Distance Nursing	617001	Svcs from Other Funds/Agencies	8006			-	-	25	-	(25)
THEFD	10176	Distance Nursing	617001	Svcs from Other Funds/Agencies	8002			-	-	38	-	(38)
THEFD	10176	Distance Nursing	660001	Postage and Freight				-	-	9	-	(9)
THEFD	10176	Distance Nursing	660003	General Services				106,239	192,309	-	-	192,309
THEFD	10176	Distance Nursing	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10176	Distance Nursing	660825	General Supplies				-	-	386	-	(386)
THEFD	10176	Distance Nursing	660950	Provision for Allocation				-	203,850	-	-	203,850
THEFD	10176	Distance Nursing	660952	CARRY FORWARD				-	104,458	-	-	104,458
THEFD	10176 Total							393,785	1,259,534	1,598,221	-	(338,687)
THEFD	10179	Ctr Oral & Public History	601300	Support Staff Salaries				106,852	107,202	89,208	-	17,994
THEFD	10179	Ctr Oral & Public History	601301	Overtime				-	68	-	-	68
THEFD	10179	Ctr Oral & Public History	602001	Work Study-On Campus				-	5,456	5,456	-	-
THEFD	10179	Ctr Oral & Public History	603001	OASDI				-	5,514	5,514	-	-
THEFD	10179	Ctr Oral & Public History	603003	Dental Insurance				-	1,313	1,313	-	-

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THEFD	10179	Ctr Oral & Public History	603004	Health and Welfare				-	24,999	24,999	-	-
THEFD	10179	Ctr Oral & Public History	603005	Retirement				-	28,162	28,162	-	-
THEFD	10179	Ctr Oral & Public History	603011	Life Insurance				-	18	18	-	-
THEFD	10179	Ctr Oral & Public History	603012	Medicare				-	1,289	1,289	-	-
THEFD	10179	Ctr Oral & Public History	603013	Vision Care				-	42	42	-	-
THEFD	10179	Ctr Oral & Public History	617001	Svcs from Other Funds/Agencies				-	-	65	-	(65)
THEFD	10179	Ctr Oral & Public History	660001	Postage and Freight				-	-	926	-	(926)
THEFD	10179	Ctr Oral & Public History	660825	General Supplies				-	-	527	-	(527)
THEFD	10179	Ctr Oral & Public History	690002	Prior Year Expenditure Adj				-	-	(4,309)	-	4,309
THEFD	10179	Total						106,852	174,063	153,210	-	20,853
THEFD	10180	Paint Shop	601300	Support Staff Salaries				451,893	452,654	447,464	-	5,190
THEFD	10180	Paint Shop	601301	Overtime				-	796	20,889	-	(20,093)
THEFD	10180	Paint Shop	603001	OASDI				-	28,943	28,943	-	-
THEFD	10180	Paint Shop	603003	Dental Insurance				-	7,722	7,722	-	-
THEFD	10180	Paint Shop	603004	Health and Welfare				-	121,388	121,388	-	-
THEFD	10180	Paint Shop	603005	Retirement				-	143,145	143,145	-	-
THEFD	10180	Paint Shop	603012	Medicare				-	6,769	6,769	-	-
THEFD	10180	Paint Shop	603013	Vision Care				-	501	501	-	-
THEFD	10180	Paint Shop	603090	Benefits - Other				-	4,227	4,227	-	-
THEFD	10180	Paint Shop	604802	Wireless Services				-	-	708	-	(708)
THEFD	10180	Paint Shop	606001	Travel-In State				-	-	41	-	(41)
THEFD	10180	Paint Shop	616002	I/T Hardware				-	-	171	-	(171)
THEFD	10180	Paint Shop	616005	Misc Info Tech Costs				-	-	59	-	(59)
THEFD	10180	Paint Shop	617001	Svcs from Other Funds/Agencies				-	-	12	-	(12)
THEFD	10180	Paint Shop	660003	General Services				18,700	19,700	2,604	1,000	16,096
THEFD	10180	Paint Shop	660825	General Supplies				-	-	21,727	-	(21,727)
THEFD	10180	Paint Shop	660848	Registration Fee				-	-	10	-	(10)
THEFD	10180	Paint Shop	660852	Fuels and Lubricants				-	-	3,540	-	(3,540)
THEFD	10180	Paint Shop	660950	Provision for Allocation				-	106,100	-	-	106,100
THEFD	10180	Paint Shop	690002	Prior Year Expenditure Adj				-	-	(6,555)	-	6,555
THEFD	10180	Total						470,593	891,944	803,366	1,000	87,578
THEFD	10182	Payroll Services	601201	Management and Supervisory				127,536	127,536	391,330	-	(263,794)
THEFD	10182	Payroll Services	601300	Support Staff Salaries				828,417	978,126	888,098	-	90,028
THEFD	10182	Payroll Services	601301	Overtime				-	71	32,954	-	(32,883)
THEFD	10182	Payroll Services	601302	Temporary Help				401	589	94,959	-	(94,370)
THEFD	10182	Payroll Services	601303	Student Assistant				19,957	19,957	27,961	-	(8,004)
THEFD	10182	Payroll Services	601303	Student Assistant	2070			-	-	25,593	-	(25,593)
THEFD	10182	Payroll Services	603001	OASDI				-	72,771	72,771	-	-
THEFD	10182	Payroll Services	603003	Dental Insurance				-	20,832	20,832	-	-
THEFD	10182	Payroll Services	603004	Health and Welfare				-	266,466	266,466	-	-
THEFD	10182	Payroll Services	603005	Retirement				-	351,719	351,719	-	-
THEFD	10182	Payroll Services	603009	Non-Industrial Disability				-	1,964	1,964	-	-
THEFD	10182	Payroll Services	603011	Life Insurance				-	403	403	-	-
THEFD	10182	Payroll Services	603012	Medicare				-	20,245	20,245	-	-
THEFD	10182	Payroll Services	603012	Medicare	2070			-	102	102	-	-
THEFD	10182	Payroll Services	603013	Vision Care				-	1,239	1,239	-	-
THEFD	10182	Payroll Services	603015	Flex Cash				-	1,024	1,024	-	-

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THEFD	10182	Payroll Services	603090	Benefits - Other				-	2,860	2,860	-	-
THEFD	10182	Payroll Services	604090	Other Communications				-	-	235	-	(235)
THEFD	10182	Payroll Services	604802	Wireless Services				-	-	2,556	-	(2,556)
THEFD	10182	Payroll Services	606001	Travel-In State				-	-	7,502	-	(7,502)
THEFD	10182	Payroll Services	606002	Travel-Out of State				-	-	1,206	-	(1,206)
THEFD	10182	Payroll Services	613001	Contractual Service				-	-	1,547	-	(1,547)
THEFD	10182	Payroll Services	613850	Lease Expense				-	-	1,932	-	(1,932)
THEFD	10182	Payroll Services	616002	I/T Hardware				-	-	4,174	-	(4,174)
THEFD	10182	Payroll Services	616003	I/T Software-				-	-	428	-	(428)
THEFD	10182	Payroll Services	616101	InterAgency I/T Software				-	-	6,020	-	(6,020)
THEFD	10182	Payroll Services	617001	Svcs from Other Funds/Agencies				-	-	173	-	(173)
THEFD	10182	Payroll Services	660001	Postage and Freight				-	-	626	-	(626)
THEFD	10182	Payroll Services	660002	Printing				-	-	3,231	-	(3,231)
THEFD	10182	Payroll Services	660003	General Services				-	63,849	1,350	-	62,499
THEFD	10182	Payroll Services	660090	Expenses-Other				-	-	20	-	(20)
THEFD	10182	Payroll Services	660801	Membership				-	-	244	-	(244)
THEFD	10182	Payroll Services	660822	Business-Relatd Food				-	-	2,544	-	(2,544)
THEFD	10182	Payroll Services	660829	Facility Rental				-	-	376	-	(376)
THEFD	10182	Payroll Services	660835	Furniture				-	-	2,667	-	(2,667)
THEFD	10182	Payroll Services	660848	Registration Fee				-	-	5,479	-	(5,479)
THEFD	10182	Total						976,311	1,929,753	2,242,830	-	(313,077)
THEFD	10183	Philosophy	601100	Academic Salaries				1,254,455	1,044,984	974,041	-	70,943
THEFD	10183	Philosophy	601101	Department Chair				63,017	68,166	65,175	-	2,991
THEFD	10183	Philosophy	601300	Support Staff Salaries				-	-	408	-	(408)
THEFD	10183	Philosophy	601303	Student Assistant				21	21	340	-	(319)
THEFD	10183	Philosophy	601800	Lecturers				-	630,445	679,988	-	(49,543)
THEFD	10183	Philosophy	601807	Faculty Special Consultants				-	-	1,575	-	(1,575)
THEFD	10183	Philosophy	601823	Instr Student Assistants				-	-	970	-	(970)
THEFD	10183	Philosophy	603001	OASDI				-	100,573	100,573	-	-
THEFD	10183	Philosophy	603003	Dental Insurance				-	20,058	20,058	-	-
THEFD	10183	Philosophy	603004	Health and Welfare				-	326,398	326,398	-	-
THEFD	10183	Philosophy	603005	Retirement				-	529,874	529,874	-	-
THEFD	10183	Philosophy	603011	Life Insurance				-	737	737	-	-
THEFD	10183	Philosophy	603012	Medicare				-	24,437	24,437	-	-
THEFD	10183	Philosophy	603013	Vision Care				-	1,758	1,758	-	-
THEFD	10183	Philosophy	603014	Long-Term Disability Insurance				-	736	736	-	-
THEFD	10183	Philosophy	603015	Flex Cash				-	1,120	1,120	-	-
THEFD	10183	Philosophy	603090	Benefits - Other				-	10,003	10,003	-	-
THEFD	10183	Philosophy	604001	Telephone Usage				-	-	0	-	(0)
THEFD	10183	Philosophy	604802	Wireless Services				-	-	613	-	(613)
THEFD	10183	Philosophy	606001	Travel-In State				-	-	(594)	-	594
THEFD	10183	Philosophy	606001	Travel-In State	5391	20545		-	-	471	-	(471)
THEFD	10183	Philosophy	606002	Travel-Out of State				-	-	1,977	-	(1,977)
THEFD	10183	Philosophy	606002	Travel-Out of State	5356			-	-	690	-	(690)
THEFD	10183	Philosophy	606002	Travel-Out of State	8008			-	-	1,690	-	(1,690)
THEFD	10183	Philosophy	606802	Travel-International				-	-	1,671	-	(1,671)
THEFD	10183	Philosophy	613850	Lease Expense				-	-	2,100	-	(2,100)

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THEFD	10183	Philosophy	616002	I/T Hardware				-	-	990	-	(990)
THEFD	10183	Philosophy	617001	Svcs from Other Funds/Agencies				-	-	1,180	-	(1,180)
THEFD	10183	Philosophy	660001	Postage and Freight				-	-	1,288	-	(1,288)
THEFD	10183	Philosophy	660002	Printing				-	-	440	-	(440)
THEFD	10183	Philosophy	660003	General Services				-	-	1,558	-	(1,558)
THEFD	10183	Philosophy	660090	Expenses-Other				-	-	30	-	(30)
THEFD	10183	Philosophy	660090	Expenses-Other		20364		-	882	882	-	-
THEFD	10183	Philosophy	660801	Membership				-	-	369	-	(369)
THEFD	10183	Philosophy	660822	Business-Relatd Food				-	-	4,286	-	(4,286)
THEFD	10183	Philosophy	660825	General Supplies				-	-	8,597	-	(8,597)
THEFD	10183	Philosophy	660832	Honorariums		20364		-	19,559	19,559	-	-
THEFD	10183	Philosophy	660848	Registration Fee				-	-	507	-	(507)
THEFD	10183	Philosophy	660848	Registration Fee	5391	20545		-	-	59	-	(59)
THEFD	10183	Philosophy	660848	Registration Fee	8008			-	-	222	-	(222)
THEFD	10183	Philosophy	660950	Provision for Allocation				-	28,800	-	-	28,800
THEFD	10183	Philosophy	660950	Provision for Allocation	5356			-	9,000	-	-	9,000
THEFD	10183	Philosophy	660952	CARRY FORWARD	5391			-	965	-	-	965
THEFD	10183	Total						1,317,493	2,818,514	2,786,773	-	31,741
THEFD	10184	Physical Plant Recharge	613001	Contractual Service				-	6,190	(35,509)	18,394	23,306
THEFD	10184	Physical Plant Recharge	617001	Svcs from Other Funds/Agencies				-	-	177	-	(177)
THEFD	10184	Physical Plant Recharge	617002	Services fm State Fire Marshal				-	-	1,083	-	(1,083)
THEFD	10184	Physical Plant Recharge	660003	General Services				-	78,607	51,061	187,860	(160,314)
THEFD	10184	Physical Plant Recharge	660061	Rep & Maint - Building Maint				-	198,165	69,613	394,441	(265,888)
THEFD	10184	Physical Plant Recharge	660825	General Supplies				-	-	123,588	-	(123,588)
THEFD	10184	Physical Plant Recharge	660835	Furniture				-	-	7,467	-	(7,467)
THEFD	10184	Physical Plant Recharge	660858	Repairs & Maint (Non Facility)				-	32,587	21,347	36,852	(25,611)
THEFD	10184	Physical Plant Recharge	660952	CARRY FORWARD				-	(154,829)	-	-	(154,829)
THEFD	10184	Physical Plant Recharge	660952	CARRY FORWARD		20667		-	145,799	-	-	145,799
THEFD	10184	Physical Plant Recharge	660952	CARRY FORWARD		20682		-	(129,196)	-	-	(129,196)
THEFD	10184	Physical Plant Recharge	690002	Prior Year Expenditure Adj				-	-	(134,705)	-	134,705
THEFD	10184	Total						-	177,324	104,121	637,546	(564,343)
THEFD	10185	Physics	601100	Academic Salaries				1,780,344	1,783,864	1,115,866	-	667,998
THEFD	10185	Physics	601101	Department Chair				142,173	142,178	145,046	-	(2,868)
THEFD	10185	Physics	601103	Graduate Assistant				-	751	-	-	751
THEFD	10185	Physics	601300	Support Staff Salaries				206,103	206,533	192,243	-	14,290
THEFD	10185	Physics	601303	Student Assistant				983	983	24,706	-	(23,723)
THEFD	10185	Physics	601303	Student Assistant	5352			-	-	2,845	-	(2,845)
THEFD	10185	Physics	601303	Student Assistant	5353			-	-	5,435	-	(5,435)
THEFD	10185	Physics	601303	Student Assistant	5357			-	-	844	-	(844)
THEFD	10185	Physics	601303	Student Assistant	7806			746	746	-	-	746
THEFD	10185	Physics	601304	Teaching Associates				4,334	4,334	211,300	-	(206,966)
THEFD	10185	Physics	601800	Lecturers				-	10,655	304,966	-	(294,311)
THEFD	10185	Physics	603001	OASDI				-	95,142	95,142	-	-
THEFD	10185	Physics	603003	Dental Insurance				-	20,261	20,261	-	-
THEFD	10185	Physics	603004	Health and Welfare				-	302,754	302,754	-	-
THEFD	10185	Physics	603005	Retirement				-	496,120	496,120	-	-
THEFD	10185	Physics	603011	Life Insurance				-	643	643	-	-

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10185	Physics	603012	Medicare				-	25,486	25,486	-	-
THEFD	10185	Physics	603012	Medicare	5353			-	33	33	-	-
THEFD	10185	Physics	603013	Vision Care				-	1,740	1,740	-	-
THEFD	10185	Physics	603014	Long-Term Disability Insurance				-	518	518	-	-
THEFD	10185	Physics	603015	Flex Cash				-	512	512	-	-
THEFD	10185	Physics	603090	Benefits - Other				-	4,742	4,742	-	-
THEFD	10185	Physics	604090	Other Communications				-	-	10	-	(10)
THEFD	10185	Physics	606001	Travel-In State				-	-	375	-	(375)
THEFD	10185	Physics	606001	Travel-In State	5353			-	-	126	-	(126)
THEFD	10185	Physics	606001	Travel-In State	5357			-	-	(113)	-	113
THEFD	10185	Physics	606001	Travel-In State	5763			-	-	676	-	(676)
THEFD	10185	Physics	606002	Travel-Out of State				-	-	566	-	(566)
THEFD	10185	Physics	606002	Travel-Out of State	5352			-	-	149	-	(149)
THEFD	10185	Physics	606002	Travel-Out of State	5353			-	-	1,526	-	(1,526)
THEFD	10185	Physics	606002	Travel-Out of State	5357			-	-	113	-	(113)
THEFD	10185	Physics	606002	Travel-Out of State	5635			-	-	(292)	-	292
THEFD	10185	Physics	606002	Travel-Out of State	5636			-	-	109	-	(109)
THEFD	10185	Physics	613001	Contractual Service				-	-	2,138	-	(2,138)
THEFD	10185	Physics	613850	Lease Expense				-	-	2,736	-	(2,736)
THEFD	10185	Physics	616002	I/T Hardware				-	-	3,249	6,274	(9,523)
THEFD	10185	Physics	616002	I/T Hardware		20364		-	-	377	-	(377)
THEFD	10185	Physics	616002	I/T Hardware	5353			-	-	7,672	-	(7,672)
THEFD	10185	Physics	616003	I/T Software-	5353			-	920	2,913	920	(2,913)
THEFD	10185	Physics	617001	Svcs from Other Funds/Agencies				-	-	919	-	(919)
THEFD	10185	Physics	617101	Svc Between Campuses & CO	5763			-	-	500	-	(500)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION				-	-	12,842	-	(12,842)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION	5352			-	-	6,003	-	(6,003)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION	5353			-	-	18,021	18,880	(36,900)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL				-	-	14,700	-	(14,700)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL		20364		-	9,337	42,225	-	(32,889)
THEFD	10185	Physics	660001	Postage and Freight				-	-	12	-	(12)
THEFD	10185	Physics	660001	Postage and Freight	5353			-	-	120	-	(120)
THEFD	10185	Physics	660002	Printing				-	-	389	-	(389)
THEFD	10185	Physics	660003	General Services				-	86,980	-	-	86,980
THEFD	10185	Physics	660003	General Services		20364		-	34,635	-	-	34,635
THEFD	10185	Physics	660003	General Services	5352			-	23,520	22,253	-	1,268
THEFD	10185	Physics	660003	General Services	5353			-	1,500	-	-	1,500
THEFD	10185	Physics	660003	General Services	5635			-	1,500	-	-	1,500
THEFD	10185	Physics	660003	General Services	5636			-	1,500	-	-	1,500
THEFD	10185	Physics	660003	General Services	5763			-	4,324	-	-	4,324
THEFD	10185	Physics	660090	Expenses-Other				-	-	70	-	(70)
THEFD	10185	Physics	660801	Membership	5353			-	-	219	-	(219)
THEFD	10185	Physics	660822	Business-Relatd Food				-	-	4,088	-	(4,088)
THEFD	10185	Physics	660825	General Supplies				-	-	5,270	-	(5,270)
THEFD	10185	Physics	660825	General Supplies	5352			-	-	1,275	-	(1,275)
THEFD	10185	Physics	660825	General Supplies	5353			-	-	1,171	-	(1,171)
THEFD	10185	Physics	660829	Facility Rental				-	-	1,810	-	(1,810)

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THEFD	10185	Physics	660835	Furniture				-	-	6,668	-	(6,668)
THEFD	10185	Physics	660835	Furniture	5353			-	-	1,148	-	(1,148)
THEFD	10185	Physics	660848	Registration Fee	5353			-	-	1,055	-	(1,055)
THEFD	10185	Physics	660848	Registration Fee	5635			-	-	400	-	(400)
THEFD	10185	Physics	660952	CARRY FORWARD				-	2,342	-	-	2,342
THEFD	10185	Physics	660952	CARRY FORWARD	5352			-	17,571	-	-	17,571
THEFD	10185	Physics	660952	CARRY FORWARD	5353			-	64,399	-	-	64,399
THEFD	10185	Physics	660952	CARRY FORWARD	5357			-	2,470	-	-	2,470
THEFD	10185	Physics	660952	CARRY FORWARD	5635			-	(1,392)	-	-	(1,392)
THEFD	10185	Physics	660952	CARRY FORWARD	5636			-	(927)	-	-	(927)
THEFD	10185	Total						2,134,787	3,346,673	3,114,686	26,074	205,914
THEFD	10186	Plumbing Shop	601300	Support Staff Salaries				596,327	596,929	483,524	-	113,405
THEFD	10186	Plumbing Shop	601301	Overtime				10,500	10,500	132,852	-	(122,352)
THEFD	10186	Plumbing Shop	601302	Temporary Help				-	-	7,052	-	(7,052)
THEFD	10186	Plumbing Shop	601802	Night Shift Differential				3,000	3,000	1,570	-	1,430
THEFD	10186	Plumbing Shop	603001	OASDI				-	38,026	38,026	-	-
THEFD	10186	Plumbing Shop	603003	Dental Insurance				-	7,139	7,139	-	-
THEFD	10186	Plumbing Shop	603004	Health and Welfare				-	102,767	102,767	-	-
THEFD	10186	Plumbing Shop	603005	Retirement				-	148,599	148,599	-	-
THEFD	10186	Plumbing Shop	603012	Medicare				-	9,003	9,003	-	-
THEFD	10186	Plumbing Shop	603013	Vision Care				-	445	445	-	-
THEFD	10186	Plumbing Shop	603090	Benefits - Other				-	1,857	1,857	-	-
THEFD	10186	Plumbing Shop	604802	Wireless Services				-	-	1,797	-	(1,797)
THEFD	10186	Plumbing Shop	606001	Travel-In State				-	-	119	-	(119)
THEFD	10186	Plumbing Shop	606002	Travel-Out of State				-	-	(167)	-	167
THEFD	10186	Plumbing Shop	613001	Contractual Service				-	-	197	-	(197)
THEFD	10186	Plumbing Shop	617001	Svcs from Other Funds/Agencies				-	-	138	-	(138)
THEFD	10186	Plumbing Shop	660003	General Services				40,700	63,204	27,221	10,268	25,714
THEFD	10186	Plumbing Shop	660009	Specialized Training				-	-	288	-	(288)
THEFD	10186	Plumbing Shop	660825	General Supplies				-	-	60,284	-	(60,284)
THEFD	10186	Plumbing Shop	660848	Registration Fee				-	-	2,708	-	(2,708)
THEFD	10186	Plumbing Shop	660852	Fuels and Lubricants				-	-	4,850	-	(4,850)
THEFD	10186	Plumbing Shop	660950	Provision for Allocation				-	49,038	-	-	49,038
THEFD	10186	Plumbing Shop	690002	Prior Year Expenditure Adj				-	-	1,369	-	(1,369)
THEFD	10186	Total						650,527	1,030,507	1,031,639	10,268	(11,399)
THEFD	10189	President's Office	601030	President				469,407	855,715	611,514	-	244,201
THEFD	10189	President's Office	601201	Management and Supervisory				721,656	721,656	1,023,210	-	(301,554)
THEFD	10189	President's Office	601300	Support Staff Salaries				112,019	112,225	129,172	-	(16,947)
THEFD	10189	President's Office	601302	Temporary Help				47,540	47,540	11,000	-	36,540
THEFD	10189	President's Office	601303	Student Assistant				27,378	27,378	29,817	-	(2,438)
THEFD	10189	President's Office	603001	OASDI				-	64,958	64,958	-	-
THEFD	10189	President's Office	603003	Dental Insurance				-	10,829	10,829	-	-
THEFD	10189	President's Office	603004	Health and Welfare				-	169,081	169,081	-	-
THEFD	10189	President's Office	603005	Retirement				-	429,382	429,382	-	-
THEFD	10189	President's Office	603011	Life Insurance				-	471	471	-	-
THEFD	10189	President's Office	603012	Medicare				-	25,797	25,797	-	-
THEFD	10189	President's Office	603013	Vision Care				-	731	731	-	-

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THEFD	10189	President's Office	603014	Long-Term Disability Insurance				-	512	512	-	-
THEFD	10189	President's Office	603015	Flex Cash				-	512	512	-	-
THEFD	10189	President's Office	603090	Benefits - Other				12,000	11,102	13,898	-	(2,796)
THEFD	10189	President's Office	603094	Employee Moving and Relocatio				-	-	27,351	1,800	(29,151)
THEFD	10189	President's Office	604001	Telephone Usage				-	-	1,075	-	(1,075)
THEFD	10189	President's Office	604090	Other Communications				-	-	70	-	(70)
THEFD	10189	President's Office	604802	Wireless Services				-	-	3,924	-	(3,924)
THEFD	10189	President's Office	606001	Travel-In State				-	-	13,581	-	(13,581)
THEFD	10189	President's Office	606002	Travel-Out of State				-	-	10,684	-	(10,684)
THEFD	10189	President's Office	606802	Travel-International				-	-	(793)	-	793
THEFD	10189	President's Office	613001	Contractual Service				-	-	6,468	-	(6,468)
THEFD	10189	President's Office	613816	Equipment Rental				-	-	3,152	-	(3,152)
THEFD	10189	President's Office	613850	Lease Expense				-	-	4,020	-	(4,020)
THEFD	10189	President's Office	616101	InterAgency I/T Software				-	-	1,650	-	(1,650)
THEFD	10189	President's Office	617001	Svcs from Other Funds/Agencies				-	-	10,135	-	(10,135)
THEFD	10189	President's Office	619001	Equipment - NON-INSTRUCTION				-	-	50	-	(50)
THEFD	10189	President's Office	660001	Postage and Freight				-	-	1,416	-	(1,416)
THEFD	10189	President's Office	660002	Printing				-	-	662	-	(662)
THEFD	10189	President's Office	660003	General Services				168,382	233,051	180,270	144,869	(92,089)
THEFD	10189	President's Office	660003	General Services		20032		283,500	283,500	-	-	283,500
THEFD	10189	President's Office	660003	General Services		20060		150,000	150,000	-	-	150,000
THEFD	10189	President's Office	660003	General Services		20067		25,000	25,000	-	-	25,000
THEFD	10189	President's Office	660009	Specialized Training				-	-	300	-	(300)
THEFD	10189	President's Office	660017	Advertising & Promo Publicitns				-	-	(2,167)	-	2,167
THEFD	10189	President's Office	660041	Space Rental				-	-	150	-	(150)
THEFD	10189	President's Office	660090	Expenses-Other				-	3,000	2,736	3,000	(2,736)
THEFD	10189	President's Office	660801	Membership				-	-	86,817	-	(86,817)
THEFD	10189	President's Office	660822	Business-Relatd Food				-	-	87,146	-	(87,146)
THEFD	10189	President's Office	660825	General Supplies				-	171	16,051	-	(15,879)
THEFD	10189	President's Office	660829	Facility Rental				-	-	8,135	-	(8,135)
THEFD	10189	President's Office	660835	Furniture				-	38,815	49,781	-	(10,966)
THEFD	10189	President's Office	660837	Promotional Items				-	-	1,811	-	(1,811)
THEFD	10189	President's Office	660848	Registration Fee				-	-	3,050	-	(3,050)
THEFD	10189	President's Office	660921	Subscriptions Electronic/Paper				-	-	2,110	-	(2,110)
THEFD	10189	President's Office	660950	Provision for Allocation				-	50,975	-	-	50,975
THEFD	10189	President's Office	660952	CARRY FORWARD				-	1,405,657	-	-	1,405,657
THEFD	10189	President's Office	660952	CARRY FORWARD	2062			-	(105)	-	-	(105)
THEFD	10189	President's Office	671000	TrOut CO/Cmp betwCSU Fund 0948				-	-	15,000	-	(15,000)
THEFD	10189	Total						2,016,883	4,667,954	3,055,519	149,669	1,462,765
THEFD	10192	Design & Construction	601201	Management and Supervisory				166,692	166,692	164,819	-	1,873
THEFD	10192	Design & Construction	601300	Support Staff Salaries				405,843	406,439	287,065	-	119,374
THEFD	10192	Design & Construction	601303	Student Assistant				377	377	17,834	-	(17,458)
THEFD	10192	Design & Construction	602001	Work Study-On Campus				-	4,418	4,418	-	-
THEFD	10192	Design & Construction	603001	OASDI				-	27,621	27,621	-	-
THEFD	10192	Design & Construction	603003	Dental Insurance				-	4,807	4,807	-	-
THEFD	10192	Design & Construction	603004	Health and Welfare				-	84,651	84,651	-	-
THEFD	10192	Design & Construction	603005	Retirement				-	143,116	143,116	-	-

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THEFD	10192	Design & Construction	603011	Life Insurance				-	191	191	-	-
THEFD	10192	Design & Construction	603012	Medicare				-	6,552	6,552	-	-
THEFD	10192	Design & Construction	603013	Vision Care				-	365	365	-	-
THEFD	10192	Design & Construction	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10192	Design & Construction	603090	Benefits - Other				-	987	987	-	-
THEFD	10192	Design & Construction	604802	Wireless Services				-	-	928	-	(928)
THEFD	10192	Design & Construction	606001	Travel-In State				-	-	269	-	(269)
THEFD	10192	Design & Construction	613001	Contractual Service				-	-	659	-	(659)
THEFD	10192	Design & Construction	616002	I/T Hardware				-	-	1,205	-	(1,205)
THEFD	10192	Design & Construction	616005	Misc Info Tech Costs				-	-	56	-	(56)
THEFD	10192	Design & Construction	617001	Svcs from Other Funds/Agencies				-	-	66	-	(66)
THEFD	10192	Design & Construction	660002	Printing				-	3,608	-	7,143	(3,534)
THEFD	10192	Design & Construction	660009	Specialized Training				-	-	95	-	(95)
THEFD	10192	Design & Construction	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10192	Design & Construction	660825	General Supplies				-	-	2,784	-	(2,784)
THEFD	10192	Design & Construction	660848	Registration Fee				-	-	160	-	(160)
THEFD	10192	Design & Construction	660950	Provision for Allocation				-	390	-	-	390
THEFD	10192	Total						572,912	850,266	748,711	7,143	94,412
THEFD	10193	Psychology	601100	Academic Salaries				3,516,541	3,084,062	2,855,323	-	228,739
THEFD	10193	Psychology	601101	Department Chair				143,658	150,641	143,592	-	7,049
THEFD	10193	Psychology	601103	Graduate Assistant				1,017	9,060	225,187	-	(216,127)
THEFD	10193	Psychology	601300	Support Staff Salaries				249,592	250,182	177,936	-	72,246
THEFD	10193	Psychology	601302	Temporary Help				-	20	10,832	-	(10,812)
THEFD	10193	Psychology	601303	Student Assistant				1,182	1,182	8,796	-	(7,615)
THEFD	10193	Psychology	601303	Student Assistant	5800			-	-	704	-	(704)
THEFD	10193	Psychology	601800	Lecturers				-	2,255,105	2,399,271	-	(144,165)
THEFD	10193	Psychology	601807	Faculty Special Consultants				-	-	64,717	-	(64,717)
THEFD	10193	Psychology	601807	Faculty Special Consultants	5353			-	-	4,811	-	(4,811)
THEFD	10193	Psychology	602001	Work Study-On Campus				-	13,231	13,231	-	-
THEFD	10193	Psychology	603001	OASDI				-	316,210	316,210	-	-
THEFD	10193	Psychology	603003	Dental Insurance				-	80,239	80,239	-	-
THEFD	10193	Psychology	603004	Health and Welfare				-	1,161,315	1,161,315	-	-
THEFD	10193	Psychology	603005	Retirement				-	1,666,527	1,666,527	-	-
THEFD	10193	Psychology	603011	Life Insurance				-	2,671	2,671	-	-
THEFD	10193	Psychology	603012	Medicare				-	80,584	80,584	-	-
THEFD	10193	Psychology	603012	Medicare	5353			-	70	70	-	-
THEFD	10193	Psychology	603013	Vision Care				-	6,397	6,397	-	-
THEFD	10193	Psychology	603014	Long-Term Disability Insurance				-	2,527	2,527	-	-
THEFD	10193	Psychology	603015	Flex Cash				-	2,984	2,984	-	-
THEFD	10193	Psychology	603090	Benefits - Other				-	39,927	39,927	-	-
THEFD	10193	Psychology	606001	Travel-In State				-	-	5,133	-	(5,133)
THEFD	10193	Psychology	606001	Travel-In State		20364		-	37	2,013	-	(1,976)
THEFD	10193	Psychology	606001	Travel-In State	5362			-	-	(345)	-	345
THEFD	10193	Psychology	606001	Travel-In State	5366			-	-	(622)	-	622
THEFD	10193	Psychology	606001	Travel-In State	8007			-	-	(556)	-	556
THEFD	10193	Psychology	606002	Travel-Out of State				-	-	1,624	-	(1,624)
THEFD	10193	Psychology	606002	Travel-Out of State	5351			-	-	(410)	-	410

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10193	Psychology	606002	Travel-Out of State	8007			-	-	1,806	-	(1,806)
THEFD	10193	Psychology	606802	Travel-International				-	-	(2,934)	-	2,934
THEFD	10193	Psychology	606802	Travel-International	5351			-	-	(555)	-	555
THEFD	10193	Psychology	606802	Travel-International	8007			-	-	(2,370)	-	2,370
THEFD	10193	Psychology	613001	Contractual Service				-	-	1,023	-	(1,023)
THEFD	10193	Psychology	613850	Lease Expense				-	-	4,596	-	(4,596)
THEFD	10193	Psychology	616001	I/T Communications				-	-	999	-	(999)
THEFD	10193	Psychology	616002	I/T Hardware				-	-	2,325	-	(2,325)
THEFD	10193	Psychology	616003	I/T Software-				-	-	450	-	(450)
THEFD	10193	Psychology	616005	Misc Info Tech Costs		20364		-	2,000	2,000	-	-
THEFD	10193	Psychology	617001	Svcs from Other Funds/Agencies				-	-	4,833	-	(4,833)
THEFD	10193	Psychology	660001	Postage and Freight				-	-	17	-	(17)
THEFD	10193	Psychology	660002	Printing				-	-	1,769	-	(1,769)
THEFD	10193	Psychology	660003	General Services				-	2,721	-	4,509	(1,788)
THEFD	10193	Psychology	660003	General Services		20364		-	20,994	20,994	-	-
THEFD	10193	Psychology	660003	General Services	5353			-	3,000	3,000	-	-
THEFD	10193	Psychology	660009	Specialized Training				-	-	798	-	(798)
THEFD	10193	Psychology	660090	Expenses-Other				-	-	210	-	(210)
THEFD	10193	Psychology	660090	Expenses-Other	5037	20449		-	-	(488)	-	488
THEFD	10193	Psychology	660801	Membership				-	-	2,151	-	(2,151)
THEFD	10193	Psychology	660801	Membership	5037	20449		-	-	488	-	(488)
THEFD	10193	Psychology	660822	Business-Relatd Food				-	-	5,580	-	(5,580)
THEFD	10193	Psychology	660822	Business-Relatd Food	5330	20362		-	-	346	-	(346)
THEFD	10193	Psychology	660825	General Supplies				-	-	13,991	-	(13,991)
THEFD	10193	Psychology	660825	General Supplies		20364		-	2,461	2,607	-	(145)
THEFD	10193	Psychology	660825	General Supplies	5366			-	-	167	-	(167)
THEFD	10193	Psychology	660829	Facility Rental				-	-	310	-	(310)
THEFD	10193	Psychology	660848	Registration Fee				-	-	2,672	-	(2,672)
THEFD	10193	Psychology	660848	Registration Fee		20364		-	294	867	-	(573)
THEFD	10193	Psychology	660848	Registration Fee	5362			-	-	(42)	-	42
THEFD	10193	Psychology	660848	Registration Fee	5366			-	-	(357)	-	357
THEFD	10193	Psychology	660848	Registration Fee	8007			-	-	36	-	(36)
THEFD	10193	Psychology	660950	Provision for Allocation				-	59,900	-	-	59,900
THEFD	10193	Psychology	660950	Provision for Allocation		20364		-	18,524	-	-	18,524
THEFD	10193	Psychology	660952	CARRY FORWARD	2067			-	4,188	-	-	4,188
THEFD	10193	Psychology	660952	CARRY FORWARD	5352			-	2,879	-	-	2,879
THEFD	10193	Psychology	660952	CARRY FORWARD	5353			-	4,830	-	-	4,830
THEFD	10193	Psychology	660952	CARRY FORWARD	5366			-	7,060	-	-	7,060
THEFD	10193	Psychology	660952	CARRY FORWARD	5391			-	1,250	-	-	1,250
THEFD	10193	Psychology	660952	CARRY FORWARD	8007			-	(4,361)	-	-	(4,361)
THEFD	10193	Psychology	690002	Prior Year Expenditure Adj				-	-	(2,088)	-	2,088
THEFD	10193	Psychology	690002	Prior Year Expenditure Adj	2067			-	-	2,088	-	(2,088)
THEFD	10193	Total						3,911,990	9,248,709	9,337,976	4,509	(93,775)
THEFD	10196	Cinema and Television Arts	601100	Academic Salaries				1,355,210	1,363,357	913,032	-	450,325
THEFD	10196	Cinema and Television Arts	601100	Academic Salaries	2066			-	-	146,882	-	(146,882)
THEFD	10196	Cinema and Television Arts	601100	Academic Salaries	2069			90,204	90,204	99,710	-	(9,506)
THEFD	10196	Cinema and Television Arts	601101	Department Chair				97,238	97,242	97,020	-	222

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THEFD	10196	Cinema and Television Arts	601300	Support Staff Salaries				52,939	53,090	750	-	52,340
THEFD	10196	Cinema and Television Arts	601303	Student Assistant				75	75	2,568	-	(2,493)
THEFD	10196	Cinema and Television Arts	601303	Student Assistant			20364	-	-	1,208	-	(1,208)
THEFD	10196	Cinema and Television Arts	601800	Lecturers				-	297,265	489,319	-	(192,054)
THEFD	10196	Cinema and Television Arts	603001	OASDI				-	80,133	80,133	-	-
THEFD	10196	Cinema and Television Arts	603001	OASDI		2066		-	8,949	8,949	-	-
THEFD	10196	Cinema and Television Arts	603001	OASDI		2069		-	5,999	5,999	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance				-	16,918	16,918	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance		2066		-	1,421	1,421	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance		2069		-	550	550	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare				-	269,406	269,406	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare		2066		-	19,635	19,635	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare		2069		-	11,048	11,048	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement				-	416,408	416,408	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement		2066		-	47,002	47,002	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement		2069		-	31,907	31,907	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance				-	627	627	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance		2066		-	43	43	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance		2069		-	37	37	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare				-	21,327	21,327	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare		2066		-	2,093	2,093	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare		2069		-	1,403	1,403	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care				-	1,528	1,528	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care		2066		-	111	111	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care		2069		-	84	84	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance				-	626	626	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance		2066		-	42	42	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance		2069		-	37	37	-	-
THEFD	10196	Cinema and Television Arts	603015	Flex Cash				-	1,072	1,072	-	-
THEFD	10196	Cinema and Television Arts	603090	Benefits - Other				-	9,056	8,069	-	987
THEFD	10196	Cinema and Television Arts	604090	Other Communications				-	-	70	-	(70)
THEFD	10196	Cinema and Television Arts	604802	Wireless Services				-	-	484	-	(484)
THEFD	10196	Cinema and Television Arts	606001	Travel-In State				-	-	(47)	-	47
THEFD	10196	Cinema and Television Arts	606002	Travel-Out of State				-	-	6,358	-	(6,358)
THEFD	10196	Cinema and Television Arts	606802	Travel-International				-	-	1,665	-	(1,665)
THEFD	10196	Cinema and Television Arts	606802	Travel-International		8007		-	-	1	-	(1)
THEFD	10196	Cinema and Television Arts	613001	Contractual Service				-	-	1,339	-	(1,339)
THEFD	10196	Cinema and Television Arts	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10196	Cinema and Television Arts	616002	I/T Hardware			20364	-	-	173	-	(173)
THEFD	10196	Cinema and Television Arts	616002	I/T Hardware		5330		-	-	583	-	(583)
THEFD	10196	Cinema and Television Arts	617001	Svcs from Other Funds/Agencies				-	-	204	-	(204)
THEFD	10196	Cinema and Television Arts	619002	Equipment - INSTRUCTIONAL			20364	-	-	67,699	-	(67,699)
THEFD	10196	Cinema and Television Arts	660001	Postage and Freight				-	-	1	-	(1)
THEFD	10196	Cinema and Television Arts	660002	Printing				-	-	324	-	(324)
THEFD	10196	Cinema and Television Arts	660003	General Services				-	20,457	-	-	20,457
THEFD	10196	Cinema and Television Arts	660003	General Services			20364	-	14,612	-	-	14,612
THEFD	10196	Cinema and Television Arts	660003	General Services		5330		-	-	4,066	-	(4,066)

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THEFD	10196	Cinema and Television Arts	660003	General Services	5391	20545		-	658	-	-	658
THEFD	10196	Cinema and Television Arts	660003	General Services	3526			-	-	7,846	-	(7,846)
THEFD	10196	Cinema and Television Arts	660009	Specialized Training				-	-	300	-	(300)
THEFD	10196	Cinema and Television Arts	660090	Expenses-Other				-	-	40	-	(40)
THEFD	10196	Cinema and Television Arts	660801	Membership				-	-	495	-	(495)
THEFD	10196	Cinema and Television Arts	660810	Prop Liab Inland Marine Ins Pr			20364	-	-	7,739	-	(7,739)
THEFD	10196	Cinema and Television Arts	660822	Business-Relatd Food				-	-	1,437	-	(1,437)
THEFD	10196	Cinema and Television Arts	660825	General Supplies				-	-	1,002	-	(1,002)
THEFD	10196	Cinema and Television Arts	660825	General Supplies	5330			-	-	11,293	-	(11,293)
THEFD	10196	Cinema and Television Arts	660826	Advertising				-	-	1,658	-	(1,658)
THEFD	10196	Cinema and Television Arts	660840	Faculty Recr-Travel (In/Out)				-	-	350	-	(350)
THEFD	10196	Cinema and Television Arts	660842	Faculty Recr-Meals				-	-	2,292	-	(2,292)
THEFD	10196	Cinema and Television Arts	660848	Registration Fee				-	-	976	-	(976)
THEFD	10196	Cinema and Television Arts	660848	Registration Fee	8007			-	-	339	-	(339)
THEFD	10196	Cinema and Television Arts	660952	CARRY FORWARD				-	(5,316)	-	-	(5,316)
THEFD	10196	Total						1,595,666	2,879,107	2,817,757	-	61,350
THEFD	10197	Literacy and Reading Education	601100	Academic Salaries				696,720	434,301	459,406	-	(25,105)
THEFD	10197	Literacy and Reading Education	601101	Department Chair				65,577	65,574	65,574	-	-
THEFD	10197	Literacy and Reading Education	601300	Support Staff Salaries				64,436	64,718	64,718	-	-
THEFD	10197	Literacy and Reading Education	601302	Temporary Help			20643	-	9,139	9,139	-	-
THEFD	10197	Literacy and Reading Education	601303	Student Assistant				-	4,911	4,911	-	-
THEFD	10197	Literacy and Reading Education	601800	Lecturers				-	262,438	267,509	-	(5,071)
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants				-	-	219	-	(219)
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants			20545	-	2,000	2,000	-	-
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants			20643	-	16,787	16,568	-	219
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants	5844			-	250	5,250	-	(5,000)
THEFD	10197	Literacy and Reading Education	603001	OASDI				-	47,719	47,719	-	-
THEFD	10197	Literacy and Reading Education	603003	Dental Insurance				-	16,995	16,995	-	-
THEFD	10197	Literacy and Reading Education	603004	Health and Welfare				-	218,050	218,050	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement				-	245,823	245,823	-	-
THEFD	10197	Literacy and Reading Education	603011	Life Insurance				-	433	433	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare				-	12,423	12,423	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare			20545	-	29	29	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare			20643	-	373	373	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare	5844			-	76	76	-	-
THEFD	10197	Literacy and Reading Education	603013	Vision Care				-	1,031	1,031	-	-
THEFD	10197	Literacy and Reading Education	603014	Long-Term Disability Insurance				-	431	431	-	-
THEFD	10197	Literacy and Reading Education	603015	Flex Cash				-	256	256	-	-
THEFD	10197	Literacy and Reading Education	603090	Benefits - Other				-	6,344	6,344	-	-
THEFD	10197	Literacy and Reading Education	604090	Other Communications				-	-	70	-	(70)
THEFD	10197	Literacy and Reading Education	604802	Wireless Services			20643	-	-	850	-	(850)
THEFD	10197	Literacy and Reading Education	606001	Travel-In State	5358			-	-	(270)	-	270
THEFD	10197	Literacy and Reading Education	606002	Travel-Out of State				-	-	506	-	(506)
THEFD	10197	Literacy and Reading Education	606002	Travel-Out of State	5278			-	-	587	-	(587)
THEFD	10197	Literacy and Reading Education	606002	Travel-Out of State	5357			-	-	437	-	(437)
THEFD	10197	Literacy and Reading Education	606002	Travel-Out of State	5358			-	-	83	-	(83)
THEFD	10197	Literacy and Reading Education	606802	Travel-International				-	-	(143)	-	143

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THEFD	10197	Literacy and Reading Education	606802	Travel-International	5357			-	-	1,002	-	(1,002)
THEFD	10197	Literacy and Reading Education	606802	Travel-International	5358			-	-	270	-	(270)
THEFD	10197	Literacy and Reading Education	613001	Contractual Service				-	-	1,328	-	(1,328)
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware				-	-	103	-	(103)
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware			20364	-	-	424	-	(424)
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware			20545	-	-	4,745	-	(4,745)
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware			20643	-	-	10,283	-	(10,283)
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware	5357			-	-	3,886	-	(3,886)
THEFD	10197	Literacy and Reading Education	616005	Misc Info Tech Costs			20364	-	-	700	-	(700)
THEFD	10197	Literacy and Reading Education	617001	Svcs from Other Funds/Agencies				-	-	655	-	(655)
THEFD	10197	Literacy and Reading Education	617001	Svcs from Other Funds/Agencies	2073			-	-	477	-	(477)
THEFD	10197	Literacy and Reading Education	619001	Equipment - NON-INSTRUCTION			20643	-	-	171	-	(171)
THEFD	10197	Literacy and Reading Education	660001	Postage and Freight				-	-	467	-	(467)
THEFD	10197	Literacy and Reading Education	660003	General Services				-	250	-	-	250
THEFD	10197	Literacy and Reading Education	660003	General Services			20545	-	-	1,221	-	(1,221)
THEFD	10197	Literacy and Reading Education	660003	General Services			20643	-	-	1,308	-	(1,308)
THEFD	10197	Literacy and Reading Education	660009	Specialized Training	5391			-	-	595	-	(595)
THEFD	10197	Literacy and Reading Education	660090	Expenses-Other				-	(2,127)	(2,127)	-	-
THEFD	10197	Literacy and Reading Education	660801	Membership	5357			-	-	600	-	(600)
THEFD	10197	Literacy and Reading Education	660801	Membership	5391			-	-	40	-	(40)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food				-	-	80	-	(80)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food			20545	-	-	2,196	-	(2,196)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food			20643	-	-	3,477	-	(3,477)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food	5656			-	-	1,222	-	(1,222)
THEFD	10197	Literacy and Reading Education	660825	General Supplies				-	-	3,681	-	(3,681)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			20364	-	-	7,784	-	(7,784)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			20643	-	-	4,861	-	(4,861)
THEFD	10197	Literacy and Reading Education	660825	General Supplies	5357			-	-	328	-	(328)
THEFD	10197	Literacy and Reading Education	660825	General Supplies	5391			-	-	606	-	(606)
THEFD	10197	Literacy and Reading Education	660826	Advertising			20643	-	-	1,175	-	(1,175)
THEFD	10197	Literacy and Reading Education	660829	Facility Rental			20545	-	-	500	-	(500)
THEFD	10197	Literacy and Reading Education	660835	Furniture	5357			-	-	183	-	(183)
THEFD	10197	Literacy and Reading Education	660837	Promotional Items			20643	-	-	894	-	(894)
THEFD	10197	Literacy and Reading Education	660840	Faculty Recr-Travel (In/Out)	5656			-	-	4,811	-	(4,811)
THEFD	10197	Literacy and Reading Education	660842	Faculty Recr-Meals	5656			-	-	24	-	(24)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee				-	-	637	-	(637)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee			20545	-	(699)	(699)	-	-
THEFD	10197	Literacy and Reading Education	660848	Registration Fee	5357			-	-	60	-	(60)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee	5358			-	-	75	-	(75)
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation				-	5,500	-	-	5,500
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation			20364	-	10,239	-	-	10,239
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation			20545	-	12,760	-	-	12,760
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation			20643	-	13,225	-	-	13,225
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation	5352			-	17,000	-	-	17,000
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation	5635			-	1,500	-	-	1,500
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD	2073			-	477	-	-	477
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD	5357			-	6,768	-	-	6,768

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD	5358			-	45	-	-	45
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD	5391			-	1,250	-	-	1,250
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD	5641			-	113	-	-	113
THEFD	10197	Literacy and Reading Education	690002	Prior Year Expenditure Adj				-	(609)	(609)	-	-
THEFD	10197	Literacy and Reading Education	690002	Prior Year Expenditure Adj		20545		-	(304)	(304)	-	-
THEFD	10197	Literacy and Reading Education	690002	Prior Year Expenditure Adj		20643		-	609	609	-	-
THEFD	10197	Total						826,733	1,476,098	1,505,135	-	(29,037)
THEFD	10198	Office of the Registrar	601201	Management and Supervisory				385,678	385,678	370,203	-	15,475
THEFD	10198	Office of the Registrar	601300	Support Staff Salaries				1,295,011	1,303,836	1,178,648	-	125,188
THEFD	10198	Office of the Registrar	601300	Support Staff Salaries	2064			46,187	46,187	33,072	-	13,115
THEFD	10198	Office of the Registrar	601301	Overtime				-	-	1,527	-	(1,527)
THEFD	10198	Office of the Registrar	601302	Temporary Help				25,178	25,250	110,872	-	(85,621)
THEFD	10198	Office of the Registrar	601302	Temporary Help	2065			-	-	11,628	-	(11,628)
THEFD	10198	Office of the Registrar	601303	Student Assistant				1,198	15,427	13,753	-	1,674
THEFD	10198	Office of the Registrar	602001	Work Study-On Campus				-	21,205	21,205	-	-
THEFD	10198	Office of the Registrar	603001	OASDI				-	100,036	100,036	-	-
THEFD	10198	Office of the Registrar	603001	OASDI	2064			-	2,043	2,043	-	-
THEFD	10198	Office of the Registrar	603003	Dental Insurance				-	29,146	29,146	-	-
THEFD	10198	Office of the Registrar	603003	Dental Insurance	2064			-	413	413	-	-
THEFD	10198	Office of the Registrar	603004	Health and Welfare				-	503,311	503,311	-	-
THEFD	10198	Office of the Registrar	603004	Health and Welfare	2064			-	8,146	8,146	-	-
THEFD	10198	Office of the Registrar	603005	Retirement				-	516,453	516,453	-	-
THEFD	10198	Office of the Registrar	603005	Retirement	2064			-	10,583	10,583	-	-
THEFD	10198	Office of the Registrar	603009	Non-Industrial Disability				-	857	857	-	-
THEFD	10198	Office of the Registrar	603011	Life Insurance				-	806	806	-	-
THEFD	10198	Office of the Registrar	603012	Medicare				-	23,966	23,966	-	-
THEFD	10198	Office of the Registrar	603012	Medicare	2064			-	478	478	-	-
THEFD	10198	Office of the Registrar	603012	Medicare	2065			-	169	169	-	-
THEFD	10198	Office of the Registrar	603013	Vision Care				-	2,352	2,352	-	-
THEFD	10198	Office of the Registrar	603013	Vision Care	2064			-	63	63	-	-
THEFD	10198	Office of the Registrar	603014	Long-Term Disability Insurance				-	268	268	-	-
THEFD	10198	Office of the Registrar	603014	Long-Term Disability Insurance	2064			-	12	12	-	-
THEFD	10198	Office of the Registrar	603090	Benefits - Other				-	4,516	4,516	-	-
THEFD	10198	Office of the Registrar	604090	Other Communications				-	120	80	-	40
THEFD	10198	Office of the Registrar	604802	Wireless Services				-	60	35	-	25
THEFD	10198	Office of the Registrar	606001	Travel-In State				-	16,000	5,774	-	10,226
THEFD	10198	Office of the Registrar	606002	Travel-Out of State				-	16,000	6,260	-	9,740
THEFD	10198	Office of the Registrar	613001	Contractual Service				-	1,500	1,778	-	(278)
THEFD	10198	Office of the Registrar	616002	I/T Hardware				-	3,854	1,627	2,196	31
THEFD	10198	Office of the Registrar	616003	I/T Software-				-	10,000	-	-	10,000
THEFD	10198	Office of the Registrar	616005	Misc Info Tech Costs				-	108	108	-	-
THEFD	10198	Office of the Registrar	616101	InterAgency I/T Software				-	-	7,020	-	(7,020)
THEFD	10198	Office of the Registrar	617001	Svcs from Other Funds/Agencies				-	7,409	8,757	-	(1,348)
THEFD	10198	Office of the Registrar	660001	Postage and Freight				-	8,000	7,824	-	176
THEFD	10198	Office of the Registrar	660002	Printing				-	75,000	63,549	13,600	(2,149)
THEFD	10198	Office of the Registrar	660003	General Services				-	19,026	857	-	18,169
THEFD	10198	Office of the Registrar	660009	Specialized Training				-	9,000	6,782	-	2,218

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THEFD	10198	Office of the Registrar	660041	Space Rental				-	-	(825)	-	825
THEFD	10198	Office of the Registrar	660090	Expenses-Other				-	30	30	-	-
THEFD	10198	Office of the Registrar	660801	Membership				-	3,850	3,400	-	450
THEFD	10198	Office of the Registrar	660822	Business-Relatd Food				-	4,800	1,997	-	2,803
THEFD	10198	Office of the Registrar	660825	General Supplies				-	5,700	6,956	-	(1,256)
THEFD	10198	Office of the Registrar	660835	Furniture				-	3,199	5,299	-	(2,100)
THEFD	10198	Office of the Registrar	660837	Promotional Items				-	3,566	14,406	-	(10,840)
THEFD	10198	Office of the Registrar	660848	Registration Fee				-	10,000	6,485	-	3,515
THEFD	10198	Office of the Registrar	660858	Repairs & Maint (Non Facility)				-	13,922	13,922	-	-
THEFD	10198	Office of the Registrar	660950	Provision for Allocation				-	46,919	-	-	46,919
THEFD	10198	Office of the Registrar	690002	Prior Year Expenditure Adj				-	592	592	-	-
THEFD	10198	Total						1,753,252	3,259,856	3,107,238	15,796	136,822
THEFD	10199	Religious Studies	601100	Academic Salaries				548,039	443,301	416,792	-	26,509
THEFD	10199	Religious Studies	601101	Department Chair				33,668	34,879	33,300	-	1,579
THEFD	10199	Religious Studies	601303	Student Assistant	5955			-	-	1,478	-	(1,478)
THEFD	10199	Religious Studies	601800	Lecturers				-	162,107	168,632	-	(6,525)
THEFD	10199	Religious Studies	601823	Instr Student Assistants				-	-	927	-	(927)
THEFD	10199	Religious Studies	603001	OASDI				-	32,390	32,390	-	-
THEFD	10199	Religious Studies	603003	Dental Insurance				-	6,891	6,891	-	-
THEFD	10199	Religious Studies	603004	Health and Welfare				-	95,001	95,001	-	-
THEFD	10199	Religious Studies	603005	Retirement				-	166,775	166,775	-	-
THEFD	10199	Religious Studies	603011	Life Insurance				-	179	179	-	-
THEFD	10199	Religious Studies	603012	Medicare				-	8,984	8,984	-	-
THEFD	10199	Religious Studies	603013	Vision Care				-	493	493	-	-
THEFD	10199	Religious Studies	603014	Long-Term Disability Insurance				-	216	216	-	-
THEFD	10199	Religious Studies	603090	Benefits - Other				-	2,133	2,133	-	-
THEFD	10199	Religious Studies	606002	Travel-Out of State				-	-	1,797	-	(1,797)
THEFD	10199	Religious Studies	606802	Travel-International				-	-	3,000	-	(3,000)
THEFD	10199	Religious Studies	613001	Contractual Service				-	-	569	-	(569)
THEFD	10199	Religious Studies	617001	Svcs from Other Funds/Agencies				-	-	89	-	(89)
THEFD	10199	Religious Studies	660001	Postage and Freight				-	-	150	-	(150)
THEFD	10199	Religious Studies	660003	General Services				-	-	261	-	(261)
THEFD	10199	Religious Studies	660043	Accreditation Fees				-	-	104	-	(104)
THEFD	10199	Religious Studies	660090	Expenses-Other				-	-	20	-	(20)
THEFD	10199	Religious Studies	660801	Membership				-	-	143	-	(143)
THEFD	10199	Religious Studies	660822	Business-Relatd Food				-	-	1,270	-	(1,270)
THEFD	10199	Religious Studies	660825	General Supplies				-	-	4,513	-	(4,513)
THEFD	10199	Religious Studies	660835	Furniture				-	-	211	-	(211)
THEFD	10199	Religious Studies	660848	Registration Fee				-	-	630	-	(630)
THEFD	10199	Religious Studies	660950	Provision for Allocation				-	14,400	-	-	14,400
THEFD	10199	Total						581,707	967,748	946,948	-	20,800
THEFD	10200	IT-Digital Print Services	601300	Support Staff Salaries				139,011	139,011	65,928	-	73,083
THEFD	10200	IT-Digital Print Services	601300	Support Staff Salaries	6859			-	-	168,480	-	(168,480)
THEFD	10200	IT-Digital Print Services	601301	Overtime				-	-	213	-	(213)
THEFD	10200	IT-Digital Print Services	601302	Temporary Help				36,781	36,781	-	-	36,781
THEFD	10200	IT-Digital Print Services	601802	Night Shift Differential				-	-	576	-	(576)
THEFD	10200	IT-Digital Print Services	603001	OASDI				-	-	4,125	-	(4,125)

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THEFD	10200	IT-Digital Print Services	603001	OASDI	6859			-	-	10,282	-	(10,282)
THEFD	10200	IT-Digital Print Services	603003	Dental Insurance				-	-	2,028	-	(2,028)
THEFD	10200	IT-Digital Print Services	603003	Dental Insurance	6859			-	-	3,067	-	(3,067)
THEFD	10200	IT-Digital Print Services	603004	Health and Welfare				-	-	25,681	-	(25,681)
THEFD	10200	IT-Digital Print Services	603004	Health and Welfare	6859			-	-	49,069	-	(49,069)
THEFD	10200	IT-Digital Print Services	603005	Retirement				-	-	21,281	-	(21,281)
THEFD	10200	IT-Digital Print Services	603005	Retirement	6859			-	-	53,914	-	(53,914)
THEFD	10200	IT-Digital Print Services	603011	Life Insurance				-	-	37	-	(37)
THEFD	10200	IT-Digital Print Services	603011	Life Insurance	6859			-	-	73	-	(73)
THEFD	10200	IT-Digital Print Services	603012	Medicare				-	-	965	-	(965)
THEFD	10200	IT-Digital Print Services	603012	Medicare	6859			-	-	2,405	-	(2,405)
THEFD	10200	IT-Digital Print Services	603013	Vision Care				-	-	84	-	(84)
THEFD	10200	IT-Digital Print Services	603013	Vision Care	6859			-	-	167	-	(167)
THEFD	10200	IT-Digital Print Services	604001	Telephone Usage	6859			-	-	2	-	(2)
THEFD	10200	IT-Digital Print Services	604090	Other Communications				-	-	52	-	(52)
THEFD	10200	IT-Digital Print Services	604090	Other Communications	6859			-	-	334	-	(334)
THEFD	10200	IT-Digital Print Services	613850	Lease Expense	6859			-	15,865	22,055	35,810	(42,000)
THEFD	10200	IT-Digital Print Services	616002	I/T Hardware	6859			-	-	7,016	-	(7,016)
THEFD	10200	IT-Digital Print Services	616802	I/T Hardware Annual Maint/Supp	6859			-	2,360	-	2,360	-
THEFD	10200	IT-Digital Print Services	616803	I/T Software Annual Maint/Supp	6859			-	21,777	25,431	9,061	(12,716)
THEFD	10200	IT-Digital Print Services	617001	Svcs from Other Funds/Agencies	6859			-	-	300	-	(300)
THEFD	10200	IT-Digital Print Services	660001	Postage and Freight				-	-	152	-	(152)
THEFD	10200	IT-Digital Print Services	660002	Printing	6859			-	73,327	40,959	110,368	(78,000)
THEFD	10200	IT-Digital Print Services	660003	General Services	6859			-	67,476	40,055	64,976	(37,554)
THEFD	10200	IT-Digital Print Services	660804	Admin Charges	6859			-	-	1,177	-	(1,177)
THEFD	10200	IT-Digital Print Services	660825	General Supplies				-	-	10,593	-	(10,593)
THEFD	10200	IT-Digital Print Services	660825	General Supplies	6859			-	38,539	104,242	38,539	(104,242)
THEFD	10200	IT-Digital Print Services	660950	Provision for Allocation	6859			-	596,893	-	-	596,893
THEFD	10200	IT-Digital Print Services	660952	CARRY FORWARD	6859			-	848,472	-	-	848,472
THEFD	10200	Total						175,792	1,840,500	660,741	261,113	918,647
THEFD	10201	Risk Management	601201	Management and Supervisory				303,408	392,688	382,991	-	9,697
THEFD	10201	Risk Management	601300	Support Staff Salaries				251,092	251,838	222,355	-	29,483
THEFD	10201	Risk Management	601300	Support Staff Salaries	5666		20667	-	-	7,629	-	(7,629)
THEFD	10201	Risk Management	601301	Overtime				-	-	184	-	(184)
THEFD	10201	Risk Management	601302	Temporary Help				219	322	-	-	322
THEFD	10201	Risk Management	601302	Temporary Help	5667		20667	-	19,449	36,726	-	(17,277)
THEFD	10201	Risk Management	603001	OASDI				-	36,532	36,532	-	-
THEFD	10201	Risk Management	603001	OASDI	5666		20667	-	396	396	-	-
THEFD	10201	Risk Management	603001	OASDI	5667		20667	-	2,267	2,267	-	-
THEFD	10201	Risk Management	603003	Dental Insurance				-	8,704	8,704	-	-
THEFD	10201	Risk Management	603003	Dental Insurance	5666		20667	-	216	216	-	-
THEFD	10201	Risk Management	603003	Dental Insurance	5667		20667	-	504	504	-	-
THEFD	10201	Risk Management	603004	Health and Welfare				-	130,956	130,956	-	-
THEFD	10201	Risk Management	603004	Health and Welfare	5666		20667	-	3,508	3,508	-	-
THEFD	10201	Risk Management	603004	Health and Welfare	5667		20667	-	2,686	2,686	-	-
THEFD	10201	Risk Management	603005	Retirement				-	186,341	186,341	-	-
THEFD	10201	Risk Management	603005	Retirement	5666		20667	-	2,436	2,436	-	-

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THEFD	10201	Risk Management	603005	Retirement	5667	20667		-	11,734	11,734	-	-
THEFD	10201	Risk Management	603011	Life Insurance				-	243	243	-	-
THEFD	10201	Risk Management	603011	Life Insurance	5666	20667		-	8	8	-	-
THEFD	10201	Risk Management	603011	Life Insurance	5667	20667		-	34	34	-	-
THEFD	10201	Risk Management	603012	Medicare				-	8,602	8,602	-	-
THEFD	10201	Risk Management	603012	Medicare	5666	20667		-	93	93	-	-
THEFD	10201	Risk Management	603012	Medicare	5667	20667		-	530	530	-	-
THEFD	10201	Risk Management	603013	Vision Care				-	546	546	-	-
THEFD	10201	Risk Management	603013	Vision Care	5666	20667		-	17	17	-	-
THEFD	10201	Risk Management	603013	Vision Care	5667	20667		-	77	77	-	-
THEFD	10201	Risk Management	603014	Long-Term Disability Insurance				-	204	204	-	-
THEFD	10201	Risk Management	603090	Benefits - Other				-	949	949	-	-
THEFD	10201	Risk Management	603090	Benefits - Other	5666	20667		-	949	949	-	-
THEFD	10201	Risk Management	604802	Wireless Services				-	-	1,513	-	(1,513)
THEFD	10201	Risk Management	606001	Travel-In State				-	-	108	-	(108)
THEFD	10201	Risk Management	606002	Travel-Out of State				-	-	(205)	-	205
THEFD	10201	Risk Management	613001	Contractual Service				-	-	272	-	(272)
THEFD	10201	Risk Management	616001	I/T Communications				-	-	1,320	-	(1,320)
THEFD	10201	Risk Management	616002	I/T Hardware				-	-	883	-	(883)
THEFD	10201	Risk Management	616101	InterAgency I/T Software				-	-	2,645	-	(2,645)
THEFD	10201	Risk Management	617001	Svcs from Other Funds/Agencies				-	-	5	-	(5)
THEFD	10201	Risk Management	660001	Postage and Freight				-	-	467	-	(467)
THEFD	10201	Risk Management	660003	General Services	5666	20667		-	39,802	-	-	39,802
THEFD	10201	Risk Management	660009	Specialized Training				-	-	1,013	-	(1,013)
THEFD	10201	Risk Management	660090	Expenses-Other				-	-	665	-	(665)
THEFD	10201	Risk Management	660801	Membership				-	-	380	-	(380)
THEFD	10201	Risk Management	660822	Business-Relatd Food				-	-	267	-	(267)
THEFD	10201	Risk Management	660825	General Supplies				-	1,928	926	-	1,003
THEFD	10201	Risk Management	660825	General Supplies			20667	-	-	2,656	46,979	(49,634)
THEFD	10201	Risk Management	660835	Furniture				-	-	174	-	(174)
THEFD	10201	Risk Management	660848	Registration Fee				-	-	1,594	-	(1,594)
THEFD	10201	Risk Management	660921	Subscriptions Electronic/Paper				-	-	244	-	(244)
THEFD	10201	Total						554,719	1,104,557	1,063,342	46,979	(5,764)
THEFD	10203	Secondary Education	601100	Academic Salaries				1,579,088	1,381,985	1,382,467	-	(482)
THEFD	10203	Secondary Education	601100	Academic Salaries	2069			79,560	79,560	94,578	-	(15,018)
THEFD	10203	Secondary Education	601101	Department Chair				98,129	115,566	115,566	-	-
THEFD	10203	Secondary Education	601300	Support Staff Salaries				65,343	100,714	100,714	-	-
THEFD	10203	Secondary Education	601301	Overtime				-	777	777	-	-
THEFD	10203	Secondary Education	601303	Student Assistant				-	10,539	10,539	-	-
THEFD	10203	Secondary Education	601303	Student Assistant			20644	-	4,514	4,514	-	-
THEFD	10203	Secondary Education	601800	Lecturers				-	198,489	739,124	-	(540,635)
THEFD	10203	Secondary Education	601805	Summer Session Faculty				-	22,929	22,929	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants				-	8,157	8,157	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants			20364	-	2,813	1,313	-	1,500
THEFD	10203	Secondary Education	601807	Faculty Special Consultants			20644	-	2,691	2,691	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants	6091			-	2,516	2,516	-	-
THEFD	10203	Secondary Education	603001	OASDI				-	104,112	104,112	-	-

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THEFD	10203	Secondary Education	603001	OASDI	2069			-	5,809	5,809	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance				-	23,436	23,436	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance	2069			-	1,716	1,716	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare				-	313,336	313,336	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare	2069			-	20,988	20,988	-	-
THEFD	10203	Secondary Education	603005	Retirement				-	524,347	524,347	-	-
THEFD	10203	Secondary Education	603005	Retirement	2069			-	30,061	30,061	-	-
THEFD	10203	Secondary Education	603011	Life Insurance				-	612	612	-	-
THEFD	10203	Secondary Education	603011	Life Insurance	2069			-	37	37	-	-
THEFD	10203	Secondary Education	603012	Medicare				-	34,047	34,047	-	-
THEFD	10203	Secondary Education	603012	Medicare		20364		-	19	19	-	-
THEFD	10203	Secondary Education	603012	Medicare		20644		-	46	46	-	-
THEFD	10203	Secondary Education	603012	Medicare	2069			-	1,359	1,359	-	-
THEFD	10203	Secondary Education	603012	Medicare	6091			-	36	36	-	-
THEFD	10203	Secondary Education	603013	Vision Care				-	1,660	1,660	-	-
THEFD	10203	Secondary Education	603013	Vision Care	2069			-	84	84	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance				-	591	591	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance	2069			-	37	37	-	-
THEFD	10203	Secondary Education	603015	Flex Cash				-	(700)	(700)	-	-
THEFD	10203	Secondary Education	603090	Benefits - Other				-	5,220	4,233	-	987
THEFD	10203	Secondary Education	603894	Faculty Moving and Relocation	5347			-	-	2,887	-	(2,887)
THEFD	10203	Secondary Education	604090	Other Communications				-	-	70	-	(70)
THEFD	10203	Secondary Education	606001	Travel-In State				-	(2,088)	(2,221)	-	133
THEFD	10203	Secondary Education	606001	Travel-In State		20644		-	-	79	-	(79)
THEFD	10203	Secondary Education	606001	Travel-In State	5120			-	-	(19)	-	19
THEFD	10203	Secondary Education	606001	Travel-In State	5359			-	-	(24)	-	24
THEFD	10203	Secondary Education	606001	Travel-In State	5629			-	(615)	4,379	-	(4,994)
THEFD	10203	Secondary Education	606001	Travel-In State	5635			-	(1,714)	(1,714)	-	-
THEFD	10203	Secondary Education	606001	Travel-In State	5404			-	-	347	-	(347)
THEFD	10203	Secondary Education	606002	Travel-Out of State				-	-	(144)	-	144
THEFD	10203	Secondary Education	606002	Travel-Out of State	5359			-	-	24	-	(24)
THEFD	10203	Secondary Education	606002	Travel-Out of State	6091			-	-	646	-	(646)
THEFD	10203	Secondary Education	606802	Travel-International				-	(2,348)	(2,348)	-	-
THEFD	10203	Secondary Education	606802	Travel-International		20545		-	(2,416)	(2,416)	-	-
THEFD	10203	Secondary Education	606802	Travel-International	5278			-	-	(2,716)	-	2,716
THEFD	10203	Secondary Education	606802	Travel-International	5354			-	(2,101)	(2,101)	-	-
THEFD	10203	Secondary Education	606802	Travel-International	5637			-	(2,422)	(2,422)	-	-
THEFD	10203	Secondary Education	613001	Contractual Service				-	-	1,268	-	(1,268)
THEFD	10203	Secondary Education	616002	I/T Hardware				-	-	592	-	(592)
THEFD	10203	Secondary Education	616002	I/T Hardware	5359			-	-	-	1,933	(1,933)
THEFD	10203	Secondary Education	616003	I/T Software-				-	-	120	-	(120)
THEFD	10203	Secondary Education	616003	I/T Software-		20364		-	-	2,043	-	(2,043)
THEFD	10203	Secondary Education	617001	Svcs from Other Funds/Agencies				-	-	770	-	(770)
THEFD	10203	Secondary Education	617001	Svcs from Other Funds/Agencies		20644		-	-	481	-	(481)
THEFD	10203	Secondary Education	660001	Postage and Freight				-	-	158	-	(158)
THEFD	10203	Secondary Education	660003	General Services		20644		-	-	3,000	-	(3,000)
THEFD	10203	Secondary Education	660003	General Services	6091			-	-	2,000	-	(2,000)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10203	Secondary Education	660090	Expenses-Other				-	-	30	-	(30)
THEFD	10203	Secondary Education	660822	Business-Relatd Food				-	-	1,533	-	(1,533)
THEFD	10203	Secondary Education	660822	Business-Relatd Food			20364	-	-	5,711	-	(5,711)
THEFD	10203	Secondary Education	660822	Business-Relatd Food			20644	-	-	1,550	-	(1,550)
THEFD	10203	Secondary Education	660822	Business-Relatd Food	5656			-	-	1,043	-	(1,043)
THEFD	10203	Secondary Education	660822	Business-Relatd Food	6091			-	-	2,657	-	(2,657)
THEFD	10203	Secondary Education	660825	General Supplies				-	(33)	1,488	-	(1,521)
THEFD	10203	Secondary Education	660825	General Supplies			20364	-	-	579	-	(579)
THEFD	10203	Secondary Education	660825	General Supplies			20545	-	-	807	-	(807)
THEFD	10203	Secondary Education	660825	General Supplies			20644	-	-	61	-	(61)
THEFD	10203	Secondary Education	660826	Advertising				-	-	2,500	-	(2,500)
THEFD	10203	Secondary Education	660826	Advertising			20644	-	-	3,500	-	(3,500)
THEFD	10203	Secondary Education	660829	Facility Rental			20364	-	-	1,263	-	(1,263)
THEFD	10203	Secondary Education	660832	Honorariums				-	-	250	-	(250)
THEFD	10203	Secondary Education	660832	Honorariums			20364	-	-	1,250	-	(1,250)
THEFD	10203	Secondary Education	660832	Honorariums			20644	-	-	750	-	(750)
THEFD	10203	Secondary Education	660835	Furniture	5359			-	-	2,008	-	(2,008)
THEFD	10203	Secondary Education	660837	Promotional Items				-	-	2,410	-	(2,410)
THEFD	10203	Secondary Education	660837	Promotional Items			20364	-	-	6,034	-	(6,034)
THEFD	10203	Secondary Education	660837	Promotional Items			20644	-	-	1,173	-	(1,173)
THEFD	10203	Secondary Education	660837	Promotional Items	5404			-	-	350	-	(350)
THEFD	10203	Secondary Education	660840	Faculty Recr-Travel (In/Out)	5656			-	-	3,591	-	(3,591)
THEFD	10203	Secondary Education	660841	Faculty Recr-Advertising	5656			-	-	2,685	-	(2,685)
THEFD	10203	Secondary Education	660842	Faculty Recr-Meals	5656			-	-	51	-	(51)
THEFD	10203	Secondary Education	660848	Registration Fee				-	(530)	(385)	-	(144)
THEFD	10203	Secondary Education	660848	Registration Fee			20545	-	(1,081)	(1,081)	-	-
THEFD	10203	Secondary Education	660848	Registration Fee	5278			-	-	(382)	-	382
THEFD	10203	Secondary Education	660848	Registration Fee	5354			-	(382)	(382)	-	-
THEFD	10203	Secondary Education	660848	Registration Fee	5635			-	(341)	(341)	-	-
THEFD	10203	Secondary Education	660848	Registration Fee	5637			-	(382)	(382)	-	-
THEFD	10203	Secondary Education	660848	Registration Fee	6091			-	-	100	-	(100)
THEFD	10203	Secondary Education	660848	Registration Fee	5404			-	-	725	-	(725)
THEFD	10203	Secondary Education	660950	Provision for Allocation				-	12,981	-	-	12,981
THEFD	10203	Secondary Education	660950	Provision for Allocation			20364	-	15,201	-	-	15,201
THEFD	10203	Secondary Education	660950	Provision for Allocation			20545	-	9,031	-	-	9,031
THEFD	10203	Secondary Education	660950	Provision for Allocation			20644	-	9,102	-	-	9,102
THEFD	10203	Secondary Education	660950	Provision for Allocation	5642			-	1,500	-	-	1,500
THEFD	10203	Secondary Education	660950	Provision for Allocation	5404			-	1,450	-	-	1,450
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5120			-	(19)	-	-	(19)
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5278			-	(3,098)	-	-	(3,098)
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5359			-	6,605	-	-	6,605
THEFD	10203	Secondary Education	660952	CARRY FORWARD	6091			-	5,392	-	-	5,392
THEFD	10203	Secondary Education	690002	Prior Year Expenditure Adj				-	(713)	(713)	-	-
THEFD	10203	Total						1,822,120	3,039,081	3,594,921	1,933	(557,772)
THEFD	10204	Service Center	601300	Support Staff Salaries				88,706	89,221	101,267	-	(12,046)
THEFD	10204	Service Center	601301	Overtime				-	32	1,104	-	(1,072)
THEFD	10204	Service Center	601303	Student Assistant				72	72	18,344	-	(18,272)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10204	Service Center	603001	OASDI				-	5,911	5,911	-	-
THEFD	10204	Service Center	603003	Dental Insurance				-	825	825	-	-
THEFD	10204	Service Center	603004	Health and Welfare				-	10,204	10,204	-	-
THEFD	10204	Service Center	603005	Retirement				-	28,102	28,102	-	-
THEFD	10204	Service Center	603011	Life Insurance				-	73	73	-	-
THEFD	10204	Service Center	603012	Medicare				-	1,661	1,661	-	-
THEFD	10204	Service Center	603013	Vision Care				-	146	146	-	-
THEFD	10204	Service Center	603015	Flex Cash				-	188	188	-	-
THEFD	10204	Service Center	604001	Telephone Usage				-	-	6	-	(6)
THEFD	10204	Service Center	604802	Wireless Services				-	-	880	-	(880)
THEFD	10204	Service Center	616002	I/T Hardware				-	-	577	-	(577)
THEFD	10204	Service Center	616005	Misc Info Tech Costs				-	-	122	-	(122)
THEFD	10204	Service Center	617001	Svcs from Other Funds/Agencies				-	-	278	-	(278)
THEFD	10204	Service Center	660003	General Services				44,000	44,000	-	-	44,000
THEFD	10204	Service Center	660825	General Supplies				-	-	364	-	(364)
THEFD	10204	Service Center	660950	Provision for Allocation				-	810	-	-	810
THEFD	10204	Total						132,778	181,246	170,054	-	11,193
THEFD	10206	Logistical Services Recharge	660001	Postage and Freight				-	-	176	-	(176)
THEFD	10206	Total						-	-	176	-	(176)
THEFD	10207	Soc Sci Research Center	601201	Management and Supervisory				117,012	117,012	117,012	-	-
THEFD	10207	Soc Sci Research Center	603001	OASDI				-	7,223	7,223	-	-
THEFD	10207	Soc Sci Research Center	603005	Retirement				-	37,444	37,444	-	-
THEFD	10207	Soc Sci Research Center	603011	Life Insurance				-	73	73	-	-
THEFD	10207	Soc Sci Research Center	603012	Medicare				-	1,689	1,689	-	-
THEFD	10207	Soc Sci Research Center	603013	Vision Care				-	84	84	-	-
THEFD	10207	Soc Sci Research Center	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10207	Soc Sci Research Center	604090	Other Communications				-	-	2,968	-	(2,968)
THEFD	10207	Soc Sci Research Center	604802	Wireless Services				-	-	3,783	-	(3,783)
THEFD	10207	Soc Sci Research Center	613850	Lease Expense				-	-	1,860	-	(1,860)
THEFD	10207	Soc Sci Research Center	617001	Svcs from Other Funds/Agencies				-	-	195	-	(195)
THEFD	10207	Soc Sci Research Center	660001	Postage and Freight				-	-	11,623	-	(11,623)
THEFD	10207	Soc Sci Research Center	660002	Printing				-	-	171	-	(171)
THEFD	10207	Soc Sci Research Center	660090	Expenses-Other				-	-	60	-	(60)
THEFD	10207	Soc Sci Research Center	660825	General Supplies				-	-	1,506	-	(1,506)
THEFD	10207	Soc Sci Research Center	660952	CARRY FORWARD				-	(20,041)	-	-	(20,041)
THEFD	10207	Soc Sci Research Center	690002	Prior Year Expenditure Adj				-	-	(3,191)	-	3,191
THEFD	10207	Total						117,012	143,536	182,552	-	(39,016)
THEFD	10208	Sociology	601100	Academic Salaries				2,179,606	1,996,658	1,813,902	-	182,757
THEFD	10208	Sociology	601101	Department Chair				137,769	157,135	151,116	-	6,019
THEFD	10208	Sociology	601103	Graduate Assistant				63	1,311	12,469	-	(11,158)
THEFD	10208	Sociology	601300	Support Staff Salaries				129,099	129,417	128,792	-	625
THEFD	10208	Sociology	601302	Temporary Help				-	24	13,196	-	(13,172)
THEFD	10208	Sociology	601303	Student Assistant				-	22	-	-	22
THEFD	10208	Sociology	601800	Lecturers				-	911,986	988,666	-	(76,680)
THEFD	10208	Sociology	601807	Faculty Special Consultants				-	-	2,578	-	(2,578)
THEFD	10208	Sociology	601807	Faculty Special Consultants			28233	-	-	16,413	-	(16,413)
THEFD	10208	Sociology	601807	Faculty Special Consultants			5352	-	-	6,900	-	(6,900)

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THEFD	10208	Sociology	601807	Faculty Special Consultants	5353			-	-	7,150	-	(7,150)
THEFD	10208	Sociology	601807	Faculty Special Consultants	5357			-	-	2,998	-	(2,998)
THEFD	10208	Sociology	602001	Work Study-On Campus				-	5,185	5,185	-	-
THEFD	10208	Sociology	603001	OASDI				-	178,917	178,917	-	-
THEFD	10208	Sociology	603001	OASDI		28233		-	130	130	-	-
THEFD	10208	Sociology	603003	Dental Insurance				-	41,475	41,475	-	-
THEFD	10208	Sociology	603003	Dental Insurance		28233		-	11	11	-	-
THEFD	10208	Sociology	603003	Dental Insurance	5352			-	14	14	-	-
THEFD	10208	Sociology	603004	Health and Welfare				-	655,884	655,884	-	-
THEFD	10208	Sociology	603004	Health and Welfare		28233		-	372	372	-	-
THEFD	10208	Sociology	603004	Health and Welfare	5352			-	483	483	-	-
THEFD	10208	Sociology	603005	Retirement				-	933,089	933,089	-	-
THEFD	10208	Sociology	603005	Retirement		28233		-	672	672	-	-
THEFD	10208	Sociology	603011	Life Insurance				-	1,267	1,267	-	-
THEFD	10208	Sociology	603011	Life Insurance		28233		-	1	1	-	-
THEFD	10208	Sociology	603011	Life Insurance	5352			-	2	2	-	-
THEFD	10208	Sociology	603012	Medicare				-	44,524	44,524	-	-
THEFD	10208	Sociology	603012	Medicare		28233		-	238	238	-	-
THEFD	10208	Sociology	603012	Medicare	5352			-	100	100	-	-
THEFD	10208	Sociology	603012	Medicare	5353			-	104	104	-	-
THEFD	10208	Sociology	603012	Medicare	5357			-	43	43	-	-
THEFD	10208	Sociology	603013	Vision Care				-	3,023	3,023	-	-
THEFD	10208	Sociology	603013	Vision Care		28233		-	3	3	-	-
THEFD	10208	Sociology	603013	Vision Care	5352			-	4	4	-	-
THEFD	10208	Sociology	603014	Long-Term Disability Insurance				-	1,252	1,252	-	-
THEFD	10208	Sociology	603014	Long-Term Disability Insurance		28233		-	1	1	-	-
THEFD	10208	Sociology	603014	Long-Term Disability Insurance	5352			-	2	2	-	-
THEFD	10208	Sociology	603015	Flex Cash				-	2,004	2,004	-	-
THEFD	10208	Sociology	603090	Benefits - Other				-	13,596	13,596	-	-
THEFD	10208	Sociology	604090	Other Communications				-	-	140	-	(140)
THEFD	10208	Sociology	606001	Travel-In State				-	-	2,599	-	(2,599)
THEFD	10208	Sociology	606001	Travel-In State		28233		-	-	(108)	-	108
THEFD	10208	Sociology	606001	Travel-In State	5635			-	-	134	-	(134)
THEFD	10208	Sociology	606001	Travel-In State	5646			-	-	(11)	-	11
THEFD	10208	Sociology	606002	Travel-Out of State				-	-	3,255	-	(3,255)
THEFD	10208	Sociology	606002	Travel-Out of State		28233		-	-	(1,745)	-	1,745
THEFD	10208	Sociology	606802	Travel-International				-	-	4,617	-	(4,617)
THEFD	10208	Sociology	606802	Travel-International		28233		-	-	636	-	(636)
THEFD	10208	Sociology	613001	Contractual Service				-	-	412	-	(412)
THEFD	10208	Sociology	613850	Lease Expense				-	-	4,020	-	(4,020)
THEFD	10208	Sociology	616003	I/T Software-				-	-	597	-	(597)
THEFD	10208	Sociology	616003	I/T Software-	5357			-	-	415	-	(415)
THEFD	10208	Sociology	616005	Misc Info Tech Costs				-	-	40	-	(40)
THEFD	10208	Sociology	617001	Svcs from Other Funds/Agencies				-	-	186	-	(186)
THEFD	10208	Sociology	619001	Equipment - NON-INSTRUCTION				-	-	132	-	(132)
THEFD	10208	Sociology	660001	Postage and Freight				-	-	46	-	(46)
THEFD	10208	Sociology	660002	Printing				-	-	1,319	-	(1,319)

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THEFD	10208	Sociology	660003	General Services				-	-	-	601	(601)
THEFD	10208	Sociology	660009	Specialized Training				-	-	742	-	(742)
THEFD	10208	Sociology	660043	Accreditation Fees				-	-	481	-	(481)
THEFD	10208	Sociology	660090	Expenses-Other				-	-	135	-	(135)
THEFD	10208	Sociology	660801	Membership				-	-	678	-	(678)
THEFD	10208	Sociology	660822	Business-Relatd Food				-	-	644	-	(644)
THEFD	10208	Sociology	660825	General Supplies				-	-	6,236	-	(6,236)
THEFD	10208	Sociology	660832	Honorariums			28233	-	-	750	-	(750)
THEFD	10208	Sociology	660848	Registration Fee				-	-	2,376	-	(2,376)
THEFD	10208	Sociology	660848	Registration Fee			28233	-	-	(164)	-	164
THEFD	10208	Sociology	660921	Subscriptions Electronic/Paper				-	-	284	-	(284)
THEFD	10208	Sociology	660950	Provision for Allocation				-	40,500	-	-	40,500
THEFD	10208	Sociology	660950	Provision for Allocation			20364	-	1,000	-	-	1,000
THEFD	10208	Sociology	660950	Provision for Allocation			5352	-	7,000	-	-	7,000
THEFD	10208	Sociology	660950	Provision for Allocation			5353	-	9,500	-	-	9,500
THEFD	10208	Sociology	660952	CARRY FORWARD				-	(1,126)	-	-	(1,126)
THEFD	10208	Sociology	660952	CARRY FORWARD			5357	-	8,114	-	-	8,114
THEFD	10208	Sociology	660952	CARRY FORWARD			5635	-	134	-	-	134
THEFD	10208	Total						2,446,537	5,144,073	5,055,424	601	88,048
THEFD	10209	Special Education	601100	Academic Salaries				1,287,280	1,157,677	1,157,800	-	(123)
THEFD	10209	Special Education	601101	Department Chair				80,524	117,668	117,668	-	-
THEFD	10209	Special Education	601300	Support Staff Salaries				44,163	63,488	63,488	-	-
THEFD	10209	Special Education	601302	Temporary Help			20545	-	10,695	-	-	10,695
THEFD	10209	Special Education	601303	Student Assistant				-	8,160	8,160	-	-
THEFD	10209	Special Education	601800	Lecturers				13,717	116,152	375,013	-	(258,862)
THEFD	10209	Special Education	601807	Faculty Special Consultants				-	-	2,500	-	(2,500)
THEFD	10209	Special Education	601807	Faculty Special Consultants			20364	-	525	525	-	-
THEFD	10209	Special Education	601807	Faculty Special Consultants			20545	-	4,000	4,000	-	-
THEFD	10209	Special Education	601807	Faculty Special Consultants			20645	-	4,125	4,125	-	-
THEFD	10209	Special Education	601807	Faculty Special Consultants			2073	-	6,100	6,100	-	-
THEFD	10209	Special Education	603001	OASDI				-	100,806	100,806	-	-
THEFD	10209	Special Education	603001	OASDI			20545	-	163	163	-	-
THEFD	10209	Special Education	603003	Dental Insurance				-	22,452	22,452	-	-
THEFD	10209	Special Education	603004	Health and Welfare				-	299,953	299,953	-	-
THEFD	10209	Special Education	603005	Retirement				-	525,381	525,381	-	-
THEFD	10209	Special Education	603005	Retirement			20545	-	840	840	-	-
THEFD	10209	Special Education	603011	Life Insurance				-	639	639	-	-
THEFD	10209	Special Education	603012	Medicare				-	24,634	24,634	-	-
THEFD	10209	Special Education	603012	Medicare			20364	-	8	8	-	-
THEFD	10209	Special Education	603012	Medicare			20545	-	58	58	-	-
THEFD	10209	Special Education	603012	Medicare			20645	-	60	60	-	-
THEFD	10209	Special Education	603012	Medicare			2073	-	88	88	-	-
THEFD	10209	Special Education	603013	Vision Care				-	1,634	1,634	-	-
THEFD	10209	Special Education	603014	Long-Term Disability Insurance				-	602	602	-	-
THEFD	10209	Special Education	603015	Flex Cash				-	1,632	1,632	-	-
THEFD	10209	Special Education	603090	Benefits - Other				-	12,433	12,433	-	-
THEFD	10209	Special Education	604090	Other Communications				-	-	40	-	(40)

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THEFD	10209	Special Education	604802	Wireless Services				-	-	770	-	(770)
THEFD	10209	Special Education	606001	Travel-In State				-	598	0	-	598
THEFD	10209	Special Education	606001	Travel-In State	5359			-	-	(75)	-	75
THEFD	10209	Special Education	606001	Travel-In State	5629			-	(35)	642	-	(677)
THEFD	10209	Special Education	606002	Travel-Out of State				-	(812)	(1,067)	-	255
THEFD	10209	Special Education	606002	Travel-Out of State	5359			-	-	1,541	-	(1,541)
THEFD	10209	Special Education	606002	Travel-Out of State	5642			-	-	308	-	(308)
THEFD	10209	Special Education	606802	Travel-International				-	2,000	1,885	-	115
THEFD	10209	Special Education	606802	Travel-International		20545		-	250	250	-	-
THEFD	10209	Special Education	606802	Travel-International	5278			-	-	(2,126)	-	2,126
THEFD	10209	Special Education	606802	Travel-International	5278	20001		-	-	(2,995)	-	2,995
THEFD	10209	Special Education	613001	Contractual Service				-	-	563	-	(563)
THEFD	10209	Special Education	616002	I/T Hardware				-	-	809	-	(809)
THEFD	10209	Special Education	616002	I/T Hardware		20645		-	-	9,312	-	(9,312)
THEFD	10209	Special Education	616003	I/T Software-			20364	-	-	3,000	-	(3,000)
THEFD	10209	Special Education	616005	Misc Info Tech Costs	5227			-	-	246	-	(246)
THEFD	10209	Special Education	617001	Svcs from Other Funds/Agencies				-	-	1,273	-	(1,273)
THEFD	10209	Special Education	617001	Svcs from Other Funds/Agencies		20364		-	-	3,226	-	(3,226)
THEFD	10209	Special Education	660003	General Services				-	210	649	-	(439)
THEFD	10209	Special Education	660003	General Services		20645		-	-	-	13,221	(13,221)
THEFD	10209	Special Education	660090	Expenses-Other				-	-	390	-	(390)
THEFD	10209	Special Education	660822	Business-Relatd Food				-	-	833	-	(833)
THEFD	10209	Special Education	660822	Business-Relatd Food		20230		-	-	1,420	-	(1,420)
THEFD	10209	Special Education	660822	Business-Relatd Food			20364	-	-	409	-	(409)
THEFD	10209	Special Education	660825	General Supplies				-	-	1,055	-	(1,055)
THEFD	10209	Special Education	660825	General Supplies		20230		-	-	61	-	(61)
THEFD	10209	Special Education	660825	General Supplies			20364	-	-	13,235	-	(13,235)
THEFD	10209	Special Education	660825	General Supplies			20645	-	-	804	-	(804)
THEFD	10209	Special Education	660825	General Supplies	5225			-	-	494	-	(494)
THEFD	10209	Special Education	660825	General Supplies	5227			-	-	186	-	(186)
THEFD	10209	Special Education	660829	Facility Rental		20230		-	-	300	-	(300)
THEFD	10209	Special Education	660832	Honorariums			20364	-	-	250	-	(250)
THEFD	10209	Special Education	660837	Promotional Items			20645	-	-	10,496	-	(10,496)
THEFD	10209	Special Education	660848	Registration Fee				-	(143)	(175)	-	32
THEFD	10209	Special Education	660848	Registration Fee	5359			-	-	917	-	(917)
THEFD	10209	Special Education	660848	Registration Fee	5642			-	-	56	-	(56)
THEFD	10209	Special Education	660950	Provision for Allocation				-	8,000	-	-	8,000
THEFD	10209	Special Education	660950	Provision for Allocation		20364		-	17,575	-	-	17,575
THEFD	10209	Special Education	660950	Provision for Allocation			20545	-	4,963	-	-	4,963
THEFD	10209	Special Education	660950	Provision for Allocation			20645	-	23,655	-	-	23,655
THEFD	10209	Special Education	660950	Provision for Allocation	5225			-	500	-	-	500
THEFD	10209	Special Education	660950	Provision for Allocation	5227			-	500	-	-	500
THEFD	10209	Special Education	660952	CARRY FORWARD	5278			-	(2,126)	-	-	(2,126)
THEFD	10209	Special Education	660952	CARRY FORWARD	5278	20001		-	(2,995)	-	-	(2,995)
THEFD	10209	Special Education	660952	CARRY FORWARD	5359			-	2,383	-	-	2,383
THEFD	10209	Special Education	660952	CARRY FORWARD	5642			-	809	-	-	809
THEFD	10209	Special Education	690002	Prior Year Expenditure Adj				-	(521)	(521)	-	-

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THEFD	10209	Special Education	690002	Prior Year Expenditure Adj			20364	-	521	521	-	-
THEFD	10209	Total						1,425,684	2,535,304	2,779,742	13,221	(257,658)
THEFD	10211	Human Communication Studies	601100	Academic Salaries				1,915,866	1,934,757	1,350,187	-	584,570
THEFD	10211	Human Communication Studies	601100	Academic Salaries	2066			-	-	197,823	-	(197,823)
THEFD	10211	Human Communication Studies	601101	Department Chair				123,890	123,894	123,894	-	-
THEFD	10211	Human Communication Studies	601103	Graduate Assistant				309	309	38,625	-	(38,316)
THEFD	10211	Human Communication Studies	601300	Support Staff Salaries				104,985	105,267	-	-	105,267
THEFD	10211	Human Communication Studies	601302	Temporary Help				-	-	6,986	-	(6,986)
THEFD	10211	Human Communication Studies	601303	Student Assistant				84	84	7,694	-	(7,610)
THEFD	10211	Human Communication Studies	601303	Student Assistant			20364	-	-	11,569	-	(11,569)
THEFD	10211	Human Communication Studies	601304	Teaching Associates				3,308	3,308	95,741	-	(92,433)
THEFD	10211	Human Communication Studies	601800	Lecturers				-	170,739	1,516,968	-	(1,346,228)
THEFD	10211	Human Communication Studies	601807	Faculty Special Consultants				-	-	1,575	-	(1,575)
THEFD	10211	Human Communication Studies	601807	Faculty Special Consultants	2073			-	300	300	-	-
THEFD	10211	Human Communication Studies	601823	Instr Student Assistants				522	30,522	7,504	-	23,018
THEFD	10211	Human Communication Studies	602001	Work Study-On Campus				-	1,164	1,164	-	-
THEFD	10211	Human Communication Studies	602001	Work Study-On Campus			20364	-	3,060	3,060	-	-
THEFD	10211	Human Communication Studies	603001	OASDI				-	152,918	152,918	-	-
THEFD	10211	Human Communication Studies	603001	OASDI	2066			-	11,689	11,689	-	-
THEFD	10211	Human Communication Studies	603003	Dental Insurance				-	41,642	41,642	-	-
THEFD	10211	Human Communication Studies	603003	Dental Insurance	2066			-	2,363	2,363	-	-
THEFD	10211	Human Communication Studies	603004	Health and Welfare				-	680,278	680,278	-	-
THEFD	10211	Human Communication Studies	603004	Health and Welfare	2066			-	40,816	40,816	-	-
THEFD	10211	Human Communication Studies	603005	Retirement				-	804,611	804,611	-	-
THEFD	10211	Human Communication Studies	603005	Retirement	2066			-	63,303	63,303	-	-
THEFD	10211	Human Communication Studies	603011	Life Insurance				-	1,622	1,622	-	-
THEFD	10211	Human Communication Studies	603011	Life Insurance	2066			-	70	70	-	-
THEFD	10211	Human Communication Studies	603012	Medicare				-	42,797	42,797	-	-
THEFD	10211	Human Communication Studies	603012	Medicare	2066			-	2,734	2,734	-	-
THEFD	10211	Human Communication Studies	603012	Medicare	2073			-	4	4	-	-
THEFD	10211	Human Communication Studies	603013	Vision Care				-	3,687	3,687	-	-
THEFD	10211	Human Communication Studies	603013	Vision Care	2066			-	160	160	-	-
THEFD	10211	Human Communication Studies	603014	Long-Term Disability Insurance				-	1,622	1,622	-	-
THEFD	10211	Human Communication Studies	603014	Long-Term Disability Insurance	2066			-	69	69	-	-
THEFD	10211	Human Communication Studies	603015	Flex Cash				-	840	840	-	-
THEFD	10211	Human Communication Studies	603090	Benefits - Other				-	24,070	22,426	-	1,644
THEFD	10211	Human Communication Studies	604001	Telephone Usage				-	-	36	-	(36)
THEFD	10211	Human Communication Studies	604090	Other Communications				-	-	121	-	(121)
THEFD	10211	Human Communication Studies	604802	Wireless Services				-	-	549	-	(549)
THEFD	10211	Human Communication Studies	606001	Travel-In State				-	2,410	(1,669)	-	4,079
THEFD	10211	Human Communication Studies	606001	Travel-In State	5636			-	-	688	-	(688)
THEFD	10211	Human Communication Studies	606002	Travel-Out of State				-	-	11,768	-	(11,768)
THEFD	10211	Human Communication Studies	606802	Travel-International				-	-	6,493	-	(6,493)
THEFD	10211	Human Communication Studies	606802	Travel-International			20364	-	-	8,939	-	(8,939)
THEFD	10211	Human Communication Studies	606802	Travel-International	5362			-	-	948	-	(948)
THEFD	10211	Human Communication Studies	613001	Contractual Service				-	-	1,036	-	(1,036)
THEFD	10211	Human Communication Studies	613816	Equipment Rental				-	-	196	-	(196)

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THEFD	10211	Human Communication Studies	616002	I/T Hardware			20364	-	16,898	21,971	-	(5,073)
THEFD	10211	Human Communication Studies	616002	I/T Hardware	5353			-	-	162	-	(162)
THEFD	10211	Human Communication Studies	616002	I/T Hardware	5362			-	-	2,590	-	(2,590)
THEFD	10211	Human Communication Studies	616003	I/T Software-	5362			-	-	3,248	-	(3,248)
THEFD	10211	Human Communication Studies	616003	I/T Software-	5645			-	-	1,190	-	(1,190)
THEFD	10211	Human Communication Studies	617001	Svcs from Other Funds/Agencies				-	-	736	-	(736)
THEFD	10211	Human Communication Studies	660001	Postage and Freight				-	-	12	-	(12)
THEFD	10211	Human Communication Studies	660002	Printing				-	-	1,326	-	(1,326)
THEFD	10211	Human Communication Studies	660003	General Services				-	56,417	3,304	2,953	50,160
THEFD	10211	Human Communication Studies	660003	General Services			20364	-	36,101	-	5,335	30,766
THEFD	10211	Human Communication Studies	660003	General Services	2073			-	500	-	-	500
THEFD	10211	Human Communication Studies	660003	General Services	5352			-	4,454	-	-	4,454
THEFD	10211	Human Communication Studies	660003	General Services	5353			-	562	-	-	562
THEFD	10211	Human Communication Studies	660003	General Services	5362			-	6,638	-	-	6,638
THEFD	10211	Human Communication Studies	660003	General Services	5391			-	1,750	-	-	1,750
THEFD	10211	Human Communication Studies	660003	General Services	5635			-	142	-	-	142
THEFD	10211	Human Communication Studies	660003	General Services	5636			-	1,500	-	-	1,500
THEFD	10211	Human Communication Studies	660003	General Services	5645			-	1,500	-	-	1,500
THEFD	10211	Human Communication Studies	660003	General Services	3305			-	-	12,148	2,852	(15,000)
THEFD	10211	Human Communication Studies	660043	Accreditation Fees			20364	-	-	35	-	(35)
THEFD	10211	Human Communication Studies	660043	Accreditation Fees	5352			-	-	275	-	(275)
THEFD	10211	Human Communication Studies	660090	Expenses-Other				-	-	226	-	(226)
THEFD	10211	Human Communication Studies	660801	Membership	5636			-	-	288	-	(288)
THEFD	10211	Human Communication Studies	660822	Business-Relatd Food				-	-	5,723	-	(5,723)
THEFD	10211	Human Communication Studies	660825	General Supplies				-	-	17,814	-	(17,814)
THEFD	10211	Human Communication Studies	660825	General Supplies			20364	-	-	2,398	-	(2,398)
THEFD	10211	Human Communication Studies	660825	General Supplies	5353			-	-	638	-	(638)
THEFD	10211	Human Communication Studies	660825	General Supplies	5362			-	-	139	-	(139)
THEFD	10211	Human Communication Studies	660825	General Supplies	5636			-	-	1,081	-	(1,081)
THEFD	10211	Human Communication Studies	660825	General Supplies	5645			-	-	764	-	(764)
THEFD	10211	Human Communication Studies	660825	General Supplies	3305			-	-	9,138	-	(9,138)
THEFD	10211	Human Communication Studies	660832	Honorariums			20364	-	-	4,350	-	(4,350)
THEFD	10211	Human Communication Studies	660848	Registration Fee				-	-	383	-	(383)
THEFD	10211	Human Communication Studies	660848	Registration Fee	5636			-	-	245	-	(245)
THEFD	10211	Human Communication Studies	660921	Subscriptions Electronic/Paper	5362			-	-	6	-	(6)
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD				-	(518,165)	-	-	(518,165)
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD	2066			-	(3,724)	-	-	(3,724)
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD	5391		20545	-	(68)	-	-	(68)
THEFD	10211	Total						2,148,964	3,855,616	5,356,034	11,140	(1,511,559)
THEFD	10213	UA Special Projects	601300	Support Staff Salaries				730	730	-	-	730
THEFD	10213	UA Special Projects	617001	Svcs from Other Funds/Agencies				-	(18,732)	-	-	(18,732)
THEFD	10213	UA Special Projects	660003	General Services				-	-	10,951	5,654	(16,605)
THEFD	10213	UA Special Projects	660090	Expenses-Other				(245,214)	(245,214)	-	-	(245,214)
THEFD	10213	UA Special Projects	660950	Provision for Allocation				-	18,732	-	-	18,732
THEFD	10213	UA Special Projects	660952	CARRY FORWARD				-	296,268	-	-	296,268
THEFD	10213	Total						(244,484)	51,784	10,951	5,654	35,179
THEFD	10214	Student Academic Services	601201	Management and Supervisory				94,446	94,446	109,655	-	(15,209)

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THEFD	10214	Student Academic Services	601300	Support Staff Salaries				539,500	540,801	367,052	-	173,749
THEFD	10214	Student Academic Services	601303	Student Assistant				3,041	3,041	107,976	-	(104,935)
THEFD	10214	Student Academic Services	602001	Work Study-On Campus				8,940	8,940	-	-	8,940
THEFD	10214	Student Academic Services	603001	OASDI				-	29,137	29,137	-	-
THEFD	10214	Student Academic Services	603003	Dental Insurance				-	6,577	6,577	-	-
THEFD	10214	Student Academic Services	603004	Health and Welfare				-	99,068	99,068	-	-
THEFD	10214	Student Academic Services	603005	Retirement				-	137,832	137,832	-	-
THEFD	10214	Student Academic Services	603011	Life Insurance				-	223	223	-	-
THEFD	10214	Student Academic Services	603012	Medicare				-	6,892	6,892	-	-
THEFD	10214	Student Academic Services	603013	Vision Care				-	569	569	-	-
THEFD	10214	Student Academic Services	603014	Long-Term Disability Insurance				-	101	101	-	-
THEFD	10214	Student Academic Services	603090	Benefits - Other				-	987	987	-	-
THEFD	10214	Student Academic Services	604001	Telephone Usage				-	-	3	-	(3)
THEFD	10214	Student Academic Services	604802	Wireless Services				-	-	6	-	(6)
THEFD	10214	Student Academic Services	609008	Scholarships/Grants-Institutnl	2073			-	-	8,786	-	(8,786)
THEFD	10214	Student Academic Services	613001	Contractual Service				-	-	285	-	(285)
THEFD	10214	Student Academic Services	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10214	Student Academic Services	617001	Svcs from Other Funds/Agencies				-	-	585	-	(585)
THEFD	10214	Student Academic Services	660001	Postage and Freight				-	-	11	-	(11)
THEFD	10214	Student Academic Services	660002	Printing				-	-	39	-	(39)
THEFD	10214	Student Academic Services	660003	General Services	2073			47,399	47,399	-	-	47,399
THEFD	10214	Student Academic Services	660003	General Services				20,000	20,000	-	-	20,000
THEFD	10214	Student Academic Services	660090	Expenses-Other				-	-	1,234	-	(1,234)
THEFD	10214	Student Academic Services	660822	Business-Relatd Food				-	-	1,607	-	(1,607)
THEFD	10214	Student Academic Services	660825	General Supplies				-	-	941	-	(941)
THEFD	10214	Student Academic Services	660848	Registration Fee				-	-	1,000	-	(1,000)
THEFD	10214	Total						713,326	996,012	882,665	-	113,347
THEFD	10215	Student Business Services	601103	Graduate Assistant				1,572	1,572	-	-	1,572
THEFD	10215	Student Business Services	601201	Management and Supervisory				213,120	213,120	317,544	-	(104,424)
THEFD	10215	Student Business Services	601300	Support Staff Salaries				1,053,311	1,056,040	1,048,086	-	7,954
THEFD	10215	Student Business Services	601301	Overtime				6,066	6,066	9	-	6,058
THEFD	10215	Student Business Services	601302	Temporary Help				86,000	86,000	23,263	-	62,737
THEFD	10215	Student Business Services	601303	Student Assistant				48,063	48,471	160,955	-	(112,484)
THEFD	10215	Student Business Services	602001	Work Study-On Campus				3,750	14,009	10,259	-	3,750
THEFD	10215	Student Business Services	603001	OASDI				-	81,716	81,716	-	-
THEFD	10215	Student Business Services	603003	Dental Insurance				-	21,254	21,254	-	-
THEFD	10215	Student Business Services	603004	Health and Welfare				-	305,509	305,509	-	-
THEFD	10215	Student Business Services	603005	Retirement				-	426,553	426,553	-	-
THEFD	10215	Student Business Services	603011	Life Insurance				-	756	756	-	-
THEFD	10215	Student Business Services	603012	Medicare				-	20,683	20,683	-	-
THEFD	10215	Student Business Services	603013	Vision Care				-	1,670	1,670	-	-
THEFD	10215	Student Business Services	603014	Long-Term Disability Insurance				-	144	144	-	-
THEFD	10215	Student Business Services	603015	Flex Cash				-	1,164	1,164	-	-
THEFD	10215	Student Business Services	603090	Benefits - Other				-	3,831	3,831	-	-
THEFD	10215	Student Business Services	604001	Telephone Usage				1,000	1,000	-	-	1,000
THEFD	10215	Student Business Services	604090	Other Communications				2,200	2,200	247	-	1,953
THEFD	10215	Student Business Services	604802	Wireless Services				2,800	2,800	2,696	-	104

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THEFD	10215	Student Business Services	606001	Travel-In State				1,300	1,300	623	-	677
THEFD	10215	Student Business Services	606002	Travel-Out of State				1,000	1,000	2,985	-	(1,985)
THEFD	10215	Student Business Services	613001	Contractual Service				2,300	2,300	5,228	-	(2,928)
THEFD	10215	Student Business Services	613802	Merchant Fees				-	-	2,072	-	(2,072)
THEFD	10215	Student Business Services	613850	Lease Expense				1,860	1,860	7,920	-	(6,060)
THEFD	10215	Student Business Services	616002	I/T Hardware				-	-	11,113	-	(11,113)
THEFD	10215	Student Business Services	616101	InterAgency I/T Software				-	149,967	152,127	-	(2,160)
THEFD	10215	Student Business Services	617001	Svcs from Other Funds/Agencies				-	-	8,506	-	(8,506)
THEFD	10215	Student Business Services	617101	Svc Between Campuses & CO				-	-	15,618	-	(15,618)
THEFD	10215	Student Business Services	660001	Postage and Freight				6,200	6,200	21,150	-	(14,950)
THEFD	10215	Student Business Services	660002	Printing				3,000	8,232	141	5,232	2,859
THEFD	10215	Student Business Services	660003	General Services				47,740	154,417	99,339	107,717	(52,640)
THEFD	10215	Student Business Services	660009	Specialized Training				-	-	150	-	(150)
THEFD	10215	Student Business Services	660090	Expenses-Other				66,000	66,000	-	-	66,000
THEFD	10215	Student Business Services	660825	General Supplies				-	-	4,054	-	(4,054)
THEFD	10215	Student Business Services	660848	Registration Fee				600	600	9,120	-	(8,520)
THEFD	10215	Student Business Services	660952	CARRY FORWARD				-	(147,048)	-	-	(147,048)
THEFD	10215	Student Business Services	660952	CARRY FORWARD		20667		-	(417)	-	-	(417)
THEFD	10215	Student Business Services	690002	Prior Year Expenditure Adj				-	-	(1,151)	-	1,151
THEFD	10215	Total						1,547,882	2,538,969	2,765,333	112,949	(339,313)
THEFD	10216	Student Health and Counseling	601100	Academic Salaries				194,683	198,002	173,776	-	24,226
THEFD	10216	Student Health and Counseling	601100	Academic Salaries		20020		206,582	206,582	1,964,932	-	(1,758,350)
THEFD	10216	Student Health and Counseling	601100	Academic Salaries	2075	20020		-	-	113,197	-	(113,197)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory				43,404	43,404	-	-	43,404
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20002		133,116	133,116	275,832	-	(142,716)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20020		141,168	141,168	291,174	-	(150,006)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory	2075	20020		-	-	465	-	(465)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries				391,999	401,000	64,483	-	336,516
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20002		96,556	96,556	410,174	-	(313,617)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20020		124,908	124,908	249,807	-	(124,899)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20029		961,583	961,583	1,173,644	-	(212,061)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20057		-	-	181,127	-	(181,127)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20087		250,870	250,870	419,701	-	(168,831)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20089		35,718	35,718	-	-	35,718
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20098		214,956	214,956	251,805	-	(36,849)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20109		99,248	99,248	120,472	-	(21,224)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20120		291,711	291,711	736,244	-	(444,533)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20126		115,500	115,500	179,296	-	(63,796)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20128		61,416	61,416	178,252	-	(116,836)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20138		67,920	67,920	38,148	-	29,772
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20410		37,776	37,776	35,843	-	1,933
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	2075	20020		-	-	2,128	-	(2,128)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	2075	20057		-	-	2,700	-	(2,700)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	5666	20667		-	-	58,883	-	(58,883)
THEFD	10216	Student Health and Counseling	601301	Overtime				-	178	-	-	178
THEFD	10216	Student Health and Counseling	601301	Overtime		20002		-	-	350	-	(350)
THEFD	10216	Student Health and Counseling	601301	Overtime		20020		-	-	3,407	-	(3,407)

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THEFD	10216	Student Health and Counseling	601301	Overtime			20120	-	-	11	-	(11)
THEFD	10216	Student Health and Counseling	601302	Temporary Help				33,652	33,712	-	-	33,712
THEFD	10216	Student Health and Counseling	601302	Temporary Help			20002	-	-	78,481	-	(78,481)
THEFD	10216	Student Health and Counseling	601302	Temporary Help			20020	7,879	7,879	13,811	-	(5,932)
THEFD	10216	Student Health and Counseling	601302	Temporary Help			20029	-	-	154,259	-	(154,259)
THEFD	10216	Student Health and Counseling	601302	Temporary Help			20089	(38,148)	(38,148)	-	-	(38,148)
THEFD	10216	Student Health and Counseling	601302	Temporary Help			20098	-	-	34,189	-	(34,189)
THEFD	10216	Student Health and Counseling	601302	Temporary Help			20109	15,972	15,972	91,937	-	(75,965)
THEFD	10216	Student Health and Counseling	601302	Temporary Help			20120	8,616	8,616	53,072	-	(44,456)
THEFD	10216	Student Health and Counseling	601302	Temporary Help			20126	21,696	21,696	-	-	21,696
THEFD	10216	Student Health and Counseling	601302	Temporary Help			20128	6,850	6,850	-	-	6,850
THEFD	10216	Student Health and Counseling	601302	Temporary Help			20410	36,564	36,564	-	-	36,564
THEFD	10216	Student Health and Counseling	601303	Student Assistant				12,620	12,620	522,600	-	(509,979)
THEFD	10216	Student Health and Counseling	601303	Student Assistant			20089	65	65	15,803	-	(15,738)
THEFD	10216	Student Health and Counseling	601303	Student Assistant			20667	-	-	1,023	-	(1,023)
THEFD	10216	Student Health and Counseling	602001	Work Study-On Campus				-	22,737	22,737	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI				-	14,528	14,528	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20002	-	46,271	46,271	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20020	-	153,958	153,958	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20029	-	70,594	70,594	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20057	-	11,184	11,184	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20087	-	25,752	25,752	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20098	-	15,401	15,401	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20109	-	12,947	12,947	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20120	-	48,199	48,199	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20126	-	10,851	10,851	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20128	-	10,939	10,939	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20138	-	2,119	2,119	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI			20410	-	2,214	2,214	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI	2075		20020	-	7,364	7,364	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI	2075		20057	-	167	167	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI	5666		20667	-	3,636	3,636	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance				-	5,623	5,623	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20002	-	8,376	8,376	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20020	-	23,711	23,711	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20029	-	10,947	10,947	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20057	-	1,818	1,818	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20087	-	8,178	8,178	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20098	-	2,139	2,139	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20109	-	4,904	4,904	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20120	-	12,699	12,699	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20126	-	2,704	2,704	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20128	-	2,028	2,028	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance			20138	-	1,038	1,038	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	2075		20020	-	617	617	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	5666		20667	-	321	321	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare				-	59,320	59,320	-	-

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THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20002		-	138,913	138,913	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20020		-	408,877	408,877	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20029		-	146,130	146,130	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20057		-	36,183	36,183	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20087		-	120,701	120,701	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20098		-	37,398	37,398	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20109		-	72,137	72,137	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20120		-	162,903	162,903	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20126		-	32,893	32,893	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20128		-	27,274	27,274	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20138		-	14,451	14,451	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	2075	20020		-	22,530	22,530	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	5666	20667		-	11,048	11,048	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement				-	76,221	76,221	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20002		-	238,487	238,487	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20020		-	795,030	795,030	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20029		-	327,257	327,257	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20057		-	56,948	56,948	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20087		-	134,304	134,304	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20098		-	80,532	80,532	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20109		-	67,947	67,947	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20120		-	249,074	249,074	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20126		-	56,831	56,831	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20128		-	57,041	57,041	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20138		-	12,207	12,207	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20410		-	11,470	11,470	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement	2075	20020		-	36,864	36,864	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement	2075	20057		-	864	864	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement	5666	20667		-	18,144	18,144	-	-
THEFD	10216	Student Health and Counseling	603009	Non-Industrial Disability		20020		-	357	357	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance				-	125	125	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20002		-	454	454	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20020		-	918	918	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20029		-	230	230	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20057		-	44	44	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20087		-	220	220	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20098		-	110	110	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20109		-	168	168	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20120		-	424	424	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20126		-	46	46	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20128		-	73	73	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20138		-	37	37	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance	2075	20020		-	46	46	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance	5666	20667		-	37	37	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare				-	5,306	5,306	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20002		-	10,911	10,911	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20020		-	36,006	36,006	-	-

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THEFD	10216	Student Health and Counseling	603012	Medicare		20029		-	18,743	18,743	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20057		-	2,616	2,616	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20087		-	6,023	6,023	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20089		-	183	183	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20098		-	4,095	4,095	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20109		-	3,028	3,028	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20120		-	11,406	11,406	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20126		-	2,538	2,538	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20128		-	2,558	2,558	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20138		-	496	496	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20410		-	518	518	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20667		-	15	15	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare	2075	20020		-	1,722	1,722	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare	2075	20057		-	39	39	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare	5666	20667		-	850	850	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care				-	285	285	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20002		-	793	793	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20020		-	2,199	2,199	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20029		-	633	633	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20057		-	202	202	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20087		-	501	501	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20098		-	251	251	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20109		-	376	376	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20120		-	974	974	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20126		-	111	111	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20128		-	167	167	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20138		-	84	84	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care	2075	20020		-	104	104	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care	5666	20667		-	84	84	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance				-	76	76	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20002		-	105	105	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20020		-	865	865	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20029		-	1,419	1,419	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20057		-	39	39	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance	2075	20020		-	46	46	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20002		-	512	512	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20120		-	1,072	1,072	-	-
THEFD	10216	Student Health and Counseling	603090	Benefits - Other				-	2,303	2,303	-	-
THEFD	10216	Student Health and Counseling	603090	Benefits - Other		20020		-	13,623	13,623	-	-
THEFD	10216	Student Health and Counseling	603090	Benefits - Other		20029		-	7,852	7,852	-	-
THEFD	10216	Student Health and Counseling	603090	Benefits - Other		20087		-	1,857	1,857	-	-
THEFD	10216	Student Health and Counseling	603090	Benefits - Other		20098		-	2,844	2,844	-	-
THEFD	10216	Student Health and Counseling	603090	Benefits - Other		20109		-	1,857	1,857	-	-
THEFD	10216	Student Health and Counseling	603090	Benefits - Other		20120		-	3,251	3,251	-	-
THEFD	10216	Student Health and Counseling	603090	Benefits - Other		20126		-	2,374	2,374	-	-
THEFD	10216	Student Health and Counseling	603090	Benefits - Other		20138		-	987	987	-	-
THEFD	10216	Student Health and Counseling	604001	Telephone Usage				-	-	0	-	(0)

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THEFD	10216	Student Health and Counseling	604090	Other Communications				-	-	660	-	(660)
THEFD	10216	Student Health and Counseling	604090	Other Communications		20020		-	-	115	-	(115)
THEFD	10216	Student Health and Counseling	604802	Wireless Services				-	-	4,581	-	(4,581)
THEFD	10216	Student Health and Counseling	604802	Wireless Services		20020		-	-	4,764	-	(4,764)
THEFD	10216	Student Health and Counseling	606001	Travel-In State				-	-	24,129	-	(24,129)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20002		-	-	2,544	-	(2,544)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20020		-	-	371	-	(371)
THEFD	10216	Student Health and Counseling	606001	Travel-In State			20087	-	-	256	-	(256)
THEFD	10216	Student Health and Counseling	606001	Travel-In State	2075	20020		-	-	5,865	-	(5,865)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State				-	-	15,707	-	(15,707)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20002		-	-	(6,705)	-	6,705
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20020		-	-	(5,147)	-	5,147
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State			20087	-	-	576	-	(576)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State	2075			-	-	1,927	-	(1,927)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State	2075	20020		-	-	16,065	-	(16,065)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State	5107			-	-	(1,203)	-	1,203
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State	5107	20002		-	-	510	-	(510)
THEFD	10216	Student Health and Counseling	606802	Travel-International			20002	-	-	(150)	-	150
THEFD	10216	Student Health and Counseling	613001	Contractual Service				-	-	2,925	-	(2,925)
THEFD	10216	Student Health and Counseling	613850	Lease Expense				-	-	7,200	-	(7,200)
THEFD	10216	Student Health and Counseling	613850	Lease Expense		20020		-	-	3,960	-	(3,960)
THEFD	10216	Student Health and Counseling	613850	Lease Expense			20089	-	-	465	-	(465)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware				-	-	6,404	-	(6,404)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware			20089	-	-	172	-	(172)
THEFD	10216	Student Health and Counseling	616003	I/T Software-				-	-	576	-	(576)
THEFD	10216	Student Health and Counseling	616003	I/T Software-		20002		-	-	12,740	-	(12,740)
THEFD	10216	Student Health and Counseling	616003	I/T Software-			20087	-	-	2,300	-	(2,300)
THEFD	10216	Student Health and Counseling	616003	I/T Software-			20098	-	-	6,112	-	(6,112)
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs				-	-	1,325	-	(1,325)
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs		20002		-	-	181	-	(181)
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs			20087	-	-	295	-	(295)
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs			20089	-	-	2,893	-	(2,893)
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs			20120	-	-	500	-	(500)
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs			20126	-	-	5,475	-	(5,475)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies				-	-	20,905	-	(20,905)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20002		-	-	14,797	-	(14,797)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20020	-	-	22,442	-	(22,442)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20029	-	-	168	-	(168)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20057	-	-	3,029	-	(3,029)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20087	-	-	6,548	-	(6,548)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20098	-	-	1	-	(1)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20120	-	-	313	-	(313)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20126	-	-	111	-	(111)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies			20128	-	-	154	-	(154)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies	2075	20020		-	-	2,416	-	(2,416)
THEFD	10216	Student Health and Counseling	619001	Equipment - NON-INSTRUCTION				-	-	1,091	-	(1,091)
THEFD	10216	Student Health and Counseling	619002	Equipment - INSTRUCTIONAL				-	-	492	-	(492)

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THEFD	10216	Student Health and Counseling	619002	Equipment - INSTRUCTIONAL		20002		-	-	1,208	-	(1,208)
THEFD	10216	Student Health and Counseling	660001	Postage and Freight				-	-	184	-	(184)
THEFD	10216	Student Health and Counseling	660002	Printing				-	-	1,073	-	(1,073)
THEFD	10216	Student Health and Counseling	660002	Printing		20020		-	-	219	-	(219)
THEFD	10216	Student Health and Counseling	660002	Printing		20089		-	-	15	-	(15)
THEFD	10216	Student Health and Counseling	660003	General Services				911,542	911,542	637	-	910,905
THEFD	10216	Student Health and Counseling	660003	General Services		20002		-	14,066	2,140	27,777	(15,851)
THEFD	10216	Student Health and Counseling	660003	General Services		20020		-	-	48,489	10,811	(59,300)
THEFD	10216	Student Health and Counseling	660003	General Services		20057		-	-	8,447	-	(8,447)
THEFD	10216	Student Health and Counseling	660003	General Services		20098		-	-	9,939	-	(9,939)
THEFD	10216	Student Health and Counseling	660003	General Services		20120		-	2,978	20,975	8,533	(26,531)
THEFD	10216	Student Health and Counseling	660003	General Services		20128		-	-	528	-	(528)
THEFD	10216	Student Health and Counseling	660003	General Services		20138		-	-	12,208	8,792	(21,000)
THEFD	10216	Student Health and Counseling	660003	General Services		20667		-	2,660	-	2,660	-
THEFD	10216	Student Health and Counseling	660003	General Services	2075	20020		-	3,037	9,990	4,047	(11,000)
THEFD	10216	Student Health and Counseling	660009	Specialized Training				-	-	9,523	-	(9,523)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20002		-	-	69	-	(69)
THEFD	10216	Student Health and Counseling	660041	Space Rental				-	-	30	-	(30)
THEFD	10216	Student Health and Counseling	660041	Space Rental		20002		-	-	120	-	(120)
THEFD	10216	Student Health and Counseling	660041	Space Rental		20057		-	-	1,846	-	(1,846)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20002		-	-	20,369	-	(20,369)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20020		-	-	4,000	-	(4,000)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other				-	617,743	9,559	-	608,184
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20002		-	-	1,807	-	(1,807)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20057		-	-	496	-	(496)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20087		-	-	4,939	-	(4,939)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other	2075			-	-	1,599	-	(1,599)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other	2075	20020		-	-	997	-	(997)
THEFD	10216	Student Health and Counseling	660801	Membership				-	-	848	-	(848)
THEFD	10216	Student Health and Counseling	660801	Membership		20002		-	-	3,990	-	(3,990)
THEFD	10216	Student Health and Counseling	660801	Membership		20020		-	-	975	-	(975)
THEFD	10216	Student Health and Counseling	660801	Membership	2075	20020		-	-	5,078	-	(5,078)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food				-	-	6,531	-	(6,531)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20002		-	-	19,206	-	(19,206)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20020		-	-	1,818	-	(1,818)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20057		-	-	3,620	-	(3,620)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20087		-	-	381	-	(381)
THEFD	10216	Student Health and Counseling	660825	General Supplies				-	-	20,091	-	(20,091)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20002		-	-	21,099	-	(21,099)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20020		-	-	1,998	-	(1,998)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20029		-	-	1,943	-	(1,943)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20057		-	-	3,944	-	(3,944)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20087		-	-	119	-	(119)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20098		-	30,925	58,809	31,089	(58,974)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20120		-	11,988	63,954	11,988	(63,954)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20128		-	3,147	11,478	3,147	(11,478)
THEFD	10216	Student Health and Counseling	660825	General Supplies	2075			-	-	1,561	-	(1,561)

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THEFD	10216	Student Health and Counseling	660825	General Supplies	2075	20020		-	-	20,893	-	(20,893)
THEFD	10216	Student Health and Counseling	660826	Advertising				-	-	800	-	(800)
THEFD	10216	Student Health and Counseling	660829	Facility Rental		20002		-	-	868	-	(868)
THEFD	10216	Student Health and Counseling	660832	Honorariums		20057		-	-	1,155	-	(1,155)
THEFD	10216	Student Health and Counseling	660835	Furniture	2075	20020		-	-	2,514	-	(2,514)
THEFD	10216	Student Health and Counseling	660835	Furniture	2075	20057		-	47,183	47,183	-	-
THEFD	10216	Student Health and Counseling	660837	Promotional Items				-	-	10,970	-	(10,970)
THEFD	10216	Student Health and Counseling	660837	Promotional Items		20002		-	-	27,407	15,340	(42,746)
THEFD	10216	Student Health and Counseling	660837	Promotional Items		20087		-	-	9,117	-	(9,117)
THEFD	10216	Student Health and Counseling	660848	Registration Fee				-	-	11,205	-	(11,205)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20002		-	-	26,752	-	(26,752)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20020		-	-	1,957	-	(1,957)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20087		-	-	2,430	-	(2,430)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20126		-	-	60	-	(60)
THEFD	10216	Student Health and Counseling	660848	Registration Fee	2075			-	-	720	-	(720)
THEFD	10216	Student Health and Counseling	660848	Registration Fee	2075	20020		-	-	9,743	-	(9,743)
THEFD	10216	Student Health and Counseling	660848	Registration Fee	5107			-	-	(545)	-	545
THEFD	10216	Student Health and Counseling	660858	Repairs & Maint (Non Facility)		20120		-	-	619	-	(619)
THEFD	10216	Student Health and Counseling	660921	Subscriptions Electronic/Paper		20002		-	-	4,851	-	(4,851)
THEFD	10216	Student Health and Counseling	660921	Subscriptions Electronic/Paper		20120		-	-	529	-	(529)
THEFD	10216	Student Health and Counseling	660950	Provision for Allocation				-	2,712,101	-	-	2,712,101
THEFD	10216	Student Health and Counseling	660950	Provision for Allocation		20087		-	7,850	-	-	7,850
THEFD	10216	Student Health and Counseling	660950	Provision for Allocation	2075	20057		-	40,797	-	-	40,797
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD				-	6,528,652	-	-	6,528,652
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD	2073	20020		-	1,575	-	-	1,575
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD	2075			-	329,188	-	-	329,188
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD	2075	20008		-	(65,086)	-	-	(65,086)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD	2075	20020		-	(170,024)	-	-	(170,024)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD	2075	20057		-	(172,818)	-	-	(172,818)
THEFD	10216	Student Health and Counseling	690002	Prior Year Expenditure Adj				-	-	153	-	(153)
THEFD	10216	Total						4,486,423	18,657,073	12,872,234	124,185	5,660,654
THEFD	10218	Teacher Credentialing	601300	Support Staff Salaries				92,976	116,202	116,202	-	-
THEFD	10218	Teacher Credentialing	601301	Overtime				-	3,486	3,486	-	-
THEFD	10218	Teacher Credentialing	601303	Student Assistant				-	8,326	8,326	-	-
THEFD	10218	Teacher Credentialing	602001	Work Study-On Campus				-	1,656	1,656	-	-
THEFD	10218	Teacher Credentialing	603001	OASDI				-	7,381	7,381	-	-
THEFD	10218	Teacher Credentialing	603003	Dental Insurance				-	3,888	3,888	-	-
THEFD	10218	Teacher Credentialing	603004	Health and Welfare				-	49,913	49,913	-	-
THEFD	10218	Teacher Credentialing	603005	Retirement				-	36,112	36,112	-	-
THEFD	10218	Teacher Credentialing	603011	Life Insurance				-	20	20	-	-
THEFD	10218	Teacher Credentialing	603012	Medicare				-	1,740	1,740	-	-
THEFD	10218	Teacher Credentialing	603013	Vision Care				-	160	160	-	-
THEFD	10218	Teacher Credentialing	603014	Long-Term Disability Insurance				-	31	31	-	-
THEFD	10218	Teacher Credentialing	613001	Contractual Service				-	-	163	-	(163)
THEFD	10218	Teacher Credentialing	617001	Svcs from Other Funds/Agencies				-	-	5	-	(5)
THEFD	10218	Teacher Credentialing	660001	Postage and Freight				-	-	41	-	(41)
THEFD	10218	Teacher Credentialing	660950	Provision for Allocation				-	199	-	-	199

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THEFD	10218	Total						92,976	229,113	229,122	-	(10)
THEFD	10220	IT-Telecommunications	601300	Support Staff Salaries	6859			-	-	163,114	-	(163,114)
THEFD	10220	IT-Telecommunications	601301	Overtime	6859			-	-	4,388	-	(4,388)
THEFD	10220	IT-Telecommunications	601302	Temporary Help	6859			-	-	148,305	-	(148,305)
THEFD	10220	IT-Telecommunications	601303	Student Assistant	6859			-	-	24,800	-	(24,800)
THEFD	10220	IT-Telecommunications	603001	OASDI	6859			-	-	19,224	-	(19,224)
THEFD	10220	IT-Telecommunications	603003	Dental Insurance	6859			-	-	6,581	-	(6,581)
THEFD	10220	IT-Telecommunications	603004	Health and Welfare	6859			-	-	103,616	-	(103,616)
THEFD	10220	IT-Telecommunications	603005	Retirement	6859			-	-	99,591	-	(99,591)
THEFD	10220	IT-Telecommunications	603011	Life Insurance	6859			-	-	146	-	(146)
THEFD	10220	IT-Telecommunications	603012	Medicare	6859			-	-	4,575	-	(4,575)
THEFD	10220	IT-Telecommunications	603013	Vision Care	6859			-	-	334	-	(334)
THEFD	10220	IT-Telecommunications	604001	Telephone Usage	6859			-	-	132,192	-	(132,192)
THEFD	10220	IT-Telecommunications	604090	Other Communications	6859			-	483,654	510,054	-	(26,400)
THEFD	10220	IT-Telecommunications	604802	Wireless Services	6859			-	-	435,633	-	(435,633)
THEFD	10220	IT-Telecommunications	613001	Contractual Service				-	-	207	-	(207)
THEFD	10220	IT-Telecommunications	613850	Lease Expense	6859			-	-	930	-	(930)
THEFD	10220	IT-Telecommunications	616002	I/T Hardware	6859			-	500	78,886	500	(78,886)
THEFD	10220	IT-Telecommunications	616003	I/T Software-	6859			-	6,879	-	6,879	-
THEFD	10220	IT-Telecommunications	616004	IT Infrastructure	6859			-	-	2,571	-	(2,571)
THEFD	10220	IT-Telecommunications	616005	Misc Info Tech Costs	6859			-	5	148,707	5	(148,707)
THEFD	10220	IT-Telecommunications	616803	I/T Software Annual Maint/Supp	6859			-	-	106,044	-	(106,044)
THEFD	10220	IT-Telecommunications	616808	IT Consulting & Services	6859			-	7,000	7,000	-	-
THEFD	10220	IT-Telecommunications	617001	Svcs from Other Funds/Agencies				-	-	2,107	-	(2,107)
THEFD	10220	IT-Telecommunications	617001	Svcs from Other Funds/Agencies	6859			-	-	1,203	-	(1,203)
THEFD	10220	IT-Telecommunications	660001	Postage and Freight	6859			-	-	9,462	-	(9,462)
THEFD	10220	IT-Telecommunications	660002	Printing	6859			-	-	15	-	(15)
THEFD	10220	IT-Telecommunications	660003	General Services	6859			-	90,255	57,042	58,183	(24,969)
THEFD	10220	IT-Telecommunications	660009	Specialized Training	6859			-	-	1,661	-	(1,661)
THEFD	10220	IT-Telecommunications	660852	Fuels and Lubricants				-	-	676	-	(676)
THEFD	10220	IT-Telecommunications	660852	Fuels and Lubricants	6859			-	-	315	-	(315)
THEFD	10220	IT-Telecommunications	660859	IT Recharge	6859			-	-	-	16,812	(16,812)
THEFD	10220	IT-Telecommunications	660950	Provision for Allocation	6859			-	1,110,515	-	-	1,110,515
THEFD	10220	IT-Telecommunications	660952	CARRY FORWARD	6859			-	443,422	-	-	443,422
THEFD	10220	Total						-	2,142,231	2,069,381	82,380	(9,529)
THEFD	10221	Testing Center	604001	Telephone Usage	6859			-	-	125	-	(125)
THEFD	10221	Total						-	-	125	-	(125)
THEFD	10222	Theatre/Dance	601100	Academic Salaries				2,448,810	2,478,696	1,674,617	-	804,079
THEFD	10222	Theatre/Dance	601100	Academic Salaries	2066			-	-	264,904	-	(264,904)
THEFD	10222	Theatre/Dance	601100	Academic Salaries	2069			350,004	350,004	381,405	-	(31,401)
THEFD	10222	Theatre/Dance	601101	Department Chair				117,622	117,626	128,812	-	(11,186)
THEFD	10222	Theatre/Dance	601103	Graduate Assistant				536	1,273	3,967	-	(2,694)
THEFD	10222	Theatre/Dance	601300	Support Staff Salaries				761,161	711,774	709,572	-	2,203
THEFD	10222	Theatre/Dance	601301	Overtime				-	16,232	23,288	-	(7,056)
THEFD	10222	Theatre/Dance	601302	Temporary Help				126,516	98,613	80,631	-	17,982
THEFD	10222	Theatre/Dance	601303	Student Assistant				591	591	4,690	-	(4,099)
THEFD	10222	Theatre/Dance	601303	Student Assistant	2073			-	-	73,118	-	(73,118)

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THEFD	10222	Theatre/Dance	601304	Teaching Associates				182	182	20,172	-	(19,990)
THEFD	10222	Theatre/Dance	601800	Lecturers				73,332	822,146	1,853,146	-	(1,031,000)
THEFD	10222	Theatre/Dance	601800	Lecturers	5372			-	6,486	6,486	-	-
THEFD	10222	Theatre/Dance	601807	Faculty Special Consultants				-	-	7,136	-	(7,136)
THEFD	10222	Theatre/Dance	602001	Work Study-On Campus				-	31,066	31,066	-	-
THEFD	10222	Theatre/Dance	603001	OASDI				-	239,592	239,592	-	-
THEFD	10222	Theatre/Dance	603001	OASDI	2066			-	16,054	16,054	-	-
THEFD	10222	Theatre/Dance	603001	OASDI	2069			-	23,337	23,337	-	-
THEFD	10222	Theatre/Dance	603003	Dental Insurance				-	42,798	42,798	-	-
THEFD	10222	Theatre/Dance	603003	Dental Insurance	2066			-	2,805	2,805	-	-
THEFD	10222	Theatre/Dance	603003	Dental Insurance	2069			-	5,536	5,536	-	-
THEFD	10222	Theatre/Dance	603004	Health and Welfare				-	780,198	780,198	-	-
THEFD	10222	Theatre/Dance	603004	Health and Welfare	2066			-	46,044	46,044	-	-
THEFD	10222	Theatre/Dance	603004	Health and Welfare	2069			-	68,429	68,429	-	-
THEFD	10222	Theatre/Dance	603005	Retirement				-	1,241,935	1,241,935	-	-
THEFD	10222	Theatre/Dance	603005	Retirement	2066			-	84,769	84,769	-	-
THEFD	10222	Theatre/Dance	603005	Retirement	2069			-	121,922	121,922	-	-
THEFD	10222	Theatre/Dance	603011	Life Insurance				-	2,101	2,101	-	-
THEFD	10222	Theatre/Dance	603011	Life Insurance	2066			-	88	88	-	-
THEFD	10222	Theatre/Dance	603011	Life Insurance	2069			-	146	146	-	-
THEFD	10222	Theatre/Dance	603012	Medicare				-	62,788	62,788	-	-
THEFD	10222	Theatre/Dance	603012	Medicare	2066			-	3,755	3,755	-	-
THEFD	10222	Theatre/Dance	603012	Medicare	2069			-	5,458	5,458	-	-
THEFD	10222	Theatre/Dance	603012	Medicare	5372			-	94	94	-	-
THEFD	10222	Theatre/Dance	603013	Vision Care				-	4,857	4,857	-	-
THEFD	10222	Theatre/Dance	603013	Vision Care	2066			-	202	202	-	-
THEFD	10222	Theatre/Dance	603013	Vision Care	2069			-	334	334	-	-
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance				-	1,583	1,583	-	-
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance	2066			-	88	88	-	-
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance	2069			-	146	146	-	-
THEFD	10222	Theatre/Dance	603015	Flex Cash				-	560	560	-	-
THEFD	10222	Theatre/Dance	603090	Benefits - Other				-	29,109	29,109	-	-
THEFD	10222	Theatre/Dance	603090	Benefits - Other	2069			-	987	987	-	-
THEFD	10222	Theatre/Dance	606001	Travel-In State				-	1,822	104	-	1,718
THEFD	10222	Theatre/Dance	606001	Travel-In State	3354			-	-	7,082	-	(7,082)
THEFD	10222	Theatre/Dance	606002	Travel-Out of State				-	-	4,942	-	(4,942)
THEFD	10222	Theatre/Dance	606002	Travel-Out of State	5646			-	-	797	-	(797)
THEFD	10222	Theatre/Dance	606802	Travel-International				-	-	8,672	-	(8,672)
THEFD	10222	Theatre/Dance	606802	Travel-International	2073			-	-	623	-	(623)
THEFD	10222	Theatre/Dance	606802	Travel-International	8007			-	-	(1,984)	-	1,984
THEFD	10222	Theatre/Dance	613001	Contractual Service				-	-	5,124	-	(5,124)
THEFD	10222	Theatre/Dance	613001	Contractual Service	3231			-	-	4,446	54	(4,500)
THEFD	10222	Theatre/Dance	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10222	Theatre/Dance	616002	I/T Hardware				-	-	450	-	(450)
THEFD	10222	Theatre/Dance	616002	I/T Hardware		20364		-	-	762	-	(762)
THEFD	10222	Theatre/Dance	616003	I/T Software-				-	-	72	-	(72)
THEFD	10222	Theatre/Dance	616003	I/T Software-		20364		-	-	1,008	-	(1,008)

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THEFD	10222	Theatre/Dance	617001	Svcs from Other Funds/Agencies				-	-	4,211	-	(4,211)
THEFD	10222	Theatre/Dance	617001	Svcs from Other Funds/Agencies			20364	-	-	562	-	(562)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL	5845			-	-	30,626	-	(30,626)
THEFD	10222	Theatre/Dance	660001	Postage and Freight				-	-	156	-	(156)
THEFD	10222	Theatre/Dance	660002	Printing				-	-	241	-	(241)
THEFD	10222	Theatre/Dance	660003	General Services				-	25,053	-	53	25,000
THEFD	10222	Theatre/Dance	660003	General Services			20364	-	35,000	4,781	36	30,183
THEFD	10222	Theatre/Dance	660003	General Services	2073			-	73,118	-	-	73,118
THEFD	10222	Theatre/Dance	660003	General Services	5666		20667	-	1,190	12	1,179	-
THEFD	10222	Theatre/Dance	660003	General Services	5845			-	58,704	21,317	-	37,387
THEFD	10222	Theatre/Dance	660003	General Services	3514			-	-	1,585	-	(1,585)
THEFD	10222	Theatre/Dance	660009	Specialized Training				-	-	500	-	(500)
THEFD	10222	Theatre/Dance	660041	Space Rental				-	-	155	-	(155)
THEFD	10222	Theatre/Dance	660043	Accreditation Fees				-	2,745	2,745	-	-
THEFD	10222	Theatre/Dance	660090	Expenses-Other				-	-	350	-	(350)
THEFD	10222	Theatre/Dance	660801	Membership				-	-	3,980	-	(3,980)
THEFD	10222	Theatre/Dance	660801	Membership			20364	-	-	375	-	(375)
THEFD	10222	Theatre/Dance	660822	Business-Related Food				-	-	1,592	-	(1,592)
THEFD	10222	Theatre/Dance	660825	General Supplies			20364	-	-	23	-	(23)
THEFD	10222	Theatre/Dance	660825	General Supplies	3231			-	-	1,595	-	(1,595)
THEFD	10222	Theatre/Dance	660825	General Supplies	3505			-	-	534	-	(534)
THEFD	10222	Theatre/Dance	660825	General Supplies	3506			-	-	1,185	-	(1,185)
THEFD	10222	Theatre/Dance	660826	Advertising				-	-	1,070	-	(1,070)
THEFD	10222	Theatre/Dance	660848	Registration Fee				-	-	1,871	-	(1,871)
THEFD	10222	Theatre/Dance	660848	Registration Fee	2073			-	-	98	-	(98)
THEFD	10222	Theatre/Dance	660852	Fuels and Lubricants				711	711	436	-	275
THEFD	10222	Theatre/Dance	660950	Provision for Allocation				-	1,320	-	-	1,320
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	2069			-	(10,500)	-	-	(10,500)
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5363			-	831	-	-	831
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5364			-	165	-	-	165
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5365			-	193	-	-	193
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5646			-	1,201	-	-	1,201
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5647			-	816	-	-	816
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5648			-	498	-	-	498
THEFD	10222	Theatre/Dance	690002	Prior Year Expenditure Adj				-	-	5,707	-	(5,707)
THEFD	10222	Theatre/Dance	690002	Prior Year Expenditure Adj	8008			-	-	(3,068)	-	3,068
THEFD	10222	Theatre/Dance	690002	Prior Year Expenditure Adj	8009			-	-	(204)	-	204
THEFD	10222	Total						3,879,465	7,613,271	8,165,356	1,322	(553,406)
THEFD	10223	Titan Communications	601303	Student Assistant				573	573	775	-	(202)
THEFD	10223	Titan Communications	604802	Wireless Services				-	-	4	-	(4)
THEFD	10223	Titan Communications	616002	I/T Hardware			20364	-	-	(1,147)	-	1,147
THEFD	10223	Titan Communications	617001	Svcs from Other Funds/Agencies				-	-	10	-	(10)
THEFD	10223	Titan Communications	619002	Equipment - INSTRUCTIONAL			20364	-	-	1,147	-	(1,147)
THEFD	10223	Titan Communications	660001	Postage and Freight				-	-	18	-	(18)
THEFD	10223	Titan Communications	660950	Provision for Allocation				-	125	-	-	125
THEFD	10223	Total						573	698	806	-	(108)
THEFD	10224	IT-Information Learning Common	601300	Support Staff Salaries				82,116	82,613	170,461	-	(87,848)

Fund	Depart	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10224	IT-Information Learning Common	601302	Temporary Help				83,915	83,915	26,178	-	57,737
THEFD	10224	IT-Information Learning Common	603001	OASDI				-	10,471	10,471	-	-
THEFD	10224	IT-Information Learning Common	603003	Dental Insurance				-	4,057	4,057	-	-
THEFD	10224	IT-Information Learning Common	603004	Health and Welfare				-	47,789	47,789	-	-
THEFD	10224	IT-Information Learning Common	603005	Retirement				-	54,548	54,548	-	-
THEFD	10224	IT-Information Learning Common	603011	Life Insurance				-	82	82	-	-
THEFD	10224	IT-Information Learning Common	603012	Medicare				-	2,828	2,828	-	-
THEFD	10224	IT-Information Learning Common	603013	Vision Care				-	188	188	-	-
THEFD	10224	IT-Information Learning Common	604001	Telephone Usage				200	200	-	-	200
THEFD	10224	IT-Information Learning Common	604090	Other Communications				2,000	2,000	-	-	2,000
THEFD	10224	IT-Information Learning Common	604802	Wireless Services				2,000	2,000	2,047	-	(47)
THEFD	10224	IT-Information Learning Common	606001	Travel-In State				500	500	-	-	500
THEFD	10224	IT-Information Learning Common	613001	Contractual Service				-	-	195	-	(195)
THEFD	10224	IT-Information Learning Common	617001	Svcs from Other Funds/Agencies				-	-	5,480	-	(5,480)
THEFD	10224	IT-Information Learning Common	660825	General Supplies				-	-	9,132	-	(9,132)
THEFD	10224	IT-Information Learning Common	660950	Provision for Allocation				-	1,853	-	-	1,853
THEFD	10224	IT-Information Learning Common	660950	Provision for Allocation			29173	-	28,586	-	-	28,586
THEFD	10224	IT-Information Learning Common	660952	CARRY FORWARD	8106		27165	-	(218)	-	-	(218)
THEFD	10224	Total						170,731	321,411	333,455	-	(12,044)
THEFD	10226	IT-TitanCard	601201	Management and Supervisory				8,940	8,940	86,577	-	(77,637)
THEFD	10226	IT-TitanCard	601300	Support Staff Salaries				96,306	96,421	52,548	-	43,873
THEFD	10226	IT-TitanCard	601302	Temporary Help				73,790	73,790	-	-	73,790
THEFD	10226	IT-TitanCard	601303	Student Assistant				73,903	73,903	49,497	-	24,406
THEFD	10226	IT-TitanCard	602001	Work Study-On Campus				-	31,061	31,061	-	-
THEFD	10226	IT-TitanCard	603001	OASDI				-	8,205	8,205	-	-
THEFD	10226	IT-TitanCard	603003	Dental Insurance				-	1,339	1,339	-	-
THEFD	10226	IT-TitanCard	603004	Health and Welfare				-	30,964	30,964	-	-
THEFD	10226	IT-TitanCard	603005	Retirement				-	44,520	44,520	-	-
THEFD	10226	IT-TitanCard	603011	Life Insurance				-	37	37	-	-
THEFD	10226	IT-TitanCard	603012	Medicare				-	2,189	2,189	-	-
THEFD	10226	IT-TitanCard	603013	Vision Care				-	167	167	-	-
THEFD	10226	IT-TitanCard	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10226	IT-TitanCard	603090	Benefits - Other				-	1,898	1,898	-	-
THEFD	10226	IT-TitanCard	604001	Telephone Usage				240	240	-	-	240
THEFD	10226	IT-TitanCard	604090	Other Communications				60	60	-	-	60
THEFD	10226	IT-TitanCard	604802	Wireless Services				600	600	180	-	421
THEFD	10226	IT-TitanCard	606001	Travel-In State				200	200	-	-	200
THEFD	10226	IT-TitanCard	613001	Contractual Service				-	-	157	-	(157)
THEFD	10226	IT-TitanCard	613850	Lease Expense				950	950	930	-	20
THEFD	10226	IT-TitanCard	616002	I/T Hardware				-	-	32,075	-	(32,075)
THEFD	10226	IT-TitanCard	616003	I/T Software-				-	-	8,851	-	(8,851)
THEFD	10226	IT-TitanCard	616003	I/T Software-	6859			-	109,378	109,378	-	(0)
THEFD	10226	IT-TitanCard	616005	Misc Info Tech Costs				20,000	20,000	7,017	9,832	3,151
THEFD	10226	IT-TitanCard	616802	I/T Hardware Annual Maint/Supp				6,911	6,911	-	-	6,911
THEFD	10226	IT-TitanCard	616803	I/T Software Annual Maint/Supp				38,455	38,455	3,887	-	34,568
THEFD	10226	IT-TitanCard	616803	I/T Software Annual Maint/Supp	6859			-	-	15,655	-	(15,655)
THEFD	10226	IT-TitanCard	616808	IT Consulting & Services				-	-	1,200	-	(1,200)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10226	IT-TitanCard	617001	Svcs from Other Funds/Agencies				-	-	1,924	-	(1,924)
THEFD	10226	IT-TitanCard	660001	Postage and Freight				1,500	1,500	636	-	864
THEFD	10226	IT-TitanCard	660002	Printing				2,000	2,000	40	-	1,960
THEFD	10226	IT-TitanCard	660003	General Services				8,000	14,527	31,810	8,827	(26,110)
THEFD	10226	IT-TitanCard	660090	Expenses-Other	6859			-	-	100	-	(100)
THEFD	10226	IT-TitanCard	660801	Membership				895	895	-	-	895
THEFD	10226	IT-TitanCard	660825	General Supplies				12,000	12,000	28,852	-	(16,852)
THEFD	10226	IT-TitanCard	660950	Provision for Allocation				-	116,490	-	-	116,490
THEFD	10226	IT-TitanCard	660950	Provision for Allocation	6859			-	41,405	-	-	41,405
THEFD	10226	IT-TitanCard	660952	CARRY FORWARD	6859			-	68,223	-	-	68,223
THEFD	10226	IT-TitanCard	690002	Prior Year Expenditure Adj				-	-	(183)	-	183
THEFD	10226	Total						344,749	807,318	551,562	18,659	237,097
THEFD	10229	Univ Honors Program - AA	601100	Academic Salaries				36,684	58,625	469,726	-	(411,101)
THEFD	10229	Univ Honors Program - AA	601300	Support Staff Salaries				45,693	45,693	58,160	-	(12,467)
THEFD	10229	Univ Honors Program - AA	601303	Student Assistant				1,692	1,692	29,868	-	(28,176)
THEFD	10229	Univ Honors Program - AA	601800	Lecturers				-	561,965	274,212	-	287,752
THEFD	10229	Univ Honors Program - AA	601807	Faculty Special Consultants				-	-	5,200	-	(5,200)
THEFD	10229	Univ Honors Program - AA	601807	Faculty Special Consultants	2073			-	-	18,901	-	(18,901)
THEFD	10229	Univ Honors Program - AA	601807	Faculty Special Consultants	5220			-	-	1,000	-	(1,000)
THEFD	10229	Univ Honors Program - AA	603001	OASDI				-	44,394	44,394	-	-
THEFD	10229	Univ Honors Program - AA	603003	Dental Insurance				-	5,829	5,829	-	-
THEFD	10229	Univ Honors Program - AA	603003	Dental Insurance	2073			-	425	425	-	-
THEFD	10229	Univ Honors Program - AA	603004	Health and Welfare				-	105,307	105,307	-	-
THEFD	10229	Univ Honors Program - AA	603004	Health and Welfare	2073			-	4,160	4,160	-	-
THEFD	10229	Univ Honors Program - AA	603005	Retirement				-	231,156	231,156	-	-
THEFD	10229	Univ Honors Program - AA	603011	Life Insurance				-	266	266	-	-
THEFD	10229	Univ Honors Program - AA	603011	Life Insurance	2073			-	9	9	-	-
THEFD	10229	Univ Honors Program - AA	603012	Medicare				-	11,697	11,697	-	-
THEFD	10229	Univ Honors Program - AA	603012	Medicare	2073			-	275	275	-	-
THEFD	10229	Univ Honors Program - AA	603012	Medicare	5220			-	15	15	-	-
THEFD	10229	Univ Honors Program - AA	603013	Vision Care				-	777	777	-	-
THEFD	10229	Univ Honors Program - AA	603013	Vision Care	2073			-	21	21	-	-
THEFD	10229	Univ Honors Program - AA	603014	Long-Term Disability Insurance				-	228	228	-	-
THEFD	10229	Univ Honors Program - AA	603014	Long-Term Disability Insurance	2073			-	9	9	-	-
THEFD	10229	Univ Honors Program - AA	603015	Flex Cash				-	154	154	-	-
THEFD	10229	Univ Honors Program - AA	606001	Travel-In State				-	-	18	-	(18)
THEFD	10229	Univ Honors Program - AA	606002	Travel-Out of State				-	-	3,153	-	(3,153)
THEFD	10229	Univ Honors Program - AA	606002	Travel-Out of State	2073			-	-	654	-	(654)
THEFD	10229	Univ Honors Program - AA	606802	Travel-International				-	-	2,000	-	(2,000)
THEFD	10229	Univ Honors Program - AA	606802	Travel-International		20364		-	-	(4,800)	-	4,800
THEFD	10229	Univ Honors Program - AA	606802	Travel-International	2073			-	-	(200)	-	200
THEFD	10229	Univ Honors Program - AA	613001	Contractual Service				-	-	646	-	(646)
THEFD	10229	Univ Honors Program - AA	613850	Lease Expense	2073			-	-	1,920	-	(1,920)
THEFD	10229	Univ Honors Program - AA	616005	Misc Info Tech Costs				-	-	344	-	(344)
THEFD	10229	Univ Honors Program - AA	617001	Svcs from Other Funds/Agencies				-	-	3,392	-	(3,392)
THEFD	10229	Univ Honors Program - AA	617001	Svcs from Other Funds/Agencies	2073			-	-	697	-	(697)
THEFD	10229	Univ Honors Program - AA	660001	Postage and Freight				-	-	267	-	(267)

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THEFD	10229	Univ Honors Program - AA	660002	Printing	2073			-	-	993	-	(993)
THEFD	10229	Univ Honors Program - AA	660003	General Services				14,233	14,233	200	-	14,033
THEFD	10229	Univ Honors Program - AA	660003	General Services			20364	-	-	4,800	-	(4,800)
THEFD	10229	Univ Honors Program - AA	660003	General Services	2073			28,238	28,238	-	-	28,238
THEFD	10229	Univ Honors Program - AA	660041	Space Rental				-	-	310	-	(310)
THEFD	10229	Univ Honors Program - AA	660043	Accreditation Fees				-	-	978	-	(978)
THEFD	10229	Univ Honors Program - AA	660090	Expenses-Other				-	-	294	-	(294)
THEFD	10229	Univ Honors Program - AA	660090	Expenses-Other	2073			-	-	2,801	-	(2,801)
THEFD	10229	Univ Honors Program - AA	660822	Business-Relatd Food				-	-	1,285	-	(1,285)
THEFD	10229	Univ Honors Program - AA	660822	Business-Relatd Food	2073			-	-	1,154	-	(1,154)
THEFD	10229	Univ Honors Program - AA	660825	General Supplies				-	-	3,704	-	(3,704)
THEFD	10229	Univ Honors Program - AA	660825	General Supplies			20364	-	-	441	-	(441)
THEFD	10229	Univ Honors Program - AA	660825	General Supplies	2073			-	-	722	-	(722)
THEFD	10229	Univ Honors Program - AA	660832	Honorariums			20364	-	-	1,500	-	(1,500)
THEFD	10229	Univ Honors Program - AA	660837	Promotional Items				-	-	4,324	-	(4,324)
THEFD	10229	Univ Honors Program - AA	660848	Registration Fee				-	-	(147)	-	147
THEFD	10229	Univ Honors Program - AA	660848	Registration Fee			20364	-	-	1,355	-	(1,355)
THEFD	10229	Univ Honors Program - AA	660848	Registration Fee	2073			-	-	205	-	(205)
THEFD	10229	Univ Honors Program - AA	660950	Provision for Allocation			20364	-	19,000	-	-	19,000
THEFD	10229	Univ Honors Program - AA	660952	CARRY FORWARD	5220			-	1,000	-	-	1,000
THEFD	10229	Total						126,540	1,135,167	1,294,799	-	(159,632)
THEFD	10230	Strategic Communications	601201	Management and Supervisory				871,296	871,296	934,445	-	(63,149)
THEFD	10230	Strategic Communications	601300	Support Staff Salaries				1,091,543	1,093,530	900,573	-	192,957
THEFD	10230	Strategic Communications	601300	Support Staff Salaries	2065			76,380	76,380	85,940	-	(9,560)
THEFD	10230	Strategic Communications	601303	Student Assistant				3,817	4,867	-	-	4,867
THEFD	10230	Strategic Communications	601303	Student Assistant	2065			2,008	21,000	20,756	-	244
THEFD	10230	Strategic Communications	602001	Work Study-On Campus				-	8,045	8,045	-	-
THEFD	10230	Strategic Communications	603001	OASDI				-	111,137	111,137	-	-
THEFD	10230	Strategic Communications	603001	OASDI	2065			-	5,428	5,428	-	-
THEFD	10230	Strategic Communications	603003	Dental Insurance				-	21,676	21,676	-	-
THEFD	10230	Strategic Communications	603003	Dental Insurance	2065			-	550	550	-	-
THEFD	10230	Strategic Communications	603004	Health and Welfare				-	380,244	380,244	-	-
THEFD	10230	Strategic Communications	603004	Health and Welfare	2065			-	21,795	21,795	-	-
THEFD	10230	Strategic Communications	603005	Retirement				-	560,792	560,792	-	-
THEFD	10230	Strategic Communications	603005	Retirement	2065			-	27,464	27,464	-	-
THEFD	10230	Strategic Communications	603009	Non-Industrial Disability				-	107	107	-	-
THEFD	10230	Strategic Communications	603011	Life Insurance				-	758	758	-	-
THEFD	10230	Strategic Communications	603011	Life Insurance	2065			-	37	37	-	-
THEFD	10230	Strategic Communications	603012	Medicare				-	26,462	26,462	-	-
THEFD	10230	Strategic Communications	603012	Medicare	2065			-	1,343	1,343	-	-
THEFD	10230	Strategic Communications	603013	Vision Care				-	1,852	1,852	-	-
THEFD	10230	Strategic Communications	603013	Vision Care	2065			-	84	84	-	-
THEFD	10230	Strategic Communications	603014	Long-Term Disability Insurance				-	427	427	-	-
THEFD	10230	Strategic Communications	603090	Benefits - Other				-	3,808	3,808	-	-
THEFD	10230	Strategic Communications	604090	Other Communications				-	-	70	-	(70)
THEFD	10230	Strategic Communications	604802	Wireless Services				-	-	7,699	-	(7,699)
THEFD	10230	Strategic Communications	606001	Travel-In State				-	-	600	-	(600)

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THEFD	10230	Strategic Communications	606002	Travel-Out of State				-	-	(695)	-	695
THEFD	10230	Strategic Communications	613001	Contractual Service				-	-	337	-	(337)
THEFD	10230	Strategic Communications	613850	Lease Expense				-	-	6,480	-	(6,480)
THEFD	10230	Strategic Communications	616002	I/T Hardware				-	-	1,077	-	(1,077)
THEFD	10230	Strategic Communications	616101	InterAgency I/T Software				-	-	280	-	(280)
THEFD	10230	Strategic Communications	616802	I/T Hardware Annual Maint/Supp				-	-	1,344	-	(1,344)
THEFD	10230	Strategic Communications	616803	I/T Software Annual Maint/Supp				-	0	12,549	0	(12,549)
THEFD	10230	Strategic Communications	617001	Svcs from Other Funds/Agencies				-	-	996	-	(996)
THEFD	10230	Strategic Communications	660001	Postage and Freight				-	-	42,016	-	(42,016)
THEFD	10230	Strategic Communications	660002	Printing				-	-	18,939	-	(18,939)
THEFD	10230	Strategic Communications	660003	General Services				-	21,003	19,852	51	1,100
THEFD	10230	Strategic Communications	660009	Specialized Training				-	-	1,500	-	(1,500)
THEFD	10230	Strategic Communications	660090	Expenses-Other				369,071	369,071	(72)	-	369,143
THEFD	10230	Strategic Communications	660801	Membership				-	-	3,958	-	(3,958)
THEFD	10230	Strategic Communications	660810	Prop Liab Inland Marine Ins Pr				-	-	2,989	-	(2,989)
THEFD	10230	Strategic Communications	660825	General Supplies				-	-	5,795	-	(5,795)
THEFD	10230	Strategic Communications	660826	Advertising				-	500,000	403,840	99,032	(2,872)
THEFD	10230	Strategic Communications	660837	Promotional Items				-	-	(1,949)	-	1,949
THEFD	10230	Strategic Communications	660848	Registration Fee				-	-	2,815	-	(2,815)
THEFD	10230	Strategic Communications	660921	Subscriptions Electronic/Paper				-	-	498	-	(498)
THEFD	10230	Strategic Communications	660952	CARRY FORWARD	2065			-	39	-	-	39
THEFD	10230 Total							2,414,115	4,129,195	3,644,643	99,082	385,470
THEFD	10232	University Learning Center	601300	Support Staff Salaries				43,247	43,347	99,919	-	(56,572)
THEFD	10232	University Learning Center	601303	Student Assistant				25,763	25,763	126,353	-	(100,590)
THEFD	10232	University Learning Center	601823	Instr Student Assistants				-	-	28,274	-	(28,274)
THEFD	10232	University Learning Center	602001	Work Study-On Campus				14,000	14,000	-	-	14,000
THEFD	10232	University Learning Center	603001	OASDI				-	6,130	6,130	-	-
THEFD	10232	University Learning Center	603003	Dental Insurance				-	2,028	2,028	-	-
THEFD	10232	University Learning Center	603004	Health and Welfare				-	28,687	28,687	-	-
THEFD	10232	University Learning Center	603005	Retirement				-	31,874	31,874	-	-
THEFD	10232	University Learning Center	603011	Life Insurance				-	23	23	-	-
THEFD	10232	University Learning Center	603012	Medicare				-	1,520	1,520	-	-
THEFD	10232	University Learning Center	603013	Vision Care				-	146	146	-	-
THEFD	10232	University Learning Center	603014	Long-Term Disability Insurance				-	19	19	-	-
THEFD	10232	University Learning Center	603015	Flex Cash				-	280	280	-	-
THEFD	10232	University Learning Center	606001	Travel-In State				-	-	402	-	(402)
THEFD	10232	University Learning Center	606002	Travel-Out of State				-	-	1,122	-	(1,122)
THEFD	10232	University Learning Center	617001	Svcs from Other Funds/Agencies				-	-	45	-	(45)
THEFD	10232	University Learning Center	660003	General Services				157,595	157,595	-	-	157,595
THEFD	10232	University Learning Center	660822	Business-Relatd Food				-	-	1,093	-	(1,093)
THEFD	10232	University Learning Center	660825	General Supplies				-	-	362	-	(362)
THEFD	10232 Total							240,605	311,413	328,279	-	(16,866)
THEFD	10234	University Outreach	601201	Management and Supervisory				98,702	98,702	161,828	-	(63,126)
THEFD	10234	University Outreach	601300	Support Staff Salaries				823,543	826,923	818,240	-	8,683
THEFD	10234	University Outreach	601300	Support Staff Salaries	2065			48,000	48,000	-	-	48,000
THEFD	10234	University Outreach	601302	Temporary Help				1,658	1,661	-	-	1,661
THEFD	10234	University Outreach	601303	Student Assistant				41,596	41,596	157,597	-	(116,001)

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THEFD	10234	University Outreach	602001	Work Study-On Campus				-	13,395	13,395	-	-
THEFD	10234	University Outreach	603001	OASDI				-	60,073	60,073	-	-
THEFD	10234	University Outreach	603003	Dental Insurance				-	10,326	10,326	-	-
THEFD	10234	University Outreach	603004	Health and Welfare				-	188,766	188,766	-	-
THEFD	10234	University Outreach	603005	Retirement				-	302,587	302,587	-	-
THEFD	10234	University Outreach	603011	Life Insurance				-	286	286	-	-
THEFD	10234	University Outreach	603012	Medicare				-	14,455	14,455	-	-
THEFD	10234	University Outreach	603013	Vision Care				-	1,134	1,134	-	-
THEFD	10234	University Outreach	603014	Long-Term Disability Insurance				-	220	220	-	-
THEFD	10234	University Outreach	603090	Benefits - Other				-	4,750	4,750	-	-
THEFD	10234	University Outreach	604090	Other Communications				-	-	140	-	(140)
THEFD	10234	University Outreach	606001	Travel-In State				-	-	16,515	-	(16,515)
THEFD	10234	University Outreach	606002	Travel-Out of State				-	-	806	-	(806)
THEFD	10234	University Outreach	613001	Contractual Service				-	-	4,298	-	(4,298)
THEFD	10234	University Outreach	613802	Merchant Fees				-	-	1,822	-	(1,822)
THEFD	10234	University Outreach	613850	Lease Expense				-	-	6,060	-	(6,060)
THEFD	10234	University Outreach	616003	I/T Software-				-	-	125	-	(125)
THEFD	10234	University Outreach	616803	I/T Software Annual Maint/Supp				-	-	28,034	-	(28,034)
THEFD	10234	University Outreach	617001	Svcs from Other Funds/Agencies				-	-	57,069	-	(57,069)
THEFD	10234	University Outreach	660001	Postage and Freight				-	-	18,275	-	(18,275)
THEFD	10234	University Outreach	660002	Printing				-	-	129	-	(129)
THEFD	10234	University Outreach	660003	General Services				13,858	88,858	1,210	-	87,648
THEFD	10234	University Outreach	660003	General Services		20289		62,574	62,574	-	-	62,574
THEFD	10234	University Outreach	660090	Expenses-Other				-	-	8,811	-	(8,811)
THEFD	10234	University Outreach	660808	Special Event Insurance Costs				-	-	2,626	-	(2,626)
THEFD	10234	University Outreach	660822	Business-Relatd Food				-	-	624	-	(624)
THEFD	10234	University Outreach	660825	General Supplies				-	-	4,665	-	(4,665)
THEFD	10234	University Outreach	660829	Facility Rental				-	-	8,774	-	(8,774)
THEFD	10234	University Outreach	660848	Registration Fee				-	-	903	-	(903)
THEFD	10234	University Outreach	660952	CARRY FORWARD				-	66,888	-	-	66,888
THEFD	10234	Total						1,089,930	1,831,194	1,894,544	-	(63,350)
THEFD	10235	University Police	601201	Management and Supervisory				471,666	471,666	622,468	-	(150,802)
THEFD	10235	University Police	601201	Management and Supervisory	9987			-	284,036	-	-	284,036
THEFD	10235	University Police	601300	Support Staff Salaries				1,984,512	2,147,603	3,497,942	-	(1,350,339)
THEFD	10235	University Police	601300	Support Staff Salaries	9987			-	1,952,640	-	-	1,952,640
THEFD	10235	University Police	601301	Overtime				-	45,595	822,385	-	(776,790)
THEFD	10235	University Police	601302	Temporary Help				10,727	10,727	159,683	-	(148,956)
THEFD	10235	University Police	601303	Student Assistant				17,778	23,925	555,092	-	(531,168)
THEFD	10235	University Police	601303	Student Assistant	9987			-	303,748	-	-	303,748
THEFD	10235	University Police	601802	Night Shift Differential				-	-	42,046	-	(42,046)
THEFD	10235	University Police	603001	OASDI				-	83,582	83,531	-	51
THEFD	10235	University Police	603003	Dental Insurance				-	48,508	48,508	-	-
THEFD	10235	University Police	603004	Health and Welfare				-	737,498	737,498	-	-
THEFD	10235	University Police	603005	Retirement				-	1,903,961	1,903,961	-	-
THEFD	10235	University Police	603011	Life Insurance				-	1,576	1,576	-	-
THEFD	10235	University Police	603012	Medicare				-	74,687	74,846	-	(159)
THEFD	10235	University Police	603013	Vision Care				-	3,327	3,327	-	-

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THEFD	10235	University Police	603014	Long-Term Disability Insurance				-	196	196	-	-
THEFD	10235	University Police	603015	Flex Cash				-	1,388	1,388	-	-
THEFD	10235	University Police	603090	Benefits - Other				-	9,465	9,465	-	-
THEFD	10235	University Police	603802	Uniform Allowance				-	16,041	16,041	-	-
THEFD	10235	University Police	604001	Telephone Usage				-	-	887	-	(887)
THEFD	10235	University Police	604090	Other Communications				-	-	760	-	(760)
THEFD	10235	University Police	604802	Wireless Services				-	-	41,598	-	(41,598)
THEFD	10235	University Police	606001	Travel-In State				-	-	11,190	-	(11,190)
THEFD	10235	University Police	606002	Travel-Out of State				-	-	4,287	-	(4,287)
THEFD	10235	University Police	613001	Contractual Service				-	-	4,299	-	(4,299)
THEFD	10235	University Police	613850	Lease Expense				-	-	48,173	145,229	(193,402)
THEFD	10235	University Police	616002	I/T Hardware				-	-	17,036	-	(17,036)
THEFD	10235	University Police	616003	I/T Software-				-	82,629	45,970	-	36,659
THEFD	10235	University Police	616005	Misc Info Tech Costs				-	-	23,458	-	(23,458)
THEFD	10235	University Police	616101	InterAgency I/T Software				-	-	10,367	-	(10,367)
THEFD	10235	University Police	616802	I/T Hardware Annual Maint/Supp				-	-	10,519	-	(10,519)
THEFD	10235	University Police	616803	I/T Software Annual Maint/Supp				-	-	6,139	-	(6,139)
THEFD	10235	University Police	617001	Svcs from Other Funds/Agencies				-	-	77,554	-	(77,554)
THEFD	10235	University Police	617001	Svcs from Other Funds/Agencies			20101	-	-	101	-	(101)
THEFD	10235	University Police	617001	Svcs from Other Funds/Agencies			20106	-	-	1,084	-	(1,084)
THEFD	10235	University Police	617001	Svcs from Other Funds/Agencies			20667	-	-	14	-	(14)
THEFD	10235	University Police	617001	Svcs from Other Funds/Agencies	8006			-	-	214	-	(214)
THEFD	10235	University Police	619001	Equipment - NON-INSTRUCTION				-	102,731	43,849	-	58,881
THEFD	10235	University Police	619002	Equipment - INSTRUCTIONAL				-	-	6,061	-	(6,061)
THEFD	10235	University Police	660001	Postage and Freight				-	-	1,990	-	(1,990)
THEFD	10235	University Police	660002	Printing				-	-	3,250	-	(3,250)
THEFD	10235	University Police	660003	General Services				-	153,570	422,591	112,155	(381,176)
THEFD	10235	University Police	660009	Specialized Training				-	-	6,424	-	(6,424)
THEFD	10235	University Police	660041	Space Rental				-	(100,000)	7,055	-	(107,055)
THEFD	10235	University Police	660043	Accreditation Fees				-	-	150	-	(150)
THEFD	10235	University Police	660090	Expenses-Other				-	-	437	-	(437)
THEFD	10235	University Police	660801	Membership				-	-	13,534	-	(13,534)
THEFD	10235	University Police	660817	Publications/Media/Audio				-	-	600	-	(600)
THEFD	10235	University Police	660822	Business-Relatd Food				-	-	31,393	-	(31,393)
THEFD	10235	University Police	660825	General Supplies				-	2,183	72,411	9,962	(80,190)
THEFD	10235	University Police	660829	Facility Rental				-	-	11,628	-	(11,628)
THEFD	10235	University Police	660836	Tables & Tickets				-	-	280	-	(280)
THEFD	10235	University Police	660837	Promotional Items				-	-	16,542	-	(16,542)
THEFD	10235	University Police	660848	Registration Fee				-	-	27,593	-	(27,593)
THEFD	10235	University Police	660852	Fuels and Lubricants				-	-	108,247	-	(108,247)
THEFD	10235	University Police	660858	Repairs & Maint (Non Facility)				-	-	6,214	-	(6,214)
THEFD	10235	University Police	660921	Subscriptions Electronic/Paper				-	-	447	-	(447)
THEFD	10235	University Police	660950	Provision for Allocation				-	278,733	-	-	278,733
THEFD	10235	University Police	660950	Provision for Allocation	9987			-	683,790	-	-	683,790
THEFD	10235	University Police	660952	CARRY FORWARD				-	(9,517,799)	-	-	(9,517,799)
THEFD	10235	University Police	660952	CARRY FORWARD			20101	-	(124)	-	-	(124)
THEFD	10235	University Police	660952	CARRY FORWARD			20132	-	(42)	-	-	(42)

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THEFD	10235	University Police	660952	CARRY FORWARD			20667	-	(63,300)	-	-	(63,300)
THEFD	10235	University Police	660952	CARRY FORWARD	8006			-	(147)	-	-	(147)
THEFD	10235	University Police	660952	CARRY FORWARD	9987			-	8,940,115	-	-	8,940,115
THEFD	10235	University Police	690002	Prior Year Expenditure Adj				-	-	(1,534)	-	1,534
THEFD	10235	Total						2,484,683	8,682,506	9,662,766	267,347	(1,247,606)
THEFD	10236	VP of Student Affairs Office	601201	Management and Supervisory				1,133,602	1,133,602	1,442,032	-	(308,430)
THEFD	10236	VP of Student Affairs Office	601300	Support Staff Salaries				875,606	877,058	821,688	-	55,370
THEFD	10236	VP of Student Affairs Office	601301	Overtime				-	-	179	-	(179)
THEFD	10236	VP of Student Affairs Office	601302	Temporary Help				1,610	1,613	5,166	-	(3,553)
THEFD	10236	VP of Student Affairs Office	601302	Temporary Help	2061			-	-	8,910	-	(8,910)
THEFD	10236	VP of Student Affairs Office	601303	Student Assistant				10,600	10,600	7,498	-	3,103
THEFD	10236	VP of Student Affairs Office	603001	OASDI				-	118,296	118,296	-	-
THEFD	10236	VP of Student Affairs Office	603003	Dental Insurance				-	15,800	15,800	-	-
THEFD	10236	VP of Student Affairs Office	603004	Health and Welfare				-	255,232	255,232	-	-
THEFD	10236	VP of Student Affairs Office	603005	Retirement				-	622,052	622,052	-	-
THEFD	10236	VP of Student Affairs Office	603011	Life Insurance				-	770	770	-	-
THEFD	10236	VP of Student Affairs Office	603012	Medicare				-	32,903	32,903	-	-
THEFD	10236	VP of Student Affairs Office	603012	Medicare	2061			-	129	129	-	-
THEFD	10236	VP of Student Affairs Office	603013	Vision Care				-	1,611	1,611	-	-
THEFD	10236	VP of Student Affairs Office	603014	Long-Term Disability Insurance				-	353	353	-	-
THEFD	10236	VP of Student Affairs Office	603015	Flex Cash				-	652	652	-	-
THEFD	10236	VP of Student Affairs Office	603090	Benefits - Other				-	2,296	2,296	-	-
THEFD	10236	VP of Student Affairs Office	604090	Other Communications				-	-	140	-	(140)
THEFD	10236	VP of Student Affairs Office	604802	Wireless Services				-	-	2,173	-	(2,173)
THEFD	10236	VP of Student Affairs Office	606001	Travel-In State				-	-	9,345	-	(9,345)
THEFD	10236	VP of Student Affairs Office	606002	Travel-Out of State				-	-	24,815	-	(24,815)
THEFD	10236	VP of Student Affairs Office	613001	Contractual Service				-	-	1,220	-	(1,220)
THEFD	10236	VP of Student Affairs Office	613850	Lease Expense				-	-	6,048	-	(6,048)
THEFD	10236	VP of Student Affairs Office	616002	I/T Hardware				-	-	649	2,232	(2,881)
THEFD	10236	VP of Student Affairs Office	616003	I/T Software-				-	-	1,056	-	(1,056)
THEFD	10236	VP of Student Affairs Office	617001	Svcs from Other Funds/Agencies				-	(40,702)	32,576	-	(73,278)
THEFD	10236	VP of Student Affairs Office	617001	Svcs from Other Funds/Agencies		20066		-	-	16	-	(16)
THEFD	10236	VP of Student Affairs Office	617001	Svcs from Other Funds/Agencies		20067		-	-	189	-	(189)
THEFD	10236	VP of Student Affairs Office	617002	Services fm State Fire Marshal				-	-	2,200	-	(2,200)
THEFD	10236	VP of Student Affairs Office	660001	Postage and Freight				-	-	36	-	(36)
THEFD	10236	VP of Student Affairs Office	660002	Printing				-	-	427	-	(427)
THEFD	10236	VP of Student Affairs Office	660003	General Services				406,011	470,943	112,619	5,893	352,431
THEFD	10236	VP of Student Affairs Office	660003	General Services	2073			220,615	220,615	3,684	-	216,931
THEFD	10236	VP of Student Affairs Office	660003	General Services	2074			-	91,674	179,599	65	(87,990)
THEFD	10236	VP of Student Affairs Office	660009	Specialized Training				-	-	166	-	(166)
THEFD	10236	VP of Student Affairs Office	660041	Space Rental				-	-	210	-	(210)
THEFD	10236	VP of Student Affairs Office	660042	Recruitment				-	-	70	-	(70)
THEFD	10236	VP of Student Affairs Office	660090	Expenses-Other				-	-	3,301	-	(3,301)
THEFD	10236	VP of Student Affairs Office	660801	Membership				-	-	2,461	-	(2,461)
THEFD	10236	VP of Student Affairs Office	660822	Business-Relatd Food				-	-	7,759	-	(7,759)
THEFD	10236	VP of Student Affairs Office	660825	General Supplies				-	-	10,149	-	(10,149)
THEFD	10236	VP of Student Affairs Office	660829	Facility Rental				-	-	620	-	(620)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10236	VP of Student Affairs Office	660832	Honorariums				-	-	5,250	-	(5,250)
THEFD	10236	VP of Student Affairs Office	660836	Tables & Tickets				-	-	5,000	-	(5,000)
THEFD	10236	VP of Student Affairs Office	660837	Promotional Items				-	-	(370)	-	370
THEFD	10236	VP of Student Affairs Office	660848	Registration Fee				-	-	35,660	-	(35,660)
THEFD	10236	VP of Student Affairs Office	660950	Provision for Allocation				-	24,620	-	-	24,620
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD				-	2,374,426	-	-	2,374,426
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD	2061			-	(18,595)	-	-	(18,595)
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD	2073			-	184,520	-	-	184,520
THEFD	10236	Total						2,648,045	6,380,468	3,782,634	8,190	2,589,644
THEFD	10238	VP Administration & Finance	601201	Management and Supervisory				525,597	525,597	467,243	-	58,354
THEFD	10238	VP Administration & Finance	601300	Support Staff Salaries				252,469	252,531	124,264	-	128,267
THEFD	10238	VP Administration & Finance	601302	Temporary Help				999	999	-	-	999
THEFD	10238	VP Administration & Finance	601303	Student Assistant				2,528	2,528	12,738	-	(10,211)
THEFD	10238	VP Administration & Finance	603001	OASDI				-	27,358	27,358	-	-
THEFD	10238	VP Administration & Finance	603003	Dental Insurance				-	4,274	4,274	-	-
THEFD	10238	VP Administration & Finance	603004	Health and Welfare				-	70,452	70,452	-	-
THEFD	10238	VP Administration & Finance	603005	Retirement				-	189,282	189,282	-	-
THEFD	10238	VP Administration & Finance	603011	Life Insurance				-	214	214	-	-
THEFD	10238	VP Administration & Finance	603012	Medicare				-	8,473	8,473	-	-
THEFD	10238	VP Administration & Finance	603013	Vision Care				-	327	327	-	-
THEFD	10238	VP Administration & Finance	603014	Long-Term Disability Insurance				-	156	156	-	-
THEFD	10238	VP Administration & Finance	604090	Other Communications				-	-	210	-	(210)
THEFD	10238	VP Administration & Finance	604802	Wireless Services				-	-	5,781	-	(5,781)
THEFD	10238	VP Administration & Finance	606001	Travel-In State				-	-	1,121	-	(1,121)
THEFD	10238	VP Administration & Finance	613001	Contractual Service				-	-	281	-	(281)
THEFD	10238	VP Administration & Finance	613850	Lease Expense				-	-	4,040	-	(4,040)
THEFD	10238	VP Administration & Finance	616002	I/T Hardware				-	-	324	-	(324)
THEFD	10238	VP Administration & Finance	616101	InterAgency I/T Software				-	-	1,100	-	(1,100)
THEFD	10238	VP Administration & Finance	617001	Svcs from Other Funds/Agencies				-	-	21,541	-	(21,541)
THEFD	10238	VP Administration & Finance	660001	Postage and Freight				-	-	3	-	(3)
THEFD	10238	VP Administration & Finance	660002	Printing				-	-	549	-	(549)
THEFD	10238	VP Administration & Finance	660003	General Services				-	2,066	89,250	13,911	(101,095)
THEFD	10238	VP Administration & Finance	660009	Specialized Training				-	-	721	-	(721)
THEFD	10238	VP Administration & Finance	660010	Insurance Premium Expense				-	-	12,511	-	(12,511)
THEFD	10238	VP Administration & Finance	660090	Expenses-Other				-	-	2,362	-	(2,362)
THEFD	10238	VP Administration & Finance	660801	Membership				-	-	1,844	-	(1,844)
THEFD	10238	VP Administration & Finance	660822	Business-Related Food				-	-	11,998	-	(11,998)
THEFD	10238	VP Administration & Finance	660825	General Supplies				-	-	2,681	-	(2,681)
THEFD	10238	VP Administration & Finance	660835	Furniture				-	-	-	225,008	(225,008)
THEFD	10238	VP Administration & Finance	660848	Registration Fee				-	-	4,504	-	(4,504)
THEFD	10238	VP Administration & Finance	660952	CARRY FORWARD				-	374,127	-	-	374,127
THEFD	10238	VP Administration & Finance	660952	CARRY FORWARD	20667			-	(3,748)	-	-	(3,748)
THEFD	10238	Total						781,592	1,454,634	1,065,600	238,918	150,116
THEFD	10239	VP University Advancement	601201	Management and Supervisory				417,292	417,292	594,179	-	(176,887)
THEFD	10239	VP University Advancement	601300	Support Staff Salaries				85,969	86,118	110,532	-	(24,414)
THEFD	10239	VP University Advancement	601302	Temporary Help				926	926	-	-	926
THEFD	10239	VP University Advancement	601303	Student Assistant				1,496	1,700	-	-	1,700

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THEFD	10239	VP University Advancement	603001	OASDI				-	36,064	36,064	-	-
THEFD	10239	VP University Advancement	603003	Dental Insurance				-	7,376	7,376	-	-
THEFD	10239	VP University Advancement	603004	Health and Welfare				-	125,081	125,081	-	-
THEFD	10239	VP University Advancement	603005	Retirement				-	207,561	207,561	-	-
THEFD	10239	VP University Advancement	603011	Life Insurance				-	299	299	-	-
THEFD	10239	VP University Advancement	603012	Medicare				-	10,235	10,235	-	-
THEFD	10239	VP University Advancement	603013	Vision Care				-	425	425	-	-
THEFD	10239	VP University Advancement	603014	Long-Term Disability Insurance				-	161	161	-	-
THEFD	10239	VP University Advancement	603090	Benefits - Other				-	-	8,436	-	(8,436)
THEFD	10239	VP University Advancement	604802	Wireless Services				-	-	4,766	-	(4,766)
THEFD	10239	VP University Advancement	606001	Travel-In State				-	-	2,041	-	(2,041)
THEFD	10239	VP University Advancement	606002	Travel-Out of State				-	-	3,473	-	(3,473)
THEFD	10239	VP University Advancement	613001	Contractual Service				-	-	60	-	(60)
THEFD	10239	VP University Advancement	616002	I/T Hardware				-	-	15	-	(15)
THEFD	10239	VP University Advancement	616003	I/T Software-				-	-	391	-	(391)
THEFD	10239	VP University Advancement	616101	InterAgency I/T Software				-	-	972	-	(972)
THEFD	10239	VP University Advancement	617001	Svcs from Other Funds/Agencies				-	-	1,706	-	(1,706)
THEFD	10239	VP University Advancement	619001	Equipment - NON-INSTRUCTION				-	-	25,945	-	(25,945)
THEFD	10239	VP University Advancement	660001	Postage and Freight				-	-	132	-	(132)
THEFD	10239	VP University Advancement	660003	General Services				-	5,473	6,056	-	(582)
THEFD	10239	VP University Advancement	660009	Specialized Training				-	22,700	55,550	-	(32,850)
THEFD	10239	VP University Advancement	660041	Space Rental				-	-	(250)	-	250
THEFD	10239	VP University Advancement	660090	Expenses-Other				90,607	90,607	472	-	90,135
THEFD	10239	VP University Advancement	660801	Membership				-	12,521	-	-	12,521
THEFD	10239	VP University Advancement	660822	Business-Relatd Food				-	-	350	-	(350)
THEFD	10239	VP University Advancement	660825	General Supplies				-	-	5,518	-	(5,518)
THEFD	10239	VP University Advancement	660826	Advertising				-	-	1,600	-	(1,600)
THEFD	10239	VP University Advancement	660848	Registration Fee				-	-	340	-	(340)
THEFD	10239	VP University Advancement	660921	Subscriptions Electronic/Paper				-	-	134	-	(134)
THEFD	10239	VP University Advancement	660950	Provision for Allocation				-	20,650	-	-	20,650
THEFD	10239	VP University Advancement	690002	Prior Year Expenditure Adj				-	-	(79,364)	-	79,364
THEFD	10239	Total						596,290	1,045,189	1,130,256	-	(85,067)
THEFD	10240	Transfer, Adult, Parent, Pregn	601201	Management and Supervisory				88,224	88,224	27,600	-	60,624
THEFD	10240	Transfer, Adult, Parent, Pregn	601300	Support Staff Salaries				114,968	114,968	108,584	-	6,384
THEFD	10240	Transfer, Adult, Parent, Pregn	602001	Work Study-On Campus				3,000	40,255	37,255	-	3,000
THEFD	10240	Transfer, Adult, Parent, Pregn	603001	OASDI				-	8,410	8,410	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	603003	Dental Insurance				-	2,579	2,579	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	603004	Health and Welfare				-	20,358	20,358	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	603005	Retirement				-	43,520	43,520	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	603011	Life Insurance				-	38	38	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	603012	Medicare				-	1,967	1,967	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	603013	Vision Care				-	173	173	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	603014	Long-Term Disability Insurance				-	40	40	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	603015	Flex Cash				-	512	512	-	-
THEFD	10240	Transfer, Adult, Parent, Pregn	604090	Other Communications				-	-	70	-	(70)
THEFD	10240	Transfer, Adult, Parent, Pregn	613001	Contractual Service				-	-	217	-	(217)
THEFD	10240	Transfer, Adult, Parent, Pregn	613850	Lease Expense				-	-	2,100	-	(2,100)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10240	Transfer, Adult, Parent, Pregn	617001	Svcs from Other Funds/Agencies				-	-	325	-	(325)
THEFD	10240	Transfer, Adult, Parent, Pregn	617002	Services fm State Fire Marshal				-	-	240	-	(240)
THEFD	10240	Transfer, Adult, Parent, Pregn	660001	Postage and Freight				-	-	7	-	(7)
THEFD	10240	Transfer, Adult, Parent, Pregn	660002	Printing				-	-	116	-	(116)
THEFD	10240	Transfer, Adult, Parent, Pregn	660003	General Services				20,970	20,970	26,363	6,692	(12,085)
THEFD	10240	Transfer, Adult, Parent, Pregn	660822	Business-Relatd Food				-	-	55,805	-	(55,805)
THEFD	10240	Transfer, Adult, Parent, Pregn	660952	CARRY FORWARD				-	58,031	-	-	58,031
THEFD	10240	Total						227,162	400,046	336,280	6,692	57,074
THEFD	10241	Women and Gender Studies	601100	Academic Salaries				741,857	674,851	632,887	-	41,963
THEFD	10241	Women and Gender Studies	601101	Department Chair				63,216	67,034	64,033	-	3,001
THEFD	10241	Women and Gender Studies	601800	Lecturers				-	227,245	255,776	-	(28,531)
THEFD	10241	Women and Gender Studies	601807	Faculty Special Consultants				-	-	1,080	-	(1,080)
THEFD	10241	Women and Gender Studies	601807	Faculty Special Consultants	5351			-	-	3,600	-	(3,600)
THEFD	10241	Women and Gender Studies	603001	OASDI				-	58,093	58,093	-	-
THEFD	10241	Women and Gender Studies	603003	Dental Insurance				-	8,991	8,991	-	-
THEFD	10241	Women and Gender Studies	603004	Health and Welfare				-	162,498	162,498	-	-
THEFD	10241	Women and Gender Studies	603005	Retirement				-	304,823	304,823	-	-
THEFD	10241	Women and Gender Studies	603011	Life Insurance				-	336	336	-	-
THEFD	10241	Women and Gender Studies	603012	Medicare				-	13,602	13,602	-	-
THEFD	10241	Women and Gender Studies	603012	Medicare	5351			-	52	52	-	-
THEFD	10241	Women and Gender Studies	603013	Vision Care				-	821	821	-	-
THEFD	10241	Women and Gender Studies	603014	Long-Term Disability Insurance				-	360	360	-	-
THEFD	10241	Women and Gender Studies	603015	Flex Cash				-	560	560	-	-
THEFD	10241	Women and Gender Studies	603090	Benefits - Other				-	2,885	2,885	-	-
THEFD	10241	Women and Gender Studies	606002	Travel-Out of State				-	-	4,664	-	(4,664)
THEFD	10241	Women and Gender Studies	613001	Contractual Service				-	-	130	-	(130)
THEFD	10241	Women and Gender Studies	613850	Lease Expense				-	-	1,860	-	(1,860)
THEFD	10241	Women and Gender Studies	617001	Svcs from Other Funds/Agencies				-	-	496	-	(496)
THEFD	10241	Women and Gender Studies	617001	Svcs from Other Funds/Agencies			20364	-	105	105	-	-
THEFD	10241	Women and Gender Studies	660001	Postage and Freight				-	-	19	-	(19)
THEFD	10241	Women and Gender Studies	660002	Printing				-	-	10	-	(10)
THEFD	10241	Women and Gender Studies	660003	General Services				-	2,000	-	2,000	-
THEFD	10241	Women and Gender Studies	660801	Membership				-	-	758	-	(758)
THEFD	10241	Women and Gender Studies	660822	Business-Relatd Food				-	-	3,988	-	(3,988)
THEFD	10241	Women and Gender Studies	660825	General Supplies				-	-	4,095	-	(4,095)
THEFD	10241	Women and Gender Studies	660832	Honorariums				-	-	200	-	(200)
THEFD	10241	Women and Gender Studies	660832	Honorariums			20364	-	900	700	-	200
THEFD	10241	Women and Gender Studies	660848	Registration Fee				-	-	922	-	(922)
THEFD	10241	Women and Gender Studies	660921	Subscriptions Electronic/Paper				-	-	313	-	(313)
THEFD	10241	Women and Gender Studies	660950	Provision for Allocation				-	20,200	-	-	20,200
THEFD	10241	Women and Gender Studies	660952	CARRY FORWARD	5351			-	5,800	-	-	5,800
THEFD	10241	Women and Gender Studies	660952	CARRY FORWARD	5352			-	3,050	-	-	3,050
THEFD	10241	Women and Gender Studies	660952	CARRY FORWARD	5353			-	7,000	-	-	7,000
THEFD	10241	Total						805,073	1,561,205	1,528,655	2,000	30,550
THEFD	10244	EE Arboretum	601201	Management and Supervisory				203,028	203,028	203,028	-	-
THEFD	10244	EE Arboretum	601300	Support Staff Salaries				69,086	69,261	71,388	-	(2,127)
THEFD	10244	EE Arboretum	601303	Student Assistant				2,712	2,712	8,507	-	(5,796)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10244	EE Arboretum	603001	OASDI				-	16,957	16,957	-	-
THEFD	10244	EE Arboretum	603003	Dental Insurance				-	5,095	5,095	-	-
THEFD	10244	EE Arboretum	603004	Health and Welfare				-	74,889	74,889	-	-
THEFD	10244	EE Arboretum	603005	Retirement				-	87,813	87,813	-	-
THEFD	10244	EE Arboretum	603011	Life Insurance				-	183	183	-	-
THEFD	10244	EE Arboretum	603012	Medicare				-	3,966	3,966	-	-
THEFD	10244	EE Arboretum	603013	Vision Care				-	251	251	-	-
THEFD	10244	EE Arboretum	603014	Long-Term Disability Insurance				-	105	105	-	-
THEFD	10244	EE Arboretum	660952	CARRY FORWARD				-	2,712	-	-	2,712
THEFD	10244	Total						274,826	466,969	472,180	-	(5,211)
THEFD	10245	Art	601100	Academic Salaries				3,933,074	3,981,654	2,541,068	-	1,440,586
THEFD	10245	Art	601100	Academic Salaries		2066		-	-	460,865	-	(460,865)
THEFD	10245	Art	601100	Academic Salaries		5952		-	-	2,853	-	(2,853)
THEFD	10245	Art	601101	Department Chair				158,620	158,625	152,875	-	5,750
THEFD	10245	Art	601103	Graduate Assistant				401	1,145	51,758	-	(50,613)
THEFD	10245	Art	601300	Support Staff Salaries				343,858	323,109	322,050	-	1,060
THEFD	10245	Art	601301	Overtime				-	716	684	-	32
THEFD	10245	Art	601302	Temporary Help				-	26,589	20,275	-	6,314
THEFD	10245	Art	601302	Temporary Help			20364	-	66,343	102,029	-	(35,686)
THEFD	10245	Art	601303	Student Assistant				2,418	2,418	38,204	-	(35,786)
THEFD	10245	Art	601304	Teaching Associates				1,677	3,978	44,570	-	(40,592)
THEFD	10245	Art	601800	Lecturers				-	1,285,853	2,965,513	-	(1,679,661)
THEFD	10245	Art	602001	Work Study-On Campus				-	33,236	33,236	-	-
THEFD	10245	Art	603001	OASDI				-	314,259	314,259	-	-
THEFD	10245	Art	603001	OASDI		2066		-	26,849	26,849	-	-
THEFD	10245	Art	603001	OASDI		5952		-	177	177	-	-
THEFD	10245	Art	603003	Dental Insurance				-	67,132	67,132	-	-
THEFD	10245	Art	603003	Dental Insurance		2066		-	4,483	4,483	-	-
THEFD	10245	Art	603004	Health and Welfare				-	1,083,018	1,083,018	-	-
THEFD	10245	Art	603004	Health and Welfare		2066		-	72,634	72,634	-	-
THEFD	10245	Art	603005	Retirement				-	1,617,466	1,617,466	-	-
THEFD	10245	Art	603005	Retirement		2066		-	140,431	140,431	-	-
THEFD	10245	Art	603005	Retirement		5952		-	873	873	-	-
THEFD	10245	Art	603011	Life Insurance				-	2,818	2,818	-	-
THEFD	10245	Art	603011	Life Insurance		2066		-	143	143	-	-
THEFD	10245	Art	603012	Medicare				-	86,757	86,757	-	-
THEFD	10245	Art	603012	Medicare			20364	-	1,480	1,480	-	-
THEFD	10245	Art	603012	Medicare		2066		-	6,598	6,598	-	-
THEFD	10245	Art	603012	Medicare		5952		-	41	41	-	-
THEFD	10245	Art	603013	Vision Care				-	6,786	6,786	-	-
THEFD	10245	Art	603013	Vision Care		2066		-	313	313	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance				-	2,684	2,684	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance		2066		-	142	142	-	-
THEFD	10245	Art	603015	Flex Cash				-	2,656	2,656	-	-
THEFD	10245	Art	603090	Benefits - Other				-	20,133	21,120	-	(987)
THEFD	10245	Art	603090	Benefits - Other		5952		-	987	-	-	987
THEFD	10245	Art	606001	Travel-In State				-	1,631	1,056	-	575

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THEFD	10245	Art	606002	Travel-Out of State				-	-	2,510	-	(2,510)
THEFD	10245	Art	606002	Travel-Out of State	5640			-	-	895	-	(895)
THEFD	10245	Art	606802	Travel-International				-	-	1,885	-	(1,885)
THEFD	10245	Art	613001	Contractual Service				-	-	3,327	-	(3,327)
THEFD	10245	Art	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10245	Art	616002	I/T Hardware				-	-	172	-	(172)
THEFD	10245	Art	616002	I/T Hardware		20364		-	-	388	-	(388)
THEFD	10245	Art	616003	I/T Software-				-	-	270	-	(270)
THEFD	10245	Art	616003	I/T Software-		20364		-	-	24,834	-	(24,834)
THEFD	10245	Art	617001	Svcs from Other Funds/Agencies				-	-	11,408	-	(11,408)
THEFD	10245	Art	619001	Equipment - NON-INSTRUCTION		20364		-	-	727	-	(727)
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL				-	-	5,759	-	(5,759)
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL		20364		-	-	7,173	-	(7,173)
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL	5640			-	-	538	-	(538)
THEFD	10245	Art	660001	Postage and Freight				-	-	208	-	(208)
THEFD	10245	Art	660002	Printing				-	-	134	-	(134)
THEFD	10245	Art	660003	General Services				-	25,000	5,207	0	19,793
THEFD	10245	Art	660003	General Services		20364		-	79,695	-	-	79,695
THEFD	10245	Art	660003	General Services	5352			-	5,000	-	-	5,000
THEFD	10245	Art	660003	General Services	5635			-	1,500	-	-	1,500
THEFD	10245	Art	660003	General Services	5636			-	1,500	-	-	1,500
THEFD	10245	Art	660043	Accreditation Fees				-	2,986	2,986	-	-
THEFD	10245	Art	660090	Expenses-Other				-	-	1,953	-	(1,953)
THEFD	10245	Art	660090	Expenses-Other		20364		-	-	4,857	-	(4,857)
THEFD	10245	Art	660810	Prop Liab Inland Marine Ins Pr				-	-	3,131	-	(3,131)
THEFD	10245	Art	660822	Business-Relatd Food				-	-	127	-	(127)
THEFD	10245	Art	660825	General Supplies				-	-	356	-	(356)
THEFD	10245	Art	660825	General Supplies	5357			-	-	93	-	(93)
THEFD	10245	Art	660832	Honorariums	5358			-	-	250	-	(250)
THEFD	10245	Art	660840	Faculty Recr-Travel (In/Out)				-	-	739	-	(739)
THEFD	10245	Art	660841	Faculty Recr-Advertising				-	-	1,524	-	(1,524)
THEFD	10245	Art	660842	Faculty Recr-Meals				-	-	1,189	-	(1,189)
THEFD	10245	Art	660848	Registration Fee				-	-	126	-	(126)
THEFD	10245	Art	660848	Registration Fee	5640			-	-	225	-	(225)
THEFD	10245	Art	660858	Repairs & Maint (Non Facility)		20364		-	-	1,105	-	(1,105)
THEFD	10245	Art	660952	CARRY FORWARD	2073			-	750	-	-	750
THEFD	10245	Art	660952	CARRY FORWARD	5353			-	849	-	-	849
THEFD	10245	Total						4,440,048	9,461,438	10,282,093	0	(820,655)
THEFD	10246	Faculty Support Services	601100	Academic Salaries				-	1,863	12,989	-	(11,126)
THEFD	10246	Faculty Support Services	601101	Department Chair				165,699	165,701	11,048	-	154,653
THEFD	10246	Faculty Support Services	601201	Management and Supervisory				131,565	131,565	-	-	131,565
THEFD	10246	Faculty Support Services	601300	Support Staff Salaries				96,189	97,356	-	-	97,356
THEFD	10246	Faculty Support Services	601303	Student Assistant				1,725	1,725	-	-	1,725
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants				-	-	525	-	(525)
THEFD	10246	Faculty Support Services	603001	OASDI				-	1,488	1,488	-	-
THEFD	10246	Faculty Support Services	603003	Dental Insurance				-	196	196	-	-
THEFD	10246	Faculty Support Services	603004	Health and Welfare				-	2,256	2,256	-	-

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THEFD	10246	Faculty Support Services	603005	Retirement				-	7,692	7,692	-	-
THEFD	10246	Faculty Support Services	603011	Life Insurance				-	3	3	-	-
THEFD	10246	Faculty Support Services	603012	Medicare				-	355	355	-	-
THEFD	10246	Faculty Support Services	603013	Vision Care				-	16	16	-	-
THEFD	10246	Faculty Support Services	603014	Long-Term Disability Insurance				-	3	3	-	-
THEFD	10246	Faculty Support Services	603015	Flex Cash				-	128	128	-	-
THEFD	10246	Faculty Support Services	604802	Wireless Services				-	-	755	-	(755)
THEFD	10246	Faculty Support Services	613850	Lease Expense				-	-	63	-	(63)
THEFD	10246	Faculty Support Services	616005	Misc Info Tech Costs				-	914	-	914	-
THEFD	10246	Faculty Support Services	617001	Svcs from Other Funds/Agencies				-	-	88	-	(88)
THEFD	10246	Faculty Support Services	660002	Printing				-	-	15	-	(15)
THEFD	10246	Faculty Support Services	660003	General Services				13,602	852	-	-	852
THEFD	10246	Faculty Support Services	660822	Business-Related Food				-	-	608	-	(608)
THEFD	10246	Faculty Support Services	660825	General Supplies				-	-	1,149	-	(1,149)
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD				-	(481,297)	-	-	(481,297)
THEFD	10246	Total						408,779	(69,186)	39,377	914	(109,477)
THEFD	10247	Academic Support	601201	Management and Supervisory				182,364	182,364	222,879	-	(40,515)
THEFD	10247	Academic Support	601300	Support Staff Salaries				115,255	115,631	64,917	-	50,714
THEFD	10247	Academic Support	601300	Support Staff Salaries	2068			-	-	58,677	-	(58,677)
THEFD	10247	Academic Support	601303	Student Assistant				-	2,035	14,109	-	(12,074)
THEFD	10247	Academic Support	601807	Faculty Special Consultants	2068			-	-	3,445	-	(3,445)
THEFD	10247	Academic Support	601823	Instr Student Assistants	2068			-	-	2,483	-	(2,483)
THEFD	10247	Academic Support	603001	OASDI				-	16,570	16,570	-	-
THEFD	10247	Academic Support	603001	OASDI	2068			-	3,566	3,566	-	-
THEFD	10247	Academic Support	603003	Dental Insurance				-	3,240	3,240	-	-
THEFD	10247	Academic Support	603003	Dental Insurance	2068			-	1,521	1,521	-	-
THEFD	10247	Academic Support	603004	Health and Welfare				-	44,773	44,773	-	-
THEFD	10247	Academic Support	603004	Health and Welfare	2068			-	20,152	20,152	-	-
THEFD	10247	Academic Support	603005	Retirement				-	92,069	92,069	-	-
THEFD	10247	Academic Support	603005	Retirement	2068			-	18,297	18,297	-	-
THEFD	10247	Academic Support	603011	Life Insurance				-	15	15	-	-
THEFD	10247	Academic Support	603011	Life Insurance	2068			-	14	14	-	-
THEFD	10247	Academic Support	603012	Medicare				-	4,101	4,101	-	-
THEFD	10247	Academic Support	603012	Medicare	2068			-	884	884	-	-
THEFD	10247	Academic Support	603013	Vision Care				-	132	132	-	-
THEFD	10247	Academic Support	603013	Vision Care	2068			-	63	63	-	-
THEFD	10247	Academic Support	603014	Long-Term Disability Insurance	2068			-	12	12	-	-
THEFD	10247	Academic Support	604090	Other Communications				-	-	140	-	(140)
THEFD	10247	Academic Support	604802	Wireless Services				-	-	610	-	(610)
THEFD	10247	Academic Support	606001	Travel-In State				-	-	962	-	(962)
THEFD	10247	Academic Support	606002	Travel-Out of State				-	-	7,614	-	(7,614)
THEFD	10247	Academic Support	613001	Contractual Service				-	1,300	-	-	1,300
THEFD	10247	Academic Support	616101	InterAgency I/T Software				-	-	550	-	(550)
THEFD	10247	Academic Support	617001	Svcs from Other Funds/Agencies				-	-	702	-	(702)
THEFD	10247	Academic Support	617001	Svcs from Other Funds/Agencies	2068			-	-	80	-	(80)
THEFD	10247	Academic Support	619002	Equipment - INSTRUCTIONAL				-	-	-	361	(361)
THEFD	10247	Academic Support	660041	Space Rental	2068			-	-	420	-	(420)

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THEFD	10247	Academic Support	660090	Expenses-Other				-	-	122	-	(122)
THEFD	10247	Academic Support	660090	Expenses-Other	2068			-	-	116	-	(116)
THEFD	10247	Academic Support	660801	Membership				-	-	1,149	-	(1,149)
THEFD	10247	Academic Support	660822	Business-Relatd Food				-	-	2,571	-	(2,571)
THEFD	10247	Academic Support	660822	Business-Relatd Food	2061			-	-	191	-	(191)
THEFD	10247	Academic Support	660822	Business-Relatd Food	2068			-	-	10,499	-	(10,499)
THEFD	10247	Academic Support	660825	General Supplies				-	-	3,858	-	(3,858)
THEFD	10247	Academic Support	660825	General Supplies		20549		-	-	121	-	(121)
THEFD	10247	Academic Support	660825	General Supplies	2068			-	-	20,787	-	(20,787)
THEFD	10247	Academic Support	660835	Furniture				-	-	3,445	-	(3,445)
THEFD	10247	Academic Support	660848	Registration Fee				-	-	3,765	-	(3,765)
THEFD	10247	Academic Support	660952	CARRY FORWARD	2068			-	185,321	-	-	185,321
THEFD	10247	Academic Support	660952	CARRY FORWARD	2071			-	67,500	-	-	67,500
THEFD	10247	Academic Support	660952	CARRY FORWARD	2073			-	57,778	-	-	57,778
THEFD	10247	Academic Support	660952	CARRY FORWARD	2077			-	8,281	-	-	8,281
THEFD	10247	Academic Support	690002	Prior Year Expenditure Adj				-	-	(4,770)	-	4,770
THEFD	10247	Academic Support	690002	Prior Year Expenditure Adj	2068			-	-	6,742	-	(6,742)
THEFD	10247	Academic Support	690002	Prior Year Expenditure Adj	2073			-	-	1,490	-	(1,490)
THEFD	10247	Total						297,619	825,619	633,082	361	192,175
THEFD	10251	KHS Division	601300	Support Staff Salaries				237,427	237,899	113,171	-	124,728
THEFD	10251	KHS Division	601301	Overtime				-	802	5,719	-	(4,917)
THEFD	10251	KHS Division	601302	Temporary Help				-	142	8,607	-	(8,465)
THEFD	10251	KHS Division	601303	Student Assistant				834	834	-	-	834
THEFD	10251	KHS Division	602001	Work Study-On Campus				-	12,216	12,216	-	-
THEFD	10251	KHS Division	603001	OASDI				-	7,233	7,233	-	-
THEFD	10251	KHS Division	603003	Dental Insurance				-	2,838	2,838	-	-
THEFD	10251	KHS Division	603004	Health and Welfare				-	46,229	46,229	-	-
THEFD	10251	KHS Division	603005	Retirement				-	36,189	36,189	-	-
THEFD	10251	KHS Division	603011	Life Insurance				-	82	82	-	-
THEFD	10251	KHS Division	603012	Medicare				-	1,816	1,816	-	-
THEFD	10251	KHS Division	603013	Vision Care				-	188	188	-	-
THEFD	10251	KHS Division	604090	Other Communications				-	-	70	-	(70)
THEFD	10251	KHS Division	604802	Wireless Services				-	-	432	-	(432)
THEFD	10251	KHS Division	606001	Travel-In State	5696			-	-	94	-	(94)
THEFD	10251	KHS Division	613001	Contractual Service				-	-	130	-	(130)
THEFD	10251	KHS Division	613850	Lease Expense				-	-	5,952	-	(5,952)
THEFD	10251	KHS Division	616002	I/T Hardware				-	-	(6,057)	-	6,057
THEFD	10251	KHS Division	616003	I/T Software-				-	-	(5)	-	5
THEFD	10251	KHS Division	660001	Postage and Freight				-	-	406	-	(406)
THEFD	10251	KHS Division	660002	Printing				-	-	1,349	-	(1,349)
THEFD	10251	KHS Division	660003	General Services				-	-	(2,600)	-	2,600
THEFD	10251	KHS Division	660822	Business-Relatd Food				-	-	137	-	(137)
THEFD	10251	KHS Division	660825	General Supplies				-	-	576	-	(576)
THEFD	10251	KHS Division	660825	General Supplies		20364		-	-	814	-	(814)
THEFD	10251	KHS Division	660950	Provision for Allocation				-	13,853	-	-	13,853
THEFD	10251	Total						238,261	360,322	235,587	-	124,735
THEFD	10253	Pollak Library Admin	601100	Academic Salaries				141,474	142,552	41,625	-	100,927

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10253	Pollak Library Admin	601100	Academic Salaries	2069			-	-	250	-	(250)
THEFD	10253	Pollak Library Admin	601201	Management and Supervisory				531,683	531,683	524,760	-	6,923
THEFD	10253	Pollak Library Admin	601201	Management and Supervisory			20485	-	-	300	-	(300)
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries				1,650,225	1,328,341	1,252,742	-	75,599
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries			20485	90,000	90,000	101,112	-	(11,112)
THEFD	10253	Pollak Library Admin	601301	Overtime				-	39	1,402	-	(1,363)
THEFD	10253	Pollak Library Admin	601302	Temporary Help				-	1	11,395	-	(11,394)
THEFD	10253	Pollak Library Admin	601303	Student Assistant				113,548	113,548	179,507	-	(65,959)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20002	138	138	11,997	-	(11,859)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20027	138	138	33,353	-	(33,215)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20194	181	181	-	-	181
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20195	-	-	10,243	-	(10,243)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20196	524	524	109,148	-	(108,624)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20198	-	-	16,496	-	(16,496)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20200	52	52	10,847	-	(10,795)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20203	389	389	11,682	-	(11,293)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20205	216	216	-	-	216
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20207	-	-	17,849	-	(17,849)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20208	-	-	18,584	-	(18,584)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20347	84	84	-	-	84
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20555	-	-	8,672	-	(8,672)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20637	669	669	-	-	669
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20648	74	74	-	-	74
THEFD	10253	Pollak Library Admin	601303	Student Assistant			2067	590	590	-	-	590
THEFD	10253	Pollak Library Admin	601800	Lecturers				-	6,487	-	-	6,487
THEFD	10253	Pollak Library Admin	601800	Lecturers			5372	-	6,486	-	-	6,486
THEFD	10253	Pollak Library Admin	601802	Night Shift Differential				-	-	1,267	-	(1,267)
THEFD	10253	Pollak Library Admin	601807	Faculty Special Consultants				-	-	6,737	-	(6,737)
THEFD	10253	Pollak Library Admin	601807	Faculty Special Consultants			2073	-	300	-	-	300
THEFD	10253	Pollak Library Admin	601809	Librarians				2,142,688	1,842,688	1,871,812	-	(29,124)
THEFD	10253	Pollak Library Admin	601809	Librarians			2069	157,560	157,560	174,536	-	(16,976)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus				-	30,739	30,739	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20027	-	2,063	2,063	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20196	-	3,115	3,115	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20198	-	1,949	1,949	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20203	-	3,019	3,019	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI				-	223,518	223,518	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI			20485	-	6,187	6,187	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI			2069	-	10,506	10,506	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance				-	42,694	42,694	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance			20485	-	2,028	2,028	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance			2069	-	1,339	1,339	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare				-	715,183	715,183	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare			20485	-	27,274	27,274	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare			2069	-	42,356	42,356	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement				-	1,149,924	1,149,924	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement			20485	-	32,356	32,356	-	-

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THEFD	10253	Pollak Library Admin	603005	Retirement	2069			-	55,852	55,852	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance				-	1,671	1,671	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance			20485	-	37	37	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance	2069			-	73	73	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare				-	53,865	53,865	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20002		-	74	74	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20027		-	377	377	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20196		-	605	605	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20198		-	112	112	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20200		-	141	141	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20203		-	7	7	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20207		-	83	83	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20485		-	1,447	1,447	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20555		-	64	64	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2069			-	2,457	2,457	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care				-	3,641	3,641	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care			20485	-	84	84	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care	2069			-	167	167	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance				-	842	842	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance	2069			-	73	73	-	-
THEFD	10253	Pollak Library Admin	603015	Flex Cash				-	1,024	1,024	-	-
THEFD	10253	Pollak Library Admin	603090	Benefits - Other				-	17,464	17,464	-	-
THEFD	10253	Pollak Library Admin	603090	Benefits - Other	2069			-	2,113	2,113	-	-
THEFD	10253	Pollak Library Admin	604090	Other Communications				-	-	214	-	(214)
THEFD	10253	Pollak Library Admin	604802	Wireless Services				-	-	639	-	(639)
THEFD	10253	Pollak Library Admin	606001	Travel-In State				-	-	6,395	-	(6,395)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State				-	-	7,220	-	(7,220)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State	5362			-	-	473	-	(473)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State	5635			-	-	659	-	(659)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State	5648			-	-	(298)	-	298
THEFD	10253	Pollak Library Admin	606802	Travel-International				-	-	(463)	-	463
THEFD	10253	Pollak Library Admin	608001	Library Books				-	-	361,793	-	(361,793)
THEFD	10253	Pollak Library Admin	608003	Library Serials				-	-	92,624	-	(92,624)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals				-	-	940,076	-	(940,076)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals			20364	-	200,000	200,000	-	-
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions				-	-	523,036	-	(523,036)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions	2073			-	325,000	157,873	-	167,127
THEFD	10253	Pollak Library Admin	608805	Document Delivery				-	-	832	-	(832)
THEFD	10253	Pollak Library Admin	608805	Document Delivery			20203	-	-	5,491	-	(5,491)
THEFD	10253	Pollak Library Admin	608805	Document Delivery			20617	-	-	24,812	-	(24,812)
THEFD	10253	Pollak Library Admin	613001	Contractual Service				-	-	1,006	-	(1,006)
THEFD	10253	Pollak Library Admin	613850	Lease Expense				-	-	18,011	-	(18,011)
THEFD	10253	Pollak Library Admin	613850	Lease Expense			20200	-	-	2,220	-	(2,220)
THEFD	10253	Pollak Library Admin	616002	I/T Hardware				-	-	6,160	-	(6,160)
THEFD	10253	Pollak Library Admin	616003	I/T Software-				-	-	9,564	-	(9,564)
THEFD	10253	Pollak Library Admin	616005	Misc Info Tech Costs				-	-	215	-	(215)
THEFD	10253	Pollak Library Admin	616101	InterAgency I/T Software				-	-	172,683	-	(172,683)

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THEFD	10253	Pollak Library Admin	617001	Svcs from Other Funds/Agencies				-	-	12,342	-	(12,342)
THEFD	10253	Pollak Library Admin	617101	Svc Between Campuses & CO				-	-	17,105	-	(17,105)
THEFD	10253	Pollak Library Admin	660001	Postage and Freight				-	-	34,326	-	(34,326)
THEFD	10253	Pollak Library Admin	660002	Printing				-	-	2,287	-	(2,287)
THEFD	10253	Pollak Library Admin	660002	Printing		20200		-	-	238	-	(238)
THEFD	10253	Pollak Library Admin	660003	General Services				1,639,441	1,869,125	10,669	49,087	1,809,369
THEFD	10253	Pollak Library Admin	660003	General Services		20207		-	-	4,000	-	(4,000)
THEFD	10253	Pollak Library Admin	660003	General Services			20634	-	-	20,645	-	(20,645)
THEFD	10253	Pollak Library Admin	660003	General Services	2073		20634	-	-	167,092	-	(167,092)
THEFD	10253	Pollak Library Admin	660003	General Services	5391			-	1,500	-	-	1,500
THEFD	10253	Pollak Library Admin	660009	Specialized Training				-	-	3,072	-	(3,072)
THEFD	10253	Pollak Library Admin	660090	Expenses-Other				-	-	666	-	(666)
THEFD	10253	Pollak Library Admin	660801	Membership				-	-	16,849	-	(16,849)
THEFD	10253	Pollak Library Admin	660801	Membership		20207		-	-	3,000	-	(3,000)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food				-	-	5,418	-	(5,418)
THEFD	10253	Pollak Library Admin	660825	General Supplies				-	-	14,447	-	(14,447)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20207		-	-	612	-	(612)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20693	-	-	168	-	(168)
THEFD	10253	Pollak Library Admin	660835	Furniture				-	-	8,224	-	(8,224)
THEFD	10253	Pollak Library Admin	660835	Furniture	5666		20667	-	0	-	0	-
THEFD	10253	Pollak Library Admin	660841	Faculty Recr-Advertising				-	-	1,422	-	(1,422)
THEFD	10253	Pollak Library Admin	660848	Registration Fee				-	-	3,427	-	(3,427)
THEFD	10253	Pollak Library Admin	660848	Registration Fee	5362			-	-	27	-	(27)
THEFD	10253	Pollak Library Admin	660848	Registration Fee	5635			-	-	445	-	(445)
THEFD	10253	Pollak Library Admin	660848	Registration Fee	5645			-	-	135	-	(135)
THEFD	10253	Pollak Library Admin	660921	Subscriptions Electronic/Paper				-	-	3,451	-	(3,451)
THEFD	10253	Pollak Library Admin	660950	Provision for Allocation				-	3,074	-	-	3,074
THEFD	10253	Pollak Library Admin	660950	Provision for Allocation		20203		-	290	-	-	290
THEFD	10253	Pollak Library Admin	660950	Provision for Allocation	5295			-	21,443	-	-	21,443
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD		20194		-	1	-	-	1
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			20347	-	84	-	-	84
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			20637	-	669	-	-	669
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			20648	-	74	-	-	74
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	2067			-	3,187	-	-	3,187
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	2069			-	989	-	-	989
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	2073			-	100,000	-	-	100,000
THEFD	10253	Pollak Library Admin	690002	Prior Year Expenditure Adj				-	-	(7,035)	-	7,035
THEFD	10253	Total						6,469,675	9,184,700	9,707,105	49,087	(571,493)
THEFD	10255	Provost/VPAA Misc Instruction	601100	Academic Salaries				350	350	-	-	350
THEFD	10255	Provost/VPAA Misc Instruction	601100	Academic Salaries	2069			(12,036)	(12,036)	-	-	(12,036)
THEFD	10255	Provost/VPAA Misc Instruction	601201	Management and Supervisory				-	-	35,231	-	(35,231)
THEFD	10255	Provost/VPAA Misc Instruction	601300	Support Staff Salaries				944,021	282,186	36,469	-	245,717
THEFD	10255	Provost/VPAA Misc Instruction	601800	Lecturers				2,392,608	2,392,608	-	-	2,392,608
THEFD	10255	Provost/VPAA Misc Instruction	601800	Lecturers	2069			106,271	106,271	-	-	106,271
THEFD	10255	Provost/VPAA Misc Instruction	601800	Lecturers	5372			839,173	(1,315,251)	-	-	(1,315,251)
THEFD	10255	Provost/VPAA Misc Instruction	603001	OASDI				-	4,396	4,396	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603003	Dental Insurance				-	692	692	-	-

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THEFD	10255	Provost/VPAA Misc Instruction	603004	Health and Welfare				-	13,922	13,922	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603005	Retirement				-	22,784	22,784	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603011	Life Insurance				-	32	32	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare				-	1,028	1,028	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603013	Vision Care				-	55	55	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603014	Long-Term Disability Insurance				-	14	14	-	-
THEFD	10255	Provost/VPAA Misc Instruction	606001	Travel-In State				-	-	2,057	-	(2,057)
THEFD	10255	Provost/VPAA Misc Instruction	606002	Travel-Out of State				-	-	800	-	(800)
THEFD	10255	Provost/VPAA Misc Instruction	606802	Travel-International				-	-	10,000	-	(10,000)
THEFD	10255	Provost/VPAA Misc Instruction	613001	Contractual Service			20537	-	-	83,591	-	(83,591)
THEFD	10255	Provost/VPAA Misc Instruction	613001	Contractual Service			20690	-	174,739	131,827	78,592	(35,680)
THEFD	10255	Provost/VPAA Misc Instruction	616002	I/T Hardware				-	-	57,875	-	(57,875)
THEFD	10255	Provost/VPAA Misc Instruction	616002	I/T Hardware			2073	-	-	1,162,836	481,876	(1,644,712)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-				-	-	-	203,688	(203,688)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-			20364	-	-	16,134	-	(16,134)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-			2062	-	50,000	-	50,000	-
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs				-	-	668	4,856	(5,525)
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs			2073	-	-	30,601	138,175	(168,776)
THEFD	10255	Provost/VPAA Misc Instruction	616101	InterAgency I/T Software			20364	-	-	172,099	-	(172,099)
THEFD	10255	Provost/VPAA Misc Instruction	616101	InterAgency I/T Software			20537	-	-	87,058	-	(87,058)
THEFD	10255	Provost/VPAA Misc Instruction	616101	InterAgency I/T Software			20550	-	-	3,240	-	(3,240)
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp			20537	-	-	3,425	-	(3,425)
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp			2062	-	-	54,348	32,000	(86,348)
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp			2073	20357	-	34,893	-	(34,893)
THEFD	10255	Provost/VPAA Misc Instruction	617001	Svcs from Other Funds/Agencies				-	(1,098,522)	49,366	-	(1,147,888)
THEFD	10255	Provost/VPAA Misc Instruction	617001	Svcs from Other Funds/Agencies			20537	-	(49,375)	-	-	(49,375)
THEFD	10255	Provost/VPAA Misc Instruction	617001	Svcs from Other Funds/Agencies			2073	20537	-	(56,948)	-	(56,948)
THEFD	10255	Provost/VPAA Misc Instruction	617002	Services fm State Fire Marshal				-	-	480	-	(480)
THEFD	10255	Provost/VPAA Misc Instruction	617101	Svc Between Campuses & CO			20364	-	-	3,859	-	(3,859)
THEFD	10255	Provost/VPAA Misc Instruction	619001	Equipment - NON-INSTRUCTION			2073	-	-	-	7,303	(7,303)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services				-	(162,865)	473,232	68,382	(704,479)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			20145	695,109	682,109	142,362	1,937	537,810
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			20364	-	143	25,982	18,264	(44,103)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			20690	-	110,318	36,260	77,428	(3,370)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			2061	(841,825)	(841,825)	-	-	(841,825)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			2066	493,824	367,807	-	-	367,807
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			2073	210,444	210,444	235,166	1,358,424	(1,383,147)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			5210	-	(11,000)	-	-	(11,000)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			5351	-	(67,500)	-	-	(67,500)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			5667	20667	1,117	-	1,117	-
THEFD	10255	Provost/VPAA Misc Instruction	660090	Expenses-Other				-	-	10,929	-	(10,929)
THEFD	10255	Provost/VPAA Misc Instruction	660801	Membership				-	-	21,195	-	(21,195)
THEFD	10255	Provost/VPAA Misc Instruction	660822	Business-Relatd Food				-	-	6,918	-	(6,918)
THEFD	10255	Provost/VPAA Misc Instruction	660825	General Supplies				-	-	18	-	(18)
THEFD	10255	Provost/VPAA Misc Instruction	660826	Advertising				-	-	1,970	-	(1,970)
THEFD	10255	Provost/VPAA Misc Instruction	660829	Facility Rental				-	-	300	-	(300)
THEFD	10255	Provost/VPAA Misc Instruction	660835	Furniture			20537	-	-	182,485	-	(182,485)

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THEFD	10255	Provost/VPAA Misc Instruction	660837	Promotional Items				-	-	36,657	-	(36,657)
THEFD	10255	Provost/VPAA Misc Instruction	660848	Registration Fee				-	-	5,455	-	(5,455)
THEFD	10255	Provost/VPAA Misc Instruction	660950	Provision for Allocation			20364	-	(114,398)	-	-	(114,398)
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD				-	417,044	-	-	417,044
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD			20364	-	234,289	-	-	234,289
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD			20690	-	(677,574)	-	-	(677,574)
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	2061			-	742,282	-	-	742,282
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	2062			-	(5,412)	-	-	(5,412)
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	2070			-	33,700	-	-	33,700
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	2073			-	942,895	-	-	942,895
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	2073	20537		-	(227,813)	-	-	(227,813)
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	8100			-	(33)	-	-	(33)
THEFD	10255	Provost/VPAA Misc Instruction	690002	Prior Year Expenditure Adj			20364	-	-	(4,229)	-	4,229
THEFD	10255	Total						5,177,939	2,150,672	3,194,479	2,522,043	(3,565,849)
THEFD	10257	INACT AVP Resch Creat Act Tech	616005	Misc Info Tech Costs			20548	-	-	-	14,250	(14,250)
THEFD	10257	INACT AVP Resch Creat Act Tech	616803	I/T Software Annual Maint/Supp			20548	-	-	-	(14,250)	14,250
THEFD	10259	International Programs	601201	Management and Supervisory				170,399	170,399	440,634	-	(270,235)
THEFD	10259	International Programs	601300	Support Staff Salaries				346,818	347,922	444,555	-	(96,633)
THEFD	10259	International Programs	601301	Overtime				-	280	-	-	280
THEFD	10259	International Programs	601303	Student Assistant				4,981	4,981	28,432	-	(23,451)
THEFD	10259	International Programs	602001	Work Study-On Campus				-	1,617	1,617	-	-
THEFD	10259	International Programs	603001	OASDI				-	52,819	52,819	-	-
THEFD	10259	International Programs	603003	Dental Insurance				-	12,978	12,978	-	-
THEFD	10259	International Programs	603004	Health and Welfare				-	200,507	200,507	-	-
THEFD	10259	International Programs	603005	Retirement				-	277,053	277,053	-	-
THEFD	10259	International Programs	603011	Life Insurance				-	455	455	-	-
THEFD	10259	International Programs	603012	Medicare				-	12,641	12,641	-	-
THEFD	10259	International Programs	603013	Vision Care				-	898	898	-	-
THEFD	10259	International Programs	603014	Long-Term Disability Insurance				-	276	276	-	-
THEFD	10259	International Programs	603015	Flex Cash				-	512	512	-	-
THEFD	10259	International Programs	603090	Benefits - Other				-	-	2,376	-	(2,376)
THEFD	10259	International Programs	604090	Other Communications				-	-	505	-	(505)
THEFD	10259	International Programs	604802	Wireless Services				-	-	2,007	-	(2,007)
THEFD	10259	International Programs	606001	Travel-In State				-	-	667	-	(667)
THEFD	10259	International Programs	606002	Travel-Out of State				-	-	4,864	-	(4,864)
THEFD	10259	International Programs	613001	Contractual Service				-	-	337	-	(337)
THEFD	10259	International Programs	613850	Lease Expense				-	-	2,288	-	(2,288)
THEFD	10259	International Programs	616003	I/T Software-				-	-	501	-	(501)
THEFD	10259	International Programs	616005	Misc Info Tech Costs				-	(27,005)	27,005	-	(54,010)
THEFD	10259	International Programs	616803	I/T Software Annual Maint/Supp				-	-	5,557	-	(5,557)
THEFD	10259	International Programs	617001	Svcs from Other Funds/Agencies				-	-	2,681	-	(2,681)
THEFD	10259	International Programs	617001	Svcs from Other Funds/Agencies			28197	-	-	27	-	(27)
THEFD	10259	International Programs	660001	Postage and Freight				-	1,763	541	2,484	(1,261)
THEFD	10259	International Programs	660002	Printing				-	-	93	-	(93)
THEFD	10259	International Programs	660003	General Services				52,302	52,302	-	-	52,302
THEFD	10259	International Programs	660090	Expenses-Other				-	-	148	-	(148)
THEFD	10259	International Programs	660801	Membership				-	-	6,355	-	(6,355)

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THEFD	10259	International Programs	660822	Business-Relatd Food				-	-	8,383	-	(8,383)
THEFD	10259	International Programs	660825	General Supplies				-	-	2,889	-	(2,889)
THEFD	10259	International Programs	660837	Promotional Items				-	-	4,471	-	(4,471)
THEFD	10259	International Programs	660848	Registration Fee				-	-	1,669	-	(1,669)
THEFD	10259	International Programs	660921	Subscriptions Electronic/Paper				-	-	5,842	-	(5,842)
THEFD	10259	International Programs	660952	CARRY FORWARD				-	33,881	-	-	33,881
THEFD	10259	Total						574,499	1,144,279	1,552,583	2,484	(410,787)
THEFD	10260	Public Health	601100	Academic Salaries				2,469,379	2,471,174	2,178,107	-	293,067
THEFD	10260	Public Health	601101	Department Chair				150,030	150,035	148,328	-	1,707
THEFD	10260	Public Health	601103	Graduate Assistant				648	648	3,756	-	(3,108)
THEFD	10260	Public Health	601302	Temporary Help				-	-	1,422	-	(1,422)
THEFD	10260	Public Health	601303	Student Assistant				119	119	2,664	-	(2,545)
THEFD	10260	Public Health	601800	Lecturers				277,056	277,056	1,260,847	-	(983,791)
THEFD	10260	Public Health	601805	Summer Session Faculty				-	14,334	14,334	-	-
THEFD	10260	Public Health	601807	Faculty Special Consultants				-	-	6,702	-	(6,702)
THEFD	10260	Public Health	603001	OASDI				-	192,659	192,659	-	-
THEFD	10260	Public Health	603003	Dental Insurance				-	50,664	50,664	-	-
THEFD	10260	Public Health	603004	Health and Welfare				-	727,733	727,733	-	-
THEFD	10260	Public Health	603005	Retirement				-	1,016,194	1,016,194	-	-
THEFD	10260	Public Health	603011	Life Insurance				-	1,539	1,539	-	-
THEFD	10260	Public Health	603012	Medicare				-	51,264	51,264	-	-
THEFD	10260	Public Health	603013	Vision Care				-	3,603	3,603	-	-
THEFD	10260	Public Health	603014	Long-Term Disability Insurance				-	1,534	1,534	-	-
THEFD	10260	Public Health	603015	Flex Cash				-	2,240	2,240	-	-
THEFD	10260	Public Health	603090	Benefits - Other				-	18,871	18,871	-	-
THEFD	10260	Public Health	606001	Travel-In State				-	-	3,173	-	(3,173)
THEFD	10260	Public Health	606001	Travel-In State	5696			-	-	888	-	(888)
THEFD	10260	Public Health	606002	Travel-Out of State				-	-	226	-	(226)
THEFD	10260	Public Health	606002	Travel-Out of State	5696			-	-	1,759	-	(1,759)
THEFD	10260	Public Health	606802	Travel-International				-	-	820	-	(820)
THEFD	10260	Public Health	613001	Contractual Service				-	-	946	-	(946)
THEFD	10260	Public Health	616002	I/T Hardware	5362			-	-	6,057	-	(6,057)
THEFD	10260	Public Health	616002	I/T Hardware	5363			-	-	6,466	-	(6,466)
THEFD	10260	Public Health	616003	I/T Software-			20364	-	-	264	-	(264)
THEFD	10260	Public Health	616003	I/T Software-	5363			-	-	2,600	-	(2,600)
THEFD	10260	Public Health	617001	Svcs from Other Funds/Agencies				-	-	388	-	(388)
THEFD	10260	Public Health	660001	Postage and Freight				-	-	103	-	(103)
THEFD	10260	Public Health	660003	General Services				-	9,794	2,163	3	7,629
THEFD	10260	Public Health	660003	General Services	5362			-	-	169	-	(169)
THEFD	10260	Public Health	660009	Specialized Training			20364	-	-	1,592	-	(1,592)
THEFD	10260	Public Health	660043	Accreditation Fees				-	-	4,654	-	(4,654)
THEFD	10260	Public Health	660090	Expenses-Other				-	-	5,328	-	(5,328)
THEFD	10260	Public Health	660801	Membership				-	-	950	-	(950)
THEFD	10260	Public Health	660801	Membership	5362			-	-	461	-	(461)
THEFD	10260	Public Health	660822	Business-Relatd Food				-	-	5,426	-	(5,426)
THEFD	10260	Public Health	660822	Business-Relatd Food			20364	-	-	838	-	(838)
THEFD	10260	Public Health	660825	General Supplies				-	-	3,646	-	(3,646)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10260	Public Health	660825	General Supplies			20364	-	-	3,011	-	(3,011)
THEFD	10260	Public Health	660825	General Supplies	5362			-	-	188	-	(188)
THEFD	10260	Public Health	660843	Faculty Recr-Other				-	-	886	-	(886)
THEFD	10260	Public Health	660848	Registration Fee				-	-	1,122	-	(1,122)
THEFD	10260	Public Health	660848	Registration Fee	5362			-	-	(169)	-	169
THEFD	10260	Public Health	660848	Registration Fee	5696			-	-	2,164	-	(2,164)
THEFD	10260	Public Health	660952	CARRY FORWARD			20531	-	4,948	-	-	4,948
THEFD	10260	Public Health	660952	CARRY FORWARD	5317			-	82,200	-	-	82,200
THEFD	10260	Public Health	660952	CARRY FORWARD	5354			-	7,095	-	-	7,095
THEFD	10260	Public Health	660952	CARRY FORWARD	5362			-	10,065	-	-	10,065
THEFD	10260	Public Health	660952	CARRY FORWARD	5363			-	9,759	-	-	9,759
THEFD	10260	Public Health	660952	CARRY FORWARD	5646			-	155	-	-	155
THEFD	10260	Public Health	690002	Prior Year Expenditure Adj				-	-	29,319	-	(29,319)
THEFD	10260	Total						2,897,232	5,103,681	5,767,896	3	(664,217)
THEFD	10262	Summer Bridge	601300	Support Staff Salaries				1,029	1,091	-	-	1,091
THEFD	10262	Summer Bridge	601300	Support Staff Salaries	2073			-	-	15,898	-	(15,898)
THEFD	10262	Summer Bridge	601302	Temporary Help				-	281	-	-	281
THEFD	10262	Summer Bridge	603001	OASDI	2073			-	960	960	-	-
THEFD	10262	Summer Bridge	603003	Dental Insurance	2073			-	507	507	-	-
THEFD	10262	Summer Bridge	603004	Health and Welfare	2073			-	6,818	6,818	-	-
THEFD	10262	Summer Bridge	603005	Retirement	2073			-	5,065	5,065	-	-
THEFD	10262	Summer Bridge	603011	Life Insurance	2073			-	5	5	-	-
THEFD	10262	Summer Bridge	603012	Medicare	2073			-	225	225	-	-
THEFD	10262	Summer Bridge	603013	Vision Care	2073			-	21	21	-	-
THEFD	10262	Summer Bridge	603014	Long-Term Disability Insurance	2073			-	4	4	-	-
THEFD	10262	Summer Bridge	613001	Contractual Service				-	-	278	-	(278)
THEFD	10262	Summer Bridge	660003	General Services				141,366	141,366	-	1,242	140,124
THEFD	10262	Summer Bridge	660003	General Services	2073			88,000	88,000	3,729	474	83,798
THEFD	10262	Summer Bridge	660090	Expenses-Other				-	-	2,527	-	(2,527)
THEFD	10262	Summer Bridge	660090	Expenses-Other	2073			-	-	1,331	-	(1,331)
THEFD	10262	Summer Bridge	660822	Business-Relatd Food				-	-	(486)	-	486
THEFD	10262	Summer Bridge	660822	Business-Relatd Food	2073			-	-	1,300	-	(1,300)
THEFD	10262	Summer Bridge	660825	General Supplies	2073			-	-	2,867	-	(2,867)
THEFD	10262	Summer Bridge	660829	Facility Rental				-	-	(563)	-	563
THEFD	10262	Summer Bridge	660829	Facility Rental	2073			-	-	34,931	-	(34,931)
THEFD	10262	Summer Bridge	660836	Tables & Tickets	2073			-	-	1,125	-	(1,125)
THEFD	10262	Total						230,395	244,343	76,540	1,716	166,087
THEFD	10266	Cultural Graduations	617001	Svcs from Other Funds/Agencies			20027	-	-	568	-	(568)
THEFD	10266	Cultural Graduations	660003	General Services				19,267	24,267	4,124	-	20,143
THEFD	10266	Cultural Graduations	660003	General Services			20027	-	-	1,108	-	(1,108)
THEFD	10266	Cultural Graduations	660003	General Services			20547	-	-	(0)	-	0
THEFD	10266	Cultural Graduations	660003	General Services			20567	-	-	690	-	(690)
THEFD	10266	Cultural Graduations	660090	Expenses-Other				-	-	982	-	(982)
THEFD	10266	Cultural Graduations	660090	Expenses-Other			20005	-	-	96	-	(96)
THEFD	10266	Cultural Graduations	660090	Expenses-Other			20027	-	-	17,197	-	(17,197)
THEFD	10266	Cultural Graduations	660808	Special Event Insurance Costs				-	-	652	-	(652)
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food				-	-	120	-	(120)

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THEFD	10266	Cultural Graduations	660822	Business-Relatd Food			20005	-	-	263	-	(263)
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food			20711	-	-	2,648	-	(2,648)
THEFD	10266	Cultural Graduations	660825	General Supplies				-	-	445	-	(445)
THEFD	10266	Cultural Graduations	660825	General Supplies			20005	-	-	377	-	(377)
THEFD	10266	Cultural Graduations	660825	General Supplies			20027	-	-	493	-	(493)
THEFD	10266	Cultural Graduations	660825	General Supplies			20711	-	-	951	-	(951)
THEFD	10266	Cultural Graduations	660952	CARRY FORWARD	8104		20005	-	(2,394)	-	-	(2,394)
THEFD	10266	Total						19,267	21,873	30,715	-	(8,842)
THEFD	10267	First Year Experience SA	601300	Support Staff Salaries				87,912	87,914	-	-	87,914
THEFD	10267	First Year Experience SA	660003	General Services				(3,133)	(3,133)	-	-	(3,133)
THEFD	10267	First Year Experience SA	660952	CARRY FORWARD	2072			-	(490)	-	-	(490)
THEFD	10267	Total						84,779	84,291	-	-	84,291
THEFD	10270	New Student Orientation	601201	Management and Supervisory				-	-	4,867	-	(4,867)
THEFD	10270	New Student Orientation	601300	Support Staff Salaries				25,331	25,791	52,104	-	(26,313)
THEFD	10270	New Student Orientation	601300	Support Staff Salaries	2065			47,265	47,265	21,104	-	26,161
THEFD	10270	New Student Orientation	601302	Temporary Help				-	695	39,214	-	(38,519)
THEFD	10270	New Student Orientation	601303	Student Assistant				148	148	-	-	148
THEFD	10270	New Student Orientation	603001	OASDI				-	4,455	4,455	-	-
THEFD	10270	New Student Orientation	603001	OASDI	2065			-	1,305	1,305	-	-
THEFD	10270	New Student Orientation	603003	Dental Insurance				-	475	475	-	-
THEFD	10270	New Student Orientation	603003	Dental Insurance	2065			-	100	100	-	-
THEFD	10270	New Student Orientation	603004	Health and Welfare				-	11,456	11,456	-	-
THEFD	10270	New Student Orientation	603004	Health and Welfare	2065			-	3,869	3,869	-	-
THEFD	10270	New Student Orientation	603005	Retirement				-	21,415	21,415	-	-
THEFD	10270	New Student Orientation	603005	Retirement	2065			-	6,753	6,753	-	-
THEFD	10270	New Student Orientation	603011	Life Insurance				-	21	21	-	-
THEFD	10270	New Student Orientation	603012	Medicare				-	1,392	1,392	-	-
THEFD	10270	New Student Orientation	603012	Medicare	2065			-	305	305	-	-
THEFD	10270	New Student Orientation	603013	Vision Care				-	97	97	-	-
THEFD	10270	New Student Orientation	603013	Vision Care	2065			-	28	28	-	-
THEFD	10270	New Student Orientation	603090	Benefits - Other				-	929	929	-	-
THEFD	10270	New Student Orientation	604090	Other Communications				-	-	140	-	(140)
THEFD	10270	New Student Orientation	606001	Travel-In State				-	-	30,633	-	(30,633)
THEFD	10270	New Student Orientation	613001	Contractual Service				-	-	5,918	-	(5,918)
THEFD	10270	New Student Orientation	616803	I/T Software Annual Maint/Supp				-	-	119	-	(119)
THEFD	10270	New Student Orientation	617001	Svcs from Other Funds/Agencies				-	-	7,137	-	(7,137)
THEFD	10270	New Student Orientation	617002	Services fm State Fire Marshal				-	-	600	-	(600)
THEFD	10270	New Student Orientation	660002	Printing				-	-	3,188	-	(3,188)
THEFD	10270	New Student Orientation	660003	General Services				(25,174)	56,912	663,417	267,028	(873,533)
THEFD	10270	New Student Orientation	660003	General Services	2065			231,000	225,928	-	-	225,928
THEFD	10270	New Student Orientation	660090	Expenses-Other				-	-	26,284	-	(26,284)
THEFD	10270	New Student Orientation	660801	Membership				-	-	1,200	-	(1,200)
THEFD	10270	New Student Orientation	660825	General Supplies				-	-	4,721	-	(4,721)
THEFD	10270	New Student Orientation	660837	Promotional Items				-	-	83,044	-	(83,044)
THEFD	10270	New Student Orientation	660848	Registration Fee				-	-	14,259	-	(14,259)
THEFD	10270	New Student Orientation	660950	Provision for Allocation				-	885,285	-	-	885,285
THEFD	10270	New Student Orientation	660952	CARRY FORWARD				-	1,347,991	-	-	1,347,991

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THEFD	10270	New Student Orientation	660952	CARRY FORWARD	2065			-	134,997	-	-	134,997
THEFD	10270	Total						278,570	2,777,612	1,010,551	267,028	1,500,033
THEFD	10271	Student Life & Leadership	601201	Management and Supervisory				197,484	197,484	191,818	-	5,666
THEFD	10271	Student Life & Leadership	601300	Support Staff Salaries				394,216	395,364	347,451	-	47,913
THEFD	10271	Student Life & Leadership	601302	Temporary Help				668	668	-	-	668
THEFD	10271	Student Life & Leadership	601303	Student Assistant				709	709	23,369	-	(22,660)
THEFD	10271	Student Life & Leadership	602001	Work Study-On Campus				-	17,671	17,671	-	-
THEFD	10271	Student Life & Leadership	603001	OASDI				-	33,895	33,895	-	-
THEFD	10271	Student Life & Leadership	603003	Dental Insurance				-	5,172	5,172	-	-
THEFD	10271	Student Life & Leadership	603004	Health and Welfare				-	115,476	115,476	-	-
THEFD	10271	Student Life & Leadership	603005	Retirement				-	164,161	164,161	-	-
THEFD	10271	Student Life & Leadership	603011	Life Insurance				-	177	177	-	-
THEFD	10271	Student Life & Leadership	603012	Medicare				-	8,058	8,058	-	-
THEFD	10271	Student Life & Leadership	603013	Vision Care				-	599	599	-	-
THEFD	10271	Student Life & Leadership	603014	Long-Term Disability Insurance				-	165	165	-	-
THEFD	10271	Student Life & Leadership	603090	Benefits - Other				-	1,730	1,730	-	-
THEFD	10271	Student Life & Leadership	604802	Wireless Services				-	-	446	-	(446)
THEFD	10271	Student Life & Leadership	606001	Travel-In State				-	-	1,275	-	(1,275)
THEFD	10271	Student Life & Leadership	606002	Travel-Out of State				-	-	6,153	-	(6,153)
THEFD	10271	Student Life & Leadership	613001	Contractual Service				-	-	534	-	(534)
THEFD	10271	Student Life & Leadership	613850	Lease Expense				-	-	2,640	-	(2,640)
THEFD	10271	Student Life & Leadership	616003	I/T Software-				-	-	271	-	(271)
THEFD	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies				-	-	5,349	-	(5,349)
THEFD	10271	Student Life & Leadership	617002	Services fm State Fire Marshal				-	-	720	-	(720)
THEFD	10271	Student Life & Leadership	660002	Printing				-	-	272	-	(272)
THEFD	10271	Student Life & Leadership	660003	General Services				18,886	44,926	1,140	2,340	41,446
THEFD	10271	Student Life & Leadership	660009	Specialized Training				-	-	11,550	-	(11,550)
THEFD	10271	Student Life & Leadership	660041	Space Rental				-	-	615	-	(615)
THEFD	10271	Student Life & Leadership	660090	Expenses-Other				-	-	8,198	-	(8,198)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food				-	-	1,224	-	(1,224)
THEFD	10271	Student Life & Leadership	660825	General Supplies				-	-	6,314	-	(6,314)
THEFD	10271	Student Life & Leadership	660829	Facility Rental				-	-	225	-	(225)
THEFD	10271	Student Life & Leadership	660848	Registration Fee				-	-	5,436	-	(5,436)
THEFD	10271	Student Life & Leadership	660950	Provision for Allocation				-	1,500	-	-	1,500
THEFD	10271	Student Life & Leadership	660952	CARRY FORWARD	8104			-	(220)	-	-	(220)
THEFD	10271	Total						611,963	987,535	962,101	2,340	23,094
THEFD	10281	EE Interactive Televised Instr	660952	CARRY FORWARD				-	(63,882)	-	-	(63,882)
THEFD	10281	Total						-	(63,882)	-	-	(63,882)
THEFD	10289	IT-Development and App Support	601201	Management and Supervisory				183,701	183,701	148,644	-	35,057
THEFD	10289	IT-Development and App Support	601300	Support Staff Salaries				984,314	986,229	976,174	-	10,056
THEFD	10289	IT-Development and App Support	601301	Overtime				-	-	2,646	-	(2,646)
THEFD	10289	IT-Development and App Support	601302	Temporary Help				99,494	99,497	23,252	-	76,245
THEFD	10289	IT-Development and App Support	601303	Student Assistant				69,893	69,893	80,907	-	(11,014)
THEFD	10289	IT-Development and App Support	603001	OASDI				-	70,163	70,163	-	-
THEFD	10289	IT-Development and App Support	603003	Dental Insurance				-	15,593	15,593	-	-
THEFD	10289	IT-Development and App Support	603004	Health and Welfare				-	216,674	216,674	-	-
THEFD	10289	IT-Development and App Support	603005	Retirement				-	359,942	359,942	-	-

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10289	IT-Development and App Support	603011	Life Insurance				-	366	366	-	-
THEFD	10289	IT-Development and App Support	603012	Medicare				-	16,935	16,935	-	-
THEFD	10289	IT-Development and App Support	603013	Vision Care				-	947	947	-	-
THEFD	10289	IT-Development and App Support	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10289	IT-Development and App Support	603090	Benefits - Other				-	3,714	3,714	-	-
THEFD	10289	IT-Development and App Support	604001	Telephone Usage				180	180	-	-	180
THEFD	10289	IT-Development and App Support	604090	Other Communications				300	300	-	-	300
THEFD	10289	IT-Development and App Support	604802	Wireless Services				13,000	13,000	9,827	-	3,173
THEFD	10289	IT-Development and App Support	606001	Travel-In State				200	200	-	-	200
THEFD	10289	IT-Development and App Support	613001	Contractual Service				500	500	749	-	(249)
THEFD	10289	IT-Development and App Support	613850	Lease Expense				-	-	1,320	-	(1,320)
THEFD	10289	IT-Development and App Support	616003	I/T Software-				-	-	1,666	-	(1,666)
THEFD	10289	IT-Development and App Support	616005	Misc Info Tech Costs				-	-	5,988	-	(5,988)
THEFD	10289	IT-Development and App Support	616802	I/T Hardware Annual Maint/Supp				1,000	1,000	-	-	1,000
THEFD	10289	IT-Development and App Support	616803	I/T Software Annual Maint/Supp				51,500	51,500	104,212	-	(52,712)
THEFD	10289	IT-Development and App Support	617001	Svcs from Other Funds/Agencies				-	-	69	-	(69)
THEFD	10289	IT-Development and App Support	660001	Postage and Freight				50	50	-	-	50
THEFD	10289	IT-Development and App Support	660002	Printing				200	200	225	-	(25)
THEFD	10289	IT-Development and App Support	660003	General Services				500	500	-	-	500
THEFD	10289	IT-Development and App Support	660801	Membership				500	500	-	-	500
THEFD	10289	IT-Development and App Support	660825	General Supplies				100	100	300	-	(200)
THEFD	10289	IT-Development and App Support	660950	Provision for Allocation	6859			-	1,000	-	-	1,000
THEFD	10289	IT-Development and App Support	660952	CARRY FORWARD	6859			-	14,765	-	-	14,765
THEFD	10289	IT-Development and App Support	690002	Prior Year Expenditure Adj				-	-	5,288	-	(5,288)
THEFD	10289	Total						1,405,432	2,107,499	2,045,650	-	61,849
THEFD	10290	IT-Information Security	601201	Management and Supervisory				261,089	261,089	411,077	-	(149,987)
THEFD	10290	IT-Information Security	601300	Support Staff Salaries				144,023	144,373	390,419	-	(246,046)
THEFD	10290	IT-Information Security	601302	Temporary Help				41,375	41,379	-	-	41,379
THEFD	10290	IT-Information Security	601303	Student Assistant				2,296	2,296	1,093	-	1,203
THEFD	10290	IT-Information Security	603001	OASDI				-	48,979	48,979	-	-
THEFD	10290	IT-Information Security	603003	Dental Insurance				-	8,357	8,357	-	-
THEFD	10290	IT-Information Security	603004	Health and Welfare				-	120,940	120,940	-	-
THEFD	10290	IT-Information Security	603005	Retirement				-	256,191	256,191	-	-
THEFD	10290	IT-Information Security	603011	Life Insurance				-	332	332	-	-
THEFD	10290	IT-Information Security	603012	Medicare				-	11,455	11,455	-	-
THEFD	10290	IT-Information Security	603013	Vision Care				-	536	536	-	-
THEFD	10290	IT-Information Security	603014	Long-Term Disability Insurance				-	139	139	-	-
THEFD	10290	IT-Information Security	603090	Benefits - Other				-	3,262	3,262	-	-
THEFD	10290	IT-Information Security	604001	Telephone Usage				600	600	-	-	600
THEFD	10290	IT-Information Security	604090	Other Communications				180	180	-	-	180
THEFD	10290	IT-Information Security	604802	Wireless Services				2,340	2,340	3,991	-	(1,651)
THEFD	10290	IT-Information Security	606001	Travel-In State				3,900	3,900	117	-	3,783
THEFD	10290	IT-Information Security	606002	Travel-Out of State				1,000	1,000	-	-	1,000
THEFD	10290	IT-Information Security	613001	Contractual Service				-	-	426	-	(426)
THEFD	10290	IT-Information Security	616005	Misc Info Tech Costs				500	500	6,320	-	(5,820)
THEFD	10290	IT-Information Security	616803	I/T Software Annual Maint/Supp				50,067	55,226	138,475	5,170	(88,419)
THEFD	10290	IT-Information Security	617001	Svcs from Other Funds/Agencies				-	-	69	-	(69)

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THEFD	10290	IT-Information Security	660001	Postage and Freight				100	100	-	-	100
THEFD	10290	IT-Information Security	660822	Business-Related Food				-	-	212	-	(212)
THEFD	10290	IT-Information Security	660848	Registration Fee				4,150	4,150	(89)	-	4,239
THEFD	10290	IT-Information Security	660950	Provision for Allocation				-	3,400	-	-	3,400
THEFD	10290	IT-Information Security	660952	CARRY FORWARD	6859			-	24,764	-	-	24,764
THEFD	10290 Total							511,620	995,488	1,402,302	5,170	(411,984)
THEFD	10291	Grand Central Art Center	601201	Management and Supervisory				120,204	120,204	120,204	-	-
THEFD	10291	Grand Central Art Center	603001	OASDI				-	7,448	7,448	-	-
THEFD	10291	Grand Central Art Center	603003	Dental Insurance				-	2,028	2,028	-	-
THEFD	10291	Grand Central Art Center	603004	Health and Welfare				-	26,950	26,950	-	-
THEFD	10291	Grand Central Art Center	603005	Retirement				-	38,465	38,465	-	-
THEFD	10291	Grand Central Art Center	603011	Life Insurance				-	73	73	-	-
THEFD	10291	Grand Central Art Center	603012	Medicare				-	1,742	1,742	-	-
THEFD	10291	Grand Central Art Center	603013	Vision Care				-	84	84	-	-
THEFD	10291	Grand Central Art Center	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10291	Grand Central Art Center	604802	Wireless Services				-	-	706	-	(706)
THEFD	10291	Grand Central Art Center	616002	I/T Hardware				-	-	10,025	-	(10,025)
THEFD	10291	Grand Central Art Center	660002	Printing				-	-	1,000	-	(1,000)
THEFD	10291	Grand Central Art Center	660003	General Services				-	34,700	18,500	3,500	12,700
THEFD	10291 Total							120,204	231,747	227,278	3,500	969
THEFD	10296	All University Wide Expenses	613001	Contractual Service				-	1,500	145,022	-	(143,522)
THEFD	10296	All University Wide Expenses	613001	Contractual Service		20378		-	-	129,079	-	(129,079)
THEFD	10296	All University Wide Expenses	613001	Contractual Service		20692		-	-	15,497	-	(15,497)
THEFD	10296	All University Wide Expenses	613001	Contractual Service		27136		-	5,500	2,250	4,750	(1,500)
THEFD	10296	All University Wide Expenses	613802	Merchant Fees				-	-	13,089	-	(13,089)
THEFD	10296	All University Wide Expenses	616003	I/T Software-				-	-	-	37,424	(37,424)
THEFD	10296	All University Wide Expenses	616003	I/T Software-		20692		-	44,159	-	-	44,159
THEFD	10296	All University Wide Expenses	616101	InterAgency I/T Software				-	-	5,636	-	(5,636)
THEFD	10296	All University Wide Expenses	616802	I/T Hardware Annual Maint/Supp				-	-	41,260	-	(41,260)
THEFD	10296	All University Wide Expenses	617001	Svcs from Other Funds/Agencies		20142		-	-	354,565	-	(354,565)
THEFD	10296	All University Wide Expenses	617001	Svcs from Other Funds/Agencies		20378		-	-	2,689	-	(2,689)
THEFD	10296	All University Wide Expenses	617002	Services fm State Fire Marshal				-	-	(18,163)	-	18,163
THEFD	10296	All University Wide Expenses	617101	Svc Between Campuses & CO				-	-	1,500	-	(1,500)
THEFD	10296	All University Wide Expenses	617101	Svc Between Campuses & CO		20378		-	-	36,240	-	(36,240)
THEFD	10296	All University Wide Expenses	660003	General Services				-	73,433	104,535	166,688	(197,790)
THEFD	10296	All University Wide Expenses	660003	General Services		20234		31,000	(6,586)	-	-	(6,586)
THEFD	10296	All University Wide Expenses	660003	General Services		20376		387,198	(588,579)	-	-	(588,579)
THEFD	10296	All University Wide Expenses	660003	General Services		20377		25,000	25,000	-	-	25,000
THEFD	10296	All University Wide Expenses	660003	General Services		20378		435,400	435,400	-	-	435,400
THEFD	10296	All University Wide Expenses	660003	General Services		20447		23,500	23,500	-	-	23,500
THEFD	10296	All University Wide Expenses	660003	General Services		27136		-	(1,654,499)	-	-	(1,654,499)
THEFD	10296	All University Wide Expenses	660026	Teale Data Center		20378		-	-	23,439	-	(23,439)
THEFD	10296	All University Wide Expenses	660040	Bad Debt Expense				-	-	(8,043)	-	8,043
THEFD	10296	All University Wide Expenses	660041	Space Rental				-	100,000	4,404,381	880,876	(5,185,258)
THEFD	10296	All University Wide Expenses	660041	Space Rental		20142		7,982,487	7,982,487	495,344	158,019	7,329,125
THEFD	10296	All University Wide Expenses	660090	Expenses-Other				-	-	18	-	(18)
THEFD	10296	All University Wide Expenses	660090	Expenses-Other		27103		546,000	546,000	-	-	546,000

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THEFD	10296	All University Wide Expenses	660090	Expenses-Other		27136		-	(500,000)	-	-	(500,000)
THEFD	10296	All University Wide Expenses	660105	Interfund Pension Loan Repaymt				-	-	1,287,400	-	(1,287,400)
THEFD	10296	All University Wide Expenses	660804	Admin Charges				-	-	3,597	-	(3,597)
THEFD	10296	All University Wide Expenses	660834	Other Coll. Costs				-	44,907	-	44,907	-
THEFD	10296	All University Wide Expenses	660950	Provision for Allocation				-	(36)	-	-	(36)
THEFD	10296	All University Wide Expenses	660950	Provision for Allocation		27136		-	376	-	-	376
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD				-	(14,263,567)	-	-	(14,263,567)
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		20142		-	15,257,330	-	-	15,257,330
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		20168		-	1,432,948	-	-	1,432,948
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		20234		-	(11,598)	-	-	(11,598)
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		20376		-	(1,128,339)	-	-	(1,128,339)
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		20377		-	50,000	-	-	50,000
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		20378		-	(444,941)	-	-	(444,941)
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		20447		-	47,000	-	-	47,000
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		20692		-	(28,663)	-	-	(28,663)
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		27103		-	796,000	-	-	796,000
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD		27136		-	(824,799)	-	-	(824,799)
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD	5667	20667		-	(38,840)	-	-	(38,840)
THEFD	10296	All University Wide Expenses	670487	TrO 2 CSU487-TF Aca Cap Imp Fd		20168		716,474	716,474	-	-	716,474
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj				-	-	(1,699)	-	1,699
THEFD	10296	Total						10,147,059	8,091,568	7,037,636	1,292,664	(238,733)
THEFD	10297	CSUF Aux Service Corp	601201	Management and Supervisory		7926		-	-	87,078	-	(87,078)
THEFD	10297	CSUF Aux Service Corp	601201	Management and Supervisory		7998		-	-	3,889	-	(3,889)
THEFD	10297	CSUF Aux Service Corp	601300	Support Staff Salaries		7998		-	-	10,819	-	(10,819)
THEFD	10297	CSUF Aux Service Corp	601301	Overtime		7998		-	-	5,657	-	(5,657)
THEFD	10297	CSUF Aux Service Corp	601807	Faculty Special Consultants		7917		-	-	5,478	-	(5,478)
THEFD	10297	CSUF Aux Service Corp	601807	Faculty Special Consultants		7998		-	-	1,288	-	(1,288)
THEFD	10297	CSUF Aux Service Corp	603001	OASDI		7926		-	-	5,220	-	(5,220)
THEFD	10297	CSUF Aux Service Corp	603001	OASDI		7998		-	-	1,114	-	(1,114)
THEFD	10297	CSUF Aux Service Corp	603003	Dental Insurance		7926		-	-	1,014	-	(1,014)
THEFD	10297	CSUF Aux Service Corp	603003	Dental Insurance		7998		-	-	431	-	(431)
THEFD	10297	CSUF Aux Service Corp	603004	Health and Welfare		7926		-	-	12,840	-	(12,840)
THEFD	10297	CSUF Aux Service Corp	603004	Health and Welfare		7998		-	-	5,230	-	(5,230)
THEFD	10297	CSUF Aux Service Corp	603005	Retirement		7926		-	-	27,865	-	(27,865)
THEFD	10297	CSUF Aux Service Corp	603005	Retirement		7998		-	-	4,835	-	(4,835)
THEFD	10297	CSUF Aux Service Corp	603011	Life Insurance		7926		-	-	37	-	(37)
THEFD	10297	CSUF Aux Service Corp	603011	Life Insurance		7998		-	-	9	-	(9)
THEFD	10297	CSUF Aux Service Corp	603012	Medicare		7917		-	-	79	-	(79)
THEFD	10297	CSUF Aux Service Corp	603012	Medicare		7926		-	-	1,240	-	(1,240)
THEFD	10297	CSUF Aux Service Corp	603012	Medicare		7998		-	-	305	-	(305)
THEFD	10297	CSUF Aux Service Corp	603013	Vision Care		7926		-	-	42	-	(42)
THEFD	10297	CSUF Aux Service Corp	603013	Vision Care		7998		-	-	18	-	(18)
THEFD	10297	CSUF Aux Service Corp	603014	Long-Term Disability Insurance		7926		-	-	26	-	(26)
THEFD	10297	CSUF Aux Service Corp	603014	Long-Term Disability Insurance		7998		-	-	2	-	(2)
THEFD	10297	CSUF Aux Service Corp	603090	Benefits - Other		7998		-	-	402	-	(402)
THEFD	10297	CSUF Aux Service Corp	616101	InterAgency I/T Software		7998		-	-	22,544	-	(22,544)
THEFD	10297	CSUF Aux Service Corp	660950	Provision for Allocation		7917		-	5,557	-	-	5,557

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THEFD	10297	CSUF Aux Service Corp	660950	Provision for Allocation	7926			-	135,361	-	-	135,361
THEFD	10297	CSUF Aux Service Corp	660950	Provision for Allocation	7998			-	56,541	-	-	56,541
THEFD	10297	CSUF Aux Service Corp	660952	CARRY FORWARD				-	27,438	-	-	27,438
THEFD	10297	Total						-	224,899	197,460	-	27,438
THEFD	10299	Athletics Academic Services	601201	Management and Supervisory				118,956	118,956	102,616	-	16,340
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries				236,064	239,271	239,010	-	261
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries	2061			99,027	99,027	119,524	-	(20,497)
THEFD	10299	Athletics Academic Services	601302	Temporary Help				868	870	15,342	-	(14,472)
THEFD	10299	Athletics Academic Services	601303	Student Assistant				10,859	10,859	2,547	-	8,312
THEFD	10299	Athletics Academic Services	601303	Student Assistant	2073			10,000	10,000	7,532	-	2,468
THEFD	10299	Athletics Academic Services	601823	Instr Student Assistants	2073			-	-	14,664	-	(14,664)
THEFD	10299	Athletics Academic Services	602001	Work Study-On Campus				-	4,192	4,192	-	-
THEFD	10299	Athletics Academic Services	602001	Work Study-On Campus	2073			-	29,757	29,757	-	-
THEFD	10299	Athletics Academic Services	603001	OASDI				-	20,450	20,450	-	-
THEFD	10299	Athletics Academic Services	603001	OASDI	2061			-	7,716	7,716	-	-
THEFD	10299	Athletics Academic Services	603003	Dental Insurance				-	7,002	7,002	-	-
THEFD	10299	Athletics Academic Services	603003	Dental Insurance	2061			-	25	25	-	-
THEFD	10299	Athletics Academic Services	603004	Health and Welfare				-	93,196	93,196	-	-
THEFD	10299	Athletics Academic Services	603004	Health and Welfare	2061			-	929	929	-	-
THEFD	10299	Athletics Academic Services	603005	Retirement				-	106,017	106,017	-	-
THEFD	10299	Athletics Academic Services	603005	Retirement	2061			-	39,847	39,847	-	-
THEFD	10299	Athletics Academic Services	603009	Non-Industrial Disability				-	214	214	-	-
THEFD	10299	Athletics Academic Services	603011	Life Insurance				-	52	52	-	-
THEFD	10299	Athletics Academic Services	603011	Life Insurance	2061			-	38	38	-	-
THEFD	10299	Athletics Academic Services	603012	Medicare				-	5,042	5,042	-	-
THEFD	10299	Athletics Academic Services	603012	Medicare	2061			-	1,805	1,805	-	-
THEFD	10299	Athletics Academic Services	603013	Vision Care				-	397	397	-	-
THEFD	10299	Athletics Academic Services	603013	Vision Care	2061			-	174	174	-	-
THEFD	10299	Athletics Academic Services	603014	Long-Term Disability Insurance				-	79	79	-	-
THEFD	10299	Athletics Academic Services	603014	Long-Term Disability Insurance	2061			-	33	33	-	-
THEFD	10299	Athletics Academic Services	603090	Benefits - Other				-	4,750	4,750	-	-
THEFD	10299	Athletics Academic Services	606001	Travel-In State				-	-	66	-	(66)
THEFD	10299	Athletics Academic Services	606002	Travel-Out of State				-	-	1,141	-	(1,141)
THEFD	10299	Athletics Academic Services	613001	Contractual Service				-	-	1,552	-	(1,552)
THEFD	10299	Athletics Academic Services	613850	Lease Expense				-	-	2,976	-	(2,976)
THEFD	10299	Athletics Academic Services	616002	I/T Hardware				-	-	246	-	(246)
THEFD	10299	Athletics Academic Services	617001	Svcs from Other Funds/Agencies				-	-	2,831	-	(2,831)
THEFD	10299	Athletics Academic Services	660002	Printing				-	-	740	-	(740)
THEFD	10299	Athletics Academic Services	660002	Printing	2073			-	13,264	13,264	-	-
THEFD	10299	Athletics Academic Services	660003	General Services				15,623	18,386	-	-	18,386
THEFD	10299	Athletics Academic Services	660003	General Services	2073			19,000	19,000	11,063	-	7,937
THEFD	10299	Athletics Academic Services	660090	Expenses-Other				-	-	1,975	-	(1,975)
THEFD	10299	Athletics Academic Services	660825	General Supplies				-	-	15,188	-	(15,188)
THEFD	10299	Athletics Academic Services	660848	Registration Fee				-	-	2,250	-	(2,250)
THEFD	10299	Athletics Academic Services	660950	Provision for Allocation	2073			-	12,808	-	-	12,808
THEFD	10299	Athletics Academic Services	660952	CARRY FORWARD				-	92,906	-	-	92,906
THEFD	10299	Athletics Academic Services	660952	CARRY FORWARD	2061			-	55,472	-	-	55,472

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THEFD	10299	Athletics Academic Services	660952	CARRY FORWARD	2073			-	76,370	-	-	76,370
THEFD	10299	Athletics Academic Services	690002	Prior Year Expenditure Adj				-	-	(924)	-	924
THEFD	10299	Total						510,397	1,088,903	875,318	-	213,585
THEFD	10300	IT-ERP Operating Sys and Datab	601300	Support Staff Salaries				396,423	397,123	576,115	-	(178,992)
THEFD	10300	IT-ERP Operating Sys and Datab	601302	Temporary Help				-	1,266	-	-	1,266
THEFD	10300	IT-ERP Operating Sys and Datab	601302	Temporary Help		29205		-	-	13,958	-	(13,958)
THEFD	10300	IT-ERP Operating Sys and Datab	603001	OASDI				-	35,747	35,747	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603001	OASDI		29205		-	862	862	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603003	Dental Insurance				-	7,843	7,843	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603004	Health and Welfare				-	67,628	67,628	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603004	Health and Welfare		29205		-	1,691	1,691	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603005	Retirement				-	184,357	184,357	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603005	Retirement		29205		-	4,466	4,466	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603011	Life Insurance				-	186	186	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603012	Medicare				-	8,360	8,360	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603012	Medicare		29205		-	202	202	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603013	Vision Care				-	425	425	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603015	Flex Cash				-	1,024	1,024	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	604001	Telephone Usage				240	240	-	-	240
THEFD	10300	IT-ERP Operating Sys and Datab	604090	Other Communications				120	120	-	-	120
THEFD	10300	IT-ERP Operating Sys and Datab	604802	Wireless Services				1,020	1,020	1,181	-	(161)
THEFD	10300	IT-ERP Operating Sys and Datab	616802	I/T Hardware Annual Maint/Supp				76,862	104,613	95,041	66,947	(57,376)
THEFD	10300	IT-ERP Operating Sys and Datab	616803	I/T Software Annual Maint/Supp		20702		-	-	256,667	-	(256,667)
THEFD	10300	IT-ERP Operating Sys and Datab	616808	IT Consulting & Services				-	545,883	285,629	11,734	248,520
THEFD	10300	IT-ERP Operating Sys and Datab	616808	IT Consulting & Services		20702		-	-	434,040	102,320	(536,360)
THEFD	10300	IT-ERP Operating Sys and Datab	660825	General Supplies				540	540	-	-	540
THEFD	10300	IT-ERP Operating Sys and Datab	690002	Prior Year Expenditure Adj				-	-	(190,000)	-	190,000
THEFD	10300	IT-ERP Operating Sys and Datab	690002	Prior Year Expenditure Adj		20702		-	-	190,000	-	(190,000)
THEFD	10300	Total						475,205	1,363,592	1,975,418	181,001	(792,827)
THEFD	10301	Social Work	601100	Academic Salaries				916,179	917,051	873,875	-	43,176
THEFD	10301	Social Work	601100	Academic Salaries		2069		80,604	80,604	87,305	-	(6,701)
THEFD	10301	Social Work	601101	Department Chair				92,519	92,522	111,055	-	(18,533)
THEFD	10301	Social Work	601103	Graduate Assistant				-	367	-	-	367
THEFD	10301	Social Work	601300	Support Staff Salaries				51,296	51,451	16,100	-	35,351
THEFD	10301	Social Work	601800	Lecturers				660,684	660,684	853,207	-	(192,523)
THEFD	10301	Social Work	601807	Faculty Special Consultants		5213		-	-	2,000	-	(2,000)
THEFD	10301	Social Work	603001	OASDI				-	99,981	99,981	-	-
THEFD	10301	Social Work	603001	OASDI		2069		-	5,228	5,228	-	-
THEFD	10301	Social Work	603003	Dental Insurance				-	23,813	23,813	-	-
THEFD	10301	Social Work	603003	Dental Insurance		2069		-	2,028	2,028	-	-
THEFD	10301	Social Work	603004	Health and Welfare				-	341,986	341,986	-	-
THEFD	10301	Social Work	603004	Health and Welfare		2069		-	25,681	25,681	-	-
THEFD	10301	Social Work	603005	Retirement				-	514,722	514,722	-	-
THEFD	10301	Social Work	603005	Retirement		2069		-	27,898	27,898	-	-
THEFD	10301	Social Work	603011	Life Insurance				-	631	631	-	-
THEFD	10301	Social Work	603011	Life Insurance		2069		-	37	37	-	-
THEFD	10301	Social Work	603012	Medicare				-	26,548	26,548	-	-

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THEFD	10301	Social Work	603012	Medicare	2069			-	1,223	1,223	-	-
THEFD	10301	Social Work	603012	Medicare	5213			-	29	29	-	-
THEFD	10301	Social Work	603013	Vision Care				-	1,608	1,608	-	-
THEFD	10301	Social Work	603013	Vision Care	2069			-	84	84	-	-
THEFD	10301	Social Work	603014	Long-Term Disability Insurance				-	612	612	-	-
THEFD	10301	Social Work	603014	Long-Term Disability Insurance	2069			-	37	37	-	-
THEFD	10301	Social Work	603090	Benefits - Other				-	11,354	11,354	-	-
THEFD	10301	Social Work	604090	Other Communications				-	-	70	-	(70)
THEFD	10301	Social Work	604802	Wireless Services				-	-	1,619	-	(1,619)
THEFD	10301	Social Work	606001	Travel-In State				-	-	3,626	-	(3,626)
THEFD	10301	Social Work	606002	Travel-Out of State				-	-	650	-	(650)
THEFD	10301	Social Work	606002	Travel-Out of State	5696			-	-	1,031	-	(1,031)
THEFD	10301	Social Work	613001	Contractual Service				-	-	1,144	-	(1,144)
THEFD	10301	Social Work	613816	Equipment Rental				-	-	1,319	-	(1,319)
THEFD	10301	Social Work	613850	Lease Expense				-	-	1,860	-	(1,860)
THEFD	10301	Social Work	616003	I/T Software-	5353			-	-	395	-	(395)
THEFD	10301	Social Work	617001	Svcs from Other Funds/Agencies				-	-	505	-	(505)
THEFD	10301	Social Work	619001	Equipment - NON-INSTRUCTION			20364	-	-	446	-	(446)
THEFD	10301	Social Work	619001	Equipment - NON-INSTRUCTION	5357			-	-	267	-	(267)
THEFD	10301	Social Work	619002	Equipment - INSTRUCTIONAL			20364	-	-	1,447	-	(1,447)
THEFD	10301	Social Work	660001	Postage and Freight				-	-	42	-	(42)
THEFD	10301	Social Work	660002	Printing				-	-	181	-	(181)
THEFD	10301	Social Work	660003	General Services				-	-	1,000	-	(1,000)
THEFD	10301	Social Work	660041	Space Rental				-	-	1,335	-	(1,335)
THEFD	10301	Social Work	660043	Accreditation Fees				-	-	8,564	-	(8,564)
THEFD	10301	Social Work	660090	Expenses-Other				-	-	70	-	(70)
THEFD	10301	Social Work	660090	Expenses-Other			20364	-	-	2,287	-	(2,287)
THEFD	10301	Social Work	660801	Membership	5214			-	-	825	-	(825)
THEFD	10301	Social Work	660801	Membership	5216			-	-	600	-	(600)
THEFD	10301	Social Work	660822	Business-Relatd Food				-	-	26,043	-	(26,043)
THEFD	10301	Social Work	660825	General Supplies				-	-	1,075	-	(1,075)
THEFD	10301	Social Work	660825	General Supplies			20230	-	-	73	-	(73)
THEFD	10301	Social Work	660825	General Supplies			20364	-	-	503	-	(503)
THEFD	10301	Social Work	660835	Furniture	5640			-	-	161	-	(161)
THEFD	10301	Social Work	660840	Faculty Recr-Travel (In/Out)				-	-	228	-	(228)
THEFD	10301	Social Work	660841	Faculty Recr-Advertising				-	-	1,247	-	(1,247)
THEFD	10301	Social Work	660842	Faculty Recr-Meals				-	-	2,212	-	(2,212)
THEFD	10301	Social Work	660843	Faculty Recr-Other				-	-	2,046	-	(2,046)
THEFD	10301	Social Work	660843	Faculty Recr-Other	5780			-	-	1,140	-	(1,140)
THEFD	10301	Social Work	660848	Registration Fee				-	-	699	-	(699)
THEFD	10301	Social Work	660848	Registration Fee	5696			-	-	570	-	(570)
THEFD	10301	Social Work	660952	CARRY FORWARD	5357			-	7,335	-	-	7,335
THEFD	10301	Social Work	660952	CARRY FORWARD	5362			-	(270)	-	-	(270)
THEFD	10301	Social Work	660952	CARRY FORWARD	5640			-	565	-	-	565
THEFD	10301	Total						1,801,282	2,893,808	3,092,320	-	(198,512)
THEFD	10302	Capital Project Operations	613001	Contractual Service				-	-	(31,100)	-	31,100
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies				-	-	(70,619)	-	70,619

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THEFD	10302	Capital Project Operations	660952	CARRY FORWARD				-	(97,071)	-	-	(97,071)
THEFD	10302	Total						-	(97,071)	(101,719)	-	4,648
THEFD	10303	University Fellowships	609004	State Graduate Fellowship				-	-	41,000	-	(41,000)
THEFD	10303	University Fellowships	660003	General Services				47,876	47,876	-	-	47,876
THEFD	10303	University Fellowships	660952	CARRY FORWARD				-	1,512	-	-	1,512
THEFD	10303	Total						47,876	49,388	41,000	-	8,388
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD			27105	-	3,816,170	-	-	3,816,170
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD			27148	-	1,529,908	-	-	1,529,908
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD			27149	-	673,617	-	-	673,617
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD			27150	-	546,273	-	-	546,273
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD			27154	-	583,650	-	-	583,650
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948			27154	60,976,424	61,475,619	61,719,983	-	(244,364)
THEFD	10304	Total						60,976,424	68,625,237	61,719,983	-	6,905,254
THEFD	10306	Student Conduct	601201	Management and Supervisory				139,536	139,536	216,016	-	(76,480)
THEFD	10306	Student Conduct	601300	Support Staff Salaries				377,506	377,770	293,605	-	84,165
THEFD	10306	Student Conduct	601302	Temporary Help				3,494	3,505	-	-	3,505
THEFD	10306	Student Conduct	601303	Student Assistant				-	84	-	-	84
THEFD	10306	Student Conduct	603001	OASDI				-	31,207	31,207	-	-
THEFD	10306	Student Conduct	603003	Dental Insurance				-	7,717	7,717	-	-
THEFD	10306	Student Conduct	603004	Health and Welfare				-	112,621	112,621	-	-
THEFD	10306	Student Conduct	603005	Retirement				-	161,379	161,379	-	-
THEFD	10306	Student Conduct	603011	Life Insurance				-	169	169	-	-
THEFD	10306	Student Conduct	603012	Medicare				-	7,298	7,298	-	-
THEFD	10306	Student Conduct	603013	Vision Care				-	487	487	-	-
THEFD	10306	Student Conduct	603014	Long-Term Disability Insurance				-	151	151	-	-
THEFD	10306	Student Conduct	603090	Benefits - Other				-	4,447	4,447	-	-
THEFD	10306	Student Conduct	606001	Travel-In State				-	-	2,134	-	(2,134)
THEFD	10306	Student Conduct	606002	Travel-Out of State				-	-	4,699	-	(4,699)
THEFD	10306	Student Conduct	613001	Contractual Service				-	-	272	-	(272)
THEFD	10306	Student Conduct	616002	I/T Hardware				-	-	365	-	(365)
THEFD	10306	Student Conduct	617001	Svcs from Other Funds/Agencies				-	-	97	-	(97)
THEFD	10306	Student Conduct	660009	Specialized Training				-	-	(250)	-	250
THEFD	10306	Student Conduct	660801	Membership				-	-	1,110	-	(1,110)
THEFD	10306	Student Conduct	660822	Business-Relatd Food				-	-	121	-	(121)
THEFD	10306	Student Conduct	660825	General Supplies				-	-	336	-	(336)
THEFD	10306	Student Conduct	660848	Registration Fee				-	-	3,929	-	(3,929)
THEFD	10306	Student Conduct	660950	Provision for Allocation				-	250	-	-	250
THEFD	10306	Total						520,536	846,622	847,911	-	(1,289)
THEFD	10307	Technology Services	660848	Registration Fee				-	-	624	-	(624)
THEFD	10307	Total						-	-	624	-	(624)
THEFD	10308	IT-Data Center	601201	Management and Supervisory				5,700	5,700	115,558	-	(109,858)
THEFD	10308	IT-Data Center	601300	Support Staff Salaries				180,431	180,698	144,290	-	36,409
THEFD	10308	IT-Data Center	601301	Overtime				-	4	-	-	4
THEFD	10308	IT-Data Center	601303	Student Assistant				3,042	3,042	-	-	3,042
THEFD	10308	IT-Data Center	603001	OASDI				-	16,050	16,050	-	-
THEFD	10308	IT-Data Center	603003	Dental Insurance				-	1,869	1,869	-	-
THEFD	10308	IT-Data Center	603004	Health and Welfare				-	36,355	36,355	-	-

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THEFD	10308	IT-Data Center	603005	Retirement				-	78,415	78,415	-	-
THEFD	10308	IT-Data Center	603011	Life Insurance				-	79	79	-	-
THEFD	10308	IT-Data Center	603012	Medicare				-	3,754	3,754	-	-
THEFD	10308	IT-Data Center	603013	Vision Care				-	271	271	-	-
THEFD	10308	IT-Data Center	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10308	IT-Data Center	604001	Telephone Usage				180	180	-	-	180
THEFD	10308	IT-Data Center	604090	Other Communications				120	120	-	-	120
THEFD	10308	IT-Data Center	604802	Wireless Services				6,000	6,000	2,833	-	3,167
THEFD	10308	IT-Data Center	606001	Travel-In State				800	800	168	-	632
THEFD	10308	IT-Data Center	613001	Contractual Service				-	-	422	-	(422)
THEFD	10308	IT-Data Center	613816	Equipment Rental				49,993	49,993	-	-	49,993
THEFD	10308	IT-Data Center	613850	Lease Expense				1,600	1,600	1,320	-	280
THEFD	10308	IT-Data Center	616002	I/T Hardware				-	-	5,200	28,864	(34,064)
THEFD	10308	IT-Data Center	616004	IT Infrastructure				-	-	11,407	-	(11,407)
THEFD	10308	IT-Data Center	616005	Misc Info Tech Costs				10,000	10,000	18,016	-	(8,016)
THEFD	10308	IT-Data Center	616802	I/T Hardware Annual Maint/Supp				52,665	211,195	236,822	12,235	(37,862)
THEFD	10308	IT-Data Center	616803	I/T Software Annual Maint/Supp				7,141	11,694	34,531	4,553	(27,390)
THEFD	10308	IT-Data Center	616803	I/T Software Annual Maint/Supp	6859			-	-	18,105	-	(18,105)
THEFD	10308	IT-Data Center	617001	Svcs from Other Funds/Agencies				3,500	3,500	8,468	-	(4,968)
THEFD	10308	IT-Data Center	660002	Printing				800	800	66	-	734
THEFD	10308	IT-Data Center	660003	General Services				46,020	97,314	27,895	49,006	20,414
THEFD	10308	IT-Data Center	660801	Membership				800	800	-	-	800
THEFD	10308	IT-Data Center	660825	General Supplies				-	-	137	-	(137)
THEFD	10308	IT-Data Center	660950	Provision for Allocation				-	20,050	-	-	20,050
THEFD	10308	IT-Data Center	660952	CARRY FORWARD	6859			-	(31,271)	-	-	(31,271)
THEFD	10308	Total						368,792	709,065	762,083	94,658	(147,675)
THEFD	10309	Job Location Development	601201	Management and Supervisory				-	-	12,789	-	(12,789)
THEFD	10309	Job Location Development	601300	Support Staff Salaries				1,351	2,260	35,889	-	(33,629)
THEFD	10309	Job Location Development	601302	Temporary Help				393	393	-	-	393
THEFD	10309	Job Location Development	602001	Work Study-On Campus				-	75,000	-	-	75,000
THEFD	10309	Job Location Development	603001	OASDI				-	-	2,985	-	(2,985)
THEFD	10309	Job Location Development	603003	Dental Insurance				-	-	637	-	(637)
THEFD	10309	Job Location Development	603004	Health and Welfare				-	-	11,140	-	(11,140)
THEFD	10309	Job Location Development	603005	Retirement				-	-	15,241	-	(15,241)
THEFD	10309	Job Location Development	603011	Life Insurance				-	-	16	-	(16)
THEFD	10309	Job Location Development	603012	Medicare				-	-	698	-	(698)
THEFD	10309	Job Location Development	603013	Vision Care				-	-	61	-	(61)
THEFD	10309	Job Location Development	603014	Long-Term Disability Insurance				-	-	12	-	(12)
THEFD	10309	Job Location Development	660952	CARRY FORWARD				-	2,809	-	-	2,809
THEFD	10309	Total						1,744	80,462	79,468	-	994
THEFD	10316	Provost/VPAA Operations	601100	Academic Salaries				-	730	-	-	730
THEFD	10316	Provost/VPAA Operations	601103	Graduate Assistant				319	319	15,450	-	(15,131)
THEFD	10316	Provost/VPAA Operations	601103	Graduate Assistant		20690		-	-	25,188	-	(25,188)
THEFD	10316	Provost/VPAA Operations	601103	Graduate Assistant	5908			6,386	6,386	-	-	6,386
THEFD	10316	Provost/VPAA Operations	601201	Management and Supervisory				1,141,020	1,141,020	2,118,159	-	(977,139)
THEFD	10316	Provost/VPAA Operations	601201	Management and Supervisory		20690		-	-	82,368	-	(82,368)
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries				484,339	485,050	733,758	-	(248,708)

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THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries	2061			55,000	55,000	-	-	55,000
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries	2073			4,852	4,852	-	-	4,852
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries	5908			214,500	214,500	-	-	214,500
THEFD	10316	Provost/VPAA Operations	601302	Temporary Help				-	14	23,234	-	(23,220)
THEFD	10316	Provost/VPAA Operations	601303	Student Assistant				21,723	21,723	22,335	-	(612)
THEFD	10316	Provost/VPAA Operations	601303	Student Assistant	5908			18,945	18,945	-	-	18,945
THEFD	10316	Provost/VPAA Operations	601807	Faculty Special Consultants				-	-	13,190	-	(13,190)
THEFD	10316	Provost/VPAA Operations	603001	OASDI				-	150,380	150,380	-	-
THEFD	10316	Provost/VPAA Operations	603001	OASDI		20690		-	5,728	5,728	-	-
THEFD	10316	Provost/VPAA Operations	603003	Dental Insurance				-	24,298	24,298	-	-
THEFD	10316	Provost/VPAA Operations	603003	Dental Insurance		20690		-	1,046	1,046	-	-
THEFD	10316	Provost/VPAA Operations	603004	Health and Welfare				-	355,449	355,449	-	-
THEFD	10316	Provost/VPAA Operations	603004	Health and Welfare		20690		-	32,843	32,843	-	-
THEFD	10316	Provost/VPAA Operations	603005	Retirement				-	787,510	787,510	-	-
THEFD	10316	Provost/VPAA Operations	603005	Retirement		20690		-	26,358	26,358	-	-
THEFD	10316	Provost/VPAA Operations	603011	Life Insurance				-	982	982	-	-
THEFD	10316	Provost/VPAA Operations	603011	Life Insurance		20690		-	73	73	-	-
THEFD	10316	Provost/VPAA Operations	603012	Medicare				-	41,655	41,655	-	-
THEFD	10316	Provost/VPAA Operations	603012	Medicare		20690		-	1,658	1,658	-	-
THEFD	10316	Provost/VPAA Operations	603013	Vision Care				-	1,789	1,789	-	-
THEFD	10316	Provost/VPAA Operations	603013	Vision Care		20690		-	84	84	-	-
THEFD	10316	Provost/VPAA Operations	603014	Long-Term Disability Insurance				-	546	546	-	-
THEFD	10316	Provost/VPAA Operations	603014	Long-Term Disability Insurance		20690		-	52	52	-	-
THEFD	10316	Provost/VPAA Operations	603015	Flex Cash				-	584	584	-	-
THEFD	10316	Provost/VPAA Operations	603090	Benefits - Other				-	9,917	9,917	-	-
THEFD	10316	Provost/VPAA Operations	604090	Other Communications				-	-	280	-	(280)
THEFD	10316	Provost/VPAA Operations	604802	Wireless Services				-	-	10,642	-	(10,642)
THEFD	10316	Provost/VPAA Operations	604802	Wireless Services		20690		-	-	297	-	(297)
THEFD	10316	Provost/VPAA Operations	606001	Travel-In State				-	5,520	9,147	-	(3,627)
THEFD	10316	Provost/VPAA Operations	606001	Travel-In State		20690		-	-	1,644	-	(1,644)
THEFD	10316	Provost/VPAA Operations	606002	Travel-Out of State				-	-	3,067	-	(3,067)
THEFD	10316	Provost/VPAA Operations	606802	Travel-International				-	-	(16)	-	16
THEFD	10316	Provost/VPAA Operations	613001	Contractual Service				-	-	7,117	500	(7,617)
THEFD	10316	Provost/VPAA Operations	613816	Equipment Rental				-	-	(47)	-	47
THEFD	10316	Provost/VPAA Operations	613850	Lease Expense				-	-	6,360	-	(6,360)
THEFD	10316	Provost/VPAA Operations	616002	I/T Hardware				-	-	312	-	(312)
THEFD	10316	Provost/VPAA Operations	616003	I/T Software-				-	-	300	-	(300)
THEFD	10316	Provost/VPAA Operations	616005	Misc Info Tech Costs				-	-	32	-	(32)
THEFD	10316	Provost/VPAA Operations	616101	InterAgency I/T Software				-	-	3,667	-	(3,667)
THEFD	10316	Provost/VPAA Operations	617001	Svcs from Other Funds/Agencies				-	-	13,626	-	(13,626)
THEFD	10316	Provost/VPAA Operations	617001	Svcs from Other Funds/Agencies		20537		-	(242,284)	2,648	-	(244,932)
THEFD	10316	Provost/VPAA Operations	617001	Svcs from Other Funds/Agencies		20690		-	-	135	-	(135)
THEFD	10316	Provost/VPAA Operations	617002	Services fm State Fire Marshal		20690		-	-	240	-	(240)
THEFD	10316	Provost/VPAA Operations	619002	Equipment - INSTRUCTIONAL				-	-	33,674	-	(33,674)
THEFD	10316	Provost/VPAA Operations	660002	Printing				-	-	683	-	(683)
THEFD	10316	Provost/VPAA Operations	660003	General Services				53,053	61,463	111,160	14,693	(64,390)
THEFD	10316	Provost/VPAA Operations	660003	General Services		20537		-	13,085	20,565	-	(7,480)

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THEFD	10316	Provost/VPAA Operations	660003	General Services	5908			148,687	148,687	-	-	148,687
THEFD	10316	Provost/VPAA Operations	660009	Specialized Training				-	-	699	-	(699)
THEFD	10316	Provost/VPAA Operations	660009	Specialized Training			28142	-	-	376	-	(376)
THEFD	10316	Provost/VPAA Operations	660041	Space Rental				-	-	1,188	-	(1,188)
THEFD	10316	Provost/VPAA Operations	660042	Recruitment				-	-	9,922	-	(9,922)
THEFD	10316	Provost/VPAA Operations	660090	Expenses-Other				-	-	122,508	-	(122,508)
THEFD	10316	Provost/VPAA Operations	660090	Expenses-Other			20690	-	-	620	-	(620)
THEFD	10316	Provost/VPAA Operations	660801	Membership				-	-	(1,857)	-	1,857
THEFD	10316	Provost/VPAA Operations	660822	Business-Relatd Food				-	-	42,188	-	(42,188)
THEFD	10316	Provost/VPAA Operations	660825	General Supplies				-	-	13,967	-	(13,967)
THEFD	10316	Provost/VPAA Operations	660825	General Supplies			20690	-	-	2,856	-	(2,856)
THEFD	10316	Provost/VPAA Operations	660829	Facility Rental				-	-	3,425	-	(3,425)
THEFD	10316	Provost/VPAA Operations	660835	Furniture				-	18,668	12,341	7,023	(695)
THEFD	10316	Provost/VPAA Operations	660835	Furniture			20537	-	54,165	54,165	-	(0)
THEFD	10316	Provost/VPAA Operations	660837	Promotional Items				-	-	51,594	-	(51,594)
THEFD	10316	Provost/VPAA Operations	660843	Faculty Recr-Other				-	-	7,601	-	(7,601)
THEFD	10316	Provost/VPAA Operations	660848	Registration Fee				-	-	1,182	-	(1,182)
THEFD	10316	Provost/VPAA Operations	660950	Provision for Allocation				-	3,178	-	-	3,178
THEFD	10316	Provost/VPAA Operations	660952	CARRY FORWARD				-	(254,304)	-	-	(254,304)
THEFD	10316	Provost/VPAA Operations	660952	CARRY FORWARD			20537	-	(200,000)	-	-	(200,000)
THEFD	10316	Provost/VPAA Operations	660952	CARRY FORWARD			20690	-	(95,179)	-	-	(95,179)
THEFD	10316	Provost/VPAA Operations	660952	CARRY FORWARD	5908			-	388,518	-	-	388,518
THEFD	10316	Total						2,148,824	3,291,009	5,022,945	22,215	(1,754,152)
THEFD	10317	Audio Visual Technology Suppor	601300	Support Staff Salaries				227,879	228,071	174,506	-	53,565
THEFD	10317	Audio Visual Technology Suppor	601302	Temporary Help				4,303	4,306	-	-	4,306
THEFD	10317	Audio Visual Technology Suppor	601303	Student Assistant				15,037	15,037	78,379	-	(63,342)
THEFD	10317	Audio Visual Technology Suppor	603001	OASDI				-	10,679	10,679	-	-
THEFD	10317	Audio Visual Technology Suppor	603003	Dental Insurance				-	2,483	2,483	-	-
THEFD	10317	Audio Visual Technology Suppor	603004	Health and Welfare				-	47,365	47,365	-	-
THEFD	10317	Audio Visual Technology Suppor	603005	Retirement				-	55,842	55,842	-	-
THEFD	10317	Audio Visual Technology Suppor	603011	Life Insurance				-	73	73	-	-
THEFD	10317	Audio Visual Technology Suppor	603012	Medicare				-	2,648	2,648	-	-
THEFD	10317	Audio Visual Technology Suppor	603013	Vision Care				-	167	167	-	-
THEFD	10317	Audio Visual Technology Suppor	604001	Telephone Usage				408	408	-	-	408
THEFD	10317	Audio Visual Technology Suppor	604090	Other Communications				1,800	1,800	20	-	1,780
THEFD	10317	Audio Visual Technology Suppor	604802	Wireless Services				4,500	4,500	1,981	-	2,519
THEFD	10317	Audio Visual Technology Suppor	606001	Travel-In State				800	800	-	-	800
THEFD	10317	Audio Visual Technology Suppor	613001	Contractual Service				-	-	883	-	(883)
THEFD	10317	Audio Visual Technology Suppor	613850	Lease Expense				1,600	1,600	-	-	1,600
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware				-	-	126,455	-	(126,455)
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware	6859			-	-	10,529	-	(10,529)
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs				95,000	95,000	9,788	-	85,212
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs	6859			-	-	66,537	2,422	(68,959)
THEFD	10317	Audio Visual Technology Suppor	617001	Svcs from Other Funds/Agencies				-	-	2,759	-	(2,759)
THEFD	10317	Audio Visual Technology Suppor	660003	General Services				21,000	37,392	4,605	19,788	13,000
THEFD	10317	Audio Visual Technology Suppor	660003	General Services	5666	20667		-	1,180	-	1,180	-
THEFD	10317	Audio Visual Technology Suppor	660950	Provision for Allocation	6859			-	4,480	-	-	4,480

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THEFD	10317	Audio Visual Technology Suppor	660952	CARRY FORWARD	6859			-	58,512	-	-	58,512
THEFD	10317	Total						372,327	572,343	595,700	23,390	(46,746)
THEFD	10318	Instruction ARTS	601100	Academic Salaries				1,719	1,719	12,308	-	(10,589)
THEFD	10318	Instruction ARTS	601302	Temporary Help				-	3,234	2,200	-	1,034
THEFD	10318	Instruction ARTS	601800	Lecturers				2,510,492	852,174	-	-	852,174
THEFD	10318	Instruction ARTS	601803	Faculty Release Time	8001			-	-	(35,702)	-	35,702
THEFD	10318	Instruction ARTS	601807	Faculty Special Consultants				-	-	1,575	-	(1,575)
THEFD	10318	Instruction ARTS	603001	OASDI				-	762	762	-	-
THEFD	10318	Instruction ARTS	603004	Health and Welfare				-	1,704	1,704	-	-
THEFD	10318	Instruction ARTS	603005	Retirement				-	3,169	3,169	-	-
THEFD	10318	Instruction ARTS	603012	Medicare				-	233	233	-	-
THEFD	10318	Instruction ARTS	603803	Benefits Release Time	8001			-	(23,438)	(23,438)	-	-
THEFD	10318	Instruction ARTS	617001	Svcs from Other Funds/Agencies	5845			60,000	60,000	-	-	60,000
THEFD	10318	Instruction ARTS	619002	Equipment - INSTRUCTIONAL		20364		-	-	168,647	-	(168,647)
THEFD	10318	Instruction ARTS	660003	General Services				143,708	21,795	-	140,881	(119,085)
THEFD	10318	Instruction ARTS	660043	Accreditation Fees				5,500	(2,548)	-	-	(2,548)
THEFD	10318	Instruction ARTS	660835	Furniture	5845			-	-	8,400	-	(8,400)
THEFD	10318	Instruction ARTS	660848	Registration Fee				-	-	1,200	-	(1,200)
THEFD	10318	Instruction ARTS	660950	Provision for Allocation		20364		-	231,281	-	-	231,281
THEFD	10318	Instruction ARTS	660950	Provision for Allocation	5845			-	(9,069)	-	-	(9,069)
THEFD	10318	Instruction ARTS	660952	CARRY FORWARD				-	(1,650,483)	-	-	(1,650,483)
THEFD	10318	Instruction ARTS	660952	CARRY FORWARD	2072			-	(6,733)	-	-	(6,733)
THEFD	10318	Instruction ARTS	660952	CARRY FORWARD	2073			-	2,890	-	-	2,890
THEFD	10318	Instruction ARTS	660952	CARRY FORWARD	5845			-	11,235	-	-	11,235
THEFD	10318	Total						2,721,419	(502,074)	141,058	140,881	(784,013)
THEFD	10319	Instruction CBE	601100	Academic Salaries				5,777	7,277	1,919	-	5,358
THEFD	10319	Instruction CBE	601100	Academic Salaries		20258		-	65,000	49,821	-	15,179
THEFD	10319	Instruction CBE	601800	Lecturers				4,244,924	202,795	201,640	-	1,155
THEFD	10319	Instruction CBE	601800	Lecturers	2068			-	25,264	-	-	25,264
THEFD	10319	Instruction CBE	601803	Faculty Release Time				-	(64,000)	-	-	(64,000)
THEFD	10319	Instruction CBE	601803	Faculty Release Time	8001			-	-	(110,259)	-	110,259
THEFD	10319	Instruction CBE	601807	Faculty Special Consultants				-	3,500	3,360	-	140
THEFD	10319	Instruction CBE	601808	Educational Stipend	2071			-	4,200	-	-	4,200
THEFD	10319	Instruction CBE	603001	OASDI				-	2,487	2,487	-	-
THEFD	10319	Instruction CBE	603001	OASDI		20258		-	3,086	3,086	-	-
THEFD	10319	Instruction CBE	603003	Dental Insurance				-	1,289	1,289	-	-
THEFD	10319	Instruction CBE	603004	Health and Welfare				-	27,145	27,145	-	-
THEFD	10319	Instruction CBE	603004	Health and Welfare		20258		-	2,590	2,590	-	-
THEFD	10319	Instruction CBE	603005	Retirement				-	12,876	12,876	-	-
THEFD	10319	Instruction CBE	603005	Retirement		20258		-	13,766	13,766	-	-
THEFD	10319	Instruction CBE	603011	Life Insurance				-	37	37	-	-
THEFD	10319	Instruction CBE	603012	Medicare				-	2,993	2,993	-	-
THEFD	10319	Instruction CBE	603012	Medicare		20258		-	722	722	-	-
THEFD	10319	Instruction CBE	603013	Vision Care				-	84	84	-	-
THEFD	10319	Instruction CBE	603014	Long-Term Disability Insurance				-	37	37	-	-
THEFD	10319	Instruction CBE	603090	Benefits - Other				-	3,714	3,714	-	-
THEFD	10319	Instruction CBE	603803	Benefits Release Time	8001			-	(54,828)	(61,269)	-	6,442

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THEFD	10319	Instruction CBE	613001	Contractual Service				-	-	480	-	(480)
THEFD	10319	Instruction CBE	660003	General Services				(367,737)	2,750	-	-	2,750
THEFD	10319	Instruction CBE	660003	General Services	2068			29,714	29,714	-	-	29,714
THEFD	10319	Instruction CBE	660003	General Services	5637			-	900	-	-	900
THEFD	10319	Instruction CBE	660043	Accreditation Fees				10,000	7,152	-	-	7,152
THEFD	10319	Instruction CBE	660950	Provision for Allocation		20364		-	24,139	-	-	24,139
THEFD	10319	Instruction CBE	660950	Provision for Allocation		20480		-	128,738	-	-	128,738
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	2066			-	44,189	-	-	44,189
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	2068			-	2,034	-	-	2,034
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	2069			-	268,280	-	-	268,280
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	2071			-	16,161	-	-	16,161
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	2072			-	7,428	-	-	7,428
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	2073			-	10,000	-	-	10,000
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	5220			-	(3,996)	-	-	(3,996)
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	5347			-	39,000	-	-	39,000
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	5349			-	92,130	-	-	92,130
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	5352			-	10,433	-	-	10,433
THEFD	10319	Total						3,971,446	939,085	156,514	-	782,570
THEFD	10320	Instruction ECS	601100	Academic Salaries				628,950	629,091	11,774	-	617,317
THEFD	10320	Instruction ECS	601303	Student Assistant				3,103	3,103	-	-	3,103
THEFD	10320	Instruction ECS	601303	Student Assistant	2068			-	-	59,354	-	(59,354)
THEFD	10320	Instruction ECS	601303	Student Assistant	5363			-	-	792	-	(792)
THEFD	10320	Instruction ECS	601800	Lecturers				1,333,209	1,834,215	-	-	1,834,215
THEFD	10320	Instruction ECS	601800	Lecturers	5372			-	12,972	-	-	12,972
THEFD	10320	Instruction ECS	601803	Faculty Release Time				-	(12,972)	-	-	(12,972)
THEFD	10320	Instruction ECS	601803	Faculty Release Time	8001			-	(25,944)	(139,626)	-	113,682
THEFD	10320	Instruction ECS	601807	Faculty Special Consultants				-	(4,750)	46,853	-	(51,603)
THEFD	10320	Instruction ECS	601807	Faculty Special Consultants		20545		-	4,750	-	-	4,750
THEFD	10320	Instruction ECS	601808	Educational Stipend	2071			-	2,700	-	-	2,700
THEFD	10320	Instruction ECS	603001	OASDI				-	725	725	-	-
THEFD	10320	Instruction ECS	603004	Health and Welfare				-	2,131	2,131	-	-
THEFD	10320	Instruction ECS	603005	Retirement				-	3,188	3,188	-	-
THEFD	10320	Instruction ECS	603012	Medicare				-	849	849	-	-
THEFD	10320	Instruction ECS	603012	Medicare	2068			-	42	42	-	-
THEFD	10320	Instruction ECS	603803	Benefits Release Time	8001			-	(68,748)	(68,748)	-	-
THEFD	10320	Instruction ECS	606001	Travel-In State				-	-	6,789	-	(6,789)
THEFD	10320	Instruction ECS	606002	Travel-Out of State				-	-	4,056	-	(4,056)
THEFD	10320	Instruction ECS	617001	Svcs from Other Funds/Agencies				-	-	940	-	(940)
THEFD	10320	Instruction ECS	660003	General Services				117,129	127,379	-	-	127,379
THEFD	10320	Instruction ECS	660003	General Services	2068			48,000	48,000	-	-	48,000
THEFD	10320	Instruction ECS	660043	Accreditation Fees				6,900	6,900	-	-	6,900
THEFD	10320	Instruction ECS	660825	General Supplies		20364		-	-	572	-	(572)
THEFD	10320	Instruction ECS	660835	Furniture				-	-	-	16,205	(16,205)
THEFD	10320	Instruction ECS	660950	Provision for Allocation		20270		-	42,582	-	-	42,582
THEFD	10320	Instruction ECS	660950	Provision for Allocation		20364		-	569,682	-	-	569,682
THEFD	10320	Instruction ECS	660950	Provision for Allocation		20526		-	38,838	-	-	38,838
THEFD	10320	Instruction ECS	660952	CARRY FORWARD				-	1,726,143	-	-	1,726,143

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THEFD	10320	Instruction ECS	660952	CARRY FORWARD			20051	-	(4,273)	-	-	(4,273)
THEFD	10320	Instruction ECS	660952	CARRY FORWARD			20224	-	(1,877)	-	-	(1,877)
THEFD	10320	Instruction ECS	660952	CARRY FORWARD			20261	-	(18,227)	-	-	(18,227)
THEFD	10320	Instruction ECS	660952	CARRY FORWARD			20526	-	(8,464)	-	-	(8,464)
THEFD	10320	Instruction ECS	660952	CARRY FORWARD			20545	-	33,390	-	-	33,390
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	2061			-	28,042	-	-	28,042
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	2066			-	5,988	-	-	5,988
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	2067			-	1,454	-	-	1,454
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	2068			-	42,322	-	-	42,322
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	2069			-	68,778	-	-	68,778
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	2073			-	500	-	-	500
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	5211			-	8,178	-	-	8,178
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	5214			-	(200)	-	-	(200)
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	5349			-	31,266	-	-	31,266
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	5558			-	(194)	-	-	(194)
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	8001			-	(25,583)	-	-	(25,583)
THEFD	10320	Total						2,137,291	5,101,977	(70,309)	16,205	5,156,082
THEFD	10321	Instruction HHD	601100	Academic Salaries				-	-	9,596	-	(9,596)
THEFD	10321	Instruction HHD	601302	Temporary Help				-	95	21,239	-	(21,144)
THEFD	10321	Instruction HHD	601800	Lecturers				1,050,872	836,205	-	-	836,205
THEFD	10321	Instruction HHD	601800	Lecturers	5372			-	16,215	-	-	16,215
THEFD	10321	Instruction HHD	601803	Faculty Release Time	8001			-	-	(1,549,600)	-	1,549,600
THEFD	10321	Instruction HHD	603001	OASDI				-	1,753	1,753	-	-
THEFD	10321	Instruction HHD	603004	Health and Welfare				-	1,984	1,984	-	-
THEFD	10321	Instruction HHD	603005	Retirement				-	8,435	8,435	-	-
THEFD	10321	Instruction HHD	603011	Life Insurance				-	8	8	-	-
THEFD	10321	Instruction HHD	603012	Medicare				-	452	452	-	-
THEFD	10321	Instruction HHD	603013	Vision Care				-	28	28	-	-
THEFD	10321	Instruction HHD	603014	Long-Term Disability Insurance				-	7	7	-	-
THEFD	10321	Instruction HHD	603015	Flex Cash				-	140	140	-	-
THEFD	10321	Instruction HHD	603803	Benefits Release Time	8001			-	(1,037,870)	(1,037,870)	-	-
THEFD	10321	Instruction HHD	616803	I/T Software Annual Maint/Supp		20591		-	-	120	-	(120)
THEFD	10321	Instruction HHD	617001	Svcs from Other Funds/Agencies				-	(3,000)	1,868	-	(4,868)
THEFD	10321	Instruction HHD	660003	General Services				26,939	1,273,817	-	85,114	1,188,703
THEFD	10321	Instruction HHD	660003	General Services		20364		-	-	24,694	-	(24,694)
THEFD	10321	Instruction HHD	660003	General Services	5351			-	6,000	-	-	6,000
THEFD	10321	Instruction HHD	660003	General Services	5635			-	4,500	-	-	4,500
THEFD	10321	Instruction HHD	660003	General Services	5636			-	3,000	-	-	3,000
THEFD	10321	Instruction HHD	660043	Accreditation Fees				30,000	30,000	-	-	30,000
THEFD	10321	Instruction HHD	660950	Provision for Allocation		20364		-	227,981	-	-	227,981
THEFD	10321	Instruction HHD	660952	CARRY FORWARD				-	(138,394)	-	-	(138,394)
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	2073			-	164,595	-	-	164,595
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	5352			-	25,775	-	-	25,775
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	5353			-	19,000	-	-	19,000
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	5354			-	(375)	-	-	(375)
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	5635			-	(1,496)	-	-	(1,496)
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	5636			-	(641)	-	-	(641)

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THEFD	10321	Instruction HHD	660952	CARRY FORWARD	5844			-	25,000	-	-	25,000
THEFD	10321	Total						1,107,811	1,463,213	(2,517,147)	85,114	3,895,246
THEFD	10322	Instruction HSS	601100	Academic Salaries				-	32,193	32,193	-	-
THEFD	10322	Instruction HSS	601103	Graduate Assistant				204	204	6,084	-	(5,880)
THEFD	10322	Instruction HSS	601103	Graduate Assistant	2061	20591		-	19,872	-	-	19,872
THEFD	10322	Instruction HSS	601302	Temporary Help				-	59	-	-	59
THEFD	10322	Instruction HSS	601302	Temporary Help	5844			-	-	41,500	-	(41,500)
THEFD	10322	Instruction HSS	601303	Student Assistant				11,194	11,194	24,788	-	(13,594)
THEFD	10322	Instruction HSS	601303	Student Assistant		20345		872	872	-	-	872
THEFD	10322	Instruction HSS	601303	Student Assistant		20536		409	409	-	-	409
THEFD	10322	Instruction HSS	601303	Student Assistant		20591		1,638	1,638	3,412	-	(1,774)
THEFD	10322	Instruction HSS	601800	Lecturers				5,068,358	5,007	5,007	-	0
THEFD	10322	Instruction HSS	601803	Faculty Release Time	8001			-	(287,618)	(293,673)	-	6,055
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants				-	-	130,392	-	(130,392)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants		20536		-	-	8,833	-	(8,833)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	2061			-	-	4,836	-	(4,836)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	2065			-	-	5,000	-	(5,000)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	2073			-	-	8,000	-	(8,000)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	5357			-	-	5,000	-	(5,000)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	5844			-	-	18,000	-	(18,000)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	6094			-	-	2,550	-	(2,550)
THEFD	10322	Instruction HSS	601808	Educational Stipend	2071			-	8,500	-	-	8,500
THEFD	10322	Instruction HSS	601823	Instr Student Assistants				-	-	6,935	-	(6,935)
THEFD	10322	Instruction HSS	602001	Work Study-On Campus				-	6,104	6,104	-	-
THEFD	10322	Instruction HSS	602001	Work Study-On Campus	2067			-	310	310	-	-
THEFD	10322	Instruction HSS	603001	OASDI				-	2,782	2,782	-	-
THEFD	10322	Instruction HSS	603001	OASDI		20536		-	556	556	-	-
THEFD	10322	Instruction HSS	603001	OASDI	6094			-	47	47	-	-
THEFD	10322	Instruction HSS	603003	Dental Insurance				-	384	384	-	-
THEFD	10322	Instruction HSS	603004	Health and Welfare				-	3,400	3,400	-	-
THEFD	10322	Instruction HSS	603004	Health and Welfare		20536		-	140	140	-	-
THEFD	10322	Instruction HSS	603005	Retirement				-	11,550	11,550	-	-
THEFD	10322	Instruction HSS	603005	Retirement		20536		-	2,827	2,827	-	-
THEFD	10322	Instruction HSS	603005	Retirement	6094			-	240	240	-	-
THEFD	10322	Instruction HSS	603011	Life Insurance				-	15	15	-	-
THEFD	10322	Instruction HSS	603011	Life Insurance		20536		-	3	3	-	-
THEFD	10322	Instruction HSS	603012	Medicare				-	2,781	2,781	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20536		-	130	130	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20591		-	38	38	-	-
THEFD	10322	Instruction HSS	603012	Medicare	2061			-	70	70	-	-
THEFD	10322	Instruction HSS	603012	Medicare	2065			-	73	73	-	-
THEFD	10322	Instruction HSS	603012	Medicare	2073			-	116	116	-	-
THEFD	10322	Instruction HSS	603012	Medicare	5357			-	73	73	-	-
THEFD	10322	Instruction HSS	603012	Medicare	5844			-	863	863	-	-
THEFD	10322	Instruction HSS	603012	Medicare	6094			-	37	37	-	-
THEFD	10322	Instruction HSS	603013	Vision Care				-	28	28	-	-
THEFD	10322	Instruction HSS	603013	Vision Care		20536		-	7	7	-	-

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Fund	Depart	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10322	Instruction HSS	603014	Long-Term Disability Insurance				-	18	18	-	-
THEFD	10322	Instruction HSS	603014	Long-Term Disability Insurance			20536	-	3	3	-	-
THEFD	10322	Instruction HSS	603803	Benefits Release Time	8001			-	(152,755)	(152,755)	-	-
THEFD	10322	Instruction HSS	606001	Travel-In State				-	-	(99)	-	99
THEFD	10322	Instruction HSS	606002	Travel-Out of State				-	-	1,994	-	(1,994)
THEFD	10322	Instruction HSS	606002	Travel-Out of State			20536	-	-	4,557	-	(4,557)
THEFD	10322	Instruction HSS	606802	Travel-International				-	-	1,526	-	(1,526)
THEFD	10322	Instruction HSS	606802	Travel-International			20157	-	-	3,434	-	(3,434)
THEFD	10322	Instruction HSS	606802	Travel-International			20536	-	-	(1,057)	-	1,057
THEFD	10322	Instruction HSS	606802	Travel-International			20701	-	-	8,225	-	(8,225)
THEFD	10322	Instruction HSS	606802	Travel-International	5398			-	-	3,210	-	(3,210)
THEFD	10322	Instruction HSS	613001	Contractual Service				-	-	201	-	(201)
THEFD	10322	Instruction HSS	613001	Contractual Service			20364	-	8,400	40,205	-	(31,805)
THEFD	10322	Instruction HSS	616002	I/T Hardware				-	-	452	-	(452)
THEFD	10322	Instruction HSS	616002	I/T Hardware			20364	-	38,485	37,913	-	571
THEFD	10322	Instruction HSS	616005	Misc Info Tech Costs				-	-	571	-	(571)
THEFD	10322	Instruction HSS	616101	InterAgency I/T Software			20364	-	6,384	6,384	-	-
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies				-	(26,880)	3,833	-	(30,713)
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies			20054	-	-	804	-	(804)
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies			20157	-	-	724	-	(724)
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies			20345	-	-	125	-	(125)
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies			20591	-	-	1,906	-	(1,906)
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies	2073		20345	-	-	106	-	(106)
THEFD	10322	Instruction HSS	617101	Svc Between Campuses & CO				-	-	4,120	-	(4,120)
THEFD	10322	Instruction HSS	617101	Svc Between Campuses & CO			20364	-	7,169	7,169	-	-
THEFD	10322	Instruction HSS	619002	Equipment - INSTRUCTIONAL			20364	-	11,968	858	11,109	-
THEFD	10322	Instruction HSS	660002	Printing				-	-	614	-	(614)
THEFD	10322	Instruction HSS	660003	General Services				320,418	334,555	74,374	49,354	210,827
THEFD	10322	Instruction HSS	660003	General Services			20230	-	-	1,536	-	(1,536)
THEFD	10322	Instruction HSS	660003	General Services			20536	-	-	693	-	(693)
THEFD	10322	Instruction HSS	660003	General Services			20687	905,000	640,200	-	-	640,200
THEFD	10322	Instruction HSS	660003	General Services	2065			-	5,073	-	-	5,073
THEFD	10322	Instruction HSS	660043	Accreditation Fees				4,500	4,500	-	-	4,500
THEFD	10322	Instruction HSS	660090	Expenses-Other				-	-	670	-	(670)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food				-	-	28,837	-	(28,837)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food			20054	-	-	8,917	-	(8,917)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food			20536	-	-	4,011	-	(4,011)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food			20591	-	-	377	-	(377)
THEFD	10322	Instruction HSS	660825	General Supplies				-	-	10,972	-	(10,972)
THEFD	10322	Instruction HSS	660825	General Supplies			20157	-	-	86	-	(86)
THEFD	10322	Instruction HSS	660825	General Supplies			20230	-	-	68	-	(68)
THEFD	10322	Instruction HSS	660825	General Supplies			20364	-	-	106,367	-	(106,367)
THEFD	10322	Instruction HSS	660825	General Supplies			20591	-	-	5,840	-	(5,840)
THEFD	10322	Instruction HSS	660825	General Supplies	2061			-	-	362	-	(362)
THEFD	10322	Instruction HSS	660825	General Supplies	8008			-	-	3,469	-	(3,469)
THEFD	10322	Instruction HSS	660829	Facility Rental				-	-	1,260	-	(1,260)
THEFD	10322	Instruction HSS	660829	Facility Rental	2061			-	-	188	-	(188)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10322	Instruction HSS	660832	Honorariums				-	-	4,167	-	(4,167)
THEFD	10322	Instruction HSS	660835	Furniture				-	-	26,087	-	(26,087)
THEFD	10322	Instruction HSS	660837	Promotional Items			20591	-	-	1,417	-	(1,417)
THEFD	10322	Instruction HSS	660848	Registration Fee				-	-	(153)	-	153
THEFD	10322	Instruction HSS	660950	Provision for Allocation				-	161,437	-	-	161,437
THEFD	10322	Instruction HSS	660950	Provision for Allocation			20364	-	192,692	-	-	192,692
THEFD	10322	Instruction HSS	660952	CARRY FORWARD			20687	-	1,210,000	-	-	1,210,000
THEFD	10322	Instruction HSS	660952	CARRY FORWARD			20688	-	4,982	-	-	4,982
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2061		20591	-	49,688	-	-	49,688
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2066			-	5,782	-	-	5,782
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2067			-	6,455	-	-	6,455
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2068			-	120,588	-	-	120,588
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2069			-	13,612	-	-	13,612
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2073		20345	-	235,818	-	-	235,818
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	5351			-	154,096	-	-	154,096
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	5398			-	20,105	-	-	20,105
THEFD	10322	Instruction HSS	690002	Prior Year Expenditure Adj				-	-	(5,554)	-	5,554
THEFD	10322	Total						6,315,005	2,877,275	290,463	60,463	2,526,349
THEFD	10323	Instruction NSM	601100	Academic Salaries				258	258	9,990	-	(9,732)
THEFD	10323	Instruction NSM	601302	Temporary Help				-	81	-	-	81
THEFD	10323	Instruction NSM	601302	Temporary Help	2073			-	-	1,897	-	(1,897)
THEFD	10323	Instruction NSM	601303	Student Assistant			20243	-	-	2,891	-	(2,891)
THEFD	10323	Instruction NSM	601303	Student Assistant	2068			-	6,806	28,089	-	(21,283)
THEFD	10323	Instruction NSM	601303	Student Assistant	2072			-	-	3,504	-	(3,504)
THEFD	10323	Instruction NSM	601303	Student Assistant	5930			166	166	-	-	166
THEFD	10323	Instruction NSM	601800	Lecturers				2,028,103	3,796,670	-	-	3,796,670
THEFD	10323	Instruction NSM	601800	Lecturers	5372			-	6,486	-	-	6,486
THEFD	10323	Instruction NSM	601803	Faculty Release Time	8001			-	(311,222)	(311,222)	-	-
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants				-	-	1,216	-	(1,216)
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants	2073			-	-	24,632	-	(24,632)
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants	5844			-	-	9,863	-	(9,863)
THEFD	10323	Instruction NSM	601808	Educational Stipend	2071			-	8,700	-	-	8,700
THEFD	10323	Instruction NSM	603001	OASDI				-	619	619	-	-
THEFD	10323	Instruction NSM	603005	Retirement				-	2,705	2,705	-	-
THEFD	10323	Instruction NSM	603012	Medicare				-	162	162	-	-
THEFD	10323	Instruction NSM	603012	Medicare	2068			-	8	8	-	-
THEFD	10323	Instruction NSM	603012	Medicare	2072			-	51	51	-	-
THEFD	10323	Instruction NSM	603012	Medicare	2073			-	385	385	-	-
THEFD	10323	Instruction NSM	603012	Medicare	5844			-	282	282	-	-
THEFD	10323	Instruction NSM	603803	Benefits Release Time	8001			-	(232,052)	(232,052)	-	-
THEFD	10323	Instruction NSM	616002	I/T Hardware				-	-	3,575	-	(3,575)
THEFD	10323	Instruction NSM	616002	I/T Hardware	5930			-	-	97	-	(97)
THEFD	10323	Instruction NSM	616005	Misc Info Tech Costs	5930			-	-	184	-	(184)
THEFD	10323	Instruction NSM	617001	Svcs from Other Funds/Agencies				-	-	27,230	-	(27,230)
THEFD	10323	Instruction NSM	617001	Svcs from Other Funds/Agencies	2073			-	(14,329)	10,576	-	(24,905)
THEFD	10323	Instruction NSM	617101	Svc Between Campuses & CO				-	-	2,603	-	(2,603)
THEFD	10323	Instruction NSM	660003	General Services				333,481	291,356	-	-	291,356

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THEFD	10323	Instruction NSM	660003	General Services	2068			50,286	50,286	-	-	50,286
THEFD	10323	Instruction NSM	660003	General Services	2073			-	-	19,418	-	(19,418)
THEFD	10323	Instruction NSM	660003	General Services	5351			-	(600)	-	-	(600)
THEFD	10323	Instruction NSM	660090	Expenses-Other	5930			-	-	120	-	(120)
THEFD	10323	Instruction NSM	660825	General Supplies				-	-	6,585	-	(6,585)
THEFD	10323	Instruction NSM	660848	Registration Fee	2073			-	-	400	-	(400)
THEFD	10323	Instruction NSM	660950	Provision for Allocation				-	6,105	-	-	6,105
THEFD	10323	Instruction NSM	660950	Provision for Allocation		20364		-	344	-	-	344
THEFD	10323	Instruction NSM	660952	CARRY FORWARD				-	2,441,842	-	-	2,441,842
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	2068			-	24,030	-	-	24,030
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	2073			-	282,982	-	-	282,982
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5003			-	(15,190)	-	-	(15,190)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5313			-	(2,045)	-	-	(2,045)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5344			-	(154)	-	-	(154)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5434			-	(28,145)	-	-	(28,145)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5808			-	(512)	-	-	(512)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5844			-	10,000	-	-	10,000
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5930			-	1,460	-	-	1,460
THEFD	10323	Instruction NSM	671000	TrOut CO/Cmp betwCSU Fund 0948		20121		-	-	11,000	-	(11,000)
THEFD	10323	Total						2,412,294	6,327,535	(375,193)	-	6,702,728
THEFD	10324	Instruction COMM	601300	Support Staff Salaries				-	2,295	233,891	-	(231,596)
THEFD	10324	Instruction COMM	601301	Overtime				-	-	376	-	(376)
THEFD	10324	Instruction COMM	601303	Student Assistant				13,838	13,838	-	-	13,838
THEFD	10324	Instruction COMM	601303	Student Assistant		20364		-	-	14,307	-	(14,307)
THEFD	10324	Instruction COMM	601800	Lecturers				800,514	382,828	-	-	382,828
THEFD	10324	Instruction COMM	601803	Faculty Release Time	8001			-	(6,486)	(16,659)	-	10,173
THEFD	10324	Instruction COMM	603001	OASDI				-	14,169	14,169	-	-
THEFD	10324	Instruction COMM	603003	Dental Insurance				-	4,191	4,191	-	-
THEFD	10324	Instruction COMM	603004	Health and Welfare				-	70,435	70,435	-	-
THEFD	10324	Instruction COMM	603005	Retirement				-	74,820	74,820	-	-
THEFD	10324	Instruction COMM	603011	Life Insurance				-	165	165	-	-
THEFD	10324	Instruction COMM	603012	Medicare				-	3,314	3,314	-	-
THEFD	10324	Instruction COMM	603012	Medicare		20364		-	35	35	-	-
THEFD	10324	Instruction COMM	603013	Vision Care				-	376	376	-	-
THEFD	10324	Instruction COMM	603090	Benefits - Other				-	987	987	-	-
THEFD	10324	Instruction COMM	603803	Benefits Release Time	8001			-	(10,073)	(10,073)	-	-
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs		20364		-	16,784	20,723	-	(3,940)
THEFD	10324	Instruction COMM	660003	General Services				69,557	275,885	-	-	275,885
THEFD	10324	Instruction COMM	660003	General Services		20025		-	3,024	-	-	3,024
THEFD	10324	Instruction COMM	660003	General Services		20364		-	67,693	67,693	-	-
THEFD	10324	Instruction COMM	660003	General Services		20545		-	266,260	-	-	266,260
THEFD	10324	Instruction COMM	660003	General Services	2067			-	4,350	-	-	4,350
THEFD	10324	Instruction COMM	660003	General Services	2069			-	97,459	-	-	97,459
THEFD	10324	Instruction COMM	660003	General Services	2072			-	190	-	-	190
THEFD	10324	Instruction COMM	660003	General Services	2073			-	6,112	-	-	6,112
THEFD	10324	Instruction COMM	660043	Accreditation Fees				2,000	2,000	-	-	2,000
THEFD	10324	Instruction COMM	660825	General Supplies		20025		-	-	576	-	(576)

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THEFD	10324	Instruction COMM	660825	General Supplies			20364	-	4,152	4,152	-	-
THEFD	10324	Instruction COMM	660858	Repairs & Maint (Non Facility)			20025	-	-	396	-	(396)
THEFD	10324	Instruction COMM	660950	Provision for Allocation			20025	-	3,624	-	-	3,624
THEFD	10324	Instruction COMM	660950	Provision for Allocation			20364	-	(69,678)	-	-	(69,678)
THEFD	10324	Total						885,908	1,228,748	483,873	-	744,875
THEFD	10325	Instruction EDUC	601100	Academic Salaries				-	9,954	9,954	-	-
THEFD	10325	Instruction EDUC	601302	Temporary Help				-	2,000	2,000	-	-
THEFD	10325	Instruction EDUC	601800	Lecturers				-	(157,508)	-	-	(157,508)
THEFD	10325	Instruction EDUC	601803	Faculty Release Time	8001			-	(58,685)	(58,685)	-	-
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants				-	98,866	80,790	-	18,076
THEFD	10325	Instruction EDUC	603001	OASDI				-	328	328	-	-
THEFD	10325	Instruction EDUC	603004	Health and Welfare				-	5,967	5,967	-	-
THEFD	10325	Instruction EDUC	603005	Retirement				-	1,513	1,513	-	-
THEFD	10325	Instruction EDUC	603012	Medicare				-	1,342	1,342	-	-
THEFD	10325	Instruction EDUC	603803	Benefits Release Time	8001			-	(39,593)	(39,593)	-	-
THEFD	10325	Instruction EDUC	604802	Wireless Services				-	-	1	-	(1)
THEFD	10325	Instruction EDUC	606001	Travel-In State				-	-	4,952	-	(4,952)
THEFD	10325	Instruction EDUC	613001	Contractual Service			20364	-	-	48,375	-	(48,375)
THEFD	10325	Instruction EDUC	613001	Contractual Service			20686	-	-	7,500	-	(7,500)
THEFD	10325	Instruction EDUC	613001	Contractual Service			20696	-	-	100,438	-	(100,438)
THEFD	10325	Instruction EDUC	613001	Contractual Service			20706	-	-	4,000	-	(4,000)
THEFD	10325	Instruction EDUC	613816	Equipment Rental				-	-	3,229	-	(3,229)
THEFD	10325	Instruction EDUC	613850	Lease Expense				-	-	11,508	-	(11,508)
THEFD	10325	Instruction EDUC	616003	I/T Software-				-	-	72	-	(72)
THEFD	10325	Instruction EDUC	617001	Svcs from Other Funds/Agencies				-	-	8,371	-	(8,371)
THEFD	10325	Instruction EDUC	617001	Svcs from Other Funds/Agencies			20229	-	-	16	-	(16)
THEFD	10325	Instruction EDUC	617101	Svc Between Campuses & CO				-	-	2,000	-	(2,000)
THEFD	10325	Instruction EDUC	619001	Equipment - NON-INSTRUCTION			20545	-	62,319	62,319	-	-
THEFD	10325	Instruction EDUC	660001	Postage and Freight				-	-	20	-	(20)
THEFD	10325	Instruction EDUC	660002	Printing				-	-	22,441	-	(22,441)
THEFD	10325	Instruction EDUC	660003	General Services				89,897	(32,343)	4,000	-	(36,343)
THEFD	10325	Instruction EDUC	660003	General Services			20545	-	10,650	10,650	-	-
THEFD	10325	Instruction EDUC	660003	General Services	5351			-	1,200	-	-	1,200
THEFD	10325	Instruction EDUC	660043	Accreditation Fees				14,300	-	8,210	-	(8,210)
THEFD	10325	Instruction EDUC	660090	Expenses-Other				-	157,464	220	-	157,244
THEFD	10325	Instruction EDUC	660801	Membership				-	-	9,566	-	(9,566)
THEFD	10325	Instruction EDUC	660822	Business-Related Food				-	-	22,781	-	(22,781)
THEFD	10325	Instruction EDUC	660825	General Supplies				-	-	1,198	-	(1,198)
THEFD	10325	Instruction EDUC	660825	General Supplies			20230	-	-	949	-	(949)
THEFD	10325	Instruction EDUC	660826	Advertising				-	-	750	-	(750)
THEFD	10325	Instruction EDUC	660829	Facility Rental				-	-	1,941	-	(1,941)
THEFD	10325	Instruction EDUC	660832	Honorariums				-	-	750	-	(750)
THEFD	10325	Instruction EDUC	660837	Promotional Items				-	-	3,265	-	(3,265)
THEFD	10325	Instruction EDUC	660837	Promotional Items			20364	-	-	550	-	(550)
THEFD	10325	Instruction EDUC	660848	Registration Fee				-	-	4,110	-	(4,110)
THEFD	10325	Instruction EDUC	660848	Registration Fee	5404			-	-	1,345	-	(1,345)
THEFD	10325	Instruction EDUC	660950	Provision for Allocation				-	137,183	-	-	137,183

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THEFD	10325	Instruction EDUC	660950	Provision for Allocation			20364	-	52,862	-	-	52,862
THEFD	10325	Instruction EDUC	660950	Provision for Allocation			27109	-	12,963	-	-	12,963
THEFD	10325	Instruction EDUC	660950	Provision for Allocation	5404			-	1,345	-	-	1,345
THEFD	10325	Total						118,746	267,826	349,143	-	(81,318)
THEFD	10329	Commencement VPUA	601201	Management and Supervisory				2,004	2,004	42,132	-	(40,128)
THEFD	10329	Commencement VPUA	601301	Overtime				-	-	909	-	(909)
THEFD	10329	Commencement VPUA	601302	Temporary Help				12	12	52,054	-	(52,042)
THEFD	10329	Commencement VPUA	601303	Student Assistant				-	(612)	-	-	(612)
THEFD	10329	Commencement VPUA	603001	OASDI				-	5,866	5,866	-	-
THEFD	10329	Commencement VPUA	603003	Dental Insurance				-	275	275	-	-
THEFD	10329	Commencement VPUA	603004	Health and Welfare				-	5,524	5,524	-	-
THEFD	10329	Commencement VPUA	603005	Retirement				-	29,610	29,610	-	-
THEFD	10329	Commencement VPUA	603011	Life Insurance				-	37	37	-	-
THEFD	10329	Commencement VPUA	603012	Medicare				-	1,372	1,372	-	-
THEFD	10329	Commencement VPUA	603013	Vision Care				-	125	125	-	-
THEFD	10329	Commencement VPUA	603014	Long-Term Disability Insurance				-	26	26	-	-
THEFD	10329	Commencement VPUA	604802	Wireless Services				-	-	1,118	-	(1,118)
THEFD	10329	Commencement VPUA	606001	Travel-In State				-	-	2,813	-	(2,813)
THEFD	10329	Commencement VPUA	606001	Travel-In State		20229		-	-	1,471	-	(1,471)
THEFD	10329	Commencement VPUA	606001	Travel-In State		20230		-	-	(2,017)	-	2,017
THEFD	10329	Commencement VPUA	606002	Travel-Out of State				-	-	1,221	-	(1,221)
THEFD	10329	Commencement VPUA	606802	Travel-International				-	-	(2,100)	-	2,100
THEFD	10329	Commencement VPUA	613850	Lease Expense				-	-	6,744	-	(6,744)
THEFD	10329	Commencement VPUA	613850	Lease Expense		20229		-	-	560	-	(560)
THEFD	10329	Commencement VPUA	613850	Lease Expense		20230		-	-	(464)	-	464
THEFD	10329	Commencement VPUA	617001	Svcs from Other Funds/Agencies				-	-	111,675	-	(111,675)
THEFD	10329	Commencement VPUA	617002	Services fm State Fire Marshal				-	-	120	-	(120)
THEFD	10329	Commencement VPUA	617002	Services fm State Fire Marshal		20229		-	-	1,200	-	(1,200)
THEFD	10329	Commencement VPUA	660002	Printing		20229		-	-	2,276	-	(2,276)
THEFD	10329	Commencement VPUA	660003	General Services				730,000	978,609	1,214,393	256,477	(492,261)
THEFD	10329	Commencement VPUA	660003	General Services		20229		-	-	10,253	-	(10,253)
THEFD	10329	Commencement VPUA	660090	Expenses-Other				-	20,947	22,477	-	(1,530)
THEFD	10329	Commencement VPUA	660801	Membership				-	-	457	-	(457)
THEFD	10329	Commencement VPUA	660808	Special Event Insurance Costs				-	-	6,886	-	(6,886)
THEFD	10329	Commencement VPUA	660822	Business-Relatd Food				-	31,775	33,548	-	(1,773)
THEFD	10329	Commencement VPUA	660822	Business-Relatd Food		20229		-	-	24	-	(24)
THEFD	10329	Commencement VPUA	660822	Business-Relatd Food		20506		-	-	172	-	(172)
THEFD	10329	Commencement VPUA	660825	General Supplies				-	-	12,711	-	(12,711)
THEFD	10329	Commencement VPUA	660825	General Supplies		20229		-	-	2,396	-	(2,396)
THEFD	10329	Commencement VPUA	660825	General Supplies		20230		-	-	(8,016)	-	8,016
THEFD	10329	Commencement VPUA	660829	Facility Rental				-	-	1,521	-	(1,521)
THEFD	10329	Commencement VPUA	660848	Registration Fee				-	-	3,150	-	(3,150)
THEFD	10329	Commencement VPUA	660950	Provision for Allocation				-	403,975	-	-	403,975
THEFD	10329	Commencement VPUA	660950	Provision for Allocation	5330			-	34,200	-	-	34,200
THEFD	10329	Commencement VPUA	660952	CARRY FORWARD				-	1,801,764	-	-	1,801,764
THEFD	10329	Commencement VPUA	690002	Prior Year Expenditure Adj				-	-	1,355	-	(1,355)
THEFD	10329	Total						732,016	3,315,509	1,563,877	256,477	1,495,155

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THEFD	10330	IRA-Assoc. Students	660003	General Services				43,759	43,759	-	-	43,759
THEFD	10330	IRA-Assoc. Students	660952	CARRY FORWARD				-	262,554	-	-	262,554
THEFD	10330	Total						43,759	306,313	-	-	306,313
THEFD	10332	CSUF Risk Pool	601804	Faculty Settlements				-	(5,000)	-	-	(5,000)
THEFD	10332	CSUF Risk Pool	603008	Industrial Disability				-	(49,374)	-	-	(49,374)
THEFD	10332	CSUF Risk Pool	603009	Non-Industrial Disability				-	(39,304)	-	-	(39,304)
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement	5584			-	-	(49,813)	-	49,813
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement	5586			-	-	(41,411)	-	41,411
THEFD	10332	CSUF Risk Pool	606001	Travel-In State				-	-	185	-	(185)
THEFD	10332	CSUF Risk Pool	606002	Travel-Out of State				-	-	1,601	-	(1,601)
THEFD	10332	CSUF Risk Pool	613001	Contractual Service				-	-	-	20,000	(20,000)
THEFD	10332	CSUF Risk Pool	616003	I/T Software-				-	-	21,611	-	(21,611)
THEFD	10332	CSUF Risk Pool	617001	Svcs from Other Funds/Agencies				-	-	325	-	(325)
THEFD	10332	CSUF Risk Pool	660003	General Services				5,307,651	5,343,478	46,332	3,668	5,293,478
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense	5585			-	-	961,587	-	(961,587)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense	5660			-	-	361,564	-	(361,564)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense	5661			-	-	2,622,955	-	(2,622,955)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense	5665			-	-	98,217	-	(98,217)
THEFD	10332	CSUF Risk Pool	660012	Ins Claims Deductible				-	-	163,116	-	(163,116)
THEFD	10332	CSUF Risk Pool	660016	CSURMA Property Liab Ins Prem				-	-	1,843,508	-	(1,843,508)
THEFD	10332	CSUF Risk Pool	660801	Membership				-	-	175	-	(175)
THEFD	10332	CSUF Risk Pool	660806	CSURMA General Liability Contr				-	-	958	-	(958)
THEFD	10332	CSUF Risk Pool	660808	Special Event Insurance Costs				-	-	(5,407)	-	5,407
THEFD	10332	CSUF Risk Pool	660811	CSURMA Student Activities				-	-	934	-	(934)
THEFD	10332	CSUF Risk Pool	660811	CSURMA Student Activities	5594			-	-	329,688	-	(329,688)
THEFD	10332	CSUF Risk Pool	660812	CSURMA International Travel				-	-	59,349	-	(59,349)
THEFD	10332	CSUF Risk Pool	660814	CSURMA Inland Marine Endrmnt				-	-	4,990	-	(4,990)
THEFD	10332	CSUF Risk Pool	660819	Settlements				-	-	103,982	-	(103,982)
THEFD	10332	CSUF Risk Pool	660848	Registration Fee				-	-	970	-	(970)
THEFD	10332	CSUF Risk Pool	660853	General Liability Expenses				-	98,560	47,116	152,884	(101,440)
THEFD	10332	CSUF Risk Pool	660950	Provision for Allocation				-	111,302	-	-	111,302
THEFD	10332	CSUF Risk Pool	660952	CARRY FORWARD				-	698,965	-	-	698,965
THEFD	10332	CSUF Risk Pool	660952	CARRY FORWARD	5584			-	58,997	-	-	58,997
THEFD	10332	CSUF Risk Pool	660952	CARRY FORWARD	5585			-	(1,112,175)	-	-	(1,112,175)
THEFD	10332	CSUF Risk Pool	660952	CARRY FORWARD	5586			-	66,625	-	-	66,625
THEFD	10332	CSUF Risk Pool	660952	CARRY FORWARD	5594			-	(305,477)	-	-	(305,477)
THEFD	10332	CSUF Risk Pool	660952	CARRY FORWARD	5660			-	(362,066)	-	-	(362,066)
THEFD	10332	CSUF Risk Pool	660952	CARRY FORWARD	5661			-	(2,797,690)	-	-	(2,797,690)
THEFD	10332	CSUF Risk Pool	660952	CARRY FORWARD	5665			-	(60,084)	-	-	(60,084)
THEFD	10332	CSUF Risk Pool	690002	Prior Year Expenditure Adj				-	-	455	-	(455)
THEFD	10332	Total						5,307,651	1,646,758	6,572,988	176,552	(5,102,782)
THEFD	10333	Classroom Refurbishment	660952	CARRY FORWARD				-	10,479	-	-	10,479
THEFD	10333	Total						-	10,479	-	-	10,479
THEFD	10334	All Univ. - Fin. Aid	602001	Work Study-On Campus				-	(80,000)	-	-	(80,000)
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus				-	(7,224)	-	-	(7,224)
THEFD	10334	All Univ. - Fin. Aid	660952	CARRY FORWARD				-	(842,909)	-	-	(842,909)
THEFD	10334	Total						-	(930,133)	-	-	(930,133)

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THEFD	10335	Physical Plant-Projects & Prog	660950	Provision for Allocation				-	65,782	-	-	65,782
THEFD	10335	Physical Plant-Projects & Prog	660950	Provision for Allocation			20680	-	444	-	-	444
THEFD	10335	Physical Plant-Projects & Prog	660952	CARRY FORWARD				-	564,025	-	-	564,025
THEFD	10335	Physical Plant-Projects & Prog	660952	CARRY FORWARD			20680	-	15,000	-	-	15,000
THEFD	10335	Total						-	645,251	-	-	645,251
THEFD	10337	Feasibility Studies	660952	CARRY FORWARD				-	65,697	-	-	65,697
THEFD	10337	Total						-	65,697	-	-	65,697
THEFD	10340	Utilities-Hazardous Waste Remv	601201	Management and Supervisory				5,016	5,016	-	-	5,016
THEFD	10340	Utilities-Hazardous Waste Remv	601201	Management and Supervisory	5695		20442	11,736	11,736	105,216	-	(93,480)
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries				35,473	35,823	86,520	-	(50,697)
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries			20442	4,248	4,248	-	-	4,248
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries	5695		20442	118,490	118,490	91,428	-	27,062
THEFD	10340	Utilities-Hazardous Waste Remv	601302	Temporary Help				-	-	49,613	-	(49,613)
THEFD	10340	Utilities-Hazardous Waste Remv	601303	Student Assistant				630	630	-	-	630
THEFD	10340	Utilities-Hazardous Waste Remv	601303	Student Assistant	5695		20442	1,086	1,086	50,302	-	(49,216)
THEFD	10340	Utilities-Hazardous Waste Remv	602001	Work Study-On Campus				-	11,594	11,594	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	602001	Work Study-On Campus	5695		20442	-	6,717	6,717	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI				-	5,322	5,322	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI	5695		20442	-	11,614	11,614	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance				-	2,028	2,028	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance	5695		20442	-	4,057	4,057	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare				-	26,950	26,950	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare	5695		20442	-	54,547	54,547	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement				-	27,686	27,686	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement	5695		20442	-	62,926	62,926	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance				-	37	37	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance	5695		20442	-	37	37	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare				-	1,964	1,964	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare	5695		20442	-	3,182	3,182	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care				-	84	84	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care	5695		20442	-	167	167	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603014	Long-Term Disability Insurance	5695		20442	-	52	52	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	604802	Wireless Services				-	-	3,806	-	(3,806)
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)				-	18,086	37,509	-	(19,423)
THEFD	10340	Utilities-Hazardous Waste Remv	606001	Travel-In State				-	-	1,337	-	(1,337)
THEFD	10340	Utilities-Hazardous Waste Remv	613001	Contractual Service				-	58	1,582	-	(1,525)
THEFD	10340	Utilities-Hazardous Waste Remv	613850	Lease Expense				-	-	2,640	-	(2,640)
THEFD	10340	Utilities-Hazardous Waste Remv	616003	I/T Software-				-	-	10,927	-	(10,927)
THEFD	10340	Utilities-Hazardous Waste Remv	617001	Svcs from Other Funds/Agencies				-	-	1,298	-	(1,298)
THEFD	10340	Utilities-Hazardous Waste Remv	660002	Printing				-	-	766	-	(766)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services				-	162,183	280,522	156,951	(275,290)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services			20086	638,234	638,234	-	-	638,234
THEFD	10340	Utilities-Hazardous Waste Remv	660009	Specialized Training				-	-	1,779	-	(1,779)
THEFD	10340	Utilities-Hazardous Waste Remv	660825	General Supplies				-	-	33,889	-	(33,889)
THEFD	10340	Utilities-Hazardous Waste Remv	660826	Advertising				-	-	5,000	-	(5,000)
THEFD	10340	Utilities-Hazardous Waste Remv	660848	Registration Fee				-	-	(932)	-	932
THEFD	10340	Utilities-Hazardous Waste Remv	660852	Fuels and Lubricants				-	-	1,351	-	(1,351)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD				-	(631,634)	-	-	(631,634)
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD			20086	-	1,276,468	-	-	1,276,468
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD			20442	-	8,496	-	-	8,496
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD			20667	-	15,442	-	-	15,442
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD	5695		20442	-	(100,916)	-	-	(100,916)
THEFD	10340	Utilities-Hazardous Waste Remv	690002	Prior Year Expenditure Adj				-	-	(634)	-	634
THEFD	10340 Total							814,912	1,782,408	982,883	156,951	642,574
THEFD	10341	Utilities & Maintenance	601201	Management and Supervisory				92,864	92,864	-	-	92,864
THEFD	10341	Utilities & Maintenance	601300	Support Staff Salaries				1,555,035	1,555,744	969,907	-	585,837
THEFD	10341	Utilities & Maintenance	601301	Overtime				-	10,500	219,085	-	(208,585)
THEFD	10341	Utilities & Maintenance	601302	Temporary Help				-	2,762	-	-	2,762
THEFD	10341	Utilities & Maintenance	601802	Night Shift Differential				-	-	15,612	-	(15,612)
THEFD	10341	Utilities & Maintenance	603001	OASDI				-	74,820	74,820	-	-
THEFD	10341	Utilities & Maintenance	603003	Dental Insurance				-	17,184	17,184	-	-
THEFD	10341	Utilities & Maintenance	603004	Health and Welfare				-	250,734	250,734	-	-
THEFD	10341	Utilities & Maintenance	603005	Retirement				-	317,860	317,860	-	-
THEFD	10341	Utilities & Maintenance	603008	Industrial Disability				-	17,229	17,229	-	-
THEFD	10341	Utilities & Maintenance	603011	Life Insurance				-	34	34	-	-
THEFD	10341	Utilities & Maintenance	603012	Medicare				-	17,498	17,498	-	-
THEFD	10341	Utilities & Maintenance	603013	Vision Care				-	912	912	-	-
THEFD	10341	Utilities & Maintenance	613001	Contractual Service				-	27,863	53,242	12,111	(37,490)
THEFD	10341	Utilities & Maintenance	616002	I/T Hardware				-	-	1,608	-	(1,608)
THEFD	10341	Utilities & Maintenance	616003	I/T Software-				-	-	6,999	1	(7,000)
THEFD	10341	Utilities & Maintenance	616005	Misc Info Tech Costs				-	-	1,895	-	(1,895)
THEFD	10341	Utilities & Maintenance	616803	I/T Software Annual Maint/Supp				-	-	6,063	-	(6,063)
THEFD	10341	Utilities & Maintenance	617001	Svcs from Other Funds/Agencies				-	-	4,191	-	(4,191)
THEFD	10341	Utilities & Maintenance	617002	Services fm State Fire Marshal				-	-	480	-	(480)
THEFD	10341	Utilities & Maintenance	660003	General Services				653,213	867,356	614,215	354,040	(100,899)
THEFD	10341	Utilities & Maintenance	660003	General Services		20168		271,121	271,121	-	-	271,121
THEFD	10341	Utilities & Maintenance	660061	Rep & Maint - Building Maint				-	18,826	41,350	91,659	(114,183)
THEFD	10341	Utilities & Maintenance	660063	Rep & Maint - Util (TRI-GEN)				-	75,654	880,767	22,314	(827,427)
THEFD	10341	Utilities & Maintenance	660825	General Supplies				-	14,411	400,370	12,826	(398,785)
THEFD	10341	Utilities & Maintenance	660852	Fuels and Lubricants				-	-	856	-	(856)
THEFD	10341	Utilities & Maintenance	660858	Repairs & Maint (Non Facility)				-	5,974	57,309	1,435	(52,770)
THEFD	10341	Utilities & Maintenance	660952	CARRY FORWARD				-	(1,443,649)	-	-	(1,443,649)
THEFD	10341	Utilities & Maintenance	660952	CARRY FORWARD			20168	-	542,242	-	-	542,242
THEFD	10341	Utilities & Maintenance	690002	Prior Year Expenditure Adj				-	-	(2,078)	-	2,078
THEFD	10341 Total							2,572,233	2,737,940	3,968,143	494,386	(1,724,590)
THEFD	10342	Utilities-Commodity	605001	Electricity				-	-	3,627,905	-	(3,627,905)
THEFD	10342	Utilities-Commodity	605001	Electricity	5865			-	-	(47,302)	-	47,302
THEFD	10342	Utilities-Commodity	605002	Natural Gas				-	-	2,801,255	-	(2,801,255)
THEFD	10342	Utilities-Commodity	605004	Water				-	-	677,994	-	(677,994)
THEFD	10342	Utilities-Commodity	605005	Sewage (PP Use Only)				-	-	498,153	-	(498,153)
THEFD	10342	Utilities-Commodity	605005	Sewage (PP Use Only)	5601	20168		-	-	358	-	(358)
THEFD	10342	Utilities-Commodity	605090	Other Utilities				-	-	(151)	-	151
THEFD	10342	Utilities-Commodity	605801	Electricity-Solar				-	-	554,728	-	(554,728)
THEFD	10342	Utilities-Commodity	605802	Trash				-	-	(78,809)	-	78,809

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THEFD	10342	Utilities-Commodity	605802	Trash	5939			-	290,673	259,868	357,995	(327,190)
THEFD	10342	Utilities-Commodity	605901	Electricity C/B		20662		-	-	(1,164,404)	-	1,164,404
THEFD	10342	Utilities-Commodity	605901	Electricity C/B		20663		-	-	(674,088)	-	674,088
THEFD	10342	Utilities-Commodity	605902	Natural Gas C/B		20662		-	-	(177,757)	-	177,757
THEFD	10342	Utilities-Commodity	605902	Natural Gas C/B		20663		-	-	(3,162)	-	3,162
THEFD	10342	Utilities-Commodity	605904	Water C/B		20662		-	-	(167,077)	-	167,077
THEFD	10342	Utilities-Commodity	605904	Water C/B		20663		-	-	(86,720)	-	86,720
THEFD	10342	Utilities-Commodity	605905	Sewage C/B		20662		-	-	(17,013)	-	17,013
THEFD	10342	Utilities-Commodity	605905	Sewage C/B		20663		-	-	(2,101)	-	2,101
THEFD	10342	Utilities-Commodity	613001	Contractual Service	5939			-	-	49,016	-	(49,016)
THEFD	10342	Utilities-Commodity	660003	General Services				4,576,526	4,576,526	319	131	4,576,076
THEFD	10342	Utilities-Commodity	660852	Fuels and Lubricants				-	10,275	92,775	28,307	(110,807)
THEFD	10342	Utilities-Commodity	660950	Provision for Allocation		20662		-	49,019	-	-	49,019
THEFD	10342	Utilities-Commodity	660950	Provision for Allocation		20663		-	26,201	-	-	26,201
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD				-	(6,025,048)	-	-	(6,025,048)
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD		20662		-	3,367,922	-	-	3,367,922
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD		20663		-	1,696,591	-	-	1,696,591
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD	5601	20168		-	(707)	-	-	(707)
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD	5865			-	54,821	-	-	54,821
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD	5939			-	(420,292)	-	-	(420,292)
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD	6859			-	(2,551)	-	-	(2,551)
THEFD	10342	Utilities-Commodity	690002	Prior Year Expenditure Adj				-	-	(73,273)	-	73,273
THEFD	10342	Total						4,576,526	3,623,430	6,070,513	386,433	(2,833,516)
THEFD	10343	All Univ-Maintenance & Repair	617002	Services fm State Fire Marshal				-	-	5,460	-	(5,460)
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services				320,000	379,448	66,277	21,396	291,775
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services		20123		24,740	24,740	-	-	24,740
THEFD	10343	All Univ-Maintenance & Repair	660061	Rep & Maint - Building Maint				-	139,999	509,531	146,771	(516,303)
THEFD	10343	All Univ-Maintenance & Repair	660825	General Supplies				-	-	16	-	(16)
THEFD	10343	All Univ-Maintenance & Repair	660952	CARRY FORWARD				-	(426,511)	-	-	(426,511)
THEFD	10343	All Univ-Maintenance & Repair	660952	CARRY FORWARD		20123		-	24,740	-	-	24,740
THEFD	10343	All Univ-Maintenance & Repair	690002	Prior Year Expenditure Adj				-	-	4	-	(4)
THEFD	10343	Total						344,740	142,416	581,288	168,167	(607,039)
THEFD	10344	Physical Plant Admin	601201	Management and Supervisory				119,700	119,700	119,700	-	-
THEFD	10344	Physical Plant Admin	601300	Support Staff Salaries				105,966	106,564	59,976	-	46,588
THEFD	10344	Physical Plant Admin	601301	Overtime				-	36	2,134	-	(2,098)
THEFD	10344	Physical Plant Admin	601302	Temporary Help				2,772	2,772	46,403	-	(43,631)
THEFD	10344	Physical Plant Admin	601303	Student Assistant				583	583	11,555	-	(10,972)
THEFD	10344	Physical Plant Admin	603001	OASDI				-	14,046	14,046	-	-
THEFD	10344	Physical Plant Admin	603003	Dental Insurance				-	4,607	4,607	-	-
THEFD	10344	Physical Plant Admin	603004	Health and Welfare				-	46,223	46,223	-	-
THEFD	10344	Physical Plant Admin	603005	Retirement				-	72,345	72,345	-	-
THEFD	10344	Physical Plant Admin	603011	Life Insurance				-	146	146	-	-
THEFD	10344	Physical Plant Admin	603012	Medicare				-	3,331	3,331	-	-
THEFD	10344	Physical Plant Admin	603013	Vision Care				-	251	251	-	-
THEFD	10344	Physical Plant Admin	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10344	Physical Plant Admin	603090	Benefits - Other				-	1,857	1,857	-	-
THEFD	10344	Physical Plant Admin	604802	Wireless Services				-	-	2,927	-	(2,927)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10344	Physical Plant Admin	606001	Travel-In State				-	-	(721)	-	721
THEFD	10344	Physical Plant Admin	606002	Travel-Out of State				-	-	449	-	(449)
THEFD	10344	Physical Plant Admin	613001	Contractual Service				-	-	21,300	-	(21,300)
THEFD	10344	Physical Plant Admin	616005	Misc Info Tech Costs				-	-	91	-	(91)
THEFD	10344	Physical Plant Admin	660003	General Services				428,921	440,848	58,877	12,080	369,891
THEFD	10344	Physical Plant Admin	660061	Rep & Maint - Building Maint				-	71,951	531,959	81,001	(541,009)
THEFD	10344	Physical Plant Admin	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10344	Physical Plant Admin	660825	General Supplies				-	-	7,123	-	(7,123)
THEFD	10344	Physical Plant Admin	660825	General Supplies	6090			-	-	4,918	-	(4,918)
THEFD	10344	Physical Plant Admin	660848	Registration Fee				-	-	550	-	(550)
THEFD	10344	Physical Plant Admin	660852	Fuels and Lubricants				-	-	372	-	(372)
THEFD	10344	Physical Plant Admin	660950	Provision for Allocation				-	3,803	-	-	3,803
THEFD	10344	Physical Plant Admin	690002	Prior Year Expenditure Adj				-	-	(7,444)	-	7,444
THEFD	10344	Total						657,941	889,115	1,003,039	93,081	(207,004)
THEFD	10345	Logistical Services Admin	601201	Management and Supervisory				-	-	64,636	-	(64,636)
THEFD	10345	Logistical Services Admin	601300	Support Staff Salaries				227,762	228,676	232,284	-	(3,608)
THEFD	10345	Logistical Services Admin	601301	Overtime				1,050	1,050	-	-	1,050
THEFD	10345	Logistical Services Admin	601303	Student Assistant				2,634	2,634	95,642	-	(93,009)
THEFD	10345	Logistical Services Admin	603001	OASDI				-	18,203	18,203	-	-
THEFD	10345	Logistical Services Admin	603003	Dental Insurance				-	5,132	5,132	-	-
THEFD	10345	Logistical Services Admin	603004	Health and Welfare				-	82,292	82,292	-	-
THEFD	10345	Logistical Services Admin	603005	Retirement				-	95,241	95,241	-	-
THEFD	10345	Logistical Services Admin	603009	Non-Industrial Disability				-	1,071	1,071	-	-
THEFD	10345	Logistical Services Admin	603011	Life Insurance				-	189	189	-	-
THEFD	10345	Logistical Services Admin	603012	Medicare				-	4,511	4,511	-	-
THEFD	10345	Logistical Services Admin	603013	Vision Care				-	390	390	-	-
THEFD	10345	Logistical Services Admin	603014	Long-Term Disability Insurance				-	35	35	-	-
THEFD	10345	Logistical Services Admin	604802	Wireless Services				-	-	708	-	(708)
THEFD	10345	Logistical Services Admin	606001	Travel-In State				-	-	402	-	(402)
THEFD	10345	Logistical Services Admin	613001	Contractual Service				-	-	654	-	(654)
THEFD	10345	Logistical Services Admin	616005	Misc Info Tech Costs				-	-	10,842	-	(10,842)
THEFD	10345	Logistical Services Admin	617001	Svcs from Other Funds/Agencies				-	-	4,714	-	(4,714)
THEFD	10345	Logistical Services Admin	660001	Postage and Freight				-	-	3,367	-	(3,367)
THEFD	10345	Logistical Services Admin	660003	General Services				60,500	134,802	78,793	5,573	50,436
THEFD	10345	Logistical Services Admin	660822	Business-Related Food				-	-	473	-	(473)
THEFD	10345	Logistical Services Admin	660825	General Supplies				-	28,164	(946)	-	29,109
THEFD	10345	Logistical Services Admin	660848	Registration Fee				-	-	2,150	-	(2,150)
THEFD	10345	Logistical Services Admin	660852	Fuels and Lubricants				-	-	1,235	-	(1,235)
THEFD	10345	Logistical Services Admin	660950	Provision for Allocation				-	14,159	-	-	14,159
THEFD	10345	Logistical Services Admin	660950	Provision for Allocation	6089			-	28,665	-	-	28,665
THEFD	10345	Total						291,946	645,213	702,020	5,573	(62,380)
THEFD	10346	Controls Shop	601300	Support Staff Salaries				372,970	373,479	354,757	-	18,722
THEFD	10346	Controls Shop	601301	Overtime				-	35	4,280	-	(4,245)
THEFD	10346	Controls Shop	603001	OASDI				-	22,318	22,318	-	-
THEFD	10346	Controls Shop	603003	Dental Insurance				-	6,819	6,819	-	-
THEFD	10346	Controls Shop	603004	Health and Welfare				-	76,076	76,076	-	-
THEFD	10346	Controls Shop	603005	Retirement				-	113,452	113,452	-	-

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10346	Controls Shop	603009	Non-Industrial Disability				-	1,571	1,571	-	-
THEFD	10346	Controls Shop	603012	Medicare				-	5,220	5,220	-	-
THEFD	10346	Controls Shop	603013	Vision Care				-	334	334	-	-
THEFD	10346	Controls Shop	603015	Flex Cash				-	512	512	-	-
THEFD	10346	Controls Shop	603090	Benefits - Other				-	4,227	4,227	-	-
THEFD	10346	Controls Shop	604802	Wireless Services				-	-	1,893	-	(1,893)
THEFD	10346	Controls Shop	616803	I/T Software Annual Maint/Supp				-	-	1,195	-	(1,195)
THEFD	10346	Controls Shop	660003	General Services				-	-	5,709	-	(5,709)
THEFD	10346	Controls Shop	660825	General Supplies				-	-	19,193	-	(19,193)
THEFD	10346	Controls Shop	660852	Fuels and Lubricants				-	-	1,473	-	(1,473)
THEFD	10346	Controls Shop	660950	Provision for Allocation				-	2,175	-	-	2,175
THEFD	10346	Controls Shop	690002	Prior Year Expenditure Adj				-	-	410	-	(410)
THEFD	10346 Total							372,970	606,217	619,438	-	(13,221)
THEFD	10347	Energy Conservation Fund	660825	General Supplies				-	8,924	13,055	8,924	(13,055)
THEFD	10347	Energy Conservation Fund	660950	Provision for Allocation				-	67,047	-	-	67,047
THEFD	10347	Energy Conservation Fund	660950	Provision for Allocation		20123		-	85,875	-	-	85,875
THEFD	10347	Energy Conservation Fund	660952	CARRY FORWARD				-	389,578	-	-	389,578
THEFD	10347 Total							-	551,424	13,055	8,924	529,445
THEFD	10348	Financial Operations	601201	Management and Supervisory				101,112	101,112	101,112	-	-
THEFD	10348	Financial Operations	601300	Support Staff Salaries				222,009	222,172	195,745	-	26,427
THEFD	10348	Financial Operations	601301	Overtime				-	701	1,058	-	(357)
THEFD	10348	Financial Operations	601303	Student Assistant				477	477	7,959	-	(7,482)
THEFD	10348	Financial Operations	602001	Work Study-On Campus				-	5,992	5,992	-	-
THEFD	10348	Financial Operations	603001	OASDI				-	18,290	18,290	-	-
THEFD	10348	Financial Operations	603003	Dental Insurance				-	4,429	4,429	-	-
THEFD	10348	Financial Operations	603004	Health and Welfare				-	75,904	75,904	-	-
THEFD	10348	Financial Operations	603005	Retirement				-	94,973	94,973	-	-
THEFD	10348	Financial Operations	603011	Life Insurance				-	122	122	-	-
THEFD	10348	Financial Operations	603012	Medicare				-	4,278	4,278	-	-
THEFD	10348	Financial Operations	603013	Vision Care				-	362	362	-	-
THEFD	10348	Financial Operations	613001	Contractual Service				-	-	149	-	(149)
THEFD	10348	Financial Operations	616002	I/T Hardware				-	-	317	-	(317)
THEFD	10348	Financial Operations	616101	InterAgency I/T Software				-	-	550	-	(550)
THEFD	10348	Financial Operations	616803	I/T Software Annual Maint/Supp				-	-	13,650	-	(13,650)
THEFD	10348	Financial Operations	619001	Equipment - NON-INSTRUCTION				-	195,583	222,414	1,021,680	(1,048,510)
THEFD	10348	Financial Operations	660003	General Services				-	22,794	35,080	66,553	(78,839)
THEFD	10348	Financial Operations	660825	General Supplies				-	-	1,214	-	(1,214)
THEFD	10348	Financial Operations	660835	Furniture				-	-	394	-	(394)
THEFD	10348	Financial Operations	660848	Registration Fee				-	-	695	-	(695)
THEFD	10348	Financial Operations	660950	Provision for Allocation				-	51,469	-	-	51,469
THEFD	10348	Financial Operations	660952	CARRY FORWARD				-	2,775,709	-	-	2,775,709
THEFD	10348	Financial Operations	660952	CARRY FORWARD		20667		-	257,255	-	-	257,255
THEFD	10348	Financial Operations	660952	CARRY FORWARD	2073			-	9,998	-	-	9,998
THEFD	10348	Financial Operations	660952	CARRY FORWARD	2073	20667		-	(2,292)	-	-	(2,292)
THEFD	10348 Total							323,598	3,839,327	784,686	1,088,232	1,966,409
THEFD	10349	Other Events	660952	CARRY FORWARD				-	31,006	-	-	31,006
THEFD	10349 Total							-	31,006	-	-	31,006

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THEFD	10350	CBE Computer Lab	601303	Student Assistant				1,604	16,232	16,046	-	186
THEFD	10350	CBE Computer Lab	602001	Work Study-On Campus				-	744	744	-	-
THEFD	10350	CBE Computer Lab	603012	Medicare				-	54	54	-	-
THEFD	10350	CBE Computer Lab	617001	Svcs from Other Funds/Agencies				-	-	789	-	(789)
THEFD	10350	CBE Computer Lab	660003	General Services				-	9,000	-	-	9,000
THEFD	10350	CBE Computer Lab	660825	General Supplies				-	-	7,577	-	(7,577)
THEFD	10350 Total							1,604	26,030	25,210	-	820
THEFD	10351	IT-Enterprise Resource Plannin	601201	Management and Supervisory				477,751	477,751	368,970	-	108,781
THEFD	10351	IT-Enterprise Resource Plannin	601300	Support Staff Salaries				898,870	899,736	701,891	-	197,845
THEFD	10351	IT-Enterprise Resource Plannin	601302	Temporary Help				139,144	139,144	-	-	139,144
THEFD	10351	IT-Enterprise Resource Plannin	603001	OASDI				-	60,586	60,586	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603003	Dental Insurance				-	10,504	10,504	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603004	Health and Welfare				-	150,364	150,364	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603005	Retirement				-	317,233	317,233	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603011	Life Insurance				-	348	348	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603012	Medicare				-	15,353	15,353	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603013	Vision Care				-	626	626	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603014	Long-Term Disability Insurance				-	109	109	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603090	Benefits - Other				-	1,857	1,857	-	-
THEFD	10351	IT-Enterprise Resource Plannin	604001	Telephone Usage				600	600	-	-	600
THEFD	10351	IT-Enterprise Resource Plannin	604090	Other Communications				1,200	1,200	-	-	1,200
THEFD	10351	IT-Enterprise Resource Plannin	604802	Wireless Services				4,800	4,800	7,947	-	(3,147)
THEFD	10351	IT-Enterprise Resource Plannin	606001	Travel-In State				-	-	135	-	(135)
THEFD	10351	IT-Enterprise Resource Plannin	613001	Contractual Service				-	-	417	-	(417)
THEFD	10351	IT-Enterprise Resource Plannin	613850	Lease Expense				-	-	1,320	-	(1,320)
THEFD	10351	IT-Enterprise Resource Plannin	616005	Misc Info Tech Costs				-	-	1,200	-	(1,200)
THEFD	10351	IT-Enterprise Resource Plannin	616101	InterAgency I/T Software				-	-	558,811	-	(558,811)
THEFD	10351	IT-Enterprise Resource Plannin	616803	I/T Software Annual Maint/Supp				711,494	718,383	141,476	150	576,757
THEFD	10351	IT-Enterprise Resource Plannin	616803	I/T Software Annual Maint/Supp	6859			-	-	(2,643)	-	2,643
THEFD	10351	IT-Enterprise Resource Plannin	616808	IT Consulting & Services				260,800	274,120	261,720	44,850	(32,450)
THEFD	10351	IT-Enterprise Resource Plannin	617001	Svcs from Other Funds/Agencies				-	-	346	-	(346)
THEFD	10351	IT-Enterprise Resource Plannin	660002	Printing				-	-	225	-	(225)
THEFD	10351	IT-Enterprise Resource Plannin	660003	General Services				-	252,996	280,110	49,085	(76,200)
THEFD	10351	IT-Enterprise Resource Plannin	660801	Membership				-	-	285	-	(285)
THEFD	10351	IT-Enterprise Resource Plannin	660825	General Supplies				1,800	1,800	-	-	1,800
THEFD	10351	IT-Enterprise Resource Plannin	660848	Registration Fee				-	-	260	-	(260)
THEFD	10351	IT-Enterprise Resource Plannin	660859	IT Recharge	6859			-	-	-	2,643	(2,643)
THEFD	10351	IT-Enterprise Resource Plannin	660950	Provision for Allocation				-	100,000	-	-	100,000
THEFD	10351	IT-Enterprise Resource Plannin	660952	CARRY FORWARD	6859			-	40,141	-	-	40,141
THEFD	10351 Total							2,496,459	3,467,651	2,879,450	96,728	491,473
THEFD	10352	IT-Rollout	601201	Management and Supervisory				129,709	129,709	127,860	-	1,849
THEFD	10352	IT-Rollout	601300	Support Staff Salaries				801,005	802,429	623,479	-	178,950
THEFD	10352	IT-Rollout	601302	Temporary Help				10,435	10,436	-	-	10,436
THEFD	10352	IT-Rollout	601303	Student Assistant				81,209	81,209	58,819	-	22,390
THEFD	10352	IT-Rollout	601802	Night Shift Differential				1,200	1,200	-	-	1,200
THEFD	10352	IT-Rollout	602001	Work Study-On Campus				-	11,574	11,574	-	-
THEFD	10352	IT-Rollout	603001	OASDI				-	46,357	46,357	-	-

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10352	IT-Rollout	603003	Dental Insurance				-	11,200	11,200	-	-
THEFD	10352	IT-Rollout	603004	Health and Welfare				-	150,833	150,833	-	-
THEFD	10352	IT-Rollout	603005	Retirement				-	239,929	239,929	-	-
THEFD	10352	IT-Rollout	603011	Life Insurance				-	256	256	-	-
THEFD	10352	IT-Rollout	603012	Medicare				-	11,036	11,036	-	-
THEFD	10352	IT-Rollout	603013	Vision Care				-	814	814	-	-
THEFD	10352	IT-Rollout	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10352	IT-Rollout	603015	Flex Cash				-	1,024	1,024	-	-
THEFD	10352	IT-Rollout	604001	Telephone Usage				3,700	3,700	1	-	3,699
THEFD	10352	IT-Rollout	604090	Other Communications				1,020	1,020	-	-	1,020
THEFD	10352	IT-Rollout	604802	Wireless Services				1,800	1,800	7,499	-	(5,699)
THEFD	10352	IT-Rollout	606001	Travel-In State				1,000	1,000	(357)	-	1,357
THEFD	10352	IT-Rollout	606002	Travel-Out of State				1,000	1,000	-	-	1,000
THEFD	10352	IT-Rollout	613001	Contractual Service				-	-	471	-	(471)
THEFD	10352	IT-Rollout	613850	Lease Expense				-	-	2,237	-	(2,237)
THEFD	10352	IT-Rollout	616002	I/T Hardware				198,500	223,359	502,168	1,638,471	(1,917,279)
THEFD	10352	IT-Rollout	616002	I/T Hardware		29176		-	-	(1,250)	-	1,250
THEFD	10352	IT-Rollout	616002	I/T Hardware	5667	20667		-	68,881	24,638	52,243	(8,000)
THEFD	10352	IT-Rollout	616003	I/T Software-				5,000	5,000	1,100	-	3,900
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs				50,000	58,820	95,783	18,681	(55,644)
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs	6859			-	-	-	28,350	(28,350)
THEFD	10352	IT-Rollout	616101	InterAgency I/T Software				-	-	144,244	-	(144,244)
THEFD	10352	IT-Rollout	616802	I/T Hardware Annual Maint/Supp				60,000	60,000	-	-	60,000
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp				374,448	374,448	250,731	-	123,717
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp		29174		-	-	(180)	-	180
THEFD	10352	IT-Rollout	617001	Svcs from Other Funds/Agencies				500	500	4,696	-	(4,196)
THEFD	10352	IT-Rollout	660002	Printing				700	700	430	-	270
THEFD	10352	IT-Rollout	660002	Printing	6859			-	3,167	-	-	3,167
THEFD	10352	IT-Rollout	660003	General Services				1,000	1,000	-	13,658	(12,658)
THEFD	10352	IT-Rollout	660825	General Supplies				-	-	3,776	-	(3,776)
THEFD	10352	IT-Rollout	660848	Registration Fee				-	-	(175)	-	175
THEFD	10352	IT-Rollout	660950	Provision for Allocation	6859			-	1,539	-	-	1,539
THEFD	10352	IT-Rollout	660952	CARRY FORWARD	6859			-	54,899	-	-	54,899
THEFD	10352	Total						1,722,226	2,358,891	2,319,044	1,751,403	(1,711,556)
THEFD	10353	IT-Applications Services	601300	Support Staff Salaries				251,808	252,333	259,577	-	(7,244)
THEFD	10353	IT-Applications Services	603001	OASDI				-	15,934	15,934	-	-
THEFD	10353	IT-Applications Services	603003	Dental Insurance				-	4,607	4,607	-	-
THEFD	10353	IT-Applications Services	603004	Health and Welfare				-	62,048	62,048	-	-
THEFD	10353	IT-Applications Services	603005	Retirement				-	83,065	83,065	-	-
THEFD	10353	IT-Applications Services	603011	Life Insurance				-	110	110	-	-
THEFD	10353	IT-Applications Services	603012	Medicare				-	3,727	3,727	-	-
THEFD	10353	IT-Applications Services	603013	Vision Care				-	251	251	-	-
THEFD	10353	IT-Applications Services	603090	Benefits - Other				-	2,374	2,374	-	-
THEFD	10353	IT-Applications Services	604001	Telephone Usage				240	240	-	-	240
THEFD	10353	IT-Applications Services	604090	Other Communications				120	120	-	-	120
THEFD	10353	IT-Applications Services	604802	Wireless Services				1,800	1,800	2,274	-	(474)
THEFD	10353	IT-Applications Services	616005	Misc Info Tech Costs				2,000	2,000	-	-	2,000

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10353	IT-Applications Services	660825	General Supplies				1,560	1,560	-	-	1,560
THEFD	10353 Total							257,528	430,168	433,966	-	(3,799)
THEFD	10354	IT-Student Technology Services	601300	Support Staff Salaries				237,473	238,086	242,305	-	(4,219)
THEFD	10354	IT-Student Technology Services	601302	Temporary Help				1,816	1,816	-	-	1,816
THEFD	10354	IT-Student Technology Services	603001	OASDI				-	14,569	14,569	-	-
THEFD	10354	IT-Student Technology Services	603003	Dental Insurance				-	2,627	2,627	-	-
THEFD	10354	IT-Student Technology Services	603004	Health and Welfare				-	52,058	52,058	-	-
THEFD	10354	IT-Student Technology Services	603005	Retirement				-	70,560	70,560	-	-
THEFD	10354	IT-Student Technology Services	603011	Life Insurance				-	110	110	-	-
THEFD	10354	IT-Student Technology Services	603012	Medicare				-	3,407	3,407	-	-
THEFD	10354	IT-Student Technology Services	603013	Vision Care				-	251	251	-	-
THEFD	10354	IT-Student Technology Services	603090	Benefits - Other				-	2,885	2,885	-	-
THEFD	10354	IT-Student Technology Services	604001	Telephone Usage				300	300	-	-	300
THEFD	10354	IT-Student Technology Services	604090	Other Communications				60	60	-	-	60
THEFD	10354	IT-Student Technology Services	604802	Wireless Services				1,140	1,140	-	-	1,140
THEFD	10354	IT-Student Technology Services	616003	I/T Software-				-	-	1,900	-	(1,900)
THEFD	10354	IT-Student Technology Services	616005	Misc Info Tech Costs				-	-	501	-	(501)
THEFD	10354	IT-Student Technology Services	616803	I/T Software Annual Maint/Supp				12,990	12,990	8,000	-	4,990
THEFD	10354	IT-Student Technology Services	660003	General Services				-	-	2,100	-	(2,100)
THEFD	10354	IT-Student Technology Services	660825	General Supplies				-	-	22,187	-	(22,187)
THEFD	10354 Total							253,779	400,858	423,459	-	(22,600)
THEFD	10356	IT-Training	601300	Support Staff Salaries				79,206	79,381	124,821	-	(45,440)
THEFD	10356	IT-Training	603001	OASDI				-	7,672	7,672	-	-
THEFD	10356	IT-Training	603003	Dental Insurance				-	1,817	1,817	-	-
THEFD	10356	IT-Training	603004	Health and Welfare				-	34,068	34,068	-	-
THEFD	10356	IT-Training	603005	Retirement				-	39,943	39,943	-	-
THEFD	10356	IT-Training	603011	Life Insurance				-	37	37	-	-
THEFD	10356	IT-Training	603012	Medicare				-	1,794	1,794	-	-
THEFD	10356	IT-Training	603013	Vision Care				-	146	146	-	-
THEFD	10356	IT-Training	603090	Benefits - Other				-	1,626	1,626	-	-
THEFD	10356	IT-Training	604001	Telephone Usage				60	60	-	-	60
THEFD	10356	IT-Training	604090	Other Communications				60	60	-	-	60
THEFD	10356	IT-Training	604802	Wireless Services				420	420	445	-	(25)
THEFD	10356	IT-Training	606001	Travel-In State				500	500	-	-	500
THEFD	10356	IT-Training	613001	Contractual Service				-	-	197	-	(197)
THEFD	10356	IT-Training	616003	I/T Software-				3,000	3,000	-	-	3,000
THEFD	10356	IT-Training	616803	I/T Software Annual Maint/Supp				-	-	942	-	(942)
THEFD	10356	IT-Training	617001	Svcs from Other Funds/Agencies				-	-	84	-	(84)
THEFD	10356	IT-Training	660801	Membership				500	500	-	-	500
THEFD	10356	IT-Training	660825	General Supplies				500	500	-	-	500
THEFD	10356 Total							84,246	171,523	213,592	-	(42,069)
THEFD	10357	Educational Partnerships	601201	Management and Supervisory				77,196	77,196	185,449	-	(108,253)
THEFD	10357	Educational Partnerships	601300	Support Staff Salaries				119,005	113,024	41,714	-	71,310
THEFD	10357	Educational Partnerships	601301	Overtime				-	-	234	-	(234)
THEFD	10357	Educational Partnerships	601302	Temporary Help				-	-	16,999	-	(16,999)
THEFD	10357	Educational Partnerships	601303	Student Assistant				5,000	5,000	-	-	5,000
THEFD	10357	Educational Partnerships	601803	Faculty Release Time	8001			-	-	(83,415)	-	83,415

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10357	Educational Partnerships	603001	OASDI				-	14,393	14,393	-	-
THEFD	10357	Educational Partnerships	603003	Dental Insurance				-	2,395	2,395	-	-
THEFD	10357	Educational Partnerships	603004	Health and Welfare				-	38,921	38,921	-	-
THEFD	10357	Educational Partnerships	603005	Retirement				-	74,250	74,250	-	-
THEFD	10357	Educational Partnerships	603009	Non-Industrial Disability				-	1,036	1,036	-	-
THEFD	10357	Educational Partnerships	603011	Life Insurance				-	110	110	-	-
THEFD	10357	Educational Partnerships	603012	Medicare				-	3,545	3,545	-	-
THEFD	10357	Educational Partnerships	603013	Vision Care				-	167	167	-	-
THEFD	10357	Educational Partnerships	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10357	Educational Partnerships	603015	Flex Cash				-	560	560	-	-
THEFD	10357	Educational Partnerships	603803	Benefits Release Time	8001			-	(44,210)	(44,210)	-	-
THEFD	10357	Educational Partnerships	604090	Other Communications				-	-	140	-	(140)
THEFD	10357	Educational Partnerships	604802	Wireless Services				-	-	471	-	(471)
THEFD	10357	Educational Partnerships	606001	Travel-In State				-	-	1,713	-	(1,713)
THEFD	10357	Educational Partnerships	606002	Travel-Out of State				-	-	1,294	-	(1,294)
THEFD	10357	Educational Partnerships	613001	Contractual Service				-	-	439	-	(439)
THEFD	10357	Educational Partnerships	613850	Lease Expense				-	-	1,064	-	(1,064)
THEFD	10357	Educational Partnerships	617001	Svcs from Other Funds/Agencies				-	-	4,145	-	(4,145)
THEFD	10357	Educational Partnerships	660001	Postage and Freight				-	-	40	-	(40)
THEFD	10357	Educational Partnerships	660002	Printing				-	-	1,016	-	(1,016)
THEFD	10357	Educational Partnerships	660003	General Services				3,113	3,863	425	750	2,688
THEFD	10357	Educational Partnerships	660090	Expenses-Other				-	-	1,944	-	(1,944)
THEFD	10357	Educational Partnerships	660801	Membership				-	-	1,699	-	(1,699)
THEFD	10357	Educational Partnerships	660822	Business-Related Food				-	-	1,436	-	(1,436)
THEFD	10357	Educational Partnerships	660825	General Supplies				-	-	5,380	-	(5,380)
THEFD	10357	Educational Partnerships	660848	Registration Fee				-	-	1,270	-	(1,270)
THEFD	10357	Educational Partnerships	660952	CARRY FORWARD				-	51,090	-	-	51,090
THEFD	10357	Educational Partnerships	690002	Prior Year Expenditure Adj				-	-	(1,712)	-	1,712
THEFD	10357	Total						204,314	341,392	272,962	750	67,680
THEFD	10359	Ethnic Studies Operations	601300	Support Staff Salaries				90,502	90,717	94,635	-	(3,918)
THEFD	10359	Ethnic Studies Operations	601303	Student Assistant				92	92	5,795	-	(5,704)
THEFD	10359	Ethnic Studies Operations	602001	Work Study-On Campus				-	11,560	11,560	-	-
THEFD	10359	Ethnic Studies Operations	603001	OASDI				-	5,657	5,657	-	-
THEFD	10359	Ethnic Studies Operations	603003	Dental Insurance				-	1,990	1,990	-	-
THEFD	10359	Ethnic Studies Operations	603004	Health and Welfare				-	37,972	37,972	-	-
THEFD	10359	Ethnic Studies Operations	603005	Retirement				-	30,283	30,283	-	-
THEFD	10359	Ethnic Studies Operations	603011	Life Insurance				-	70	70	-	-
THEFD	10359	Ethnic Studies Operations	603012	Medicare				-	1,407	1,407	-	-
THEFD	10359	Ethnic Studies Operations	603013	Vision Care				-	160	160	-	-
THEFD	10359	Ethnic Studies Operations	613001	Contractual Service				-	-	140	-	(140)
THEFD	10359	Ethnic Studies Operations	613850	Lease Expense				-	-	3,084	-	(3,084)
THEFD	10359	Ethnic Studies Operations	617001	Svcs from Other Funds/Agencies				-	-	205	-	(205)
THEFD	10359	Ethnic Studies Operations	660002	Printing				-	-	282	-	(282)
THEFD	10359	Ethnic Studies Operations	660825	General Supplies				-	-	4,860	-	(4,860)
THEFD	10359	Ethnic Studies Operations	660950	Provision for Allocation				-	13,310	-	-	13,310
THEFD	10359	Total						90,594	193,218	198,101	-	(4,883)
THEFD	10363	IT-Center for Academic Tech	601101	Department Chair				2,413	2,413	11,048	-	(8,635)

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10363	IT-Center for Academic Tech	601103	Graduate Assistant				54,996	54,996	-	-	54,996
THEFD	10363	IT-Center for Academic Tech	601201	Management and Supervisory				133,824	133,824	137,091	-	(3,267)
THEFD	10363	IT-Center for Academic Tech	601300	Support Staff Salaries				715,011	717,111	625,933	-	91,178
THEFD	10363	IT-Center for Academic Tech	601300	Support Staff Salaries	2073			457,516	457,516	774,664	-	(317,148)
THEFD	10363	IT-Center for Academic Tech	601303	Student Assistant				53,022	53,022	77,432	-	(24,410)
THEFD	10363	IT-Center for Academic Tech	602001	Work Study-On Campus				-	9,139	9,139	-	-
THEFD	10363	IT-Center for Academic Tech	603001	OASDI				-	47,134	47,134	-	-
THEFD	10363	IT-Center for Academic Tech	603001	OASDI	2073			-	47,976	47,976	-	-
THEFD	10363	IT-Center for Academic Tech	603003	Dental Insurance				-	10,379	10,379	-	-
THEFD	10363	IT-Center for Academic Tech	603003	Dental Insurance	2073			-	9,847	9,847	-	-
THEFD	10363	IT-Center for Academic Tech	603004	Health and Welfare				-	156,897	156,897	-	-
THEFD	10363	IT-Center for Academic Tech	603004	Health and Welfare	2073			-	149,702	149,702	-	-
THEFD	10363	IT-Center for Academic Tech	603005	Retirement				-	247,675	247,675	-	-
THEFD	10363	IT-Center for Academic Tech	603005	Retirement	2073			-	247,892	247,892	-	-
THEFD	10363	IT-Center for Academic Tech	603011	Life Insurance				-	326	326	-	-
THEFD	10363	IT-Center for Academic Tech	603011	Life Insurance	2073			-	329	329	-	-
THEFD	10363	IT-Center for Academic Tech	603012	Medicare				-	11,413	11,413	-	-
THEFD	10363	IT-Center for Academic Tech	603012	Medicare	2073			-	11,220	11,220	-	-
THEFD	10363	IT-Center for Academic Tech	603013	Vision Care				-	661	661	-	-
THEFD	10363	IT-Center for Academic Tech	603013	Vision Care	2073			-	668	668	-	-
THEFD	10363	IT-Center for Academic Tech	603014	Long-Term Disability Insurance				-	51	51	-	-
THEFD	10363	IT-Center for Academic Tech	603015	Flex Cash				-	384	384	-	-
THEFD	10363	IT-Center for Academic Tech	603090	Benefits - Other				-	1,857	1,857	-	-
THEFD	10363	IT-Center for Academic Tech	603090	Benefits - Other	2073			-	4,231	4,231	-	-
THEFD	10363	IT-Center for Academic Tech	604001	Telephone Usage				420	420	-	-	420
THEFD	10363	IT-Center for Academic Tech	604090	Other Communications				360	360	500	-	(140)
THEFD	10363	IT-Center for Academic Tech	604802	Wireless Services				4,800	4,800	2,318	-	2,482
THEFD	10363	IT-Center for Academic Tech	613001	Contractual Service				-	-	1,673	-	(1,673)
THEFD	10363	IT-Center for Academic Tech	613850	Lease Expense				4,440	4,440	3,000	-	1,440
THEFD	10363	IT-Center for Academic Tech	616003	I/T Software-				500	500	-	-	500
THEFD	10363	IT-Center for Academic Tech	616005	Misc Info Tech Costs				500	500	107	-	393
THEFD	10363	IT-Center for Academic Tech	616101	InterAgency I/T Software				-	-	189,240	-	(189,240)
THEFD	10363	IT-Center for Academic Tech	616802	I/T Hardware Annual Maint/Supp				18,697	18,697	-	-	18,697
THEFD	10363	IT-Center for Academic Tech	616803	I/T Software Annual Maint/Supp				82,160	82,160	36,720	136,714	(91,274)
THEFD	10363	IT-Center for Academic Tech	616803	I/T Software Annual Maint/Supp	6859			-	-	12,076	-	(12,076)
THEFD	10363	IT-Center for Academic Tech	617001	Svcs from Other Funds/Agencies				500	(26,550)	729	-	(27,279)
THEFD	10363	IT-Center for Academic Tech	660002	Printing				1,800	1,800	342	-	1,458
THEFD	10363	IT-Center for Academic Tech	660003	General Services				-	-	3,400	-	(3,400)
THEFD	10363	IT-Center for Academic Tech	660003	General Services	2073			-	242,484	-	-	242,484
THEFD	10363	IT-Center for Academic Tech	660801	Membership				3,300	3,300	-	-	3,300
THEFD	10363	IT-Center for Academic Tech	660825	General Supplies				1,500	1,500	37	-	1,463
THEFD	10363	IT-Center for Academic Tech	660835	Furniture				-	-	-	204,952	(204,952)
THEFD	10363	IT-Center for Academic Tech	660859	IT Recharge	6859			-	-	-	79,676	(79,676)
THEFD	10363	IT-Center for Academic Tech	660952	CARRY FORWARD	2073			-	62,650	-	-	62,650
THEFD	10363	IT-Center for Academic Tech	660952	CARRY FORWARD	6859			-	5,235	-	-	5,235
THEFD	10363	Total						1,535,758	2,778,959	2,834,092	421,342	(476,474)
THEFD	10365	IT-ERP Analytic Services	601300	Support Staff Salaries				661,882	662,575	411,636	-	250,939

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Fund	Depart	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10365	IT-ERP Analytic Services	601302	Temporary Help				94,275	94,275	-	-	94,275
THEFD	10365	IT-ERP Analytic Services	603001	OASDI				-	25,463	25,463	-	-
THEFD	10365	IT-ERP Analytic Services	603003	Dental Insurance				-	3,679	3,679	-	-
THEFD	10365	IT-ERP Analytic Services	603004	Health and Welfare				-	58,189	58,189	-	-
THEFD	10365	IT-ERP Analytic Services	603005	Retirement				-	131,724	131,724	-	-
THEFD	10365	IT-ERP Analytic Services	603011	Life Insurance				-	146	146	-	-
THEFD	10365	IT-ERP Analytic Services	603012	Medicare				-	5,955	5,955	-	-
THEFD	10365	IT-ERP Analytic Services	603013	Vision Care				-	334	334	-	-
THEFD	10365	IT-ERP Analytic Services	604001	Telephone Usage				180	180	-	-	180
THEFD	10365	IT-ERP Analytic Services	604090	Other Communications				180	180	-	-	180
THEFD	10365	IT-ERP Analytic Services	604802	Wireless Services				360	360	1,389	-	(1,029)
THEFD	10365	IT-ERP Analytic Services	606001	Travel-In State				1,500	1,500	901	-	599
THEFD	10365	IT-ERP Analytic Services	616003	I/T Software-				2,941	2,941	-	-	2,941
THEFD	10365	IT-ERP Analytic Services	616005	Misc Info Tech Costs				3,000	3,000	-	-	3,000
THEFD	10365	IT-ERP Analytic Services	616803	I/T Software Annual Maint/Supp				-	-	4,657	-	(4,657)
THEFD	10365	IT-ERP Analytic Services	660950	Provision for Allocation				-	22,000	-	-	22,000
THEFD	10365	Total						764,318	1,012,501	644,072	-	368,429
THEFD	10366	IT-Project Management	601201	Management and Supervisory				129,246	129,246	128,352	-	894
THEFD	10366	IT-Project Management	601300	Support Staff Salaries				213,312	214,187	366,345	-	(152,158)
THEFD	10366	IT-Project Management	601302	Temporary Help				104,250	104,250	11,976	-	92,274
THEFD	10366	IT-Project Management	601303	Student Assistant				29,414	29,414	22,726	-	6,687
THEFD	10366	IT-Project Management	603001	OASDI				-	30,423	30,423	-	-
THEFD	10366	IT-Project Management	603003	Dental Insurance				-	6,521	6,521	-	-
THEFD	10366	IT-Project Management	603004	Health and Welfare				-	84,541	84,541	-	-
THEFD	10366	IT-Project Management	603005	Retirement				-	158,437	158,437	-	-
THEFD	10366	IT-Project Management	603011	Life Insurance				-	180	180	-	-
THEFD	10366	IT-Project Management	603012	Medicare				-	7,282	7,282	-	-
THEFD	10366	IT-Project Management	603013	Vision Care				-	571	571	-	-
THEFD	10366	IT-Project Management	603014	Long-Term Disability Insurance				-	61	61	-	-
THEFD	10366	IT-Project Management	603015	Flex Cash				-	280	280	-	-
THEFD	10366	IT-Project Management	604001	Telephone Usage				1,112	1,112	-	-	1,112
THEFD	10366	IT-Project Management	604090	Other Communications				1,272	1,272	70	-	1,202
THEFD	10366	IT-Project Management	604802	Wireless Services				3,600	3,600	3,891	-	(291)
THEFD	10366	IT-Project Management	613001	Contractual Service				-	-	760	-	(760)
THEFD	10366	IT-Project Management	616003	I/T Software-				480	480	-	-	480
THEFD	10366	IT-Project Management	616005	Misc Info Tech Costs		27160		-	-	11,132	-	(11,132)
THEFD	10366	IT-Project Management	616101	InterAgency I/T Software				-	-	4,400	-	(4,400)
THEFD	10366	IT-Project Management	616803	I/T Software Annual Maint/Supp				-	-	8,145	-	(8,145)
THEFD	10366	IT-Project Management	617001	Svcs from Other Funds/Agencies				-	-	138	-	(138)
THEFD	10366	IT-Project Management	660002	Printing				-	-	112	-	(112)
THEFD	10366	IT-Project Management	660801	Membership				1,514	1,514	5,000	-	(3,486)
THEFD	10366	IT-Project Management	660825	General Supplies				12,920	12,920	-	-	12,920
THEFD	10366	IT-Project Management	660952	CARRY FORWARD		6859		-	4,706	-	-	4,706
THEFD	10366	Total						497,120	790,998	851,344	-	(60,346)
THEFD	10368	IT-Infrastructure Services	601201	Management and Supervisory				301,767	301,767	187,451	-	114,316
THEFD	10368	IT-Infrastructure Services	601300	Support Staff Salaries				294,861	295,386	305,334	-	(9,948)
THEFD	10368	IT-Infrastructure Services	601303	Student Assistant				-	53	3,236	-	(3,183)

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THEFD	10368	IT-Infrastructure Services	601303	Student Assistant	5362			-	-	439	-	(439)
THEFD	10368	IT-Infrastructure Services	603001	OASDI				-	28,371	28,371	-	-
THEFD	10368	IT-Infrastructure Services	603003	Dental Insurance				-	6,133	6,133	-	-
THEFD	10368	IT-Infrastructure Services	603004	Health and Welfare				-	93,435	93,435	-	-
THEFD	10368	IT-Infrastructure Services	603005	Retirement				-	157,691	157,691	-	-
THEFD	10368	IT-Infrastructure Services	603011	Life Insurance				-	183	183	-	-
THEFD	10368	IT-Infrastructure Services	603012	Medicare				-	6,830	6,830	-	-
THEFD	10368	IT-Infrastructure Services	603013	Vision Care				-	334	334	-	-
THEFD	10368	IT-Infrastructure Services	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10368	IT-Infrastructure Services	603090	Benefits - Other				-	4,752	4,752	-	-
THEFD	10368	IT-Infrastructure Services	604001	Telephone Usage				425	425	-	-	425
THEFD	10368	IT-Infrastructure Services	604090	Other Communications				450	450	-	-	450
THEFD	10368	IT-Infrastructure Services	604802	Wireless Services				10,200	10,200	5,656	-	4,544
THEFD	10368	IT-Infrastructure Services	606001	Travel-In State				500	500	-	-	500
THEFD	10368	IT-Infrastructure Services	613001	Contractual Service				-	-	285	-	(285)
THEFD	10368	IT-Infrastructure Services	613850	Lease Expense				1,020	1,020	930	-	90
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware				-	-	1,118,620	-	(1,118,620)
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware	6859			-	-	-	249,920	(249,920)
THEFD	10368	IT-Infrastructure Services	616004	IT Infrastructure				-	-	301,507	-	(301,507)
THEFD	10368	IT-Infrastructure Services	616005	Misc Info Tech Costs				30,000	30,000	5,439	-	24,561
THEFD	10368	IT-Infrastructure Services	616802	I/T Hardware Annual Maint/Supp				36,394	36,394	-	-	36,394
THEFD	10368	IT-Infrastructure Services	616803	I/T Software Annual Maint/Supp				263,462	332,282	198,770	-	133,513
THEFD	10368	IT-Infrastructure Services	616808	IT Consulting & Services				-	-	2,100	57,250	(59,350)
THEFD	10368	IT-Infrastructure Services	619001	Equipment - NON-INSTRUCTION	6859			-	-	-	25,296	(25,296)
THEFD	10368	IT-Infrastructure Services	660002	Printing				120	120	15	-	105
THEFD	10368	IT-Infrastructure Services	660003	General Services				500	56,725	42,680	97,082	(83,036)
THEFD	10368	IT-Infrastructure Services	660950	Provision for Allocation	6859			-	84,300	-	-	84,300
THEFD	10368	IT-Infrastructure Services	660952	CARRY FORWARD	6859			-	220,183	-	-	220,183
THEFD	10368	Total						939,699	1,667,587	2,470,243	429,548	(1,232,204)
THEFD	10369	IT-Academic Technology Develop	601201	Management and Supervisory				262,857	262,857	117,600	-	145,257
THEFD	10369	IT-Academic Technology Develop	601201	Management and Supervisory	7792			10,848	10,848	-	-	10,848
THEFD	10369	IT-Academic Technology Develop	601300	Support Staff Salaries				291,075	291,540	299,028	-	(7,488)
THEFD	10369	IT-Academic Technology Develop	601303	Student Assistant				6,984	6,984	4,898	-	2,086
THEFD	10369	IT-Academic Technology Develop	603001	OASDI				-	25,677	25,677	-	-
THEFD	10369	IT-Academic Technology Develop	603003	Dental Insurance				-	5,857	5,857	-	-
THEFD	10369	IT-Academic Technology Develop	603004	Health and Welfare				-	66,355	66,355	-	-
THEFD	10369	IT-Academic Technology Develop	603005	Retirement				-	133,321	133,321	-	-
THEFD	10369	IT-Academic Technology Develop	603011	Life Insurance				-	207	207	-	-
THEFD	10369	IT-Academic Technology Develop	603012	Medicare				-	6,064	6,064	-	-
THEFD	10369	IT-Academic Technology Develop	603013	Vision Care				-	404	404	-	-
THEFD	10369	IT-Academic Technology Develop	603014	Long-Term Disability Insurance				-	44	44	-	-
THEFD	10369	IT-Academic Technology Develop	603015	Flex Cash				-	512	512	-	-
THEFD	10369	IT-Academic Technology Develop	603090	Benefits - Other				-	987	987	-	-
THEFD	10369	IT-Academic Technology Develop	604001	Telephone Usage				180	180	-	-	180
THEFD	10369	IT-Academic Technology Develop	604090	Other Communications				180	180	-	-	180
THEFD	10369	IT-Academic Technology Develop	604802	Wireless Services				9,600	9,600	15,686	-	(6,086)
THEFD	10369	IT-Academic Technology Develop	606001	Travel-In State				500	500	64	-	436

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THEFD	10369	IT-Academic Technology Develop	616005	Misc Info Tech Costs				3,500	3,500	1,804	-	1,696
THEFD	10369	IT-Academic Technology Develop	616803	I/T Software Annual Maint/Supp				26,263	26,263	5,172	-	21,091
THEFD	10369	IT-Academic Technology Develop	660801	Membership				-	-	274	-	(274)
THEFD	10369	IT-Academic Technology Develop	660825	General Supplies				-	400,000	111	-	399,889
THEFD	10369	IT-Academic Technology Develop	660952	CARRY FORWARD	6859			-	(8,410)	-	-	(8,410)
THEFD 10369 Total								611,986	1,243,469	684,065	-	559,404
THEFD	10370	Ed Doctorate	601100	Academic Salaries				896,714	787,075	822,183	-	(35,108)
THEFD	10370	Ed Doctorate	601101	Department Chair				-	12,242	12,242	-	-
THEFD	10370	Ed Doctorate	601201	Management and Supervisory				15,686	23,429	23,429	-	-
THEFD	10370	Ed Doctorate	601300	Support Staff Salaries				146,038	122,970	122,981	-	(12)
THEFD	10370	Ed Doctorate	601300	Support Staff Salaries	5796			-	55,567	55,786	-	(219)
THEFD	10370	Ed Doctorate	601302	Temporary Help				-	18,652	15,123	-	3,529
THEFD	10370	Ed Doctorate	601303	Student Assistant				-	16,783	16,999	-	(216)
THEFD	10370	Ed Doctorate	601303	Student Assistant	2071			-	7,090	7,090	-	-
THEFD	10370	Ed Doctorate	601303	Student Assistant	5796			-	34,878	34,656	-	223
THEFD	10370	Ed Doctorate	601800	Lecturers				-	458,238	458,708	-	(470)
THEFD	10370	Ed Doctorate	601803	Faculty Release Time	8001			-	(78,495)	(78,495)	-	-
THEFD	10370	Ed Doctorate	601805	Summer Session Faculty				-	179,371	179,371	-	-
THEFD	10370	Ed Doctorate	601807	Faculty Special Consultants				-	67,119	67,119	-	(1)
THEFD	10370	Ed Doctorate	601807	Faculty Special Consultants	5844			-	500	10,500	-	(10,000)
THEFD	10370	Ed Doctorate	603001	OASDI				-	69,108	69,108	-	-
THEFD	10370	Ed Doctorate	603001	OASDI	5796			-	3,448	3,448	-	-
THEFD	10370	Ed Doctorate	603003	Dental Insurance				-	16,572	16,572	-	-
THEFD	10370	Ed Doctorate	603003	Dental Insurance	5796			-	275	275	-	-
THEFD	10370	Ed Doctorate	603004	Health and Welfare				-	227,260	227,260	-	-
THEFD	10370	Ed Doctorate	603004	Health and Welfare	5796			-	10,080	10,080	-	-
THEFD	10370	Ed Doctorate	603005	Retirement				-	361,539	361,539	-	-
THEFD	10370	Ed Doctorate	603005	Retirement	5796			-	16,251	16,251	-	-
THEFD	10370	Ed Doctorate	603011	Life Insurance				-	550	550	-	-
THEFD	10370	Ed Doctorate	603011	Life Insurance	5796			-	37	37	-	-
THEFD	10370	Ed Doctorate	603012	Medicare				-	24,445	24,445	-	-
THEFD	10370	Ed Doctorate	603012	Medicare	5796			-	925	925	-	-
THEFD	10370	Ed Doctorate	603012	Medicare	5844			-	152	152	-	-
THEFD	10370	Ed Doctorate	603013	Vision Care				-	1,487	1,487	-	-
THEFD	10370	Ed Doctorate	603013	Vision Care	5796			-	77	77	-	-
THEFD	10370	Ed Doctorate	603014	Long-Term Disability Insurance				-	513	513	-	-
THEFD	10370	Ed Doctorate	603015	Flex Cash				-	792	792	-	-
THEFD	10370	Ed Doctorate	603090	Benefits - Other				-	5,261	3,679	-	1,581
THEFD	10370	Ed Doctorate	603803	Benefits Release Time	8001			-	(58,251)	(58,251)	-	-
THEFD	10370	Ed Doctorate	604090	Other Communications				-	-	10	-	(10)
THEFD	10370	Ed Doctorate	604802	Wireless Services				-	-	323	-	(323)
THEFD	10370	Ed Doctorate	606001	Travel-In State		20545		-	(320)	(320)	-	-
THEFD	10370	Ed Doctorate	606001	Travel-In State	5278			-	-	(549)	-	549
THEFD	10370	Ed Doctorate	606002	Travel-Out of State				-	-	2,367	-	(2,367)
THEFD	10370	Ed Doctorate	606002	Travel-Out of State		20545		-	410	765	-	(356)
THEFD	10370	Ed Doctorate	606002	Travel-Out of State	5278			-	-	36,237	-	(36,237)
THEFD	10370	Ed Doctorate	606802	Travel-International		20545		-	(90)	(90)	-	-



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THEFD	10370	Ed Doctorate	606802	Travel-International	5278			-	-	3,880	-	(3,880)
THEFD	10370	Ed Doctorate	613001	Contractual Service				-	-	703	-	(703)
THEFD	10370	Ed Doctorate	613850	Lease Expense				-	-	1,950	-	(1,950)
THEFD	10370	Ed Doctorate	613850	Lease Expense	5796			-	-	2,640	-	(2,640)
THEFD	10370	Ed Doctorate	616002	I/T Hardware				-	-	4,131	-	(4,131)
THEFD	10370	Ed Doctorate	616002	I/T Hardware	5796			-	-	8,125	-	(8,125)
THEFD	10370	Ed Doctorate	616003	I/T Software-				-	-	13,200	-	(13,200)
THEFD	10370	Ed Doctorate	617001	Svcs from Other Funds/Agencies				-	-	801	-	(801)
THEFD	10370	Ed Doctorate	660002	Printing				-	-	43	-	(43)
THEFD	10370	Ed Doctorate	660002	Printing	5796			-	-	47	-	(47)
THEFD	10370	Ed Doctorate	660003	General Services				195,737	235,286	65,564	192,297	(22,576)
THEFD	10370	Ed Doctorate	660003	General Services		20230		-	-	525	-	(525)
THEFD	10370	Ed Doctorate	660003	General Services		20364		-	2,000	2,000	4,005	(4,005)
THEFD	10370	Ed Doctorate	660009	Specialized Training				-	-	1,000	-	(1,000)
THEFD	10370	Ed Doctorate	660009	Specialized Training	5645			-	-	299	-	(299)
THEFD	10370	Ed Doctorate	660041	Space Rental				-	-	1,350	-	(1,350)
THEFD	10370	Ed Doctorate	660090	Expenses-Other				-	-	40	-	(40)
THEFD	10370	Ed Doctorate	660801	Membership				-	-	2,050	-	(2,050)
THEFD	10370	Ed Doctorate	660801	Membership	5362			-	-	354	-	(354)
THEFD	10370	Ed Doctorate	660801	Membership	5645			-	-	800	-	(800)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food				-	-	13,255	-	(13,255)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food		20230		-	-	6,057	-	(6,057)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food	5796			-	-	6,519	-	(6,519)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food	5796	20230		-	-	399	-	(399)
THEFD	10370	Ed Doctorate	660825	General Supplies				-	-	16,970	-	(16,970)
THEFD	10370	Ed Doctorate	660825	General Supplies		20230		-	-	421	-	(421)
THEFD	10370	Ed Doctorate	660825	General Supplies	5796			-	-	1,069	-	(1,069)
THEFD	10370	Ed Doctorate	660829	Facility Rental				-	-	2,280	-	(2,280)
THEFD	10370	Ed Doctorate	660829	Facility Rental		20230		-	-	3,207	-	(3,207)
THEFD	10370	Ed Doctorate	660848	Registration Fee				-	-	675	-	(675)
THEFD	10370	Ed Doctorate	660848	Registration Fee		20545		-	-	145	-	(145)
THEFD	10370	Ed Doctorate	660848	Registration Fee	5278			-	-	10,601	-	(10,601)
THEFD	10370	Ed Doctorate	660950	Provision for Allocation				-	1,238,575	-	-	1,238,575
THEFD	10370	Ed Doctorate	660950	Provision for Allocation		20364		-	4,005	-	-	4,005
THEFD	10370	Ed Doctorate	660950	Provision for Allocation	2071			-	910	-	-	910
THEFD	10370	Ed Doctorate	660950	Provision for Allocation	5352			-	20,000	-	-	20,000
THEFD	10370	Ed Doctorate	660950	Provision for Allocation	5357			-	20,000	-	-	20,000
THEFD	10370	Ed Doctorate	660950	Provision for Allocation	5635			-	1,500	-	-	1,500
THEFD	10370	Ed Doctorate	660950	Provision for Allocation	5640			-	1,500	-	-	1,500
THEFD	10370	Ed Doctorate	660950	Provision for Allocation	5796			-	3,350	-	-	3,350
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD		20545		-	567,364	-	-	567,364
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD	5362			-	800	-	-	800
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD	5645			-	1,500	-	-	1,500
THEFD	10370	Ed Doctorate	690002	Prior Year Expenditure Adj				-	4,007	10,587	-	(6,580)
THEFD	10370	Ed Doctorate	690002	Prior Year Expenditure Adj		20545		-	(4,007)	-	-	(4,007)
THEFD	10370	Total						1,254,175	4,482,729	2,647,062	196,302	1,639,364
THEFD	10372	Undergraduate Studies & GE	601100	Academic Salaries				-	-	123,856	-	(123,856)

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THEFD	10372	Undergraduate Studies & GE	601201	Management and Supervisory				179,880	179,880	284,836	-	(104,956)
THEFD	10372	Undergraduate Studies & GE	601300	Support Staff Salaries				230,072	230,547	103,316	-	127,231
THEFD	10372	Undergraduate Studies & GE	601303	Student Assistant	2073		20579	9	9	-	-	9
THEFD	10372	Undergraduate Studies & GE	601807	Faculty Special Consultants	2070			-	-	1,000	-	(1,000)
THEFD	10372	Undergraduate Studies & GE	603001	OASDI				-	31,115	31,115	-	-
THEFD	10372	Undergraduate Studies & GE	603003	Dental Insurance				-	4,121	4,121	-	-
THEFD	10372	Undergraduate Studies & GE	603004	Health and Welfare				-	66,437	66,437	-	-
THEFD	10372	Undergraduate Studies & GE	603005	Retirement				-	163,673	163,673	-	-
THEFD	10372	Undergraduate Studies & GE	603011	Life Insurance				-	82	82	-	-
THEFD	10372	Undergraduate Studies & GE	603012	Medicare				-	7,277	7,277	-	-
THEFD	10372	Undergraduate Studies & GE	603012	Medicare	2070			-	15	15	-	-
THEFD	10372	Undergraduate Studies & GE	603013	Vision Care				-	327	327	-	-
THEFD	10372	Undergraduate Studies & GE	603014	Long-Term Disability Insurance				-	33	33	-	-
THEFD	10372	Undergraduate Studies & GE	603090	Benefits - Other				-	1,898	1,898	-	-
THEFD	10372	Undergraduate Studies & GE	604001	Telephone Usage	2073			-	25	-	-	25
THEFD	10372	Undergraduate Studies & GE	604090	Other Communications	2073			-	250	70	-	180
THEFD	10372	Undergraduate Studies & GE	604802	Wireless Services	2073			-	369	380	-	(11)
THEFD	10372	Undergraduate Studies & GE	606001	Travel-In State	2073			-	9,300	(14)	-	9,314
THEFD	10372	Undergraduate Studies & GE	606002	Travel-Out of State	2073			-	-	4,625	-	(4,625)
THEFD	10372	Undergraduate Studies & GE	606802	Travel-International	2073			-	5,500	5,500	-	-
THEFD	10372	Undergraduate Studies & GE	613001	Contractual Service	2073			-	150	69	-	81
THEFD	10372	Undergraduate Studies & GE	613850	Lease Expense	2073			-	3,000	3,000	-	-
THEFD	10372	Undergraduate Studies & GE	660001	Postage and Freight	2073			-	150	94	-	56
THEFD	10372	Undergraduate Studies & GE	660002	Printing	2073			-	400	198	-	202
THEFD	10372	Undergraduate Studies & GE	660003	General Services				-	107,431	-	-	107,431
THEFD	10372	Undergraduate Studies & GE	660003	General Services	2070			250,000	269,763	-	-	269,763
THEFD	10372	Undergraduate Studies & GE	660003	General Services	2073			15,000	6,631	155	-	6,477
THEFD	10372	Undergraduate Studies & GE	660009	Specialized Training	2070			-	-	6,000	-	(6,000)
THEFD	10372	Undergraduate Studies & GE	660090	Expenses-Other				-	49,905	49,905	-	-
THEFD	10372	Undergraduate Studies & GE	660801	Membership	2073			-	130	-	-	130
THEFD	10372	Undergraduate Studies & GE	660822	Business-Related Food	2073			-	1,500	815	-	685
THEFD	10372	Undergraduate Studies & GE	660825	General Supplies	2073			-	2,500	1,308	-	1,192
THEFD	10372	Undergraduate Studies & GE	660848	Registration Fee	2073			-	3,600	695	-	2,905
THEFD	10372	Total						674,961	1,146,018	860,785	-	285,234
THEFD	10374	Institutionl Effectiveness&Plan	601100	Academic Salaries				-	2,250	-	-	2,250
THEFD	10374	Institutionl Effectiveness&Plan	601201	Management and Supervisory				448,584	448,584	466,510	-	(17,926)
THEFD	10374	Institutionl Effectiveness&Plan	601300	Support Staff Salaries				581,731	593,104	595,148	-	(2,044)
THEFD	10374	Institutionl Effectiveness&Plan	601300	Support Staff Salaries	2062			272,580	272,580	242,529	-	30,051
THEFD	10374	Institutionl Effectiveness&Plan	601302	Temporary Help	2062			-	-	3,230	-	(3,230)
THEFD	10374	Institutionl Effectiveness&Plan	601303	Student Assistant				2,000	2,000	-	-	2,000
THEFD	10374	Institutionl Effectiveness&Plan	601303	Student Assistant	2062			1,083	1,083	-	-	1,083
THEFD	10374	Institutionl Effectiveness&Plan	601807	Faculty Special Consultants				-	-	63,749	-	(63,749)
THEFD	10374	Institutionl Effectiveness&Plan	603001	OASDI				-	62,061	62,061	-	-
THEFD	10374	Institutionl Effectiveness&Plan	603001	OASDI	2062			-	15,208	15,208	-	-
THEFD	10374	Institutionl Effectiveness&Plan	603003	Dental Insurance				-	11,869	11,869	-	-
THEFD	10374	Institutionl Effectiveness&Plan	603003	Dental Insurance	2062			-	2,905	2,905	-	-
THEFD	10374	Institutionl Effectiveness&Plan	603004	Health and Welfare				-	179,565	179,565	-	-

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THEFD	10374	Institutionl Effectivenes&Plan	603004	Health and Welfare	2062			-	41,367	41,367	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603005	Retirement				-	308,794	308,794	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603005	Retirement	2062			-	72,142	72,142	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603011	Life Insurance				-	366	366	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603011	Life Insurance	2062			-	100	100	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603012	Medicare				-	15,962	15,962	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603012	Medicare	2062			-	3,557	3,557	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603013	Vision Care				-	831	831	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603013	Vision Care	2062			-	150	150	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603014	Long-Term Disability Insurance				-	105	105	-	-
THEFD	10374	Institutionl Effectivenes&Plan	603090	Benefits - Other				-	8,912	8,912	-	-
THEFD	10374	Institutionl Effectivenes&Plan	606001	Travel-In State				-	2,183	-	-	2,183
THEFD	10374	Institutionl Effectivenes&Plan	606001	Travel-In State	2062			-	-	2,080	-	(2,080)
THEFD	10374	Institutionl Effectivenes&Plan	606002	Travel-Out of State	2062			-	-	6,270	-	(6,270)
THEFD	10374	Institutionl Effectivenes&Plan	613001	Contractual Service				-	-	834	-	(834)
THEFD	10374	Institutionl Effectivenes&Plan	613816	Equipment Rental	6611			-	-	2,899	-	(2,899)
THEFD	10374	Institutionl Effectivenes&Plan	616002	I/T Hardware	2062			-	-	134	-	(134)
THEFD	10374	Institutionl Effectivenes&Plan	616003	I/T Software-				-	-	110,727	-	(110,727)
THEFD	10374	Institutionl Effectivenes&Plan	616003	I/T Software-	2062			-	-	4,231	-	(4,231)
THEFD	10374	Institutionl Effectivenes&Plan	616803	I/T Software Annual Maint/Supp	2062			-	-	34,594	-	(34,594)
THEFD	10374	Institutionl Effectivenes&Plan	617001	Svcs from Other Funds/Agencies				-	-	373	-	(373)
THEFD	10374	Institutionl Effectivenes&Plan	617001	Svcs from Other Funds/Agencies	2062			-	-	34	-	(34)
THEFD	10374	Institutionl Effectivenes&Plan	617001	Svcs from Other Funds/Agencies	6611			-	-	17,337	-	(17,337)
THEFD	10374	Institutionl Effectivenes&Plan	619001	Equipment - NON-INSTRUCTION	2062			-	-	526	-	(526)
THEFD	10374	Institutionl Effectivenes&Plan	660001	Postage and Freight				-	-	15	-	(15)
THEFD	10374	Institutionl Effectivenes&Plan	660002	Printing	2062			-	-	443	-	(443)
THEFD	10374	Institutionl Effectivenes&Plan	660003	General Services				38,454	340,383	10,450	675	329,258
THEFD	10374	Institutionl Effectivenes&Plan	660003	General Services	2062			20,507	20,507	3,458	-	17,049
THEFD	10374	Institutionl Effectivenes&Plan	660003	General Services	6611			-	-	13,959	-	(13,959)
THEFD	10374	Institutionl Effectivenes&Plan	660009	Specialized Training	2062			-	-	200	-	(200)
THEFD	10374	Institutionl Effectivenes&Plan	660090	Expenses-Other	2062			-	-	2,518	-	(2,518)
THEFD	10374	Institutionl Effectivenes&Plan	660090	Expenses-Other	2068			-	749	-	-	749
THEFD	10374	Institutionl Effectivenes&Plan	660090	Expenses-Other	6611			-	-	370	-	(370)
THEFD	10374	Institutionl Effectivenes&Plan	660822	Business-Relatd Food	2062			-	-	8,755	-	(8,755)
THEFD	10374	Institutionl Effectivenes&Plan	660822	Business-Relatd Food	6611			-	-	3,409	-	(3,409)
THEFD	10374	Institutionl Effectivenes&Plan	660825	General Supplies				-	-	821	-	(821)
THEFD	10374	Institutionl Effectivenes&Plan	660825	General Supplies	2062			-	-	917	-	(917)
THEFD	10374	Institutionl Effectivenes&Plan	660825	General Supplies	6611			-	-	307	-	(307)
THEFD	10374	Institutionl Effectivenes&Plan	660829	Facility Rental				-	-	1,750	-	(1,750)
THEFD	10374	Institutionl Effectivenes&Plan	660835	Furniture	2062			-	-	194	-	(194)
THEFD	10374	Institutionl Effectivenes&Plan	660837	Promotional Items	2062			-	-	1,097	-	(1,097)
THEFD	10374	Institutionl Effectivenes&Plan	660837	Promotional Items	6611			-	-	19,840	-	(19,840)
THEFD	10374	Institutionl Effectivenes&Plan	660848	Registration Fee				-	-	250	-	(250)
THEFD	10374	Institutionl Effectivenes&Plan	660848	Registration Fee	2062			-	-	11,506	-	(11,506)
THEFD	10374	Institutionl Effectivenes&Plan	660952	CARRY FORWARD				-	1,934	-	-	1,934
THEFD	10374	Institutionl Effectivenes&Plan	660952	CARRY FORWARD	2062			-	24,371	-	-	24,371
THEFD	10374	Institutionl Effectivenes&Plan	660952	CARRY FORWARD	6611			-	(916)	-	-	(916)

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THEFD	10374	Institutionl Effectiveness&Plan	690002	Prior Year Expenditure Adj				-	-	(1,154)	-	1,154
THEFD	10374	Total						1,364,939	2,432,707	2,354,204	675	77,828
THEFD	10375	Graduate Studies	601201	Management and Supervisory				167,844	167,844	164,710	-	3,134
THEFD	10375	Graduate Studies	601300	Support Staff Salaries				106,881	107,214	82,314	-	24,900
THEFD	10375	Graduate Studies	601302	Temporary Help				-	542	85,472	-	(84,930)
THEFD	10375	Graduate Studies	601303	Student Assistant				3,116	42,996	68,629	-	(25,633)
THEFD	10375	Graduate Studies	601807	Faculty Special Consultants				-	-	4,253	-	(4,253)
THEFD	10375	Graduate Studies	603001	OASDI				-	20,262	20,262	-	-
THEFD	10375	Graduate Studies	603003	Dental Insurance				-	3,389	3,389	-	-
THEFD	10375	Graduate Studies	603004	Health and Welfare				-	54,582	54,582	-	-
THEFD	10375	Graduate Studies	603005	Retirement				-	106,714	106,714	-	-
THEFD	10375	Graduate Studies	603011	Life Insurance				-	113	113	-	-
THEFD	10375	Graduate Studies	603012	Medicare				-	5,238	5,238	-	-
THEFD	10375	Graduate Studies	603013	Vision Care				-	327	327	-	-
THEFD	10375	Graduate Studies	603014	Long-Term Disability Insurance				-	76	76	-	-
THEFD	10375	Graduate Studies	604090	Other Communications				-	-	70	-	(70)
THEFD	10375	Graduate Studies	606001	Travel-In State				-	500	721	-	(221)
THEFD	10375	Graduate Studies	606002	Travel-Out of State				-	-	(1,754)	-	1,754
THEFD	10375	Graduate Studies	613001	Contractual Service				-	1,000	1,208	-	(208)
THEFD	10375	Graduate Studies	613850	Lease Expense				-	2,640	2,640	-	-
THEFD	10375	Graduate Studies	616003	I/T Software-				-	500	120	-	380
THEFD	10375	Graduate Studies	617001	Svcs from Other Funds/Agencies				-	500	31,127	-	(30,627)
THEFD	10375	Graduate Studies	660001	Postage and Freight				-	100	4	-	96
THEFD	10375	Graduate Studies	660002	Printing				-	500	590	-	(90)
THEFD	10375	Graduate Studies	660003	General Services				34,919	56,488	-	-	56,488
THEFD	10375	Graduate Studies	660009	Specialized Training				-	1,429	1,539	-	(110)
THEFD	10375	Graduate Studies	660090	Expenses-Other				-	50	10	-	40
THEFD	10375	Graduate Studies	660801	Membership				-	350	1,010	-	(660)
THEFD	10375	Graduate Studies	660822	Business-Relatd Food				-	2,000	5,491	-	(3,491)
THEFD	10375	Graduate Studies	660825	General Supplies				-	2,000	2,455	-	(455)
THEFD	10375	Graduate Studies	660835	Furniture				-	-	896	-	(896)
THEFD	10375	Graduate Studies	660837	Promotional Items				-	2,000	1,899	-	101
THEFD	10375	Graduate Studies	660848	Registration Fee				-	3,071	5,657	-	(2,586)
THEFD	10375	Graduate Studies	660858	Repairs & Maint (Non Facility)				-	250	-	-	250
THEFD	10375	Graduate Studies	660952	CARRY FORWARD				-	55,376	-	-	55,376
THEFD	10375	Total						312,760	638,052	649,762	-	(11,710)
THEFD	10376	Intramural Grants	601800	Lecturers	5862			-	362,682	-	-	362,682
THEFD	10376	Intramural Grants	660003	General Services	5238			66,201	66,201	-	-	66,201
THEFD	10376	Intramural Grants	660003	General Services	5862			300,000	240,631	(109,770)	-	350,401
THEFD	10376	Total						366,201	669,514	(109,770)	-	779,284
THEFD	10378	Utility Projects&Prog-DebSvc	660003	General Services				1,158,753	1,158,753	-	-	1,158,753
THEFD	10378	Utility Projects&Prog-DebSvc	660952	CARRY FORWARD				-	4,610,395	-	-	4,610,395
THEFD	10378	Total						1,158,753	5,769,148	-	-	5,769,148
THEFD	10379	VPAF Alumni Relations	617001	Svcs from Other Funds/Agencies				-	-	69	-	(69)
THEFD	10379	Total						-	-	69	-	(69)
THEFD	10380	Internal Auditor	601201	Management and Supervisory				164,647	164,647	153,324	-	11,323
THEFD	10380	Internal Auditor	603001	OASDI				-	9,379	9,379	-	-

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THEFD	10380	Internal Auditor	603003	Dental Insurance				-	2,028	2,028	-	-
THEFD	10380	Internal Auditor	603004	Health and Welfare				-	27,274	27,274	-	-
THEFD	10380	Internal Auditor	603005	Retirement				-	49,064	49,064	-	-
THEFD	10380	Internal Auditor	603011	Life Insurance				-	73	73	-	-
THEFD	10380	Internal Auditor	603012	Medicare				-	2,194	2,194	-	-
THEFD	10380	Internal Auditor	603013	Vision Care				-	84	84	-	-
THEFD	10380	Internal Auditor	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10380	Internal Auditor	604802	Wireless Services				-	-	335	-	(335)
THEFD	10380	Internal Auditor	606001	Travel-In State				-	-	39	-	(39)
THEFD	10380	Internal Auditor	616101	InterAgency I/T Software				-	-	550	-	(550)
THEFD	10380	Internal Auditor	660090	Expenses-Other				-	-	216	-	(216)
THEFD	10380	Internal Auditor	660848	Registration Fee				-	-	125	-	(125)
THEFD	10380	Internal Auditor	660952	CARRY FORWARD				-	39,780	-	-	39,780
THEFD	10380	Total						164,647	294,575	244,737	-	49,838
THEFD	10381	Govt and Community Relations	601201	Management and Supervisory				344,288	344,288	263,883	-	80,405
THEFD	10381	Govt and Community Relations	601300	Support Staff Salaries				54,074	54,236	50,092	-	4,144
THEFD	10381	Govt and Community Relations	601303	Student Assistant				228	228	-	-	228
THEFD	10381	Govt and Community Relations	603001	OASDI				-	19,379	19,379	-	-
THEFD	10381	Govt and Community Relations	603003	Dental Insurance				-	5,264	5,264	-	-
THEFD	10381	Govt and Community Relations	603004	Health and Welfare				-	72,262	72,262	-	-
THEFD	10381	Govt and Community Relations	603005	Retirement				-	98,821	98,821	-	-
THEFD	10381	Govt and Community Relations	603009	Non-Industrial Disability				-	607	607	-	-
THEFD	10381	Govt and Community Relations	603011	Life Insurance				-	189	189	-	-
THEFD	10381	Govt and Community Relations	603012	Medicare				-	4,532	4,532	-	-
THEFD	10381	Govt and Community Relations	603013	Vision Care				-	258	258	-	-
THEFD	10381	Govt and Community Relations	603014	Long-Term Disability Insurance				-	109	109	-	-
THEFD	10381	Govt and Community Relations	603090	Benefits - Other				-	2,113	2,113	-	-
THEFD	10381	Govt and Community Relations	604090	Other Communications				-	-	70	-	(70)
THEFD	10381	Govt and Community Relations	604802	Wireless Services				-	-	2,136	-	(2,136)
THEFD	10381	Govt and Community Relations	606001	Travel-In State				-	-	11,266	-	(11,266)
THEFD	10381	Govt and Community Relations	606002	Travel-Out of State				-	-	2,189	-	(2,189)
THEFD	10381	Govt and Community Relations	613001	Contractual Service				-	4,413	417	-	3,996
THEFD	10381	Govt and Community Relations	613816	Equipment Rental				-	-	988	-	(988)
THEFD	10381	Govt and Community Relations	613850	Lease Expense				-	-	2,640	-	(2,640)
THEFD	10381	Govt and Community Relations	616803	I/T Software Annual Maint/Supp				-	-	30	-	(30)
THEFD	10381	Govt and Community Relations	617001	Svcs from Other Funds/Agencies				-	(33,262)	(32,439)	-	(823)
THEFD	10381	Govt and Community Relations	660002	Printing				-	-	132	-	(132)
THEFD	10381	Govt and Community Relations	660003	General Services				-	10,000	26,117	20,000	(36,117)
THEFD	10381	Govt and Community Relations	660003	General Services		20523		-	-	(5,272)	-	5,272
THEFD	10381	Govt and Community Relations	660003	General Services	6080	20523		-	-	5,272	-	(5,272)
THEFD	10381	Govt and Community Relations	660009	Specialized Training				-	-	999	-	(999)
THEFD	10381	Govt and Community Relations	660041	Space Rental				-	-	6,666	-	(6,666)
THEFD	10381	Govt and Community Relations	660090	Expenses-Other				65,694	65,694	4,190	-	61,504
THEFD	10381	Govt and Community Relations	660822	Business-Related Food				-	-	5,021	-	(5,021)
THEFD	10381	Govt and Community Relations	660825	General Supplies				-	-	546	-	(546)
THEFD	10381	Govt and Community Relations	660836	Tables & Tickets				-	-	800	-	(800)
THEFD	10381	Govt and Community Relations	660837	Promotional Items				-	-	3,308	-	(3,308)

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THEFD	10381	Govt and Community Relations	660848	Registration Fee				-	-	1,955	-	(1,955)
THEFD	10381	Total						464,284	649,131	554,540	20,000	74,592
THEFD	10382	Center for Scholars	601201	Management and Supervisory				85,440	85,440	77,240	-	8,200
THEFD	10382	Center for Scholars	601300	Support Staff Salaries				270,122	270,782	247,121	-	23,661
THEFD	10382	Center for Scholars	601302	Temporary Help				3,671	3,696	-	-	3,696
THEFD	10382	Center for Scholars	601303	Student Assistant				9,276	9,276	37,021	-	(27,745)
THEFD	10382	Center for Scholars	602001	Work Study-On Campus				-	4,846	4,846	-	-
THEFD	10382	Center for Scholars	603001	OASDI				-	20,128	20,128	-	-
THEFD	10382	Center for Scholars	603003	Dental Insurance				-	2,838	2,838	-	-
THEFD	10382	Center for Scholars	603004	Health and Welfare				-	49,033	49,033	-	-
THEFD	10382	Center for Scholars	603005	Retirement				-	97,289	97,289	-	-
THEFD	10382	Center for Scholars	603011	Life Insurance				-	122	122	-	-
THEFD	10382	Center for Scholars	603012	Medicare				-	4,938	4,938	-	-
THEFD	10382	Center for Scholars	603013	Vision Care				-	362	362	-	-
THEFD	10382	Center for Scholars	603014	Long-Term Disability Insurance				-	85	85	-	-
THEFD	10382	Center for Scholars	604802	Wireless Services				-	-	614	-	(614)
THEFD	10382	Center for Scholars	606001	Travel-In State				-	-	889	-	(889)
THEFD	10382	Center for Scholars	606002	Travel-Out of State				-	-	3,123	-	(3,123)
THEFD	10382	Center for Scholars	609008	Scholarships/Grants-Institutnl	2073			-	-	7,820	-	(7,820)
THEFD	10382	Center for Scholars	613001	Contractual Service				-	-	305	-	(305)
THEFD	10382	Center for Scholars	613850	Lease Expense				-	-	2,640	-	(2,640)
THEFD	10382	Center for Scholars	617001	Svcs from Other Funds/Agencies				-	-	12	-	(12)
THEFD	10382	Center for Scholars	660002	Printing				-	-	480	-	(480)
THEFD	10382	Center for Scholars	660003	General Services				8,787	8,787	10,236	2,568	(4,017)
THEFD	10382	Center for Scholars	660003	General Services	2073			34,000	34,000	4,058	-	29,942
THEFD	10382	Center for Scholars	660042	Recruitment				-	-	349	-	(349)
THEFD	10382	Center for Scholars	660090	Expenses-Other				-	-	13,768	-	(13,768)
THEFD	10382	Center for Scholars	660822	Business-Relatd Food				-	-	382	-	(382)
THEFD	10382	Center for Scholars	660822	Business-Relatd Food	2073			-	-	296	-	(296)
THEFD	10382	Center for Scholars	660825	General Supplies				-	-	6,396	-	(6,396)
THEFD	10382	Center for Scholars	660825	General Supplies	2073			-	-	69	-	(69)
THEFD	10382	Center for Scholars	660829	Facility Rental				-	-	2,702	-	(2,702)
THEFD	10382	Center for Scholars	660848	Registration Fee				-	-	1,385	-	(1,385)
THEFD	10382	Center for Scholars	660952	CARRY FORWARD				-	(32,231)	-	-	(32,231)
THEFD	10382	Center for Scholars	660952	CARRY FORWARD	2073			-	60,555	-	-	60,555
THEFD	10382	Total						411,296	619,945	596,546	2,568	20,831
THEFD	10392	Veteran's Resource Center	601201	Management and Supervisory				93,444	93,444	99,861	-	(6,417)
THEFD	10392	Veteran's Resource Center	601300	Support Staff Salaries				124,884	127,201	118,357	-	8,844
THEFD	10392	Veteran's Resource Center	601302	Temporary Help				1,314	1,314	-	-	1,314
THEFD	10392	Veteran's Resource Center	601303	Student Assistant				-	-	4,000	-	(4,000)
THEFD	10392	Veteran's Resource Center	602001	Work Study-On Campus				-	2,856	2,856	-	-
THEFD	10392	Veteran's Resource Center	603001	OASDI				-	14,165	14,165	-	-
THEFD	10392	Veteran's Resource Center	603003	Dental Insurance				-	3,057	3,057	-	-
THEFD	10392	Veteran's Resource Center	603004	Health and Welfare				-	51,117	51,117	-	-
THEFD	10392	Veteran's Resource Center	603005	Retirement				-	69,741	69,741	-	-
THEFD	10392	Veteran's Resource Center	603011	Life Insurance				-	108	108	-	-
THEFD	10392	Veteran's Resource Center	603012	Medicare				-	3,313	3,313	-	-

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10392	Veteran's Resource Center	603013	Vision Care				-	240	240	-	-
THEFD	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance				-	82	82	-	-
THEFD	10392	Veteran's Resource Center	603090	Benefits - Other				-	-	1,626	-	(1,626)
THEFD	10392	Veteran's Resource Center	604802	Wireless Services				-	-	1,174	-	(1,174)
THEFD	10392	Veteran's Resource Center	606001	Travel-In State				-	-	(7,699)	-	7,699
THEFD	10392	Veteran's Resource Center	606001	Travel-In State	8104			-	-	7,937	-	(7,937)
THEFD	10392	Veteran's Resource Center	606002	Travel-Out of State				-	-	1,883	-	(1,883)
THEFD	10392	Veteran's Resource Center	606002	Travel-Out of State	8104			-	-	762	-	(762)
THEFD	10392	Veteran's Resource Center	613001	Contractual Service				-	-	779	-	(779)
THEFD	10392	Veteran's Resource Center	613850	Lease Expense				-	-	3,180	-	(3,180)
THEFD	10392	Veteran's Resource Center	660002	Printing				-	-	1,174	-	(1,174)
THEFD	10392	Veteran's Resource Center	660003	General Services				(693)	49,307	(3,897)	-	53,204
THEFD	10392	Veteran's Resource Center	660041	Space Rental				-	-	7,415	-	(7,415)
THEFD	10392	Veteran's Resource Center	660090	Expenses-Other				-	-	(7,720)	-	7,720
THEFD	10392	Veteran's Resource Center	660822	Business-Related Food				-	-	450	-	(450)
THEFD	10392	Veteran's Resource Center	660825	General Supplies				-	-	(4,736)	-	4,736
THEFD	10392	Veteran's Resource Center	660829	Facility Rental				-	-	511	-	(511)
THEFD	10392	Veteran's Resource Center	660836	Tables & Tickets				-	-	7,221	-	(7,221)
THEFD	10392	Veteran's Resource Center	660950	Provision for Allocation	5892			-	14,800	-	-	14,800
THEFD	10392	Veteran's Resource Center	660952	CARRY FORWARD				-	56,493	-	-	56,493
THEFD	10392	Veteran's Resource Center	660952	CARRY FORWARD	8104			-	(830)	-	-	(830)
THEFD	10392	Total						218,949	486,406	376,954	-	109,452
THEFD	10393	College Centralized IT	601101	Department Chair				-	-	61,500	-	(61,500)
THEFD	10393	College Centralized IT	601201	Management and Supervisory				10,164	10,164	86,112	-	(75,948)
THEFD	10393	College Centralized IT	601201	Management and Supervisory	5901			110,388	110,388	128,332	-	(17,944)
THEFD	10393	College Centralized IT	601300	Support Staff Salaries				411,157	414,243	346,046	-	68,197
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5900			153,282	153,282	79,128	-	74,154
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5901			226,764	226,764	254,772	-	(28,008)
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5902			248,928	248,928	214,308	-	34,620
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5903			98,208	98,208	110,340	-	(12,132)
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5904			368,684	368,684	273,122	-	95,562
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5905			91,254	91,254	42,342	-	48,912
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5906			153,012	153,012	134,931	-	18,081
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5907			346,464	346,464	373,429	-	(26,965)
THEFD	10393	College Centralized IT	601300	Support Staff Salaries	5912			112,611	112,611	-	-	112,611
THEFD	10393	College Centralized IT	601302	Temporary Help				99,764	100,236	79,301	-	20,935
THEFD	10393	College Centralized IT	601302	Temporary Help	5901			112,644	112,644	61,245	-	51,399
THEFD	10393	College Centralized IT	601302	Temporary Help	5902			-	-	6,214	-	(6,214)
THEFD	10393	College Centralized IT	601302	Temporary Help	5903			89,424	89,424	100,476	-	(11,052)
THEFD	10393	College Centralized IT	601302	Temporary Help	5906			102,444	102,444	119,904	-	(17,460)
THEFD	10393	College Centralized IT	603001	OASDI				-	35,195	35,195	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5900			-	4,894	4,894	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5901			-	26,245	26,245	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5902			-	13,325	13,325	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5903			-	13,029	13,029	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5904			-	17,029	17,029	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5905			-	2,524	2,524	-	-

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THEFD	10393	College Centralized IT	603001	OASDI	5906			-	15,216	15,216	-	-
THEFD	10393	College Centralized IT	603001	OASDI	5907			-	23,057	23,057	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance				-	6,919	6,919	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5900			-	550	550	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5901			-	5,707	5,707	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5902			-	4,057	4,057	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5903			-	2,579	2,579	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5904			-	4,293	4,293	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5905			-	2,028	2,028	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5906			-	4,607	4,607	-	-
THEFD	10393	College Centralized IT	603003	Dental Insurance	5907			-	5,787	5,787	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare				-	128,666	128,666	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5900			-	11,048	11,048	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5901			-	80,596	80,596	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5902			-	51,873	51,873	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5903			-	50,154	50,154	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5904			-	71,985	71,985	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5905			-	27,274	27,274	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5906			-	45,847	45,847	-	-
THEFD	10393	College Centralized IT	603004	Health and Welfare	5907			-	82,310	82,310	-	-
THEFD	10393	College Centralized IT	603005	Retirement				-	183,120	183,120	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5900			-	25,321	25,321	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5901			-	141,866	141,866	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5902			-	70,567	70,567	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5903			-	67,461	67,461	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5904			-	87,399	87,399	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5905			-	13,549	13,549	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5906			-	81,547	81,547	-	-
THEFD	10393	College Centralized IT	603005	Retirement	5907			-	115,991	115,991	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance				-	220	220	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5900			-	37	37	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5901			-	220	220	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5902			-	76	76	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5903			-	73	73	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5904			-	125	125	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5905			-	37	37	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5906			-	110	110	-	-
THEFD	10393	College Centralized IT	603011	Life Insurance	5907			-	134	134	-	-
THEFD	10393	College Centralized IT	603012	Medicare				-	8,231	8,231	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5900			-	1,145	1,145	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5901			-	6,138	6,138	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5902			-	3,116	3,116	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5903			-	3,047	3,047	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5904			-	3,983	3,983	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5905			-	590	590	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5906			-	3,559	3,559	-	-
THEFD	10393	College Centralized IT	603012	Medicare	5907			-	5,392	5,392	-	-

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THEFD	10393	College Centralized IT	603013	Vision Care				-	571	571	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5900			-	84	84	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5901			-	418	418	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5902			-	174	174	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5903			-	167	167	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5904			-	285	285	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5905			-	84	84	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5906			-	251	251	-	-
THEFD	10393	College Centralized IT	603013	Vision Care	5907			-	306	306	-	-
THEFD	10393	College Centralized IT	603014	Long-Term Disability Insurance				-	84	84	-	-
THEFD	10393	College Centralized IT	603014	Long-Term Disability Insurance	5901			-	52	52	-	-
THEFD	10393	College Centralized IT	603090	Benefits - Other				-	5,574	5,574	-	-
THEFD	10393	College Centralized IT	603090	Benefits - Other	5901			-	5,739	5,739	-	-
THEFD	10393	College Centralized IT	603090	Benefits - Other	5903			-	2,303	2,303	-	-
THEFD	10393	College Centralized IT	603090	Benefits - Other	5906			-	2,376	2,376	-	-
THEFD	10393	College Centralized IT	603090	Benefits - Other	5907			-	6,378	6,378	-	-
THEFD	10393	College Centralized IT	604802	Wireless Services				-	-	100	-	(100)
THEFD	10393	College Centralized IT	613001	Contractual Service				-	-	1,103	-	(1,103)
THEFD	10393	College Centralized IT	616002	I/T Hardware				-	-	(613)	-	613
THEFD	10393	College Centralized IT	616002	I/T Hardware		20364		-	-	652	-	(652)
THEFD	10393	College Centralized IT	616005	Misc Info Tech Costs				-	-	(665)	-	665
THEFD	10393	College Centralized IT	616005	Misc Info Tech Costs		20364		-	-	330	-	(330)
THEFD	10393	College Centralized IT	617001	Svcs from Other Funds/Agencies				-	-	345	-	(345)
THEFD	10393	College Centralized IT	660003	General Services				-	-	(79)	-	79
THEFD	10393	College Centralized IT	660825	General Supplies				-	-	(576)	-	576
THEFD	10393	College Centralized IT	660825	General Supplies		20025		-	-	497	-	(497)
THEFD	10393	College Centralized IT	660858	Repairs & Maint (Non Facility)				-	-	(396)	-	396
THEFD	10393	College Centralized IT	660858	Repairs & Maint (Non Facility)		20025		-	-	396	-	(396)
THEFD	10393	College Centralized IT	660952	CARRY FORWARD				-	42,989	-	-	42,989
THEFD	10393	Total						2,735,192	4,366,432	4,057,289	-	309,143
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory				104,628	104,628	194,128	-	(89,500)
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory		20582		-	-	3,025	-	(3,025)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries				312,341	313,181	108,562	-	204,619
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20005		5,316	5,316	39,580	-	(34,264)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20027		7,452	7,452	9,943	-	(2,491)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20516		-	-	36,578	-	(36,578)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20547		-	-	17,248	-	(17,248)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20567		-	-	36,189	-	(36,189)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20582		-	-	36,578	-	(36,578)
THEFD	10394	Diversity Inits & Resource Ctr	601301	Overtime				-	44	1,189	-	(1,145)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant				23,956	24,568	30,504	-	(5,936)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20005		56	56	-	-	56
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20027		-	-	3,001	-	(3,001)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20582		-	-	1,632	-	(1,632)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	2065	20567		-	-	5,558	-	(5,558)
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus				-	19,721	19,721	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI				-	18,579	18,579	-	-

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THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20005		-	2,454	2,454	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20027		-	616	616	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20516		-	2,262	2,262	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20547		-	1,066	1,066	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20567		-	2,236	2,236	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20582		-	2,439	2,439	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance				-	2,230	2,230	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20005		-	303	303	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20027		-	101	101	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20516		-	1,211	1,211	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20547		-	286	286	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20567		-	303	303	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20582		-	273	273	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare				-	54,353	54,353	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20005		-	6,076	6,076	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20027		-	1,882	1,882	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20516		-	6,076	6,076	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20567		-	6,076	6,076	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20582		-	11,987	11,987	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement				-	92,601	92,601	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20005		-	11,706	11,706	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20027		-	2,826	2,826	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20516		-	11,656	11,656	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20547		-	4,944	4,944	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20567		-	11,532	11,532	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20582		-	11,656	11,656	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance				-	169	169	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20005		-	10	10	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20027		-	3	3	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20516		-	10	10	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20547		-	5	5	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20567		-	10	10	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20582		-	10	10	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare				-	4,415	4,415	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20005		-	574	574	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20027		-	144	144	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20516		-	529	529	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20547		-	249	249	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20567		-	523	523	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20582		-	571	571	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care				-	313	313	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20005		-	46	46	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20027		-	15	15	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20516		-	46	46	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20547		-	23	23	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20567		-	46	46	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20582		-	46	46	-	-

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THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance				-	111	111	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20005		-	9	9	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance			20027	-	3	3	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance			20516	-	9	9	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance			20547	-	4	4	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance			20567	-	9	9	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance			20582	-	9	9	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603090	Benefits - Other				-	2,374	2,374	-	-
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State				-	247	1,934	-	(1,687)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20567		-	-	758	-	(758)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State			20582	-	-	5,088	-	(5,088)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State				-	-	10,608	-	(10,608)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State		2073		-	-	2,203	-	(2,203)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State		2073	20567	-	-	258	-	(258)
THEFD	10394	Diversity Inits & Resource Ctr	609008	Scholarships/Grants-Institutnl		2065		-	-	106,080	-	(106,080)
THEFD	10394	Diversity Inits & Resource Ctr	613001	Contractual Service				-	-	980	-	(980)
THEFD	10394	Diversity Inits & Resource Ctr	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10394	Diversity Inits & Resource Ctr	613850	Lease Expense		20567		-	-	350	-	(350)
THEFD	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware		2073		-	-	116	-	(116)
THEFD	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware		2073	20567	-	-	3,333	2,164	(5,497)
THEFD	10394	Diversity Inits & Resource Ctr	616003	I/T Software-				-	-	84	-	(84)
THEFD	10394	Diversity Inits & Resource Ctr	616003	I/T Software-			20567	-	-	34	-	(34)
THEFD	10394	Diversity Inits & Resource Ctr	616003	I/T Software-		2073		-	-	33	-	(33)
THEFD	10394	Diversity Inits & Resource Ctr	616003	I/T Software-		2073	20567	-	-	34	-	(34)
THEFD	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies				-	-	2,622	-	(2,622)
THEFD	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies			20547	-	-	114	-	(114)
THEFD	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies			20567	-	-	283	-	(283)
THEFD	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies		2073		-	-	715	-	(715)
THEFD	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies		2073	20567	-	-	58	-	(58)
THEFD	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies		8104	20567	-	-	53	-	(53)
THEFD	10394	Diversity Inits & Resource Ctr	619002	Equipment - INSTRUCTIONAL		2073		-	-	39	-	(39)
THEFD	10394	Diversity Inits & Resource Ctr	619002	Equipment - INSTRUCTIONAL		2073	20567	-	-	10,871	-	(10,871)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing				-	-	576	-	(576)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing			20567	-	-	1	-	(1)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services				20,627	20,627	10,186	0	10,441
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services			20027	-	-	295	-	(295)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services			20547	-	-	140	-	(140)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services			20582	-	-	140	-	(140)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		2073		28,000	28,000	-	-	28,000
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		2073	20005	-	-	446	-	(446)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		2073	20567	-	-	284	6,000	(6,284)
THEFD	10394	Diversity Inits & Resource Ctr	660009	Specialized Training				-	-	79	-	(79)
THEFD	10394	Diversity Inits & Resource Ctr	660041	Space Rental				-	-	721	-	(721)
THEFD	10394	Diversity Inits & Resource Ctr	660041	Space Rental			20005	-	-	648	-	(648)
THEFD	10394	Diversity Inits & Resource Ctr	660041	Space Rental			20516	-	-	648	-	(648)
THEFD	10394	Diversity Inits & Resource Ctr	660041	Space Rental		8104	20005	-	-	(648)	-	648
THEFD	10394	Diversity Inits & Resource Ctr	660041	Space Rental		8104	20516	-	-	(648)	-	648

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THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other				-	-	1,608	-	(1,608)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other		20027		-	-	61	-	(61)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other			20516	-	-	258	-	(258)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	2065	20547		-	-	46	-	(46)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	2073	20005		-	-	30	-	(30)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	2073	20027		-	-	78	-	(78)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	2073	20547		-	-	40	-	(40)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	2073	20567		-	-	499	-	(499)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	2073	20712		-	-	10	-	(10)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20005		-	-	1,596	-	(1,596)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20516		-	-	(258)	-	258
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20582		-	-	70	-	(70)
THEFD	10394	Diversity Inits & Resource Ctr	660801	Membership				-	-	119	-	(119)
THEFD	10394	Diversity Inits & Resource Ctr	660808	Special Event Insurance Costs	2073			-	-	899	-	(899)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food				-	-	3,928	-	(3,928)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20027		-	-	15	-	(15)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food			20516	-	-	858	-	(858)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food			20547	-	-	152	-	(152)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food			20567	-	-	1,058	-	(1,058)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food			20712	-	-	97	-	(97)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2065	20005		-	-	547	-	(547)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2065	20547		-	-	779	-	(779)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2065	20582		-	-	129	-	(129)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2073			-	-	472	-	(472)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2073	20005		-	-	1,288	-	(1,288)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2073	20027		-	-	58	-	(58)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2073	20547		-	-	1,310	-	(1,310)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2073	20567		-	-	2,438	-	(2,438)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2073	20712		-	-	2,801	-	(2,801)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20005		-	-	7,484	-	(7,484)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20516		-	-	(258)	-	258
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20547		-	-	(89)	-	89
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies				-	-	(66)	-	66
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20027		-	-	31	-	(31)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies			20516	-	-	399	-	(399)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies			20547	-	-	1,021	-	(1,021)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies			20567	-	-	524	-	(524)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies			20582	-	-	811	-	(811)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20711		-	-	38	-	(38)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2065	20005		-	-	293	-	(293)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2065	20547		-	-	126	-	(126)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2073			-	-	1,301	-	(1,301)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2073	20005		-	-	22	-	(22)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2073	20547		-	-	72	-	(72)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2073	20567		-	-	1,403	-	(1,403)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	2073	20712		-	-	1,719	-	(1,719)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20547		-	-	(188)	-	188

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THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20567		-	-	257	-	(257)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20582		-	-	(140)	-	140
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental				-	-	(45)	-	45
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental			20547	-	-	498	-	(498)
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental			20582	-	-	498	-	(498)
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	8104	20547		-	-	(498)	-	498
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	8104	20582		-	-	(498)	-	498
THEFD	10394	Diversity Inits & Resource Ctr	660832	Honorariums			20547	-	-	2,000	-	(2,000)
THEFD	10394	Diversity Inits & Resource Ctr	660837	Promotional Items				-	-	(81)	-	81
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee				-	-	130	-	(130)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee			20567	-	-	690	-	(690)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee	2073			-	-	545	-	(545)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee	2073	20567		-	-	1,230	-	(1,230)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD				-	(53,418)	-	-	(53,418)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2065			-	145,969	-	-	145,969
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2065	20005		-	(15,288)	-	-	(15,288)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2065	20547		-	(1,148)	-	-	(1,148)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2065	20567		-	(7,669)	-	-	(7,669)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2065	20582		-	(19,008)	-	-	(19,008)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2073			-	148,793	-	-	148,793
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2073	20005		-	(9,394)	-	-	(9,394)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2073	20027		-	(11,551)	-	-	(11,551)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2073	20516		-	(11,384)	-	-	(11,384)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2073	20547		-	(3,321)	-	-	(3,321)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2073	20567		-	(9,226)	-	-	(9,226)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2073	20582		-	(5,342)	-	-	(5,342)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20005		-	(648)	-	-	(648)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20516		-	(1,164)	-	-	(1,164)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20547		-	(776)	-	-	(776)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20567		-	500	-	-	500
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20582		-	(638)	-	-	(638)
THEFD	10394	Total						502,376	947,145	1,023,283	8,164	(84,302)
THEFD	10396	Talent Acquisition and Recruit	601201	Management and Supervisory				(18,674)	(18,674)	156,892	-	(175,566)
THEFD	10396	Talent Acquisition and Recruit	601300	Support Staff Salaries				330,590	331,143	318,397	-	12,746
THEFD	10396	Talent Acquisition and Recruit	601300	Support Staff Salaries	2070			48,168	48,168	-	-	48,168
THEFD	10396	Talent Acquisition and Recruit	601301	Overtime				-	-	96	-	(96)
THEFD	10396	Talent Acquisition and Recruit	601302	Temporary Help				177	177	-	-	177
THEFD	10396	Talent Acquisition and Recruit	601303	Student Assistant				380	380	-	-	380
THEFD	10396	Talent Acquisition and Recruit	603001	OASDI				-	29,256	29,256	-	-
THEFD	10396	Talent Acquisition and Recruit	603003	Dental Insurance				-	6,769	6,769	-	-
THEFD	10396	Talent Acquisition and Recruit	603004	Health and Welfare				-	109,948	109,948	-	-
THEFD	10396	Talent Acquisition and Recruit	603005	Retirement				-	148,856	148,856	-	-
THEFD	10396	Talent Acquisition and Recruit	603011	Life Insurance				-	256	256	-	-
THEFD	10396	Talent Acquisition and Recruit	603012	Medicare				-	6,842	6,842	-	-
THEFD	10396	Talent Acquisition and Recruit	603013	Vision Care				-	425	425	-	-
THEFD	10396	Talent Acquisition and Recruit	603014	Long-Term Disability Insurance				-	52	52	-	-
THEFD	10396	Talent Acquisition and Recruit	604802	Wireless Services				-	-	1,135	-	(1,135)

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10396	Talent Acquisition and Recruit	606002	Travel-Out of State				-	-	7,297	-	(7,297)
THEFD	10396	Talent Acquisition and Recruit	613001	Contractual Service				-	-	162	-	(162)
THEFD	10396	Talent Acquisition and Recruit	616003	I/T Software-				-	-	33,329	-	(33,329)
THEFD	10396	Talent Acquisition and Recruit	616005	Misc Info Tech Costs				-	-	27	-	(27)
THEFD	10396	Talent Acquisition and Recruit	617001	Svcs from Other Funds/Agencies				-	-	240	-	(240)
THEFD	10396	Talent Acquisition and Recruit	660009	Specialized Training				-	-	2,035	-	(2,035)
THEFD	10396	Talent Acquisition and Recruit	660017	Advertising & Promo Publictns				-	-	36,867	-	(36,867)
THEFD	10396	Talent Acquisition and Recruit	660090	Expenses-Other				-	-	10	-	(10)
THEFD	10396	Talent Acquisition and Recruit	660801	Membership				-	-	528	-	(528)
THEFD	10396	Talent Acquisition and Recruit	660822	Business-Relatd Food				-	-	5,488	-	(5,488)
THEFD	10396	Talent Acquisition and Recruit	660825	General Supplies				-	-	1,054	-	(1,054)
THEFD	10396	Talent Acquisition and Recruit	660826	Advertising				-	-	50,626	-	(50,626)
THEFD	10396	Talent Acquisition and Recruit	660826	Advertising		20658		-	250	-	-	250
THEFD	10396	Talent Acquisition and Recruit	660837	Promotional Items				-	-	9,577	-	(9,577)
THEFD	10396	Talent Acquisition and Recruit	660848	Registration Fee				-	-	(195)	-	195
THEFD	10396 Total							360,641	663,847	925,968	-	(262,121)
THEFD	10398	Instructional Facilities	660952	CARRY FORWARD				-	64,926	-	-	64,926
THEFD	10398 Total							-	64,926	-	-	64,926
THEFD	10399	Waste Management	660825	General Supplies				-	-	415	-	(415)
THEFD	10399 Total							-	-	415	-	(415)
THEFD	10400	Instructional Facilities - FO	660952	CARRY FORWARD				-	(138)	-	-	(138)
THEFD	10400 Total							-	(138)	-	-	(138)
THEFD	10403	Doctor of Nursing Practice	601100	Academic Salaries				137,005	149,825	216,868	-	(67,043)
THEFD	10403	Doctor of Nursing Practice	601201	Management and Supervisory				13,072	13,072	17,364	-	(4,292)
THEFD	10403	Doctor of Nursing Practice	601300	Support Staff Salaries				80,668	89,996	98,262	-	(8,266)
THEFD	10403	Doctor of Nursing Practice	601302	Temporary Help				-	791	17,228	-	(16,437)
THEFD	10403	Doctor of Nursing Practice	601303	Student Assistant				-	-	5,612	-	(5,612)
THEFD	10403	Doctor of Nursing Practice	601800	Lecturers				-	-	55,392	-	(55,392)
THEFD	10403	Doctor of Nursing Practice	601807	Faculty Special Consultants				-	-	26,013	-	(26,013)
THEFD	10403	Doctor of Nursing Practice	603001	OASDI				-	21,567	21,567	-	-
THEFD	10403	Doctor of Nursing Practice	603003	Dental Insurance				-	4,710	4,710	-	-
THEFD	10403	Doctor of Nursing Practice	603004	Health and Welfare				-	75,942	75,942	-	-
THEFD	10403	Doctor of Nursing Practice	603005	Retirement				-	112,108	112,108	-	-
THEFD	10403	Doctor of Nursing Practice	603011	Life Insurance				-	169	169	-	-
THEFD	10403	Doctor of Nursing Practice	603012	Medicare				-	6,274	6,274	-	-
THEFD	10403	Doctor of Nursing Practice	603013	Vision Care				-	387	387	-	-
THEFD	10403	Doctor of Nursing Practice	603014	Long-Term Disability Insurance				-	131	131	-	-
THEFD	10403	Doctor of Nursing Practice	603015	Flex Cash				-	560	560	-	-
THEFD	10403	Doctor of Nursing Practice	604802	Wireless Services				-	-	334	-	(334)
THEFD	10403	Doctor of Nursing Practice	606001	Travel-In State				-	-	12,381	-	(12,381)
THEFD	10403	Doctor of Nursing Practice	606002	Travel-Out of State				-	-	10,270	-	(10,270)
THEFD	10403	Doctor of Nursing Practice	606802	Travel-International				-	-	(12)	-	12
THEFD	10403	Doctor of Nursing Practice	613001	Contractual Service				-	-	272	-	(272)
THEFD	10403	Doctor of Nursing Practice	616002	I/T Hardware				-	-	10,766	-	(10,766)
THEFD	10403	Doctor of Nursing Practice	616003	I/T Software-				-	16,205	4,255	16,205	(4,255)
THEFD	10403	Doctor of Nursing Practice	617001	Svcs from Other Funds/Agencies				-	-	1,637	-	(1,637)
THEFD	10403	Doctor of Nursing Practice	617101	Svc Between Campuses & CO				-	-	134,264	-	(134,264)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10403	Doctor of Nursing Practice	660001	Postage and Freight				-	-	190	-	(190)
THEFD	10403	Doctor of Nursing Practice	660003	General Services				554,526	929,345	1,203,477	42,858	(316,990)
THEFD	10403	Doctor of Nursing Practice	660090	Expenses-Other				-	-	(1,000)	-	1,000
THEFD	10403	Doctor of Nursing Practice	660822	Business-Related Food				-	-	31,493	-	(31,493)
THEFD	10403	Doctor of Nursing Practice	660825	General Supplies				-	-	60,556	-	(60,556)
THEFD	10403	Doctor of Nursing Practice	660837	Promotional Items				-	-	654	-	(654)
THEFD	10403	Doctor of Nursing Practice	660848	Registration Fee				-	-	4,044	-	(4,044)
THEFD	10403	Doctor of Nursing Practice	660950	Provision for Allocation				-	1,908,905	-	-	1,908,905
THEFD	10403	Doctor of Nursing Practice	660952	CARRY FORWARD				-	880,198	-	-	880,198
THEFD	10403	Doctor of Nursing Practice	690002	Prior Year Expenditure Adj				-	-	83	-	(83)
THEFD	10403	Total						785,271	4,210,184	2,132,250	59,063	2,018,870
THEFD	10404	WASC Operations	601100	Academic Salaries				-	300	-	-	300
THEFD	10404	WASC Operations	606001	Travel-In State				-	-	522	-	(522)
THEFD	10404	WASC Operations	606001	Travel-In State	2062			-	-	623	-	(623)
THEFD	10404	WASC Operations	606002	Travel-Out of State	2062			-	-	1,667	-	(1,667)
THEFD	10404	WASC Operations	660003	General Services				-	52,750	-	-	52,750
THEFD	10404	WASC Operations	660043	Accreditation Fees				-	-	52,750	-	(52,750)
THEFD	10404	WASC Operations	660848	Registration Fee	2062			-	-	3,725	-	(3,725)
THEFD	10404	Total						-	53,050	59,287	-	(6,237)
THEFD	10405	Curriculum	601300	Support Staff Salaries				21,643	21,993	14,031	-	7,962
THEFD	10405	Curriculum	601300	Support Staff Salaries	2073			74,949	74,949	88,617	-	(13,668)
THEFD	10405	Curriculum	603001	OASDI				-	866	866	-	-
THEFD	10405	Curriculum	603001	OASDI	2073			-	5,416	5,416	-	-
THEFD	10405	Curriculum	603003	Dental Insurance				-	260	260	-	-
THEFD	10405	Curriculum	603003	Dental Insurance	2073			-	1,364	1,364	-	-
THEFD	10405	Curriculum	603004	Health and Welfare				-	4,939	4,939	-	-
THEFD	10405	Curriculum	603004	Health and Welfare	2073			-	36,560	36,560	-	-
THEFD	10405	Curriculum	603005	Retirement				-	4,490	4,490	-	-
THEFD	10405	Curriculum	603005	Retirement	2073			-	28,357	28,357	-	-
THEFD	10405	Curriculum	603011	Life Insurance				-	9	9	-	-
THEFD	10405	Curriculum	603011	Life Insurance	2073			-	64	64	-	-
THEFD	10405	Curriculum	603012	Medicare				-	203	203	-	-
THEFD	10405	Curriculum	603012	Medicare	2073			-	1,266	1,266	-	-
THEFD	10405	Curriculum	603013	Vision Care				-	21	21	-	-
THEFD	10405	Curriculum	603013	Vision Care	2073			-	146	146	-	-
THEFD	10405	Curriculum	604001	Telephone Usage				-	125	-	-	125
THEFD	10405	Curriculum	604090	Other Communications				-	120	-	-	120
THEFD	10405	Curriculum	616005	Misc Info Tech Costs				-	-	32	-	(32)
THEFD	10405	Curriculum	616101	InterAgency I/T Software				-	550	550	-	-
THEFD	10405	Curriculum	660009	Specialized Training				-	700	-	-	700
THEFD	10405	Total						116,592	182,399	187,192	-	(4,793)
THEFD	10406	Supplemental Instruction	601201	Management and Supervisory				5,412	5,412	113,556	-	(108,144)
THEFD	10406	Supplemental Instruction	601300	Support Staff Salaries				13,697	17,361	83,094	-	(65,733)
THEFD	10406	Supplemental Instruction	601303	Student Assistant				15,905	15,905	-	-	15,905
THEFD	10406	Supplemental Instruction	602001	Work Study-On Campus				-	69,765	69,765	-	-
THEFD	10406	Supplemental Instruction	603001	OASDI				-	11,654	11,654	-	-
THEFD	10406	Supplemental Instruction	603003	Dental Insurance				-	3,067	3,067	-	-

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THEFD	10406	Supplemental Instruction	603004	Health and Welfare				-	47,190	47,190	-	-
THEFD	10406	Supplemental Instruction	603005	Retirement				-	61,755	61,755	-	-
THEFD	10406	Supplemental Instruction	603012	Medicare				-	2,726	2,726	-	-
THEFD	10406	Supplemental Instruction	603013	Vision Care				-	167	167	-	-
THEFD	10406	Supplemental Instruction	603014	Long-Term Disability Insurance				-	68	68	-	-
THEFD	10406	Supplemental Instruction	603090	Benefits - Other				-	1,898	1,898	-	-
THEFD	10406	Supplemental Instruction	613001	Contractual Service				-	-	136	-	(136)
THEFD	10406	Supplemental Instruction	613850	Lease Expense				-	-	917	-	(917)
THEFD	10406	Supplemental Instruction	617001	Svcs from Other Funds/Agencies				-	-	3,839	-	(3,839)
THEFD	10406	Supplemental Instruction	660002	Printing				-	-	364	-	(364)
THEFD	10406	Supplemental Instruction	660003	General Services				191,151	191,151	-	-	191,151
THEFD	10406	Supplemental Instruction	660009	Specialized Training				-	-	966	-	(966)
THEFD	10406	Supplemental Instruction	660090	Expenses-Other				-	-	2,500	-	(2,500)
THEFD	10406	Supplemental Instruction	660822	Business-Relatd Food				-	-	3,874	-	(3,874)
THEFD	10406	Supplemental Instruction	660825	General Supplies				-	-	1,912	-	(1,912)
THEFD	10406	Supplemental Instruction	690002	Prior Year Expenditure Adj				-	-	49	-	(49)
THEFD	10406	Total						226,165	428,119	409,497	-	18,622
THEFD	10407	Admin & Finance - Divisional	660952	CARRY FORWARD				-	692,073	-	-	692,073
THEFD	10407	Total						-	692,073	-	-	692,073
THEFD	10410	Facilities Improvement Initiat	660952	CARRY FORWARD				-	16,559	-	-	16,559
THEFD	10410	Total						-	16,559	-	-	16,559
THEFD	10413	Counseling and Psych Services	601100	Academic Salaries			20020	-	-	15,436	-	(15,436)
THEFD	10413	Counseling and Psych Services	601100	Academic Salaries	2075		20020	-	-	114,625	-	(114,625)
THEFD	10413	Counseling and Psych Services	601201	Management and Supervisory	2075		20020	-	-	121,710	-	(121,710)
THEFD	10413	Counseling and Psych Services	601300	Support Staff Salaries	2075		20002	-	-	12,387	-	(12,387)
THEFD	10413	Counseling and Psych Services	601300	Support Staff Salaries	2075		20020	-	-	68,001	-	(68,001)
THEFD	10413	Counseling and Psych Services	601300	Support Staff Salaries	2075		20057	-	-	73,286	-	(73,286)
THEFD	10413	Counseling and Psych Services	601302	Temporary Help	2075		20002	-	-	35,782	-	(35,782)
THEFD	10413	Counseling and Psych Services	601302	Temporary Help	2075		20020	-	-	38,044	-	(38,044)
THEFD	10413	Counseling and Psych Services	603001	OASDI			20020	-	955	955	-	-
THEFD	10413	Counseling and Psych Services	603001	OASDI	2075		20002	-	3,091	3,091	-	-
THEFD	10413	Counseling and Psych Services	603001	OASDI	2075		20020	-	20,952	20,952	-	-
THEFD	10413	Counseling and Psych Services	603001	OASDI	2075		20057	-	4,528	4,528	-	-
THEFD	10413	Counseling and Psych Services	603003	Dental Insurance			20020	-	71	71	-	-
THEFD	10413	Counseling and Psych Services	603003	Dental Insurance	2075		20020	-	4,864	4,864	-	-
THEFD	10413	Counseling and Psych Services	603003	Dental Insurance	2075		20057	-	1,616	1,616	-	-
THEFD	10413	Counseling and Psych Services	603004	Health and Welfare			20020	-	1,780	1,780	-	-
THEFD	10413	Counseling and Psych Services	603004	Health and Welfare	2075		20002	-	1,120	1,120	-	-
THEFD	10413	Counseling and Psych Services	603004	Health and Welfare	2075		20020	-	72,513	72,513	-	-
THEFD	10413	Counseling and Psych Services	603004	Health and Welfare	2075		20057	-	24,212	24,212	-	-
THEFD	10413	Counseling and Psych Services	603005	Retirement			20020	-	4,940	4,940	-	-
THEFD	10413	Counseling and Psych Services	603005	Retirement	2075		20002	-	15,414	15,414	-	-
THEFD	10413	Counseling and Psych Services	603005	Retirement	2075		20020	-	108,223	108,223	-	-
THEFD	10413	Counseling and Psych Services	603005	Retirement	2075		20057	-	23,363	23,363	-	-
THEFD	10413	Counseling and Psych Services	603011	Life Insurance			20020	-	3	3	-	-
THEFD	10413	Counseling and Psych Services	603011	Life Insurance	2075		20002	-	37	37	-	-
THEFD	10413	Counseling and Psych Services	603011	Life Insurance	2075		20020	-	18	18	-	-

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THEFD	10413	Counseling and Psych Services	603011	Life Insurance	2075	20057		-	18	18	-	-
THEFD	10413	Counseling and Psych Services	603012	Medicare		20020		-	223	223	-	-
THEFD	10413	Counseling and Psych Services	603012	Medicare	2075	20002		-	723	723	-	-
THEFD	10413	Counseling and Psych Services	603012	Medicare	2075	20020		-	4,900	4,900	-	-
THEFD	10413	Counseling and Psych Services	603012	Medicare	2075	20057		-	1,059	1,059	-	-
THEFD	10413	Counseling and Psych Services	603013	Vision Care		20020		-	14	14	-	-
THEFD	10413	Counseling and Psych Services	603013	Vision Care	2075	20002		-	84	84	-	-
THEFD	10413	Counseling and Psych Services	603013	Vision Care	2075	20020		-	195	195	-	-
THEFD	10413	Counseling and Psych Services	603013	Vision Care	2075	20057		-	84	84	-	-
THEFD	10413	Counseling and Psych Services	603014	Long-Term Disability Insurance		20020		-	3	3	-	-
THEFD	10413	Counseling and Psych Services	603014	Long-Term Disability Insurance	2075	20020		-	68	68	-	-
THEFD	10413	Counseling and Psych Services	603014	Long-Term Disability Insurance	2075	20057		-	16	16	-	-
THEFD	10413	Counseling and Psych Services	603015	Flex Cash	2075	20002		-	560	560	-	-
THEFD	10413	Counseling and Psych Services	606001	Travel-In State		20020		-	-	2,305	-	(2,305)
THEFD	10413	Counseling and Psych Services	606001	Travel-In State	2075	20020		-	-	1,487	-	(1,487)
THEFD	10413	Counseling and Psych Services	606002	Travel-Out of State		20020		-	-	1,194	-	(1,194)
THEFD	10413	Counseling and Psych Services	617001	Svcs from Other Funds/Agencies		20020		-	-	705	-	(705)
THEFD	10413	Counseling and Psych Services	660003	General Services		20020		-	-	76,506	5,000	(81,506)
THEFD	10413	Counseling and Psych Services	660003	General Services	2075			1,235,520	3,374,701	-	-	3,374,701
THEFD	10413	Counseling and Psych Services	660003	General Services	2075	20020		-	-	25,661	11,932	(37,593)
THEFD	10413	Counseling and Psych Services	660090	Expenses-Other				-	-	80	-	(80)
THEFD	10413	Counseling and Psych Services	660090	Expenses-Other	2075			-	(201,720)	10	-	(201,730)
THEFD	10413	Counseling and Psych Services	660090	Expenses-Other	2075	20020		-	-	50	-	(50)
THEFD	10413	Counseling and Psych Services	660801	Membership		20020		-	-	625	-	(625)
THEFD	10413	Counseling and Psych Services	660801	Membership	2075	20020		-	-	400	-	(400)
THEFD	10413	Counseling and Psych Services	660822	Business-Relatd Food		20020		-	-	1,854	-	(1,854)
THEFD	10413	Counseling and Psych Services	660825	General Supplies				-	-	146	-	(146)
THEFD	10413	Counseling and Psych Services	660825	General Supplies		20020		-	-	4,920	-	(4,920)
THEFD	10413	Counseling and Psych Services	660825	General Supplies	2075	20020		-	-	828	-	(828)
THEFD	10413	Counseling and Psych Services	660832	Honorariums		20020		-	-	3,200	-	(3,200)
THEFD	10413	Counseling and Psych Services	660835	Furniture		20020		-	-	38,719	-	(38,719)
THEFD	10413	Counseling and Psych Services	660835	Furniture	2075	20020		-	-	208,984	13,519	(222,502)
THEFD	10413	Counseling and Psych Services	660848	Registration Fee		20020		-	-	735	-	(735)
THEFD	10413	Counseling and Psych Services	660848	Registration Fee	2075	20020		-	-	100	-	(100)
THEFD	10413 Total							1,235,520	3,468,625	1,143,425	30,451	2,294,750
THEFD	10414	Title IX	601201	Management and Supervisory				363,296	363,296	347,637	-	15,659
THEFD	10414	Title IX	601300	Support Staff Salaries				20,853	21,205	138,001	-	(116,796)
THEFD	10414	Title IX	601303	Student Assistant				-	-	7,500	-	(7,500)
THEFD	10414	Title IX	603001	OASDI				-	30,371	30,371	-	-
THEFD	10414	Title IX	603003	Dental Insurance				-	9,198	9,198	-	-
THEFD	10414	Title IX	603004	Health and Welfare				-	100,094	100,094	-	-
THEFD	10414	Title IX	603005	Retirement				-	155,332	155,332	-	-
THEFD	10414	Title IX	603011	Life Insurance				-	226	226	-	-
THEFD	10414	Title IX	603012	Medicare				-	7,212	7,212	-	-
THEFD	10414	Title IX	603013	Vision Care				-	445	445	-	-
THEFD	10414	Title IX	603014	Long-Term Disability Insurance				-	165	165	-	-
THEFD	10414	Title IX	603015	Flex Cash				-	512	512	-	-

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THEFD	10414	Title IX	603090	Benefits - Other				-	1,898	1,898	-	-
THEFD	10414	Title IX	604802	Wireless Services				-	-	1,464	-	(1,464)
THEFD	10414	Title IX	606001	Travel-In State				-	-	6,352	-	(6,352)
THEFD	10414	Title IX	606002	Travel-Out of State				-	-	5,990	-	(5,990)
THEFD	10414	Title IX	613001	Contractual Service				-	-	438	-	(438)
THEFD	10414	Title IX	613850	Lease Expense				-	-	3,000	-	(3,000)
THEFD	10414	Title IX	617001	Svcs from Other Funds/Agencies				-	-	244	-	(244)
THEFD	10414	Title IX	619001	Equipment - NON-INSTRUCTION				-	-	254	-	(254)
THEFD	10414	Title IX	660002	Printing				-	-	826	-	(826)
THEFD	10414	Title IX	660003	General Services				-	103,000	16,111	5,000	81,889
THEFD	10414	Title IX	660042	Recruitment				-	-	1,474	-	(1,474)
THEFD	10414	Title IX	660090	Expenses-Other				-	-	3,398	-	(3,398)
THEFD	10414	Title IX	660822	Business-Related Food				-	-	5,362	-	(5,362)
THEFD	10414	Title IX	660825	General Supplies				-	-	6,991	-	(6,991)
THEFD	10414	Title IX	660832	Honorariums				-	-	500	-	(500)
THEFD	10414	Title IX	660848	Registration Fee				-	-	5,407	-	(5,407)
THEFD	10414	Title IX	660952	CARRY FORWARD				-	12,442	-	-	12,442
THEFD	10414	Total						384,149	805,395	856,401	5,000	(56,006)
THEFD	10415	Research & Sponsored Projects	601201	Management and Supervisory				518,196	518,196	583,405	-	(65,209)
THEFD	10415	Research & Sponsored Projects	601300	Support Staff Salaries				583,398	585,787	540,903	-	44,884
THEFD	10415	Research & Sponsored Projects	601302	Temporary Help				-	126	221,052	-	(220,926)
THEFD	10415	Research & Sponsored Projects	603001	OASDI				-	79,510	79,510	-	-
THEFD	10415	Research & Sponsored Projects	603003	Dental Insurance				-	15,728	15,728	-	-
THEFD	10415	Research & Sponsored Projects	603004	Health and Welfare				-	230,551	230,551	-	-
THEFD	10415	Research & Sponsored Projects	603005	Retirement				-	421,483	421,483	-	-
THEFD	10415	Research & Sponsored Projects	603011	Life Insurance				-	519	519	-	-
THEFD	10415	Research & Sponsored Projects	603012	Medicare				-	19,502	19,502	-	-
THEFD	10415	Research & Sponsored Projects	603013	Vision Care				-	1,204	1,204	-	-
THEFD	10415	Research & Sponsored Projects	603014	Long-Term Disability Insurance				-	209	209	-	-
THEFD	10415	Research & Sponsored Projects	603015	Flex Cash				-	768	768	-	-
THEFD	10415	Research & Sponsored Projects	603090	Benefits - Other				-	1,974	1,974	-	-
THEFD	10415	Research & Sponsored Projects	604001	Telephone Usage				-	-	0	-	(0)
THEFD	10415	Research & Sponsored Projects	604802	Wireless Services				-	-	1,568	-	(1,568)
THEFD	10415	Research & Sponsored Projects	606001	Travel-In State				-	-	3,485	-	(3,485)
THEFD	10415	Research & Sponsored Projects	613001	Contractual Service				-	-	819	-	(819)
THEFD	10415	Research & Sponsored Projects	613850	Lease Expense				-	-	3,960	-	(3,960)
THEFD	10415	Research & Sponsored Projects	616002	I/T Hardware				-	-	145	-	(145)
THEFD	10415	Research & Sponsored Projects	616003	I/T Software-				-	-	30,762	-	(30,762)
THEFD	10415	Research & Sponsored Projects	616005	Misc Info Tech Costs				-	-	-	94,763	(94,763)
THEFD	10415	Research & Sponsored Projects	616101	InterAgency I/T Software				-	-	15,283	-	(15,283)
THEFD	10415	Research & Sponsored Projects	617001	Svcs from Other Funds/Agencies				-	-	7,368	-	(7,368)
THEFD	10415	Research & Sponsored Projects	619001	Equipment - NON-INSTRUCTION				-	-	43	-	(43)
THEFD	10415	Research & Sponsored Projects	660001	Postage and Freight				-	-	20	-	(20)
THEFD	10415	Research & Sponsored Projects	660002	Printing				-	-	50	-	(50)
THEFD	10415	Research & Sponsored Projects	660003	General Services				93,390	214,441	-	6,625	207,816
THEFD	10415	Research & Sponsored Projects	660090	Expenses-Other				-	-	60	-	(60)
THEFD	10415	Research & Sponsored Projects	660801	Membership				-	-	2,648	-	(2,648)

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THEFD	10415	Research & Sponsored Projects	660825	General Supplies				-	-	10,487	-	(10,487)
THEFD	10415	Research & Sponsored Projects	660848	Registration Fee				-	-	300	-	(300)
THEFD	10415	Research & Sponsored Projects	660952	CARRY FORWARD				-	(77,196)	-	-	(77,196)
THEFD	10415	Research & Sponsored Projects	690002	Prior Year Expenditure Adj				-	-	(29,319)	-	29,319
THEFD	10415	Total						1,194,984	2,012,801	2,164,484	101,388	(253,070)
THEFD	10417	Male Success Initiative	601100	Academic Salaries				60	60	-	-	60
THEFD	10417	Male Success Initiative	601201	Management and Supervisory				6,204	6,204	-	-	6,204
THEFD	10417	Male Success Initiative	601300	Support Staff Salaries				14,498	18,730	157,173	-	(138,443)
THEFD	10417	Male Success Initiative	601302	Temporary Help				3,103	3,109	46,342	-	(43,233)
THEFD	10417	Male Success Initiative	601303	Student Assistant				2,487	2,487	57,993	-	(55,506)
THEFD	10417	Male Success Initiative	602001	Work Study-On Campus				-	23,687	23,687	-	-
THEFD	10417	Male Success Initiative	603001	OASDI				-	12,353	12,353	-	-
THEFD	10417	Male Success Initiative	603003	Dental Insurance				-	4,357	4,357	-	-
THEFD	10417	Male Success Initiative	603004	Health and Welfare				-	65,595	65,595	-	-
THEFD	10417	Male Success Initiative	603005	Retirement				-	62,919	62,919	-	-
THEFD	10417	Male Success Initiative	603011	Life Insurance				-	37	37	-	-
THEFD	10417	Male Success Initiative	603012	Medicare				-	2,985	2,985	-	-
THEFD	10417	Male Success Initiative	603013	Vision Care				-	167	167	-	-
THEFD	10417	Male Success Initiative	603014	Long-Term Disability Insurance				-	32	32	-	-
THEFD	10417	Male Success Initiative	604802	Wireless Services				-	-	1,002	-	(1,002)
THEFD	10417	Male Success Initiative	606001	Travel-In State				-	-	5,425	-	(5,425)
THEFD	10417	Male Success Initiative	613001	Contractual Service				-	-	136	-	(136)
THEFD	10417	Male Success Initiative	613850	Lease Expense				-	-	2,100	-	(2,100)
THEFD	10417	Male Success Initiative	616002	I/T Hardware				-	-	646	-	(646)
THEFD	10417	Male Success Initiative	617001	Svcs from Other Funds/Agencies				-	-	4,690	-	(4,690)
THEFD	10417	Male Success Initiative	619001	Equipment - NON-INSTRUCTION				-	-	709	-	(709)
THEFD	10417	Male Success Initiative	660002	Printing				-	-	426	-	(426)
THEFD	10417	Male Success Initiative	660003	General Services				-	341,066	28,368	3,968	308,730
THEFD	10417	Male Success Initiative	660041	Space Rental				-	-	1,736	-	(1,736)
THEFD	10417	Male Success Initiative	660090	Expenses-Other				-	-	16,816	-	(16,816)
THEFD	10417	Male Success Initiative	660822	Business-Relatd Food				-	-	18,174	-	(18,174)
THEFD	10417	Male Success Initiative	660825	General Supplies				-	-	6,518	-	(6,518)
THEFD	10417	Male Success Initiative	660832	Honorariums				-	-	1,500	-	(1,500)
THEFD	10417	Male Success Initiative	660835	Furniture				-	-	189	-	(189)
THEFD	10417	Total						26,352	543,788	522,074	3,968	17,746
THEFD	10419	Travel System	616005	Misc Info Tech Costs				-	-	(2,000)	-	2,000
THEFD	10419	Travel System	660003	General Services				-	54,000	-	4,000	50,000
THEFD	10419	Travel System	660952	CARRY FORWARD				-	(27,102)	-	-	(27,102)
THEFD	10419	Travel System	690002	Prior Year Expenditure Adj				-	-	2,000	-	(2,000)
THEFD	10419	Total						-	26,898	-	4,000	22,898
THEFD	10420	Position Budget&Planning Syste	616808	IT Consulting & Services				-	19,664	8,739	10,924	-
THEFD	10420	Position Budget&Planning Syste	660952	CARRY FORWARD				-	(25,842)	-	-	(25,842)
THEFD	10420	Total						-	(6,179)	8,739	10,924	(25,842)
THEFD	10421	PCI Implementation	616803	I/T Software Annual Maint/Supp				-	-	63,297	-	(63,297)
THEFD	10421	PCI Implementation	660009	Specialized Training				-	-	1,260	-	(1,260)
THEFD	10421	PCI Implementation	660801	Membership				-	-	4,000	-	(4,000)
THEFD	10421	PCI Implementation	660952	CARRY FORWARD				-	(204,866)	-	-	(204,866)

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THEFD	10421	Total						-	(204,866)	68,557	-	(273,422)
THEFD	10423	Comm Sciences and Disorders	601100	Academic Salaries				905,048	914,515	512,667	-	401,848
THEFD	10423	Comm Sciences and Disorders	601100	Academic Salaries	2066			-	-	85,723	-	(85,723)
THEFD	10423	Comm Sciences and Disorders	601100	Academic Salaries	2069			153,012	153,012	99,742	-	53,270
THEFD	10423	Comm Sciences and Disorders	601101	Department Chair				116,906	116,910	116,712	-	198
THEFD	10423	Comm Sciences and Disorders	601300	Support Staff Salaries				133,638	133,914	138,715	-	(4,801)
THEFD	10423	Comm Sciences and Disorders	601303	Student Assistant				866	866	25,741	-	(24,875)
THEFD	10423	Comm Sciences and Disorders	601800	Lecturers				-	292,115	351,405	-	(59,289)
THEFD	10423	Comm Sciences and Disorders	601823	Instr Student Assistants				146	146	-	-	146
THEFD	10423	Comm Sciences and Disorders	602001	Work Study-On Campus				-	6,366	6,366	-	-
THEFD	10423	Comm Sciences and Disorders	603001	OASDI				-	54,648	54,648	-	-
THEFD	10423	Comm Sciences and Disorders	603001	OASDI	2066			-	5,195	5,195	-	-
THEFD	10423	Comm Sciences and Disorders	603001	OASDI	2069			-	6,178	6,178	-	-
THEFD	10423	Comm Sciences and Disorders	603003	Dental Insurance				-	15,203	15,203	-	-
THEFD	10423	Comm Sciences and Disorders	603003	Dental Insurance	2066			-	946	946	-	-
THEFD	10423	Comm Sciences and Disorders	603003	Dental Insurance	2069			-	275	275	-	-
THEFD	10423	Comm Sciences and Disorders	603004	Health and Welfare				-	213,183	213,183	-	-
THEFD	10423	Comm Sciences and Disorders	603004	Health and Welfare	2066			-	15,093	15,093	-	-
THEFD	10423	Comm Sciences and Disorders	603004	Health and Welfare	2069			-	8,144	8,144	-	-
THEFD	10423	Comm Sciences and Disorders	603005	Retirement				-	285,293	285,293	-	-
THEFD	10423	Comm Sciences and Disorders	603005	Retirement	2066			-	27,431	27,431	-	-
THEFD	10423	Comm Sciences and Disorders	603005	Retirement	2069			-	31,917	31,917	-	-
THEFD	10423	Comm Sciences and Disorders	603011	Life Insurance				-	452	452	-	-
THEFD	10423	Comm Sciences and Disorders	603011	Life Insurance	2066			-	21	21	-	-
THEFD	10423	Comm Sciences and Disorders	603011	Life Insurance	2069			-	34	34	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare				-	16,054	16,054	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare	2066			-	1,215	1,215	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare	2069			-	1,445	1,445	-	-
THEFD	10423	Comm Sciences and Disorders	603013	Vision Care				-	1,100	1,100	-	-
THEFD	10423	Comm Sciences and Disorders	603013	Vision Care	2066			-	63	63	-	-
THEFD	10423	Comm Sciences and Disorders	603013	Vision Care	2069			-	77	77	-	-
THEFD	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance				-	378	378	-	-
THEFD	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance	2066			-	21	21	-	-
THEFD	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance	2069			-	34	34	-	-
THEFD	10423	Comm Sciences and Disorders	603015	Flex Cash				-	560	560	-	-
THEFD	10423	Comm Sciences and Disorders	603090	Benefits - Other				-	7,102	7,102	-	-
THEFD	10423	Comm Sciences and Disorders	603090	Benefits - Other	2069			-	1,857	1,857	-	-
THEFD	10423	Comm Sciences and Disorders	606001	Travel-In State				-	-	5,134	-	(5,134)
THEFD	10423	Comm Sciences and Disorders	606002	Travel-Out of State				-	-	7,298	-	(7,298)
THEFD	10423	Comm Sciences and Disorders	606802	Travel-International				-	-	(2,345)	-	2,345
THEFD	10423	Comm Sciences and Disorders	606802	Travel-International	5362			-	-	12,000	-	(12,000)
THEFD	10423	Comm Sciences and Disorders	613001	Contractual Service				-	-	1,614	-	(1,614)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware				-	-	1,447	-	(1,447)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware		20364		-	-	85	-	(85)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware	5362			-	-	972	-	(972)
THEFD	10423	Comm Sciences and Disorders	616003	I/T Software-		20364		-	-	2,890	7,457	(10,347)
THEFD	10423	Comm Sciences and Disorders	616005	Misc Info Tech Costs				-	-	1,167	-	(1,167)

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THEFD	10423	Comm Sciences and Disorders	616005	Misc Info Tech Costs			20364	-	-	150	-	(150)
THEFD	10423	Comm Sciences and Disorders	617001	Svcs from Other Funds/Agencies				-	-	7,017	-	(7,017)
THEFD	10423	Comm Sciences and Disorders	617001	Svcs from Other Funds/Agencies			20364	-	-	138	-	(138)
THEFD	10423	Comm Sciences and Disorders	660001	Postage and Freight				-	-	38	-	(38)
THEFD	10423	Comm Sciences and Disorders	660003	General Services				-	15,695	6,636	-	9,059
THEFD	10423	Comm Sciences and Disorders	660003	General Services			20364	-	31,574	567	10,644	20,363
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5353			-	7,350	-	-	7,350
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5362			-	6,390	-	-	6,390
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5636			-	611	-	-	611
THEFD	10423	Comm Sciences and Disorders	660043	Accreditation Fees				-	-	1,156	-	(1,156)
THEFD	10423	Comm Sciences and Disorders	660043	Accreditation Fees			20364	-	-	1,156	-	(1,156)
THEFD	10423	Comm Sciences and Disorders	660090	Expenses-Other				-	-	324	-	(324)
THEFD	10423	Comm Sciences and Disorders	660801	Membership				-	-	1,090	-	(1,090)
THEFD	10423	Comm Sciences and Disorders	660801	Membership			20364	-	-	850	-	(850)
THEFD	10423	Comm Sciences and Disorders	660822	Business-Relatd Food				-	-	1,277	-	(1,277)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies				-	-	10,299	-	(10,299)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies			20364	-	-	713	-	(713)
THEFD	10423	Comm Sciences and Disorders	660829	Facility Rental				-	-	1,082	-	(1,082)
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee				-	-	1,675	-	(1,675)
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee			20364	-	-	1,700	-	(1,700)
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5357			-	(855)	-	-	(855)
THEFD	10423	Total						1,309,615	2,372,528	2,097,118	18,101	257,309
THEFD	10424	IT-Media Production	616002	I/T Hardware				-	-	244	-	(244)
THEFD	10424	IT-Media Production	616002	I/T Hardware	6859			-	13,293	47,470	7,227	(41,404)
THEFD	10424	IT-Media Production	616005	Misc Info Tech Costs				-	-	525	-	(525)
THEFD	10424	IT-Media Production	616005	Misc Info Tech Costs	6859			-	-	11,231	-	(11,231)
THEFD	10424	IT-Media Production	616803	I/T Software Annual Maint/Supp	6859			-	-	5,062	-	(5,062)
THEFD	10424	IT-Media Production	617001	Svcs from Other Funds/Agencies	6859			-	-	4,315	-	(4,315)
THEFD	10424	IT-Media Production	619001	Equipment - NON-INSTRUCTION	6859			-	-	354	-	(354)
THEFD	10424	IT-Media Production	660003	General Services	6859			-	455	-	455	-
THEFD	10424	IT-Media Production	660825	General Supplies	6859			-	-	341	-	(341)
THEFD	10424	IT-Media Production	660835	Furniture	6859			-	-	420	-	(420)
THEFD	10424	IT-Media Production	660859	IT Recharge	6859			-	455	-	455	-
THEFD	10424	IT-Media Production	660950	Provision for Allocation	6859			-	93,420	-	-	93,420
THEFD	10424	IT-Media Production	660952	CARRY FORWARD				-	1,894	-	-	1,894
THEFD	10424	IT-Media Production	660952	CARRY FORWARD	6859			-	57,056	-	-	57,056
THEFD	10424	Total						-	166,573	69,961	8,138	88,474
THEFD	10425	IT-Interactive Televised Instr	613001	Contractual Service				-	-	596	-	(596)
THEFD	10425	IT-Interactive Televised Instr	660952	CARRY FORWARD				-	(443)	-	-	(443)
THEFD	10425	IT-Interactive Televised Instr	690002	Prior Year Expenditure Adj				-	-	(443)	-	443
THEFD	10425	Total						-	(443)	153	-	(596)
THEFD	10426	Writing Across the Curriculum	601100	Academic Salaries				2,355	5,003	-	-	5,003
THEFD	10426	Writing Across the Curriculum	601800	Lecturers	2073			-	-	102,881	-	(102,881)
THEFD	10426	Writing Across the Curriculum	601807	Faculty Special Consultants	2073			-	-	4,500	-	(4,500)
THEFD	10426	Writing Across the Curriculum	603001	OASDI				-	344	344	-	-
THEFD	10426	Writing Across the Curriculum	603001	OASDI	2073			-	6,310	6,310	-	-
THEFD	10426	Writing Across the Curriculum	603003	Dental Insurance	2073			-	1,893	1,893	-	-

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THEFD	10426	Writing Across the Curriculum	603004	Health and Welfare	2073			-	23,215	23,215	-	-
THEFD	10426	Writing Across the Curriculum	603005	Retirement	2073			-	32,882	32,882	-	-
THEFD	10426	Writing Across the Curriculum	603011	Life Insurance				-	6	6	-	-
THEFD	10426	Writing Across the Curriculum	603011	Life Insurance	2073			-	31	31	-	-
THEFD	10426	Writing Across the Curriculum	603012	Medicare				-	81	81	-	-
THEFD	10426	Writing Across the Curriculum	603012	Medicare	2073			-	1,541	1,541	-	-
THEFD	10426	Writing Across the Curriculum	603013	Vision Care				-	21	21	-	-
THEFD	10426	Writing Across the Curriculum	603013	Vision Care	2073			-	57	57	-	-
THEFD	10426	Writing Across the Curriculum	603014	Long-Term Disability Insurance				-	6	6	-	-
THEFD	10426	Writing Across the Curriculum	603014	Long-Term Disability Insurance	2073			-	31	31	-	-
THEFD	10426	Writing Across the Curriculum	603090	Benefits - Other				-	2,376	-	-	2,376
THEFD	10426	Writing Across the Curriculum	603090	Benefits - Other	2073			-	-	2,376	-	(2,376)
THEFD	10426	Writing Across the Curriculum	606001	Travel-In State	2073			-	1,600	-	-	1,600
THEFD	10426	Writing Across the Curriculum	617101	Svc Between Campuses & CO	2073			-	1,000	1,000	-	-
THEFD	10426	Writing Across the Curriculum	660003	General Services	2073			100,000	100,000	-	-	100,000
THEFD	10426	Writing Across the Curriculum	660801	Membership	2073			-	75	-	-	75
THEFD	10426	Writing Across the Curriculum	660822	Business-Relatd Food	2073			-	500	-	-	500
THEFD	10426	Writing Across the Curriculum	660952	CARRY FORWARD				-	(1,109)	-	-	(1,109)
THEFD	10426	Writing Across the Curriculum	660952	CARRY FORWARD	2073			-	43,674	-	-	43,674
THEFD	10426	Total						102,355	219,538	177,175	-	42,363
THEFD	10428	IT-Grad Initiative 2025	601201	Management and Supervisory	2070			5,604	5,604	-	-	5,604
THEFD	10428	IT-Grad Initiative 2025	601300	Support Staff Salaries	2070			76,712	76,712	33,066	-	43,646
THEFD	10428	IT-Grad Initiative 2025	603001	OASDI	2070			-	2,044	2,044	-	-
THEFD	10428	IT-Grad Initiative 2025	603003	Dental Insurance	2070			-	275	275	-	-
THEFD	10428	IT-Grad Initiative 2025	603004	Health and Welfare	2070			-	4,705	4,705	-	-
THEFD	10428	IT-Grad Initiative 2025	603005	Retirement	2070			-	10,581	10,581	-	-
THEFD	10428	IT-Grad Initiative 2025	603011	Life Insurance	2070			-	18	18	-	-
THEFD	10428	IT-Grad Initiative 2025	603012	Medicare	2070			-	478	478	-	-
THEFD	10428	IT-Grad Initiative 2025	603013	Vision Care	2070			-	42	42	-	-
THEFD	10428	IT-Grad Initiative 2025	604802	Wireless Services	2068			-	-	27,115	-	(27,115)
THEFD	10428	IT-Grad Initiative 2025	613001	Contractual Service	2062			-	-	83,591	-	(83,591)
THEFD	10428	IT-Grad Initiative 2025	616002	I/T Hardware	2062			83,000	83,000	-	-	83,000
THEFD	10428	IT-Grad Initiative 2025	616002	I/T Hardware	2062	20702		-	-	11,022	-	(11,022)
THEFD	10428	IT-Grad Initiative 2025	616002	I/T Hardware	2068			500,000	500,000	230,533	23,364	246,104
THEFD	10428	IT-Grad Initiative 2025	616005	Misc Info Tech Costs	2062			-	-	33,121	-	(33,121)
THEFD	10428	IT-Grad Initiative 2025	616005	Misc Info Tech Costs	2068			-	-	-	35,829	(35,829)
THEFD	10428	IT-Grad Initiative 2025	616101	InterAgency I/T Software	2062			-	-	74,498	-	(74,498)
THEFD	10428	IT-Grad Initiative 2025	616803	I/T Software Annual Maint/Supp	2062			-	-	215,869	32,000	(247,869)
THEFD	10428	IT-Grad Initiative 2025	616803	I/T Software Annual Maint/Supp	2068			-	-	-	3,076	(3,076)
THEFD	10428	IT-Grad Initiative 2025	616808	IT Consulting & Services	2062			-	358,080	705,681	281,199	(628,800)
THEFD	10428	IT-Grad Initiative 2025	616808	IT Consulting & Services	2062	20702		-	-	27,368	8,733	(36,100)
THEFD	10428	IT-Grad Initiative 2025	660003	General Services	2062			655,424	655,424	60,000	16,200	579,224
THEFD	10428	IT-Grad Initiative 2025	660801	Membership	2062			-	-	5,000	-	(5,000)
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD				-	3,500	-	-	3,500
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2062			-	(948,034)	-	-	(948,034)
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2068			-	1,399,691	-	-	1,399,691
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2070			-	68,506	-	-	68,506

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10428	Total						1,320,740	2,220,626	1,525,007	400,400	295,218
THEFD	10429	Online Ed	601100	Academic Salaries				-	133	-	-	133
THEFD	10429	Online Ed	601101	Department Chair				117,094	117,098	64,500	-	52,598
THEFD	10429	Online Ed	601300	Support Staff Salaries				206,325	206,760	190,640	-	16,120
THEFD	10429	Online Ed	601303	Student Assistant				1,347	1,510	-	-	1,510
THEFD	10429	Online Ed	601807	Faculty Special Consultants				-	-	2,000	-	(2,000)
THEFD	10429	Online Ed	603001	OASDI				-	15,628	15,628	-	-
THEFD	10429	Online Ed	603003	Dental Insurance				-	3,892	3,892	-	-
THEFD	10429	Online Ed	603004	Health and Welfare				-	61,693	61,693	-	-
THEFD	10429	Online Ed	603005	Retirement				-	81,621	81,621	-	-
THEFD	10429	Online Ed	603011	Life Insurance				-	128	128	-	-
THEFD	10429	Online Ed	603012	Medicare				-	3,684	3,684	-	-
THEFD	10429	Online Ed	603013	Vision Care				-	292	292	-	-
THEFD	10429	Online Ed	603014	Long-Term Disability Insurance				-	18	18	-	-
THEFD	10429	Online Ed	603090	Benefits - Other				-	813	813	-	-
THEFD	10429	Online Ed	604090	Other Communications				-	-	20	-	(20)
THEFD	10429	Online Ed	660003	General Services				(10,000)	(10,000)	-	-	(10,000)
THEFD	10429	Online Ed	660003	General Services	2070			-	50,000	-	-	50,000
THEFD	10429	Total						314,766	533,271	424,930	-	108,341
THEFD	10431	Campus Beautification/Banner	617001	Svcs from Other Funds/Agencies				-	-	98	-	(98)
THEFD	10431	Campus Beautification/Banner	660952	CARRY FORWARD				-	139,075	-	-	139,075
THEFD	10431	Total						-	139,075	98	-	138,977
THEFD	10432	Space Management	617001	Svcs from Other Funds/Agencies				-	-	5,115	-	(5,115)
THEFD	10432	Total						-	-	5,115	-	(5,115)
THEFD	10435	Campus-wide Digital Initiative	616002	I/T Hardware				-	924	29,730	104,657	(133,464)
THEFD	10435	Campus-wide Digital Initiative	616003	I/T Software-				-	42,100	21,050	21,050	-
THEFD	10435	Campus-wide Digital Initiative	616005	Misc Info Tech Costs				-	-	4,599	7,119	(11,718)
THEFD	10435	Campus-wide Digital Initiative	616803	I/T Software Annual Maint/Supp				-	1,000	3,960	50,999	(53,959)
THEFD	10435	Campus-wide Digital Initiative	616808	IT Consulting & Services				-	-	-	12,168	(12,168)
THEFD	10435	Campus-wide Digital Initiative	617001	Svcs from Other Funds/Agencies				-	(73,817)	14,937	-	(88,754)
THEFD	10435	Campus-wide Digital Initiative	619002	Equipment - INSTRUCTIONAL				-	-	-	60,272	(60,272)
THEFD	10435	Campus-wide Digital Initiative	660003	General Services				-	73,311	141,506	32,438	(100,633)
THEFD	10435	Campus-wide Digital Initiative	660950	Provision for Allocation				-	776,670	-	-	776,670
THEFD	10435	Campus-wide Digital Initiative	660952	CARRY FORWARD				-	872,313	-	-	872,313
THEFD	10435	Campus-wide Digital Initiative	660952	CARRY FORWARD	8105			-	(32,323)	-	-	(32,323)
THEFD	10435	Total						-	1,660,178	215,782	288,703	1,155,692
THEFD	10436	Begovich Gallery	601201	Management and Supervisory				101,112	101,112	101,112	-	-
THEFD	10436	Begovich Gallery	601300	Support Staff Salaries				82,699	16,591	12,399	-	4,192
THEFD	10436	Begovich Gallery	601301	Overtime				-	3,388	3,388	-	-
THEFD	10436	Begovich Gallery	601302	Temporary Help				-	25	-	-	25
THEFD	10436	Begovich Gallery	603001	OASDI				-	7,052	7,052	-	-
THEFD	10436	Begovich Gallery	603003	Dental Insurance				-	596	596	-	-
THEFD	10436	Begovich Gallery	603004	Health and Welfare				-	11,199	11,199	-	-
THEFD	10436	Begovich Gallery	603005	Retirement				-	34,361	34,361	-	-
THEFD	10436	Begovich Gallery	603011	Life Insurance				-	73	73	-	-
THEFD	10436	Begovich Gallery	603012	Medicare				-	1,649	1,649	-	-
THEFD	10436	Begovich Gallery	603013	Vision Care				-	84	84	-	-

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THEFD	10436	Begovich Gallery	603090	Benefits - Other				-	987	987	-	-
THEFD	10436	Begovich Gallery	613001	Contractual Service				-	-	151	-	(151)
THEFD	10436	Begovich Gallery	660003	General Services				-	5,000	71	-	4,929
THEFD	10436	Begovich Gallery	660801	Membership				-	-	300	-	(300)
THEFD	10436	Begovich Gallery	660822	Business-Relatd Food				-	-	890	-	(890)
THEFD	10436	Begovich Gallery	660825	General Supplies				-	-	3,339	-	(3,339)
THEFD	10436	Total						183,811	182,116	177,652	-	4,465
THEFD	10437	Project Rebound (CSU)	604090	Other Communications				-	400	570	-	(170)
THEFD	10437	Project Rebound (CSU)	606001	Travel-In State				-	(249)	-	-	(249)
THEFD	10437	Project Rebound (CSU)	606002	Travel-Out of State				-	(206)	-	-	(206)
THEFD	10437	Project Rebound (CSU)	613001	Contractual Service				-	186	-	-	186
THEFD	10437	Project Rebound (CSU)	617001	Svcs from Other Funds/Agencies		20666		-	505	505	-	-
THEFD	10437	Project Rebound (CSU)	660003	General Services		20665		-	54,503	54,503	-	-
THEFD	10437	Project Rebound (CSU)	660090	Expenses-Other				-	60	20	-	40
THEFD	10437	Project Rebound (CSU)	660825	General Supplies		20665		-	350	-	-	350
THEFD	10437	Project Rebound (CSU)	690002	Prior Year Expenditure Adj				-	(778)	(778)	-	-
THEFD	10437	Project Rebound (CSU)	690002	Prior Year Expenditure Adj		20666		-	(66)	(66)	-	-
THEFD	10437	Total						-	54,704	54,753	-	(49)
THEFD	10438	CSURMA 0101-General Acd Instr	660010	Insurance Premium Expense		5660		-	-	1,042,595	-	(1,042,595)
THEFD	10438	CSURMA 0101-General Acd Instr	660952	CARRY FORWARD		5660		-	(1,232,517)	-	-	(1,232,517)
THEFD	10438	Total						-	(1,232,517)	1,042,595	-	(2,275,112)
THEFD	10439	CSURMA 0201-Inst & Rsrch Cntrs	660010	Insurance Premium Expense		5660		-	-	2,984	-	(2,984)
THEFD	10439	CSURMA 0201-Inst & Rsrch Cntrs	660952	CARRY FORWARD		5660		-	(884)	-	-	(884)
THEFD	10439	Total						-	(884)	2,984	-	(3,868)
THEFD	10440	CSURMA 0301-Community Srvc	660010	Insurance Premium Expense		5660		-	-	7,308	-	(7,308)
THEFD	10440	CSURMA 0301-Community Srvc	660952	CARRY FORWARD		5660		-	(8,883)	-	-	(8,883)
THEFD	10440	Total						-	(8,883)	7,308	-	(16,191)
THEFD	10441	CSURMA 0406 Academic Admin	660010	Insurance Premium Expense		5660		-	-	169,860	-	(169,860)
THEFD	10441	CSURMA 0406 Academic Admin	660952	CARRY FORWARD		5660		-	(201,690)	-	-	(201,690)
THEFD	10441	Total						-	(201,690)	169,860	-	(371,550)
THEFD	10442	CSURMA 0501-Stu Srvc Admn Prog	660010	Insurance Premium Expense		5660		-	-	218,168	-	(218,168)
THEFD	10442	CSURMA 0501-Stu Srvc Admn Prog	660952	CARRY FORWARD		5660		-	(251,918)	-	-	(251,918)
THEFD	10442	Total						-	(251,918)	218,168	-	(470,086)
THEFD	10443	CSURMA 0707-Security & Safety	660010	Insurance Premium Expense		5660		-	-	240,504	-	(240,504)
THEFD	10443	CSURMA 0707-Security & Safety	660952	CARRY FORWARD		5660		-	(315,493)	-	-	(315,493)
THEFD	10443	Total						-	(315,493)	240,504	-	(555,997)
THEFD	10444	GI2025 HIPS Initiatives	601100	Academic Salaries				-	225	-	-	225
THEFD	10444	GI2025 HIPS Initiatives	601300	Support Staff Salaries				-	477	-	-	477
THEFD	10444	GI2025 HIPS Initiatives	601300	Support Staff Salaries		2070		-	-	36,378	-	(36,378)
THEFD	10444	GI2025 HIPS Initiatives	601302	Temporary Help				-	551	-	-	551
THEFD	10444	GI2025 HIPS Initiatives	601807	Faculty Special Consultants		2070		-	-	3,875	-	(3,875)
THEFD	10444	GI2025 HIPS Initiatives	601808	Educational Stipend		2070		-	-	29,325	-	(29,325)
THEFD	10444	GI2025 HIPS Initiatives	603001	OASDI		2070		-	3,738	3,738	-	-
THEFD	10444	GI2025 HIPS Initiatives	603003	Dental Insurance		2070		-	275	275	-	-
THEFD	10444	GI2025 HIPS Initiatives	603004	Health and Welfare		2070		-	5,172	5,172	-	-
THEFD	10444	GI2025 HIPS Initiatives	603005	Retirement		2070		-	11,641	11,641	-	-
THEFD	10444	GI2025 HIPS Initiatives	603011	Life Insurance		2070		-	18	18	-	-

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THEFD	10444	GI2025 HIPS Initiatives	603012	Medicare	2070			-	1,007	1,007	-	-
THEFD	10444	GI2025 HIPS Initiatives	603013	Vision Care	2070			-	42	42	-	-
THEFD	10444	GI2025 HIPS Initiatives	616002	I/T Hardware	2070			-	252,241	252,241	-	-
THEFD	10444	GI2025 HIPS Initiatives	660003	General Services	2070			-	(50,000)	-	-	(50,000)
THEFD	10444	GI2025 HIPS Initiatives	660952	CARRY FORWARD	2070			-	292,623	-	-	292,623
THEFD	10444	Total						-	518,011	343,713	-	174,298
THEFD	10445	UW-Benefit	603903	Benefit Pool				145,660,106	4,435,244	-	-	4,435,244
THEFD	10445	UW-Benefit	603903	Benefit Pool	2061			391,561	451,079	-	-	451,079
THEFD	10445	UW-Benefit	603903	Benefit Pool	2062			120,501	61,634	-	-	61,634
THEFD	10445	UW-Benefit	603903	Benefit Pool	2064			98,046	73,687	-	-	73,687
THEFD	10445	UW-Benefit	603903	Benefit Pool	2065			74,535	56,264	-	-	56,264
THEFD	10445	UW-Benefit	603903	Benefit Pool	2068			-	(176)	-	-	(176)
THEFD	10445	UW-Benefit	603903	Benefit Pool	2069			1,032,872	577,679	-	-	577,679
THEFD	10445	UW-Benefit	603903	Benefit Pool	2070			100,946	60,405	-	-	60,405
THEFD	10445	UW-Benefit	603903	Benefit Pool	2072			91,318	91,267	-	-	91,267
THEFD	10445	UW-Benefit	603903	Benefit Pool	2073			635,579	609,297	-	-	609,297
THEFD	10445	UW-Benefit	603903	Benefit Pool	2074			-	339,117	-	-	339,117
THEFD	10445	UW-Benefit	603903	Benefit Pool	2075			-	122,167	-	-	122,167
THEFD	10445	UW-Benefit	660903	Benefit				-	1,212,741	-	-	1,212,741
THEFD	10445	UW-Benefit	660950	Provision for Allocation				-	1,393	-	-	1,393
THEFD	10445	UW-Benefit	660952	CARRY FORWARD				-	9,100,783	-	-	9,100,783
THEFD	10445	UW-Benefit	660952	CARRY FORWARD		20133		-	3,430	-	-	3,430
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2061			-	374,263	-	-	374,263
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2062			-	104,469	-	-	104,469
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2064			-	118,888	-	-	118,888
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2065			-	204,222	-	-	204,222
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2069			-	131,363	-	-	131,363
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2070			-	22,945	-	-	22,945
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2072			-	219,667	-	-	219,667
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	2073			-	678,334	-	-	678,334
THEFD	10445	UW-Benefit	660952	CARRY FORWARD	5666	20667		-	96	-	-	96
THEFD	10445	Total						148,205,464	19,050,257	-	-	19,050,257
THEFD	10446	UW-Compensation	660905	Comp Pool				(4,588,223)	2,744,252	-	-	2,744,252
THEFD	10446	UW-Compensation	660905	Comp Pool		27155		350,000	171,825	-	-	171,825
THEFD	10446	UW-Compensation	660952	CARRY FORWARD				-	1,070,087	-	-	1,070,087
THEFD	10446	UW-Compensation	660952	CARRY FORWARD		27155		-	39,214	-	-	39,214
THEFD	10446	Total						(4,238,223)	4,025,378	-	-	4,025,378
THEFD	10447	Environ Health Safety - COVID19	660952	CARRY FORWARD		20667		-	31,841	-	-	31,841
THEFD	10447	Total						-	31,841	-	-	31,841
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD				-	43,607,670	-	-	43,607,670
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD	5666			-	14,927,475	-	-	14,927,475
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD	5667			-	17,287,017	-	-	17,287,017
THEFD	10449	Total						-	75,822,163	-	-	75,822,163
THEFD	10450	UW COVID-19 Work Orders	617001	Svcs from Other Funds/Agencies	5666	20667		-	-	70,619	-	(70,619)
THEFD	10450	UW COVID-19 Work Orders	660952	CARRY FORWARD	5666			-	(7)	-	-	(7)
THEFD	10450	UW COVID-19 Work Orders	660952	CARRY FORWARD	5666	20667		-	(162)	-	-	(162)
THEFD	10450	UW COVID-19 Work Orders	660952	CARRY FORWARD	5667	20667		-	0	-	-	0

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THEFD	10450	Total						-	(169)	70,619	-	(70,789)
THEFD	10451	HEERF UW RLT	660003	General Services	5667	20667		-	18,885	-	18,885	-
THEFD	10451	Total						-	18,885	-	18,885	-
THEFD	10452	Scheduling	601300	Support Staff Salaries				130,832	130,878	54,897	-	75,981
THEFD	10452	Scheduling	601300	Support Staff Salaries	2073			88,608	88,608	-	-	88,608
THEFD	10452	Scheduling	603001	OASDI				-	2,732	2,732	-	-
THEFD	10452	Scheduling	603003	Dental Insurance				-	1,690	1,690	-	-
THEFD	10452	Scheduling	603004	Health and Welfare				-	23,011	23,011	-	-
THEFD	10452	Scheduling	603005	Retirement				-	14,507	14,507	-	-
THEFD	10452	Scheduling	603011	Life Insurance				-	34	34	-	-
THEFD	10452	Scheduling	603012	Medicare				-	778	778	-	-
THEFD	10452	Scheduling	603013	Vision Care				-	77	77	-	-
THEFD	10452	Scheduling	613001	Contractual Service				-	-	140	-	(140)
THEFD	10452	Scheduling	616101	InterAgency I/T Software				-	-	550	-	(550)
THEFD	10452	Total						219,440	262,315	98,416	-	163,899
THEFD	10453	Ctr Equitable Digital Access	601201	Management and Supervisory				81,644	81,644	50,843	-	30,801
THEFD	10453	Ctr Equitable Digital Access	601300	Support Staff Salaries				-	294	70,502	-	(70,208)
THEFD	10453	Ctr Equitable Digital Access	601302	Temporary Help				43,082	43,082	-	-	43,082
THEFD	10453	Ctr Equitable Digital Access	603001	OASDI				-	7,478	7,478	-	-
THEFD	10453	Ctr Equitable Digital Access	603003	Dental Insurance				-	1,163	1,163	-	-
THEFD	10453	Ctr Equitable Digital Access	603004	Health and Welfare				-	16,988	16,988	-	-
THEFD	10453	Ctr Equitable Digital Access	603005	Retirement				-	38,830	38,830	-	-
THEFD	10453	Ctr Equitable Digital Access	603011	Life Insurance				-	55	55	-	-
THEFD	10453	Ctr Equitable Digital Access	603012	Medicare				-	1,749	1,749	-	-
THEFD	10453	Ctr Equitable Digital Access	603013	Vision Care				-	160	160	-	-
THEFD	10453	Ctr Equitable Digital Access	603014	Long-Term Disability Insurance				-	9	9	-	-
THEFD	10453	Ctr Equitable Digital Access	603015	Flex Cash				-	256	256	-	-
THEFD	10453	Ctr Equitable Digital Access	604802	Wireless Services				-	-	107	-	(107)
THEFD	10453	Ctr Equitable Digital Access	613001	Contractual Service				-	-	141	-	(141)
THEFD	10453	Ctr Equitable Digital Access	617001	Svcs from Other Funds/Agencies				-	-	2,459	-	(2,459)
THEFD	10453	Total						124,726	191,708	190,740	-	968
THEFD	10454	CCTV	613001	Contractual Service	5667	20667		-	4,800	4,800	-	-
THEFD	10454	CCTV	660003	General Services	5667	20667		-	16,685	16,685	-	-
THEFD	10454	CCTV	660952	CARRY FORWARD				-	123,822	-	-	123,822
THEFD	10454	CCTV	660952	CARRY FORWARD	5667	20667		-	(281,044)	-	-	(281,044)
THEFD	10454	Total						-	(135,737)	21,485	-	(157,222)
THEFD	10455	EI Dorado Ranch	605004	Water				-	-	615	-	(615)
THEFD	10455	EI Dorado Ranch	617001	Svcs from Other Funds/Agencies				-	(135,150)	120,846	-	(255,996)
THEFD	10455	EI Dorado Ranch	660003	General Services				-	13,810	148,340	4,482	(139,012)
THEFD	10455	EI Dorado Ranch	660822	Business-Relatd Food				-	-	52	-	(52)
THEFD	10455	EI Dorado Ranch	660825	General Supplies				-	-	7,576	-	(7,576)
THEFD	10455	EI Dorado Ranch	660835	Furniture				-	-	1,895	-	(1,895)
THEFD	10455	EI Dorado Ranch	660852	Fuels and Lubricants				-	-	65	-	(65)
THEFD	10455	EI Dorado Ranch	660950	Provision for Allocation				-	874,999	-	-	874,999
THEFD	10455	EI Dorado Ranch	660952	CARRY FORWARD				-	688,385	-	-	688,385
THEFD	10455	Total						-	1,442,045	279,390	4,482	1,158,172
THEFD	10456	Project Rebound (CSUF)	601201	Management and Supervisory				6,504	6,504	86,408	-	(79,904)

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THEFD	10456	Project Rebound (CSUF)	601300	Support Staff Salaries				-	-	50,440	-	(50,440)
THEFD	10456	Project Rebound (CSUF)	601303	Student Assistant			20666	-	-	3,507	-	(3,507)
THEFD	10456	Project Rebound (CSUF)	602001	Work Study-On Campus				-	75,838	75,838	-	-
THEFD	10456	Project Rebound (CSUF)	603001	OASDI				-	-	8,470	-	(8,470)
THEFD	10456	Project Rebound (CSUF)	603003	Dental Insurance				-	-	871	-	(871)
THEFD	10456	Project Rebound (CSUF)	603004	Health and Welfare				-	-	17,483	-	(17,483)
THEFD	10456	Project Rebound (CSUF)	603005	Retirement				-	-	38,441	-	(38,441)
THEFD	10456	Project Rebound (CSUF)	603011	Life Insurance				-	-	85	-	(85)
THEFD	10456	Project Rebound (CSUF)	603012	Medicare				-	-	1,981	-	(1,981)
THEFD	10456	Project Rebound (CSUF)	603012	Medicare			20666	-	-	38	-	(38)
THEFD	10456	Project Rebound (CSUF)	603013	Vision Care				-	-	132	-	(132)
THEFD	10456	Project Rebound (CSUF)	603014	Long-Term Disability Insurance				-	-	39	-	(39)
THEFD	10456	Project Rebound (CSUF)	604090	Other Communications			20666	-	-	240	-	(240)
THEFD	10456	Project Rebound (CSUF)	606001	Travel-In State				-	-	59	-	(59)
THEFD	10456	Project Rebound (CSUF)	606001	Travel-In State			20666	-	-	(208)	-	208
THEFD	10456	Project Rebound (CSUF)	606002	Travel-Out of State			20666	-	-	155	-	(155)
THEFD	10456	Project Rebound (CSUF)	609008	Scholarships/Grants-Institutnl			20145	-	50,000	9,000	-	41,000
THEFD	10456	Project Rebound (CSUF)	613001	Contractual Service			20666	-	-	186	-	(186)
THEFD	10456	Project Rebound (CSUF)	617001	Svcs from Other Funds/Agencies			20666	-	-	1,017	-	(1,017)
THEFD	10456	Project Rebound (CSUF)	617090	Services fr CSUF Auxiliary Org			20666	-	-	164,923	-	(164,923)
THEFD	10456	Project Rebound (CSUF)	617090	Services fr CSUF Auxiliary Org			20697	-	-	40,005	-	(40,005)
THEFD	10456	Project Rebound (CSUF)	660003	General Services				-	-	10,394	22	(10,416)
THEFD	10456	Project Rebound (CSUF)	660003	General Services			20666	-	739,000	-	-	739,000
THEFD	10456	Project Rebound (CSUF)	660003	General Services			20697	-	550,000	13,335	-	536,665
THEFD	10456	Project Rebound (CSUF)	660090	Expenses-Other				-	-	120	-	(120)
THEFD	10456	Project Rebound (CSUF)	660090	Expenses-Other			20666	-	-	120	-	(120)
THEFD	10456	Project Rebound (CSUF)	660825	General Supplies				-	-	54	-	(54)
THEFD	10456	Project Rebound (CSUF)	660825	General Supplies			20666	-	-	350	-	(350)
THEFD	10456	Project Rebound (CSUF)	660952	CARRY FORWARD				-	(82,239)	-	-	(82,239)
THEFD	10456	Project Rebound (CSUF)	660952	CARRY FORWARD			20666	-	301,787	-	-	301,787
THEFD	10456	Project Rebound (CSUF)	660952	CARRY FORWARD			20689	-	(29,286)	-	-	(29,286)
THEFD	10456	Project Rebound (CSUF)	660952	CARRY FORWARD			20697	-	(26,670)	-	-	(26,670)
THEFD	10456	Project Rebound (CSUF)	660952	CARRY FORWARD			20699	-	(31,611)	-	-	(31,611)
THEFD	10456	Project Rebound (CSUF)	660952	CARRY FORWARD			20700	-	123,475	-	-	123,475
THEFD	10456	Project Rebound (CSUF)	690002	Prior Year Expenditure Adj			20666	-	-	844	-	(844)
THEFD	10456	Total						6,504	1,676,798	524,327	22	1,152,449
THEFD	10466	University Services	601201	Management and Supervisory				8,256	8,256	151,972	-	(143,716)
THEFD	10466	University Services	601300	Support Staff Salaries				68,772	68,772	104,955	-	(36,183)
THEFD	10466	University Services	603001	OASDI				-	15,846	15,846	-	-
THEFD	10466	University Services	603003	Dental Insurance				-	2,699	2,699	-	-
THEFD	10466	University Services	603004	Health and Welfare				-	45,192	45,192	-	-
THEFD	10466	University Services	603005	Retirement				-	82,217	82,217	-	-
THEFD	10466	University Services	603011	Life Insurance				-	76	76	-	-
THEFD	10466	University Services	603012	Medicare				-	3,706	3,706	-	-
THEFD	10466	University Services	603013	Vision Care				-	251	251	-	-
THEFD	10466	University Services	603014	Long-Term Disability Insurance				-	70	70	-	-
THEFD	10466	University Services	604802	Wireless Services				-	-	1	-	(1)

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THEFD	10466	University Services	606001	Travel-In State				-	-	2,014	-	(2,014)
THEFD	10466	University Services	606002	Travel-Out of State				-	-	1,503	-	(1,503)
THEFD	10466	University Services	613001	Contractual Service				-	-	136	-	(136)
THEFD	10466	University Services	613850	Lease Expense				-	-	700	-	(700)
THEFD	10466	University Services	616002	I/T Hardware				-	-	1,367	-	(1,367)
THEFD	10466	University Services	617002	Services fm State Fire Marshal				-	-	240	-	(240)
THEFD	10466	University Services	660002	Printing				-	-	5	-	(5)
THEFD	10466	University Services	660003	General Services				-	-	3,224	-	(3,224)
THEFD	10466	University Services	660043	Accreditation Fees				-	-	4,725	-	(4,725)
THEFD	10466	University Services	660090	Expenses-Other				-	-	1,195	-	(1,195)
THEFD	10466	University Services	660801	Membership				-	-	7,325	-	(7,325)
THEFD	10466	University Services	660822	Business-Relatd Food				-	-	1,049	-	(1,049)
THEFD	10466	University Services	660825	General Supplies				-	-	360	-	(360)
THEFD	10466	University Services	660848	Registration Fee				-	-	990	-	(990)
THEFD	10466	Total						77,028	227,085	431,818	-	(204,734)
THEFD	10467	Analytic Services	601300	Support Staff Salaries				-	-	87,933	-	(87,933)
THEFD	10467	Analytic Services	603001	OASDI				-	5,500	5,500	-	-
THEFD	10467	Analytic Services	603003	Dental Insurance				-	1,183	1,183	-	-
THEFD	10467	Analytic Services	603004	Health and Welfare				-	896	896	-	-
THEFD	10467	Analytic Services	603005	Retirement				-	28,138	28,138	-	-
THEFD	10467	Analytic Services	603011	Life Insurance				-	21	21	-	-
THEFD	10467	Analytic Services	603012	Medicare				-	1,286	1,286	-	-
THEFD	10467	Analytic Services	603013	Vision Care				-	63	63	-	-
THEFD	10467	Total						-	37,088	125,020	-	(87,933)
THEFD	10468	Material Control Center	601201	Management and Supervisory				92,568	92,568	16,126	-	76,442
THEFD	10468	Material Control Center	601300	Support Staff Salaries				88,608	88,608	73,827	-	14,781
THEFD	10468	Material Control Center	601301	Overtime				-	-	6,615	-	(6,615)
THEFD	10468	Material Control Center	601302	Temporary Help				18,490	18,490	56,139	-	(37,649)
THEFD	10468	Material Control Center	601303	Student Assistant				-	-	14,065	-	(14,065)
THEFD	10468	Material Control Center	603001	OASDI				-	8,552	8,552	-	-
THEFD	10468	Material Control Center	603003	Dental Insurance				-	3,883	3,883	-	-
THEFD	10468	Material Control Center	603004	Health and Welfare				-	54,445	54,445	-	-
THEFD	10468	Material Control Center	603005	Retirement				-	42,100	42,100	-	-
THEFD	10468	Material Control Center	603011	Life Insurance				-	98	98	-	-
THEFD	10468	Material Control Center	603012	Medicare				-	2,309	2,309	-	-
THEFD	10468	Material Control Center	603013	Vision Care				-	216	216	-	-
THEFD	10468	Material Control Center	603014	Long-Term Disability Insurance				-	9	9	-	-
THEFD	10468	Material Control Center	603090	Benefits - Other				-	2,303	2,303	-	-
THEFD	10468	Material Control Center	613001	Contractual Service				-	-	208	-	(208)
THEFD	10468	Material Control Center	616003	I/T Software-				-	-	12,868	-	(12,868)
THEFD	10468	Material Control Center	616803	I/T Software Annual Maint/Supp				-	-	5,592	-	(5,592)
THEFD	10468	Material Control Center	617001	Svcs from Other Funds/Agencies				-	-	24	-	(24)
THEFD	10468	Material Control Center	660001	Postage and Freight				-	-	60	-	(60)
THEFD	10468	Material Control Center	660003	General Services				-	-	17,805	2,748	(20,553)
THEFD	10468	Material Control Center	660825	General Supplies				-	-	19,009	92,343	(111,353)
THEFD	10468	Material Control Center	660852	Fuels and Lubricants				-	-	717	-	(717)
THEFD	10468	Material Control Center	660950	Provision for Allocation				-	23,316	-	-	23,316

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10468	Material Control Center	690002	Prior Year Expenditure Adj				-	-	926	-	(926)
THEFD	10468	Total						199,666	336,896	337,898	95,091	(96,093)
THEFD	10472	Black Student Academic Success	601201	Management and Supervisory				-	-	23,295	-	(23,295)
THEFD	10472	Black Student Academic Success	603001	OASDI				-	-	1,430	-	(1,430)
THEFD	10472	Black Student Academic Success	603003	Dental Insurance				-	-	46	-	(46)
THEFD	10472	Black Student Academic Success	603004	Health and Welfare				-	-	987	-	(987)
THEFD	10472	Black Student Academic Success	603005	Retirement				-	-	7,455	-	(7,455)
THEFD	10472	Black Student Academic Success	603012	Medicare				-	-	334	-	(334)
THEFD	10472	Black Student Academic Success	603014	Long-Term Disability Insurance				-	-	4	-	(4)
THEFD	10472	Black Student Academic Success	606001	Travel-In State				-	-	827	-	(827)
THEFD	10472	Black Student Academic Success	660950	Provision for Allocation				-	125,000	-	-	125,000
THEFD	10472	Total						-	125,000	34,378	-	90,622
THEFD	10473	Deputy Provost	601201	Management and Supervisory				-	-	17,143	-	(17,143)
THEFD	10473	Deputy Provost	603001	OASDI				-	-	1,056	-	(1,056)
THEFD	10473	Deputy Provost	603003	Dental Insurance				-	-	87	-	(87)
THEFD	10473	Deputy Provost	603004	Health and Welfare				-	-	1,896	-	(1,896)
THEFD	10473	Deputy Provost	603005	Retirement				-	-	5,486	-	(5,486)
THEFD	10473	Deputy Provost	603012	Medicare				-	-	247	-	(247)
THEFD	10473	Deputy Provost	603013	Vision Care				-	-	7	-	(7)
THEFD	10473	Deputy Provost	603014	Long-Term Disability Insurance				-	-	4	-	(4)
THEFD	10473	Total						-	-	25,926	-	(25,926)
THEFD	10474	Faculty Start Up	603894	Faculty Moving and Relocation			20718	-	-	27,194	-	(27,194)
THEFD	10474	Faculty Start Up	603894	Faculty Moving and Relocation			20720	-	-	9,000	-	(9,000)
THEFD	10474	Faculty Start Up	603894	Faculty Moving and Relocation			20721	-	-	6,771	-	(6,771)
THEFD	10474	Faculty Start Up	603894	Faculty Moving and Relocation			20723	-	-	3,428	-	(3,428)
THEFD	10474	Faculty Start Up	603894	Faculty Moving and Relocation			20724	-	-	18,408	-	(18,408)
THEFD	10474	Faculty Start Up	603894	Faculty Moving and Relocation			20726	-	-	6,124	-	(6,124)
THEFD	10474	Faculty Start Up	606001	Travel-In State			20718	-	-	1,446	-	(1,446)
THEFD	10474	Faculty Start Up	606001	Travel-In State			20724	-	-	921	-	(921)
THEFD	10474	Faculty Start Up	606002	Travel-Out of State			20702	-	-	2,389	-	(2,389)
THEFD	10474	Faculty Start Up	606002	Travel-Out of State			20720	-	-	3,560	-	(3,560)
THEFD	10474	Faculty Start Up	606002	Travel-Out of State			20723	-	-	480	-	(480)
THEFD	10474	Faculty Start Up	606002	Travel-Out of State			20724	-	-	1,678	-	(1,678)
THEFD	10474	Faculty Start Up	606802	Travel-International			20723	-	-	2,337	-	(2,337)
THEFD	10474	Faculty Start Up	606802	Travel-International			20725	-	-	660	-	(660)
THEFD	10474	Faculty Start Up	616002	I/T Hardware			20722	-	-	462	-	(462)
THEFD	10474	Faculty Start Up	616002	I/T Hardware			20726	-	-	3,710	-	(3,710)
THEFD	10474	Faculty Start Up	616003	I/T Software-			20726	-	-	6,235	-	(6,235)
THEFD	10474	Faculty Start Up	616005	Misc Info Tech Costs			20723	-	-	28	-	(28)
THEFD	10474	Faculty Start Up	616005	Misc Info Tech Costs			20726	-	-	650	-	(650)
THEFD	10474	Faculty Start Up	617001	Svcs from Other Funds/Agencies			20726	-	-	240	-	(240)
THEFD	10474	Faculty Start Up	619001	Equipment - NON-INSTRUCTION			20726	-	-	268	-	(268)
THEFD	10474	Faculty Start Up	619002	Equipment - INSTRUCTIONAL			20723	-	-	145	-	(145)
THEFD	10474	Faculty Start Up	619002	Equipment - INSTRUCTIONAL			20726	-	-	10,764	-	(10,764)
THEFD	10474	Faculty Start Up	660002	Printing			20724	-	-	883	-	(883)
THEFD	10474	Faculty Start Up	660009	Specialized Training			20724	-	-	295	-	(295)
THEFD	10474	Faculty Start Up	660043	Accreditation Fees			20718	-	-	600	-	(600)

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THEFD	10474	Faculty Start Up	660043	Accreditation Fees		20723		-	-	544	-	(544)
THEFD	10474	Faculty Start Up	660801	Membership		20702		-	-	316	-	(316)
THEFD	10474	Faculty Start Up	660801	Membership		20718		-	-	580	-	(580)
THEFD	10474	Faculty Start Up	660801	Membership		20723		-	-	725	-	(725)
THEFD	10474	Faculty Start Up	660801	Membership		20726		-	-	205	-	(205)
THEFD	10474	Faculty Start Up	660825	General Supplies		20702		-	-	2,921	-	(2,921)
THEFD	10474	Faculty Start Up	660825	General Supplies		20722		-	-	1,393	-	(1,393)
THEFD	10474	Faculty Start Up	660825	General Supplies		20723		-	-	1,262	-	(1,262)
THEFD	10474	Faculty Start Up	660825	General Supplies		20726		-	-	8,057	-	(8,057)
THEFD	10474	Faculty Start Up	660832	Honorariums		20722		-	-	300	-	(300)
THEFD	10474	Faculty Start Up	660835	Furniture		20722		-	-	43	-	(43)
THEFD	10474	Faculty Start Up	660835	Furniture		20723		-	-	162	-	(162)
THEFD	10474	Faculty Start Up	660835	Furniture		20726		-	-	682	-	(682)
THEFD	10474	Faculty Start Up	660848	Registration Fee		20702		-	-	8,014	-	(8,014)
THEFD	10474	Faculty Start Up	660848	Registration Fee		20723		-	-	50	-	(50)
THEFD	10474	Faculty Start Up	660848	Registration Fee		20724		-	-	215	-	(215)
THEFD	10474	Faculty Start Up	660950	Provision for Allocation				1,725,000	1,725,000	-	-	1,725,000
THEFD	10474	Total						1,725,000	1,725,000	134,146	-	1,590,854
THEFD	11244	Philanthropic Foundation Reimb	601100	Academic Salaries	7806			-	-	77,268	-	(77,268)
THEFD	11244	Philanthropic Foundation Reimb	601103	Graduate Assistant	7805			-	-	11,167	-	(11,167)
THEFD	11244	Philanthropic Foundation Reimb	601103	Graduate Assistant	7806			-	-	24,242	-	(24,242)
THEFD	11244	Philanthropic Foundation Reimb	601201	Management and Supervisory	7806			-	-	99,901	-	(99,901)
THEFD	11244	Philanthropic Foundation Reimb	601300	Support Staff Salaries	7806			-	-	107,056	-	(107,056)
THEFD	11244	Philanthropic Foundation Reimb	601301	Overtime	7806			-	-	385	-	(385)
THEFD	11244	Philanthropic Foundation Reimb	601302	Temporary Help	7806			-	-	62,452	-	(62,452)
THEFD	11244	Philanthropic Foundation Reimb	601302	Temporary Help	7806	20536		-	-	14,300	-	(14,300)
THEFD	11244	Philanthropic Foundation Reimb	601303	Student Assistant	7805			-	-	71,904	-	(71,904)
THEFD	11244	Philanthropic Foundation Reimb	601303	Student Assistant	7806			-	-	418,509	-	(418,509)
THEFD	11244	Philanthropic Foundation Reimb	601303	Student Assistant	7806	20007		-	-	26,776	-	(26,776)
THEFD	11244	Philanthropic Foundation Reimb	601800	Lecturers	7806			-	-	38,880	-	(38,880)
THEFD	11244	Philanthropic Foundation Reimb	601807	Faculty Special Consultants	7806			-	-	2,400	-	(2,400)
THEFD	11244	Philanthropic Foundation Reimb	603001	OASDI	7806			-	-	23,857	-	(23,857)
THEFD	11244	Philanthropic Foundation Reimb	603003	Dental Insurance	7806			-	-	2,071	-	(2,071)
THEFD	11244	Philanthropic Foundation Reimb	603004	Health and Welfare	7806			-	-	53,269	-	(53,269)
THEFD	11244	Philanthropic Foundation Reimb	603005	Retirement	7806			-	-	115,356	-	(115,356)
THEFD	11244	Philanthropic Foundation Reimb	603011	Life Insurance	7806			-	-	191	-	(191)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare				-	-	12	-	(12)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare	7805			-	-	238	-	(238)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare	7806			-	-	7,143	-	(7,143)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare	7806	20007		-	-	255	-	(255)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare	7806	20536		-	-	207	-	(207)
THEFD	11244	Philanthropic Foundation Reimb	603013	Vision Care	7806			-	-	347	-	(347)
THEFD	11244	Philanthropic Foundation Reimb	603014	Long-Term Disability Insurance	7806			-	-	95	-	(95)
THEFD	11244	Philanthropic Foundation Reimb	603090	Benefits - Other				-	-	800	-	(800)
THEFD	11244	Philanthropic Foundation Reimb	616002	I/T Hardware	7806			-	10,387	-	-	10,387
THEFD	11244	Philanthropic Foundation Reimb	616005	Misc Info Tech Costs	7806			-	-	-	52	(52)
THEFD	11244	Philanthropic Foundation Reimb	660003	General Services	7806			-	121,152	-	165,641	(44,489)

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THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation				-	77,562	-	-	77,562
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7805			-	82,889	-	-	82,889
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7806			-	1,033,424	-	-	1,033,424
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7806	20007		-	27,031	-	-	27,031
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7806	20536		-	14,507	-	-	14,507
THEFD	11244	Philanthropic Foundation Reimb	660952	CARRY FORWARD	7806			-	(131,539)	-	-	(131,539)
THEFD	11244	Philanthropic Foundation Reimb	690002	Prior Year Expenditure Adj				-	-	76,750	-	(76,750)
THEFD	11244	Philanthropic Foundation Reimb	690002	Prior Year Expenditure Adj	7805			-	-	(420)	-	420
THEFD	11244	Total						-	1,235,413	1,235,413	165,693	(165,693)
THEFD	11245	Advancement Engagement	601201	Management and Supervisory				6,996	6,996	-	-	6,996
THEFD	11245	Advancement Engagement	603001	OASDI				-	-	2	-	(2)
THEFD	11245	Advancement Engagement	603012	Medicare				-	-	1	-	(1)
THEFD	11245	Advancement Engagement	606001	Travel-In State	6083	20414		-	-	(478)	-	478
THEFD	11245	Advancement Engagement	616005	Misc Info Tech Costs	6080	20323		-	6,000	6,000	-	-
THEFD	11245	Advancement Engagement	660001	Postage and Freight	6083	20414		-	-	86	-	(86)
THEFD	11245	Advancement Engagement	660002	Printing	6083	20414		-	-	1,238	-	(1,238)
THEFD	11245	Advancement Engagement	660003	General Services	6081	20433		-	10,716	-	-	10,716
THEFD	11245	Advancement Engagement	660822	Business-Relatd Food		20007		-	-	(561)	-	561
THEFD	11245	Advancement Engagement	660825	General Supplies		20007		-	-	(9,465)	-	9,465
THEFD	11245	Advancement Engagement	660825	General Supplies	6081	20433		-	-	9,722	-	(9,722)
THEFD	11245	Advancement Engagement	660826	Advertising	6080	20323		-	126,940	115,260	12,005	(325)
THEFD	11245	Advancement Engagement	660829	Facility Rental				-	-	100	-	(100)
THEFD	11245	Total						6,996	150,652	121,905	12,005	16,742
THEFD	11249	Communications	601100	Academic Salaries				2,872,244	2,875,832	1,964,517	-	911,315
THEFD	11249	Communications	601100	Academic Salaries	2066			-	-	234,227	-	(234,227)
THEFD	11249	Communications	601100	Academic Salaries	2069			88,548	88,548	82,268	-	6,280
THEFD	11249	Communications	601101	Department Chair				129,562	129,566	158,754	-	(29,188)
THEFD	11249	Communications	601300	Support Staff Salaries				143,267	141,456	-	-	141,456
THEFD	11249	Communications	601300	Support Staff Salaries	5906			-	2,000	-	-	2,000
THEFD	11249	Communications	601301	Overtime				-	171	-	-	171
THEFD	11249	Communications	601302	Temporary Help				-	-	10,000	-	(10,000)
THEFD	11249	Communications	601303	Student Assistant				622	2,622	5,130	-	(2,507)
THEFD	11249	Communications	601800	Lecturers				-	102,011	985,780	-	(883,769)
THEFD	11249	Communications	602001	Work Study-On Campus				-	8,818	8,818	-	-
THEFD	11249	Communications	603001	OASDI				-	169,303	169,303	-	-
THEFD	11249	Communications	603001	OASDI	2066			-	14,281	14,281	-	-
THEFD	11249	Communications	603001	OASDI	2069			-	5,101	5,101	-	-
THEFD	11249	Communications	603003	Dental Insurance				-	35,563	35,563	-	-
THEFD	11249	Communications	603003	Dental Insurance	2066			-	2,533	2,533	-	-
THEFD	11249	Communications	603003	Dental Insurance	2069			-	459	459	-	-
THEFD	11249	Communications	603004	Health and Welfare				-	602,500	602,500	-	-
THEFD	11249	Communications	603004	Health and Welfare	2066			-	42,921	42,921	-	-
THEFD	11249	Communications	603004	Health and Welfare	2069			-	9,113	9,113	-	-
THEFD	11249	Communications	603005	Retirement				-	904,338	904,338	-	-
THEFD	11249	Communications	603005	Retirement	2066			-	74,953	74,953	-	-
THEFD	11249	Communications	603005	Retirement	2069			-	26,326	26,326	-	-
THEFD	11249	Communications	603011	Life Insurance				-	1,139	1,139	-	-

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THEFD	11249	Communications	603011	Life Insurance	2066			-	73	73	-	-
THEFD	11249	Communications	603011	Life Insurance	2069			-	31	31	-	-
THEFD	11249	Communications	603012	Medicare				-	43,829	43,829	-	-
THEFD	11249	Communications	603012	Medicare	2066			-	3,340	3,340	-	-
THEFD	11249	Communications	603012	Medicare	2069			-	1,193	1,193	-	-
THEFD	11249	Communications	603013	Vision Care				-	2,786	2,786	-	-
THEFD	11249	Communications	603013	Vision Care	2066			-	181	181	-	-
THEFD	11249	Communications	603013	Vision Care	2069			-	70	70	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance				-	1,168	1,168	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance	2066			-	79	79	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance	2069			-	31	31	-	-
THEFD	11249	Communications	603015	Flex Cash				-	48	48	-	-
THEFD	11249	Communications	603090	Benefits - Other				-	22,899	22,899	-	-
THEFD	11249	Communications	604090	Other Communications				-	-	350	-	(350)
THEFD	11249	Communications	606001	Travel-In State				-	-	2,634	-	(2,634)
THEFD	11249	Communications	606002	Travel-Out of State				-	-	18,840	-	(18,840)
THEFD	11249	Communications	606802	Travel-International				-	-	(2,718)	-	2,718
THEFD	11249	Communications	606802	Travel-International	5359			-	-	1,533	-	(1,533)
THEFD	11249	Communications	613001	Contractual Service				-	-	756	-	(756)
THEFD	11249	Communications	613850	Lease Expense				-	-	2,688	-	(2,688)
THEFD	11249	Communications	616001	I/T Communications	8008			-	-	505	-	(505)
THEFD	11249	Communications	616002	I/T Hardware				-	-	812	-	(812)
THEFD	11249	Communications	616003	I/T Software-				-	-	-	2,499	(2,499)
THEFD	11249	Communications	616003	I/T Software-	5361			-	-	159	-	(159)
THEFD	11249	Communications	617001	Svcs from Other Funds/Agencies				-	-	2,835	-	(2,835)
THEFD	11249	Communications	617001	Svcs from Other Funds/Agencies		20364		-	-	3,801	-	(3,801)
THEFD	11249	Communications	619002	Equipment - INSTRUCTIONAL				-	-	(1,147)	-	1,147
THEFD	11249	Communications	619002	Equipment - INSTRUCTIONAL			20364	-	-	1,147	-	(1,147)
THEFD	11249	Communications	660001	Postage and Freight				-	-	983	-	(983)
THEFD	11249	Communications	660002	Printing				-	-	1,175	-	(1,175)
THEFD	11249	Communications	660003	General Services				-	48,606	3,186	-	45,420
THEFD	11249	Communications	660003	General Services		20364		-	39,496	12,737	-	26,759
THEFD	11249	Communications	660003	General Services	5356			-	1,780	-	-	1,780
THEFD	11249	Communications	660003	General Services	5359			-	3,632	-	-	3,632
THEFD	11249	Communications	660003	General Services	5360			-	765	-	-	765
THEFD	11249	Communications	660003	General Services	5361			-	6,099	-	-	6,099
THEFD	11249	Communications	660003	General Services	5391			-	1,250	-	-	1,250
THEFD	11249	Communications	660003	General Services	5637			-	540	-	-	540
THEFD	11249	Communications	660003	General Services	5639			-	439	-	-	439
THEFD	11249	Communications	660003	General Services	3314			-	-	626	-	(626)
THEFD	11249	Communications	660090	Expenses-Other			20364	-	-	231	-	(231)
THEFD	11249	Communications	660090	Expenses-Other	3314			-	-	45	-	(45)
THEFD	11249	Communications	660801	Membership				-	-	2,700	-	(2,700)
THEFD	11249	Communications	660801	Membership	5361			-	-	172	-	(172)
THEFD	11249	Communications	660801	Membership	3522			-	-	99	-	(99)
THEFD	11249	Communications	660822	Business-Relatd Food				-	-	3,780	-	(3,780)
THEFD	11249	Communications	660822	Business-Relatd Food			20364	-	-	2,131	-	(2,131)

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THEFD	11249	Communications	660822	Business-Relatd Food	3314			-	-	1,647	-	(1,647)
THEFD	11249	Communications	660825	General Supplies				-	-	3,638	-	(3,638)
THEFD	11249	Communications	660825	General Supplies			20364	-	-	177	-	(177)
THEFD	11249	Communications	660825	General Supplies	5360			-	-	168	-	(168)
THEFD	11249	Communications	660825	General Supplies	5361			-	-	261	-	(261)
THEFD	11249	Communications	660825	General Supplies	3314			-	-	3,560	-	(3,560)
THEFD	11249	Communications	660825	General Supplies	3522			-	-	154	-	(154)
THEFD	11249	Communications	660825	General Supplies	3350			-	-	468	-	(468)
THEFD	11249	Communications	660829	Facility Rental				-	-	100	-	(100)
THEFD	11249	Communications	660835	Furniture				-	-	211	-	(211)
THEFD	11249	Communications	660848	Registration Fee				-	-	2,877	-	(2,877)
THEFD	11249	Communications	660848	Registration Fee	5359			-	-	495	-	(495)
THEFD	11249	Communications	660848	Registration Fee	5361			-	-	275	-	(275)
THEFD	11249	Communications	660921	Subscriptions Electronic/Paper	3522			-	-	60	-	(60)
THEFD	11249	Communications	660950	Provision for Allocation				-	13,972	-	-	13,972
THEFD	11249	Communications	660952	CARRY FORWARD				-	(466,494)	-	-	(466,494)
THEFD	11249	Communications	660952	CARRY FORWARD	5645			-	(659)	-	-	(659)
THEFD	11249	Communications	660952	CARRY FORWARD	8008			-	(148)	-	-	(148)
THEFD	11249	Communications	660952	CARRY FORWARD	5367			-	(524)	-	-	(524)
THEFD	11249	Communications	690002	Prior Year Expenditure Adj				-	-	283	-	(283)
THEFD	11249 Total							3,234,243	4,964,035	5,488,183	2,499	(526,647)
THEFD	90002	University wide Accounting	602001	Work Study-On Campus	9801			-	(1,214,482)	(1,294,482)	-	80,000
THEFD	90002	University wide Accounting	602002	Work Study-Off Campus	9801			-	(80,886)	(88,110)	-	7,224
THEFD	90002	University wide Accounting	603012	Medicare				-	(996)	(996)	-	-
THEFD	90002	University wide Accounting	660003	General Services				-	-	326,963	-	(326,963)
THEFD	90002	University wide Accounting	660090	Expenses-Other				-	-	44,491	-	(44,491)
THEFD	90002	University wide Accounting	660825	General Supplies				-	-	(0)	-	0
THEFD	90002	University wide Accounting	660950	Provision for Allocation				-	180,746	-	-	180,746
THEFD	90002	University wide Accounting	660952	CARRY FORWARD				-	751,267	-	-	751,267
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9801			-	519,010	-	-	519,010
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9803			-	380,216	-	-	380,216
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9804			-	14,376	-	-	14,376
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9805			-	5,996	-	-	5,996
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep				-	4,026,980	4,026,980	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep			20044	-	90,250	90,250	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep			20364	-	30,618	30,618	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep			20480	-	617,000	617,000	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep			20537	-	291,659	291,659	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep			27109	-	4,900	4,900	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	2070			-	16,300	16,300	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	2073			-	794,959	794,959	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	2074			-	500,833	500,833	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	5845			-	79,170	79,170	-	-
THEFD	90002	University wide Accounting	670487	TrO 2 CSU487-TF Aca Cap Imp Fd				-	1,158,000	1,158,000	-	-
THEFD	90002	University wide Accounting	670487	TrO 2 CSU487-TF Aca Cap Imp Fd	2073			-	3,000,000	3,000,000	-	-
THEFD	90002	University wide Accounting	690002	Prior Year Expenditure Adj				-	-	2,209	-	(2,209)
THEFD	90002 Total							-	11,165,916	9,600,743	-	1,565,173

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	90003	University wide Budget	660090	Expenses-Other				1,487,251	1,487,251	-	-	1,487,251
THEFD	90003	University wide Budget	660901	One-Time Funding				-	(2,120,141)	-	-	(2,120,141)
THEFD	90003	University wide Budget	660901	One-Time Funding	2060			-	441,719	-	-	441,719
THEFD	90003	University wide Budget	660901	One-Time Funding	2066			-	126,017	-	-	126,017
THEFD	90003	University wide Budget	660901	One-Time Funding	5653			-	478,021	-	-	478,021
THEFD	90003	University wide Budget	660901	One-Time Funding	6653			-	308,976	-	-	308,976
THEFD	90003	University wide Budget	660904	Pending				250,000	250,000	-	-	250,000
THEFD	90003	University wide Budget	660904	Pending		27128		800,000	713,930	-	-	713,930
THEFD	90003	University wide Budget	660904	Pending		27135		11,712	11,712	-	-	11,712
THEFD	90003	University wide Budget	660904	Pending		27139		800,000	800,000	-	-	800,000
THEFD	90003	University wide Budget	660904	Pending		27141		110,684	110,684	-	-	110,684
THEFD	90003	University wide Budget	660950	Provision for Allocation				1,000,000	1,000,000	-	-	1,000,000
THEFD	90003	University wide Budget	660950	Provision for Allocation		27148		1,177,319	125,297	-	-	125,297
THEFD	90003	University wide Budget	660952	CARRY FORWARD				-	5,410,250	-	-	5,410,250
THEFD	90003	University wide Budget	660952	CARRY FORWARD		20165		-	(375,088)	-	-	(375,088)
THEFD	90003	University wide Budget	660952	CARRY FORWARD		20653		-	4,500	-	-	4,500
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27105		-	168,318	-	-	168,318
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27128		-	800,000	-	-	800,000
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27135		-	23,424	-	-	23,424
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27136		-	(1,353,010)	-	-	(1,353,010)
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27139		-	1,600,000	-	-	1,600,000
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27141		-	221,368	-	-	221,368
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27144		-	5,000,000	-	-	5,000,000
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27147		-	370,782	-	-	370,782
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27148		-	161,292	-	-	161,292
THEFD	90003	University wide Budget	660952	CARRY FORWARD		27151		-	88,000	-	-	88,000
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2060			-	1,606,942	-	-	1,606,942
THEFD	90003	University wide Budget	660952	CARRY FORWARD	5653			-	709,463	-	-	709,463
THEFD	90003	University wide Budget	660952	CARRY FORWARD	6653			-	369,776	-	-	369,776
THEFD	90003	University wide Budget	660998	University Contingency				40,869	40,869	-	-	40,869
THEFD	90003	University wide Budget	660998	University Contingency		20165		-	(202,314)	-	-	(202,314)
THEFD	90003	University wide Budget	660998	University Contingency		27105		84,159	84,159	-	-	84,159
THEFD	90003	University wide Budget	660998	University Contingency		27136		(676,505)	(676,505)	-	-	(676,505)
THEFD	90003	University wide Budget	660998	University Contingency		27144		2,500,000	2,500,000	-	-	2,500,000
THEFD	90003	University wide Budget	660998	University Contingency		27147		185,391	185,391	-	-	185,391
THEFD	90003	University wide Budget	660998	University Contingency		27151		44,000	44,000	-	-	44,000
THEFD	90003	Total						14,027,470	20,515,083	-	-	20,515,083
THEFD	90101	Firms Program Code 0101	601803	Faculty Release Time				-	633,966	633,966	-	-
THEFD	90101	Firms Program Code 0101	603803	Benefits Release Time				-	424,814	424,814	-	-
THEFD	90101	Total						-	1,058,780	1,058,780	-	-
THEFD	90201	Firms Program Code 0201	601803	Faculty Release Time				-	443,149	443,149	-	-
THEFD	90201	Firms Program Code 0201	603803	Benefits Release Time				-	296,950	296,950	-	-
THEFD	90201	Total						-	740,099	740,099	-	-
THEFD	90301	Firms Program Code 0301	601803	Faculty Release Time				-	771,795	771,795	-	-
THEFD	90301	Firms Program Code 0301	603803	Benefits Release Time				-	517,172	517,172	-	-
THEFD	90301	Total						-	1,288,967	1,288,967	-	-
THEFD	90406	Firms Program Code 0406	601803	Faculty Release Time				-	69,644	69,644	-	-

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	90406	Firms Program Code 0406	603803	Benefits Release Time				-	46,668	46,668	-	-
THEFD	90406	Total						-	116,313	116,313	-	-
THEFD	90502	Firms Program Code 0502	601803	Faculty Release Time				-	473,695	473,695	-	-
THEFD	90502	Firms Program Code 0502	603803	Benefits Release Time				-	317,419	317,419	-	-
THEFD	90502	Total						-	791,114	791,114	-	-
THEFD	90605	Firms Program Code 0605	601803	Faculty Release Time				-	39,927	39,927	-	-
THEFD	90605	Firms Program Code 0605	603803	Benefits Release Time				-	26,754	26,754	-	-
THEFD	90605	Total						-	66,681	66,681	-	-
Operating Fund Total								\$ 527,470,892	\$ 748,952,432	\$ 578,134,533	\$ 18,090,697	\$ 152,727,202
SSFGF	10002	Undeclared & Academic Advising	601201	Management and Supervisory	8100		27161	-	-	6,321	-	(6,321)
SSFGF	10002	Undeclared & Academic Advising	601300	Support Staff Salaries	8100		27161	-	-	1,050,968	-	(1,050,968)
SSFGF	10002	Undeclared & Academic Advising	601302	Temporary Help	8100		27161	-	-	11,635	-	(11,635)
SSFGF	10002	Undeclared & Academic Advising	601303	Student Assistant	8100			-	-	6,683	-	(6,683)
SSFGF	10002	Undeclared & Academic Advising	603001	OASDI	8100		27161	-	-	65,293	-	(65,293)
SSFGF	10002	Undeclared & Academic Advising	603003	Dental Insurance	8100		27161	-	-	19,339	-	(19,339)
SSFGF	10002	Undeclared & Academic Advising	603004	Health and Welfare	8100		27161	-	-	267,760	-	(267,760)
SSFGF	10002	Undeclared & Academic Advising	603005	Retirement	8100		27161	-	-	326,302	-	(326,302)
SSFGF	10002	Undeclared & Academic Advising	603011	Life Insurance	8100		27161	-	-	246	-	(246)
SSFGF	10002	Undeclared & Academic Advising	603012	Medicare	8100			-	-	97	-	(97)
SSFGF	10002	Undeclared & Academic Advising	603012	Medicare	8100		27161	-	-	15,270	-	(15,270)
SSFGF	10002	Undeclared & Academic Advising	603013	Vision Care	8100		27161	-	-	988	-	(988)
SSFGF	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance	8100		27161	-	-	218	-	(218)
SSFGF	10002	Undeclared & Academic Advising	603015	Flex Cash	8100		27161	-	-	652	-	(652)
SSFGF	10002	Undeclared & Academic Advising	603090	Benefits - Other	8100		27161	-	-	987	-	(987)
SSFGF	10002	Undeclared & Academic Advising	617001	Svcs from Other Funds/Agencies	8100			-	-	32	-	(32)
SSFGF	10002	Undeclared & Academic Advising	660950	Provision for Allocation	8100		27161	-	2,248,763	-	-	2,248,763
SSFGF	10002	Undeclared & Academic Advising	660952	CARRY FORWARD	8100			-	(2,836)	-	-	(2,836)
SSFGF	10002	Undeclared & Academic Advising	660952	CARRY FORWARD	8100		27161	-	(369,742)	-	-	(369,742)
SSFGF	10002	Undeclared & Academic Advising	660952	CARRY FORWARD	8100		27169	-	2,759	-	-	2,759
SSFGF	10002	Total						-	1,878,942	1,772,791	-	106,151
SSFGF	10004	Accounting	601800	Lecturers	8100			-	22,614	8,125	-	14,489
SSFGF	10004	Accounting	601800	Lecturers	8101			-	-	22,614	-	(22,614)
SSFGF	10004	Accounting	601800	Lecturers	8101		27169	-	19,055	12,070	-	6,985
SSFGF	10004	Accounting	603001	OASDI	8100			-	-	489	-	(489)
SSFGF	10004	Accounting	603001	OASDI	8101			-	-	1,365	-	(1,365)
SSFGF	10004	Accounting	603003	Dental Insurance	8100			-	-	46	-	(46)
SSFGF	10004	Accounting	603003	Dental Insurance	8101			-	-	138	-	(138)
SSFGF	10004	Accounting	603004	Health and Welfare	8100			-	-	987	-	(987)
SSFGF	10004	Accounting	603004	Health and Welfare	8101			-	-	2,659	-	(2,659)
SSFGF	10004	Accounting	603005	Retirement	8100			-	-	2,600	-	(2,600)
SSFGF	10004	Accounting	603005	Retirement	8101			-	-	7,236	-	(7,236)
SSFGF	10004	Accounting	603011	Life Insurance	8100			-	-	3	-	(3)
SSFGF	10004	Accounting	603011	Life Insurance	8101			-	-	9	-	(9)
SSFGF	10004	Accounting	603012	Medicare	8100			-	-	114	-	(114)
SSFGF	10004	Accounting	603012	Medicare	8101			-	-	319	-	(319)
SSFGF	10004	Accounting	603012	Medicare	8101		27169	-	273	175	-	98
SSFGF	10004	Accounting	603013	Vision Care	8100			-	-	7	-	(7)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10004	Accounting	603013	Vision Care	8101			-	-	21	-	(21)
SSFGF	10004	Accounting	603014	Long-Term Disability Insurance	8100			-	-	3	-	(3)
SSFGF	10004	Accounting	603014	Long-Term Disability Insurance	8101			-	-	9	-	(9)
SSFGF	10004	Accounting	660950	Provision for Allocation	8101	27169		-	12,972	-	-	12,972
SSFGF	10004	Total						-	54,914	58,990	-	(4,076)
SSFGF	10016	Office of Alumni Engagement	601201	Management and Supervisory	8102			-	-	1,000	-	(1,000)
SSFGF	10016	Office of Alumni Engagement	601300	Support Staff Salaries	8102			-	-	65,272	-	(65,272)
SSFGF	10016	Office of Alumni Engagement	601301	Overtime	8102			-	-	385	-	(385)
SSFGF	10016	Office of Alumni Engagement	601302	Temporary Help	8102			-	-	28,902	-	(28,902)
SSFGF	10016	Office of Alumni Engagement	601303	Student Assistant	8102	20564		-	-	8,762	-	(8,762)
SSFGF	10016	Office of Alumni Engagement	603001	OASDI	8102			-	-	5,899	-	(5,899)
SSFGF	10016	Office of Alumni Engagement	603003	Dental Insurance	8102			-	-	759	-	(759)
SSFGF	10016	Office of Alumni Engagement	603004	Health and Welfare	8102			-	-	20,672	-	(20,672)
SSFGF	10016	Office of Alumni Engagement	603005	Retirement	8102			-	-	30,136	-	(30,136)
SSFGF	10016	Office of Alumni Engagement	603011	Life Insurance	8102			-	-	56	-	(56)
SSFGF	10016	Office of Alumni Engagement	603012	Medicare	8102			-	-	1,380	-	(1,380)
SSFGF	10016	Office of Alumni Engagement	603013	Vision Care	8102			-	-	127	-	(127)
SSFGF	10016	Office of Alumni Engagement	617001	Svcs from Other Funds/Agencies	8102	20562		-	-	71	-	(71)
SSFGF	10016	Office of Alumni Engagement	617001	Svcs from Other Funds/Agencies	8102	20563		-	-	1,133	-	(1,133)
SSFGF	10016	Office of Alumni Engagement	660003	General Services	8102			-	-	1,365	-	(1,365)
SSFGF	10016	Office of Alumni Engagement	660003	General Services	8102	20562		-	-	6,293	-	(6,293)
SSFGF	10016	Office of Alumni Engagement	660003	General Services	8102	20563		-	-	2,067	-	(2,067)
SSFGF	10016	Office of Alumni Engagement	660003	General Services	8102	20564		-	-	5,819	-	(5,819)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other	8102			-	-	496	-	(496)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other	8102	20562		-	-	10	-	(10)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other	8102	20563		-	-	424	-	(424)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other	8102	20564		-	-	30	-	(30)
SSFGF	10016	Office of Alumni Engagement	660808	Special Event Insurance Costs	8102	20563		-	-	374	-	(374)
SSFGF	10016	Office of Alumni Engagement	660822	Business-Relatd Food	8102			-	-	2,352	-	(2,352)
SSFGF	10016	Office of Alumni Engagement	660822	Business-Relatd Food	8102	20563		-	5,819	5,819	-	-
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies	8102	20563		-	-	521	-	(521)
SSFGF	10016	Office of Alumni Engagement	660950	Provision for Allocation	8102	27166		-	201,864	-	-	201,864
SSFGF	10016	Office of Alumni Engagement	660952	CARRY FORWARD	8102			-	88,420	-	-	88,420
SSFGF	10016	Total						-	296,102	190,123	-	105,979
SSFGF	10017	American Studies	601800	Lecturers	8100	27164		-	34,338	34,338	-	-
SSFGF	10017	American Studies	603011	Life Insurance	8100	27164		-	43	43	-	-
SSFGF	10017	American Studies	603012	Medicare	8100	27164		-	498	498	-	-
SSFGF	10017	American Studies	603013	Vision Care	8100	27164		-	97	97	-	-
SSFGF	10017	American Studies	603014	Long-Term Disability Insurance	8100	27164		-	43	43	-	-
SSFGF	10017	Total						-	35,019	35,019	-	-
SSFGF	10018	Anthropology	601800	Lecturers	8100	27164		-	19,209	19,209	-	-
SSFGF	10018	Anthropology	603011	Life Insurance	8100	27164		-	18	18	-	-
SSFGF	10018	Anthropology	603012	Medicare	8100	27164		-	279	279	-	-
SSFGF	10018	Anthropology	603013	Vision Care	8100	27164		-	42	42	-	-
SSFGF	10018	Anthropology	603014	Long-Term Disability Insurance	8100	27164		-	18	18	-	-
SSFGF	10018	Total						-	19,566	19,566	-	-
SSFGF	10027	Athletics	601302	Temporary Help	8102	20602		-	-	4,900	-	(4,900)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10027	Athletics	601302	Temporary Help	8102	20606		-	-	9,600	-	(9,600)
SSFGF	10027	Athletics	601302	Temporary Help	8103			-	-	293,437	-	(293,437)
SSFGF	10027	Athletics	601303	Student Assistant	8103			-	-	130,131	-	(130,131)
SSFGF	10027	Athletics	603012	Medicare	8102	20602		-	-	71	-	(71)
SSFGF	10027	Athletics	603012	Medicare	8102	20606		-	-	139	-	(139)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20012		-	-	225,312	-	(225,312)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20593		-	-	123,787	-	(123,787)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20594		-	-	128,825	-	(128,825)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20596		-	-	231,344	-	(231,344)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20597		-	-	109,468	-	(109,468)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20598		-	-	201,035	-	(201,035)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20599		-	-	243,324	-	(243,324)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20600		-	-	251,454	-	(251,454)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20601		-	-	123,282	-	(123,282)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20603		-	-	355,101	-	(355,101)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20604		-	-	265,079	-	(265,079)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20605		-	-	99,170	-	(99,170)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20606		-	-	8,163	-	(8,163)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	23742		-	-	26,810	-	(26,810)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	23743		-	-	25,886	-	(25,886)
SSFGF	10027	Athletics	616003	I/T Software-	8102			-	-	2,500	-	(2,500)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8102	20358		-	-	50	-	(50)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8102	20601		-	(7,229)	-	-	(7,229)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8103			-	(141,844)	501,562	-	(643,406)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8103	20012		-	(29,369)	910	-	(30,279)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8103	20601		-	-	2,429	-	(2,429)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8103	20604		-	-	948	-	(948)
SSFGF	10027	Athletics	619002	Equipment - INSTRUCTIONAL	8103			-	-	21,696	-	(21,696)
SSFGF	10027	Athletics	660003	General Services	8102	20606		-	-	(1,920)	-	1,920
SSFGF	10027	Athletics	660003	General Services	8103			-	-	125,897	-	(125,897)
SSFGF	10027	Athletics	660003	General Services	8103	20012		-	-	14,722	-	(14,722)
SSFGF	10027	Athletics	660003	General Services	8103	20601		-	-	10,897	-	(10,897)
SSFGF	10027	Athletics	660003	General Services	8103	20606		-	-	16,245	-	(16,245)
SSFGF	10027	Athletics	660009	Specialized Training	8102	20606		-	-	3,750	-	(3,750)
SSFGF	10027	Athletics	660090	Expenses-Other	8102			-	-	200	-	(200)
SSFGF	10027	Athletics	660090	Expenses-Other	8102	20707		-	-	409	-	(409)
SSFGF	10027	Athletics	660825	General Supplies	8103	20606		-	-	7,909	-	(7,909)
SSFGF	10027	Athletics	660950	Provision for Allocation	8102	27158		-	2,448,067	-	-	2,448,067
SSFGF	10027	Athletics	660950	Provision for Allocation	8103			-	14,310	-	-	14,310
SSFGF	10027	Athletics	660950	Provision for Allocation	8103	20012		-	29,369	-	-	29,369
SSFGF	10027	Athletics	660950	Provision for Allocation	8103	27157		-	1,398,707	-	-	1,398,707
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102			-	4,832,069	-	-	4,832,069
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20012		-	(1,048,298)	-	-	(1,048,298)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20589		-	(53,636)	-	-	(53,636)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20592		-	(24,502)	-	-	(24,502)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20593		-	(435,860)	-	-	(435,860)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20594		-	(602,595)	-	-	(602,595)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20596		-	(675,600)	-	-	(675,600)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20597		-	(561,741)	-	-	(561,741)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20598		-	(570,662)	-	-	(570,662)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20599		-	(597,943)	-	-	(597,943)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20600		-	(788,088)	-	-	(788,088)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20601		-	(835,724)	-	-	(835,724)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20602		-	(33,733)	-	-	(33,733)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20603		-	(575,629)	-	-	(575,629)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20604		-	(611,044)	-	-	(611,044)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20605		-	(954,570)	-	-	(954,570)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20606		-	(686,895)	-	-	(686,895)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	27158		-	4,218,965	-	-	4,218,965
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103			-	17,383	-	-	17,383
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20012		-	(237,061)	-	-	(237,061)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20593		-	(135)	-	-	(135)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20594		-	(24,947)	-	-	(24,947)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20596		-	(20,028)	-	-	(20,028)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20598		-	(10,347)	-	-	(10,347)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20599		-	(8,374)	-	-	(8,374)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20600		-	(4,454)	-	-	(4,454)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20601		-	(159,299)	-	-	(159,299)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20603		-	(1,922)	-	-	(1,922)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20604		-	(1,922)	-	-	(1,922)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20605		-	(20,490)	-	-	(20,490)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20606		-	(87,582)	-	-	(87,582)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	27157		-	777,808	-	-	777,808
SSFGF	10027 Total							-	3,925,155	3,564,521	-	360,634
SSFGF	10036	Biological Science	601800	Lecturers	8100	27164		-	32,645	19,419	-	13,226
SSFGF	10036	Biological Science	601800	Lecturers	8101	27169		-	-	7,030	-	(7,030)
SSFGF	10036	Biological Science	603001	OASDI	8100	27164		-	-	1,191	-	(1,191)
SSFGF	10036	Biological Science	603001	OASDI	8101	27169		-	-	428	-	(428)
SSFGF	10036	Biological Science	603003	Dental Insurance	8100	27164		-	-	343	-	(343)
SSFGF	10036	Biological Science	603003	Dental Insurance	8101	27169		-	-	231	-	(231)
SSFGF	10036	Biological Science	603004	Health and Welfare	8100	27164		-	-	5,235	-	(5,235)
SSFGF	10036	Biological Science	603004	Health and Welfare	8101	27169		-	-	2,916	-	(2,916)
SSFGF	10036	Biological Science	603005	Retirement	8100	27164		-	-	6,134	-	(6,134)
SSFGF	10036	Biological Science	603005	Retirement	8101	27169		-	-	2,250	-	(2,250)
SSFGF	10036	Biological Science	603011	Life Insurance	8100	27164		-	-	11	-	(11)
SSFGF	10036	Biological Science	603011	Life Insurance	8101	27169		-	-	4	-	(4)
SSFGF	10036	Biological Science	603012	Medicare	8100	27164		-	-	279	-	(279)
SSFGF	10036	Biological Science	603012	Medicare	8101	27169		-	-	100	-	(100)
SSFGF	10036	Biological Science	603013	Vision Care	8100	27164		-	-	24	-	(24)
SSFGF	10036	Biological Science	603013	Vision Care	8101	27169		-	-	10	-	(10)
SSFGF	10036	Biological Science	603014	Long-Term Disability Insurance	8100	27164		-	-	11	-	(11)
SSFGF	10036	Biological Science	603014	Long-Term Disability Insurance	8101	27169		-	-	4	-	(4)
SSFGF	10036	Biological Science	660950	Provision for Allocation	8101	27169		-	12,972	-	-	12,972
SSFGF	10036 Total							-	45,617	45,617	-	0

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SSFGF	10044	Career Center	601201	Management and Supervisory	8101			-	-	2,500	-	(2,500)
SSFGF	10044	Career Center	601300	Support Staff Salaries	8101			-	-	373,839	-	(373,839)
SSFGF	10044	Career Center	603001	OASDI	8101			-	-	23,505	-	(23,505)
SSFGF	10044	Career Center	603003	Dental Insurance	8101			-	-	5,566	-	(5,566)
SSFGF	10044	Career Center	603004	Health and Welfare	8101			-	-	94,534	-	(94,534)
SSFGF	10044	Career Center	603005	Retirement	8101			-	-	115,809	-	(115,809)
SSFGF	10044	Career Center	603011	Life Insurance	8101			-	-	105	-	(105)
SSFGF	10044	Career Center	603012	Medicare	8101			-	-	5,497	-	(5,497)
SSFGF	10044	Career Center	603013	Vision Care	8101			-	-	402	-	(402)
SSFGF	10044	Career Center	603014	Long-Term Disability Insurance	8101			-	-	73	-	(73)
SSFGF	10044	Career Center	616003	I/T Software-	8101			-	3,197	3,197	19,516	(19,516)
SSFGF	10044	Career Center	616005	Misc Info Tech Costs	8101			-	539	539	-	(0)
SSFGF	10044	Career Center	617001	Svcs from Other Funds/Agencies	8101			-	(136,300)	3,204	-	(139,504)
SSFGF	10044	Career Center	619002	Equipment - INSTRUCTIONAL	8101			-	2,511	2,512	-	(1)
SSFGF	10044	Career Center	660003	General Services	8101			-	-	29,989	-	(29,989)
SSFGF	10044	Career Center	660950	Provision for Allocation	8101	27159		-	681,246	-	-	681,246
SSFGF	10044	Career Center	660952	CARRY FORWARD	8101			-	(862,585)	-	-	(862,585)
SSFGF	10044	Career Center	660952	CARRY FORWARD	8101	27159		-	1,125,753	-	-	1,125,753
SSFGF	10044	Total						-	814,361	661,272	19,516	133,573
SSFGF	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries	8101			-	-	117,025	-	(117,025)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries	8101	27159		-	-	9,517	-	(9,517)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601302	Temporary Help	8101			-	-	123,092	-	(123,092)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603001	OASDI	8101			-	-	13,736	-	(13,736)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603001	OASDI	8101	27159		-	-	355	-	(355)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance	8101			-	-	3,272	-	(3,272)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance	8101	27159		-	-	46	-	(46)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare	8101			-	-	57,374	-	(57,374)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare	8101	27159		-	-	967	-	(967)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603005	Retirement	8101			-	-	70,207	-	(70,207)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603005	Retirement	8101	27159		-	-	1,868	-	(1,868)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance	8101			-	-	61	-	(61)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603012	Medicare	8101			-	-	3,444	-	(3,444)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603012	Medicare	8101	27159		-	-	136	-	(136)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care	8101			-	-	299	-	(299)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance	8101			-	-	27	-	(27)
SSFGF	10049	Ctr for Internships & Cmnt Eng	616003	I/T Software-	8101			-	-	17,440	-	(17,440)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660003	General Services	8101	27159		-	338,838	-	-	338,838
SSFGF	10049	Ctr for Internships & Cmnt Eng	660952	CARRY FORWARD	8101			-	(432,324)	-	-	(432,324)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660952	CARRY FORWARD	8101	27159		-	485,013	-	-	485,013
SSFGF	10049	Total						-	391,527	418,867	-	(27,340)
SSFGF	10050	Chemistry & Biochemistry	601800	Lecturers	8100	27164		-	19,588	10,691	-	8,897
SSFGF	10050	Chemistry & Biochemistry	601800	Lecturers	8101	27169		-	1	8,477	-	(8,476)
SSFGF	10050	Chemistry & Biochemistry	603001	OASDI	8100	27164		-	-	654	-	(654)
SSFGF	10050	Chemistry & Biochemistry	603001	OASDI	8101	27169		-	-	518	-	(518)
SSFGF	10050	Chemistry & Biochemistry	603003	Dental Insurance	8100	27164		-	-	326	-	(326)
SSFGF	10050	Chemistry & Biochemistry	603003	Dental Insurance	8101	27169		-	-	57	-	(57)
SSFGF	10050	Chemistry & Biochemistry	603004	Health and Welfare	8100	27164		-	-	4,317	-	(4,317)

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SSFGF	10050	Chemistry & Biochemistry	603004	Health and Welfare	8101	27169		-	-	1,069	-	(1,069)
SSFGF	10050	Chemistry & Biochemistry	603005	Retirement	8100	27164		-	-	3,421	-	(3,421)
SSFGF	10050	Chemistry & Biochemistry	603005	Retirement	8101	27169		-	-	2,713	-	(2,713)
SSFGF	10050	Chemistry & Biochemistry	603011	Life Insurance	8100	27164		-	-	6	-	(6)
SSFGF	10050	Chemistry & Biochemistry	603011	Life Insurance	8101	27169		-	-	4	-	(4)
SSFGF	10050	Chemistry & Biochemistry	603012	Medicare	8100	27164		-	-	153	-	(153)
SSFGF	10050	Chemistry & Biochemistry	603012	Medicare	8101	27169		-	-	121	-	(121)
SSFGF	10050	Chemistry & Biochemistry	603013	Vision Care	8100	27164		-	-	13	-	(13)
SSFGF	10050	Chemistry & Biochemistry	603013	Vision Care	8101	27169		-	-	9	-	(9)
SSFGF	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	8100	27164		-	-	6	-	(6)
SSFGF	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	8101	27169		-	-	4	-	(4)
SSFGF	10050	Chemistry & Biochemistry	660950	Provision for Allocation	8101	27169		-	12,972	-	-	12,972
SSFGF	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	8101	27169		-	(1)	-	-	(1)
SSFGF	10050 Total							-	32,560	32,560	-	0
SSFGF	10051	Chicana/o Studies	660952	CARRY FORWARD	8101			-	1	-	-	1
SSFGF	10051	Chicana/o Studies	660952	CARRY FORWARD	8101	27164		-	451	-	-	451
SSFGF	10051 Total							-	452	-	-	452
SSFGF	10055	Civil & Environmental Engineer	617001	Svcs from Other Funds/Agencies	8100			-	-	5	-	(5)
SSFGF	10055 Total							-	-	5	-	(5)
SSFGF	10063	Computer Science	601100	Academic Salaries	8101			-	-	125	-	(125)
SSFGF	10063	Computer Science	601100	Academic Salaries	8101	27169		-	-	12,973	-	(12,973)
SSFGF	10063	Computer Science	601800	Lecturers	8101			-	-	35,007	-	(35,007)
SSFGF	10063	Computer Science	601800	Lecturers	8101	27164		-	-	(930)	-	930
SSFGF	10063	Computer Science	601800	Lecturers	8101	27169		-	-	55,177	-	(55,177)
SSFGF	10063	Computer Science	603001	OASDI	8101	27169		-	-	798	-	(798)
SSFGF	10063	Computer Science	603003	Dental Insurance	8101	27169		-	-	417	-	(417)
SSFGF	10063	Computer Science	603004	Health and Welfare	8101	27169		-	-	6,952	-	(6,952)
SSFGF	10063	Computer Science	603005	Retirement	8101	27169		-	-	4,151	-	(4,151)
SSFGF	10063	Computer Science	603011	Life Insurance	8101	27169		-	-	19	-	(19)
SSFGF	10063	Computer Science	603012	Medicare	8101			-	-	2	-	(2)
SSFGF	10063	Computer Science	603012	Medicare	8101	27164		-	-	494	-	(494)
SSFGF	10063	Computer Science	603012	Medicare	8101	27169		-	-	985	-	(985)
SSFGF	10063	Computer Science	603013	Vision Care	8101	27169		-	-	37	-	(37)
SSFGF	10063	Computer Science	603014	Long-Term Disability Insurance	8101	27169		-	-	19	-	(19)
SSFGF	10063	Computer Science	660950	Provision for Allocation	8101	27169		-	12,972	-	-	12,972
SSFGF	10063	Computer Science	660952	CARRY FORWARD	8101	27169		-	19,328	-	-	19,328
SSFGF	10063 Total							-	32,300	116,228	-	(83,928)
SSFGF	10068	Politics Admin & Justice	601800	Lecturers	8100	27164		-	38,527	38,527	-	-
SSFGF	10068	Politics Admin & Justice	603012	Medicare	8100	27164		-	556	556	-	-
SSFGF	10068 Total							-	39,083	39,083	-	-
SSFGF	10073	Dean CBE	601300	Support Staff Salaries	8101	27169		-	-	257	-	(257)
SSFGF	10073	Dean CBE	603001	OASDI	8101	27169		-	-	16	-	(16)
SSFGF	10073	Dean CBE	603005	Retirement	8101	27169		-	-	82	-	(82)
SSFGF	10073	Dean CBE	603012	Medicare	8101	27169		-	-	4	-	(4)
SSFGF	10073 Total							-	-	359	-	(359)
SSFGF	10084	IT-Call Center Support	601300	Support Staff Salaries	8106	27156		-	-	142,167	-	(142,167)
SSFGF	10084	IT-Call Center Support	601302	Temporary Help	8106	27156		-	-	28,293	-	(28,293)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10084	IT-Call Center Support	601303	Student Assistant	8106	27156		-	-	190,737	-	(190,737)
SSFGF	10084	IT-Call Center Support	601802	Night Shift Differential	8106	27156		-	-	319	-	(319)
SSFGF	10084	IT-Call Center Support	603001	OASDI	8106	27156		-	-	10,554	-	(10,554)
SSFGF	10084	IT-Call Center Support	603003	Dental Insurance	8106	27156		-	-	1,401	-	(1,401)
SSFGF	10084	IT-Call Center Support	603004	Health and Welfare	8106	27156		-	-	31,853	-	(31,853)
SSFGF	10084	IT-Call Center Support	603005	Retirement	8106	27156		-	-	53,744	-	(53,744)
SSFGF	10084	IT-Call Center Support	603011	Life Insurance	8106	27156		-	-	110	-	(110)
SSFGF	10084	IT-Call Center Support	603012	Medicare	8106	27156		-	-	3,326	-	(3,326)
SSFGF	10084	IT-Call Center Support	603013	Vision Care	8106	27156		-	-	251	-	(251)
SSFGF	10084	IT-Call Center Support	660950	Provision for Allocation	8106	27156		-	504,097	-	-	504,097
SSFGF	10084	IT-Call Center Support	660952	CARRY FORWARD	8106	27156		-	(10,304)	-	-	(10,304)
SSFGF	10084	IT-Call Center Support	690002	Prior Year Expenditure Adj	8106			-	-	(310)	-	310
SSFGF	10084	Total						-	493,792	462,444	-	31,348
SSFGF	10087	Disability Support Services	601300	Support Staff Salaries	8104			-	-	74,959	-	(74,959)
SSFGF	10087	Disability Support Services	601303	Student Assistant	8104			-	-	29,849	-	(29,849)
SSFGF	10087	Disability Support Services	603001	OASDI	8104			-	-	4,637	-	(4,637)
SSFGF	10087	Disability Support Services	603003	Dental Insurance	8104			-	-	2,028	-	(2,028)
SSFGF	10087	Disability Support Services	603004	Health and Welfare	8104			-	-	26,287	-	(26,287)
SSFGF	10087	Disability Support Services	603005	Retirement	8104			-	-	22,606	-	(22,606)
SSFGF	10087	Disability Support Services	603011	Life Insurance	8104			-	-	18	-	(18)
SSFGF	10087	Disability Support Services	603012	Medicare	8104			-	-	1,168	-	(1,168)
SSFGF	10087	Disability Support Services	603013	Vision Care	8104			-	-	84	-	(84)
SSFGF	10087	Disability Support Services	603014	Long-Term Disability Insurance	8104			-	-	16	-	(16)
SSFGF	10087	Disability Support Services	660950	Provision for Allocation	8104	27170		-	151,296	-	-	151,296
SSFGF	10087	Disability Support Services	660952	CARRY FORWARD	8104			-	(179,548)	-	-	(179,548)
SSFGF	10087	Disability Support Services	660952	CARRY FORWARD	8104	27170		-	273,054	-	-	273,054
SSFGF	10087	Total						-	244,802	161,651	-	83,150
SSFGF	10091	Economics	601800	Lecturers	8101	27169		-	9,526	9,700	-	(173)
SSFGF	10091	Economics	603012	Medicare	8101	27169		-	138	139	-	(2)
SSFGF	10091	Economics	660950	Provision for Allocation	8101	27169		-	6,486	-	-	6,486
SSFGF	10091	Total						-	16,150	9,839	-	6,311
SSFGF	10100	Elem/Bilingual Education	601100	Academic Salaries	8100	27164		-	22,449	22,449	-	-
SSFGF	10100	Elem/Bilingual Education	601800	Lecturers	8100	27164		-	14,001	14,001	-	-
SSFGF	10100	Elem/Bilingual Education	603001	OASDI	8100	27164		-	1,716	1,716	-	-
SSFGF	10100	Elem/Bilingual Education	603003	Dental Insurance	8100	27164		-	35	35	-	-
SSFGF	10100	Elem/Bilingual Education	603004	Health and Welfare	8100	27164		-	1,025	1,025	-	-
SSFGF	10100	Elem/Bilingual Education	603005	Retirement	8100	27164		-	8,792	8,792	-	-
SSFGF	10100	Elem/Bilingual Education	603011	Life Insurance	8100	27164		-	17	17	-	-
SSFGF	10100	Elem/Bilingual Education	603012	Medicare	8100	27164		-	531	531	-	-
SSFGF	10100	Elem/Bilingual Education	603013	Vision Care	8100	27164		-	106	106	-	-
SSFGF	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance	8100	27164		-	17	17	-	-
SSFGF	10100	Elem/Bilingual Education	603015	Flex Cash	8100	27164		-	280	280	-	-
SSFGF	10100	Total						-	48,968	48,968	-	-
SSFGF	10107	English Comp Lit & Ling	601800	Lecturers	8100	27164		-	42,612	42,612	-	-
SSFGF	10107	English Comp Lit & Ling	603012	Medicare	8100	27164		-	616	616	-	-
SSFGF	10107	Total						-	43,228	43,228	-	-
SSFGF	10117	Finance	601800	Lecturers	8100			-	23,594	8,910	-	14,685

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SSFGF	10117	Finance	601800	Lecturers	8101			-	-	23,594	-	(23,594)
SSFGF	10117	Finance	603001	OASDI	8100			-	-	452	-	(452)
SSFGF	10117	Finance	603001	OASDI	8101			-	-	1,193	-	(1,193)
SSFGF	10117	Finance	603003	Dental Insurance	8100			-	-	338	-	(338)
SSFGF	10117	Finance	603003	Dental Insurance	8101			-	-	1,014	-	(1,014)
SSFGF	10117	Finance	603004	Health and Welfare	8100			-	-	2,376	-	(2,376)
SSFGF	10117	Finance	603004	Health and Welfare	8101			-	-	13,041	-	(13,041)
SSFGF	10117	Finance	603005	Retirement	8100			-	-	2,851	-	(2,851)
SSFGF	10117	Finance	603005	Retirement	8101			-	-	7,550	-	(7,550)
SSFGF	10117	Finance	603011	Life Insurance	8100			-	-	6	-	(6)
SSFGF	10117	Finance	603011	Life Insurance	8101			-	-	18	-	(18)
SSFGF	10117	Finance	603012	Medicare	8100			-	-	106	-	(106)
SSFGF	10117	Finance	603012	Medicare	8101			-	-	279	-	(279)
SSFGF	10117	Finance	603013	Vision Care	8100			-	-	14	-	(14)
SSFGF	10117	Finance	603013	Vision Care	8101			-	-	42	-	(42)
SSFGF	10117	Finance	603014	Long-Term Disability Insurance	8100			-	-	6	-	(6)
SSFGF	10117	Finance	603014	Long-Term Disability Insurance	8101			-	-	18	-	(18)
SSFGF	10117	Finance	603090	Benefits - Other	8100			-	-	2,376	-	(2,376)
SSFGF	10117	Total						-	23,594	64,186	-	(40,591)
SSFGF	10123	Geological Sciences	601800	Lecturers	8100	27164		-	19,588	11,112	-	8,476
SSFGF	10123	Geological Sciences	603001	OASDI	8100	27164		-	-	684	-	(684)
SSFGF	10123	Geological Sciences	603003	Dental Insurance	8100	27164		-	-	286	-	(286)
SSFGF	10123	Geological Sciences	603004	Health and Welfare	8100	27164		-	-	3,768	-	(3,768)
SSFGF	10123	Geological Sciences	603005	Retirement	8100	27164		-	-	3,556	-	(3,556)
SSFGF	10123	Geological Sciences	603011	Life Insurance	8100	27164		-	-	5	-	(5)
SSFGF	10123	Geological Sciences	603012	Medicare	8100	27164		-	-	160	-	(160)
SSFGF	10123	Geological Sciences	603013	Vision Care	8100	27164		-	-	12	-	(12)
SSFGF	10123	Geological Sciences	603014	Long-Term Disability Insurance	8100	27164		-	-	5	-	(5)
SSFGF	10123	Total						-	19,588	19,588	-	0
SSFGF	10129	History	601800	Lecturers	8100	27164		-	14,138	14,138	-	-
SSFGF	10129	History	603001	OASDI	8100	27164		-	877	877	-	-
SSFGF	10129	History	603005	Retirement	8100	27164		-	4,524	4,524	-	-
SSFGF	10129	History	603012	Medicare	8100	27164		-	205	205	-	-
SSFGF	10129	Total						-	19,744	19,744	-	-
SSFGF	10138	Human Services	601100	Academic Salaries	8100	27164		-	-	75,653	-	(75,653)
SSFGF	10138	Human Services	603001	OASDI	8100	27164		-	-	4,690	-	(4,690)
SSFGF	10138	Human Services	603003	Dental Insurance	8100	27164		-	-	337	-	(337)
SSFGF	10138	Human Services	603004	Health and Welfare	8100	27164		-	-	6,540	-	(6,540)
SSFGF	10138	Human Services	603005	Retirement	8100	27164		-	-	24,209	-	(24,209)
SSFGF	10138	Human Services	603011	Life Insurance	8100	27164		-	-	22	-	(22)
SSFGF	10138	Human Services	603012	Medicare	8100	27164		-	-	1,097	-	(1,097)
SSFGF	10138	Human Services	603013	Vision Care	8100	27164		-	-	51	-	(51)
SSFGF	10138	Human Services	603014	Long-Term Disability Insurance	8100	27164		-	-	22	-	(22)
SSFGF	10138	Total						-	-	112,623	-	(112,623)
SSFGF	10159	Management	601800	Lecturers	8100			-	14,245	14,245	-	-
SSFGF	10159	Management	603001	OASDI	8100			-	-	883	-	(883)
SSFGF	10159	Management	603003	Dental Insurance	8100			-	-	507	-	(507)

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SSFGF	10159	Management	603004	Health and Welfare	8100			-	-	6,238	-	(6,238)
SSFGF	10159	Management	603005	Retirement	8100			-	-	4,558	-	(4,558)
SSFGF	10159	Management	603011	Life Insurance	8100			-	-	9	-	(9)
SSFGF	10159	Management	603012	Medicare	8100			-	-	207	-	(207)
SSFGF	10159	Management	603013	Vision Care	8100			-	-	21	-	(21)
SSFGF	10159	Management	603014	Long-Term Disability Insurance	8100			-	-	9	-	(9)
SSFGF	10159	Total						-	14,245	26,678	-	(12,432)
SSFGF	10160	ISDS	601800	Lecturers	8100			-	65,775	53,374	-	12,402
SSFGF	10160	ISDS	601800	Lecturers	8101			-	-	63,466	-	(63,466)
SSFGF	10160	ISDS	601800	Lecturers	8101	27164		-	-	2,718	-	(2,718)
SSFGF	10160	ISDS	601800	Lecturers	8101	27169		-	42,447	46,166	-	(3,719)
SSFGF	10160	ISDS	603001	OASDI	8100			-	-	3,265	-	(3,265)
SSFGF	10160	ISDS	603001	OASDI	8101			-	-	2,485	-	(2,485)
SSFGF	10160	ISDS	603001	OASDI	8101	27169		-	565	541	-	24
SSFGF	10160	ISDS	603003	Dental Insurance	8100			-	-	183	-	(183)
SSFGF	10160	ISDS	603003	Dental Insurance	8101			-	-	138	-	(138)
SSFGF	10160	ISDS	603003	Dental Insurance	8101	27169		-	46	46	-	-
SSFGF	10160	ISDS	603004	Health and Welfare	8100			-	-	3,140	-	(3,140)
SSFGF	10160	ISDS	603004	Health and Welfare	8101			-	-	2,799	-	(2,799)
SSFGF	10160	ISDS	603004	Health and Welfare	8101	27169		-	886	886	-	-
SSFGF	10160	ISDS	603005	Retirement	8100			-	-	17,080	-	(17,080)
SSFGF	10160	ISDS	603005	Retirement	8101			-	-	12,908	-	(12,908)
SSFGF	10160	ISDS	603005	Retirement	8101	27169		-	2,987	2,861	-	126
SSFGF	10160	ISDS	603011	Life Insurance	8100			-	-	24	-	(24)
SSFGF	10160	ISDS	603011	Life Insurance	8101			-	-	37	-	(37)
SSFGF	10160	ISDS	603011	Life Insurance	8101	27169		-	-	6	-	(6)
SSFGF	10160	ISDS	603012	Medicare	8100			-	-	764	-	(764)
SSFGF	10160	ISDS	603012	Medicare	8101			-	-	916	-	(916)
SSFGF	10160	ISDS	603012	Medicare	8101	27164		-	-	39	-	(39)
SSFGF	10160	ISDS	603012	Medicare	8101	27169		-	498	666	-	(167)
SSFGF	10160	ISDS	603013	Vision Care	8100			-	-	56	-	(56)
SSFGF	10160	ISDS	603013	Vision Care	8101			-	-	84	-	(84)
SSFGF	10160	ISDS	603013	Vision Care	8101	27169		-	-	14	-	(14)
SSFGF	10160	ISDS	603014	Long-Term Disability Insurance	8100			-	-	24	-	(24)
SSFGF	10160	ISDS	603014	Long-Term Disability Insurance	8101			-	-	37	-	(37)
SSFGF	10160	ISDS	603014	Long-Term Disability Insurance	8101	27169		-	-	6	-	(6)
SSFGF	10160	ISDS	603015	Flex Cash	8101			-	-	280	-	(280)
SSFGF	10160	ISDS	603090	Benefits - Other	8100			-	-	987	-	(987)
SSFGF	10160	ISDS	660950	Provision for Allocation	8101	27169		-	12,972	-	-	12,972
SSFGF	10160	Total						-	126,178	215,994	-	(89,817)
SSFGF	10161	Marketing	601800	Lecturers	8100			-	30,473	17,662	-	12,811
SSFGF	10161	Marketing	601800	Lecturers	8101			-	-	27,230	-	(27,230)
SSFGF	10161	Marketing	603001	OASDI	8100			-	-	1,064	-	(1,064)
SSFGF	10161	Marketing	603001	OASDI	8101			-	-	1,646	-	(1,646)
SSFGF	10161	Marketing	603003	Dental Insurance	8100			-	-	92	-	(92)
SSFGF	10161	Marketing	603003	Dental Insurance	8101			-	-	138	-	(138)
SSFGF	10161	Marketing	603004	Health and Welfare	8100			-	-	1,974	-	(1,974)

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SSFGF	10161	Marketing	603004	Health and Welfare	8101			-	-	2,760	-	(2,760)
SSFGF	10161	Marketing	603005	Retirement	8100			-	-	5,652	-	(5,652)
SSFGF	10161	Marketing	603005	Retirement	8101			-	-	8,714	-	(8,714)
SSFGF	10161	Marketing	603011	Life Insurance	8100			-	-	6	-	(6)
SSFGF	10161	Marketing	603011	Life Insurance	8101			-	-	9	-	(9)
SSFGF	10161	Marketing	603012	Medicare	8100			-	-	249	-	(249)
SSFGF	10161	Marketing	603012	Medicare	8101			-	-	385	-	(385)
SSFGF	10161	Marketing	603013	Vision Care	8100			-	-	14	-	(14)
SSFGF	10161	Marketing	603013	Vision Care	8101			-	-	21	-	(21)
SSFGF	10161	Marketing	603014	Long-Term Disability Insurance	8100			-	-	6	-	(6)
SSFGF	10161	Marketing	603014	Long-Term Disability Insurance	8101			-	-	9	-	(9)
SSFGF	10161	Total						-	30,473	67,630	-	(37,157)
SSFGF	10163	Mathematics	601800	Lecturers	8100	27164		-	19,588	11,201	-	8,387
SSFGF	10163	Mathematics	601800	Lecturers	8101	27169		-	-	8,425	-	(8,425)
SSFGF	10163	Mathematics	603001	OASDI	8100	27164		-	-	693	-	(693)
SSFGF	10163	Mathematics	603001	OASDI	8101	27169		-	-	506	-	(506)
SSFGF	10163	Mathematics	603003	Dental Insurance	8100	27164		-	-	145	-	(145)
SSFGF	10163	Mathematics	603003	Dental Insurance	8101	27169		-	-	60	-	(60)
SSFGF	10163	Mathematics	603004	Health and Welfare	8100	27164		-	-	3,780	-	(3,780)
SSFGF	10163	Mathematics	603004	Health and Welfare	8101	27169		-	-	1,157	-	(1,157)
SSFGF	10163	Mathematics	603005	Retirement	8100	27164		-	-	3,584	-	(3,584)
SSFGF	10163	Mathematics	603005	Retirement	8101	27169		-	-	2,696	-	(2,696)
SSFGF	10163	Mathematics	603011	Life Insurance	8100	27164		-	-	5	-	(5)
SSFGF	10163	Mathematics	603012	Medicare	8100	27164		-	-	162	-	(162)
SSFGF	10163	Mathematics	603012	Medicare	8101	27169		-	-	118	-	(118)
SSFGF	10163	Mathematics	603013	Vision Care	8100	27164		-	-	12	-	(12)
SSFGF	10163	Mathematics	603013	Vision Care	8101	27169		-	-	9	-	(9)
SSFGF	10163	Mathematics	603014	Long-Term Disability Insurance	8100	27164		-	-	5	-	(5)
SSFGF	10163	Mathematics	660950	Provision for Allocation	8101	27169		-	12,972	-	-	12,972
SSFGF	10163	Mathematics	660952	CARRY FORWARD	8101	27169		-	0	-	-	0
SSFGF	10163	Total						-	32,560	32,558	-	2
SSFGF	10165	Mechanical Engineering	601800	Lecturers	8101	27164		-	-	13,095	-	(13,095)
SSFGF	10165	Mechanical Engineering	601800	Lecturers	8101	27169		-	-	5,834	-	(5,834)
SSFGF	10165	Mechanical Engineering	603012	Medicare	8101	27164		-	-	190	-	(190)
SSFGF	10165	Mechanical Engineering	603012	Medicare	8101	27169		-	-	85	-	(85)
SSFGF	10165	Total						-	-	19,203	-	(19,203)
SSFGF	10173	IT-Network Operations	604802	Wireless Services	8106	27163		-	-	4,680	-	(4,680)
SSFGF	10173	IT-Network Operations	613001	Contractual Service	8106	27163		-	-	175,427	-	(175,427)
SSFGF	10173	IT-Network Operations	616002	I/T Hardware	8106	27163		-	45,431	53,996	-	(8,565)
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs	8106	27163		-	-	3,988	377,382	(381,370)
SSFGF	10173	IT-Network Operations	616101	InterAgency I/T Software	8106	27163		-	-	178,909	-	(178,909)
SSFGF	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp	8106	27163		-	-	30,115	-	(30,115)
SSFGF	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp	8106			-	-	3,600	-	(3,600)
SSFGF	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp	8106	27163		-	-	181,884	-	(181,884)
SSFGF	10173	IT-Network Operations	617001	Svcs from Other Funds/Agencies	8106	27163		-	-	236,677	-	(236,677)
SSFGF	10173	IT-Network Operations	660003	General Services	8106	27163		-	-	18,979	-	(18,979)
SSFGF	10173	IT-Network Operations	660825	General Supplies	8106	27163		-	-	588	-	(588)

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SSFGF	10173	IT-Network Operations	660950	Provision for Allocation	8106	27163		-	1,317,454	-	-	1,317,454
SSFGF	10173	IT-Network Operations	660952	CARRY FORWARD	8106	27163		-	54,926	-	-	54,926
SSFGF	10173	Total						-	1,417,811	888,843	377,382	151,586
SSFGF	10175	School of Nursing	601100	Academic Salaries	8100	27164		-	-	80,912	-	(80,912)
SSFGF	10175	School of Nursing	603001	OASDI	8100	27164		-	-	4,949	-	(4,949)
SSFGF	10175	School of Nursing	603003	Dental Insurance	8100	27164		-	-	1,352	-	(1,352)
SSFGF	10175	School of Nursing	603004	Health and Welfare	8100	27164		-	-	18,263	-	(18,263)
SSFGF	10175	School of Nursing	603005	Retirement	8100	27164		-	-	25,892	-	(25,892)
SSFGF	10175	School of Nursing	603011	Life Insurance	8100	27164		-	-	24	-	(24)
SSFGF	10175	School of Nursing	603012	Medicare	8100	27164		-	-	1,157	-	(1,157)
SSFGF	10175	School of Nursing	603013	Vision Care	8100	27164		-	-	56	-	(56)
SSFGF	10175	School of Nursing	603014	Long-Term Disability Insurance	8100	27164		-	-	24	-	(24)
SSFGF	10175	Total						-	-	132,630	-	(132,630)
SSFGF	10185	Physics	601800	Lecturers	8100	27164		-	19,588	11,579	-	8,009
SSFGF	10185	Physics	601800	Lecturers	8101	27169		-	(1)	7,751	-	(7,752)
SSFGF	10185	Physics	603001	OASDI	8100	27164		-	-	718	-	(718)
SSFGF	10185	Physics	603001	OASDI	8101	27169		-	-	481	-	(481)
SSFGF	10185	Physics	603003	Dental Insurance	8100	27164		-	-	161	-	(161)
SSFGF	10185	Physics	603003	Dental Insurance	8101	27169		-	-	104	-	(104)
SSFGF	10185	Physics	603004	Health and Welfare	8100	27164		-	-	3,232	-	(3,232)
SSFGF	10185	Physics	603004	Health and Welfare	8101	27169		-	-	2,028	-	(2,028)
SSFGF	10185	Physics	603005	Retirement	8100	27164		-	-	3,705	-	(3,705)
SSFGF	10185	Physics	603005	Retirement	8101	27169		-	-	2,480	-	(2,480)
SSFGF	10185	Physics	603011	Life Insurance	8100	27164		-	-	6	-	(6)
SSFGF	10185	Physics	603011	Life Insurance	8101	27169		-	-	4	-	(4)
SSFGF	10185	Physics	603012	Medicare	8100	27164		-	-	168	-	(168)
SSFGF	10185	Physics	603012	Medicare	8101	27169		-	-	112	-	(112)
SSFGF	10185	Physics	603013	Vision Care	8100	27164		-	-	13	-	(13)
SSFGF	10185	Physics	603013	Vision Care	8101	27169		-	-	8	-	(8)
SSFGF	10185	Physics	603014	Long-Term Disability Insurance	8100	27164		-	-	6	-	(6)
SSFGF	10185	Physics	603014	Long-Term Disability Insurance	8101	27169		-	-	4	-	(4)
SSFGF	10185	Physics	660950	Provision for Allocation	8101	27169		-	12,972	-	-	12,972
SSFGF	10185	Physics	660952	CARRY FORWARD	8101	27169		-	1	-	-	1
SSFGF	10185	Total						-	32,560	32,559	-	1
SSFGF	10193	Psychology	601800	Lecturers	8100	27164		-	19,253	19,253	-	-
SSFGF	10193	Psychology	603011	Life Insurance	8100	27164		-	13	13	-	-
SSFGF	10193	Psychology	603012	Medicare	8100	27164		-	279	279	-	-
SSFGF	10193	Psychology	603013	Vision Care	8100	27164		-	30	30	-	-
SSFGF	10193	Psychology	603014	Long-Term Disability Insurance	8100	27164		-	13	13	-	-
SSFGF	10193	Total						-	19,587	19,587	-	-
SSFGF	10196	Cinema and Television Arts	601800	Lecturers	8100	27164		-	19,712	11,739	-	7,973
SSFGF	10196	Cinema and Television Arts	603001	OASDI	8100	27164		-	-	682	-	(682)
SSFGF	10196	Cinema and Television Arts	603003	Dental Insurance	8100	27164		-	-	155	-	(155)
SSFGF	10196	Cinema and Television Arts	603004	Health and Welfare	8100	27164		-	-	2,188	-	(2,188)
SSFGF	10196	Cinema and Television Arts	603005	Retirement	8100	27164		-	-	3,756	-	(3,756)
SSFGF	10196	Cinema and Television Arts	603011	Life Insurance	8100	27164		-	-	10	-	(10)
SSFGF	10196	Cinema and Television Arts	603012	Medicare	8100	27164		-	-	160	-	(160)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10196	Cinema and Television Arts	603013	Vision Care	8100	27164		-	-	24	-	(24)
SSFGF	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance	8100	27164		-	-	10	-	(10)
SSFGF	10196	Cinema and Television Arts	603090	Benefits - Other	8100	27164		-	-	987	-	(987)
SSFGF	10196	Total						-	19,712	19,712	-	0
SSFGF	10197	Literacy and Reading Education	601100	Academic Salaries	8100	27164		-	5,532	5,532	-	-
SSFGF	10197	Literacy and Reading Education	601800	Lecturers	8100	27164		-	20,522	20,522	-	-
SSFGF	10197	Literacy and Reading Education	603001	OASDI	8100	27164		-	1,615	1,615	-	-
SSFGF	10197	Literacy and Reading Education	603003	Dental Insurance	8100	27164		-	1,337	1,337	-	-
SSFGF	10197	Literacy and Reading Education	603004	Health and Welfare	8100	27164		-	10,891	10,891	-	-
SSFGF	10197	Literacy and Reading Education	603005	Retirement	8100	27164		-	8,337	8,337	-	-
SSFGF	10197	Literacy and Reading Education	603011	Life Insurance	8100	27164		-	24	24	-	-
SSFGF	10197	Literacy and Reading Education	603012	Medicare	8100	27164		-	378	378	-	-
SSFGF	10197	Literacy and Reading Education	603013	Vision Care	8100	27164		-	55	55	-	-
SSFGF	10197	Literacy and Reading Education	603014	Long-Term Disability Insurance	8100	27164		-	24	24	-	-
SSFGF	10197	Literacy and Reading Education	603015	Flex Cash	8100	27164		-	256	256	-	-
SSFGF	10197	Total						-	48,971	48,971	-	-
SSFGF	10208	Sociology	601800	Lecturers	8100	27164		-	18,283	18,440	-	(157)
SSFGF	10208	Sociology	603004	Health and Welfare	8100	27164		-	700	711	-	(11)
SSFGF	10208	Sociology	603011	Life Insurance	8100	27164		-	18	19	-	(0)
SSFGF	10208	Sociology	603012	Medicare	8100	27164		-	277	280	-	(2)
SSFGF	10208	Sociology	603013	Vision Care	8100	27164		-	42	42	-	(1)
SSFGF	10208	Sociology	603014	Long-Term Disability Insurance	8100	27164		-	18	19	-	(0)
SSFGF	10208	Sociology	603015	Flex Cash	8100	27164		-	140	140	-	-
SSFGF	10208	Sociology	660950	Provision for Allocation	8100	27164		-	171	-	-	171
SSFGF	10208	Total						-	19,650	19,650	-	0
SSFGF	10211	Human Communication Studies	601800	Lecturers	8100	27164		-	39,052	35,705	-	3,346
SSFGF	10211	Human Communication Studies	603003	Dental Insurance	8100	27164		-	-	116	-	(116)
SSFGF	10211	Human Communication Studies	603004	Health and Welfare	8100	27164		-	-	682	-	(682)
SSFGF	10211	Human Communication Studies	603011	Life Insurance	8100	27164		-	-	25	-	(25)
SSFGF	10211	Human Communication Studies	603012	Medicare	8100	27164		-	-	517	-	(517)
SSFGF	10211	Human Communication Studies	603013	Vision Care	8100	27164		-	-	56	-	(56)
SSFGF	10211	Human Communication Studies	603014	Long-Term Disability Insurance	8100	27164		-	-	25	-	(25)
SSFGF	10211	Human Communication Studies	603090	Benefits - Other	8100	27164		-	-	1,644	-	(1,644)
SSFGF	10211	Total						-	39,052	38,770	-	282
SSFGF	10214	Student Academic Services	601300	Support Staff Salaries	8101			-	-	7,840	-	(7,840)
SSFGF	10214	Student Academic Services	601303	Student Assistant	8101			-	-	1,488	-	(1,488)
SSFGF	10214	Student Academic Services	603001	OASDI	8101			-	-	485	-	(485)
SSFGF	10214	Student Academic Services	603003	Dental Insurance	8101			-	-	31	-	(31)
SSFGF	10214	Student Academic Services	603004	Health and Welfare	8101			-	-	1,069	-	(1,069)
SSFGF	10214	Student Academic Services	603005	Retirement	8101			-	-	1,681	-	(1,681)
SSFGF	10214	Student Academic Services	603011	Life Insurance	8101			-	-	2	-	(2)
SSFGF	10214	Student Academic Services	603012	Medicare	8101			-	-	135	-	(135)
SSFGF	10214	Student Academic Services	603013	Vision Care	8101			-	-	9	-	(9)
SSFGF	10214	Student Academic Services	603014	Long-Term Disability Insurance	8101			-	-	2	-	(2)
SSFGF	10214	Student Academic Services	660090	Expenses-Other	8101			-	-	763	-	(763)
SSFGF	10214	Student Academic Services	660822	Business-Related Food	8101			-	-	9,480	-	(9,480)
SSFGF	10214	Student Academic Services	660825	General Supplies	8101			-	-	214	-	(214)

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Fund	Depart	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10214	Student Academic Services	660950	Provision for Allocation	8101		27169	-	100,000	-	-	100,000
SSFGF	10214	Student Academic Services	660952	CARRY FORWARD	8101			-	17,808	-	-	17,808
SSFGF	10214	Student Academic Services	660952	CARRY FORWARD	8101		27169	-	200,000	-	-	200,000
SSFGF	10214	Total						-	317,808	23,199	-	294,609
SSFGF	10224	IT-Information Learning Common	616002	I/T Hardware	8106			-	-	2,050	-	(2,050)
SSFGF	10224	IT-Information Learning Common	616002	I/T Hardware	8106		27165	-	9,400	323,393	-	(313,993)
SSFGF	10224	IT-Information Learning Common	616003	I/T Software-	8106		27165	-	4,500	8,560	-	(4,060)
SSFGF	10224	IT-Information Learning Common	616005	Misc Info Tech Costs	8106			-	-	10,806	-	(10,806)
SSFGF	10224	IT-Information Learning Common	616005	Misc Info Tech Costs	8106		27165	-	3,600	7,645	-	(4,045)
SSFGF	10224	IT-Information Learning Common	616803	I/T Software Annual Maint/Supp	8106			-	-	100	-	(100)
SSFGF	10224	IT-Information Learning Common	616803	I/T Software Annual Maint/Supp	8106		27165	-	-	2,154	-	(2,154)
SSFGF	10224	IT-Information Learning Common	617001	Svcs from Other Funds/Agencies	8106			-	-	36	-	(36)
SSFGF	10224	IT-Information Learning Common	617001	Svcs from Other Funds/Agencies	8106		29176	-	-	128	-	(128)
SSFGF	10224	IT-Information Learning Common	660003	General Services	8106		27165	-	2,736	13,978	-	(11,242)
SSFGF	10224	IT-Information Learning Common	660825	General Supplies	8106			-	-	6,548	-	(6,548)
SSFGF	10224	IT-Information Learning Common	660950	Provision for Allocation	8106			-	26,421	-	-	26,421
SSFGF	10224	IT-Information Learning Common	660950	Provision for Allocation	8106		27165	-	504,097	-	-	504,097
SSFGF	10224	IT-Information Learning Common	660952	CARRY FORWARD	8106		27165	-	351,133	-	-	351,133
SSFGF	10224	Total						-	901,887	375,397	-	526,490
SSFGF	10240	Transfer, Adult, Parent, Pregn	601201	Management and Supervisory	8104			-	-	1,500	-	(1,500)
SSFGF	10240	Transfer, Adult, Parent, Pregn	601201	Management and Supervisory	8104		27171	-	-	30,975	-	(30,975)
SSFGF	10240	Transfer, Adult, Parent, Pregn	601300	Support Staff Salaries	8104			-	-	73,222	-	(73,222)
SSFGF	10240	Transfer, Adult, Parent, Pregn	601303	Student Assistant	8104			-	-	36,607	-	(36,607)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603001	OASDI	8104			-	-	4,523	-	(4,523)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603001	OASDI	8104		27171	-	-	1,907	-	(1,907)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603003	Dental Insurance	8104			-	-	976	-	(976)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603003	Dental Insurance	8104		27171	-	-	676	-	(676)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603004	Health and Welfare	8104			-	-	10,296	-	(10,296)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603004	Health and Welfare	8104		27171	-	-	8,358	-	(8,358)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603005	Retirement	8104			-	-	22,455	-	(22,455)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603005	Retirement	8104		27171	-	-	8,832	-	(8,832)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603011	Life Insurance	8104			-	-	35	-	(35)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603012	Medicare	8104			-	-	1,220	-	(1,220)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603012	Medicare	8104		27171	-	-	446	-	(446)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603013	Vision Care	8104			-	-	105	-	(105)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603013	Vision Care	8104		27171	-	-	28	-	(28)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603014	Long-Term Disability Insurance	8104			-	-	9	-	(9)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603014	Long-Term Disability Insurance	8104		27171	-	-	17	-	(17)
SSFGF	10240	Transfer, Adult, Parent, Pregn	603090	Benefits - Other	8104			-	-	987	-	(987)
SSFGF	10240	Transfer, Adult, Parent, Pregn	606002	Travel-Out of State	8104			-	-	2,453	-	(2,453)
SSFGF	10240	Transfer, Adult, Parent, Pregn	616002	I/T Hardware	8103			-	4,868	4,868	-	-
SSFGF	10240	Transfer, Adult, Parent, Pregn	616003	I/T Software-	8103			-	-	(46)	-	46
SSFGF	10240	Transfer, Adult, Parent, Pregn	616003	I/T Software-	8104			-	-	4,236	-	(4,236)
SSFGF	10240	Transfer, Adult, Parent, Pregn	617001	Svcs from Other Funds/Agencies	8104			-	-	2,077	-	(2,077)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660003	General Services	8104			-	-	3,066	-	(3,066)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660003	General Services	8104		27167	-	126,240	-	-	126,240
SSFGF	10240	Transfer, Adult, Parent, Pregn	660041	Space Rental	8103			-	-	(1,905)	-	1,905

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Fund	Depart	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10240	Transfer, Adult, Parent, Pregn	660041	Space Rental	8104			-	-	6,857	-	(6,857)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660043	Accreditation Fees	8104			-	-	980	-	(980)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660090	Expenses-Other	8103			-	-	(15,102)	-	15,102
SSFGF	10240	Transfer, Adult, Parent, Pregn	660090	Expenses-Other	8104			-	-	51,772	-	(51,772)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660822	Business-Relatd Food	8103			-	-	(20,965)	-	20,965
SSFGF	10240	Transfer, Adult, Parent, Pregn	660822	Business-Relatd Food	8104			-	-	6,783	-	(6,783)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660825	General Supplies	8103			-	-	527	-	(527)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660825	General Supplies	8104			-	-	7,303	-	(7,303)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660836	Tables & Tickets	8103			-	-	(2,311)	-	2,311
SSFGF	10240	Transfer, Adult, Parent, Pregn	660836	Tables & Tickets	8104			-	-	4,861	-	(4,861)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660837	Promotional Items	8104			-	-	3,611	-	(3,611)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660950	Provision for Allocation	8104			-	12,640	-	-	12,640
SSFGF	10240	Transfer, Adult, Parent, Pregn	660952	CARRY FORWARD	8103			-	(56,329)	-	-	(56,329)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660952	CARRY FORWARD	8104			-	(264,595)	-	-	(264,595)
SSFGF	10240	Transfer, Adult, Parent, Pregn	660952	CARRY FORWARD	8104	27167		-	286,606	-	-	286,606
SSFGF	10240	Transfer, Adult, Parent, Pregn	660952	CARRY FORWARD	8104	27171		-	(7,665)	-	-	(7,665)
SSFGF	10240	Total						-	101,765	262,240	-	(160,476)
SSFGF	10245	Art	601800	Lecturers	8100	27164		-	96,539	96,539	-	(0)
SSFGF	10245	Art	603012	Medicare	8100	27164		-	1,400	1,400	-	(0)
SSFGF	10245	Total						-	97,939	97,939	-	(0)
SSFGF	10253	Pollak Library Admin	601300	Support Staff Salaries	8100			-	-	64,826	-	(64,826)
SSFGF	10253	Pollak Library Admin	601802	Night Shift Differential	8100			-	-	377	-	(377)
SSFGF	10253	Pollak Library Admin	603001	OASDI	8100			-	-	4,037	-	(4,037)
SSFGF	10253	Pollak Library Admin	603003	Dental Insurance	8100			-	-	596	-	(596)
SSFGF	10253	Pollak Library Admin	603004	Health and Welfare	8100			-	-	16,963	-	(16,963)
SSFGF	10253	Pollak Library Admin	603005	Retirement	8100			-	-	20,488	-	(20,488)
SSFGF	10253	Pollak Library Admin	603011	Life Insurance	8100			-	-	55	-	(55)
SSFGF	10253	Pollak Library Admin	603012	Medicare	8100			-	-	944	-	(944)
SSFGF	10253	Pollak Library Admin	603013	Vision Care	8100			-	-	125	-	(125)
SSFGF	10253	Pollak Library Admin	617001	Svcs from Other Funds/Agencies	8100			-	-	11,581	-	(11,581)
SSFGF	10253	Pollak Library Admin	660003	General Services	8100			-	-	-	326,203	(326,203)
SSFGF	10253	Pollak Library Admin	660950	Provision for Allocation	8100	27162		-	251,234	-	-	251,234
SSFGF	10253	Pollak Library Admin	660952	CARRY FORWARD	8100	20132		-	(6,632)	-	-	(6,632)
SSFGF	10253	Pollak Library Admin	660952	CARRY FORWARD	8100	27162		-	424,949	-	-	424,949
SSFGF	10253	Total						-	669,551	119,993	326,203	223,355
SSFGF	10255	Provost/VPAA Misc Instruction	660950	Provision for Allocation	8100	27161		-	19,047	-	-	19,047
SSFGF	10255	Provost/VPAA Misc Instruction	660950	Provision for Allocation	8100	27164		-	(286,421)	-	-	(286,421)
SSFGF	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	8100			-	(30,368)	-	-	(30,368)
SSFGF	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	8100	27164		-	768,210	-	-	768,210
SSFGF	10255	Total						-	470,469	-	-	470,469
SSFGF	10271	Student Life & Leadership	601300	Support Staff Salaries	8104			-	-	92,744	-	(92,744)
SSFGF	10271	Student Life & Leadership	601303	Student Assistant	8104			-	-	10,507	-	(10,507)
SSFGF	10271	Student Life & Leadership	603001	OASDI	8104			-	-	5,745	-	(5,745)
SSFGF	10271	Student Life & Leadership	603003	Dental Insurance	8104			-	-	700	-	(700)
SSFGF	10271	Student Life & Leadership	603004	Health and Welfare	8104			-	-	16,292	-	(16,292)
SSFGF	10271	Student Life & Leadership	603005	Retirement	8104			-	-	28,862	-	(28,862)
SSFGF	10271	Student Life & Leadership	603011	Life Insurance	8104			-	-	28	-	(28)

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SSFGF	10271	Student Life & Leadership	603012	Medicare	8104			-	-	1,370	-	(1,370)
SSFGF	10271	Student Life & Leadership	603013	Vision Care	8104			-	-	125	-	(125)
SSFGF	10271	Student Life & Leadership	603014	Long-Term Disability Insurance	8104			-	-	24	-	(24)
SSFGF	10271	Student Life & Leadership	613816	Equipment Rental	8104			-	-	1,253	-	(1,253)
SSFGF	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies	8104			-	-	842	-	(842)
SSFGF	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies	8104	20155		-	-	2,977	-	(2,977)
SSFGF	10271	Student Life & Leadership	619001	Equipment - NON-INSTRUCTION	8104			-	-	309	-	(309)
SSFGF	10271	Student Life & Leadership	660003	General Services	8104			-	-	1,821	-	(1,821)
SSFGF	10271	Student Life & Leadership	660003	General Services	8104	27167		-	105,200	-	-	105,200
SSFGF	10271	Student Life & Leadership	660041	Space Rental	8104			-	-	1,528	-	(1,528)
SSFGF	10271	Student Life & Leadership	660090	Expenses-Other	8104			-	-	10,661	-	(10,661)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104			-	-	11,363	-	(11,363)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104			-	-	1,250	-	(1,250)
SSFGF	10271	Student Life & Leadership	660829	Facility Rental	8104			-	-	90	-	(90)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104			-	(25,987)	-	-	(25,987)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20155		-	(2,169)	-	-	(2,169)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20170		-	(5,852)	-	-	(5,852)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20305		-	(21,271)	-	-	(21,271)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20309		-	(580)	-	-	(580)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20491		-	(279)	-	-	(279)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20576		-	(3,473)	-	-	(3,473)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20577		-	(78)	-	-	(78)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20581		-	(509)	-	-	(509)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20649		-	(19,871)	-	-	(19,871)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20650		-	(12)	-	-	(12)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	27167		-	200,000	-	-	200,000
SSFGF	10271 Total							-	225,119	188,491	-	36,628
SSFGF	10319	Instruction CBE	660950	Provision for Allocation	8100	27164		-	173,988	-	-	173,988
SSFGF	10319 Total							-	173,988	-	-	173,988
SSFGF	10320	Instruction ECS	660950	Provision for Allocation	8100	27164		-	97,939	-	-	97,939
SSFGF	10320 Total							-	97,939	-	-	97,939
SSFGF	10321	Instruction HHD	660950	Provision for Allocation	8100	27164		-	236,485	-	-	236,485
SSFGF	10321 Total							-	236,485	-	-	236,485
SSFGF	10324	Instruction COMM	660950	Provision for Allocation	8100	27164		-	0	-	-	0
SSFGF	10324 Total							-	0	-	-	0
SSFGF	10325	Instruction EDUC	660950	Provision for Allocation	8100	27164		-	0	-	-	0
SSFGF	10325 Total							-	0	-	-	0
SSFGF	10352	IT-Rollout	604090	Other Communications	8105	27168		-	-	102,757	-	(102,757)
SSFGF	10352	IT-Rollout	616003	I/T Software-	8105	27168		-	-	47,910	-	(47,910)
SSFGF	10352	IT-Rollout	616101	InterAgency I/T Software	8105	27168		-	-	407,648	-	(407,648)
SSFGF	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp	8105	27168		-	-	278,696	32,000	(310,696)
SSFGF	10352	IT-Rollout	660950	Provision for Allocation	8105	27168		-	1,008,976	-	-	1,008,976
SSFGF	10352	IT-Rollout	660952	CARRY FORWARD	8105	27168		-	(108,367)	-	-	(108,367)
SSFGF	10352 Total							-	900,610	837,012	32,000	31,598
SSFGF	10366	IT-Project Management	601201	Management and Supervisory	8105	27160		-	-	113,640	-	(113,640)
SSFGF	10366	IT-Project Management	601300	Support Staff Salaries	8105	27160		-	-	89,196	-	(89,196)
SSFGF	10366	IT-Project Management	601303	Student Assistant	8105	27160		-	-	7,797	-	(7,797)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10366	IT-Project Management	603001	OASDI	8105	27160		-	-	12,166	-	(12,166)
SSFGF	10366	IT-Project Management	603003	Dental Insurance	8105	27160		-	-	4,057	-	(4,057)
SSFGF	10366	IT-Project Management	603004	Health and Welfare	8105	27160		-	-	54,547	-	(54,547)
SSFGF	10366	IT-Project Management	603005	Retirement	8105	27160		-	-	64,908	-	(64,908)
SSFGF	10366	IT-Project Management	603011	Life Insurance	8105	27160		-	-	37	-	(37)
SSFGF	10366	IT-Project Management	603012	Medicare	8105	27160		-	-	2,958	-	(2,958)
SSFGF	10366	IT-Project Management	603013	Vision Care	8105	27160		-	-	167	-	(167)
SSFGF	10366	IT-Project Management	603014	Long-Term Disability Insurance	8105	27160		-	-	52	-	(52)
SSFGF	10366	IT-Project Management	616002	I/T Hardware	8105	27160		-	138,620	446,642	271,088	(579,110)
SSFGF	10366	IT-Project Management	616003	I/T Software-	8105	27160		-	-	3,556	-	(3,556)
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs	8105	27160		-	85,481	169,390	-	(83,910)
SSFGF	10366	IT-Project Management	617001	Svcs from Other Funds/Agencies	8105	27160		-	-	68,204	-	(68,204)
SSFGF	10366	IT-Project Management	619001	Equipment - NON-INSTRUCTION	8105	27160		-	664,615	664,615	-	-
SSFGF	10366	IT-Project Management	619002	Equipment - INSTRUCTIONAL	8105	27160		-	-	-	23,346	(23,346)
SSFGF	10366	IT-Project Management	660003	General Services	8105	27160		-	2,648	126,797	24,352	(148,501)
SSFGF	10366	IT-Project Management	660835	Furniture	8105	27160		-	53,317	53,317	-	(0)
SSFGF	10366	IT-Project Management	660950	Provision for Allocation	8105			-	9,298	-	-	9,298
SSFGF	10366	IT-Project Management	660950	Provision for Allocation	8105	27160		-	2,008,821	-	-	2,008,821
SSFGF	10366	IT-Project Management	660952	CARRY FORWARD	8105	27160		-	640,037	-	-	640,037
SSFGF	10366	Total						-	3,602,836	1,882,044	318,786	1,402,006
SSFGF	10375	Graduate Studies	601300	Support Staff Salaries	8100	27161		-	-	224,794	-	(224,794)
SSFGF	10375	Graduate Studies	601300	Support Staff Salaries	8100	27169		-	-	54,180	-	(54,180)
SSFGF	10375	Graduate Studies	601301	Overtime	8100	27161		-	-	2,221	-	(2,221)
SSFGF	10375	Graduate Studies	601302	Temporary Help	8100	27161		-	-	102,981	-	(102,981)
SSFGF	10375	Graduate Studies	603001	OASDI	8100	27161		-	-	19,767	-	(19,767)
SSFGF	10375	Graduate Studies	603001	OASDI	8100	27169		-	-	3,348	-	(3,348)
SSFGF	10375	Graduate Studies	603003	Dental Insurance	8100	27161		-	-	4,333	-	(4,333)
SSFGF	10375	Graduate Studies	603003	Dental Insurance	8100	27169		-	-	550	-	(550)
SSFGF	10375	Graduate Studies	603004	Health and Welfare	8100	27161		-	-	83,693	-	(83,693)
SSFGF	10375	Graduate Studies	603004	Health and Welfare	8100	27169		-	-	8,693	-	(8,693)
SSFGF	10375	Graduate Studies	603005	Retirement	8100	27161		-	-	101,499	-	(101,499)
SSFGF	10375	Graduate Studies	603005	Retirement	8100	27169		-	-	17,338	-	(17,338)
SSFGF	10375	Graduate Studies	603011	Life Insurance	8100	27161		-	-	142	-	(142)
SSFGF	10375	Graduate Studies	603011	Life Insurance	8100	27169		-	-	37	-	(37)
SSFGF	10375	Graduate Studies	603012	Medicare	8100	27161		-	-	4,762	-	(4,762)
SSFGF	10375	Graduate Studies	603012	Medicare	8100	27169		-	-	783	-	(783)
SSFGF	10375	Graduate Studies	603013	Vision Care	8100	27161		-	-	480	-	(480)
SSFGF	10375	Graduate Studies	603013	Vision Care	8100	27169		-	-	84	-	(84)
SSFGF	10375	Graduate Studies	603014	Long-Term Disability Insurance	8100	27161		-	-	60	-	(60)
SSFGF	10375	Graduate Studies	603015	Flex Cash	8100	27161		-	-	560	-	(560)
SSFGF	10375	Graduate Studies	603090	Benefits - Other	8100	27169		-	-	813	-	(813)
SSFGF	10375	Graduate Studies	606001	Travel-In State	8100			-	-	(17)	-	17
SSFGF	10375	Graduate Studies	660848	Registration Fee	8100			-	-	(325)	-	325
SSFGF	10375	Graduate Studies	660950	Provision for Allocation	8100	27161		-	500,000	-	-	500,000
SSFGF	10375	Graduate Studies	660952	CARRY FORWARD	8100			-	(369)	-	-	(369)
SSFGF	10375	Graduate Studies	660952	CARRY FORWARD	8100	27161		-	525,222	-	-	525,222
SSFGF	10375	Graduate Studies	660952	CARRY FORWARD	8100	27169		-	(27,207)	-	-	(27,207)

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SSFGF	10375	Graduate Studies	660952	CARRY FORWARD	8101	27161		-	(459,281)	-	-	(459,281)
SSFGF	10375	Total						-	538,364	630,774	-	(92,410)
SSFGF	10392	Veteran's Resource Center	601201	Management and Supervisory	8104	27171		-	-	30,975	-	(30,975)
SSFGF	10392	Veteran's Resource Center	601300	Support Staff Salaries	8104			-	-	215,075	-	(215,075)
SSFGF	10392	Veteran's Resource Center	601302	Temporary Help	8104			-	-	45,774	-	(45,774)
SSFGF	10392	Veteran's Resource Center	601303	Student Assistant	8104			-	-	32,482	-	(32,482)
SSFGF	10392	Veteran's Resource Center	603001	OASDI	8104			-	-	15,324	-	(15,324)
SSFGF	10392	Veteran's Resource Center	603001	OASDI	8104	27171		-	-	1,907	-	(1,907)
SSFGF	10392	Veteran's Resource Center	603003	Dental Insurance	8104			-	-	1,226	-	(1,226)
SSFGF	10392	Veteran's Resource Center	603003	Dental Insurance	8104	27171		-	-	676	-	(676)
SSFGF	10392	Veteran's Resource Center	603004	Health and Welfare	8104			-	-	38,376	-	(38,376)
SSFGF	10392	Veteran's Resource Center	603004	Health and Welfare	8104	27171		-	-	8,358	-	(8,358)
SSFGF	10392	Veteran's Resource Center	603005	Retirement	8104			-	-	77,714	-	(77,714)
SSFGF	10392	Veteran's Resource Center	603005	Retirement	8104	27171		-	-	8,832	-	(8,832)
SSFGF	10392	Veteran's Resource Center	603011	Life Insurance	8104			-	-	76	-	(76)
SSFGF	10392	Veteran's Resource Center	603012	Medicare	8104			-	-	3,902	-	(3,902)
SSFGF	10392	Veteran's Resource Center	603012	Medicare	8104	27171		-	-	446	-	(446)
SSFGF	10392	Veteran's Resource Center	603013	Vision Care	8104			-	-	282	-	(282)
SSFGF	10392	Veteran's Resource Center	603013	Vision Care	8104	27171		-	-	28	-	(28)
SSFGF	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance	8104			-	-	34	-	(34)
SSFGF	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance	8104	27171		-	-	17	-	(17)
SSFGF	10392	Veteran's Resource Center	606001	Travel-In State	8104			-	-	10,537	-	(10,537)
SSFGF	10392	Veteran's Resource Center	606002	Travel-Out of State	8104			-	-	6,886	-	(6,886)
SSFGF	10392	Veteran's Resource Center	616002	I/T Hardware	8104			-	-	(5,108)	-	5,108
SSFGF	10392	Veteran's Resource Center	616003	I/T Software-	8104			-	-	463	-	(463)
SSFGF	10392	Veteran's Resource Center	617001	Svcs from Other Funds/Agencies	8104			-	(13,952)	4,624	-	(18,576)
SSFGF	10392	Veteran's Resource Center	619001	Equipment - NON-INSTRUCTION	8104			-	-	3,873	-	(3,873)
SSFGF	10392	Veteran's Resource Center	660003	General Services	8104			-	32,489	10,101	38,642	(16,254)
SSFGF	10392	Veteran's Resource Center	660041	Space Rental	8104			-	-	17,397	-	(17,397)
SSFGF	10392	Veteran's Resource Center	660090	Expenses-Other	8104			-	-	26,326	-	(26,326)
SSFGF	10392	Veteran's Resource Center	660822	Business-Relatd Food	8104			-	-	36,976	-	(36,976)
SSFGF	10392	Veteran's Resource Center	660825	General Supplies	8104			-	-	9,775	-	(9,775)
SSFGF	10392	Veteran's Resource Center	660829	Facility Rental	8104			-	-	2,822	-	(2,822)
SSFGF	10392	Veteran's Resource Center	660950	Provision for Allocation	8104	27171		-	504,350	-	-	504,350
SSFGF	10392	Veteran's Resource Center	660952	CARRY FORWARD	8104			-	(843,507)	-	-	(843,507)
SSFGF	10392	Veteran's Resource Center	660952	CARRY FORWARD	8104	20066		-	(36,378)	-	-	(36,378)
SSFGF	10392	Veteran's Resource Center	660952	CARRY FORWARD	8104	27171		-	792,950	-	-	792,950
SSFGF	10392	Total						-	435,952	606,179	38,642	(208,869)
SSFGF	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory	8104	20582		-	-	2,475	-	(2,475)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20005		-	-	32,383	-	(32,383)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20027		-	-	8,135	-	(8,135)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20516		-	-	29,928	-	(29,928)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20547		-	-	14,112	-	(14,112)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20567		-	-	29,609	-	(29,609)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20582		-	-	29,928	-	(29,928)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104			-	-	229,564	-	(229,564)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20005		-	-	2,008	-	(2,008)

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SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20027		-	-	504	-	(504)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20516		-	-	1,851	-	(1,851)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20547		-	-	873	-	(873)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20567		-	-	1,830	-	(1,830)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20582		-	-	1,996	-	(1,996)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20005		-	-	248	-	(248)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20027		-	-	83	-	(83)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20516		-	-	990	-	(990)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20547		-	-	234	-	(234)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20567		-	-	248	-	(248)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20582		-	-	223	-	(223)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20005		-	-	4,971	-	(4,971)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20027		-	-	1,540	-	(1,540)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20516		-	-	4,971	-	(4,971)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20567		-	-	4,971	-	(4,971)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20582		-	-	9,808	-	(9,808)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20005		-	-	9,578	-	(9,578)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20027		-	-	2,312	-	(2,312)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20516		-	-	9,537	-	(9,537)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20547		-	-	4,045	-	(4,045)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20567		-	-	9,435	-	(9,435)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20582		-	-	9,537	-	(9,537)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20005		-	-	8	-	(8)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20027		-	-	3	-	(3)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20516		-	-	8	-	(8)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20547		-	-	4	-	(4)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20567		-	-	8	-	(8)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20582		-	-	8	-	(8)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104			-	-	627	-	(627)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20005		-	-	470	-	(470)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20027		-	-	118	-	(118)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20516		-	-	433	-	(433)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20547		-	-	204	-	(204)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20567		-	-	428	-	(428)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20582		-	-	467	-	(467)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20005		-	-	38	-	(38)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20027		-	-	13	-	(13)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20516		-	-	38	-	(38)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20547		-	-	19	-	(19)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20567		-	-	38	-	(38)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20582		-	-	38	-	(38)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20005		-	-	7	-	(7)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20027		-	-	2	-	(2)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20516		-	-	7	-	(7)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20547		-	-	4	-	(4)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20567		-	-	7	-	(7)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20582		-	-	7	-	(7)

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SSFGF	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State	8104	20516		-	-	1,976	-	(1,976)
SSFGF	10394	Diversity Inits & Resource Ctr	616003	I/T Software-	8104	20567		-	-	17	-	(17)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104			-	-	130	-	(130)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20005		-	-	2,158	-	(2,158)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20027		-	-	583	-	(583)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20457		-	-	1,006	-	(1,006)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20516		-	-	469	-	(469)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20547		-	-	477	-	(477)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20567		-	-	2,242	-	(2,242)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20582		-	-	1,205	-	(1,205)
SSFGF	10394	Diversity Inits & Resource Ctr	617002	Services fm State Fire Marshal	8104	20516		-	-	240	-	(240)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20516		-	-	775	-	(775)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104			-	-	2,130	-	(2,130)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20005		-	-	3,085	-	(3,085)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20582		-	-	618	-	(618)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20712		-	-	1,317	-	(1,317)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	27167		-	1,050	-	1,050	-
SSFGF	10394	Diversity Inits & Resource Ctr	660041	Space Rental	8104	20582		-	-	650	-	(650)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104			-	-	1,962	-	(1,962)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20005		-	-	502	-	(502)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20027		-	-	198	-	(198)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20516		-	-	3,378	-	(3,378)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20547		-	-	96	-	(96)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20567		-	-	69	-	(69)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20582		-	-	260	-	(260)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104			-	-	4,065	-	(4,065)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20005		-	-	1,023	-	(1,023)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20027		-	-	2,374	-	(2,374)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20516		-	-	2,213	-	(2,213)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20547		-	-	2,373	-	(2,373)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20567		-	-	12,278	-	(12,278)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20582		-	-	404	-	(404)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20711		-	-	3,306	-	(3,306)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20712		-	-	1,221	-	(1,221)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104			-	-	5,081	-	(5,081)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20005		-	-	319	-	(319)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20027		-	-	688	-	(688)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20516		-	-	898	-	(898)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20547		-	-	423	-	(423)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20567		-	-	2,976	-	(2,976)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20582		-	-	175	-	(175)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20711		-	-	1,307	-	(1,307)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20712		-	-	1,234	-	(1,234)
SSFGF	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	8104	20027		-	-	1,003	-	(1,003)
SSFGF	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	8104	20582		-	-	(650)	-	650
SSFGF	10394	Diversity Inits & Resource Ctr	660832	Honorariums	8104	20547		-	-	200	-	(200)
SSFGF	10394	Diversity Inits & Resource Ctr	660832	Honorariums	8104	20567		-	-	750	-	(750)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10394	Diversity Inits & Resource Ctr	660836	Tables & Tickets	8104	20712		-	-	773	-	(773)
SSFGF	10394	Diversity Inits & Resource Ctr	660950	Provision for Allocation	8104	27167		-	525,877	-	-	525,877
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104			-	675,533	-	-	675,533
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20005		-	(228,131)	-	-	(228,131)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20027		-	(220,660)	-	-	(220,660)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20457		-	(424)	-	-	(424)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20516		-	(384,772)	-	-	(384,772)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20547		-	(167,604)	-	-	(167,604)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20567		-	(188,188)	-	-	(188,188)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20582		-	(404,923)	-	-	(404,923)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	27167		-	833,694	-	-	833,694
SSFGF	10394 Total							-	441,453	530,905	1,050	(90,503)
SSFGF	10395	Student Engagement	660952	CARRY FORWARD	8104			-	(24)	-	-	(24)
SSFGF	10395 Total							-	(24)	-	-	(24)
SSFGF	10406	Supplemental Instruction	601300	Support Staff Salaries	8101			-	-	2,097	-	(2,097)
SSFGF	10406	Supplemental Instruction	601300	Support Staff Salaries	8101	27169		-	-	83,754	-	(83,754)
SSFGF	10406	Supplemental Instruction	601303	Student Assistant	8101			-	-	505,050	-	(505,050)
SSFGF	10406	Supplemental Instruction	601823	Instr Student Assistants	8101	27169		-	-	102,246	-	(102,246)
SSFGF	10406	Supplemental Instruction	603001	OASDI	8101			-	-	130	-	(130)
SSFGF	10406	Supplemental Instruction	603001	OASDI	8101	27169		-	-	5,239	-	(5,239)
SSFGF	10406	Supplemental Instruction	603003	Dental Insurance	8101	27169		-	-	300	-	(300)
SSFGF	10406	Supplemental Instruction	603004	Health and Welfare	8101	27169		-	-	11,608	-	(11,608)
SSFGF	10406	Supplemental Instruction	603005	Retirement	8101			-	-	671	-	(671)
SSFGF	10406	Supplemental Instruction	603005	Retirement	8101	27169		-	-	26,701	-	(26,701)
SSFGF	10406	Supplemental Instruction	603012	Medicare	8101			-	-	308	-	(308)
SSFGF	10406	Supplemental Instruction	603012	Medicare	8101	27169		-	-	1,234	-	(1,234)
SSFGF	10406	Supplemental Instruction	603013	Vision Care	8101	27169		-	-	125	-	(125)
SSFGF	10406	Supplemental Instruction	603014	Long-Term Disability Insurance	8101	27169		-	-	16	-	(16)
SSFGF	10406	Supplemental Instruction	603015	Flex Cash	8101	27169		-	-	280	-	(280)
SSFGF	10406	Supplemental Instruction	606001	Travel-In State	8101	27169		-	-	33	-	(33)
SSFGF	10406	Supplemental Instruction	617001	Svcs from Other Funds/Agencies	8101	27169		-	(6,784)	-	-	(6,784)
SSFGF	10406	Supplemental Instruction	660003	General Services	8101	27169		-	-	188	-	(188)
SSFGF	10406	Supplemental Instruction	660009	Specialized Training	8101	27169		-	-	289	-	(289)
SSFGF	10406	Supplemental Instruction	660041	Space Rental	8101			-	-	160	-	(160)
SSFGF	10406	Supplemental Instruction	660041	Space Rental	8101	27169		-	-	395	-	(395)
SSFGF	10406	Supplemental Instruction	660043	Accreditation Fees	8101	27169		-	-	525	-	(525)
SSFGF	10406	Supplemental Instruction	660090	Expenses-Other	8101			-	-	657	-	(657)
SSFGF	10406	Supplemental Instruction	660090	Expenses-Other	8102			-	-	392	-	(392)
SSFGF	10406	Supplemental Instruction	660822	Business-Relatd Food	8101			-	-	3,221	-	(3,221)
SSFGF	10406	Supplemental Instruction	660822	Business-Relatd Food	8101	27169		-	-	4,479	-	(4,479)
SSFGF	10406	Supplemental Instruction	660822	Business-Relatd Food	8102			-	-	333	-	(333)
SSFGF	10406	Supplemental Instruction	660825	General Supplies	8101	27169		-	-	1,227	-	(1,227)
SSFGF	10406	Supplemental Instruction	660837	Promotional Items	8101	27169		-	-	824	-	(824)
SSFGF	10406	Supplemental Instruction	660950	Provision for Allocation	8101	27169		-	568,617	-	-	568,617
SSFGF	10406	Supplemental Instruction	660952	CARRY FORWARD	8101			-	(657,176)	-	-	(657,176)
SSFGF	10406	Supplemental Instruction	660952	CARRY FORWARD	8101	27169		-	907,647	-	-	907,647
SSFGF	10406 Total							-	812,304	752,483	-	59,821

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance	
SSFGF	10423	Comm Sciences and Disorders	601800	Lecturers	8100	27164		-	19,588	12,563	-	7,025	
SSFGF	10423	Comm Sciences and Disorders	603011	Life Insurance	8100	27164		-	-	18	-	(18)	
SSFGF	10423	Comm Sciences and Disorders	603012	Medicare	8100	27164		-	-	182	-	(182)	
SSFGF	10423	Comm Sciences and Disorders	603013	Vision Care	8100	27164		-	-	41	-	(41)	
SSFGF	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance	8100	27164		-	-	18	-	(18)	
SSFGF	10423	Total						-	19,588	12,822	-	6,766	
SSFGF	11249	Communications	601100	Academic Salaries	8100	27164		-	-	13,085	-	(13,085)	
SSFGF	11249	Communications	601800	Lecturers	8100	27164		-	19,588	-	-	19,588	
SSFGF	11249	Communications	603001	OASDI	8100	27164		-	-	789	-	(789)	
SSFGF	11249	Communications	603003	Dental Insurance	8100	27164		-	-	67	-	(67)	
SSFGF	11249	Communications	603004	Health and Welfare	8100	27164		-	-	1,189	-	(1,189)	
SSFGF	11249	Communications	603005	Retirement	8100	27164		-	-	4,187	-	(4,187)	
SSFGF	11249	Communications	603011	Life Insurance	8100	27164		-	-	4	-	(4)	
SSFGF	11249	Communications	603012	Medicare	8100	27164		-	-	185	-	(185)	
SSFGF	11249	Communications	603013	Vision Care	8100	27164		-	-	10	-	(10)	
SSFGF	11249	Communications	603014	Long-Term Disability Insurance	8100	27164		-	-	4	-	(4)	
SSFGF	11249	Total						-	19,588	19,522	-	66	
SSFGF	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948	8105	27160		-	37,605	37,605	-	-	
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8101			-	136,300	136,300	-	-	
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8101	27169		-	6,784	6,784	-	-	
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8102	20601		-	7,229	7,229	-	-	
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8103			-	141,844	141,844	-	-	
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8103	20012		-	29,369	29,369	-	-	
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8103	20605		-	150,542	150,542	-	-	
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8104			-	13,952	13,952	-	-	
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8105	27160		-	9,200	9,200	-	-	
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8106	27163		-	19,000	19,000	-	-	
SSFGF	90002	University wide Accounting	670487	TrO 2 CSU487-TF Aca Cap Imp Fd	8103	27157		-	1,800,000	1,800,000	-	-	
SSFGF	90002	Total						-	2,351,825	2,351,825	-	-	
Student Success Total								\$	-	\$ 22,691,708	\$ 18,150,882	\$ 1,113,579	\$ 3,427,247
TLD00	10296	All University Wide Expenses	508001	Income from Ext Investments				-	(35,952)	(35,952)	-	-	
TLD00	10296	All University Wide Expenses	609005	Other Student Scholrshp/Grants				-	567,736	567,736	-	-	
TLD00	10296	All University Wide Expenses	609005	Other Student Scholrshp/Grants	2060			-	49,764	49,764	-	-	
TLD00	10296	All University Wide Expenses	609008	Scholarships/Grants-Institutnl				-	16,532	16,532	-	-	
TLD00	10296	All University Wide Expenses	609801	Student Grants Award				-	61,500	61,500	-	-	
TLD00	10296	All University Wide Expenses	616002	I/T Hardware				-	400,000	400,000	-	-	
TLD00	10296	Total						-	1,059,580	1,059,580	-	-	
TLD00	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				-	2,040,667	2,040,667	-	-	
TLD00	90002	Total						-	2,040,667	2,040,667	-	-	
TLD00	90003	University wide Budget	660904	Pending				-	390,536	-	-	390,536	
TLD00	90003	University wide Budget	660950	Provision for Allocation				-	37,217	-	-	37,217	
TLD00	90003	University wide Budget	660952	CARRY FORWARD				-	982,974	-	-	982,974	
TLD00	90003	Total						-	1,410,728	-	-	1,410,728	
TLD03	10026	Student Retention	609005	Other Student Scholrshp/Grants				-	34,500	34,500	-	-	
TLD03	10026	Total						-	34,500	34,500	-	-	
TLD03	10270	New Student Orientation	609005	Other Student Scholrshp/Grants				-	105,000	105,000	-	-	
TLD03	10270	Total						-	105,000	105,000	-	-	

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
TLD03	10382	Center for Scholars	609005	Other Student Scholrshp/Grants				-	762,451	762,451	-	-
TLD03	10382	Total						-	762,451	762,451	-	-
TLD03	90002	University wide Accounting	570000	TI in same CSUFund in 0948				-	(897,451)	(897,451)	-	-
TLD03	90002	Total						-	(897,451)	(897,451)	-	-
TLD07	90002	University wide Accounting	570000	TI in same CSUFund in 0948				-	(60,471)	(60,471)	-	-
TLD07	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				-	61,882	61,882	-	-
TLD07	90002	Total						-	1,411	1,411	-	-
TLD08	10234	University Outreach	601303	Student Assistant				-	17,761	17,761	-	-
TLD08	10234	Total						-	17,761	17,761	-	-
TLD08	90002	University wide Accounting	570000	TI in same CSUFund in 0948				-	(60,879)	(60,879)	-	-
TLD08	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				-	43,118	43,118	-	-
TLD08	90002	Total						-	(17,761)	(17,761)	-	-
TLD12	10002	Undeclared & Academic Advising	603003	Dental Insurance	5211			-	-	46	-	(46)
TLD12	10002	Undeclared & Academic Advising	603004	Health and Welfare	5211			-	-	855	-	(855)
TLD12	10002	Undeclared & Academic Advising	603011	Life Insurance	5211			-	-	2	-	(2)
TLD12	10002	Undeclared & Academic Advising	603013	Vision Care	5211			-	-	7	-	(7)
TLD12	10002	Undeclared & Academic Advising	603014	Long-Term Disability Insurance	5211			-	-	1	-	(1)
TLD12	10002	Undeclared & Academic Advising	660003	General Services	5211			-	91,048	-	-	91,048
TLD12	10002	Undeclared & Academic Advising	660952	CARRY FORWARD	5211			-	46,494	-	-	46,494
TLD12	10002	Total						-	137,542	911	-	136,631
TLD12	10027	Athletics	601303	Student Assistant				-	6,712	6,712	-	-
TLD12	10027	Athletics	660952	CARRY FORWARD				-	2	-	-	2
TLD12	10027	Total						-	6,714	6,712	-	2
TLD12	10236	VP of Student Affairs Office	601303	Student Assistant				-	11,614	11,614	-	-
TLD12	10236	Total						-	11,614	11,614	-	-
TLD12	10255	Provost/VPAA Misc Instruction	660003	General Services		20154		-	36,184	-	-	36,184
TLD12	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD		20154		-	36,184	-	-	36,184
TLD12	10255	Total						-	72,368	-	-	72,368
TLD12	90002	University wide Accounting	570000	TI in same CSUFund in 0948				-	(194,294)	(194,294)	-	-
TLD12	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				-	55,448	55,448	-	-
TLD12	90002	Total						-	(138,846)	(138,846)	-	-
TLD16	10100	Elem/Bilingual Education	601100	Academic Salaries	5760			-	39,773	39,773	-	-
TLD16	10100	Elem/Bilingual Education	601302	Temporary Help	5760			-	6,870	6,900	-	(30)
TLD16	10100	Elem/Bilingual Education	601303	Student Assistant	5760			-	2,438	2,438	-	-
TLD16	10100	Elem/Bilingual Education	601807	Faculty Special Consultants	5760			-	6,238	6,238	-	-
TLD16	10100	Elem/Bilingual Education	603003	Dental Insurance	5760			-	169	169	-	-
TLD16	10100	Elem/Bilingual Education	603004	Health and Welfare	5760			-	2,374	2,374	-	-
TLD16	10100	Elem/Bilingual Education	603011	Life Insurance	5760			-	3	3	-	-
TLD16	10100	Elem/Bilingual Education	603012	Medicare	5760			-	765	765	-	(0)
TLD16	10100	Elem/Bilingual Education	603013	Vision Care	5760			-	139	139	-	-
TLD16	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance	5760			-	3	3	-	-
TLD16	10100	Elem/Bilingual Education	609005	Other Student Scholrshp/Grants	5760			-	-	49,000	-	(49,000)
TLD16	10100	Elem/Bilingual Education	616003	I/T Software-	5760			-	19,200	40,320	-	(21,120)
TLD16	10100	Elem/Bilingual Education	660003	General Services	5760			-	75,000	-	-	75,000
TLD16	10100	Elem/Bilingual Education	660090	Expenses-Other	5760			-	-	1,627	-	(1,627)
TLD16	10100	Elem/Bilingual Education	660825	General Supplies	5760			-	-	3,728	-	(3,728)
TLD16	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5760			-	45,475	-	-	45,475

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
TLD16	10100	Total						-	198,446	153,476	-	44,970
TLD16	90002	University wide Accounting	570000	TI in same CSUFund in 0948				-	(75,000)	(75,000)	-	-
TLD16	90002	Total						-	(75,000)	(75,000)	-	-
TLD17	10375	Graduate Studies	660950	Provision for Allocation				-	2,000	-	-	2,000
TLD17	10375	Graduate Studies	660952	CARRY FORWARD				-	2,000	-	-	2,000
TLD17	10375	Total						-	4,000	-	-	4,000
TLD33	10002	Undeclared & Academic Advising	660952	CARRY FORWARD				-	10,435	-	-	10,435
TLD33	10002	Total						-	10,435	-	-	10,435
TLD33	10027	Athletics	609008	Scholarships/Grants-Institutnl			23742	-	36,414	-	-	36,414
TLD33	10027	Athletics	609008	Scholarships/Grants-Institutnl			23743	-	36,414	-	-	36,414
TLD33	10027	Athletics	609008	Scholarships/Grants-Institutnl	6861			-	-	3,616	-	(3,616)
TLD33	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102		23742	-	-	36,414	-	(36,414)
TLD33	10027	Athletics	609008	Scholarships/Grants-Institutnl			23743	-	-	36,414	-	(36,414)
TLD33	10027	Athletics	660003	General Services	6861			-	163,586	-	-	163,586
TLD33	10027	Athletics	660003	General Services	6863			-	163,586	-	-	163,586
TLD33	10027	Athletics	660952	CARRY FORWARD				-	4	-	-	4
TLD33	10027	Total						-	400,004	76,444	-	323,560
TLD33	10052	Child & Adolescent Studies	601807	Faculty Special Consultants				-	-	1,750	-	(1,750)
TLD33	10052	Child & Adolescent Studies	603012	Medicare				-	-	25	-	(25)
TLD33	10052	Child & Adolescent Studies	660835	Furniture				-	-	5,261	-	(5,261)
TLD33	10052	Child & Adolescent Studies	660952	CARRY FORWARD				-	8,544	-	-	8,544
TLD33	10052	Total						-	8,544	7,037	-	1,507
TLD33	10087	Disability Support Services	601303	Student Assistant				-	28,505	28,505	-	-
TLD33	10087	Disability Support Services	601303	Student Assistant			20338	-	10,665	10,665	-	-
TLD33	10087	Disability Support Services	603012	Medicare				-	114	114	-	-
TLD33	10087	Disability Support Services	619002	Equipment - INSTRUCTIONAL				-	29,141	-	29,141	-
TLD33	10087	Total						-	68,425	39,284	29,141	-
TLD33	10138	Human Services	660952	CARRY FORWARD				-	3,400	-	-	3,400
TLD33	10138	Total						-	3,400	-	-	3,400
TLD33	10150	Kinesiology	660952	CARRY FORWARD				-	6,800	-	-	6,800
TLD33	10150	Total						-	6,800	-	-	6,800
TLD33	10245	Art	619002	Equipment - INSTRUCTIONAL				-	-	41,341	-	(41,341)
TLD33	10245	Art	660003	General Services				-	54,866	-	-	54,866
TLD33	10245	Art	660825	General Supplies				-	-	1,035	-	(1,035)
TLD33	10245	Art	660952	CARRY FORWARD				-	8,417	-	-	8,417
TLD33	10245	Total						-	63,283	42,376	-	20,907
TLD33	10260	Public Health	660952	CARRY FORWARD				-	17,000	-	-	17,000
TLD33	10260	Total						-	17,000	-	-	17,000
TLD33	10271	Student Life & Leadership	601303	Student Assistant				-	8,463	8,463	-	-
TLD33	10271	Student Life & Leadership	616002	I/T Hardware				-	-	814	-	(814)
TLD33	10271	Total						-	8,463	9,277	-	(814)
TLD33	10318	Instruction ARTS	619002	Equipment - INSTRUCTIONAL				-	-	33,532	-	(33,532)
TLD33	10318	Instruction ARTS	660003	General Services				-	314,764	-	189,691	125,073
TLD33	10318	Total						-	314,764	33,532	189,691	91,541
TLD33	10319	Instruction CBE	660952	CARRY FORWARD				-	414	-	-	414
TLD33	10319	Total						-	414	-	-	414
TLD33	10320	Instruction ECS	660835	Furniture				-	29,768	-	29,768	-

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
TLD33	10320	Total						-	29,768	-	29,768	-
TLD33	10321	Instruction HHD	660952	CARRY FORWARD				-	707	-	-	707
TLD33	10321	Total						-	707	-	-	707
TLD33	10338	IT-Instructional Support	616003	I/T Software-				-	4,183	4,183	-	-
TLD33	10338	Total						-	4,183	4,183	-	-
TLD33	10361	VP-Instructional Support	660952	CARRY FORWARD				-	60,907	-	-	60,907
TLD33	10361	Total						-	60,907	-	-	60,907
TLD33	10394	Diversity Inits & Resource Ctr	609005	Other Student Scholrshp/Grants				-	78,242	78,242	-	-
TLD33	10394	Total						-	78,242	78,242	-	-
TLD33	10429	Online Ed	601807	Faculty Special Consultants				-	10,000	-	-	10,000
TLD33	10429	Online Ed	601807	Faculty Special Consultants	5932			-	-	3,600	-	(3,600)
TLD33	10429	Online Ed	603012	Medicare				-	5,100	-	-	5,100
TLD33	10429	Online Ed	603012	Medicare	5932			-	-	52	-	(52)
TLD33	10429	Online Ed	606001	Travel-In State	5932			-	-	75	-	(75)
TLD33	10429	Online Ed	616003	I/T Software-				-	84,900	73,637	-	11,263
TLD33	10429	Online Ed	660822	Business-Relatd Food	5932			-	-	880	-	(880)
TLD33	10429	Online Ed	660950	Provision for Allocation	5932			-	25,000	-	-	25,000
TLD33	10429	Online Ed	660952	CARRY FORWARD				-	(237)	-	-	(237)
TLD33	10429	Online Ed	660952	CARRY FORWARD	5932			-	50,071	-	-	50,071
TLD33	10429	Total						-	174,834	78,244	-	96,590
TLD33	90002	University wide Accounting	570000	TI in same CSUFund in 0948				-	(903,020)	(903,020)	-	-
TLD33	90002	Total						-	(903,020)	(903,020)	-	-
TLEAP	10433	Early Assessment Program	601300	Support Staff Salaries				-	-	45,938	-	(45,938)
TLEAP	10433	Early Assessment Program	601300	Support Staff Salaries	5720			-	-	1,089	-	(1,089)
TLEAP	10433	Early Assessment Program	603001	OASDI				-	-	2,817	-	(2,817)
TLEAP	10433	Early Assessment Program	603001	OASDI	5720			-	-	68	-	(68)
TLEAP	10433	Early Assessment Program	603003	Dental Insurance				-	-	413	-	(413)
TLEAP	10433	Early Assessment Program	603003	Dental Insurance	5720			-	-	46	-	(46)
TLEAP	10433	Early Assessment Program	603004	Health and Welfare				-	-	7,572	-	(7,572)
TLEAP	10433	Early Assessment Program	603004	Health and Welfare	5720			-	-	769	-	(769)
TLEAP	10433	Early Assessment Program	603005	Retirement				-	-	14,700	-	(14,700)
TLEAP	10433	Early Assessment Program	603005	Retirement	5720			-	-	348	-	(348)
TLEAP	10433	Early Assessment Program	603011	Life Insurance				-	-	15	-	(15)
TLEAP	10433	Early Assessment Program	603012	Medicare				-	-	659	-	(659)
TLEAP	10433	Early Assessment Program	603012	Medicare	5720			-	-	16	-	(16)
TLEAP	10433	Early Assessment Program	603013	Vision Care				-	-	70	-	(70)
TLEAP	10433	Early Assessment Program	603014	Long-Term Disability Insurance				-	-	13	-	(13)
TLEAP	10433	Early Assessment Program	606001	Travel-In State				-	-	2,445	-	(2,445)
TLEAP	10433	Early Assessment Program	613001	Contractual Service				-	-	151	-	(151)
TLEAP	10433	Early Assessment Program	617001	Svcs from Other Funds/Agencies				-	-	103	-	(103)
TLEAP	10433	Early Assessment Program	617001	Svcs from Other Funds/Agencies	5720			-	-	423	-	(423)
TLEAP	10433	Early Assessment Program	660822	Business-Relatd Food				-	-	82	-	(82)
TLEAP	10433	Early Assessment Program	660825	General Supplies				-	-	44	-	(44)
TLEAP	10433	Early Assessment Program	660837	Promotional Items				-	-	1,671	-	(1,671)
TLEAP	10433	Early Assessment Program	660848	Registration Fee				-	-	615	-	(615)
TLEAP	10433	Early Assessment Program	660950	Provision for Allocation				-	120,000	-	-	120,000
TLEAP	10433	Early Assessment Program	660952	CARRY FORWARD				-	116,018	-	-	116,018

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance	
TLEAP	10433	Early Assessment Program	690002	Prior Year Expenditure Adj				-	-	376	-	(376)	
TLEAP	10433	Total						-	236,018	80,440	-	155,578	
TLEAP	90002	University wide Accounting	570000	TI in same CSUFund in 0948				-	(10,000)	(10,000)	-	-	
TLEAP	90002	Total						-	(10,000)	(10,000)	-	-	
Lottery Total								\$	-	\$ 5,306,893	\$ 2,601,062	\$ 248,601	\$ 2,457,230
Grand Total								\$	527,470,892	\$ 776,951,033	\$ 598,886,477	\$ 19,452,877	\$ 158,611,679