



**California State University, Fullerton**  
**Budget and Actuals Report**  
**Fiscal Year 2019-20**

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10001	A&R Info Technology	601300	Support Staff Salaries				2,712.00	2,712.00	93,144.00	-	(90,432.00)
THEFD	10001	A&R Info Technology	601300	Support Staff Salaries		20485		471,108.00	518,854.00	443,939.48	-	74,914.52
THEFD	10001	A&R Info Technology	603001	OASDI				-	11,978.88	11,978.88	-	-
THEFD	10001	A&R Info Technology	603001	OASDI		20485		-	27,054.92	27,054.92	-	-
THEFD	10001	A&R Info Technology	603001	OASDI	2064			-	4,805.77	4,805.77	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance				-	3,887.69	3,887.69	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance		20485		-	3,451.98	3,451.98	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance	2064			-	550.20	550.20	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare				-	42,373.23	42,373.23	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare		20485		-	56,698.62	56,698.62	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare	2064			-	8,675.64	8,675.64	-	-
THEFD	10001	A&R Info Technology	603005	Retirement				-	62,707.68	62,707.68	-	-
THEFD	10001	A&R Info Technology	603005	Retirement		20485		-	133,355.33	133,355.33	-	-
THEFD	10001	A&R Info Technology	603005	Retirement	2064			-	23,886.88	23,886.88	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance				-	111.77	111.77	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance		20485		-	47.69	47.69	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance	2064			-	10.27	10.27	-	-
THEFD	10001	A&R Info Technology	603012	Medicare				-	3,165.06	3,165.06	-	-
THEFD	10001	A&R Info Technology	603012	Medicare		20485		-	6,327.32	6,327.32	-	-
THEFD	10001	A&R Info Technology	603012	Medicare	2064			-	1,123.92	1,123.92	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care				-	171.81	171.81	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care		20485		-	403.38	403.38	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care	2064			-	89.64	89.64	-	-
THEFD	10001	A&R Info Technology	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10001	A&R Info Technology	604802	Wireless Services				-	-	653.59	-	(653.59)
THEFD	10001	A&R Info Technology	606001	Travel-In State				-	-	259.26	-	(259.26)
THEFD	10001	A&R Info Technology	660003	General Services				-	12,425.36	-	-	12,425.36
THEFD	10001	A&R Info Technology	660848	Registration Fee				-	-	46.60	-	(46.60)
THEFD	10001	A&R Info Technology	601302	Temporary Help				40,000.00	-	25,080.00	-	(25,080.00)
THEFD	10001	A&R Info Technology	601302	Temporary Help	2064			76,000.00	76,000.00	77,512.00	-	(1,512.00)
THEFD	10001	A&R Info Technology	616803	I/T Software Annual Maint/Supp				-	-	1,080.00	-	(1,080.00)
THEFD	10001	A&R Info Technology	601201	Management and Supervisory				6,336.00	3,216.00	110,340.00	-	(107,124.00)
THEFD	10001	A&R Info Technology	601201	Management and Supervisory		20485		106,668.00	107,124.00	-	-	107,124.00
THEFD	10001	A&R Info Technology	604090	Other Communications				-	-	215.00	-	(215.00)
THEFD	10001	A&R Info Technology	604001	Telephone Usage				-	-	47.81	-	(47.81)
THEFD	10001	A&R Info Technology	609002	State University Grant				-	6,165.19	-	-	6,165.19
<b>THEFD</b>	<b>10001 Total</b>							<b>702,824.00</b>	<b>1,117,428.35</b>	<b>1,143,249.54</b>	<b>-</b>	<b>(25,821.19)</b>
THEFD	10002	Academic Advising Center	601300	Support Staff Salaries				51,744.00	51,744.00	51,744.00	-	-
THEFD	10002	Academic Advising Center	601300	Support Staff Salaries	2061			216,136.00	222,660.37	143,250.05	-	79,410.32
THEFD	10002	Academic Advising Center	603001	OASDI				-	10,996.91	10,996.91	-	-
THEFD	10002	Academic Advising Center	603001	OASDI	2061			-	8,795.94	8,795.94	-	-
THEFD	10002	Academic Advising Center	603003	Dental Insurance				-	2,578.56	2,578.56	-	-
THEFD	10002	Academic Advising Center	603003	Dental Insurance	2061			-	4,575.84	4,575.84	-	-
THEFD	10002	Academic Advising Center	603004	Health and Welfare				-	31,152.92	31,152.92	-	-
THEFD	10002	Academic Advising Center	603004	Health and Welfare	2061			-	50,076.22	50,076.22	-	-
THEFD	10002	Academic Advising Center	603005	Retirement				-	56,260.11	56,260.11	-	-
THEFD	10002	Academic Advising Center	603005	Retirement	2061			-	42,134.79	42,134.79	-	-
THEFD	10002	Academic Advising Center	603011	Life Insurance				-	112.97	112.97	-	-
THEFD	10002	Academic Advising Center	603011	Life Insurance	2061			-	67.95	67.95	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10002	Academic Advising Center	603012	Medicare				-	2,571.95	2,571.95	-	-
THEFD	10002	Academic Advising Center	603012	Medicare	2061			-	2,057.14	2,057.14	-	-
THEFD	10002	Academic Advising Center	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10002	Academic Advising Center	603013	Vision Care	2061			-	224.10	224.10	-	-
THEFD	10002	Academic Advising Center	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10002	Academic Advising Center	603014	Long-Term Disability Insurance	2061			-	45.36	45.36	-	-
THEFD	10002	Academic Advising Center	606001	Travel-In State	2073			-	-	23.78	-	(23.78)
THEFD	10002	Academic Advising Center	613816	Equipment Rental				-	-	502.91	-	(502.91)
THEFD	10002	Academic Advising Center	660003	General Services	2061			50,000.00	50,000.00	-	-	50,000.00
THEFD	10002	Academic Advising Center	660003	General Services	2073			-	40,036.00	-	-	40,036.00
THEFD	10002	Academic Advising Center	660801	Membership	2061			-	-	75.00	-	(75.00)
THEFD	10002	Academic Advising Center	660822	Business-Relatd Food				-	-	2,236.98	-	(2,236.98)
THEFD	10002	Academic Advising Center	660822	Business-Relatd Food	2061			-	-	3,320.35	-	(3,320.35)
THEFD	10002	Academic Advising Center	660822	Business-Relatd Food	2073			-	-	669.31	-	(669.31)
THEFD	10002	Academic Advising Center	660825	General Supplies				-	-	1,131.82	-	(1,131.82)
THEFD	10002	Academic Advising Center	660825	General Supplies	2061			-	-	4,205.18	-	(4,205.18)
THEFD	10002	Academic Advising Center	660825	General Supplies	2073			-	-	293.67	-	(293.67)
THEFD	10002	Academic Advising Center	660952	CARRY FORWARD	2061			-	190,613.69	-	-	190,613.69
THEFD	10002	Academic Advising Center	616002	I/T Hardware	2073			-	-	289.50	-	(289.50)
THEFD	10002	Academic Advising Center	660002	Printing	2061			-	-	2,915.26	-	(2,915.26)
THEFD	10002	Academic Advising Center	660090	Expenses-Other	2061			-	-	10.00	-	(10.00)
THEFD	10002	Academic Advising Center	660833	INACT Physical Plant WorkOrder	2061			-	-	6.75	-	(6.75)
THEFD	10002	Academic Advising Center	660833	INACT Physical Plant WorkOrder	2073			-	-	67.50	-	(67.50)
THEFD	10002	Academic Advising Center	601201	Management and Supervisory				128,568.00	128,568.00	130,818.00	-	(2,250.00)
THEFD	10002	Academic Advising Center	604090	Other Communications				-	-	30.00	-	(30.00)
THEFD	10002	Academic Advising Center	604090	Other Communications	2061			-	-	5.00	-	(5.00)
THEFD	10002	Academic Advising Center	604090	Other Communications	2073			-	-	1,139.58	-	(1,139.58)
THEFD	10002	Academic Advising Center	613001	Contractual Service				-	-	67.84	-	(67.84)
THEFD	10002	Academic Advising Center	613001	Contractual Service	2073			-	-	200.66	-	(200.66)
THEFD	10002	Academic Advising Center	613850	Lease Expense	2061			-	-	3,000.00	-	(3,000.00)
THEFD	10002	Academic Advising Center	660001	Postage and Freight	2061			-	-	58.12	-	(58.12)
THEFD	10002	Academic Advising Center	660835	Furniture	2061			-	6,651.10	7,091.63	-	(440.53)
THEFD	10002	Academic Advising Center	660041	Space Rental	2061			-	-	1,208.00	-	(1,208.00)
THEFD	10002	Academic Advising Center	604001	Telephone Usage				-	-	52.81	-	(52.81)
THEFD	10002	Academic Advising Center	604001	Telephone Usage	2061			-	-	29.16	-	(29.16)
THEFD	10002	Academic Advising Center	604001	Telephone Usage	2073			-	-	114.49	-	(114.49)
<b>THEFD</b>	<b>10002 Total</b>							<b>446,448.00</b>	<b>902,157.32</b>	<b>566,441.51</b>	<b>-</b>	<b>335,715.81</b>
THEFD	10003	Academic Senate	601300	Support Staff Salaries				100,587.00	100,587.00	101,497.00	-	(910.00)
THEFD	10003	Academic Senate	601303	Student Assistant				10,000.00	10,000.00	-	-	10,000.00
THEFD	10003	Academic Senate	603001	OASDI				-	6,524.71	6,524.71	-	-
THEFD	10003	Academic Senate	603003	Dental Insurance				-	3,112.45	3,112.45	-	-
THEFD	10003	Academic Senate	603004	Health and Welfare				-	40,070.28	40,070.28	-	-
THEFD	10003	Academic Senate	603005	Retirement				-	32,885.53	32,885.53	-	-
THEFD	10003	Academic Senate	603011	Life Insurance				-	26.54	26.54	-	-
THEFD	10003	Academic Senate	603012	Medicare				-	1,717.98	1,717.98	-	-
THEFD	10003	Academic Senate	603013	Vision Care				-	186.75	186.75	-	-
THEFD	10003	Academic Senate	603014	Long-Term Disability Insurance				-	3.71	3.71	-	-
THEFD	10003	Academic Senate	606001	Travel-In State				-	-	1,378.30	-	(1,378.30)
THEFD	10003	Academic Senate	660003	General Services				5,000.00	5,000.00	-	-	5,000.00



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THEFD	10003	Academic Senate	660822	Business-Relatd Food				-	-	2,062.68	-	(2,062.68)
THEFD	10003	Academic Senate	660825	General Supplies				-	-	947.06	-	(947.06)
THEFD	10003	Academic Senate	660002	Printing				-	-	75.00	-	(75.00)
THEFD	10003	Academic Senate	660090	Expenses-Other				-	-	732.00	-	(732.00)
THEFD	10003	Academic Senate	601807	Faculty Special Consultants				-	16,574.00	18,490.00	-	(1,916.00)
THEFD	10003	Academic Senate	660001	Postage and Freight				-	-	1.00	-	(1.00)
THEFD	10003	Academic Senate	604001	Telephone Usage				-	-	104.06	-	(104.06)
<b>THEFD</b>	<b>10003 Total</b>							<b>115,587.00</b>	<b>216,688.95</b>	<b>209,815.05</b>	<b>-</b>	<b>6,873.90</b>
THEFD	10004	Accounting	601300	Support Staff Salaries				39,504.00	40,692.00	68,041.09	-	(27,349.09)
THEFD	10004	Accounting	601303	Student Assistant				-	-	40,083.60	-	(40,083.60)
THEFD	10004	Accounting	603001	OASDI				-	181,865.30	181,865.30	-	-
THEFD	10004	Accounting	603001	OASDI		28008		-	8,635.93	8,635.93	-	-
THEFD	10004	Accounting	603001	OASDI		2069		-	1,122.51	1,122.51	-	-
THEFD	10004	Accounting	603003	Dental Insurance				-	38,606.70	38,606.70	-	-
THEFD	10004	Accounting	603003	Dental Insurance		28008		-	2,028.36	2,028.36	-	-
THEFD	10004	Accounting	603004	Health and Welfare				-	468,787.54	468,787.54	-	-
THEFD	10004	Accounting	603004	Health and Welfare		28008		-	22,088.78	22,088.78	-	-
THEFD	10004	Accounting	603005	Retirement				-	949,828.87	949,828.87	-	-
THEFD	10004	Accounting	603005	Retirement		28008		-	44,494.78	44,494.78	-	-
THEFD	10004	Accounting	603005	Retirement		2069		-	5,579.43	5,579.43	-	-
THEFD	10004	Accounting	603011	Life Insurance				-	1,664.12	1,664.12	-	-
THEFD	10004	Accounting	603011	Life Insurance		28008		-	51.35	51.35	-	-
THEFD	10004	Accounting	603011	Life Insurance		2069		-	9.15	9.15	-	-
THEFD	10004	Accounting	603012	Medicare				-	55,093.60	55,093.60	-	-
THEFD	10004	Accounting	603012	Medicare		28008		-	2,019.69	2,019.69	-	-
THEFD	10004	Accounting	603012	Medicare		2069		-	262.53	262.53	-	-
THEFD	10004	Accounting	603012	Medicare		5358		-	604.15	604.15	-	-
THEFD	10004	Accounting	603013	Vision Care				-	3,092.58	3,092.58	-	-
THEFD	10004	Accounting	603013	Vision Care		28008		-	89.64	89.64	-	-
THEFD	10004	Accounting	603013	Vision Care		2069		-	22.41	22.41	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance				-	1,262.17	1,262.17	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance		28008		-	39.12	39.12	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance		2069		-	8.43	8.43	-	-
THEFD	10004	Accounting	603015	Flex Cash				-	5,288.00	5,288.00	-	-
THEFD	10004	Accounting	606001	Travel-In State				-	-	755.00	-	(755.00)
THEFD	10004	Accounting	606002	Travel-Out of State				-	-	(659.75)	-	659.75
THEFD	10004	Accounting	606002	Travel-Out of State		5635		-	-	1,150.00	-	(1,150.00)
THEFD	10004	Accounting	606002	Travel-Out of State		5642		-	-	659.75	-	(659.75)
THEFD	10004	Accounting	660003	General Services				25,620.00	25,620.00	550.00	-	25,070.00
THEFD	10004	Accounting	660003	General Services		2069		-	8,500.00	-	-	8,500.00
THEFD	10004	Accounting	660003	General Services		5635		-	318.57	-	-	318.57
THEFD	10004	Accounting	660003	General Services		5352		-	135,000.00	-	-	135,000.00
THEFD	10004	Accounting	660003	General Services		5656		-	10,000.00	-	-	10,000.00
THEFD	10004	Accounting	660801	Membership				-	-	6,518.00	-	(6,518.00)
THEFD	10004	Accounting	660801	Membership		5635		-	-	1,170.00	-	(1,170.00)
THEFD	10004	Accounting	660801	Membership		5637		-	-	345.00	-	(345.00)
THEFD	10004	Accounting	660801	Membership		5638		-	-	515.00	-	(515.00)
THEFD	10004	Accounting	660801	Membership		5641		-	-	345.00	-	(345.00)
THEFD	10004	Accounting	660822	Business-Relatd Food				-	-	4,053.53	-	(4,053.53)



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THEFD	10004	Accounting	660822	Business-Relatd Food		20480		-	-	716.16	-	(716.16)
THEFD	10004	Accounting	660825	General Supplies				-	-	5,267.82	-	(5,267.82)
THEFD	10004	Accounting	660848	Registration Fee				-	-	745.00	-	(745.00)
THEFD	10004	Accounting	660848	Registration Fee	5642			-	-	350.00	-	(350.00)
THEFD	10004	Accounting	660848	Registration Fee	5656			-	-	144.70	-	(144.70)
THEFD	10004	Accounting	660848	Registration Fee	5640			-	-	645.00	-	(645.00)
THEFD	10004	Accounting	660848	Registration Fee	5636			-	-	582.53	-	(582.53)
THEFD	10004	Accounting	660952	CARRY FORWARD		28008		-	40,355.00	-	-	40,355.00
THEFD	10004	Accounting	660952	CARRY FORWARD	2066			-	19,634.80	-	-	19,634.80
THEFD	10004	Accounting	601800	Lecturers				-	636,750.00	684,093.60	-	(47,343.60)
THEFD	10004	Accounting	601800	Lecturers	2069			-	18,988.00	18,105.00	-	883.00
THEFD	10004	Accounting	601302	Temporary Help				31,449.00	32,385.00	6,677.40	-	25,707.60
THEFD	10004	Accounting	616002	I/T Hardware		20667		-	-	1,185.43	-	(1,185.43)
THEFD	10004	Accounting	660002	Printing				-	-	7,579.18	-	(7,579.18)
THEFD	10004	Accounting	660002	Printing	5635			-	-	770.36	-	(770.36)
THEFD	10004	Accounting	660090	Expenses-Other				-	-	850.00	-	(850.00)
THEFD	10004	Accounting	660833	INACT Physical Plant WorkOrder				-	-	79.30	-	(79.30)
THEFD	10004	Accounting	660858	Repairs & Maint (Non Facility)				-	-	827.00	-	(827.00)
THEFD	10004	Accounting	601807	Faculty Special Consultants				-	-	260,152.46	-	(260,152.46)
THEFD	10004	Accounting	601807	Faculty Special Consultants	5358			-	-	41,665.00	-	(41,665.00)
THEFD	10004	Accounting	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10004	Accounting	606802	Travel-International				-	-	659.75	-	(659.75)
THEFD	10004	Accounting	613001	Contractual Service				-	-	1,217.28	-	(1,217.28)
THEFD	10004	Accounting	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10004	Accounting	616005	Misc Info Tech Costs				-	-	6.26	-	(6.26)
THEFD	10004	Accounting	616005	Misc Info Tech Costs		20667		-	-	168.24	-	(168.24)
THEFD	10004	Accounting	616005	Misc Info Tech Costs	5635			-	-	75.41	-	(75.41)
THEFD	10004	Accounting	660001	Postage and Freight				-	-	2,949.23	-	(2,949.23)
THEFD	10004	Accounting	601100	Academic Salaries				3,349,088.00	2,871,310.00	2,625,783.23	-	245,526.77
THEFD	10004	Accounting	601100	Academic Salaries		28008		146,388.00	146,388.00	144,384.00	-	2,004.00
THEFD	10004	Accounting	660829	Facility Rental				-	-	952.00	-	(952.00)
THEFD	10004	Accounting	602001	Work Study-On Campus				-	12,917.80	12,917.80	-	-
THEFD	10004	Accounting	613832	Honorariums				-	-	4,056.00	-	(4,056.00)
THEFD	10004	Accounting	604001	Telephone Usage				-	-	142.42	-	(142.42)
THEFD	10004	Accounting	604001	Telephone Usage		20040		-	-	33.53	-	(33.53)
THEFD	10004	Accounting	604001	Telephone Usage		20350		-	-	3.24	-	(3.24)
THEFD	10004	Accounting	601101	Department Chair				196,260.00	196,260.00	194,124.00	-	2,136.00
THEFD	10004	Accounting	601805	Summer Session Faculty				-	3,135.00	3,135.00	-	-
THEFD	10004	Accounting	603894	Faculty Moving and Relocation	5635			-	-	5,000.00	-	(5,000.00)
THEFD	10004	Accounting	660817	Publications/Media/Audio				-	-	100.00	-	(100.00)
THEFD	10004	Accounting	660817	Publications/Media/Audio	5638			-	-	600.00	-	(600.00)
THEFD	10004	Accounting	660817	Publications/Media/Audio	5640			-	-	500.00	-	(500.00)
THEFD	10004	Accounting	660826	Advertising				-	-	208.56	-	(208.56)
THEFD	10004	Accounting	660840	Faculty Recr-Travel (In/Out)				-	-	0.40	-	(0.40)
THEFD	10004	Accounting	660840	Faculty Recr-Travel (In/Out)	5656			-	-	6,693.62	-	(6,693.62)
THEFD	10004	Accounting	660840	Faculty Recr-Travel (In/Out)	5640			-	-	855.00	-	(855.00)
THEFD	10004	Accounting	660841	Faculty Recr-Advertising	5656			-	-	499.00	-	(499.00)
THEFD	10004	Accounting	660921	Subscription/Mags/Paper/Jrnl	5636			-	-	300.00	-	(300.00)
THEFD	10004	Accounting	660950	Provision for Allocation				-	90,000.00	-	-	90,000.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD</b>	<b>10004</b>	<b>Total</b>						<b>3,788,309.00</b>	<b>6,080,799.31</b>	<b>5,954,727.27</b>	-	<b>126,072.04</b>
THEFD	10005	Accounting & Financial Rptng	601300	Support Staff Salaries				354,532.80	354,532.80	451,044.00	-	(96,511.20)
THEFD	10005	Accounting & Financial Rptng	601303	Student Assistant				5,250.00	5,250.00	21,472.60	-	(16,222.60)
THEFD	10005	Accounting & Financial Rptng	603001	OASDI				-	42,414.75	42,414.75	-	-
THEFD	10005	Accounting & Financial Rptng	603003	Dental Insurance				-	12,261.09	12,261.09	-	-
THEFD	10005	Accounting & Financial Rptng	603004	Health and Welfare				-	150,410.46	150,410.46	-	-
THEFD	10005	Accounting & Financial Rptng	603005	Retirement				-	214,271.80	214,271.80	-	-
THEFD	10005	Accounting & Financial Rptng	603011	Life Insurance				-	278.49	278.49	-	-
THEFD	10005	Accounting & Financial Rptng	603012	Medicare				-	10,069.72	10,069.72	-	-
THEFD	10005	Accounting & Financial Rptng	603013	Vision Care				-	806.76	806.76	-	-
THEFD	10005	Accounting & Financial Rptng	603014	Long-Term Disability Insurance				-	108.24	108.24	-	-
THEFD	10005	Accounting & Financial Rptng	604802	Wireless Services				-	-	893.34	-	(893.34)
THEFD	10005	Accounting & Financial Rptng	606001	Travel-In State				-	-	1,152.71	-	(1,152.71)
THEFD	10005	Accounting & Financial Rptng	606002	Travel-Out of State				-	-	986.49	-	(986.49)
THEFD	10005	Accounting & Financial Rptng	660003	General Services				7,000.00	140,897.46	-	-	140,897.46
THEFD	10005	Accounting & Financial Rptng	660825	General Supplies				-	-	726.17	-	(726.17)
THEFD	10005	Accounting & Financial Rptng	660848	Registration Fee				-	-	320.00	-	(320.00)
THEFD	10005	Accounting & Financial Rptng	660002	Printing				-	-	71.15	-	(71.15)
THEFD	10005	Accounting & Financial Rptng	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10005	Accounting & Financial Rptng	601201	Management and Supervisory				223,308.00	223,308.00	244,260.00	-	(20,952.00)
THEFD	10005	Accounting & Financial Rptng	604090	Other Communications				-	-	535.00	-	(535.00)
THEFD	10005	Accounting & Financial Rptng	613001	Contractual Service				-	-	87.79	-	(87.79)
THEFD	10005	Accounting & Financial Rptng	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10005	Accounting & Financial Rptng	660001	Postage and Freight				-	-	232.84	-	(232.84)
THEFD	10005	Accounting & Financial Rptng	601301	Overtime				-	-	88.65	-	(88.65)
THEFD	10005	Accounting & Financial Rptng	604001	Telephone Usage				-	-	247.52	-	(247.52)
<b>THEFD</b>	<b>10005</b>	<b>Total</b>						<b>590,090.80</b>	<b>1,154,609.57</b>	<b>1,154,609.57</b>	-	<b>(0.00)</b>
THEFD	10006	Accounts Payable	601300	Support Staff Salaries				557,472.00	557,472.00	564,556.00	-	(7,084.00)
THEFD	10006	Accounts Payable	601303	Student Assistant				-	-	35,883.52	-	(35,883.52)
THEFD	10006	Accounts Payable	603001	OASDI				-	41,293.45	41,293.45	-	-
THEFD	10006	Accounts Payable	603003	Dental Insurance				-	9,366.12	9,366.12	-	-
THEFD	10006	Accounts Payable	603004	Health and Welfare				-	145,115.64	145,115.64	-	-
THEFD	10006	Accounts Payable	603005	Retirement				-	203,617.74	203,617.74	-	-
THEFD	10006	Accounts Payable	603011	Life Insurance				-	184.86	184.86	-	-
THEFD	10006	Accounts Payable	603012	Medicare				-	9,874.74	9,874.74	-	-
THEFD	10006	Accounts Payable	603013	Vision Care				-	896.40	896.40	-	-
THEFD	10006	Accounts Payable	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10006	Accounts Payable	604802	Wireless Services				500.00	500.00	551.18	-	(51.18)
THEFD	10006	Accounts Payable	606001	Travel-In State				550.00	550.00	-	-	550.00
THEFD	10006	Accounts Payable	606002	Travel-Out of State				-	-	707.10	-	(707.10)
THEFD	10006	Accounts Payable	660003	General Services				21,264.00	21,264.00	5,206.50	-	16,057.50
THEFD	10006	Accounts Payable	660003	General Services		20518		-	130,221.29	-	-	130,221.29
THEFD	10006	Accounts Payable	660825	General Supplies				-	-	8,591.67	-	(8,591.67)
THEFD	10006	Accounts Payable	660848	Registration Fee				300.00	300.00	(116.25)	-	416.25
THEFD	10006	Accounts Payable	616002	I/T Hardware				1,800.00	1,800.00	2,421.15	-	(621.15)
THEFD	10006	Accounts Payable	660002	Printing				3,900.00	3,900.00	2,926.29	-	973.71
THEFD	10006	Accounts Payable	660858	Repairs & Maint (Non Facility)				-	-	2,010.00	-	(2,010.00)
THEFD	10006	Accounts Payable	601201	Management and Supervisory				95,916.00	95,916.00	99,876.00	-	(3,960.00)
THEFD	10006	Accounts Payable	604090	Other Communications				600.00	600.00	540.00	-	60.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10006	Accounts Payable	613001	Contractual Service				-	33,294.41	2,651.20	16,111.22	14,531.99
THEFD	10006	Accounts Payable	613850	Lease Expense				1,150.00	1,150.00	2,640.00	-	(1,490.00)
THEFD	10006	Accounts Payable	616005	Misc Info Tech Costs				-	-	24.77	-	(24.77)
THEFD	10006	Accounts Payable	660001	Postage and Freight				-	-	445.62	-	(445.62)
THEFD	10006	Accounts Payable	616802	I/T Hardware Annual Maint/Supp				-	601.64	1,321.64	-	(720.00)
THEFD	10006	Accounts Payable	601301	Overtime				-	-	9,712.98	-	(9,712.98)
THEFD	10006	Accounts Payable	670000	Tr Out in same CSUFund in 0948				-	-	91,546.07	-	(91,546.07)
THEFD	10006	Accounts Payable	604001	Telephone Usage				250.00	250.00	212.68	-	37.32
<b>THEFD</b>	<b>10006 Total</b>							<b>683,702.00</b>	<b>1,258,222.41</b>	<b>1,242,111.19</b>	<b>16,111.22</b>	<b>0.00</b>
THEFD	10008	IT-Administration	601300	Support Staff Salaries				442,050.98	333,374.00	359,685.55	-	(26,311.55)
THEFD	10008	IT-Administration	601303	Student Assistant				13,240.00	13,240.00	11,950.20	-	1,289.80
THEFD	10008	IT-Administration	603001	OASDI				-	50,944.62	50,944.62	-	-
THEFD	10008	IT-Administration	603003	Dental Insurance				-	7,420.65	7,420.65	-	-
THEFD	10008	IT-Administration	603004	Health and Welfare				-	195,886.25	195,886.25	-	-
THEFD	10008	IT-Administration	603005	Retirement				-	259,092.61	259,092.61	-	-
THEFD	10008	IT-Administration	603011	Life Insurance				-	358.54	358.54	-	-
THEFD	10008	IT-Administration	603012	Medicare				-	12,484.12	12,484.12	-	-
THEFD	10008	IT-Administration	603013	Vision Care				-	1,083.15	1,083.15	-	-
THEFD	10008	IT-Administration	603014	Long-Term Disability Insurance				-	123.81	123.81	-	-
THEFD	10008	IT-Administration	604802	Wireless Services				27,000.00	27,000.00	11,400.51	-	15,599.49
THEFD	10008	IT-Administration	604802	Wireless Services		29206		-	-	8,401.10	-	(8,401.10)
THEFD	10008	IT-Administration	606001	Travel-In State				50,000.00	50,000.00	20,568.29	-	29,431.71
THEFD	10008	IT-Administration	606002	Travel-Out of State				20,000.00	20,000.00	10,743.97	-	9,256.03
THEFD	10008	IT-Administration	660003	General Services				6,700.00	7,700.00	10,830.57	1,345.00	(4,475.57)
THEFD	10008	IT-Administration	660801	Membership				30,800.00	37,524.66	39,837.28	-	(2,312.62)
THEFD	10008	IT-Administration	660822	Business-Relatd Food				1,000.00	1,000.00	1,226.66	-	(226.66)
THEFD	10008	IT-Administration	660825	General Supplies				12,500.00	12,500.00	19,397.72	-	(6,897.72)
THEFD	10008	IT-Administration	660825	General Supplies		20667		-	-	70.06	-	(70.06)
THEFD	10008	IT-Administration	660848	Registration Fee				35,000.00	35,000.00	18,668.53	-	16,331.47
THEFD	10008	IT-Administration	601302	Temporary Help				81,866.24	267,252.00	161,800.95	-	105,451.05
THEFD	10008	IT-Administration	616002	I/T Hardware				12,000.00	12,000.00	2,063.89	-	9,936.11
THEFD	10008	IT-Administration	616003	I/T Software-				3,000.00	3,000.00	2,091.65	3,579.05	(2,670.70)
THEFD	10008	IT-Administration	660002	Printing				18,000.00	18,000.00	11,376.07	-	6,623.93
THEFD	10008	IT-Administration	660090	Expenses-Other				-	-	3,955.00	-	(3,955.00)
THEFD	10008	IT-Administration	616803	I/T Software Annual Maint/Supp				39,284.00	86,789.30	144,385.27	4,820.85	(62,416.82)
THEFD	10008	IT-Administration	616803	I/T Software Annual Maint/Supp		20636		-	102.77	102.77	-	-
THEFD	10008	IT-Administration	660833	INACT Physical Plant WorkOrder				15,000.00	15,000.00	12,031.60	-	2,968.40
THEFD	10008	IT-Administration	601201	Management and Supervisory				217,160.60	293,304.00	372,686.41	-	(79,382.41)
THEFD	10008	IT-Administration	604090	Other Communications				3,660.00	3,660.00	13,402.28	-	(9,742.28)
THEFD	10008	IT-Administration	606802	Travel-International				3,000.00	3,000.00	(2,367.48)	-	5,367.48
THEFD	10008	IT-Administration	613001	Contractual Service				-	221.40	1,894.09	221.40	(1,894.09)
THEFD	10008	IT-Administration	613850	Lease Expense				12,600.00	12,600.00	13,560.00	-	(960.00)
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs				25,000.00	25,000.00	5,883.94	-	19,116.06
THEFD	10008	IT-Administration	660001	Postage and Freight				700.00	700.00	311.48	-	388.52
THEFD	10008	IT-Administration	660009	Specialized Training				-	-	11,559.16	-	(11,559.16)
THEFD	10008	IT-Administration	660009	Specialized Training	8105	29207		-	-	358.00	-	(358.00)
THEFD	10008	IT-Administration	660835	Furniture				-	193,444.76	315,682.79	-	(122,238.03)
THEFD	10008	IT-Administration	660835	Furniture		20667		-	-	1,234.43	-	(1,234.43)
THEFD	10008	IT-Administration	660999	Unreconciled P-Card Expense				-	-	14.55	-	(14.55)



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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	616802	I/T Hardware Annual Maint/Supp				-	-	(9,879.78)	9,879.78	-
THEFD	10008	IT-Administration	604001	Telephone Usage				1,380.00	1,380.00	1,161.28	-	218.72
THEFD	10008	IT-Administration	619002	Equipment - INSTRUCTIONAL				-	-	45.91	-	(45.91)
<b>THEFD</b>	<b>10008 Total</b>							<b>1,070,941.82</b>	<b>2,000,186.64</b>	<b>2,103,528.45</b>	<b>19,846.08</b>	<b>(123,187.89)</b>
THEFD	10009	IT-GIS Research Center	601303	Student Assistant				22,800.00	22,800.00	-	-	22,800.00
THEFD	10009	IT-GIS Research Center	604090	Other Communications				120.00	120.00	120.00	-	-
THEFD	10009	IT-GIS Research Center	604001	Telephone Usage				60.00	60.00	21.00	-	39.00
<b>THEFD</b>	<b>10009 Total</b>							<b>22,980.00</b>	<b>22,980.00</b>	<b>141.00</b>	<b>-</b>	<b>22,839.00</b>
THEFD	10011	Admission to Teacher Ed	601300	Support Staff Salaries				80,088.00	80,977.40	80,977.40	-	-
THEFD	10011	Admission to Teacher Ed	601303	Student Assistant				-	10,081.25	10,081.25	-	-
THEFD	10011	Admission to Teacher Ed	603001	OASDI				-	4,923.18	4,923.18	-	-
THEFD	10011	Admission to Teacher Ed	603001	OASDI		20667		-	3.00	3.00	-	-
THEFD	10011	Admission to Teacher Ed	603003	Dental Insurance				-	3,066.60	3,066.60	-	-
THEFD	10011	Admission to Teacher Ed	603004	Health and Welfare				-	35,132.32	35,132.32	-	-
THEFD	10011	Admission to Teacher Ed	603005	Retirement				-	24,949.48	24,949.48	-	-
THEFD	10011	Admission to Teacher Ed	603011	Life Insurance				-	20.54	20.54	-	-
THEFD	10011	Admission to Teacher Ed	603012	Medicare				-	1,151.38	1,151.38	-	-
THEFD	10011	Admission to Teacher Ed	603012	Medicare		20667		-	0.70	0.70	-	-
THEFD	10011	Admission to Teacher Ed	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10011	Admission to Teacher Ed	660825	General Supplies				-	-	394.14	-	(394.14)
THEFD	10011	Admission to Teacher Ed	660825	General Supplies		20667		-	-	87.38	-	(87.38)
THEFD	10011	Admission to Teacher Ed	660001	Postage and Freight				-	-	13.60	-	(13.60)
THEFD	10011	Admission to Teacher Ed	601301	Overtime				-	-	32.21	-	(32.21)
THEFD	10011	Admission to Teacher Ed	601301	Overtime		20667		-	-	48.31	-	(48.31)
THEFD	10011	Admission to Teacher Ed	604001	Telephone Usage				-	-	105.56	-	(105.56)
<b>THEFD</b>	<b>10011 Total</b>							<b>80,088.00</b>	<b>160,485.13</b>	<b>161,166.33</b>	<b>-</b>	<b>(681.20)</b>
THEFD	10012	Admissions	601300	Support Staff Salaries				1,011,322.16	1,022,418.33	1,143,231.11	-	(120,812.78)
THEFD	10012	Admissions	601300	Support Staff Salaries		2064		66,212.00	66,212.00	-	-	66,212.00
THEFD	10012	Admissions	601303	Student Assistant				-	-	69,346.18	-	(69,346.18)
THEFD	10012	Admissions	603001	OASDI				-	88,115.86	88,115.86	-	-
THEFD	10012	Admissions	603001	OASDI		2064		-	3,058.95	3,058.95	-	-
THEFD	10012	Admissions	603003	Dental Insurance				-	30,311.70	30,311.70	-	-
THEFD	10012	Admissions	603003	Dental Insurance		2064		-	2,028.36	2,028.36	-	-
THEFD	10012	Admissions	603004	Health and Welfare				-	410,460.76	410,460.76	-	-
THEFD	10012	Admissions	603004	Health and Welfare		2064		-	22,076.69	22,076.69	-	-
THEFD	10012	Admissions	603005	Retirement				-	433,433.66	433,433.66	-	-
THEFD	10012	Admissions	603005	Retirement		2064		-	15,598.32	15,598.32	-	-
THEFD	10012	Admissions	603009	Non-Industrial Disability				-	4,071.44	4,071.44	-	-
THEFD	10012	Admissions	603011	Life Insurance				-	578.69	578.69	-	-
THEFD	10012	Admissions	603012	Medicare				-	22,225.63	22,225.63	-	-
THEFD	10012	Admissions	603012	Medicare		2064		-	715.40	715.40	-	-
THEFD	10012	Admissions	603013	Vision Care				-	2,509.92	2,509.92	-	-
THEFD	10012	Admissions	603013	Vision Care		2064		-	89.64	89.64	-	-
THEFD	10012	Admissions	603014	Long-Term Disability Insurance				-	310.12	310.12	-	-
THEFD	10012	Admissions	603014	Long-Term Disability Insurance		2064		-	48.93	48.93	-	-
THEFD	10012	Admissions	603015	Flex Cash				-	4,480.00	4,480.00	-	-
THEFD	10012	Admissions	604802	Wireless Services				-	-	2,362.29	-	(2,362.29)
THEFD	10012	Admissions	606001	Travel-In State				-	-	5,847.43	-	(5,847.43)
THEFD	10012	Admissions	660003	General Services				251,482.00	180,199.44	39,041.60	73,451.93	67,705.91



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10012	Admissions	660801	Membership				-	-	1,531.00	-	(1,531.00)
THEFD	10012	Admissions	660822	Business-Relatd Food				-	-	884.48	-	(884.48)
THEFD	10012	Admissions	660825	General Supplies				-	-	17,069.71	-	(17,069.71)
THEFD	10012	Admissions	660848	Registration Fee				-	-	7,646.40	-	(7,646.40)
THEFD	10012	Admissions	660952	CARRY FORWARD				-	190,118.05	-	-	190,118.05
THEFD	10012	Admissions	660952	CARRY FORWARD	2064			-	65,828.06	-	-	65,828.06
THEFD	10012	Admissions	601302	Temporary Help				199,196.00	201,320.00	102,660.81	-	98,659.19
THEFD	10012	Admissions	616002	I/T Hardware				-	-	15,018.91	-	(15,018.91)
THEFD	10012	Admissions	616003	I/T Software-				-	2,596.15	2,596.15	-	-
THEFD	10012	Admissions	660002	Printing				-	-	(152.50)	-	152.50
THEFD	10012	Admissions	660090	Expenses-Other				-	-	175.99	-	(175.99)
THEFD	10012	Admissions	660833	INACT Physical Plant WorkOrder				-	-	1,340.50	-	(1,340.50)
THEFD	10012	Admissions	660858	Repairs & Maint (Non Facility)				-	-	1,481.50	-	(1,481.50)
THEFD	10012	Admissions	601201	Management and Supervisory				281,598.60	281,598.60	260,579.64	-	21,018.96
THEFD	10012	Admissions	601201	Management and Supervisory	2064			-	-	50,616.00	-	(50,616.00)
THEFD	10012	Admissions	604090	Other Communications				-	-	3,473.72	-	(3,473.72)
THEFD	10012	Admissions	613001	Contractual Service				-	656.26	1,246.62	-	(590.36)
THEFD	10012	Admissions	613850	Lease Expense				-	-	8,700.00	-	(8,700.00)
THEFD	10012	Admissions	616005	Misc Info Tech Costs				-	-	269.02	-	(269.02)
THEFD	10012	Admissions	660001	Postage and Freight				-	-	371.49	-	(371.49)
THEFD	10012	Admissions	660009	Specialized Training				-	-	4,620.00	-	(4,620.00)
THEFD	10012	Admissions	602001	Work Study-On Campus				-	33,736.60	33,736.60	-	-
THEFD	10012	Admissions	601301	Overtime				-	-	7,850.02	-	(7,850.02)
THEFD	10012	Admissions	660837	Promotional Items				-	-	13,535.49	-	(13,535.49)
THEFD	10012	Admissions	604001	Telephone Usage				-	-	1,016.12	-	(1,016.12)
THEFD	10012	Admissions	609002	State University Grant				-	(50,482.47)	-	-	(50,482.47)
<b>THEFD</b>	<b>10012 Total</b>							<b>1,809,810.76</b>	<b>3,034,315.09</b>	<b>2,836,210.35</b>	<b>73,451.93</b>	<b>124,652.81</b>
THEFD	10013	UA Administration & Finance	601300	Support Staff Salaries				213,792.00	222,555.00	326,731.91	-	(104,176.91)
THEFD	10013	UA Administration & Finance	603001	OASDI				-	38,072.55	38,072.55	-	-
THEFD	10013	UA Administration & Finance	603003	Dental Insurance				-	10,907.72	10,907.72	-	-
THEFD	10013	UA Administration & Finance	603004	Health and Welfare				-	142,445.82	142,445.82	-	-
THEFD	10013	UA Administration & Finance	603005	Retirement				-	190,265.88	190,265.88	-	-
THEFD	10013	UA Administration & Finance	603009	Non-Industrial Disability				-	4,714.28	4,714.28	-	-
THEFD	10013	UA Administration & Finance	603011	Life Insurance				-	372.12	372.12	-	-
THEFD	10013	UA Administration & Finance	603012	Medicare				-	8,904.17	8,904.17	-	-
THEFD	10013	UA Administration & Finance	603013	Vision Care				-	896.40	896.40	-	-
THEFD	10013	UA Administration & Finance	603014	Long-Term Disability Insurance				-	162.36	162.36	-	-
THEFD	10013	UA Administration & Finance	604802	Wireless Services				-	-	474.01	-	(474.01)
THEFD	10013	UA Administration & Finance	606001	Travel-In State				-	-	140.63	-	(140.63)
THEFD	10013	UA Administration & Finance	660003	General Services				-	90,606.99	30,000.00	60,606.99	-
THEFD	10013	UA Administration & Finance	660801	Membership				-	-	21,049.00	-	(21,049.00)
THEFD	10013	UA Administration & Finance	660822	Business-Relatd Food				-	-	103.70	-	(103.70)
THEFD	10013	UA Administration & Finance	660825	General Supplies				-	-	3,410.58	-	(3,410.58)
THEFD	10013	UA Administration & Finance	660848	Registration Fee				-	-	425.00	-	(425.00)
THEFD	10013	UA Administration & Finance	660952	CARRY FORWARD				-	19,521.04	-	-	19,521.04
THEFD	10013	UA Administration & Finance	616002	I/T Hardware				-	-	263.52	-	(263.52)
THEFD	10013	UA Administration & Finance	660002	Printing				-	-	10,852.91	-	(10,852.91)
THEFD	10013	UA Administration & Finance	660090	Expenses-Other				51,814.96	51,814.96	7,492.00	-	44,322.96
THEFD	10013	UA Administration & Finance	660090	Expenses-Other	2065			59,987.00	-	-	-	-





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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	660833	INACT Physical Plant WorkOrder				-	-	195.00	-	(195.00)
THEFD	10013	UA Administration & Finance	601201	Management and Supervisory				318,248.00	318,248.00	290,673.94	-	27,574.06
THEFD	10013	UA Administration & Finance	604090	Other Communications				-	-	330.00	-	(330.00)
THEFD	10013	UA Administration & Finance	613850	Lease Expense				-	-	9,964.00	-	(9,964.00)
THEFD	10013	UA Administration & Finance	616005	Misc Info Tech Costs				-	-	1,000.00	-	(1,000.00)
THEFD	10013	UA Administration & Finance	616005	Misc Info Tech Costs			20667	-	-	247.31	-	(247.31)
THEFD	10013	UA Administration & Finance	660001	Postage and Freight				-	-	4,896.61	-	(4,896.61)
THEFD	10013	UA Administration & Finance	601301	Overtime				-	-	702.83	-	(702.83)
THEFD	10013	UA Administration & Finance	604001	Telephone Usage				-	-	273.67	-	(273.67)
THEFD	10013	UA Administration & Finance	660826	Advertising				-	53,804.39	53,804.34	-	0.05
<b>THEFD</b>	<b>10013 Total</b>							<b>643,841.96</b>	<b>1,153,291.68</b>	<b>1,159,772.26</b>	<b>60,606.99</b>	<b>(67,087.57)</b>
THEFD	10014	African American Studies	603001	OASDI				-	18,451.21	18,451.21	-	-
THEFD	10014	African American Studies	603003	Dental Insurance				-	3,916.46	3,916.46	-	-
THEFD	10014	African American Studies	603004	Health and Welfare				-	71,650.08	71,650.08	-	-
THEFD	10014	African American Studies	603005	Retirement				-	93,149.63	93,149.63	-	-
THEFD	10014	African American Studies	603011	Life Insurance				-	271.70	271.70	-	-
THEFD	10014	African American Studies	603012	Medicare				-	4,754.81	4,754.81	-	-
THEFD	10014	African American Studies	603013	Vision Care				-	463.14	463.14	-	-
THEFD	10014	African American Studies	603014	Long-Term Disability Insurance				-	203.92	203.92	-	-
THEFD	10014	African American Studies	603015	Flex Cash				-	140.00	140.00	-	-
THEFD	10014	African American Studies	606001	Travel-In State				-	-	460.04	-	(460.04)
THEFD	10014	African American Studies	606001	Travel-In State			5278	-	-	1,369.04	-	(1,369.04)
THEFD	10014	African American Studies	660003	General Services				-	12,053.17	-	-	12,053.17
THEFD	10014	African American Studies	660003	General Services			20364	-	4,514.54	-	-	4,514.54
THEFD	10014	African American Studies	660003	General Services			5391 20545	-	1,000.00	-	-	1,000.00
THEFD	10014	African American Studies	660801	Membership				-	-	40.00	-	(40.00)
THEFD	10014	African American Studies	660822	Business-Relatd Food				-	-	327.97	-	(327.97)
THEFD	10014	African American Studies	660825	General Supplies				-	-	202.97	-	(202.97)
THEFD	10014	African American Studies	660825	General Supplies			20364	-	-	14.54	-	(14.54)
THEFD	10014	African American Studies	660825	General Supplies			5645	-	-	390.98	-	(390.98)
THEFD	10014	African American Studies	660952	CARRY FORWARD			5362	-	3,500.00	-	-	3,500.00
THEFD	10014	African American Studies	660952	CARRY FORWARD			5645	-	1,500.00	-	-	1,500.00
THEFD	10014	African American Studies	660952	CARRY FORWARD			5278	-	1,369.04	-	-	1,369.04
THEFD	10014	African American Studies	660952	CARRY FORWARD			5363	-	3,500.00	-	-	3,500.00
THEFD	10014	African American Studies	660952	CARRY FORWARD			5646	-	1,500.00	-	-	1,500.00
THEFD	10014	African American Studies	601800	Lecturers				-	165,315.60	165,315.60	-	-
THEFD	10014	African American Studies	660002	Printing				-	-	9.76	-	(9.76)
THEFD	10014	African American Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10014	African American Studies	613001	Contractual Service				-	142.93	142.93	-	-
THEFD	10014	African American Studies	660001	Postage and Freight				-	-	2,240.43	-	(2,240.43)
THEFD	10014	African American Studies	601100	Academic Salaries				457,004.00	70,797.00	70,797.00	-	-
THEFD	10014	African American Studies	613832	Honorariums				-	-	1,133.51	-	(1,133.51)
THEFD	10014	African American Studies	613832	Honorariums			20364	-	-	4,500.00	-	(4,500.00)
THEFD	10014	African American Studies	604001	Telephone Usage				-	-	30.63	-	(30.63)
THEFD	10014	African American Studies	601101	Department Chair				97,724.00	96,660.00	96,660.00	-	-
THEFD	10014	African American Studies	660840	Faculty Recr-Travel (In/Out)				-	2,679.66	2,679.66	-	-
THEFD	10014	African American Studies	660841	Faculty Recr-Advertising				-	50.00	50.00	-	-
THEFD	10014	African American Studies	660842	Faculty Recr-Meals				-	638.00	638.00	-	-
<b>THEFD</b>	<b>10014 Total</b>							<b>554,728.00</b>	<b>558,220.89</b>	<b>540,064.01</b>	<b>-</b>	<b>18,156.88</b>



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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	601300	Support Staff Salaries				209,784.00	209,784.00	63,332.50	-	146,451.50
THEFD	10016	Office of Alumni Engagement	601303	Student Assistant				-	-	624.00	-	(624.00)
THEFD	10016	Office of Alumni Engagement	603001	OASDI				-	16,645.40	16,645.40	-	-
THEFD	10016	Office of Alumni Engagement	603003	Dental Insurance				-	2,266.60	2,266.60	-	-
THEFD	10016	Office of Alumni Engagement	603004	Health and Welfare				-	34,167.56	34,167.56	-	-
THEFD	10016	Office of Alumni Engagement	603005	Retirement				-	83,290.69	83,290.69	-	-
THEFD	10016	Office of Alumni Engagement	603011	Life Insurance				-	248.04	248.04	-	-
THEFD	10016	Office of Alumni Engagement	603012	Medicare				-	3,892.84	3,892.84	-	-
THEFD	10016	Office of Alumni Engagement	603013	Vision Care				-	343.62	343.62	-	-
THEFD	10016	Office of Alumni Engagement	603014	Long-Term Disability Insurance				-	127.39	127.39	-	-
THEFD	10016	Office of Alumni Engagement	604802	Wireless Services				-	-	1,555.36	-	(1,555.36)
THEFD	10016	Office of Alumni Engagement	606001	Travel-In State				-	-	839.28	-	(839.28)
THEFD	10016	Office of Alumni Engagement	606002	Travel-Out of State			20667	-	-	656.21	-	(656.21)
THEFD	10016	Office of Alumni Engagement	660003	General Services				-	-	69.00	-	(69.00)
THEFD	10016	Office of Alumni Engagement	660801	Membership				-	-	2,750.00	-	(2,750.00)
THEFD	10016	Office of Alumni Engagement	660822	Business-Related Food				-	-	189.34	-	(189.34)
THEFD	10016	Office of Alumni Engagement	660825	General Supplies				-	-	2,536.99	-	(2,536.99)
THEFD	10016	Office of Alumni Engagement	660848	Registration Fee				-	-	2,080.00	-	(2,080.00)
THEFD	10016	Office of Alumni Engagement	660952	CARRY FORWARD				-	(9,653.00)	-	-	(9,653.00)
THEFD	10016	Office of Alumni Engagement	601302	Temporary Help				912.00	912.00	-	-	912.00
THEFD	10016	Office of Alumni Engagement	616002	I/T Hardware				-	-	215.09	-	(215.09)
THEFD	10016	Office of Alumni Engagement	660002	Printing				-	-	897.02	-	(897.02)
THEFD	10016	Office of Alumni Engagement	660002	Printing			20563	-	-	56.67	-	(56.67)
THEFD	10016	Office of Alumni Engagement	660090	Expenses-Other				52,199.00	36,199.00	1,524.00	-	34,675.00
THEFD	10016	Office of Alumni Engagement	616803	I/T Software Annual Maint/Supp				-	-	300.00	-	(300.00)
THEFD	10016	Office of Alumni Engagement	601201	Management and Supervisory				193,136.00	206,180.00	206,943.05	-	(763.05)
THEFD	10016	Office of Alumni Engagement	604090	Other Communications				-	-	185.00	-	(185.00)
THEFD	10016	Office of Alumni Engagement	613001	Contractual Service				-	-	415.83	-	(415.83)
THEFD	10016	Office of Alumni Engagement	613850	Lease Expense				-	-	2,352.00	-	(2,352.00)
THEFD	10016	Office of Alumni Engagement	616005	Misc Info Tech Costs				-	-	155.16	-	(155.16)
THEFD	10016	Office of Alumni Engagement	660001	Postage and Freight				-	-	309.27	-	(309.27)
THEFD	10016	Office of Alumni Engagement	660837	Promotional Items				-	-	909.00	-	(909.00)
THEFD	10016	Office of Alumni Engagement	604001	Telephone Usage				-	-	299.43	-	(299.43)
<b>THEFD</b>	<b>10016 Total</b>							<b>456,031.00</b>	<b>584,404.14</b>	<b>430,176.34</b>	<b>-</b>	<b>154,227.80</b>
THEFD	10017	American Studies	601300	Support Staff Salaries				76,728.00	76,728.00	76,728.00	-	-
THEFD	10017	American Studies	601303	Student Assistant				-	10,435.00	8,745.27	-	1,689.73
THEFD	10017	American Studies	603001	OASDI				-	110,578.90	110,578.90	-	-
THEFD	10017	American Studies	603001	OASDI			2069	-	1,692.82	1,692.82	-	-
THEFD	10017	American Studies	603001	OASDI			2066	-	626.19	626.19	-	-
THEFD	10017	American Studies	603003	Dental Insurance				-	23,852.04	23,852.04	-	-
THEFD	10017	American Studies	603003	Dental Insurance			2069	-	1,077.40	1,077.40	-	-
THEFD	10017	American Studies	603003	Dental Insurance			2066	-	170.56	170.56	-	-
THEFD	10017	American Studies	603004	Health and Welfare				-	329,272.62	329,272.62	-	-
THEFD	10017	American Studies	603004	Health and Welfare			2069	-	11,698.82	11,698.82	-	-
THEFD	10017	American Studies	603004	Health and Welfare			2066	-	2,657.95	2,657.95	-	-
THEFD	10017	American Studies	603005	Retirement				-	548,946.90	548,946.90	-	-
THEFD	10017	American Studies	603005	Retirement			2069	-	8,526.95	8,526.95	-	-
THEFD	10017	American Studies	603005	Retirement			2066	-	3,112.45	3,112.45	-	-
THEFD	10017	American Studies	603011	Life Insurance				-	1,325.25	1,325.25	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10017	American Studies	603011	Life Insurance	2069			-	28.29	28.29	-	-
THEFD	10017	American Studies	603011	Life Insurance	2066			-	20.20	20.20	-	-
THEFD	10017	American Studies	603012	Medicare				-	29,494.77	29,494.77	-	-
THEFD	10017	American Studies	603012	Medicare			20364	-	1.45	1.45	-	-
THEFD	10017	American Studies	603012	Medicare	2069			-	395.89	395.89	-	-
THEFD	10017	American Studies	603012	Medicare	2066			-	146.46	146.46	-	-
THEFD	10017	American Studies	603013	Vision Care				-	2,464.40	2,464.40	-	-
THEFD	10017	American Studies	603013	Vision Care	2069			-	47.61	47.61	-	-
THEFD	10017	American Studies	603013	Vision Care	2066			-	27.79	27.79	-	-
THEFD	10017	American Studies	603014	Long-Term Disability Insurance				-	995.75	995.75	-	-
THEFD	10017	American Studies	603014	Long-Term Disability Insurance	2069			-	21.51	21.51	-	-
THEFD	10017	American Studies	603014	Long-Term Disability Insurance	2066			-	13.80	13.80	-	-
THEFD	10017	American Studies	603015	Flex Cash				-	2,940.00	2,940.00	-	-
THEFD	10017	American Studies	606002	Travel-Out of State				-	-	2,887.92	-	(2,887.92)
THEFD	10017	American Studies	606002	Travel-Out of State	5636			-	-	221.96	-	(221.96)
THEFD	10017	American Studies	606002	Travel-Out of State	5353			-	-	1,387.13	-	(1,387.13)
THEFD	10017	American Studies	660003	General Services				-	24,991.41	1,576.00	-	23,415.41
THEFD	10017	American Studies	660003	General Services			20364	-	3,785.48	-	-	3,785.48
THEFD	10017	American Studies	660003	General Services	5358			-	(1,446.11)	-	-	(1,446.11)
THEFD	10017	American Studies	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10017	American Studies	660003	General Services	5352			-	1,568.58	-	-	1,568.58
THEFD	10017	American Studies	660003	General Services	5636			-	374.47	-	-	374.47
THEFD	10017	American Studies	660003	General Services	5353			-	2,617.12	-	-	2,617.12
THEFD	10017	American Studies	660003	General Services	5220			-	1,000.00	-	-	1,000.00
THEFD	10017	American Studies	660801	Membership				-	-	1,783.00	-	(1,783.00)
THEFD	10017	American Studies	660822	Business-Relatd Food				-	-	137.31	-	(137.31)
THEFD	10017	American Studies	660822	Business-Relatd Food			20364	-	-	650.48	-	(650.48)
THEFD	10017	American Studies	660825	General Supplies				-	-	9,788.03	-	(9,788.03)
THEFD	10017	American Studies	660825	General Supplies			20667	-	-	219.78	-	(219.78)
THEFD	10017	American Studies	660825	General Supplies			20364	-	-	185.00	-	(185.00)
THEFD	10017	American Studies	660848	Registration Fee				-	-	345.00	-	(345.00)
THEFD	10017	American Studies	660952	CARRY FORWARD	5358			-	3,283.53	-	-	3,283.53
THEFD	10017	American Studies	660952	CARRY FORWARD	5641			-	827.08	-	-	827.08
THEFD	10017	American Studies	660952	CARRY FORWARD	5640			-	65.00	-	-	65.00
THEFD	10017	American Studies	660952	CARRY FORWARD	5357			-	2,732.29	-	-	2,732.29
THEFD	10017	American Studies	601800	Lecturers				-	657,532.27	648,045.47	-	9,486.80
THEFD	10017	American Studies	601800	Lecturers	2069			-	27,669.53	27,669.53	-	-
THEFD	10017	American Studies	601800	Lecturers	2066			-	10,099.80	10,099.80	-	-
THEFD	10017	American Studies	616002	I/T Hardware			20667	-	-	3,778.02	-	(3,778.02)
THEFD	10017	American Studies	660002	Printing				-	-	1,582.58	-	(1,582.58)
THEFD	10017	American Studies	660090	Expenses-Other				-	-	50.00	-	(50.00)
THEFD	10017	American Studies	601103	Graduate Assistant				-	-	2,562.16	-	(2,562.16)
THEFD	10017	American Studies	660833	INACT Physical Plant WorkOrder				-	-	1,605.54	-	(1,605.54)
THEFD	10017	American Studies	601807	Faculty Special Consultants			20364	-	-	100.00	-	(100.00)
THEFD	10017	American Studies	606802	Travel-International				-	-	1,000.00	-	(1,000.00)
THEFD	10017	American Studies	613001	Contractual Service				-	64.05	64.05	-	-
THEFD	10017	American Studies	613001	Contractual Service			20062	-	1,083.37	-	1,083.37	-
THEFD	10017	American Studies	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10017	American Studies	616005	Misc Info Tech Costs			20667	-	-	211.18	-	(211.18)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10017	American Studies	660001	Postage and Freight				-	-	78.55	-	(78.55)
THEFD	10017	American Studies	601100	Academic Salaries				1,253,484.00	1,074,471.80	1,074,471.80	-	-
THEFD	10017	American Studies	660829	Facility Rental				-	-	1,041.50	-	(1,041.50)
THEFD	10017	American Studies	613832	Honorariums			20364	-	-	2,550.00	-	(2,550.00)
THEFD	10017	American Studies	604001	Telephone Usage				-	-	50.49	-	(50.49)
THEFD	10017	American Studies	601101	Department Chair				105,176.00	162,733.18	162,726.18	-	7.00
<b>THEFD</b>	<b>10017 Total</b>							<b>1,435,388.00</b>	<b>3,142,252.62</b>	<b>3,124,578.50</b>	<b>1,083.37</b>	<b>16,590.75</b>
THEFD	10018	Anthropology	601300	Support Staff Salaries				79,416.00	79,416.00	79,416.00	-	-
THEFD	10018	Anthropology	603001	OASDI				-	106,423.31	106,423.31	-	-
THEFD	10018	Anthropology	603001	OASDI		2066		-	319.94	319.94	-	-
THEFD	10018	Anthropology	603003	Dental Insurance				-	20,287.77	20,287.77	-	-
THEFD	10018	Anthropology	603004	Health and Welfare				-	297,324.81	297,324.81	-	-
THEFD	10018	Anthropology	603005	Retirement				-	533,779.76	533,779.76	-	-
THEFD	10018	Anthropology	603005	Retirement		2066		-	1,548.43	1,548.43	-	-
THEFD	10018	Anthropology	603011	Life Insurance				-	1,230.16	1,230.16	-	-
THEFD	10018	Anthropology	603011	Life Insurance		2066		-	5.82	5.82	-	-
THEFD	10018	Anthropology	603012	Medicare				-	27,499.90	27,499.90	-	-
THEFD	10018	Anthropology	603012	Medicare		2066		-	74.83	74.83	-	-
THEFD	10018	Anthropology	603012	Medicare		5787	20364	-	4.35	4.35	-	-
THEFD	10018	Anthropology	603012	Medicare		5788		-	16.75	16.75	-	-
THEFD	10018	Anthropology	603013	Vision Care				-	2,380.17	2,380.17	-	-
THEFD	10018	Anthropology	603013	Vision Care		2066		-	7.25	7.25	-	-
THEFD	10018	Anthropology	603014	Long-Term Disability Insurance				-	922.74	922.74	-	-
THEFD	10018	Anthropology	603014	Long-Term Disability Insurance		2066		-	3.60	3.60	-	-
THEFD	10018	Anthropology	603015	Flex Cash				-	2,944.20	2,944.20	-	-
THEFD	10018	Anthropology	603015	Flex Cash		2066		-	135.80	135.80	-	-
THEFD	10018	Anthropology	606001	Travel-In State		5788		-	-	192.16	-	(192.16)
THEFD	10018	Anthropology	606001	Travel-In State		5789		-	-	155.00	-	(155.00)
THEFD	10018	Anthropology	606002	Travel-Out of State				-	-	245.96	-	(245.96)
THEFD	10018	Anthropology	606002	Travel-Out of State		5787		-	-	1,182.82	-	(1,182.82)
THEFD	10018	Anthropology	606002	Travel-Out of State		5788		-	-	170.08	-	(170.08)
THEFD	10018	Anthropology	660003	General Services				-	41,197.43	-	-	41,197.43
THEFD	10018	Anthropology	660003	General Services		5357		-	(1,497.52)	-	-	(1,497.52)
THEFD	10018	Anthropology	660003	General Services		5787	20364	-	3,879.75	2,332.55	-	1,547.20
THEFD	10018	Anthropology	660003	General Services		5788	20364	-	6,151.90	3,332.55	250.00	2,569.35
THEFD	10018	Anthropology	660003	General Services		5789		-	-	126.00	-	(126.00)
THEFD	10018	Anthropology	660003	General Services		5789	20364	-	8,580.70	2,333.26	-	6,247.44
THEFD	10018	Anthropology	660801	Membership		5787		-	-	770.06	-	(770.06)
THEFD	10018	Anthropology	660801	Membership		5787	20364	-	-	525.00	-	(525.00)
THEFD	10018	Anthropology	660801	Membership		5788		-	-	191.47	-	(191.47)
THEFD	10018	Anthropology	660801	Membership		5789		-	-	1,385.66	-	(1,385.66)
THEFD	10018	Anthropology	660822	Business-Relatd Food		5787		-	-	886.22	-	(886.22)
THEFD	10018	Anthropology	660822	Business-Relatd Food		5788		-	-	274.23	-	(274.23)
THEFD	10018	Anthropology	660822	Business-Relatd Food		5789		-	-	105.90	-	(105.90)
THEFD	10018	Anthropology	660822	Business-Relatd Food		5789	20364	-	-	189.52	-	(189.52)
THEFD	10018	Anthropology	660825	General Supplies				-	-	4,957.85	-	(4,957.85)
THEFD	10018	Anthropology	660825	General Supplies		5787		-	-	897.51	-	(897.51)
THEFD	10018	Anthropology	660825	General Supplies		5787	20364	-	-	422.20	-	(422.20)
THEFD	10018	Anthropology	660825	General Supplies		5788		-	-	728.69	-	(728.69)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10018	Anthropology	660825	General Supplies	5788	20667		-	-	132.41	-	(132.41)
THEFD	10018	Anthropology	660825	General Supplies	5788	20364		-	-	2,569.35	-	(2,569.35)
THEFD	10018	Anthropology	660825	General Supplies	5789			-	-	1,716.44	-	(1,716.44)
THEFD	10018	Anthropology	660825	General Supplies	5789	20364		-	-	5,941.98	-	(5,941.98)
THEFD	10018	Anthropology	660848	Registration Fee	5787			-	-	437.00	-	(437.00)
THEFD	10018	Anthropology	660952	CARRY FORWARD	5357			-	2,001.48	-	-	2,001.48
THEFD	10018	Anthropology	601800	Lecturers				-	487,129.80	487,129.80	-	-
THEFD	10018	Anthropology	601800	Lecturers	2066			-	5,024.60	5,024.60	-	-
THEFD	10018	Anthropology	616002	I/T Hardware	5787			-	-	214.31	-	(214.31)
THEFD	10018	Anthropology	616002	I/T Hardware	5788			-	-	5,125.32	-	(5,125.32)
THEFD	10018	Anthropology	660002	Printing				-	-	533.32	-	(533.32)
THEFD	10018	Anthropology	660002	Printing	5788			-	-	56.00	-	(56.00)
THEFD	10018	Anthropology	660090	Expenses-Other	5787			-	-	50.00	-	(50.00)
THEFD	10018	Anthropology	660090	Expenses-Other	5788			-	-	25.88	-	(25.88)
THEFD	10018	Anthropology	660090	Expenses-Other	5789	20364		-	-	139.00	-	(139.00)
THEFD	10018	Anthropology	601103	Graduate Assistant				-	20,441.25	30,902.26	-	(10,461.01)
THEFD	10018	Anthropology	660833	INACT Physical Plant WorkOrder				-	-	972.73	-	(972.73)
THEFD	10018	Anthropology	601807	Faculty Special Consultants	5787	20364		-	-	300.00	-	(300.00)
THEFD	10018	Anthropology	604090	Other Communications				-	-	130.00	-	(130.00)
THEFD	10018	Anthropology	606802	Travel-International	5787			-	-	1,949.94	-	(1,949.94)
THEFD	10018	Anthropology	613001	Contractual Service				-	174.05	174.05	-	-
THEFD	10018	Anthropology	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10018	Anthropology	616005	Misc Info Tech Costs	5787			-	-	188.25	-	(188.25)
THEFD	10018	Anthropology	660001	Postage and Freight				-	-	87.40	-	(87.40)
THEFD	10018	Anthropology	660001	Postage and Freight	5788			-	-	546.77	-	(546.77)
THEFD	10018	Anthropology	660009	Specialized Training	5789			-	-	139.00	-	(139.00)
THEFD	10018	Anthropology	601100	Academic Salaries				1,499,816.00	1,337,040.00	1,328,582.00	-	8,458.00
THEFD	10018	Anthropology	602001	Work Study-On Campus				-	25,505.39	25,505.39	-	-
THEFD	10018	Anthropology	602001	Work Study-On Campus	5788			-	37,957.50	37,957.50	-	-
THEFD	10018	Anthropology	613832	Honorariums	5787	20364		-	-	300.00	-	(300.00)
THEFD	10018	Anthropology	660836	Tables & Tickets	5788			-	-	68.00	-	(68.00)
THEFD	10018	Anthropology	604001	Telephone Usage				-	-	104.05	-	(104.05)
THEFD	10018	Anthropology	660852	Fuels and Lubricants				202.51	202.51	171.59	-	30.92
<b>THEFD</b>	<b>10018 Total</b>							<b>1,579,434.51</b>	<b>3,048,114.43</b>	<b>3,035,004.62</b>	<b>250.00</b>	<b>12,859.81</b>
THEFD	10021	Associated Students Inc	660003	General Services	7792			-	-	-	1,154.88	(1,154.88)
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD				-	21,147.67	-	-	21,147.67
<b>THEFD</b>	<b>10021 Total</b>							<b>-</b>	<b>21,147.67</b>	<b>-</b>	<b>1,154.88</b>	<b>19,992.79</b>
THEFD	10022	Asian-American Study	603001	OASDI				-	35,746.12	35,746.12	-	-
THEFD	10022	Asian-American Study	603003	Dental Insurance				-	8,524.20	8,524.20	-	-
THEFD	10022	Asian-American Study	603004	Health and Welfare				-	72,874.17	72,874.17	-	-
THEFD	10022	Asian-American Study	603005	Retirement				-	181,958.28	181,958.28	-	-
THEFD	10022	Asian-American Study	603011	Life Insurance				-	410.80	410.80	-	-
THEFD	10022	Asian-American Study	603012	Medicare				-	8,517.02	8,517.02	-	-
THEFD	10022	Asian-American Study	603013	Vision Care				-	717.12	717.12	-	-
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance				-	312.96	312.96	-	-
THEFD	10022	Asian-American Study	603015	Flex Cash				-	3,216.00	3,216.00	-	-
THEFD	10022	Asian-American Study	606001	Travel-In State				-	-	186.65	-	(186.65)
THEFD	10022	Asian-American Study	606002	Travel-Out of State				-	-	1,387.43	-	(1,387.43)
THEFD	10022	Asian-American Study	606002	Travel-Out of State		20667		-	-	(566.60)	-	566.60



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10022	Asian-American Study	606002	Travel-Out of State			20364	-	-	1,695.09	-	(1,695.09)
THEFD	10022	Asian-American Study	660003	General Services				-	13,755.61	-	-	13,755.61
THEFD	10022	Asian-American Study	660003	General Services			20364	-	10,359.41	120.00	-	10,239.41
THEFD	10022	Asian-American Study	660801	Membership				-	-	1,303.99	-	(1,303.99)
THEFD	10022	Asian-American Study	660822	Business-Relatd Food				-	-	103.00	-	(103.00)
THEFD	10022	Asian-American Study	660825	General Supplies				-	-	1,709.04	-	(1,709.04)
THEFD	10022	Asian-American Study	660825	General Supplies			20667	-	-	200.18	-	(200.18)
THEFD	10022	Asian-American Study	660825	General Supplies			20364	-	-	2,198.04	-	(2,198.04)
THEFD	10022	Asian-American Study	660848	Registration Fee				-	-	283.00	-	(283.00)
THEFD	10022	Asian-American Study	660848	Registration Fee			20667	-	-	(182.00)	-	182.00
THEFD	10022	Asian-American Study	660848	Registration Fee			20364	-	-	520.00	-	(520.00)
THEFD	10022	Asian-American Study	601800	Lecturers				-	167,178.80	167,178.80	-	-
THEFD	10022	Asian-American Study	616002	I/T Hardware				-	-	31.25	-	(31.25)
THEFD	10022	Asian-American Study	616002	I/T Hardware			20667	-	-	1,614.09	-	(1,614.09)
THEFD	10022	Asian-American Study	660002	Printing				-	-	26.90	-	(26.90)
THEFD	10022	Asian-American Study	660090	Expenses-Other				-	-	815.54	-	(815.54)
THEFD	10022	Asian-American Study	660090	Expenses-Other			20364	-	-	10.00	-	(10.00)
THEFD	10022	Asian-American Study	601103	Graduate Assistant				-	-	1,185.00	-	(1,185.00)
THEFD	10022	Asian-American Study	660833	INACT Physical Plant WorkOrder				-	-	90.66	-	(90.66)
THEFD	10022	Asian-American Study	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10022	Asian-American Study	606802	Travel-International				-	-	2,500.00	-	(2,500.00)
THEFD	10022	Asian-American Study	613001	Contractual Service			20364	-	-	100.00	-	(100.00)
THEFD	10022	Asian-American Study	660001	Postage and Freight				-	-	293.93	-	(293.93)
THEFD	10022	Asian-American Study	660009	Specialized Training				-	-	180.00	-	(180.00)
THEFD	10022	Asian-American Study	601100	Academic Salaries				488,148.00	416,378.00	416,378.00	-	-
THEFD	10022	Asian-American Study	613832	Honorariums			20364	-	-	5,550.00	-	(5,550.00)
THEFD	10022	Asian-American Study	660837	Promotional Items				-	-	1,628.67	-	(1,628.67)
THEFD	10022	Asian-American Study	660836	Tables & Tickets				-	-	147.00	-	(147.00)
THEFD	10022	Asian-American Study	604001	Telephone Usage				-	-	16.50	-	(16.50)
THEFD	10022	Asian-American Study	601101	Department Chair				106,827.00	17,886.00	17,886.00	-	-
<b>THEFD</b>	<b>10022 Total</b>							<b>594,975.00</b>	<b>937,834.49</b>	<b>936,926.83</b>	<b>-</b>	<b>907.66</b>
THEFD	10023	Moving Services	601300	Support Staff Salaries				160,956.00	160,956.00	123,808.96	-	37,147.04
THEFD	10023	Moving Services	603001	OASDI				-	11,552.89	11,552.89	-	-
THEFD	10023	Moving Services	603001	OASDI			20667	-	28.00	28.00	-	-
THEFD	10023	Moving Services	603003	Dental Insurance				-	2,591.49	2,591.49	-	-
THEFD	10023	Moving Services	603004	Health and Welfare				-	48,571.33	48,571.33	-	-
THEFD	10023	Moving Services	603005	Retirement				-	44,132.24	44,132.24	-	-
THEFD	10023	Moving Services	603011	Life Insurance				-	32.58	32.58	-	-
THEFD	10023	Moving Services	603012	Medicare				-	2,701.85	2,701.85	-	-
THEFD	10023	Moving Services	603012	Medicare			20667	-	6.55	6.55	-	-
THEFD	10023	Moving Services	603013	Vision Care				-	291.33	291.33	-	-
THEFD	10023	Moving Services	660003	General Services				2,200.00	65,176.87	(87.52)	-	65,264.39
THEFD	10023	Moving Services	660003	General Services			29210	-	-	(997.38)	-	997.38
THEFD	10023	Moving Services	660825	General Supplies				-	-	(1,965.33)	-	1,965.33
THEFD	10023	Moving Services	601302	Temporary Help				-	1,116.00	38,316.00	-	(37,200.00)
THEFD	10023	Moving Services	660002	Printing				-	-	51.34	-	(51.34)
THEFD	10023	Moving Services	613001	Contractual Service				-	-	78.49	-	(78.49)
THEFD	10023	Moving Services	601301	Overtime				2,000.00	2,000.00	25,850.14	-	(23,850.14)
THEFD	10023	Moving Services	601301	Overtime			20667	-	-	451.66	-	(451.66)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10023	Moving Services	660852	Fuels and Lubricants				-	-	1,326.28	-	(1,326.28)
THEFD	10023	Moving Services	660852	Fuels and Lubricants	5601		20168	-	-	85.97	-	(85.97)
<b>THEFD</b>	<b>10023 Total</b>							<b>165,156.00</b>	<b>339,157.13</b>	<b>296,826.87</b>	<b>-</b>	<b>42,330.26</b>
THEFD	10024	Assistant Deans	601300	Support Staff Salaries				747,050.00	759,669.53	751,732.88	-	7,936.65
THEFD	10024	Assistant Deans	601300	Support Staff Salaries	2061			97,532.00	117,127.00	115,293.10	-	1,833.90
THEFD	10024	Assistant Deans	601303	Student Assistant				34,905.00	34,905.00	1,858.68	-	33,046.32
THEFD	10024	Assistant Deans	601303	Student Assistant	2061			-	-	95,777.94	-	(95,777.94)
THEFD	10024	Assistant Deans	603001	OASDI				-	52,602.05	52,602.05	-	-
THEFD	10024	Assistant Deans	603001	OASDI	2061			-	7,100.95	7,100.95	-	-
THEFD	10024	Assistant Deans	603003	Dental Insurance				-	16,561.06	16,561.06	-	-
THEFD	10024	Assistant Deans	603003	Dental Insurance	2061			-	1,501.92	1,501.92	-	-
THEFD	10024	Assistant Deans	603004	Health and Welfare				-	174,431.88	174,431.88	-	-
THEFD	10024	Assistant Deans	603004	Health and Welfare	2061			-	24,919.74	24,919.74	-	-
THEFD	10024	Assistant Deans	603005	Retirement				-	258,478.88	258,478.88	-	-
THEFD	10024	Assistant Deans	603005	Retirement	2061			-	34,829.67	34,829.67	-	-
THEFD	10024	Assistant Deans	603011	Life Insurance				-	370.07	370.07	-	-
THEFD	10024	Assistant Deans	603011	Life Insurance	2061			-	25.71	25.71	-	-
THEFD	10024	Assistant Deans	603012	Medicare				-	12,302.15	12,302.15	-	-
THEFD	10024	Assistant Deans	603012	Medicare	2061			-	2,038.85	2,038.85	-	-
THEFD	10024	Assistant Deans	603013	Vision Care				-	1,083.15	1,083.15	-	-
THEFD	10024	Assistant Deans	603013	Vision Care	2061			-	171.81	171.81	-	-
THEFD	10024	Assistant Deans	603014	Long-Term Disability Insurance				-	231.62	231.62	-	-
THEFD	10024	Assistant Deans	603014	Long-Term Disability Insurance	2061			-	33.46	33.46	-	-
THEFD	10024	Assistant Deans	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10024	Assistant Deans	604802	Wireless Services				-	-	684.56	-	(684.56)
THEFD	10024	Assistant Deans	604802	Wireless Services			20294	-	-	1,233.75	-	(1,233.75)
THEFD	10024	Assistant Deans	606001	Travel-In State				-	-	3,106.29	-	(3,106.29)
THEFD	10024	Assistant Deans	606001	Travel-In State			20296	-	-	83.52	-	(83.52)
THEFD	10024	Assistant Deans	606001	Travel-In State			20294	-	-	83.52	-	(83.52)
THEFD	10024	Assistant Deans	606001	Travel-In State			20298	-	-	2,094.25	-	(2,094.25)
THEFD	10024	Assistant Deans	606001	Travel-In State			20300	-	-	287.56	-	(287.56)
THEFD	10024	Assistant Deans	606001	Travel-In State			20301	-	-	(575.00)	-	575.00
THEFD	10024	Assistant Deans	606001	Travel-In State			20347	-	-	147.90	-	(147.90)
THEFD	10024	Assistant Deans	606002	Travel-Out of State				-	-	3,965.77	-	(3,965.77)
THEFD	10024	Assistant Deans	606002	Travel-Out of State			20294	-	-	778.69	-	(778.69)
THEFD	10024	Assistant Deans	606002	Travel-Out of State			20298	-	-	(2,010.73)	-	2,010.73
THEFD	10024	Assistant Deans	606002	Travel-Out of State			20301	-	-	(36.54)	-	36.54
THEFD	10024	Assistant Deans	606002	Travel-Out of State			20295	-	-	1,233.71	-	(1,233.71)
THEFD	10024	Assistant Deans	606002	Travel-Out of State			20299	-	-	925.38	-	(925.38)
THEFD	10024	Assistant Deans	613816	Equipment Rental				-	-	7,187.43	-	(7,187.43)
THEFD	10024	Assistant Deans	660003	General Services				25,119.00	25,119.00	40.83	-	25,078.17
THEFD	10024	Assistant Deans	660003	General Services			20296	-	-	647.08	-	(647.08)
THEFD	10024	Assistant Deans	660003	General Services			20300	-	-	203.10	-	(203.10)
THEFD	10024	Assistant Deans	660003	General Services			20347	-	-	1,809.04	-	(1,809.04)
THEFD	10024	Assistant Deans	660003	General Services			20297	-	-	595.00	-	(595.00)
THEFD	10024	Assistant Deans	660003	General Services	2061			120,000.00	589,977.74	167,212.74	-	422,765.00
THEFD	10024	Assistant Deans	660003	General Services	2061		20296	-	-	774.19	-	(774.19)
THEFD	10024	Assistant Deans	660801	Membership				-	-	75.00	-	(75.00)
THEFD	10024	Assistant Deans	660801	Membership			20296	-	-	75.00	-	(75.00)



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THEFD	10024	Assistant Deans	660801	Membership		20294		-	-	75.00	-	(75.00)
THEFD	10024	Assistant Deans	660801	Membership		20298		-	-	165.00	-	(165.00)
THEFD	10024	Assistant Deans	660801	Membership		20300		-	-	75.00	-	(75.00)
THEFD	10024	Assistant Deans	660801	Membership		20295		-	-	75.00	-	(75.00)
THEFD	10024	Assistant Deans	660801	Membership		20299		-	-	75.00	-	(75.00)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food				-	-	26,091.75	-	(26,091.75)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20296		-	-	279.62	-	(279.62)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20294		-	-	577.09	-	(577.09)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20301		-	-	383.97	-	(383.97)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20295		-	-	284.80	-	(284.80)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20299		-	-	253.46	-	(253.46)
THEFD	10024	Assistant Deans	660825	General Supplies				-	-	25,788.25	-	(25,788.25)
THEFD	10024	Assistant Deans	660825	General Supplies		20296		-	-	506.20	-	(506.20)
THEFD	10024	Assistant Deans	660825	General Supplies		20294		-	-	581.88	-	(581.88)
THEFD	10024	Assistant Deans	660825	General Supplies		20298		-	-	158.13	-	(158.13)
THEFD	10024	Assistant Deans	660825	General Supplies		20300		-	-	1,263.11	-	(1,263.11)
THEFD	10024	Assistant Deans	660825	General Supplies		20301		-	-	664.48	-	(664.48)
THEFD	10024	Assistant Deans	660825	General Supplies		20347		-	-	1,543.34	-	(1,543.34)
THEFD	10024	Assistant Deans	660825	General Supplies		20295		-	-	39.73	-	(39.73)
THEFD	10024	Assistant Deans	660825	General Supplies		20299		-	-	56.88	-	(56.88)
THEFD	10024	Assistant Deans	660825	General Supplies		20583		-	-	2,963.06	-	(2,963.06)
THEFD	10024	Assistant Deans	660825	General Supplies	2061	20347		-	-	993.69	-	(993.69)
THEFD	10024	Assistant Deans	660848	Registration Fee				-	-	6,120.00	-	(6,120.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20294		-	-	345.00	-	(345.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20298		-	-	500.00	-	(500.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20300		-	-	900.00	-	(900.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20301		-	-	575.00	-	(575.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20347		-	-	10.15	-	(10.15)
THEFD	10024	Assistant Deans	660848	Registration Fee		20295		-	-	595.97	-	(595.97)
THEFD	10024	Assistant Deans	660848	Registration Fee		20299		-	-	345.00	-	(345.00)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD				-	23,434.21	-	-	23,434.21
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061			-	90,090.43	-	-	90,090.43
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2068			-	(757.60)	-	-	(757.60)
THEFD	10024	Assistant Deans	616002	I/T Hardware				-	-	845.41	-	(845.41)
THEFD	10024	Assistant Deans	616002	I/T Hardware		20294		-	-	326.17	-	(326.17)
THEFD	10024	Assistant Deans	616002	I/T Hardware		20295		-	-	1,097.03	-	(1,097.03)
THEFD	10024	Assistant Deans	616003	I/T Software-		20347		-	-	43.09	-	(43.09)
THEFD	10024	Assistant Deans	660002	Printing				-	-	740.50	-	(740.50)
THEFD	10024	Assistant Deans	660002	Printing		20296		-	-	20.00	-	(20.00)
THEFD	10024	Assistant Deans	660002	Printing		20294		-	-	115.21	-	(115.21)
THEFD	10024	Assistant Deans	660002	Printing		20300		-	-	742.17	-	(742.17)
THEFD	10024	Assistant Deans	660002	Printing		20301		-	-	179.11	-	(179.11)
THEFD	10024	Assistant Deans	660002	Printing	2061			-	-	923.67	-	(923.67)
THEFD	10024	Assistant Deans	660002	Printing	2061	20347		-	-	52.95	-	(52.95)
THEFD	10024	Assistant Deans	660090	Expenses-Other				-	-	80.00	-	(80.00)
THEFD	10024	Assistant Deans	660090	Expenses-Other		20296		-	-	72.69	-	(72.69)
THEFD	10024	Assistant Deans	660090	Expenses-Other	2061			-	-	70.00	-	(70.00)
THEFD	10024	Assistant Deans	660833	INACT Physical Plant WorkOrder				-	-	1,953.66	-	(1,953.66)
THEFD	10024	Assistant Deans	660833	INACT Physical Plant WorkOrder	2061	20295		-	-	278.20	-	(278.20)





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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	660833	INACT Physical Plant WorkOrder	2073			-	-	1,150.51	-	(1,150.51)
THEFD	10024	Assistant Deans	660857	INACT Community ServiceOfficer		20296		-	-	1,353.60	-	(1,353.60)
THEFD	10024	Assistant Deans	660858	Repairs & Maint (Non Facility)		20294		-	-	1,198.49	-	(1,198.49)
THEFD	10024	Assistant Deans	601201	Management and Supervisory				90,252.00	90,252.00	97,425.00	-	(7,173.00)
THEFD	10024	Assistant Deans	604090	Other Communications				-	-	587.63	-	(587.63)
THEFD	10024	Assistant Deans	606802	Travel-International		20298		-	-	(500.00)	-	500.00
THEFD	10024	Assistant Deans	613001	Contractual Service				-	-	314.12	-	(314.12)
THEFD	10024	Assistant Deans	613850	Lease Expense	2061	20347		-	-	1,860.00	-	(1,860.00)
THEFD	10024	Assistant Deans	660001	Postage and Freight				-	-	715.90	-	(715.90)
THEFD	10024	Assistant Deans	660835	Furniture				-	-	4,583.87	-	(4,583.87)
THEFD	10024	Assistant Deans	660835	Furniture	2061			-	-	-	26,602.80	(26,602.80)
THEFD	10024	Assistant Deans	660041	Space Rental				-	-	820.00	-	(820.00)
THEFD	10024	Assistant Deans	660829	Facility Rental				-	-	79.00	-	(79.00)
THEFD	10024	Assistant Deans	602001	Work Study-On Campus				-	43,051.32	43,051.32	-	-
THEFD	10024	Assistant Deans	660837	Promotional Items				-	-	36,228.80	-	(36,228.80)
THEFD	10024	Assistant Deans	660837	Promotional Items		20296		-	-	581.60	-	(581.60)
THEFD	10024	Assistant Deans	660837	Promotional Items		20298		-	-	1,587.06	-	(1,587.06)
THEFD	10024	Assistant Deans	660837	Promotional Items		20300		-	-	546.53	-	(546.53)
THEFD	10024	Assistant Deans	660837	Promotional Items		20299		-	-	1,383.15	-	(1,383.15)
THEFD	10024	Assistant Deans	660837	Promotional Items		20297		-	-	1,038.82	-	(1,038.82)
THEFD	10024	Assistant Deans	604001	Telephone Usage				-	-	149.68	-	(149.68)
THEFD	10024	Assistant Deans	616805	I/T Service Labor				-	-	850.00	-	(850.00)
THEFD	10024	Assistant Deans	617001	Svcs from Other Funds/Agencies				-	-	115.12	-	(115.12)
<b>THEFD</b>	<b>10024 Total</b>							<b>1,114,858.00</b>	<b>2,361,087.60</b>	<b>2,018,449.23</b>	<b>26,602.80</b>	<b>316,035.57</b>
THEFD	10027	Athletics	601300	Support Staff Salaries				727,707.00	726,507.00	28,119.00	-	698,388.00
THEFD	10027	Athletics	601300	Support Staff Salaries	5991			4,104.00	4,104.00	11,962.62	-	(7,858.62)
THEFD	10027	Athletics	601300	Support Staff Salaries	5003			28,776.00	29,135.35	320,234.90	-	(291,099.55)
THEFD	10027	Athletics	601300	Support Staff Salaries	5987			24,960.00	24,960.00	228,874.23	-	(203,914.23)
THEFD	10027	Athletics	601300	Support Staff Salaries	5992			3,552.00	3,552.00	64,600.31	-	(61,048.31)
THEFD	10027	Athletics	601300	Support Staff Salaries	5985			5,760.00	5,760.00	56,100.00	-	(50,340.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5986			8,256.00	8,256.00	54,608.00	-	(46,352.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5990			16,320.00	16,320.00	138,872.00	-	(122,552.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5993			7,620.00	7,620.00	55,981.59	-	(48,361.59)
THEFD	10027	Athletics	601303	Student Assistant				129,456.00	129,456.00	126,325.30	-	3,130.70
THEFD	10027	Athletics	603001	OASDI				-	6,926.59	6,926.59	-	-
THEFD	10027	Athletics	603001	OASDI	5972			-	4,420.96	4,420.96	-	-
THEFD	10027	Athletics	603001	OASDI	5973			-	25,393.78	25,393.78	-	-
THEFD	10027	Athletics	603001	OASDI	5975			-	12,493.26	12,493.26	-	-
THEFD	10027	Athletics	603001	OASDI	5976			-	3,608.37	3,608.37	-	-
THEFD	10027	Athletics	603001	OASDI	5977			-	19,825.18	19,825.18	-	-
THEFD	10027	Athletics	603001	OASDI	5978			-	5,394.25	5,394.25	-	-
THEFD	10027	Athletics	603001	OASDI	5979			-	13,657.58	13,657.58	-	-
THEFD	10027	Athletics	603001	OASDI	5980			-	17,581.00	17,581.00	-	-
THEFD	10027	Athletics	603001	OASDI	5983			-	15,964.96	15,964.96	-	-
THEFD	10027	Athletics	603001	OASDI	5984			-	13,475.12	13,475.12	-	-
THEFD	10027	Athletics	603001	OASDI	5991			-	7,203.01	7,203.01	-	-
THEFD	10027	Athletics	603001	OASDI	5995			-	22,581.05	22,581.05	-	-
THEFD	10027	Athletics	603001	OASDI	5003			-	51,584.08	51,584.08	-	-
THEFD	10027	Athletics	603001	OASDI	5987			-	15,140.72	15,140.72	-	-



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THEFD	10027	Athletics	603001	OASDI	5992			-	7,121.24	7,121.24	-	-
THEFD	10027	Athletics	603001	OASDI	5985			-	3,636.35	3,636.35	-	-
THEFD	10027	Athletics	603001	OASDI	5986			-	3,386.40	3,386.40	-	-
THEFD	10027	Athletics	603001	OASDI	5990			-	8,478.71	8,478.71	-	-
THEFD	10027	Athletics	603001	OASDI	5993			-	3,475.44	3,475.44	-	-
THEFD	10027	Athletics	603003	Dental Insurance				-	320.95	320.95	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5972			-	2,028.36	2,028.36	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5973			-	3,908.05	3,908.05	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5975			-	3,433.40	3,433.40	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5976			-	1,038.24	1,038.24	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5977			-	2,347.94	2,347.94	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5978			-	550.20	550.20	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5979			-	1,588.44	1,588.44	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5980			-	3,616.80	3,616.80	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5983			-	3,541.41	3,541.41	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5984			-	6,085.08	6,085.08	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5991			-	2,701.74	2,701.74	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5995			-	4,342.32	4,342.32	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5003			-	9,916.72	9,916.72	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5987			-	4,167.00	4,167.00	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5992			-	1,054.55	1,054.55	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5985			-	2,028.36	2,028.36	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5986			-	300.48	300.48	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5990			-	2,807.81	2,807.81	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5993			-	550.20	550.20	-	-
THEFD	10027	Athletics	603004	Health and Welfare				-	5,089.76	5,089.76	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5972			-	22,081.49	22,081.49	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5973			-	61,509.46	61,509.46	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5975			-	45,102.29	45,102.29	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5976			-	11,845.68	11,845.68	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5977			-	30,252.32	30,252.32	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5978			-	9,064.14	9,064.14	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5979			-	30,536.10	30,536.10	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5980			-	48,408.23	48,408.23	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5983			-	45,231.92	45,231.92	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5984			-	66,259.05	66,259.05	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5991			-	30,098.35	30,098.35	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5995			-	60,018.58	60,018.58	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5003			-	128,399.32	128,399.32	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5987			-	49,273.73	49,273.73	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5992			-	14,408.52	14,408.52	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5985			-	22,076.69	22,076.69	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5986			-	8,675.64	8,675.64	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5990			-	34,988.72	34,988.72	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5993			-	8,675.64	8,675.64	-	-
THEFD	10027	Athletics	603005	Retirement				-	33,064.79	33,064.79	-	-
THEFD	10027	Athletics	603005	Retirement	5972			-	23,541.72	23,541.72	-	-
THEFD	10027	Athletics	603005	Retirement	5973			-	163,863.84	163,863.84	-	-
THEFD	10027	Athletics	603005	Retirement	5975			-	61,701.57	61,701.57	-	-



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THEFD	10027	Athletics	603005	Retirement	5976			-	17,979.84	17,979.84	-	-
THEFD	10027	Athletics	603005	Retirement	5977			-	97,851.15	97,851.15	-	-
THEFD	10027	Athletics	603005	Retirement	5978			-	26,951.28	26,951.28	-	-
THEFD	10027	Athletics	603005	Retirement	5979			-	68,206.69	68,206.69	-	-
THEFD	10027	Athletics	603005	Retirement	5980			-	88,338.73	88,338.73	-	-
THEFD	10027	Athletics	603005	Retirement	5983			-	83,118.33	83,118.33	-	-
THEFD	10027	Athletics	603005	Retirement	5984			-	70,451.35	70,451.35	-	-
THEFD	10027	Athletics	603005	Retirement	5991			-	33,907.09	33,907.09	-	-
THEFD	10027	Athletics	603005	Retirement	5995			-	125,722.22	125,722.22	-	-
THEFD	10027	Athletics	603005	Retirement	5003			-	294,097.87	294,097.87	-	-
THEFD	10027	Athletics	603005	Retirement	5987			-	76,262.79	76,262.79	-	-
THEFD	10027	Athletics	603005	Retirement	5992			-	35,480.51	35,480.51	-	-
THEFD	10027	Athletics	603005	Retirement	5985			-	17,288.28	17,288.28	-	-
THEFD	10027	Athletics	603005	Retirement	5986			-	16,828.57	16,828.57	-	-
THEFD	10027	Athletics	603005	Retirement	5990			-	42,796.14	42,796.14	-	-
THEFD	10027	Athletics	603005	Retirement	5993			-	17,251.92	17,251.92	-	-
THEFD	10027	Athletics	603011	Life Insurance				-	7.22	7.22	-	-
THEFD	10027	Athletics	603011	Life Insurance	5972			-	51.35	51.35	-	-
THEFD	10027	Athletics	603011	Life Insurance	5973			-	211.50	211.50	-	-
THEFD	10027	Athletics	603011	Life Insurance	5975			-	205.20	205.20	-	-
THEFD	10027	Athletics	603011	Life Insurance	5976			-	99.35	99.35	-	-
THEFD	10027	Athletics	603011	Life Insurance	5977			-	244.65	244.65	-	-
THEFD	10027	Athletics	603011	Life Insurance	5978			-	51.35	51.35	-	-
THEFD	10027	Athletics	603011	Life Insurance	5979			-	205.40	205.40	-	-
THEFD	10027	Athletics	603011	Life Insurance	5980			-	205.40	205.40	-	-
THEFD	10027	Athletics	603011	Life Insurance	5983			-	250.75	250.75	-	-
THEFD	10027	Athletics	603011	Life Insurance	5984			-	217.40	217.40	-	-
THEFD	10027	Athletics	603011	Life Insurance	5991			-	87.10	87.10	-	-
THEFD	10027	Athletics	603011	Life Insurance	5995			-	199.40	199.40	-	-
THEFD	10027	Athletics	603011	Life Insurance	5003			-	486.66	486.66	-	-
THEFD	10027	Athletics	603011	Life Insurance	5987			-	39.86	39.86	-	-
THEFD	10027	Athletics	603011	Life Insurance	5992			-	23.53	23.53	-	-
THEFD	10027	Athletics	603011	Life Insurance	5985			-	10.27	10.27	-	-
THEFD	10027	Athletics	603011	Life Insurance	5986			-	10.27	10.27	-	-
THEFD	10027	Athletics	603011	Life Insurance	5990			-	23.59	23.59	-	-
THEFD	10027	Athletics	603011	Life Insurance	5993			-	15.07	15.07	-	-
THEFD	10027	Athletics	603012	Medicare				-	3,297.49	3,297.49	-	-
THEFD	10027	Athletics	603012	Medicare	5972			-	1,033.94	1,033.94	-	-
THEFD	10027	Athletics	603012	Medicare	5973			-	7,746.86	7,746.86	-	-
THEFD	10027	Athletics	603012	Medicare	5975			-	2,921.83	2,921.83	-	-
THEFD	10027	Athletics	603012	Medicare	5976			-	843.91	843.91	-	-
THEFD	10027	Athletics	603012	Medicare	5977			-	4,803.56	4,803.56	-	-
THEFD	10027	Athletics	603012	Medicare	5978			-	1,261.53	1,261.53	-	-
THEFD	10027	Athletics	603012	Medicare	5979			-	3,194.05	3,194.05	-	-
THEFD	10027	Athletics	603012	Medicare	5980			-	4,121.70	4,121.70	-	-
THEFD	10027	Athletics	603012	Medicare	5983			-	4,213.02	4,213.02	-	-
THEFD	10027	Athletics	603012	Medicare	5984			-	3,151.44	3,151.44	-	-
THEFD	10027	Athletics	603012	Medicare	5991			-	1,684.55	1,684.55	-	-
THEFD	10027	Athletics	603012	Medicare	5995			-	5,943.98	5,943.98	-	-



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THEFD	10027	Athletics	603012	Medicare	5003			-	13,740.88	13,740.88	-	-
THEFD	10027	Athletics	603012	Medicare	5987			-	3,540.97	3,540.97	-	-
THEFD	10027	Athletics	603012	Medicare	5992			-	1,665.49	1,665.49	-	-
THEFD	10027	Athletics	603012	Medicare	5985			-	850.44	850.44	-	-
THEFD	10027	Athletics	603012	Medicare	5986			-	791.97	791.97	-	-
THEFD	10027	Athletics	603012	Medicare	5990			-	1,982.86	1,982.86	-	-
THEFD	10027	Athletics	603012	Medicare	5993			-	812.80	812.80	-	-
THEFD	10027	Athletics	603013	Vision Care				-	52.29	52.29	-	-
THEFD	10027	Athletics	603013	Vision Care	5972			-	89.64	89.64	-	-
THEFD	10027	Athletics	603013	Vision Care	5973			-	321.21	321.21	-	-
THEFD	10027	Athletics	603013	Vision Care	5975			-	239.04	239.04	-	-
THEFD	10027	Athletics	603013	Vision Care	5976			-	149.40	149.40	-	-
THEFD	10027	Athletics	603013	Vision Care	5977			-	336.15	336.15	-	-
THEFD	10027	Athletics	603013	Vision Care	5978			-	89.64	89.64	-	-
THEFD	10027	Athletics	603013	Vision Care	5979			-	268.92	268.92	-	-
THEFD	10027	Athletics	603013	Vision Care	5980			-	268.92	268.92	-	-
THEFD	10027	Athletics	603013	Vision Care	5983			-	351.09	351.09	-	-
THEFD	10027	Athletics	603013	Vision Care	5984			-	268.92	268.92	-	-
THEFD	10027	Athletics	603013	Vision Care	5991			-	171.81	171.81	-	-
THEFD	10027	Athletics	603013	Vision Care	5995			-	253.98	253.98	-	-
THEFD	10027	Athletics	603013	Vision Care	5003			-	978.69	978.69	-	-
THEFD	10027	Athletics	603013	Vision Care	5987			-	358.56	358.56	-	-
THEFD	10027	Athletics	603013	Vision Care	5992			-	186.75	186.75	-	-
THEFD	10027	Athletics	603013	Vision Care	5985			-	89.64	89.64	-	-
THEFD	10027	Athletics	603013	Vision Care	5986			-	89.64	89.64	-	-
THEFD	10027	Athletics	603013	Vision Care	5990			-	216.63	216.63	-	-
THEFD	10027	Athletics	603013	Vision Care	5993			-	112.05	112.05	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5972			-	39.12	39.12	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5973			-	138.88	138.88	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5975			-	121.12	121.12	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5976			-	74.09	74.09	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5977			-	165.86	165.86	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5978			-	39.12	39.12	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5979			-	132.36	132.36	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5980			-	132.36	132.36	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5983			-	171.48	171.48	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5984			-	132.36	132.36	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5991			-	70.82	70.82	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5995			-	136.07	136.07	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5003			-	288.30	288.30	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5992			-	43.74	43.74	-	-
THEFD	10027	Athletics	603015	Flex Cash	5979			-	1,680.00	1,680.00	-	-
THEFD	10027	Athletics	603015	Flex Cash	5003			-	1,680.00	1,680.00	-	-
THEFD	10027	Athletics	603015	Flex Cash	5993			-	420.00	420.00	-	-
THEFD	10027	Athletics	604802	Wireless Services				-	-	2,996.98	-	(2,996.98)
THEFD	10027	Athletics	604802	Wireless Services	5973			-	-	1,328.12	-	(1,328.12)
THEFD	10027	Athletics	604802	Wireless Services	5984			-	-	882.42	-	(882.42)
THEFD	10027	Athletics	604802	Wireless Services	5003			-	-	2,252.62	-	(2,252.62)
THEFD	10027	Athletics	604802	Wireless Services	5992			-	-	1.25	-	(1.25)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10027	Athletics	604802	Wireless Services	5986			-	-	1,485.04	-	(1,485.04)
THEFD	10027	Athletics	604802	Wireless Services	5993			-	-	459.01	-	(459.01)
THEFD	10027	Athletics	606002	Travel-Out of State				-	-	588.36	-	(588.36)
THEFD	10027	Athletics	660003	General Services				606,336.00	995,232.00	39,044.69	20,861.31	935,326.00
THEFD	10027	Athletics	660003	General Services	5980			-	-	60.00	-	(60.00)
THEFD	10027	Athletics	660825	General Supplies				-	-	2,186.02	-	(2,186.02)
THEFD	10027	Athletics	660825	General Supplies	5972			-	-	25.64	-	(25.64)
THEFD	10027	Athletics	660825	General Supplies	5973			-	-	526.93	-	(526.93)
THEFD	10027	Athletics	660825	General Supplies	5975			-	-	2.39	-	(2.39)
THEFD	10027	Athletics	660825	General Supplies	5977			-	-	551.28	-	(551.28)
THEFD	10027	Athletics	660825	General Supplies	5979			-	-	632.37	-	(632.37)
THEFD	10027	Athletics	660825	General Supplies	5980			-	-	74.20	-	(74.20)
THEFD	10027	Athletics	660825	General Supplies	5983			-	-	75.89	-	(75.89)
THEFD	10027	Athletics	660825	General Supplies	5991			-	-	426.20	-	(426.20)
THEFD	10027	Athletics	660825	General Supplies	5995			-	-	570.99	-	(570.99)
THEFD	10027	Athletics	660825	General Supplies	5987			-	-	359.00	-	(359.00)
THEFD	10027	Athletics	660825	General Supplies	5992			-	-	418.47	-	(418.47)
THEFD	10027	Athletics	660825	General Supplies	5985			-	-	295.25	-	(295.25)
THEFD	10027	Athletics	660825	General Supplies	5986			-	-	1,283.02	-	(1,283.02)
THEFD	10027	Athletics	660825	General Supplies	5990			-	-	369.23	-	(369.23)
THEFD	10027	Athletics	660825	General Supplies	5993			-	-	149.81	-	(149.81)
THEFD	10027	Athletics	660825	General Supplies	5988			-	-	27.72	-	(27.72)
THEFD	10027	Athletics	601302	Temporary Help				54,112.86	54,112.86	162,852.30	-	(108,739.44)
THEFD	10027	Athletics	616002	I/T Hardware	5003			-	-	4,960.42	-	(4,960.42)
THEFD	10027	Athletics	616003	I/T Software-				-	-	(3,142.08)	3,142.08	-
THEFD	10027	Athletics	660002	Printing				-	-	6,359.16	-	(6,359.16)
THEFD	10027	Athletics	660002	Printing	5973			-	-	343.51	-	(343.51)
THEFD	10027	Athletics	660002	Printing	5980			-	-	319.68	-	(319.68)
THEFD	10027	Athletics	660002	Printing	5984			-	-	15.24	-	(15.24)
THEFD	10027	Athletics	660002	Printing	5992			-	-	3,228.18	-	(3,228.18)
THEFD	10027	Athletics	660002	Printing	5986			-	-	136.78	-	(136.78)
THEFD	10027	Athletics	660002	Printing	5988			-	-	106.00	-	(106.00)
THEFD	10027	Athletics	660090	Expenses-Other				-	120,000.00	6,370.00	-	113,630.00
THEFD	10027	Athletics	660090	Expenses-Other	5973			-	-	3,550.00	-	(3,550.00)
THEFD	10027	Athletics	660090	Expenses-Other	5975			-	-	150.00	-	(150.00)
THEFD	10027	Athletics	660090	Expenses-Other	5977			-	-	190.00	-	(190.00)
THEFD	10027	Athletics	660090	Expenses-Other	5978			-	-	240.00	-	(240.00)
THEFD	10027	Athletics	660090	Expenses-Other	5979			-	-	90.00	-	(90.00)
THEFD	10027	Athletics	660090	Expenses-Other	5980			-	-	850.00	-	(850.00)
THEFD	10027	Athletics	660090	Expenses-Other	5983			-	-	120.00	-	(120.00)
THEFD	10027	Athletics	660090	Expenses-Other	5984			-	-	100.00	-	(100.00)
THEFD	10027	Athletics	660090	Expenses-Other	5995			-	-	1,060.00	-	(1,060.00)
THEFD	10027	Athletics	660090	Expenses-Other	5987			-	-	1,070.00	-	(1,070.00)
THEFD	10027	Athletics	660090	Expenses-Other	5992			-	-	120.00	-	(120.00)
THEFD	10027	Athletics	660090	Expenses-Other	5986			-	-	416.00	-	(416.00)
THEFD	10027	Athletics	660090	Expenses-Other	5990			-	-	450.00	-	(450.00)
THEFD	10027	Athletics	660090	Expenses-Other	5988			-	-	849.00	-	(849.00)
THEFD	10027	Athletics	660090	Expenses-Other	5981			-	-	170.00	-	(170.00)
THEFD	10027	Athletics	660090	Expenses-Other	5982			-	-	140.00	-	(140.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10027	Athletics	601103	Graduate Assistant				96,265.79	96,265.79	-	-	96,265.79
THEFD	10027	Athletics	616803	I/T Software Annual Maint/Supp				-	-	25.00	-	(25.00)
THEFD	10027	Athletics	660833	INACT Physical Plant WorkOrder				-	-	14,810.98	-	(14,810.98)
THEFD	10027	Athletics	660856	INACT Police Officer Services				-	-	12,345.58	-	(12,345.58)
THEFD	10027	Athletics	660857	INACT Community ServiceOfficer				-	-	(116.00)	-	116.00
THEFD	10027	Athletics	601201	Management and Supervisory				1,033,506.00	1,036,248.00	-	-	1,036,248.00
THEFD	10027	Athletics	601201	Management and Supervisory	5973			-	7,728.00	265,236.00	-	(257,508.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5975			-	3,912.00	109,488.00	-	(105,576.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5977			-	4,392.00	150,828.00	-	(146,436.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5979			2,412.00	5,460.00	104,832.00	-	(99,372.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5980			-	5,076.00	142,140.00	-	(137,064.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5983			-	3,480.00	103,044.00	-	(99,564.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5984			-	3,792.00	115,140.00	-	(111,348.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5995			-	5,304.00	182,160.00	-	(176,856.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5003			24,504.00	31,944.00	634,474.63	-	(602,530.63)
THEFD	10027	Athletics	601201	Management and Supervisory	5987			-	-	18,613.64	-	(18,613.64)
THEFD	10027	Athletics	601201	Management and Supervisory	5992			-	-	50,536.86	-	(50,536.86)
THEFD	10027	Athletics	604090	Other Communications				-	-	1,862.28	-	(1,862.28)
THEFD	10027	Athletics	604090	Other Communications	5973			-	-	140.00	-	(140.00)
THEFD	10027	Athletics	604090	Other Communications	5975			-	-	15.00	-	(15.00)
THEFD	10027	Athletics	604090	Other Communications	5984			-	-	15.00	-	(15.00)
THEFD	10027	Athletics	604090	Other Communications	5991			-	-	409.99	-	(409.99)
THEFD	10027	Athletics	604090	Other Communications	5995			-	-	70.00	-	(70.00)
THEFD	10027	Athletics	604090	Other Communications	5003			-	-	200.00	-	(200.00)
THEFD	10027	Athletics	604090	Other Communications	5987			-	-	321.19	-	(321.19)
THEFD	10027	Athletics	604090	Other Communications	5992			-	-	270.91	-	(270.91)
THEFD	10027	Athletics	604090	Other Communications	5985			-	-	15.00	-	(15.00)
THEFD	10027	Athletics	604090	Other Communications	5990			-	-	397.50	-	(397.50)
THEFD	10027	Athletics	613001	Contractual Service				-	-	3,799.35	-	(3,799.35)
THEFD	10027	Athletics	613850	Lease Expense				-	-	10,440.00	-	(10,440.00)
THEFD	10027	Athletics	660001	Postage and Freight				-	-	6,729.29	-	(6,729.29)
THEFD	10027	Athletics	601100	Academic Salaries				1,600,672.40	1,600,672.40	(5,698.00)	-	1,606,370.40
THEFD	10027	Athletics	601100	Academic Salaries	5972			-	1,860.00	76,392.00	-	(74,532.00)
THEFD	10027	Athletics	601100	Academic Salaries	5973			-	6,516.00	266,557.81	-	(260,041.81)
THEFD	10027	Athletics	601100	Academic Salaries	5975			-	2,652.00	100,650.91	-	(97,998.91)
THEFD	10027	Athletics	601100	Academic Salaries	5976			-	1,428.00	58,344.00	-	(56,916.00)
THEFD	10027	Athletics	601100	Academic Salaries	5977			-	2,796.00	180,677.82	-	(177,881.82)
THEFD	10027	Athletics	601100	Academic Salaries	5978			-	2,136.00	87,456.00	-	(85,320.00)
THEFD	10027	Athletics	601100	Academic Salaries	5979			-	2,844.00	116,496.00	-	(113,652.00)
THEFD	10027	Athletics	601100	Academic Salaries	5980			-	3,528.00	146,321.45	-	(142,793.45)
THEFD	10027	Athletics	601100	Academic Salaries	5983			-	3,588.00	192,780.70	-	(189,192.70)
THEFD	10027	Athletics	601100	Academic Salaries	5984			-	2,736.00	113,472.00	-	(110,736.00)
THEFD	10027	Athletics	601100	Academic Salaries	5991			-	1,668.00	106,401.00	-	(104,733.00)
THEFD	10027	Athletics	601100	Academic Salaries	5995			-	-	226,833.37	-	(226,833.37)
THEFD	10027	Athletics	602001	Work Study-On Campus				10,000.00	95,909.50	85,909.50	-	10,000.00
THEFD	10027	Athletics	601301	Overtime				10,000.00	10,000.00	-	-	10,000.00
THEFD	10027	Athletics	601301	Overtime	5003			-	-	1,592.29	-	(1,592.29)
THEFD	10027	Athletics	601301	Overtime	5985			-	-	3,762.78	-	(3,762.78)
THEFD	10027	Athletics	604001	Telephone Usage				-	-	4,358.46	-	(4,358.46)



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THEFD	10027	Athletics	604001	Telephone Usage	5972			-	-	248.97	-	(248.97)
THEFD	10027	Athletics	604001	Telephone Usage	5973			-	-	5.90	-	(5.90)
THEFD	10027	Athletics	604001	Telephone Usage	5976			-	-	2.37	-	(2.37)
THEFD	10027	Athletics	604001	Telephone Usage	5978			-	-	69.58	-	(69.58)
THEFD	10027	Athletics	604001	Telephone Usage	5979			-	-	13.20	-	(13.20)
THEFD	10027	Athletics	604001	Telephone Usage	5980			-	-	15.52	-	(15.52)
THEFD	10027	Athletics	604001	Telephone Usage	5983			-	-	81.97	-	(81.97)
THEFD	10027	Athletics	604001	Telephone Usage	5984			-	-	102.75	-	(102.75)
THEFD	10027	Athletics	604001	Telephone Usage	5991			-	-	4.69	-	(4.69)
THEFD	10027	Athletics	604001	Telephone Usage	5995			-	-	103.67	-	(103.67)
THEFD	10027	Athletics	604001	Telephone Usage	5003			-	-	417.64	-	(417.64)
THEFD	10027	Athletics	604001	Telephone Usage	5987			-	-	26.67	-	(26.67)
THEFD	10027	Athletics	604001	Telephone Usage	5992			-	-	49.77	-	(49.77)
THEFD	10027	Athletics	604001	Telephone Usage	5985			-	-	57.59	-	(57.59)
THEFD	10027	Athletics	604001	Telephone Usage	5986			-	-	17.18	-	(17.18)
THEFD	10027	Athletics	604001	Telephone Usage	5990			-	-	155.94	-	(155.94)
THEFD	10027	Athletics	604001	Telephone Usage	5993			-	-	31.17	-	(31.17)
THEFD	10027	Athletics	603894	Faculty Moving and Relocation				-	-	5,082.17	-	(5,082.17)
THEFD	10027	Athletics	660840	Faculty Recr-Travel (In/Out)				-	-	5,738.49	-	(5,738.49)
THEFD	10027	Athletics	603008	Industrial Disability	5983			-	5,263.62	5,263.62	-	-
THEFD	10027	Athletics	603090	Benefits - Other	5984			-	-	1,500.00	-	(1,500.00)
THEFD	10027	Athletics	603094	Employee Moving and Relocatio				-	-	960.00	-	(960.00)
THEFD	10027	Athletics	660042	Recruitment				-	-	1,388.41	-	(1,388.41)
<b>THEFD</b>	<b>10027 Total</b>							<b>4,394,320.05</b>	<b>7,597,198.17</b>	<b>7,570,738.25</b>	<b>24,003.39</b>	<b>2,456.53</b>
THEFD	10028	Auto Shop	601300	Support Staff Salaries				198,080.00	198,080.00	207,588.00	-	(9,508.00)
THEFD	10028	Auto Shop	601303	Student Assistant				-	-	5,191.75	-	(5,191.75)
THEFD	10028	Auto Shop	603001	OASDI				-	13,379.89	13,379.89	-	-
THEFD	10028	Auto Shop	603001	OASDI		20667		-	540.93	540.93	-	-
THEFD	10028	Auto Shop	603003	Dental Insurance				-	4,552.68	4,552.68	-	-
THEFD	10028	Auto Shop	603004	Health and Welfare				-	61,944.93	61,944.93	-	-
THEFD	10028	Auto Shop	603005	Retirement				-	64,013.29	64,013.29	-	-
THEFD	10028	Auto Shop	603012	Medicare				-	3,129.14	3,129.14	-	-
THEFD	10028	Auto Shop	603012	Medicare		20667		-	126.51	126.51	-	-
THEFD	10028	Auto Shop	603013	Vision Care				-	268.92	268.92	-	-
THEFD	10028	Auto Shop	606001	Travel-In State				-	-	(1,296.28)	-	1,296.28
THEFD	10028	Auto Shop	660003	General Services				82,940.00	193,327.55	25,766.83	5,931.36	161,629.36
THEFD	10028	Auto Shop	660825	General Supplies				-	-	52,336.48	-	(52,336.48)
THEFD	10028	Auto Shop	660090	Expenses-Other				-	-	22.00	-	(22.00)
THEFD	10028	Auto Shop	660858	Repairs & Maint (Non Facility)				-	15,105.98	99,684.10	53,359.89	(137,938.01)
THEFD	10028	Auto Shop	660001	Postage and Freight				-	-	15.89	-	(15.89)
THEFD	10028	Auto Shop	601802	Night Shift Differential				-	-	135.20	-	(135.20)
THEFD	10028	Auto Shop	601301	Overtime				5,100.00	5,100.00	8,817.86	-	(3,717.86)
THEFD	10028	Auto Shop	601301	Overtime		20667		-	-	8,724.65	-	(8,724.65)
THEFD	10028	Auto Shop	660852	Fuels and Lubricants				-	-	1,921.14	-	(1,921.14)
THEFD	10028	Auto Shop	660852	Fuels and Lubricants		5601	20168	-	-	140.20	-	(140.20)
<b>THEFD</b>	<b>10028 Total</b>							<b>286,120.00</b>	<b>559,569.82</b>	<b>557,004.11</b>	<b>59,291.25</b>	<b>(56,725.54)</b>
THEFD	10033	Business and Admin Svc	601300	Support Staff Salaries				40,500.00	12,732.95	12,732.95	-	-
THEFD	10033	Business and Admin Svc	603001	OASDI				-	784.68	784.68	-	-
THEFD	10033	Business and Admin Svc	603003	Dental Insurance				-	100.16	100.16	-	-



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THEFD	10033	Business and Admin Svc	603004	Health and Welfare				-	2,928.08	2,928.08	-	-
THEFD	10033	Business and Admin Svc	603005	Retirement				-	3,923.90	3,923.90	-	-
THEFD	10033	Business and Admin Svc	603011	Life Insurance				-	2.44	2.44	-	-
THEFD	10033	Business and Admin Svc	603012	Medicare				-	183.52	183.52	-	-
THEFD	10033	Business and Admin Svc	603013	Vision Care				-	29.88	29.88	-	-
THEFD	10033	Business and Admin Svc	604802	Wireless Services				1,400.00	525.62	525.62	-	-
THEFD	10033	Business and Admin Svc	606001	Travel-In State				1,300.00	-	-	-	-
THEFD	10033	Business and Admin Svc	660003	General Services				(13,993.00)	-	-	-	-
THEFD	10033	Business and Admin Svc	660825	General Supplies				-	810.48	810.48	-	-
THEFD	10033	Business and Admin Svc	660002	Printing				2,100.00	-	-	-	-
THEFD	10033	Business and Admin Svc	601201	Management and Supervisory				219,449.00	-	-	-	-
THEFD	10033	Business and Admin Svc	604090	Other Communications				300.00	70.00	70.00	-	-
THEFD	10033	Business and Admin Svc	660001	Postage and Freight				-	19,585.71	19,585.71	-	-
THEFD	10033	Business and Admin Svc	604001	Telephone Usage				100.00	34.19	34.19	-	-
<b>THEFD</b>	<b>10033 Total</b>							<b>251,156.00</b>	<b>41,711.61</b>	<b>41,711.61</b>	-	-
THEFD	10035	Total Wellness	601300	Support Staff Salaries				233,928.00	233,928.00	243,572.45	-	(9,644.45)
THEFD	10035	Total Wellness	601303	Student Assistant				-	-	1,734.00	-	(1,734.00)
THEFD	10035	Total Wellness	601303	Student Assistant	2070			-	-	23,306.25	-	(23,306.25)
THEFD	10035	Total Wellness	603001	OASDI				-	32,620.99	32,620.99	-	-
THEFD	10035	Total Wellness	603003	Dental Insurance				-	6,097.28	6,097.28	-	-
THEFD	10035	Total Wellness	603004	Health and Welfare				-	100,869.94	100,869.94	-	-
THEFD	10035	Total Wellness	603005	Retirement				-	158,791.95	158,791.95	-	-
THEFD	10035	Total Wellness	603011	Life Insurance				-	355.79	355.79	-	-
THEFD	10035	Total Wellness	603012	Medicare				-	8,062.94	8,062.94	-	-
THEFD	10035	Total Wellness	603012	Medicare	2070			-	157.11	157.11	-	-
THEFD	10035	Total Wellness	603013	Vision Care				-	672.30	672.30	-	-
THEFD	10035	Total Wellness	603014	Long-Term Disability Insurance				-	162.36	162.36	-	-
THEFD	10035	Total Wellness	606001	Travel-In State				-	-	3,176.22	-	(3,176.22)
THEFD	10035	Total Wellness	606001	Travel-In State		20629		-	-	8,417.26	-	(8,417.26)
THEFD	10035	Total Wellness	606001	Travel-In State		20657		-	-	771.33	-	(771.33)
THEFD	10035	Total Wellness	606001	Travel-In State	6071	20629		-	-	26.00	-	(26.00)
THEFD	10035	Total Wellness	606002	Travel-Out of State				-	-	1,263.19	-	(1,263.19)
THEFD	10035	Total Wellness	606002	Travel-Out of State		20629		-	-	427.80	-	(427.80)
THEFD	10035	Total Wellness	660003	General Services				-	58,852.24	75.00	-	58,777.24
THEFD	10035	Total Wellness	660003	General Services		20629		-	-	155.00	-	(155.00)
THEFD	10035	Total Wellness	660003	General Services		20657		-	-	100.00	-	(100.00)
THEFD	10035	Total Wellness	660003	General Services	6071			-	-	-	180.00	(180.00)
THEFD	10035	Total Wellness	660801	Membership		20629		-	-	338.88	-	(338.88)
THEFD	10035	Total Wellness	660822	Business-Relatd Food				-	-	1,522.42	-	(1,522.42)
THEFD	10035	Total Wellness	660822	Business-Relatd Food		20629		-	-	1,430.37	-	(1,430.37)
THEFD	10035	Total Wellness	660825	General Supplies				-	-	1,619.29	-	(1,619.29)
THEFD	10035	Total Wellness	660825	General Supplies		20667		-	-	832.90	-	(832.90)
THEFD	10035	Total Wellness	660825	General Supplies		20629		-	-	3,346.96	-	(3,346.96)
THEFD	10035	Total Wellness	660825	General Supplies		20658		-	-	319.68	-	(319.68)
THEFD	10035	Total Wellness	660825	General Supplies	6071			-	-	188.54	-	(188.54)
THEFD	10035	Total Wellness	660825	General Supplies	6071	20629		-	-	4,491.08	-	(4,491.08)
THEFD	10035	Total Wellness	660825	General Supplies	6071	20657		-	-	811.54	-	(811.54)
THEFD	10035	Total Wellness	660848	Registration Fee				-	-	3,025.94	-	(3,025.94)
THEFD	10035	Total Wellness	660848	Registration Fee		20629		-	-	2,913.00	-	(2,913.00)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10035	Total Wellness	601302	Temporary Help				-	-	29,917.03	-	(29,917.03)
THEFD	10035	Total Wellness	616002	I/T Hardware		20667		-	-	4,311.85	-	(4,311.85)
THEFD	10035	Total Wellness	616002	I/T Hardware		20629		-	-	10,541.28	-	(10,541.28)
THEFD	10035	Total Wellness	660002	Printing				-	-	652.33	-	(652.33)
THEFD	10035	Total Wellness	660002	Printing		20629		-	-	175.00	-	(175.00)
THEFD	10035	Total Wellness	660090	Expenses-Other		20629		-	-	6,325.18	-	(6,325.18)
THEFD	10035	Total Wellness	660833	INACT Physical Plant WorkOrder				-	-	325.00	-	(325.00)
THEFD	10035	Total Wellness	660833	INACT Physical Plant WorkOrder	6071			-	-	187.50	-	(187.50)
THEFD	10035	Total Wellness	601201	Management and Supervisory				287,916.00	287,916.00	291,538.59	-	(3,622.59)
THEFD	10035	Total Wellness	604090	Other Communications				-	-	545.00	-	(545.00)
THEFD	10035	Total Wellness	613001	Contractual Service				-	-	83,493.40	7,068.00	(90,561.40)
THEFD	10035	Total Wellness	613001	Contractual Service		20629		-	-	-	4,000.00	(4,000.00)
THEFD	10035	Total Wellness	613001	Contractual Service		20657		-	-	14,067.18	-	(14,067.18)
THEFD	10035	Total Wellness	660001	Postage and Freight				-	-	28.17	-	(28.17)
THEFD	10035	Total Wellness	660009	Specialized Training				-	-	199.00	-	(199.00)
THEFD	10035	Total Wellness	660009	Specialized Training		20629		-	-	2,634.88	-	(2,634.88)
THEFD	10035	Total Wellness	660835	Furniture				-	-	118.47	-	(118.47)
THEFD	10035	Total Wellness	660835	Furniture		20629		-	-	991.45	-	(991.45)
THEFD	10035	Total Wellness	660835	Furniture	6071			-	-	1,391.86	-	(1,391.86)
THEFD	10035	Total Wellness	660835	Furniture	6071	20657		-	-	787.31	-	(787.31)
THEFD	10035	Total Wellness	690002	Prior Year Expenditure Adj				-	-	(35.00)	-	35.00
THEFD	10035	Total Wellness	660829	Facility Rental				-	-	150.00	-	(150.00)
THEFD	10035	Total Wellness	660829	Facility Rental		20657		-	-	924.00	-	(924.00)
THEFD	10035	Total Wellness	660837	Promotional Items				-	-	(25.37)	-	25.37
THEFD	10035	Total Wellness	660837	Promotional Items		20629		-	-	932.72	-	(932.72)
THEFD	10035	Total Wellness	660837	Promotional Items		20657		-	-	20,472.10	-	(20,472.10)
THEFD	10035	Total Wellness	660836	Tables & Tickets		20657		-	-	850.00	-	(850.00)
THEFD	10035	Total Wellness	604001	Telephone Usage				-	-	457.74	-	(457.74)
THEFD	10035	Total Wellness	619001	Equipment - NON-INSTRUCTION				-	-	172.32	-	(172.32)
THEFD	10035	Total Wellness	619001	Equipment - NON-INSTRUCTION		20629		-	-	4,090.99	-	(4,090.99)
<b>THEFD</b>	<b>10035 Total</b>							<b>521,844.00</b>	<b>888,486.90</b>	<b>1,087,875.74</b>	<b>11,248.00</b>	<b>(210,636.84)</b>
THEFD	10036	Biological Science	601300	Support Staff Salaries				778,047.00	778,047.00	706,806.25	-	71,240.75
THEFD	10036	Biological Science	601303	Student Assistant				-	-	69,738.80	-	(69,738.80)
THEFD	10036	Biological Science	601303	Student Assistant		20667		-	-	3,572.40	-	(3,572.40)
THEFD	10036	Biological Science	601303	Student Assistant	5364			-	-	1,170.00	-	(1,170.00)
THEFD	10036	Biological Science	601303	Student Assistant	2067			-	-	1,404.00	-	(1,404.00)
THEFD	10036	Biological Science	603001	OASDI				-	226,834.18	226,834.18	-	-
THEFD	10036	Biological Science	603001	OASDI	5225			-	82.67	82.67	-	-
THEFD	10036	Biological Science	603003	Dental Insurance				-	67,890.64	67,890.64	-	-
THEFD	10036	Biological Science	603004	Health and Welfare				-	798,393.84	798,393.84	-	-
THEFD	10036	Biological Science	603005	Retirement				-	1,144,363.08	1,144,363.08	-	-
THEFD	10036	Biological Science	603005	Retirement	5225			-	391.94	391.94	-	-
THEFD	10036	Biological Science	603011	Life Insurance				-	2,420.51	2,420.51	-	-
THEFD	10036	Biological Science	603012	Medicare				-	58,902.01	58,902.01	-	-
THEFD	10036	Biological Science	603012	Medicare	5225			-	57.99	57.99	-	-
THEFD	10036	Biological Science	603012	Medicare	5364	20667		-	17.43	17.43	-	-
THEFD	10036	Biological Science	603012	Medicare	2067			-	20.35	20.35	-	-
THEFD	10036	Biological Science	603013	Vision Care				-	5,149.22	5,149.22	-	-
THEFD	10036	Biological Science	603014	Long-Term Disability Insurance				-	1,715.88	1,715.88	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10036	Biological Science	603015	Flex Cash				-	8,536.00	8,536.00	-	-
THEFD	10036	Biological Science	604802	Wireless Services				-	-	772.91	-	(772.91)
THEFD	10036	Biological Science	606001	Travel-In State				-	-	1,099.71	-	(1,099.71)
THEFD	10036	Biological Science	606001	Travel-In State			2070	-	-	87.43	-	(87.43)
THEFD	10036	Biological Science	606001	Travel-In State			5764	-	-	621.70	-	(621.70)
THEFD	10036	Biological Science	606002	Travel-Out of State				-	-	5,274.44	-	(5,274.44)
THEFD	10036	Biological Science	606002	Travel-Out of State			20667	-	-	(481.80)	-	481.80
THEFD	10036	Biological Science	660003	General Services				-	276,657.28	46,263.30	-	230,393.98
THEFD	10036	Biological Science	660003	General Services			20364	-	209,854.75	214,753.99	2,555.00	(7,454.24)
THEFD	10036	Biological Science	660003	General Services			5358	-	(9,782.51)	-	-	(9,782.51)
THEFD	10036	Biological Science	660003	General Services			5364	-	(643.55)	-	-	(643.55)
THEFD	10036	Biological Science	660003	General Services			5763	-	2,000.00	-	-	2,000.00
THEFD	10036	Biological Science	660822	Business-Relatd Food				-	-	(926.66)	-	926.66
THEFD	10036	Biological Science	660825	General Supplies				-	-	115,556.94	-	(115,556.94)
THEFD	10036	Biological Science	660825	General Supplies			20364	-	-	16.71	-	(16.71)
THEFD	10036	Biological Science	660825	General Supplies			5358	-	-	2,513.94	-	(2,513.94)
THEFD	10036	Biological Science	660825	General Supplies			5763	-	-	44.32	-	(44.32)
THEFD	10036	Biological Science	660825	General Supplies			5224	-	-	43.35	-	(43.35)
THEFD	10036	Biological Science	660825	General Supplies			5749	-	-	38.53	-	(38.53)
THEFD	10036	Biological Science	660848	Registration Fee				-	-	1,664.00	-	(1,664.00)
THEFD	10036	Biological Science	660848	Registration Fee			5358	-	-	90.00	-	(90.00)
THEFD	10036	Biological Science	660848	Registration Fee			5764	-	-	200.00	-	(200.00)
THEFD	10036	Biological Science	660952	CARRY FORWARD			5358	-	55,899.38	-	-	55,899.38
THEFD	10036	Biological Science	660952	CARRY FORWARD			5364	-	11,784.35	-	-	11,784.35
THEFD	10036	Biological Science	660952	CARRY FORWARD			2067	-	3,656.00	-	-	3,656.00
THEFD	10036	Biological Science	660952	CARRY FORWARD			5764	-	17,278.16	-	-	17,278.16
THEFD	10036	Biological Science	660952	CARRY FORWARD			5763	-	3,334.08	-	-	3,334.08
THEFD	10036	Biological Science	660952	CARRY FORWARD			5224	-	41.41	-	-	41.41
THEFD	10036	Biological Science	601800	Lecturers				200,304.00	1,205,724.25	882,788.76	-	322,935.49
THEFD	10036	Biological Science	601800	Lecturers			5225	-	4,000.00	-	-	4,000.00
THEFD	10036	Biological Science	601302	Temporary Help				-	-	4,241.24	-	(4,241.24)
THEFD	10036	Biological Science	601302	Temporary Help			5364	20667	-	811.72	-	(811.72)
THEFD	10036	Biological Science	660002	Printing				-	-	4,836.19	-	(4,836.19)
THEFD	10036	Biological Science	660090	Expenses-Other				-	-	50.00	-	(50.00)
THEFD	10036	Biological Science	601103	Graduate Assistant				-	-	56,484.95	-	(56,484.95)
THEFD	10036	Biological Science	660833	INACT Physical Plant WorkOrder				-	-	2,932.55	-	(2,932.55)
THEFD	10036	Biological Science	660833	INACT Physical Plant WorkOrder			20364	-	-	3,309.95	-	(3,309.95)
THEFD	10036	Biological Science	660858	Repairs & Maint (Non Facility)			20364	-	3,050.00	1,701.37	1,348.63	-
THEFD	10036	Biological Science	601807	Faculty Special Consultants				-	-	428.50	-	(428.50)
THEFD	10036	Biological Science	601807	Faculty Special Consultants			5225	-	-	3,999.96	-	(3,999.96)
THEFD	10036	Biological Science	604090	Other Communications				-	-	760.00	-	(760.00)
THEFD	10036	Biological Science	606802	Travel-International				-	-	14,316.00	-	(14,316.00)
THEFD	10036	Biological Science	613001	Contractual Service				-	-	1,274.95	-	(1,274.95)
THEFD	10036	Biological Science	613850	Lease Expense				-	-	5,700.00	-	(5,700.00)
THEFD	10036	Biological Science	660001	Postage and Freight				-	-	2,484.77	-	(2,484.77)
THEFD	10036	Biological Science	601100	Academic Salaries				2,951,660.00	2,441,308.00	2,288,649.43	-	152,658.57
THEFD	10036	Biological Science	602001	Work Study-On Campus				-	48,880.30	48,880.30	-	-
THEFD	10036	Biological Science	613832	Honorariums			20364	-	-	500.00	-	(500.00)
THEFD	10036	Biological Science	601301	Overtime				-	-	11,649.69	-	(11,649.69)



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THEFD	10036	Biological Science	601301	Overtime	5364	20667		-	-	390.25	-	(390.25)
THEFD	10036	Biological Science	604001	Telephone Usage				-	-	612.18	-	(612.18)
THEFD	10036	Biological Science	601101	Department Chair				127,036.00	127,036.00	125,628.00	-	1,408.00
THEFD	10036	Biological Science	660840	Faculty Recr-Travel (In/Out)				-	-	3,620.30	-	(3,620.30)
THEFD	10036	Biological Science	660842	Faculty Recr-Meals				-	-	1,104.31	-	(1,104.31)
THEFD	10036	Biological Science	660852	Fuels and Lubricants				14,728.00	14,728.00	6,901.40	-	7,826.60
THEFD	10036	Biological Science	660042	Recruitment				-	-	949.00	-	(949.00)
THEFD	10036	Biological Science	601304	Teaching Associates				-	14,472.00	440,873.54	-	(426,401.54)
<b>THEFD</b>	<b>10036 Total</b>							<b>4,071,775.00</b>	<b>7,522,100.64</b>	<b>7,400,979.31</b>	<b>3,903.63</b>	<b>117,217.70</b>
THEFD	10037	Resource Planning and Budget	601300	Support Staff Salaries				318,943.00	318,943.00	330,990.00	-	(12,047.00)
THEFD	10037	Resource Planning and Budget	603001	OASDI				-	41,125.86	41,125.86	-	-
THEFD	10037	Resource Planning and Budget	603003	Dental Insurance				-	11,730.24	11,730.24	-	-
THEFD	10037	Resource Planning and Budget	603004	Health and Welfare				-	123,184.08	123,184.08	-	-
THEFD	10037	Resource Planning and Budget	603005	Retirement				-	214,216.36	214,216.36	-	-
THEFD	10037	Resource Planning and Budget	603011	Life Insurance				-	433.18	433.18	-	-
THEFD	10037	Resource Planning and Budget	603012	Medicare				-	10,569.76	10,569.76	-	-
THEFD	10037	Resource Planning and Budget	603013	Vision Care				-	672.30	672.30	-	-
THEFD	10037	Resource Planning and Budget	603014	Long-Term Disability Insurance				-	193.50	193.50	-	-
THEFD	10037	Resource Planning and Budget	604802	Wireless Services				1,000.00	1,000.00	1,397.20	-	(397.20)
THEFD	10037	Resource Planning and Budget	606001	Travel-In State				500.00	500.00	806.29	-	(306.29)
THEFD	10037	Resource Planning and Budget	660003	General Services				6,924.00	127,197.68	108,315.31	12,027.37	6,855.00
THEFD	10037	Resource Planning and Budget	660822	Business-Relatd Food				-	-	214.56	-	(214.56)
THEFD	10037	Resource Planning and Budget	660825	General Supplies				-	-	1,962.35	-	(1,962.35)
THEFD	10037	Resource Planning and Budget	660848	Registration Fee				300.00	300.00	-	-	300.00
THEFD	10037	Resource Planning and Budget	660952	CARRY FORWARD				-	161,749.23	-	-	161,749.23
THEFD	10037	Resource Planning and Budget	660002	Printing				-	-	592.67	-	(592.67)
THEFD	10037	Resource Planning and Budget	660090	Expenses-Other				-	-	70.00	-	(70.00)
THEFD	10037	Resource Planning and Budget	660833	INACT Physical Plant WorkOrder				-	-	675.00	-	(675.00)
THEFD	10037	Resource Planning and Budget	601201	Management and Supervisory				396,624.00	396,624.00	400,752.00	-	(4,128.00)
THEFD	10037	Resource Planning and Budget	604090	Other Communications				1,000.00	1,000.00	300.00	-	700.00
THEFD	10037	Resource Planning and Budget	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10037	Resource Planning and Budget	660041	Space Rental				-	-	55.50	-	(55.50)
THEFD	10037	Resource Planning and Budget	602001	Work Study-On Campus				-	4,989.50	4,989.50	-	-
THEFD	10037	Resource Planning and Budget	604001	Telephone Usage				200.00	200.00	148.69	-	51.31
<b>THEFD</b>	<b>10037 Total</b>							<b>725,491.00</b>	<b>1,414,628.69</b>	<b>1,255,494.35</b>	<b>12,027.37</b>	<b>147,106.97</b>
THEFD	10038	Bldg Service Engineers	601300	Support Staff Salaries				1,479,600.00	1,479,600.00	802,432.52	-	677,167.48
THEFD	10038	Bldg Service Engineers	603001	OASDI				-	54,617.08	54,617.08	-	-
THEFD	10038	Bldg Service Engineers	603001	OASDI		20667		-	1,933.91	1,933.91	-	-
THEFD	10038	Bldg Service Engineers	603003	Dental Insurance				-	12,457.15	12,457.15	-	-
THEFD	10038	Bldg Service Engineers	603004	Health and Welfare				-	183,887.19	183,887.19	-	-
THEFD	10038	Bldg Service Engineers	603005	Retirement				-	249,257.67	249,257.67	-	-
THEFD	10038	Bldg Service Engineers	603012	Medicare				-	13,186.56	13,186.56	-	-
THEFD	10038	Bldg Service Engineers	603012	Medicare		20667		-	452.28	452.28	-	-
THEFD	10038	Bldg Service Engineers	603013	Vision Care				-	918.81	918.81	-	-
THEFD	10038	Bldg Service Engineers	603015	Flex Cash				-	980.00	980.00	-	-
THEFD	10038	Bldg Service Engineers	606001	Travel-In State				-	-	(9.45)	-	9.45
THEFD	10038	Bldg Service Engineers	606002	Travel-Out of State				-	-	(1,592.31)	-	1,592.31
THEFD	10038	Bldg Service Engineers	660003	General Services				89,100.00	77,495.34	10,615.07	-	66,880.27
THEFD	10038	Bldg Service Engineers	660825	General Supplies				-	-	38,221.65	-	(38,221.65)



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THEFD	10038	Bldg Service Engineers	660848	Registration Fee				-	-	1,455.00	-	(1,455.00)
THEFD	10038	Bldg Service Engineers	660898	Disallowed-P-Card Expense				-	-	1,384.93	-	(1,384.93)
THEFD	10038	Bldg Service Engineers	601302	Temporary Help				-	-	28,500.00	-	(28,500.00)
THEFD	10038	Bldg Service Engineers	660002	Printing				-	-	382.08	-	(382.08)
THEFD	10038	Bldg Service Engineers	660858	Repairs & Maint (Non Facility)				-	8,391.00	3,180.25	6,819.75	(1,609.00)
THEFD	10038	Bldg Service Engineers	601201	Management and Supervisory				87,212.00	87,212.00	-	-	87,212.00
THEFD	10038	Bldg Service Engineers	660001	Postage and Freight				-	-	32.30	-	(32.30)
THEFD	10038	Bldg Service Engineers	690002	Prior Year Expenditure Adj				-	-	(530.56)	-	530.56
THEFD	10038	Bldg Service Engineers	601802	Night Shift Differential				8,500.00	8,500.00	8,557.80	-	(57.80)
THEFD	10038	Bldg Service Engineers	601301	Overtime				20,500.00	20,500.00	81,683.21	-	(61,183.21)
THEFD	10038	Bldg Service Engineers	601301	Overtime		20667		-	-	31,192.03	-	(31,192.03)
THEFD	10038	Bldg Service Engineers	660852	Fuels and Lubricants				-	-	3,386.44	-	(3,386.44)
THEFD	10038	Bldg Service Engineers	660852	Fuels and Lubricants	5601	20168		-	-	189.75	-	(189.75)
THEFD	10038	Bldg Service Engineers	660061	Rep & Maint - Building Maint				-	-	930.00	5,130.00	(6,060.00)
<b>THEFD</b>	<b>10038 Total</b>							<b>1,684,912.00</b>	<b>2,199,388.99</b>	<b>1,527,701.36</b>	<b>11,949.75</b>	<b>659,737.88</b>
THEFD	10044	Career Center	601300	Support Staff Salaries				582,976.20	588,167.02	584,001.37	-	4,165.65
THEFD	10044	Career Center	601300	Support Staff Salaries	2070			-	9,531.52	-	-	9,531.52
THEFD	10044	Career Center	601303	Student Assistant				15,327.00	15,327.00	37,860.20	-	(22,533.20)
THEFD	10044	Career Center	603001	OASDI				-	48,672.00	48,672.00	-	-
THEFD	10044	Career Center	603003	Dental Insurance				-	13,425.78	13,425.78	-	-
THEFD	10044	Career Center	603004	Health and Welfare				-	159,494.01	159,494.01	-	-
THEFD	10044	Career Center	603005	Retirement				-	243,133.75	243,133.75	-	-
THEFD	10044	Career Center	603011	Life Insurance				-	408.11	408.11	-	-
THEFD	10044	Career Center	603012	Medicare				-	11,491.10	11,491.10	-	-
THEFD	10044	Career Center	603013	Vision Care				-	1,040.55	1,040.55	-	-
THEFD	10044	Career Center	603014	Long-Term Disability Insurance				-	229.16	229.16	-	-
THEFD	10044	Career Center	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10044	Career Center	604802	Wireless Services				-	-	937.86	-	(937.86)
THEFD	10044	Career Center	606001	Travel-In State				-	-	192.82	-	(192.82)
THEFD	10044	Career Center	660003	General Services				15,787.00	15,787.00	750.00	-	15,037.00
THEFD	10044	Career Center	660003	General Services	2073			-	10,000.00	-	-	10,000.00
THEFD	10044	Career Center	660825	General Supplies				-	-	4,677.43	-	(4,677.43)
THEFD	10044	Career Center	660952	CARRY FORWARD				-	59,419.35	-	-	59,419.35
THEFD	10044	Career Center	660002	Printing				-	-	7,700.89	-	(7,700.89)
THEFD	10044	Career Center	660090	Expenses-Other				-	-	5,976.00	-	(5,976.00)
THEFD	10044	Career Center	660833	INACT Physical Plant WorkOrder				-	-	1,829.15	-	(1,829.15)
THEFD	10044	Career Center	601201	Management and Supervisory				209,028.00	209,028.00	212,712.00	-	(3,684.00)
THEFD	10044	Career Center	604090	Other Communications				-	-	765.00	-	(765.00)
THEFD	10044	Career Center	613001	Contractual Service				-	-	236.38	-	(236.38)
THEFD	10044	Career Center	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10044	Career Center	660001	Postage and Freight				-	-	15.95	-	(15.95)
THEFD	10044	Career Center	660835	Furniture				-	-	519.91	-	(519.91)
THEFD	10044	Career Center	660835	Furniture	2073			-	-	10,000.00	-	(10,000.00)
THEFD	10044	Career Center	604001	Telephone Usage				-	-	692.87	-	(692.87)
THEFD	10044	Career Center	660042	Recruitment				-	-	555.89	-	(555.89)
<b>THEFD</b>	<b>10044 Total</b>							<b>823,118.20</b>	<b>1,386,690.35</b>	<b>1,351,494.18</b>	-	<b>35,196.17</b>
THEFD	10045	Ctr Careers in Teaching	601300	Support Staff Salaries				120,372.00	121,090.70	115,363.70	-	5,727.00
THEFD	10045	Ctr Careers in Teaching	601300	Support Staff Salaries		20667		-	-	5,727.00	-	(5,727.00)
THEFD	10045	Ctr Careers in Teaching	601300	Support Staff Salaries	2061			55,000.00	52,536.00	52,536.00	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10045	Ctr Careers in Teaching	601303	Student Assistant				-	19,152.05	19,152.05	-	-
THEFD	10045	Ctr Careers in Teaching	603001	OASDI				-	12,790.35	12,790.35	-	-
THEFD	10045	Ctr Careers in Teaching	603001	OASDI			20667	-	336.81	336.81	-	-
THEFD	10045	Ctr Careers in Teaching	603001	OASDI			20661	-	3,228.31	3,228.31	-	-
THEFD	10045	Ctr Careers in Teaching	603003	Dental Insurance				-	4,437.89	4,437.89	-	-
THEFD	10045	Ctr Careers in Teaching	603003	Dental Insurance			20667	-	169.03	169.03	-	-
THEFD	10045	Ctr Careers in Teaching	603003	Dental Insurance			20661	-	550.20	550.20	-	-
THEFD	10045	Ctr Careers in Teaching	603004	Health and Welfare				-	43,294.38	43,294.38	-	-
THEFD	10045	Ctr Careers in Teaching	603004	Health and Welfare			20667	-	1,283.28	1,283.28	-	-
THEFD	10045	Ctr Careers in Teaching	603004	Health and Welfare			20661	-	9,038.59	9,038.59	-	-
THEFD	10045	Ctr Careers in Teaching	603005	Retirement				-	64,995.79	64,995.79	-	-
THEFD	10045	Ctr Careers in Teaching	603005	Retirement			20667	-	1,764.89	1,764.89	-	-
THEFD	10045	Ctr Careers in Teaching	603005	Retirement			20661	-	16,190.04	16,190.04	-	-
THEFD	10045	Ctr Careers in Teaching	603011	Life Insurance				-	152.59	152.59	-	-
THEFD	10045	Ctr Careers in Teaching	603011	Life Insurance			20667	-	1.53	1.53	-	-
THEFD	10045	Ctr Careers in Teaching	603011	Life Insurance			20661	-	25.71	25.71	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare				-	2,991.30	2,991.30	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare			20667	-	78.77	78.77	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare			20661	-	755.05	755.05	-	-
THEFD	10045	Ctr Careers in Teaching	603013	Vision Care				-	261.45	261.45	-	-
THEFD	10045	Ctr Careers in Teaching	603013	Vision Care			20667	-	7.47	7.47	-	-
THEFD	10045	Ctr Careers in Teaching	603013	Vision Care			20661	-	89.64	89.64	-	-
THEFD	10045	Ctr Careers in Teaching	603014	Long-Term Disability Insurance				-	88.05	88.05	-	-
THEFD	10045	Ctr Careers in Teaching	603014	Long-Term Disability Insurance			20667	-	1.23	1.23	-	-
THEFD	10045	Ctr Careers in Teaching	603014	Long-Term Disability Insurance			20661	-	17.58	17.58	-	-
THEFD	10045	Ctr Careers in Teaching	606001	Travel-In State			5629	-	-	536.04	-	(536.04)
THEFD	10045	Ctr Careers in Teaching	606002	Travel-Out of State				-	-	1,202.08	-	(1,202.08)
THEFD	10045	Ctr Careers in Teaching	660003	General Services				-	7,864.90	100.00	-	7,764.90
THEFD	10045	Ctr Careers in Teaching	660801	Membership				-	-	190.00	-	(190.00)
THEFD	10045	Ctr Careers in Teaching	660822	Business-Relatd Food				-	-	2,478.98	-	(2,478.98)
THEFD	10045	Ctr Careers in Teaching	660822	Business-Relatd Food			20661	-	-	4,509.55	-	(4,509.55)
THEFD	10045	Ctr Careers in Teaching	660822	Business-Relatd Food			2072	-	-	1,719.14	-	(1,719.14)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies				-	-	3,453.15	-	(3,453.15)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies			20661	-	-	761.94	-	(761.94)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies			2072	-	-	78.00	-	(78.00)
THEFD	10045	Ctr Careers in Teaching	660848	Registration Fee				-	-	499.00	-	(499.00)
THEFD	10045	Ctr Careers in Teaching	660952	CARRY FORWARD			20661	-	30,425.57	-	-	30,425.57
THEFD	10045	Ctr Careers in Teaching	660952	CARRY FORWARD			2072	-	2,300.14	-	-	2,300.14
THEFD	10045	Ctr Careers in Teaching	601302	Temporary Help			20661	-	359.35	359.35	-	-
THEFD	10045	Ctr Careers in Teaching	616002	I/T Hardware				-	-	273.29	-	(273.29)
THEFD	10045	Ctr Careers in Teaching	660002	Printing				-	-	1,065.40	-	(1,065.40)
THEFD	10045	Ctr Careers in Teaching	660002	Printing			20661	-	-	772.04	-	(772.04)
THEFD	10045	Ctr Careers in Teaching	660090	Expenses-Other				-	-	1,250.00	-	(1,250.00)
THEFD	10045	Ctr Careers in Teaching	601201	Management and Supervisory				94,350.00	96,264.00	96,264.00	-	-
THEFD	10045	Ctr Careers in Teaching	660001	Postage and Freight				-	-	4.50	-	(4.50)
THEFD	10045	Ctr Careers in Teaching	660835	Furniture			27109	-	-	-	11,296.80	(11,296.80)
THEFD	10045	Ctr Careers in Teaching	660829	Facility Rental				-	-	480.00	-	(480.00)
THEFD	10045	Ctr Careers in Teaching	660829	Facility Rental			20661	-	-	1,868.50	-	(1,868.50)
THEFD	10045	Ctr Careers in Teaching	660829	Facility Rental			2072	-	-	503.00	-	(503.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10045	Ctr Careers in Teaching	602001	Work Study-On Campus				-	5,114.70	5,114.70	-	-
THEFD	10045	Ctr Careers in Teaching	660837	Promotional Items	2061			-	-	1,723.35	-	(1,723.35)
THEFD	10045	Ctr Careers in Teaching	604001	Telephone Usage				-	-	123.85	-	(123.85)
THEFD	10045	Ctr Careers in Teaching	660826	Advertising				-	-	100.00	-	(100.00)
<b>THEFD</b>	<b>10045 Total</b>							<b>269,722.00</b>	<b>497,657.34</b>	<b>480,758.54</b>	<b>11,296.80</b>	<b>5,602.00</b>
THEFD	10046	Carpenter Shop	601300	Support Staff Salaries				440,938.00	440,938.00	425,871.36	-	15,066.64
THEFD	10046	Carpenter Shop	601300	Support Staff Salaries	2073			60,676.00	60,676.00	69,009.43	-	(8,333.43)
THEFD	10046	Carpenter Shop	603001	OASDI				-	29,588.11	29,588.11	-	-
THEFD	10046	Carpenter Shop	603001	OASDI		20667		-	675.22	675.22	-	-
THEFD	10046	Carpenter Shop	603001	OASDI	2073			-	4,886.96	4,886.96	-	-
THEFD	10046	Carpenter Shop	603001	OASDI	2073	20667		-	7.73	7.73	-	-
THEFD	10046	Carpenter Shop	603003	Dental Insurance				-	5,825.86	5,825.86	-	-
THEFD	10046	Carpenter Shop	603003	Dental Insurance	2073			-	733.44	733.44	-	-
THEFD	10046	Carpenter Shop	603004	Health and Welfare				-	80,911.61	80,911.61	-	-
THEFD	10046	Carpenter Shop	603004	Health and Welfare	2073			-	22,316.69	22,316.69	-	-
THEFD	10046	Carpenter Shop	603005	Retirement				-	131,610.01	131,610.01	-	-
THEFD	10046	Carpenter Shop	603005	Retirement	2073			-	19,840.19	19,840.19	-	-
THEFD	10046	Carpenter Shop	603012	Medicare				-	6,919.80	6,919.80	-	-
THEFD	10046	Carpenter Shop	603012	Medicare		20667		-	157.92	157.92	-	-
THEFD	10046	Carpenter Shop	603012	Medicare	2073			-	1,142.94	1,142.94	-	-
THEFD	10046	Carpenter Shop	603012	Medicare	2073	20667		-	1.81	1.81	-	-
THEFD	10046	Carpenter Shop	603013	Vision Care				-	567.72	567.72	-	-
THEFD	10046	Carpenter Shop	603013	Vision Care	2073			-	89.64	89.64	-	-
THEFD	10046	Carpenter Shop	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10046	Carpenter Shop	604802	Wireless Services				-	-	65.02	-	(65.02)
THEFD	10046	Carpenter Shop	606001	Travel-In State				-	-	(1,158.95)	-	1,158.95
THEFD	10046	Carpenter Shop	660003	General Services				67,980.00	387,157.45	56,860.41	4,792.81	325,504.23
THEFD	10046	Carpenter Shop	660825	General Supplies				-	-	76,255.88	-	(76,255.88)
THEFD	10046	Carpenter Shop	660825	General Supplies		20667		-	-	11,311.79	-	(11,311.79)
THEFD	10046	Carpenter Shop	660848	Registration Fee				-	-	252.35	-	(252.35)
THEFD	10046	Carpenter Shop	660952	CARRY FORWARD	2073			-	46,162.88	-	-	46,162.88
THEFD	10046	Carpenter Shop	604090	Other Communications				-	-	119.51	-	(119.51)
THEFD	10046	Carpenter Shop	660999	Unreconciled P-Card Expense				-	-	41.09	-	(41.09)
THEFD	10046	Carpenter Shop	690002	Prior Year Expenditure Adj				-	-	(699.29)	-	699.29
THEFD	10046	Carpenter Shop	601301	Overtime				-	-	51,476.28	-	(51,476.28)
THEFD	10046	Carpenter Shop	601301	Overtime		20667		-	-	10,890.72	-	(10,890.72)
THEFD	10046	Carpenter Shop	601301	Overtime	2073			-	-	10,196.02	-	(10,196.02)
THEFD	10046	Carpenter Shop	601301	Overtime	2073	20667		-	-	124.75	-	(124.75)
THEFD	10046	Carpenter Shop	660852	Fuels and Lubricants				-	-	7,029.62	-	(7,029.62)
THEFD	10046	Carpenter Shop	660852	Fuels and Lubricants	5601	20168		-	-	98.81	-	(98.81)
THEFD	10046	Carpenter Shop	603008	Industrial Disability				-	1,110.01	1,110.01	-	-
THEFD	10046	Carpenter Shop	660061	Rep & Maint - Building Maint				-	27,835.57	48,108.26	48,787.06	(69,059.75)
<b>THEFD</b>	<b>10046 Total</b>							<b>569,594.00</b>	<b>1,270,691.56</b>	<b>1,073,774.72</b>	<b>53,579.87</b>	<b>143,336.97</b>
THEFD	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries				112,225.00	114,135.08	194,708.38	-	(80,573.30)
THEFD	10049	Ctr for Internships & Cmnt Eng	601303	Student Assistant				4,064.00	4,064.00	17,175.78	-	(13,111.78)
THEFD	10049	Ctr for Internships & Cmnt Eng	603001	OASDI				-	18,051.14	18,051.14	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance				-	5,214.69	5,214.69	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare				-	56,740.55	56,740.55	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603005	Retirement				-	88,839.88	88,839.88	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance				-	144.54	144.54	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603012	Medicare				-	4,393.59	4,393.59	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care				-	371.33	371.33	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance				-	79.29	79.29	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	604802	Wireless Services				-	-	322.85	-	(322.85)
THEFD	10049	Ctr for Internships & Cmnt Eng	606001	Travel-In State				-	-	(289.54)	-	289.54
THEFD	10049	Ctr for Internships & Cmnt Eng	606002	Travel-Out of State			20282	-	-	566.60	-	(566.60)
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services				21,419.00	21,419.00	-	-	21,419.00
THEFD	10049	Ctr for Internships & Cmnt Eng	660801	Membership			20282	-	-	559.00	-	(559.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660822	Business-Relatd Food				-	-	(500.00)	-	500.00
THEFD	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies				-	-	1,923.41	-	(1,923.41)
THEFD	10049	Ctr for Internships & Cmnt Eng	660848	Registration Fee			20282	-	-	413.00	-	(413.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660952	CARRY FORWARD				-	1,915.17	-	-	1,915.17
THEFD	10049	Ctr for Internships & Cmnt Eng	660952	CARRY FORWARD		8101		-	8,200.00	-	-	8,200.00
THEFD	10049	Ctr for Internships & Cmnt Eng	601302	Temporary Help				-	-	2,800.00	-	(2,800.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	616002	I/T Hardware				-	-	(1,509.09)	-	1,509.09
THEFD	10049	Ctr for Internships & Cmnt Eng	660002	Printing				-	-	1,137.63	-	(1,137.63)
THEFD	10049	Ctr for Internships & Cmnt Eng	660090	Expenses-Other				-	-	176.00	-	(176.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660833	INACT Physical Plant WorkOrder				-	-	5,521.03	-	(5,521.03)
THEFD	10049	Ctr for Internships & Cmnt Eng	601201	Management and Supervisory				171,181.68	171,181.68	95,484.00	-	75,697.68
THEFD	10049	Ctr for Internships & Cmnt Eng	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	613850	Lease Expense				-	-	880.00	-	(880.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660001	Postage and Freight				-	-	594.58	-	(594.58)
THEFD	10049	Ctr for Internships & Cmnt Eng	602001	Work Study-On Campus				-	73,938.62	73,938.62	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	604001	Telephone Usage				-	-	430.44	-	(430.44)
THEFD	10049	Ctr for Internships & Cmnt Eng	602002	Work Study-Off Campus				-	80,869.21	80,869.21	-	-
<b>THEFD</b>	<b>10049 Total</b>							<b>308,889.68</b>	<b>651,093.77</b>	<b>650,632.91</b>	<b>-</b>	<b>460.86</b>
THEFD	10050	Chemistry & Biochemistry	601300	Support Staff Salaries				355,032.00	355,044.00	390,349.52	-	(35,305.52)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant				-	-	13,063.60	-	(13,063.60)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant			20667	-	-	3,068.00	-	(3,068.00)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant			2067	-	-	4,090.80	-	(4,090.80)
THEFD	10050	Chemistry & Biochemistry	603001	OASDI				-	165,671.18	165,671.18	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance				-	35,900.23	35,900.23	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare				-	502,585.84	502,585.84	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement				-	828,592.03	828,592.03	-	-
THEFD	10050	Chemistry & Biochemistry	603009	Non-Industrial Disability				-	4,249.99	4,249.99	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance				-	2,034.32	2,034.32	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare				-	44,253.41	44,253.41	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare			2067	-	69.37	69.37	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care				-	3,924.30	3,924.30	-	-
THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance				-	1,399.46	1,399.46	-	-
THEFD	10050	Chemistry & Biochemistry	603015	Flex Cash				-	1,792.00	1,792.00	-	-
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State				-	-	817.58	-	(817.58)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State			5749	-	-	504.85	-	(504.85)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State			2062	-	78.80	78.80	-	-
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State				-	-	2,674.85	-	(2,674.85)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State			20667	-	-	481.80	-	(481.80)
THEFD	10050	Chemistry & Biochemistry	660003	General Services				-	237,389.58	13,734.98	483.82	223,170.78



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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	660003	General Services			20364	-	112,246.37	11,759.03	161.15	100,326.19
THEFD	10050	Chemistry & Biochemistry	660003	General Services	2069			-	6,867.00	1,200.00	-	5,667.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5358			-	(39,268.08)	-	-	(39,268.08)
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5352			-	47,585.92	259.99	-	47,325.93
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5641			-	(1,500.00)	-	-	(1,500.00)
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5640			-	(918.21)	-	-	(918.21)
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5354			-	(12,000.58)	-	-	(12,000.58)
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5357			-	(3,816.96)	-	-	(3,816.96)
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5359			-	(23,684.09)	-	-	(23,684.09)
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5362			-	(1,842.65)	-	-	(1,842.65)
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	2067			-	12,953.00	2,958.38	-	9,994.62
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5643			-	(300.00)	-	-	(300.00)
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5351			-	-	(1,200.00)	-	1,200.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5360			-	(24,659.15)	-	-	(24,659.15)
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5809			-	4,003.42	-	-	4,003.42
THEFD	10050	Chemistry & Biochemistry	660801	Membership				-	-	194.00	-	(194.00)
THEFD	10050	Chemistry & Biochemistry	660801	Membership		20364		-	-	870.00	-	(870.00)
THEFD	10050	Chemistry & Biochemistry	660822	Business-Relatd Food		20364		-	-	1,578.00	-	(1,578.00)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies				-	-	42,884.28	-	(42,884.28)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies			20364	-	-	66,931.02	-	(66,931.02)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5352			-	-	85.12	-	(85.12)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5640			-	-	(42.40)	-	42.40
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5357			-	-	42.40	-	(42.40)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	2067			-	-	8,114.77	-	(8,114.77)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5224			-	-	19.95	-	(19.95)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5360			-	-	(166.60)	-	166.60
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5750			-	-	27.09	-	(27.09)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee				-	950.00	2,135.00	-	(1,185.00)
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5358			-	45,711.55	-	-	45,711.55
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5642			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5352			-	1,389.17	-	-	1,389.17
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5641			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5640			-	918.21	-	-	918.21
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5354			-	16,714.65	-	-	16,714.65
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5357			-	8,238.48	-	-	8,238.48
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5359			-	27,454.17	-	-	27,454.17
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5362			-	3,095.06	-	-	3,095.06
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	2067			-	7,045.00	-	-	7,045.00
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5224			-	313.27	-	-	313.27
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5749			-	401.06	-	-	401.06
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5643			-	338.40	-	-	338.40
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5360			-	35,684.49	-	-	35,684.49
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5750			-	27.13	-	-	27.13
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	2063			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	601800	Lecturers				137,640.00	760,456.00	669,006.51	-	91,449.49
THEFD	10050	Chemistry & Biochemistry	601800	Lecturers	2069			-	14,241.00	-	-	14,241.00
THEFD	10050	Chemistry & Biochemistry	601302	Temporary Help				-	-	4,200.00	-	(4,200.00)





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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	616002	I/T Hardware			20364	-	-	5,555.14	-	(5,555.14)
THEFD	10050	Chemistry & Biochemistry	660002	Printing				-	-	3,228.36	-	(3,228.36)
THEFD	10050	Chemistry & Biochemistry	660090	Expenses-Other				-	-	110.00	-	(110.00)
THEFD	10050	Chemistry & Biochemistry	660833	INACT Physical Plant WorkOrder				-	-	6,546.43	-	(6,546.43)
THEFD	10050	Chemistry & Biochemistry	601807	Faculty Special Consultants	2067			-	-	4,783.82	-	(4,783.82)
THEFD	10050	Chemistry & Biochemistry	604090	Other Communications				-	-	3,513.20	-	(3,513.20)
THEFD	10050	Chemistry & Biochemistry	613001	Contractual Service				-	-	1,189.14	-	(1,189.14)
THEFD	10050	Chemistry & Biochemistry	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10050	Chemistry & Biochemistry	616005	Misc Info Tech Costs	5351			-	-	(93.00)	-	93.00
THEFD	10050	Chemistry & Biochemistry	660001	Postage and Freight				-	-	412.67	-	(412.67)
THEFD	10050	Chemistry & Biochemistry	660001	Postage and Freight	2067			-	-	29.60	-	(29.60)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture				-	-	19,727.75	-	(19,727.75)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture	2069			-	-	754.24	-	(754.24)
THEFD	10050	Chemistry & Biochemistry	601100	Academic Salaries				2,108,728.00	1,827,552.00	1,781,464.08	-	46,087.92
THEFD	10050	Chemistry & Biochemistry	602001	Work Study-On Campus				-	41,816.10	41,816.10	-	-
THEFD	10050	Chemistry & Biochemistry	601301	Overtime				-	-	585.09	-	(585.09)
THEFD	10050	Chemistry & Biochemistry	604001	Telephone Usage				-	-	243.50	-	(243.50)
THEFD	10050	Chemistry & Biochemistry	601101	Department Chair				125,724.00	125,724.00	124,356.00	-	1,368.00
THEFD	10050	Chemistry & Biochemistry	603894	Faculty Moving and Relocation	2069			-	-	4,381.90	-	(4,381.90)
THEFD	10050	Chemistry & Biochemistry	660840	Faculty Recr-Travel (In/Out)				-	-	3,912.37	-	(3,912.37)
THEFD	10050	Chemistry & Biochemistry	660841	Faculty Recr-Advertising				-	-	546.00	-	(546.00)
THEFD	10050	Chemistry & Biochemistry	660842	Faculty Recr-Meals				-	-	1,004.45	-	(1,004.45)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL				-	-	9,663.33	2,266.26	(11,929.59)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL			20364	-	-	25,381.15	-	(25,381.15)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5224			-	-	293.32	-	(293.32)
THEFD	10050	Chemistry & Biochemistry	601304	Teaching Associates				-	3,096.00	165,450.84	-	(162,354.84)
THEFD	10050	Chemistry & Biochemistry	616004	IT Infrastructure	5352			-	-	93.00	-	(93.00)
<b>THEFD</b>	<b>10050 Total</b>							<b>2,727,124.00</b>	<b>5,186,816.24</b>	<b>5,037,877.93</b>	<b>2,911.23</b>	<b>146,027.08</b>
THEFD	10051	Chicana/o Studies	601300	Support Staff Salaries				-	-	1,000.00	-	(1,000.00)
THEFD	10051	Chicana/o Studies	603001	OASDI				-	41,192.53	41,192.53	-	-
THEFD	10051	Chicana/o Studies	603001	OASDI	2066			-	901.47	901.47	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance				-	15,514.48	15,514.48	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance	2066			-	507.09	507.09	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare				-	186,298.12	186,298.12	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare	2066			-	5,380.11	5,380.11	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement				-	207,076.18	207,076.18	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement	2066			-	4,665.99	4,665.99	-	-
THEFD	10051	Chicana/o Studies	603011	Life Insurance				-	542.69	542.69	-	-
THEFD	10051	Chicana/o Studies	603011	Life Insurance	2066			-	18.00	18.00	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare				-	10,465.33	10,465.33	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare	2066			-	210.84	210.84	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare	2067			-	96.89	96.89	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care				-	917.32	917.32	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care	2066			-	22.41	22.41	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance				-	399.97	399.97	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance	2066			-	11.13	11.13	-	-
THEFD	10051	Chicana/o Studies	660003	General Services				-	20,397.43	1,900.00	-	18,497.43
THEFD	10051	Chicana/o Studies	660003	General Services			20364	-	4,349.71	-	-	4,349.71
THEFD	10051	Chicana/o Studies	660003	General Services	2067			-	6,788.50	-	-	6,788.50



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10051	Chicana/o Studies	660801	Membership				-	-	1,239.00	-	(1,239.00)
THEFD	10051	Chicana/o Studies	660822	Business-Relatd Food				-	-	191.43	-	(191.43)
THEFD	10051	Chicana/o Studies	660825	General Supplies				-	-	1,027.00	-	(1,027.00)
THEFD	10051	Chicana/o Studies	660825	General Supplies			20364	-	-	149.71	-	(149.71)
THEFD	10051	Chicana/o Studies	660825	General Supplies			2067	-	-	105.70	-	(105.70)
THEFD	10051	Chicana/o Studies	601800	Lecturers				-	276,057.62	270,944.32	-	5,113.30
THEFD	10051	Chicana/o Studies	601800	Lecturers			2066	-	15,141.00	15,141.00	-	-
THEFD	10051	Chicana/o Studies	601800	Lecturers			2067	-	-	6,682.80	-	(6,682.80)
THEFD	10051	Chicana/o Studies	616002	I/T Hardware				-	-	2,686.86	-	(2,686.86)
THEFD	10051	Chicana/o Studies	616002	I/T Hardware			20667	-	-	1,693.48	-	(1,693.48)
THEFD	10051	Chicana/o Studies	660002	Printing				-	-	14.00	-	(14.00)
THEFD	10051	Chicana/o Studies	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10051	Chicana/o Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10051	Chicana/o Studies	613001	Contractual Service				-	621.99	621.99	-	-
THEFD	10051	Chicana/o Studies	660001	Postage and Freight				-	-	136.25	-	(136.25)
THEFD	10051	Chicana/o Studies	660009	Specialized Training				-	-	1,100.00	-	(1,100.00)
THEFD	10051	Chicana/o Studies	601100	Academic Salaries				564,872.00	353,797.49	353,797.49	-	-
THEFD	10051	Chicana/o Studies	613832	Honorariums			20364	-	-	4,200.00	-	(4,200.00)
THEFD	10051	Chicana/o Studies	604001	Telephone Usage				-	-	11.70	-	(11.70)
THEFD	10051	Chicana/o Studies	601101	Department Chair				104,312.00	102,506.00	102,506.00	-	-
THEFD	10051	Chicana/o Studies	660840	Faculty Recr-Travel (In/Out)				-	1,048.09	1,048.09	-	-
THEFD	10051	Chicana/o Studies	660841	Faculty Recr-Advertising				-	925.00	925.00	-	-
THEFD	10051	Chicana/o Studies	660842	Faculty Recr-Meals				-	1,095.24	1,095.24	-	-
<b>THEFD</b>	<b>10051 Total</b>							<b>669,184.00</b>	<b>1,256,948.62</b>	<b>1,242,507.61</b>	<b>-</b>	<b>14,441.01</b>
THEFD	10052	Child & Adolescent Studies	601300	Support Staff Salaries				43,356.00	43,356.00	40,887.52	-	2,468.48
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant				-	12,263.30	12,263.30	-	-
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant			5793 20619	-	1,292.80	1,292.80	-	-
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant			5793 20620	-	527.00	527.00	-	-
THEFD	10052	Child & Adolescent Studies	603001	OASDI				-	134,247.25	134,247.25	-	-
THEFD	10052	Child & Adolescent Studies	603001	OASDI			20667	-	2.58	2.58	-	-
THEFD	10052	Child & Adolescent Studies	603001	OASDI			2069	-	1,796.32	1,796.32	-	-
THEFD	10052	Child & Adolescent Studies	603001	OASDI			2066	-	463.69	463.69	-	-
THEFD	10052	Child & Adolescent Studies	603003	Dental Insurance				-	46,770.35	46,770.35	-	-
THEFD	10052	Child & Adolescent Studies	603003	Dental Insurance			2069	-	315.77	315.77	-	-
THEFD	10052	Child & Adolescent Studies	603003	Dental Insurance			2066	-	383.91	383.91	-	-
THEFD	10052	Child & Adolescent Studies	603004	Health and Welfare				-	529,887.93	529,887.93	-	-
THEFD	10052	Child & Adolescent Studies	603004	Health and Welfare			2069	-	4,975.05	4,975.05	-	-
THEFD	10052	Child & Adolescent Studies	603004	Health and Welfare			2066	-	4,296.88	4,296.88	-	-
THEFD	10052	Child & Adolescent Studies	603005	Retirement				-	686,619.11	686,619.11	-	-
THEFD	10052	Child & Adolescent Studies	603005	Retirement			2069	-	8,930.35	8,930.35	-	-
THEFD	10052	Child & Adolescent Studies	603005	Retirement			2066	-	2,414.63	2,414.63	-	-
THEFD	10052	Child & Adolescent Studies	603011	Life Insurance				-	1,844.27	1,844.27	-	-
THEFD	10052	Child & Adolescent Studies	603011	Life Insurance			2069	-	33.05	33.05	-	-
THEFD	10052	Child & Adolescent Studies	603011	Life Insurance			2066	-	18.00	18.00	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare				-	36,428.98	36,428.98	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare			20667	-	0.60	0.60	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare			2069	-	423.58	423.58	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare			2066	-	141.37	141.37	-	-
THEFD	10052	Child & Adolescent Studies	603013	Vision Care				-	3,474.15	3,474.15	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10052	Child & Adolescent Studies	603013	Vision Care	2069			-	44.82	44.82	-	-
THEFD	10052	Child & Adolescent Studies	603013	Vision Care	2066			-	22.41	22.41	-	-
THEFD	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance				-	1,406.54	1,406.54	-	-
THEFD	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance	2069			-	22.26	22.26	-	-
THEFD	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance	2066			-	11.13	11.13	-	-
THEFD	10052	Child & Adolescent Studies	603015	Flex Cash				-	7,621.28	7,621.28	-	-
THEFD	10052	Child & Adolescent Studies	603015	Flex Cash	2069			-	30.72	30.72	-	-
THEFD	10052	Child & Adolescent Studies	604802	Wireless Services				-	-	533.76	-	(533.76)
THEFD	10052	Child & Adolescent Studies	660003	General Services				-	43,606.70	-	-	43,606.70
THEFD	10052	Child & Adolescent Studies	660003	General Services		20364		-	5,000.00	388.18	534.82	4,077.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5635			-	550.00	-	-	550.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5352			-	10,000.00	-	-	10,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5640			-	(562.41)	-	-	(562.41)
THEFD	10052	Child & Adolescent Studies	660003	General Services	5636			-	1,425.65	-	-	1,425.65
THEFD	10052	Child & Adolescent Studies	660003	General Services	2066			-	(0.78)	-	-	(0.78)
THEFD	10052	Child & Adolescent Studies	660003	General Services	5353			-	9,602.00	-	-	9,602.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5357			-	(775.00)	-	-	(775.00)
THEFD	10052	Child & Adolescent Studies	660003	General Services	5362			-	(968.20)	-	-	(968.20)
THEFD	10052	Child & Adolescent Studies	660003	General Services	5446			-	1,000.00	-	-	1,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5391			-	1,000.00	-	-	1,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5793	20619		-	207.20	-	-	207.20
THEFD	10052	Child & Adolescent Studies	660003	General Services	5793	20620		-	973.00	-	-	973.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5793	20621		-	225.00	-	-	225.00
THEFD	10052	Child & Adolescent Studies	660801	Membership	5635			-	-	385.00	-	(385.00)
THEFD	10052	Child & Adolescent Studies	660801	Membership	5352			-	-	4.00	-	(4.00)
THEFD	10052	Child & Adolescent Studies	660822	Business-Relatd Food				-	-	741.06	-	(741.06)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies				-	4.62	8,875.80	4.62	(8,875.80)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies		20364		-	-	2,633.51	-	(2,633.51)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5446			-	-	1,000.00	-	(1,000.00)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5793	20621		-	-	446.73	-	(446.73)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee				-	-	(310.00)	-	310.00
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5635			-	-	155.00	-	(155.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5696			-	-	690.00	-	(690.00)
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5640			-	1,440.00	-	-	1,440.00
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5357			-	9,641.29	-	-	9,641.29
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5362			-	8,889.71	-	-	8,889.71
THEFD	10052	Child & Adolescent Studies	601800	Lecturers				63,396.00	776,765.94	778,172.83	-	(1,406.89)
THEFD	10052	Child & Adolescent Studies	601800	Lecturers	2069			-	29,186.97	29,186.97	-	-
THEFD	10052	Child & Adolescent Studies	601800	Lecturers	2066			-	10,107.29	10,106.51	-	0.78
THEFD	10052	Child & Adolescent Studies	601302	Temporary Help				-	1,008.00	32,025.60	-	(31,017.60)
THEFD	10052	Child & Adolescent Studies	616002	I/T Hardware				-	-	16,270.00	-	(16,270.00)
THEFD	10052	Child & Adolescent Studies	616003	I/T Software-		20364		-	733.07	986.24	614.73	(867.90)
THEFD	10052	Child & Adolescent Studies	660002	Printing				-	-	2,630.35	-	(2,630.35)
THEFD	10052	Child & Adolescent Studies	660002	Printing	5510			-	39.00	39.00	-	-
THEFD	10052	Child & Adolescent Studies	660090	Expenses-Other				-	-	190.00	-	(190.00)
THEFD	10052	Child & Adolescent Studies	660833	INACT Physical Plant WorkOrder				-	-	7,078.27	-	(7,078.27)
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants				-	-	14,571.23	-	(14,571.23)
THEFD	10052	Child & Adolescent Studies	604090	Other Communications				-	-	565.00	-	(565.00)
THEFD	10052	Child & Adolescent Studies	606802	Travel-International	5696			-	-	130.01	-	(130.01)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10052	Child & Adolescent Studies	613001	Contractual Service				-	-	324.25	-	(324.25)
THEFD	10052	Child & Adolescent Studies	613850	Lease Expense				-	-	3,084.00	-	(3,084.00)
THEFD	10052	Child & Adolescent Studies	660001	Postage and Freight				-	-	944.94	-	(944.94)
THEFD	10052	Child & Adolescent Studies	660835	Furniture				-	-	0.60	-	(0.60)
THEFD	10052	Child & Adolescent Studies	660835	Furniture	2069			-	1,334.00	1,334.00	-	-
THEFD	10052	Child & Adolescent Studies	601100	Academic Salaries				1,822,362.00	1,564,197.00	1,564,197.00	-	-
THEFD	10052	Child & Adolescent Studies	660829	Facility Rental				-	-	670.00	-	(670.00)
THEFD	10052	Child & Adolescent Studies	602001	Work Study-On Campus				-	4,459.00	4,459.00	-	-
THEFD	10052	Child & Adolescent Studies	601301	Overtime		20667		-	-	41.68	-	(41.68)
THEFD	10052	Child & Adolescent Studies	660837	Promotional Items				-	-	721.34	-	(721.34)
THEFD	10052	Child & Adolescent Studies	604001	Telephone Usage				-	-	117.04	-	(117.04)
THEFD	10052	Child & Adolescent Studies	601101	Department Chair				126,280.00	114,915.36	114,915.36	-	-
THEFD	10052	Child & Adolescent Studies	601805	Summer Session Faculty				-	450.00	450.00	-	-
THEFD	10052	Child & Adolescent Studies	603894	Faculty Moving and Relocation	2069			-	4,000.00	4,000.00	-	-
THEFD	10052	Child & Adolescent Studies	660826	Advertising	5793	20621		-	-	508.82	-	(508.82)
THEFD	10052	Child & Adolescent Studies	616805	I/T Service Labor				-	-	1,100.00	-	(1,100.00)
<b>THEFD</b>	<b>10052 Total</b>							<b>2,055,394.00</b>	<b>4,128,520.49</b>	<b>4,131,960.68</b>	<b>1,154.17</b>	<b>(4,594.36)</b>
THEFD	10054	CHS	660003	General Services				-	7,000.00	-	-	7,000.00
THEFD	10054	CHS	660825	General Supplies				-	-	1,709.59	-	(1,709.59)
THEFD	10054	CHS	660002	Printing				-	-	872.21	-	(872.21)
THEFD	10054	CHS	604090	Other Communications				-	-	35.00	-	(35.00)
THEFD	10054	CHS	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10054	CHS	604001	Telephone Usage				-	-	41.03	-	(41.03)
<b>THEFD</b>	<b>10054 Total</b>							<b>-</b>	<b>7,000.00</b>	<b>4,757.83</b>	<b>-</b>	<b>2,242.17</b>
THEFD	10055	Civil & Environmental Engineer	601300	Support Staff Salaries				113,364.00	113,364.00	138,456.00	-	(25,092.00)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant				-	56,080.00	56,995.80	-	(915.80)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant		20526		-	6,160.00	5,732.00	-	428.00
THEFD	10055	Civil & Environmental Engineer	603001	OASDI				-	98,776.27	98,776.27	-	-
THEFD	10055	Civil & Environmental Engineer	603001	OASDI		20526		-	622.20	622.20	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance				-	25,697.52	25,697.52	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance		20526		-	75.12	75.12	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance	2069			-	2,209.42	2,209.42	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare				-	303,430.95	303,430.95	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare		20526		-	2,168.97	2,168.97	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare		2069		-	21,667.61	21,667.61	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement				-	497,298.73	497,298.73	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement		20526		-	3,106.32	3,106.32	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement		2069		-	11,784.73	11,784.73	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance				-	906.91	906.91	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance		20526		-	2.55	2.55	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance		2069		-	72.40	72.40	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance		5844		-	(6.00)	(6.00)	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare				-	25,209.91	25,209.91	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare		20526		-	370.02	370.02	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare		2069		-	401.86	401.86	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare		2066		-	60.66	60.66	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care				-	1,822.74	1,822.74	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care		20526		-	22.44	22.44	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care		2069		-	119.52	119.52	-	-



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THEFD	10055	Civil & Environmental Engineer	603013	Vision Care	5844			-	(7.47)	(7.47)	-	-
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance				-	683.32	683.32	-	-
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance	2069			-	53.06	53.06	-	-
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance	5844			-	(3.71)	(3.71)	-	-
THEFD	10055	Civil & Environmental Engineer	603015	Flex Cash				-	2,096.00	2,096.00	-	-
THEFD	10055	Civil & Environmental Engineer	603015	Flex Cash	2069			-	512.00	512.00	-	-
THEFD	10055	Civil & Environmental Engineer	604802	Wireless Services				-	600.00	533.76	-	66.24
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State				-	1,079.35	1,079.35	-	-
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State		20526		-	567.11	567.11	-	-
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State				-	2,144.59	2,144.59	-	-
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State	5635			-	25.00	25.00	-	-
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State	5352			-	521.80	521.80	-	-
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State	5353			-	1,281.74	-	-	1,281.74
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	727.78	488.45	-	239.33
THEFD	10055	Civil & Environmental Engineer	660003	General Services		20364		-	14,284.53	(263.78)	10,817.65	3,730.66
THEFD	10055	Civil & Environmental Engineer	660003	General Services	5635			-	975.00	-	-	975.00
THEFD	10055	Civil & Environmental Engineer	660003	General Services	5352			-	35,332.88	-	-	35,332.88
THEFD	10055	Civil & Environmental Engineer	660003	General Services	5636			-	(665.74)	-	-	(665.74)
THEFD	10055	Civil & Environmental Engineer	660003	General Services	5353			-	17,704.49	-	-	17,704.49
THEFD	10055	Civil & Environmental Engineer	660801	Membership		20526		-	1,000.00	199.00	-	801.00
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food				-	2,307.78	1,922.73	-	385.05
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food		20526		-	1,346.94	1,346.94	-	-
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food	5213			-	207.25	207.25	-	-
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies				-	4,277.45	3,930.64	-	346.81
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies		20364		-	40,608.74	41,927.79	-	(1,319.05)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies		20526		-	400.00	257.12	-	142.88
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies	5636			-	187.87	-	-	187.87
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies	5353			-	1,816.83	3,864.45	-	(2,047.62)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee				-	4,690.00	4,690.00	-	-
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee		20565		-	-	154.65	-	(154.65)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee	5635			-	500.00	500.00	-	-
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee	5636			-	895.00	-	-	895.00
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD	2071			-	40.36	-	-	40.36
THEFD	10055	Civil & Environmental Engineer	601800	Lecturers				-	281,431.43	230,675.27	-	50,756.16
THEFD	10055	Civil & Environmental Engineer	601800	Lecturers	2069			-	67,457.92	55,614.31	-	11,843.61
THEFD	10055	Civil & Environmental Engineer	601800	Lecturers	2066			-	4,184.99	4,182.74	-	2.25
THEFD	10055	Civil & Environmental Engineer	601302	Temporary Help		20526		-	18,000.00	10,080.00	-	7,920.00
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware				-	700.00	312.44	-	387.56
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware		20364		-	13,922.71	14,124.91	-	(202.20)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware		20526		-	544.01	544.01	-	-
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	5352			-	7,072.66	-	-	7,072.66
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	5353			-	16,279.83	75.37	-	16,204.46
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-				-	439.56	439.56	-	-
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-		20364		-	4,818.88	6,153.58	(2,648.51)	1,313.81
THEFD	10055	Civil & Environmental Engineer	660002	Printing				-	1,273.89	1,045.40	-	228.49
THEFD	10055	Civil & Environmental Engineer	660002	Printing		20526		-	49.00	49.00	-	-
THEFD	10055	Civil & Environmental Engineer	660090	Expenses-Other				-	500.00	120.00	-	380.00
THEFD	10055	Civil & Environmental Engineer	616803	I/T Software Annual Maint/Supp		20364		-	6,391.70	5,368.30	511.70	511.70
THEFD	10055	Civil & Environmental Engineer	660833	INACT Physical Plant WorkOrder				-	5,294.81	5,556.69	-	(261.88)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10055	Civil & Environmental Engineer	660833	INACT Physical Plant WorkOrder			20364	-	-	9,240.46	-	(9,240.46)
THEFD	10055	Civil & Environmental Engineer	660833	INACT Physical Plant WorkOrder	2069			-	214.50	214.50	-	-
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants				-	19,434.76	5,000.00	-	14,434.76
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants			20526	-	14,434.69	13,920.00	-	514.69
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants	2069			-	10,000.00	10,000.00	-	-
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants			8007	-	(1,724.55)	-	-	(1,724.55)
THEFD	10055	Civil & Environmental Engineer	604090	Other Communications				-	1,000.00	845.00	-	155.00
THEFD	10055	Civil & Environmental Engineer	613001	Contractual Service				-	1,150.00	618.80	-	531.20
THEFD	10055	Civil & Environmental Engineer	613850	Lease Expense				-	3,150.00	3,132.00	-	18.00
THEFD	10055	Civil & Environmental Engineer	660001	Postage and Freight				-	500.00	442.44	-	57.56
THEFD	10055	Civil & Environmental Engineer	660835	Furniture			20364	-	840.32	840.32	-	-
THEFD	10055	Civil & Environmental Engineer	660835	Furniture	2069			-	295.20	295.20	-	-
THEFD	10055	Civil & Environmental Engineer	660999	Unreconciled P-Card Expense				-	-	10.74	-	(10.74)
THEFD	10055	Civil & Environmental Engineer	690002	Prior Year Expenditure Adj			20364	-	-	0.42	-	(0.42)
THEFD	10055	Civil & Environmental Engineer	601100	Academic Salaries				1,713,820.00	1,332,252.92	1,311,960.92	-	20,292.00
THEFD	10055	Civil & Environmental Engineer	660829	Facility Rental				-	80.00	80.00	-	-
THEFD	10055	Civil & Environmental Engineer	602001	Work Study-On Campus				-	7,974.00	7,974.00	-	-
THEFD	10055	Civil & Environmental Engineer	660837	Promotional Items			20526	-	2,497.84	752.84	-	1,745.00
THEFD	10055	Civil & Environmental Engineer	604001	Telephone Usage				-	1,000.00	763.48	-	236.52
THEFD	10055	Civil & Environmental Engineer	601101	Department Chair				131,424.00	131,424.00	129,996.00	-	1,428.00
THEFD	10055	Civil & Environmental Engineer	603894	Faculty Moving and Relocation				-	4,380.85	-	-	4,380.85
THEFD	10055	Civil & Environmental Engineer	603894	Faculty Moving and Relocation	2069			-	-	4,380.85	-	(4,380.85)
THEFD	10055	Civil & Environmental Engineer	660840	Faculty Recr-Travel (In/Out)				-	1,382.56	1,382.56	-	-
THEFD	10055	Civil & Environmental Engineer	660841	Faculty Recr-Advertising				-	1,424.00	1,424.00	-	-
THEFD	10055	Civil & Environmental Engineer	660842	Faculty Recr-Meals				-	369.49	369.49	-	-
THEFD	10055	Civil & Environmental Engineer	603090	Benefits - Other				-	43.50	43.50	-	-
THEFD	10055	Civil & Environmental Engineer	660815	INACT Fac Recruit-Move Allow				-	(4,380.85)	-	-	(4,380.85)
THEFD	10055	Civil & Environmental Engineer	660815	INACT Fac Recruit-Move Allow	2069			-	4,380.85	-	-	4,380.85
THEFD	10055	Civil & Environmental Engineer	619001	Equipment - NON-INSTRUCTION			20526	-	730.61	730.61	-	-
THEFD	10055	Civil & Environmental Engineer	601304	Teaching Associates				-	52,008.00	41,360.34	-	10,647.66
THEFD	10055	Civil & Environmental Engineer	601803	Faculty Release Time			8001	-	(26,188.50)	(26,188.50)	-	-
THEFD	10055	Civil & Environmental Engineer	603803	Benefits Release Time			8001	-	(17,165.78)	(17,165.78)	-	-
<b>THEFD</b>	<b>10055 Total</b>							<b>1,958,608.00</b>	<b>3,277,484.60</b>	<b>3,101,200.47</b>	<b>8,680.84</b>	<b>167,603.29</b>
THEFD	10057	CMS	660001	Postage and Freight				-	-	1.70	-	(1.70)
<b>THEFD</b>	<b>10057 Total</b>							<b>-</b>	<b>-</b>	<b>1.70</b>	<b>-</b>	<b>(1.70)</b>
THEFD	10062	Compensation Services	601300	Support Staff Salaries				119,640.00	119,640.00	116,108.91	-	3,531.09
THEFD	10062	Compensation Services	601303	Student Assistant				-	-	1,245.00	-	(1,245.00)
THEFD	10062	Compensation Services	601303	Student Assistant			2070	-	-	9,623.50	-	(9,623.50)
THEFD	10062	Compensation Services	603001	OASDI				-	17,778.72	17,778.72	-	-
THEFD	10062	Compensation Services	603003	Dental Insurance				-	5,645.16	5,645.16	-	-
THEFD	10062	Compensation Services	603004	Health and Welfare				-	70,086.45	70,086.45	-	-
THEFD	10062	Compensation Services	603005	Retirement				-	89,329.20	89,329.20	-	-
THEFD	10062	Compensation Services	603011	Life Insurance				-	124.97	124.97	-	-
THEFD	10062	Compensation Services	603012	Medicare				-	4,157.88	4,157.88	-	-
THEFD	10062	Compensation Services	603013	Vision Care				-	358.56	358.56	-	-
THEFD	10062	Compensation Services	603014	Long-Term Disability Insurance				-	108.24	108.24	-	-
THEFD	10062	Compensation Services	606001	Travel-In State				-	-	2,043.54	-	(2,043.54)
THEFD	10062	Compensation Services	606001	Travel-In State			20657	-	-	9.78	-	(9.78)
THEFD	10062	Compensation Services	606001	Travel-In State			20632	-	-	354.24	-	(354.24)



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THEFD	10062	Compensation Services	606002	Travel-Out of State				-	-	570.80	-	(570.80)
THEFD	10062	Compensation Services	660801	Membership				-	-	408.00	-	(408.00)
THEFD	10062	Compensation Services	660825	General Supplies				-	-	3,137.78	-	(3,137.78)
THEFD	10062	Compensation Services	660825	General Supplies			20667	-	-	5,382.47	-	(5,382.47)
THEFD	10062	Compensation Services	660848	Registration Fee				-	-	5,475.00	-	(5,475.00)
THEFD	10062	Compensation Services	660848	Registration Fee			20657	-	-	299.00	-	(299.00)
THEFD	10062	Compensation Services	660898	Disallowed-P-Card Expense			20667	-	-	61.15	-	(61.15)
THEFD	10062	Compensation Services	616002	I/T Hardware				-	-	3,129.62	-	(3,129.62)
THEFD	10062	Compensation Services	660002	Printing				-	-	95.76	-	(95.76)
THEFD	10062	Compensation Services	601201	Management and Supervisory				178,668.00	178,668.00	173,760.95	-	4,907.05
THEFD	10062	Compensation Services	604090	Other Communications				-	-	350.00	-	(350.00)
THEFD	10062	Compensation Services	660001	Postage and Freight				-	-	4.05	-	(4.05)
THEFD	10062	Compensation Services	604001	Telephone Usage				-	-	17.43	-	(17.43)
<b>THEFD</b>	<b>10062 Total</b>							<b>298,308.00</b>	<b>485,897.18</b>	<b>509,666.16</b>	<b>-</b>	<b>(23,768.98)</b>
THEFD	10063	Computer Science	601300	Support Staff Salaries				100,932.00	100,932.00	100,932.00	-	-
THEFD	10063	Computer Science	601303	Student Assistant				-	92,607.00	84,958.60	-	7,648.40
THEFD	10063	Computer Science	601303	Student Assistant			20270	-	9,510.00	7,687.50	-	1,822.50
THEFD	10063	Computer Science	601303	Student Assistant			5358	-	7,565.80	252.00	-	7,313.80
THEFD	10063	Computer Science	601303	Student Assistant			5354	-	4,000.00	294.00	-	3,706.00
THEFD	10063	Computer Science	601303	Student Assistant			2067	-	2,206.84	1,358.00	-	848.84
THEFD	10063	Computer Science	603001	OASDI				-	137,700.70	137,700.70	-	-
THEFD	10063	Computer Science	603001	OASDI			20270	-	622.20	622.20	-	-
THEFD	10063	Computer Science	603001	OASDI			2069	-	10,638.26	10,638.26	-	-
THEFD	10063	Computer Science	603001	OASDI			2066	-	55.91	55.91	-	-
THEFD	10063	Computer Science	603003	Dental Insurance				-	34,824.88	34,824.88	-	-
THEFD	10063	Computer Science	603003	Dental Insurance			20270	-	75.12	75.12	-	-
THEFD	10063	Computer Science	603003	Dental Insurance			2069	-	2,956.47	2,956.47	-	-
THEFD	10063	Computer Science	603004	Health and Welfare				-	440,629.42	440,629.42	-	-
THEFD	10063	Computer Science	603004	Health and Welfare			20270	-	2,168.97	2,168.97	-	-
THEFD	10063	Computer Science	603004	Health and Welfare			2069	-	36,383.03	36,383.03	-	-
THEFD	10063	Computer Science	603005	Retirement				-	699,323.21	699,323.21	-	-
THEFD	10063	Computer Science	603005	Retirement			20270	-	3,106.32	3,106.32	-	-
THEFD	10063	Computer Science	603005	Retirement			2069	-	54,920.39	54,920.39	-	-
THEFD	10063	Computer Science	603005	Retirement			2066	-	277.91	277.91	-	-
THEFD	10063	Computer Science	603011	Life Insurance				-	1,741.73	1,741.73	-	-
THEFD	10063	Computer Science	603011	Life Insurance			20270	-	2.55	2.55	-	-
THEFD	10063	Computer Science	603011	Life Insurance			2069	-	165.81	165.81	-	-
THEFD	10063	Computer Science	603011	Life Insurance			5844	-	(12.00)	(12.00)	-	-
THEFD	10063	Computer Science	603011	Life Insurance			5224	-	2.82	2.82	-	-
THEFD	10063	Computer Science	603012	Medicare				-	38,952.80	38,952.80	-	-
THEFD	10063	Computer Science	603012	Medicare			20270	-	165.86	165.86	-	-
THEFD	10063	Computer Science	603012	Medicare			2069	-	3,359.81	3,359.81	-	-
THEFD	10063	Computer Science	603012	Medicare			2066	-	290.98	290.98	-	-
THEFD	10063	Computer Science	603012	Medicare			2067	-	103.38	103.38	-	-
THEFD	10063	Computer Science	603012	Medicare			5224	-	12.48	12.48	-	-
THEFD	10063	Computer Science	603013	Vision Care				-	3,155.86	3,155.86	-	-
THEFD	10063	Computer Science	603013	Vision Care			20270	-	22.44	22.44	-	-
THEFD	10063	Computer Science	603013	Vision Care			2069	-	272.65	272.65	-	-
THEFD	10063	Computer Science	603013	Vision Care			5844	-	(14.94)	(14.94)	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10063	Computer Science	603013	Vision Care	5224			-	3.51	3.51	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance				-	1,293.69	1,293.69	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance	2069			-	121.77	121.77	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance	5844			-	(7.42)	(7.42)	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance	5224			-	1.74	1.74	-	-
THEFD	10063	Computer Science	603015	Flex Cash				-	5,110.20	5,110.20	-	-
THEFD	10063	Computer Science	603015	Flex Cash	2069			-	700.00	700.00	-	-
THEFD	10063	Computer Science	603015	Flex Cash	5224			-	65.80	65.80	-	-
THEFD	10063	Computer Science	604802	Wireless Services				-	500.00	298.98	-	201.02
THEFD	10063	Computer Science	604802	Wireless Services		20270		-	2,762.76	2,743.71	-	19.05
THEFD	10063	Computer Science	606001	Travel-In State	5358			-	673.91	-	-	673.91
THEFD	10063	Computer Science	606002	Travel-Out of State				-	6,445.53	6,445.53	-	-
THEFD	10063	Computer Science	606002	Travel-Out of State		20270		-	500.00	500.00	-	-
THEFD	10063	Computer Science	606002	Travel-Out of State	5353			-	44.60	-	-	44.60
THEFD	10063	Computer Science	606002	Travel-Out of State	5354			-	200.80	-	-	200.80
THEFD	10063	Computer Science	660003	General Services				-	960.07	460.00	-	500.07
THEFD	10063	Computer Science	660003	General Services	5358			-	(7,393.39)	-	-	(7,393.39)
THEFD	10063	Computer Science	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10063	Computer Science	660003	General Services	5352			-	45,000.00	-	-	45,000.00
THEFD	10063	Computer Science	660003	General Services	5637			-	1,050.00	-	-	1,050.00
THEFD	10063	Computer Science	660003	General Services	5641			-	(53.84)	-	-	(53.84)
THEFD	10063	Computer Science	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10063	Computer Science	660003	General Services	5353			-	(850.60)	-	-	(850.60)
THEFD	10063	Computer Science	660003	General Services	5354			-	37,107.18	-	-	37,107.18
THEFD	10063	Computer Science	660003	General Services	5355			-	45,000.00	-	-	45,000.00
THEFD	10063	Computer Science	660801	Membership		20270		-	575.88	575.88	-	-
THEFD	10063	Computer Science	660801	Membership	5358			-	124.00	-	-	124.00
THEFD	10063	Computer Science	660801	Membership	5353			-	206.00	-	-	206.00
THEFD	10063	Computer Science	660801	Membership	5354			-	99.00	-	-	99.00
THEFD	10063	Computer Science	660822	Business-Relatd Food				-	1,179.91	1,024.63	-	155.28
THEFD	10063	Computer Science	660822	Business-Relatd Food		20270		-	729.58	729.58	-	-
THEFD	10063	Computer Science	660822	Business-Relatd Food	5213			-	1,178.90	1,178.90	-	-
THEFD	10063	Computer Science	660825	General Supplies				-	4,869.08	3,550.06	-	1,319.02
THEFD	10063	Computer Science	660825	General Supplies		20270		-	380.35	380.35	-	-
THEFD	10063	Computer Science	660848	Registration Fee				-	4,828.00	4,828.00	-	-
THEFD	10063	Computer Science	660848	Registration Fee	5358			-	585.00	-	-	585.00
THEFD	10063	Computer Science	660848	Registration Fee	5637			-	350.00	-	-	350.00
THEFD	10063	Computer Science	660848	Registration Fee	5353			-	600.00	-	-	600.00
THEFD	10063	Computer Science	660952	CARRY FORWARD	2069			-	21,752.00	-	-	21,752.00
THEFD	10063	Computer Science	660952	CARRY FORWARD	5358			-	4,334.49	-	-	4,334.49
THEFD	10063	Computer Science	660952	CARRY FORWARD	5353			-	641.10	-	-	641.10
THEFD	10063	Computer Science	601800	Lecturers				103,812.00	1,022,384.67	987,907.99	-	34,476.68
THEFD	10063	Computer Science	601800	Lecturers	2069			-	46,470.08	45,503.33	-	966.75
THEFD	10063	Computer Science	601800	Lecturers	2066			-	20,067.60	20,064.75	-	2.85
THEFD	10063	Computer Science	601800	Lecturers	5224			-	881.62	795.05	-	86.57
THEFD	10063	Computer Science	601302	Temporary Help		20270		-	17,000.00	10,080.00	-	6,920.00
THEFD	10063	Computer Science	616002	I/T Hardware				-	3,625.22	2,201.70	-	1,423.52
THEFD	10063	Computer Science	616002	I/T Hardware		20667		-	-	1,113.28	-	(1,113.28)
THEFD	10063	Computer Science	616002	I/T Hardware		20364		-	27,000.00	26,992.75	-	7.25





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10063	Computer Science	616002	I/T Hardware			20270	-	3,517.51	3,412.71	-	104.80
THEFD	10063	Computer Science	616002	I/T Hardware		5358		-	162.68	-	-	162.68
THEFD	10063	Computer Science	616002	I/T Hardware		5641		-	231.49	-	(124.24)	355.73
THEFD	10063	Computer Science	616002	I/T Hardware		5354		-	738.01	-	-	738.01
THEFD	10063	Computer Science	660002	Printing				-	1,778.66	1,635.33	-	143.33
THEFD	10063	Computer Science	660002	Printing			20270	-	100.00	14.00	-	86.00
THEFD	10063	Computer Science	660090	Expenses-Other				-	140.00	140.00	-	-
THEFD	10063	Computer Science	616803	I/T Software Annual Maint/Supp				-	338.98	338.98	-	-
THEFD	10063	Computer Science	660833	INACT Physical Plant WorkOrder				-	500.00	222.50	-	277.50
THEFD	10063	Computer Science	601807	Faculty Special Consultants				-	13,391.00	1,041.84	-	12,349.16
THEFD	10063	Computer Science	601807	Faculty Special Consultants			20270	-	1,400.00	1,400.00	-	-
THEFD	10063	Computer Science	601807	Faculty Special Consultants		2069		-	15,000.00	15,000.00	-	-
THEFD	10063	Computer Science	601807	Faculty Special Consultants		2067		-	7,388.00	7,388.00	-	-
THEFD	10063	Computer Science	604090	Other Communications				-	1,500.00	395.00	-	1,105.00
THEFD	10063	Computer Science	613001	Contractual Service				-	2,500.00	1,059.01	-	1,440.99
THEFD	10063	Computer Science	613850	Lease Expense				-	4,798.00	4,788.00	-	10.00
THEFD	10063	Computer Science	616005	Misc Info Tech Costs			20270	-	65.73	65.73	-	-
THEFD	10063	Computer Science	660001	Postage and Freight				-	200.00	113.01	-	86.99
THEFD	10063	Computer Science	690002	Prior Year Expenditure Adj				-	8,444.57	8,444.57	-	-
THEFD	10063	Computer Science	690002	Prior Year Expenditure Adj		5641		-	0.09	-	-	0.09
THEFD	10063	Computer Science	601100	Academic Salaries				1,812,824.00	1,419,600.78	1,413,855.78	-	5,745.00
THEFD	10063	Computer Science	601100	Academic Salaries			2069	182,472.00	182,472.00	178,214.32	-	4,257.68
THEFD	10063	Computer Science	660837	Promotional Items			20270	-	5,170.87	1,333.39	-	3,837.48
THEFD	10063	Computer Science	604001	Telephone Usage				-	500.00	188.51	-	311.49
THEFD	10063	Computer Science	601101	Department Chair				152,596.00	152,596.00	150,936.00	-	1,660.00
THEFD	10063	Computer Science	601805	Summer Session Faculty				-	51,108.01	51,108.01	-	-
THEFD	10063	Computer Science	603894	Faculty Moving and Relocation				-	4,586.02	3,000.00	-	1,586.02
THEFD	10063	Computer Science	603894	Faculty Moving and Relocation			2069	-	-	4,586.02	-	(4,586.02)
THEFD	10063	Computer Science	660817	Publications/Media/Audio				-	460.00	101.50	-	358.50
THEFD	10063	Computer Science	660817	Publications/Media/Audio			20270	-	420.41	420.41	-	-
THEFD	10063	Computer Science	660817	Publications/Media/Audio			5637	-	-	366.66	-	(366.66)
THEFD	10063	Computer Science	660826	Advertising				-	1,355.75	-	-	1,355.75
THEFD	10063	Computer Science	660826	Advertising			20270	-	7,126.91	6,008.15	-	1,118.76
THEFD	10063	Computer Science	660840	Faculty Recr-Travel (In/Out)				-	1,870.87	1,870.87	-	-
THEFD	10063	Computer Science	660841	Faculty Recr-Advertising				-	2,430.75	2,430.75	-	-
THEFD	10063	Computer Science	660842	Faculty Recr-Meals				-	375.83	375.83	-	-
THEFD	10063	Computer Science	660815	INACT Fac Recruit-Move Allow				-	(4,586.02)	-	-	(4,586.02)
THEFD	10063	Computer Science	660815	INACT Fac Recruit-Move Allow			2069	-	4,586.02	-	-	4,586.02
THEFD	10063	Computer Science	601304	Teaching Associates				-	53,786.00	43,578.70	-	10,207.30
THEFD	10063	Computer Science	601803	Faculty Release Time			8001	-	(4,747.00)	(4,747.00)	-	-
THEFD	10063	Computer Science	603803	Benefits Release Time			8001	-	(1,851.33)	(1,851.33)	-	-
<b>THEFD</b>	<b>10063 Total</b>							<b>2,352,636.00</b>	<b>4,950,282.04</b>	<b>4,689,286.13</b>	<b>(124.24)</b>	<b>261,120.15</b>
THEFD	10064	Contracts & Procurement	601300	Support Staff Salaries				564,252.24	564,252.24	471,204.35	-	93,047.89
THEFD	10064	Contracts & Procurement	601303	Student Assistant				-	-	71,392.00	-	(71,392.00)
THEFD	10064	Contracts & Procurement	603001	OASDI				-	51,841.74	51,841.74	-	-
THEFD	10064	Contracts & Procurement	603003	Dental Insurance				-	14,510.41	14,510.41	-	-
THEFD	10064	Contracts & Procurement	603004	Health and Welfare				-	194,087.94	194,087.94	-	-
THEFD	10064	Contracts & Procurement	603005	Retirement				-	259,234.10	259,234.10	-	-
THEFD	10064	Contracts & Procurement	603009	Non-Industrial Disability				-	857.14	857.14	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10064	Contracts & Procurement	603011	Life Insurance				-	331.55	331.55	-	-
THEFD	10064	Contracts & Procurement	603012	Medicare				-	12,854.41	12,854.41	-	-
THEFD	10064	Contracts & Procurement	603013	Vision Care				-	1,292.31	1,292.31	-	-
THEFD	10064	Contracts & Procurement	603014	Long-Term Disability Insurance				-	123.81	123.81	-	-
THEFD	10064	Contracts & Procurement	603015	Flex Cash				-	384.00	384.00	-	-
THEFD	10064	Contracts & Procurement	604802	Wireless Services				3,500.00	3,500.00	1,250.29	-	2,249.71
THEFD	10064	Contracts & Procurement	606001	Travel-In State				3,700.00	3,700.00	3,122.93	-	577.07
THEFD	10064	Contracts & Procurement	606002	Travel-Out of State				1,500.00	1,500.00	230.16	-	1,269.84
THEFD	10064	Contracts & Procurement	660003	General Services				26,205.00	26,205.00	882.16	-	25,322.84
THEFD	10064	Contracts & Procurement	660003	General Services		20518		-	226,549.36	-	-	226,549.36
THEFD	10064	Contracts & Procurement	660003	General Services		20517		-	30,000.00	-	-	30,000.00
THEFD	10064	Contracts & Procurement	660801	Membership				1,995.00	1,995.00	-	-	1,995.00
THEFD	10064	Contracts & Procurement	660822	Business-Relatd Food				-	-	954.87	-	(954.87)
THEFD	10064	Contracts & Procurement	660825	General Supplies				-	-	8,316.80	-	(8,316.80)
THEFD	10064	Contracts & Procurement	660848	Registration Fee				-	-	4,283.75	-	(4,283.75)
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD				-	612,948.04	-	-	612,948.04
THEFD	10064	Contracts & Procurement	601302	Temporary Help				-	4,692.00	130,803.30	-	(126,111.30)
THEFD	10064	Contracts & Procurement	616002	I/T Hardware				-	-	2,064.43	-	(2,064.43)
THEFD	10064	Contracts & Procurement	660002	Printing				1,600.00	1,600.00	715.67	-	884.33
THEFD	10064	Contracts & Procurement	660090	Expenses-Other				-	-	210.00	-	(210.00)
THEFD	10064	Contracts & Procurement	616803	I/T Software Annual Maint/Supp				-	-	6,480.00	-	(6,480.00)
THEFD	10064	Contracts & Procurement	660833	INACT Physical Plant WorkOrder				-	-	617.50	-	(617.50)
THEFD	10064	Contracts & Procurement	601201	Management and Supervisory				315,251.76	315,251.76	275,554.90	-	39,696.86
THEFD	10064	Contracts & Procurement	604090	Other Communications				900.00	900.00	735.00	-	165.00
THEFD	10064	Contracts & Procurement	613001	Contractual Service				-	-	139.47	-	(139.47)
THEFD	10064	Contracts & Procurement	613850	Lease Expense				-	-	3,000.00	-	(3,000.00)
THEFD	10064	Contracts & Procurement	660001	Postage and Freight				1,600.00	1,600.00	128.58	-	1,471.42
THEFD	10064	Contracts & Procurement	690002	Prior Year Expenditure Adj				-	-	(324.61)	-	324.61
THEFD	10064	Contracts & Procurement	660829	Facility Rental				-	-	890.00	-	(890.00)
THEFD	10064	Contracts & Procurement	602001	Work Study-On Campus				-	7,574.60	7,574.60	-	-
THEFD	10064	Contracts & Procurement	604001	Telephone Usage				1,000.00	1,000.00	438.50	-	561.50
THEFD	10064	Contracts & Procurement	660826	Advertising				-	-	4,350.00	-	(4,350.00)
THEFD	10064	Contracts & Procurement	660852	Fuels and Lubricants				-	-	5,582.75	-	(5,582.75)
<b>THEFD</b>	<b>10064 Total</b>							<b>921,504.00</b>	<b>2,338,785.41</b>	<b>1,536,114.81</b>	<b>-</b>	<b>802,670.60</b>
THEFD	10065	Controller	603001	OASDI				-	8,456.13	8,456.13	-	-
THEFD	10065	Controller	603003	Dental Insurance				-	543.18	543.18	-	-
THEFD	10065	Controller	603004	Health and Welfare				-	19,622.21	19,622.21	-	-
THEFD	10065	Controller	603005	Retirement				-	57,134.76	57,134.76	-	-
THEFD	10065	Controller	603011	Life Insurance				-	102.70	102.70	-	-
THEFD	10065	Controller	603012	Medicare				-	2,643.52	2,643.52	-	-
THEFD	10065	Controller	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10065	Controller	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10065	Controller	604802	Wireless Services				-	-	495.12	-	(495.12)
THEFD	10065	Controller	660003	General Services				-	-	2,238.18	-	(2,238.18)
THEFD	10065	Controller	660801	Membership				-	-	4,500.00	-	(4,500.00)
THEFD	10065	Controller	660825	General Supplies				-	-	153.29	-	(153.29)
THEFD	10065	Controller	616003	I/T Software-				-	3,462.64	6,744.61	3,318.03	(6,600.00)
THEFD	10065	Controller	660002	Printing				-	-	955.00	-	(955.00)
THEFD	10065	Controller	660090	Expenses-Other				-	-	(1,345.90)	-	1,345.90



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10065	Controller	601201	Management and Supervisory				331,452.00	331,452.00	185,400.00	-	146,052.00
THEFD	10065	Controller	604090	Other Communications				-	-	135.00	-	(135.00)
THEFD	10065	Controller	660001	Postage and Freight				-	-	168.83	-	(168.83)
THEFD	10065	Controller	670000	Tr Out in same CSUFund in 0948				-	-	131,927.94	-	(131,927.94)
THEFD	10065	Controller	604001	Telephone Usage				-	-	224.54	-	(224.54)
<b>THEFD</b>	<b>10065 Total</b>							<b>331,452.00</b>	<b>423,560.90</b>	<b>420,242.87</b>	<b>3,318.03</b>	<b>0.00</b>
THEFD	10067	Counseling	601300	Support Staff Salaries				43,992.00	33,433.92	33,433.92	-	-
THEFD	10067	Counseling	601303	Student Assistant				-	2,310.00	2,310.00	-	-
THEFD	10067	Counseling	603001	OASDI				-	66,115.34	66,115.34	-	-
THEFD	10067	Counseling	603003	Dental Insurance				-	18,645.21	18,645.21	-	-
THEFD	10067	Counseling	603004	Health and Welfare				-	246,595.50	246,595.50	-	-
THEFD	10067	Counseling	603005	Retirement				-	337,964.17	337,964.17	-	-
THEFD	10067	Counseling	603011	Life Insurance				-	845.04	845.04	-	-
THEFD	10067	Counseling	603012	Medicare				-	16,908.53	16,908.53	-	-
THEFD	10067	Counseling	603013	Vision Care				-	1,563.03	1,563.03	-	-
THEFD	10067	Counseling	603014	Long-Term Disability Insurance				-	632.71	632.71	-	-
THEFD	10067	Counseling	603015	Flex Cash				-	2,464.00	2,464.00	-	-
THEFD	10067	Counseling	604802	Wireless Services				-	-	533.76	-	(533.76)
THEFD	10067	Counseling	606001	Travel-In State				-	20.00	19.20	-	0.80
THEFD	10067	Counseling	606002	Travel-Out of State				-	-	781.60	-	(781.60)
THEFD	10067	Counseling	660003	General Services				-	13,940.00	464.70	692.50	12,782.80
THEFD	10067	Counseling	660003	General Services		20364		-	5,000.00	-	-	5,000.00
THEFD	10067	Counseling	660003	General Services	5357			-	(1,476.41)	-	159.00	(1,635.41)
THEFD	10067	Counseling	660003	General Services	5793	20619		-	738.00	-	-	738.00
THEFD	10067	Counseling	660822	Business-Relatd Food				-	-	1,205.79	-	(1,205.79)
THEFD	10067	Counseling	660825	General Supplies				-	-	2,280.86	-	(2,280.86)
THEFD	10067	Counseling	660825	General Supplies		20364		-	-	4,726.09	-	(4,726.09)
THEFD	10067	Counseling	660825	General Supplies	5793	20619		-	-	46.90	-	(46.90)
THEFD	10067	Counseling	660848	Registration Fee				-	-	1,204.99	-	(1,204.99)
THEFD	10067	Counseling	660952	CARRY FORWARD	5357			-	3,877.80	-	-	3,877.80
THEFD	10067	Counseling	601800	Lecturers				176,390.40	431,175.40	430,228.92	-	946.48
THEFD	10067	Counseling	601302	Temporary Help				-	30,065.68	30,065.68	-	-
THEFD	10067	Counseling	660002	Printing				-	-	352.85	-	(352.85)
THEFD	10067	Counseling	660090	Expenses-Other				-	-	830.00	-	(830.00)
THEFD	10067	Counseling	660043	Accreditation Fees				-	3,875.00	3,875.00	-	-
THEFD	10067	Counseling	660833	INACT Physical Plant WorkOrder				-	-	1,091.54	-	(1,091.54)
THEFD	10067	Counseling	601807	Faculty Special Consultants				-	-	7,049.99	-	(7,049.99)
THEFD	10067	Counseling	604090	Other Communications				-	-	180.00	-	(180.00)
THEFD	10067	Counseling	660001	Postage and Freight				-	-	116.58	-	(116.58)
THEFD	10067	Counseling	601100	Academic Salaries				681,380.00	616,042.00	616,042.00	-	-
THEFD	10067	Counseling	604001	Telephone Usage				-	-	220.62	-	(220.62)
THEFD	10067	Counseling	601101	Department Chair				112,244.00	84,378.24	84,378.24	-	-
<b>THEFD</b>	<b>10067 Total</b>							<b>1,014,006.40</b>	<b>1,915,113.16</b>	<b>1,913,172.76</b>	<b>851.50</b>	<b>1,088.90</b>
THEFD	10068	Politics Admin & Justice	601300	Support Staff Salaries				157,620.00	104,786.61	99,580.20	-	5,206.41
THEFD	10068	Politics Admin & Justice	601300	Support Staff Salaries		20667		-	-	7,636.00	-	(7,636.00)
THEFD	10068	Politics Admin & Justice	601300	Support Staff Salaries		20133		-	-	1,000.00	-	(1,000.00)
THEFD	10068	Politics Admin & Justice	601303	Student Assistant				-	18,600.00	18,611.56	-	(11.56)
THEFD	10068	Politics Admin & Justice	603001	OASDI				-	35,112.20	35,112.20	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI		20667		-	472.90	472.90	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10068	Politics Admin & Justice	603001	OASDI		20039		-	81,958.79	81,958.79	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI		20133		-	95,533.24	95,533.24	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI	2069			-	874.72	874.72	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI	2066			-	1,703.58	1,703.58	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance				-	16,287.63	16,287.63	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance		20667		-	91.70	91.70	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance		20039		-	19,501.75	19,501.75	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance		20133		-	25,139.50	25,139.50	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance	2069			-	245.11	245.11	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance	2066			-	1,515.47	1,515.47	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare				-	187,907.50	187,907.50	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare		20667		-	1,464.04	1,464.04	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare		20039		-	247,807.00	247,807.00	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare		20133		-	302,282.28	302,282.28	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare	2069			-	3,972.74	3,972.74	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare	2066			-	6,126.77	6,126.77	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement				-	166,630.16	166,630.16	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement		20667		-	2,353.18	2,353.18	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement		20039		-	419,219.14	419,219.14	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement		20133		-	483,374.99	483,374.99	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement	2069			-	4,522.37	4,522.37	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement	2066			-	8,461.68	8,461.68	-	-
THEFD	10068	Politics Admin & Justice	603009	Non-Industrial Disability				-	1,107.15	1,107.15	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance				-	940.76	940.76	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance		20667		-	1.22	1.22	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance		20039		-	730.90	730.90	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance		20133		-	860.95	860.95	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance	2069			-	17.00	17.00	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance	2066			-	86.01	86.01	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare				-	13,396.86	13,396.86	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		20667		-	110.60	110.60	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		20364		-	3.63	3.63	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		20039		-	19,167.77	19,167.77	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		20133		-	23,163.87	23,163.87	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare	2069			-	204.57	204.57	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare	2066			-	973.90	973.90	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care				-	1,836.03	1,836.03	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care		20667		-	14.94	14.94	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care		20039		-	1,269.90	1,269.90	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care		20133		-	1,598.58	1,598.58	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care	2069			-	21.16	21.16	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care	2066			-	131.17	131.17	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance				-	696.85	696.85	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance		20039		-	555.10	555.10	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance		20133		-	657.62	657.62	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance	2069			-	10.51	10.51	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance	2066			-	61.55	61.55	-	-
THEFD	10068	Politics Admin & Justice	603015	Flex Cash				-	7,824.00	7,824.00	-	-
THEFD	10068	Politics Admin & Justice	603015	Flex Cash	2066			-	1,608.00	1,608.00	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10068	Politics Admin & Justice	606001	Travel-In State				-	-	4,101.06	-	(4,101.06)
THEFD	10068	Politics Admin & Justice	606001	Travel-In State			20364	-	-	3,125.36	-	(3,125.36)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State				-	-	270.09	-	(270.09)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State			20364	-	-	2,161.43	-	(2,161.43)
THEFD	10068	Politics Admin & Justice	660003	General Services				-	71,937.10	-	400.00	71,537.10
THEFD	10068	Politics Admin & Justice	660003	General Services			20364	-	15,830.42	-	8,890.00	6,940.42
THEFD	10068	Politics Admin & Justice	660003	General Services		5358		-	(255.00)	-	-	(255.00)
THEFD	10068	Politics Admin & Justice	660003	General Services		5635		-	(233.54)	-	-	(233.54)
THEFD	10068	Politics Admin & Justice	660003	General Services		5352		-	1,390.99	-	-	1,390.99
THEFD	10068	Politics Admin & Justice	660003	General Services		5641		-	(80.90)	-	-	(80.90)
THEFD	10068	Politics Admin & Justice	660003	General Services		5636		-	1,500.00	-	-	1,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services		5391	20545	-	1,000.00	-	-	1,000.00
THEFD	10068	Politics Admin & Justice	660003	General Services		5364		-	(263.31)	-	-	(263.31)
THEFD	10068	Politics Admin & Justice	660801	Membership				-	-	1,020.00	-	(1,020.00)
THEFD	10068	Politics Admin & Justice	660825	General Supplies				-	-	11,980.86	-	(11,980.86)
THEFD	10068	Politics Admin & Justice	660825	General Supplies			20667	-	-	1,620.12	-	(1,620.12)
THEFD	10068	Politics Admin & Justice	660825	General Supplies		5358		-	-	130.42	-	(130.42)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee				-	-	1,065.00	-	(1,065.00)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee			20364	-	-	800.00	-	(800.00)
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5358		-	1,255.48	-	-	1,255.48
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5635		-	233.54	-	-	233.54
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5637		-	475.27	-	-	475.27
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5641		-	275.00	-	-	275.00
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5364		-	310.56	-	-	310.56
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5223		-	500.00	-	-	500.00
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5505		-	1,008.45	-	-	1,008.45
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5647		-	1,500.00	-	-	1,500.00
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5860		-	960.76	-	-	960.76
THEFD	10068	Politics Admin & Justice	601800	Lecturers				-	711,105.60	693,786.86	-	17,318.74
THEFD	10068	Politics Admin & Justice	601800	Lecturers			2069	-	14,674.94	14,674.94	-	-
THEFD	10068	Politics Admin & Justice	601800	Lecturers			2066	-	65,679.04	65,679.04	-	-
THEFD	10068	Politics Admin & Justice	616003	I/T Software-				-	395.00	1,074.00	-	(679.00)
THEFD	10068	Politics Admin & Justice	616003	I/T Software-			5809	-	-	964.77	-	(964.77)
THEFD	10068	Politics Admin & Justice	660002	Printing				-	-	2,889.18	-	(2,889.18)
THEFD	10068	Politics Admin & Justice	660090	Expenses-Other				-	-	20.00	-	(20.00)
THEFD	10068	Politics Admin & Justice	601103	Graduate Assistant				-	121,462.50	121,462.50	-	-
THEFD	10068	Politics Admin & Justice	660043	Accreditation Fees				-	-	3,227.00	-	(3,227.00)
THEFD	10068	Politics Admin & Justice	660833	INACT Physical Plant WorkOrder				-	-	22.50	-	(22.50)
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants			20364	-	-	250.00	-	(250.00)
THEFD	10068	Politics Admin & Justice	604090	Other Communications				-	-	1,154.42	-	(1,154.42)
THEFD	10068	Politics Admin & Justice	606802	Travel-International				-	-	6,000.00	-	(6,000.00)
THEFD	10068	Politics Admin & Justice	613001	Contractual Service				-	216.31	216.31	-	-
THEFD	10068	Politics Admin & Justice	613001	Contractual Service			20062	-	14,425.00	8,685.26	5,739.74	-
THEFD	10068	Politics Admin & Justice	613850	Lease Expense				-	-	2,976.00	-	(2,976.00)
THEFD	10068	Politics Admin & Justice	660001	Postage and Freight				-	-	226.46	-	(226.46)
THEFD	10068	Politics Admin & Justice	660009	Specialized Training			5358	-	-	495.00	-	(495.00)
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries			20039	1,543,740.00	1,360,350.00	1,360,350.00	-	-
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries			20133	1,870,064.00	1,625,203.60	1,625,203.60	-	-
THEFD	10068	Politics Admin & Justice	601802	Night Shift Differential				-	45.90	45.90	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10068	Politics Admin & Justice	660829	Facility Rental				-	-	50.00	-	(50.00)
THEFD	10068	Politics Admin & Justice	613832	Honorariums			20364	-	-	550.00	-	(550.00)
THEFD	10068	Politics Admin & Justice	601301	Overtime				-	387.68	387.68	-	-
THEFD	10068	Politics Admin & Justice	604001	Telephone Usage				-	-	255.75	-	(255.75)
THEFD	10068	Politics Admin & Justice	601101	Department Chair				115,680.00	114,420.00	114,420.00	-	-
THEFD	10068	Politics Admin & Justice	660826	Advertising				-	-	2,000.00	-	(2,000.00)
THEFD	10068	Politics Admin & Justice	660840	Faculty Recr-Travel (In/Out)				-	1,014.21	1,014.21	-	-
THEFD	10068	Politics Admin & Justice	660841	Faculty Recr-Advertising				-	600.00	600.00	-	-
THEFD	10068	Politics Admin & Justice	660842	Faculty Recr-Meals				-	916.95	916.95	-	-
<b>THEFD</b>	<b>10068 Total</b>							<b>3,687,104.00</b>	<b>6,441,237.20</b>	<b>6,372,309.47</b>	<b>15,029.74</b>	<b>53,897.99</b>
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries				130,446.00	131,220.00	132,294.00	-	(1,074.00)
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries			20485	53,808.00	53,808.00	53,808.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI				-	8,613.82	8,613.82	-	-
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI			20485	-	3,306.78	3,306.78	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance				-	2,970.74	2,970.74	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance			20485	-	550.20	550.20	-	-
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare				-	37,153.45	37,153.45	-	-
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare			20485	-	9,064.14	9,064.14	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement				-	45,058.05	45,058.05	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement			20485	-	16,581.96	16,581.96	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance				-	42.40	42.40	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance			20485	-	10.27	10.27	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare				-	2,077.38	2,077.38	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare			20485	-	773.37	773.37	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care				-	283.86	283.86	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care			20485	-	89.64	89.64	-	-
THEFD	10069	Arts Marketing and Patron Svc	603014	Long-Term Disability Insurance				-	7.66	7.66	-	-
THEFD	10069	Arts Marketing and Patron Svc	660003	General Services				-	28,000.00	889.00	-	27,111.00
THEFD	10069	Arts Marketing and Patron Svc	660801	Membership				-	-	1,900.72	-	(1,900.72)
THEFD	10069	Arts Marketing and Patron Svc	660825	General Supplies				-	-	2,859.87	-	(2,859.87)
THEFD	10069	Arts Marketing and Patron Svc	660825	General Supplies			20667	-	-	263.99	-	(263.99)
THEFD	10069	Arts Marketing and Patron Svc	660002	Printing				-	7.09	5,823.66	7.09	(5,823.66)
THEFD	10069	Arts Marketing and Patron Svc	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10069	Arts Marketing and Patron Svc	601103	Graduate Assistant				-	8,666.30	8,666.30	-	-
THEFD	10069	Arts Marketing and Patron Svc	601201	Management and Supervisory				53,493.79	20,177.74	13,918.00	-	6,259.74
THEFD	10069	Arts Marketing and Patron Svc	660001	Postage and Freight				-	-	261.75	-	(261.75)
THEFD	10069	Arts Marketing and Patron Svc	660817	Publications/Media/Audio				-	-	280.25	-	(280.25)
THEFD	10069	Arts Marketing and Patron Svc	660817	Publications/Media/Audio			20667	-	-	19.00	-	(19.00)
THEFD	10069	Arts Marketing and Patron Svc	660826	Advertising				-	-	5,420.74	-	(5,420.74)
THEFD	10069	Arts Marketing and Patron Svc	660826	Advertising			20667	-	-	26.29	-	(26.29)
<b>THEFD</b>	<b>10069 Total</b>							<b>237,747.79</b>	<b>368,462.85</b>	<b>353,025.29</b>	<b>7.09</b>	<b>15,430.47</b>
THEFD	10070	Custodial Services	601300	Support Staff Salaries				2,924,084.40	2,924,084.40	2,483,726.57	-	440,357.83
THEFD	10070	Custodial Services	603001	OASDI				-	178,600.20	178,600.20	-	-
THEFD	10070	Custodial Services	603001	OASDI			20667	-	1,092.25	1,092.25	-	-
THEFD	10070	Custodial Services	603003	Dental Insurance				-	84,828.99	84,828.99	-	-
THEFD	10070	Custodial Services	603004	Health and Welfare				-	1,022,806.35	1,022,806.35	-	-
THEFD	10070	Custodial Services	603005	Retirement				-	851,677.47	851,677.47	-	-
THEFD	10070	Custodial Services	603009	Non-Industrial Disability				-	7,964.30	7,964.30	-	-
THEFD	10070	Custodial Services	603011	Life Insurance				-	977.36	977.36	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10070	Custodial Services	603012	Medicare				-	42,891.91	42,891.91	-	-
THEFD	10070	Custodial Services	603012	Medicare		20667		-	255.45	255.45	-	-
THEFD	10070	Custodial Services	603013	Vision Care				-	6,902.28	6,902.28	-	-
THEFD	10070	Custodial Services	603014	Long-Term Disability Insurance				-	108.24	108.24	-	-
THEFD	10070	Custodial Services	603015	Flex Cash				-	7,088.00	7,088.00	-	-
THEFD	10070	Custodial Services	604802	Wireless Services				-	-	361.55	-	(361.55)
THEFD	10070	Custodial Services	606001	Travel-In State				-	-	(2,137.51)	-	2,137.51
THEFD	10070	Custodial Services	660003	General Services				510,374.70	646,222.74	38,870.52	14,541.56	592,810.66
THEFD	10070	Custodial Services	660822	Business-Relatd Food				-	-	178.84	-	(178.84)
THEFD	10070	Custodial Services	660825	General Supplies				-	-	470,974.58	-	(470,974.58)
THEFD	10070	Custodial Services	660825	General Supplies		20667		-	-	42,461.43	-	(42,461.43)
THEFD	10070	Custodial Services	601302	Temporary Help				11,328.00	11,328.00	3,262.49	-	8,065.51
THEFD	10070	Custodial Services	616002	I/T Hardware				-	-	860.45	-	(860.45)
THEFD	10070	Custodial Services	660002	Printing				-	-	242.61	-	(242.61)
THEFD	10070	Custodial Services	660090	Expenses-Other				-	-	3,481.33	-	(3,481.33)
THEFD	10070	Custodial Services	601201	Management and Supervisory				260,284.00	260,284.00	148,996.00	-	111,288.00
THEFD	10070	Custodial Services	604090	Other Communications				-	-	105.00	-	(105.00)
THEFD	10070	Custodial Services	613001	Contractual Service				-	-	1,562.10	-	(1,562.10)
THEFD	10070	Custodial Services	601802	Night Shift Differential				110,000.00	110,000.00	179,270.55	-	(69,270.55)
THEFD	10070	Custodial Services	601301	Overtime				10,000.00	10,000.00	182,813.72	-	(172,813.72)
THEFD	10070	Custodial Services	601301	Overtime		20667		-	-	17,617.00	-	(17,617.00)
THEFD	10070	Custodial Services	603008	Industrial Disability				-	20,251.70	20,251.70	-	-
THEFD	10070	Custodial Services	660062	Rep & Maint - Custodial Srvc				-	4,362.00	14,604.14	47,324.00	(57,566.14)
THEFD	10070	Custodial Services	660062	Rep & Maint - Custodial Srvc		20667		-	-	29,040.00	70,960.00	(100,000.00)
<b>THEFD</b>	<b>10070 Total</b>							<b>3,826,071.10</b>	<b>6,191,725.64</b>	<b>5,841,735.87</b>	<b>132,825.56</b>	<b>217,164.21</b>
THEFD	10072	Dean ARTS	601300	Support Staff Salaries				127,548.00	134,630.50	134,630.50	-	-
THEFD	10072	Dean ARTS	601300	Support Staff Salaries		2061		56,560.00	56,919.35	53,855.35	-	3,064.00
THEFD	10072	Dean ARTS	603001	OASDI				-	27,259.91	27,259.91	-	-
THEFD	10072	Dean ARTS	603001	OASDI			20050	-	4,328.16	4,328.16	-	-
THEFD	10072	Dean ARTS	603001	OASDI		2061		-	3,243.09	3,243.09	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance				-	5,479.08	5,479.08	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance			20050	-	929.72	929.72	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance		2061		-	550.20	550.20	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare				-	82,928.71	82,928.71	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare		2061		-	9,067.02	9,067.02	-	-
THEFD	10072	Dean ARTS	603005	Retirement				-	162,978.99	162,978.99	-	-
THEFD	10072	Dean ARTS	603005	Retirement			20050	-	17,486.70	17,486.70	-	-
THEFD	10072	Dean ARTS	603005	Retirement		2061		-	16,485.84	16,485.84	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance				-	280.29	280.29	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance			20050	-	48.30	48.30	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance		2061		-	25.71	25.71	-	-
THEFD	10072	Dean ARTS	603012	Medicare				-	7,594.47	7,594.47	-	-
THEFD	10072	Dean ARTS	603012	Medicare			20050	-	1,012.33	1,012.33	-	-
THEFD	10072	Dean ARTS	603012	Medicare		2061		-	758.46	758.46	-	-
THEFD	10072	Dean ARTS	603012	Medicare			5325	-	111.65	111.65	-	-
THEFD	10072	Dean ARTS	603013	Vision Care				-	422.09	422.09	-	-
THEFD	10072	Dean ARTS	603013	Vision Care			20050	-	41.14	41.14	-	-
THEFD	10072	Dean ARTS	603013	Vision Care		2061		-	89.64	89.64	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance				-	135.36	135.36	-	-



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THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance		20050		-	25.20	25.20	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance	2061			-	17.58	17.58	-	-
THEFD	10072	Dean ARTS	603015	Flex Cash		20050		-	704.00	704.00	-	-
THEFD	10072	Dean ARTS	604802	Wireless Services				-	-	2,443.12	-	(2,443.12)
THEFD	10072	Dean ARTS	606002	Travel-Out of State				-	-	5,220.18	-	(5,220.18)
THEFD	10072	Dean ARTS	660003	General Services	5325			-	17,925.00	17,925.00	-	-
THEFD	10072	Dean ARTS	660801	Membership				-	-	300.00	-	(300.00)
THEFD	10072	Dean ARTS	660822	Business-Relatd Food				-	-	967.74	-	(967.74)
THEFD	10072	Dean ARTS	660825	General Supplies				-	-	2,779.16	-	(2,779.16)
THEFD	10072	Dean ARTS	660848	Registration Fee				-	-	885.00	-	(885.00)
THEFD	10072	Dean ARTS	660952	CARRY FORWARD	2061			-	28,044.41	-	-	28,044.41
THEFD	10072	Dean ARTS	601302	Temporary Help				-	-	2,100.00	-	(2,100.00)
THEFD	10072	Dean ARTS	601302	Temporary Help	5325			-	7,700.00	7,700.00	-	-
THEFD	10072	Dean ARTS	616003	I/T Software-				-	-	137.08	-	(137.08)
THEFD	10072	Dean ARTS	660002	Printing				-	-	1,546.73	-	(1,546.73)
THEFD	10072	Dean ARTS	660090	Expenses-Other				-	-	2,047.75	-	(2,047.75)
THEFD	10072	Dean ARTS	601103	Graduate Assistant				-	32,542.52	30,231.52	-	2,311.00
THEFD	10072	Dean ARTS	601103	Graduate Assistant		20667		-	-	2,311.00	-	(2,311.00)
THEFD	10072	Dean ARTS	660833	INACT Physical Plant WorkOrder				-	-	7,226.87	-	(7,226.87)
THEFD	10072	Dean ARTS	601201	Management and Supervisory				389,868.00	397,530.00	394,230.00	-	3,300.00
THEFD	10072	Dean ARTS	601201	Management and Supervisory		20050		59,808.00	61,902.00	69,170.80	-	(7,268.80)
THEFD	10072	Dean ARTS	604090	Other Communications				-	-	1,096.00	-	(1,096.00)
THEFD	10072	Dean ARTS	606802	Travel-International				-	-	166.19	-	(166.19)
THEFD	10072	Dean ARTS	613001	Contractual Service				-	-	269.03	-	(269.03)
THEFD	10072	Dean ARTS	613850	Lease Expense				-	-	3,720.00	-	(3,720.00)
THEFD	10072	Dean ARTS	660001	Postage and Freight				-	-	749.85	-	(749.85)
THEFD	10072	Dean ARTS	660835	Furniture		2061		-	-	244.61	-	(244.61)
THEFD	10072	Dean ARTS	613832	Honorariums				-	-	250.00	-	(250.00)
THEFD	10072	Dean ARTS	604001	Telephone Usage				-	-	402.59	-	(402.59)
THEFD	10072	Dean ARTS	619001	Equipment - NON-INSTRUCTION				-	-	223.26	-	(223.26)
<b>THEFD</b>	<b>10072 Total</b>							<b>633,784.00</b>	<b>1,079,197.42</b>	<b>1,084,832.97</b>	<b>-</b>	<b>(5,635.55)</b>
THEFD	10073	Dean CBE	601300	Support Staff Salaries				459,957.52	461,552.87	400,929.05	-	60,623.82
THEFD	10073	Dean CBE	601300	Support Staff Salaries		20667		-	-	6,882.00	-	(6,882.00)
THEFD	10073	Dean CBE	601300	Support Staff Salaries		20485		220,464.00	220,464.00	222,154.00	-	(1,690.00)
THEFD	10073	Dean CBE	601300	Support Staff Salaries		20480		59,892.00	60,251.35	60,251.35	-	-
THEFD	10073	Dean CBE	601300	Support Staff Salaries		20004		158,319.00	158,947.86	121,402.86	-	37,545.00
THEFD	10073	Dean CBE	601300	Support Staff Salaries		20358		80,172.00	80,172.00	75,300.00	-	4,872.00
THEFD	10073	Dean CBE	601300	Support Staff Salaries		2061		56,500.00	56,859.35	52,007.35	-	4,852.00
THEFD	10073	Dean CBE	601300	Support Staff Salaries		2061	20004	-	-	39,612.00	-	(39,612.00)
THEFD	10073	Dean CBE	601300	Support Staff Salaries		2072	20480	-	359.35	359.35	-	-
THEFD	10073	Dean CBE	601300	Support Staff Salaries		2072	20004	-	-	25,824.00	-	(25,824.00)
THEFD	10073	Dean CBE	601300	Support Staff Salaries		5129		3,408.00	5,027.35	68,181.65	-	(63,154.30)
THEFD	10073	Dean CBE	601300	Support Staff Salaries		5311		-	-	29,800.00	-	(29,800.00)
THEFD	10073	Dean CBE	601300	Support Staff Salaries		5403		71,460.00	71,819.35	47,999.35	-	23,820.00
THEFD	10073	Dean CBE	601300	Support Staff Salaries		5861	20004	1,692.00	2,051.35	29,351.35	-	(27,300.00)
THEFD	10073	Dean CBE	601300	Support Staff Salaries		6051		64,212.00	64,571.35	66,720.87	-	(2,149.52)
THEFD	10073	Dean CBE	601300	Support Staff Salaries		6051	20480	-	4,296.00	-	-	4,296.00
THEFD	10073	Dean CBE	601303	Student Assistant				-	-	44,948.29	-	(44,948.29)
THEFD	10073	Dean CBE	601303	Student Assistant		20667		-	-	2,279.53	-	(2,279.53)





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THEFD	10073	Dean CBE	601303	Student Assistant		20480		-	-	51,173.42	-	(51,173.42)
THEFD	10073	Dean CBE	601303	Student Assistant		20004		-	-	18,565.25	-	(18,565.25)
THEFD	10073	Dean CBE	601303	Student Assistant		20359		-	-	2,579.00	-	(2,579.00)
THEFD	10073	Dean CBE	601303	Student Assistant	2068	20501		-	-	10,784.50	-	(10,784.50)
THEFD	10073	Dean CBE	601303	Student Assistant	5311			-	-	5,052.00	-	(5,052.00)
THEFD	10073	Dean CBE	601303	Student Assistant	6051			-	-	40,138.72	-	(40,138.72)
THEFD	10073	Dean CBE	601303	Student Assistant	5434			-	-	43,087.65	-	(43,087.65)
THEFD	10073	Dean CBE	601303	Student Assistant	5967			-	-	40,032.27	-	(40,032.27)
THEFD	10073	Dean CBE	603001	OASDI				-	84,017.28	84,017.28	-	-
THEFD	10073	Dean CBE	603001	OASDI		20667		-	851.52	851.52	-	-
THEFD	10073	Dean CBE	603001	OASDI		20485		-	13,738.28	13,738.28	-	-
THEFD	10073	Dean CBE	603001	OASDI		20480		-	25,575.83	25,575.83	-	-
THEFD	10073	Dean CBE	603001	OASDI		20004		-	9,600.47	9,600.47	-	-
THEFD	10073	Dean CBE	603001	OASDI		20358		-	14,663.02	14,663.02	-	-
THEFD	10073	Dean CBE	603001	OASDI		20359		-	2,220.63	2,220.63	-	-
THEFD	10073	Dean CBE	603001	OASDI	2061			-	3,214.91	3,214.91	-	-
THEFD	10073	Dean CBE	603001	OASDI	2061	20004		-	2,444.76	2,444.76	-	-
THEFD	10073	Dean CBE	603001	OASDI	2072	20480		-	22.28	22.28	-	-
THEFD	10073	Dean CBE	603001	OASDI	2072	20004		-	1,595.88	1,595.88	-	-
THEFD	10073	Dean CBE	603001	OASDI	5129			-	4,232.41	4,232.41	-	-
THEFD	10073	Dean CBE	603001	OASDI	5311			-	1,732.48	1,732.48	-	-
THEFD	10073	Dean CBE	603001	OASDI	5403			-	2,904.60	2,904.60	-	-
THEFD	10073	Dean CBE	603001	OASDI	5861	20480		-	1,086.20	1,086.20	-	-
THEFD	10073	Dean CBE	603001	OASDI	5861	20004		-	1,808.40	1,808.40	-	-
THEFD	10073	Dean CBE	603001	OASDI	6051			-	4,127.10	4,127.10	-	-
THEFD	10073	Dean CBE	603001	OASDI	6051	20480		-	9,836.56	9,836.56	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance				-	19,530.57	19,530.57	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20485		-	2,578.56	2,578.56	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20350		-	169.03	169.03	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20480		-	7,684.86	7,684.86	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20004		-	2,855.93	2,855.93	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20358		-	3,540.64	3,540.64	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	2061			-	1,038.24	1,038.24	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	2061	20004		-	519.12	519.12	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	2072	20004		-	275.10	275.10	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5129			-	550.20	550.20	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5311			-	320.95	320.95	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5403			-	692.16	692.16	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5861	20480		-	183.40	183.40	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5861	20004		-	275.10	275.10	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	6051			-	275.44	275.44	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	6051	20480		-	3,472.69	3,472.69	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare				-	250,551.31	250,551.31	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20485		-	34,608.71	34,608.71	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20350		-	1,793.37	1,793.37	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20480		-	106,310.49	106,310.49	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20004		-	46,858.47	46,858.47	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20358		-	46,026.32	46,026.32	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	2061			-	17,224.78	17,224.78	-	-



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THEFD	10073	Dean CBE	603004	Health and Welfare	2061	20004		-	8,784.24	8,784.24	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	2072	20004		-	4,952.29	4,952.29	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5129			-	8,675.64	8,675.64	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5311			-	5,386.22	5,386.22	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5403			-	6,055.79	6,055.79	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5861	20480		-	2,906.36	2,906.36	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5861	20004		-	4,555.90	4,555.90	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	6051			-	7,943.62	7,943.62	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	6051	20480		-	51,035.13	51,035.13	-	-
THEFD	10073	Dean CBE	603005	Retirement				-	471,687.03	471,687.03	-	-
THEFD	10073	Dean CBE	603005	Retirement		20667		-	4,241.66	4,241.66	-	-
THEFD	10073	Dean CBE	603005	Retirement		20485		-	68,461.08	68,461.08	-	-
THEFD	10073	Dean CBE	603005	Retirement		20480		-	124,703.41	124,703.41	-	-
THEFD	10073	Dean CBE	603005	Retirement		20004		-	47,862.07	47,862.07	-	-
THEFD	10073	Dean CBE	603005	Retirement		20358		-	75,098.14	75,098.14	-	-
THEFD	10073	Dean CBE	603005	Retirement		20359		-	10,690.48	10,690.48	-	-
THEFD	10073	Dean CBE	603005	Retirement	2061			-	15,916.32	15,916.32	-	-
THEFD	10073	Dean CBE	603005	Retirement	2061	20004		-	12,207.24	12,207.24	-	-
THEFD	10073	Dean CBE	603005	Retirement	2072	20004		-	7,958.16	7,958.16	-	-
THEFD	10073	Dean CBE	603005	Retirement	5129			-	20,604.19	20,604.19	-	-
THEFD	10073	Dean CBE	603005	Retirement	5311			-	9,183.48	9,183.48	-	-
THEFD	10073	Dean CBE	603005	Retirement	5403			-	14,681.24	14,681.24	-	-
THEFD	10073	Dean CBE	603005	Retirement	5861	20480		-	5,305.44	5,305.44	-	-
THEFD	10073	Dean CBE	603005	Retirement	5861	20004		-	8,934.48	8,934.48	-	-
THEFD	10073	Dean CBE	603005	Retirement	6051			-	18,139.22	18,139.22	-	-
THEFD	10073	Dean CBE	603005	Retirement	6051	20480		-	48,868.09	48,868.09	-	-
THEFD	10073	Dean CBE	603009	Non-Industrial Disability		20480		-	4,071.43	4,071.43	-	-
THEFD	10073	Dean CBE	603011	Life Insurance				-	751.97	751.97	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20485		-	30.81	30.81	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20350		-	6.00	6.00	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20480		-	205.37	205.37	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20004		-	61.51	61.51	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20358		-	30.81	30.81	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20359		-	10.27	10.27	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	2061			-	25.71	25.71	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	2061	20004		-	9.18	9.18	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	2072	20004		-	16.53	16.53	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5129			-	28.11	28.11	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5311			-	4.27	4.27	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5403			-	16.67	16.67	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5861	20480		-	7.59	7.59	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5861	20004		-	10.65	10.65	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	6051			-	24.18	24.18	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	6051	20480		-	50.56	50.56	-	-
THEFD	10073	Dean CBE	603012	Medicare				-	23,594.86	23,594.86	-	-
THEFD	10073	Dean CBE	603012	Medicare		20667		-	199.14	199.14	-	-
THEFD	10073	Dean CBE	603012	Medicare		20485		-	3,213.01	3,213.01	-	-
THEFD	10073	Dean CBE	603012	Medicare		20350		-	69.59	69.59	-	-
THEFD	10073	Dean CBE	603012	Medicare		20480		-	6,192.31	6,192.31	-	-



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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	603012	Medicare		20004		-	2,327.32	2,327.32	-	-
THEFD	10073	Dean CBE	603012	Medicare		20358		-	3,429.15	3,429.15	-	-
THEFD	10073	Dean CBE	603012	Medicare		20359		-	519.36	519.36	-	-
THEFD	10073	Dean CBE	603012	Medicare		20503		-	120.80	120.80	-	-
THEFD	10073	Dean CBE	603012	Medicare	2061			-	751.93	751.93	-	-
THEFD	10073	Dean CBE	603012	Medicare	2061	20004		-	571.74	571.74	-	-
THEFD	10073	Dean CBE	603012	Medicare	2072	20480		-	5.21	5.21	-	-
THEFD	10073	Dean CBE	603012	Medicare	2072	20004		-	373.26	373.26	-	-
THEFD	10073	Dean CBE	603012	Medicare	5129			-	989.78	989.78	-	-
THEFD	10073	Dean CBE	603012	Medicare	5311			-	437.27	437.27	-	-
THEFD	10073	Dean CBE	603012	Medicare	5403			-	679.31	679.31	-	-
THEFD	10073	Dean CBE	603012	Medicare	5861	20480		-	254.05	254.05	-	-
THEFD	10073	Dean CBE	603012	Medicare	5861	20004		-	422.92	422.92	-	-
THEFD	10073	Dean CBE	603012	Medicare	6051			-	1,048.33	1,048.33	-	-
THEFD	10073	Dean CBE	603012	Medicare	6051	20480		-	2,300.56	2,300.56	-	-
THEFD	10073	Dean CBE	603012	Medicare	5967			-	121.45	121.45	-	-
THEFD	10073	Dean CBE	603013	Vision Care				-	1,479.08	1,479.08	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20667		-	14.94	14.94	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20485		-	268.92	268.92	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20350		-	7.47	7.47	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20480		-	726.63	726.63	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20004		-	298.80	298.80	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20358		-	343.62	343.62	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20359		-	89.64	89.64	-	-
THEFD	10073	Dean CBE	603013	Vision Care	2061			-	89.64	89.64	-	-
THEFD	10073	Dean CBE	603013	Vision Care	2061	20004		-	44.82	44.82	-	-
THEFD	10073	Dean CBE	603013	Vision Care	2072	20004		-	44.82	44.82	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5129			-	104.58	104.58	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5311			-	52.29	52.29	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5403			-	59.80	59.80	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5861	20480		-	29.88	29.88	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5861	20004		-	44.82	44.82	-	-
THEFD	10073	Dean CBE	603013	Vision Care	6051			-	82.17	82.17	-	-
THEFD	10073	Dean CBE	603013	Vision Care	6051	20480		-	313.74	313.74	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance				-	370.06	370.06	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance		20350		-	3.71	3.71	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance		20480		-	132.59	132.59	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance		20004		-	32.41	32.41	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	2061			-	17.58	17.58	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	2061	20004		-	7.85	7.85	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	2072	20004		-	10.20	10.20	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5129			-	17.58	17.58	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5403			-	11.74	11.74	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5861	20480		-	5.86	5.86	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5861	20004		-	8.32	8.32	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	6051			-	16.35	16.35	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	6051	20480		-	47.64	47.64	-	-
THEFD	10073	Dean CBE	603015	Flex Cash		20359		-	1,260.00	1,260.00	-	-
THEFD	10073	Dean CBE	603015	Flex Cash	5129			-	280.00	280.00	-	-



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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	603015	Flex Cash	6051	20480		-	140.00	140.00	-	-
THEFD	10073	Dean CBE	604802	Wireless Services				-	-	6,939.69	-	(6,939.69)
THEFD	10073	Dean CBE	606001	Travel-In State				-	-	1,023.49	-	(1,023.49)
THEFD	10073	Dean CBE	606001	Travel-In State			20480	-	-	750.43	-	(750.43)
THEFD	10073	Dean CBE	606001	Travel-In State			20090	-	-	224.52	-	(224.52)
THEFD	10073	Dean CBE	606001	Travel-In State			20585	-	-	160.68	-	(160.68)
THEFD	10073	Dean CBE	606001	Travel-In State	5861	20004		-	-	323.87	-	(323.87)
THEFD	10073	Dean CBE	606001	Travel-In State	6051			-	-	30.28	-	(30.28)
THEFD	10073	Dean CBE	606001	Travel-In State	6051	20480		-	-	313.73	-	(313.73)
THEFD	10073	Dean CBE	606001	Travel-In State	6051	20585		-	-	84.33	-	(84.33)
THEFD	10073	Dean CBE	606002	Travel-Out of State				-	-	1,272.65	-	(1,272.65)
THEFD	10073	Dean CBE	606002	Travel-Out of State			20585	-	-	58.79	-	(58.79)
THEFD	10073	Dean CBE	606002	Travel-Out of State	6051	20480		-	-	840.81	-	(840.81)
THEFD	10073	Dean CBE	660003	General Services				158,819.05	(36,567.95)	1,543.88	2,241.60	(40,353.43)
THEFD	10073	Dean CBE	660003	General Services			20350	-	5,000.00	-	-	5,000.00
THEFD	10073	Dean CBE	660003	General Services			20480	-	447,543.00	-	-	447,543.00
THEFD	10073	Dean CBE	660003	General Services			20585	-	-	(2,691.77)	903.77	1,788.00
THEFD	10073	Dean CBE	660003	General Services	2068	20501		-	26,000.00	-	-	26,000.00
THEFD	10073	Dean CBE	660003	General Services	5129			-	99,303.00	-	-	99,303.00
THEFD	10073	Dean CBE	660003	General Services	6051			-	1,788.00	-	1,788.00	-
THEFD	10073	Dean CBE	660003	General Services	6051	20480		-	187,935.00	-	-	187,935.00
THEFD	10073	Dean CBE	660003	General Services	5967			-	4,523.75	-	20,683.75	(16,160.00)
THEFD	10073	Dean CBE	660003	General Services	5967	20480		-	6,128.89	-	6,128.89	-
THEFD	10073	Dean CBE	660801	Membership				-	-	14,958.95	-	(14,958.95)
THEFD	10073	Dean CBE	660801	Membership			20480	-	-	880.00	-	(880.00)
THEFD	10073	Dean CBE	660801	Membership			20004	-	-	750.00	-	(750.00)
THEFD	10073	Dean CBE	660801	Membership			20359	-	-	265.98	-	(265.98)
THEFD	10073	Dean CBE	660801	Membership			20585	-	-	3,262.24	319.26	(3,581.50)
THEFD	10073	Dean CBE	660801	Membership	6051	20480		-	-	2,655.00	-	(2,655.00)
THEFD	10073	Dean CBE	660801	Membership	5440			-	15,610.01	15,610.01	-	-
THEFD	10073	Dean CBE	660822	Business-Relatd Food				-	-	5,382.35	-	(5,382.35)
THEFD	10073	Dean CBE	660822	Business-Relatd Food			20480	-	-	7,213.94	-	(7,213.94)
THEFD	10073	Dean CBE	660822	Business-Relatd Food			20004	-	-	450.31	-	(450.31)
THEFD	10073	Dean CBE	660822	Business-Relatd Food			20359	-	-	3,852.32	-	(3,852.32)
THEFD	10073	Dean CBE	660822	Business-Relatd Food			20585	-	-	215.52	-	(215.52)
THEFD	10073	Dean CBE	660822	Business-Relatd Food	5311			-	-	3,636.11	-	(3,636.11)
THEFD	10073	Dean CBE	660822	Business-Relatd Food	6051	20480		-	-	1,275.80	-	(1,275.80)
THEFD	10073	Dean CBE	660822	Business-Relatd Food	5967			-	-	23.16	-	(23.16)
THEFD	10073	Dean CBE	660822	Business-Relatd Food	5957	20585		-	-	2,056.84	-	(2,056.84)
THEFD	10073	Dean CBE	660825	General Supplies				-	-	1,888.19	-	(1,888.19)
THEFD	10073	Dean CBE	660825	General Supplies			20667	-	-	246.00	-	(246.00)
THEFD	10073	Dean CBE	660825	General Supplies			20480	-	-	1,672.56	-	(1,672.56)
THEFD	10073	Dean CBE	660825	General Supplies			20004	-	-	1,852.39	-	(1,852.39)
THEFD	10073	Dean CBE	660825	General Supplies			20359	-	-	599.69	-	(599.69)
THEFD	10073	Dean CBE	660825	General Supplies			20585	-	-	3,374.25	-	(3,374.25)
THEFD	10073	Dean CBE	660825	General Supplies	5311			-	-	598.80	-	(598.80)
THEFD	10073	Dean CBE	660825	General Supplies	6051	20480		-	-	181.29	-	(181.29)
THEFD	10073	Dean CBE	660825	General Supplies	5967	20480		-	-	1,999.00	-	(1,999.00)
THEFD	10073	Dean CBE	660825	General Supplies	5957	20585		-	-	1,133.02	-	(1,133.02)



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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	660848	Registration Fee				-	-	999.00	-	(999.00)
THEFD	10073	Dean CBE	660848	Registration Fee		20480		-	-	320.00	-	(320.00)
THEFD	10073	Dean CBE	660848	Registration Fee		20004		-	-	(1,760.00)	-	1,760.00
THEFD	10073	Dean CBE	660848	Registration Fee		20090		-	-	170.00	-	(170.00)
THEFD	10073	Dean CBE	660848	Registration Fee		20585		-	-	(74.00)	-	74.00
THEFD	10073	Dean CBE	660848	Registration Fee	6051			-	-	15.00	-	(15.00)
THEFD	10073	Dean CBE	660848	Registration Fee	6051	20480		-	-	1,163.00	-	(1,163.00)
THEFD	10073	Dean CBE	660898	Disallowed-P-Card Expense		20585		-	-	2.98	-	(2.98)
THEFD	10073	Dean CBE	660952	CARRY FORWARD	2061			-	(208.17)	-	-	(208.17)
THEFD	10073	Dean CBE	660952	CARRY FORWARD	2061	20004		-	50,148.00	-	-	50,148.00
THEFD	10073	Dean CBE	660952	CARRY FORWARD	2072			-	88,935.05	-	-	88,935.05
THEFD	10073	Dean CBE	660952	CARRY FORWARD	2072	20480		-	4,179.00	-	-	4,179.00
THEFD	10073	Dean CBE	660952	CARRY FORWARD	2072	20004		-	(73,708.42)	-	-	(73,708.42)
THEFD	10073	Dean CBE	660952	CARRY FORWARD	2071			-	(17,894.15)	-	-	(17,894.15)
THEFD	10073	Dean CBE	660952	CARRY FORWARD	2071	20040		-	12,329.21	-	-	12,329.21
THEFD	10073	Dean CBE	660952	CARRY FORWARD	2071	20585		-	17,894.15	-	-	17,894.15
THEFD	10073	Dean CBE	601302	Temporary Help				49,020.00	52,450.70	161,316.80	-	(108,866.10)
THEFD	10073	Dean CBE	601302	Temporary Help		20480		43,536.00	56,887.45	352,982.73	-	(296,095.28)
THEFD	10073	Dean CBE	601302	Temporary Help		20004		-	1,332.00	35,286.86	-	(33,954.86)
THEFD	10073	Dean CBE	601302	Temporary Help		20358		64,416.00	65,964.00	175,272.36	-	(109,308.36)
THEFD	10073	Dean CBE	601302	Temporary Help		20359		-	-	32,727.59	-	(32,727.59)
THEFD	10073	Dean CBE	601302	Temporary Help		20503		-	-	8,330.00	-	(8,330.00)
THEFD	10073	Dean CBE	601302	Temporary Help	5861	20480		-	359.35	17,575.35	-	(17,216.00)
THEFD	10073	Dean CBE	601302	Temporary Help	6051	20480		-	1,078.05	160,744.14	-	(159,666.09)
THEFD	10073	Dean CBE	616003	I/T Software-				-	47,238.61	6,893.03	35,649.65	4,695.93
THEFD	10073	Dean CBE	616003	I/T Software-		20480		-	17,155.12	-	17,155.12	-
THEFD	10073	Dean CBE	616003	I/T Software-		20364		-	21,384.00	-	21,384.00	-
THEFD	10073	Dean CBE	616003	I/T Software-		20004		-	-	576.96	-	(576.96)
THEFD	10073	Dean CBE	616003	I/T Software-		20585		-	-	2,670.26	-	(2,670.26)
THEFD	10073	Dean CBE	616003	I/T Software-	6051	20480		-	-	3,576.00	-	(3,576.00)
THEFD	10073	Dean CBE	616003	I/T Software-	5967			-	-	5,147.90	-	(5,147.90)
THEFD	10073	Dean CBE	616003	I/T Software-	5440			-	26,303.95	-	-	26,303.95
THEFD	10073	Dean CBE	616003	I/T Software-	5957	20364		-	-	5,365.79	-	(5,365.79)
THEFD	10073	Dean CBE	616003	I/T Software-	5957	20585		-	331.72	331.72	-	-
THEFD	10073	Dean CBE	660002	Printing				-	-	6,515.44	-	(6,515.44)
THEFD	10073	Dean CBE	660002	Printing		20480		-	-	1,349.44	-	(1,349.44)
THEFD	10073	Dean CBE	660002	Printing		20004		-	-	3,893.13	-	(3,893.13)
THEFD	10073	Dean CBE	660002	Printing		20359		-	-	940.15	-	(940.15)
THEFD	10073	Dean CBE	660002	Printing		20585		-	-	802.07	-	(802.07)
THEFD	10073	Dean CBE	660002	Printing		20379		-	-	100.00	-	(100.00)
THEFD	10073	Dean CBE	660002	Printing	5311			-	-	119.34	-	(119.34)
THEFD	10073	Dean CBE	660002	Printing	5861			-	-	86.04	-	(86.04)
THEFD	10073	Dean CBE	660002	Printing	6051	20480		-	-	240.00	-	(240.00)
THEFD	10073	Dean CBE	660002	Printing	5434			-	-	92.48	-	(92.48)
THEFD	10073	Dean CBE	660002	Printing	5967			-	-	6,477.42	-	(6,477.42)
THEFD	10073	Dean CBE	660002	Printing	5957			-	-	452.33	-	(452.33)
THEFD	10073	Dean CBE	660002	Printing	5957	20585		-	-	112.49	-	(112.49)
THEFD	10073	Dean CBE	660002	Printing	5950			-	-	14.00	-	(14.00)
THEFD	10073	Dean CBE	660090	Expenses-Other				-	-	592.00	-	(592.00)



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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	660090	Expenses-Other		20480		-	-	1,430.00	-	(1,430.00)
THEFD	10073	Dean CBE	660090	Expenses-Other		20585		-	-	10.00	-	(10.00)
THEFD	10073	Dean CBE	616803	I/T Software Annual Maint/Supp				-	-	1,080.00	-	(1,080.00)
THEFD	10073	Dean CBE	616803	I/T Software Annual Maint/Supp	5434			-	-	93.79	-	(93.79)
THEFD	10073	Dean CBE	616803	I/T Software Annual Maint/Supp	5967			-	-	14,676.00	-	(14,676.00)
THEFD	10073	Dean CBE	660833	INACT Physical Plant WorkOrder				-	-	5,246.71	-	(5,246.71)
THEFD	10073	Dean CBE	660833	INACT Physical Plant WorkOrder		20359		-	-	65.00	-	(65.00)
THEFD	10073	Dean CBE	660833	INACT Physical Plant WorkOrder	5311			-	-	22.50	-	(22.50)
THEFD	10073	Dean CBE	601201	Management and Supervisory				797,597.00	799,595.00	983,792.69	-	(184,197.69)
THEFD	10073	Dean CBE	601807	Faculty Special Consultants				-	-	69,611.76	-	(69,611.76)
THEFD	10073	Dean CBE	601807	Faculty Special Consultants		20350		-	-	5,000.00	-	(5,000.00)
THEFD	10073	Dean CBE	604090	Other Communications				-	-	17,163.67	-	(17,163.67)
THEFD	10073	Dean CBE	606802	Travel-International				-	-	720.00	-	(720.00)
THEFD	10073	Dean CBE	606802	Travel-International		20359		-	-	4,259.49	-	(4,259.49)
THEFD	10073	Dean CBE	613001	Contractual Service				-	-	1,591.69	-	(1,591.69)
THEFD	10073	Dean CBE	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10073	Dean CBE	613850	Lease Expense		20480		-	-	1,860.00	-	(1,860.00)
THEFD	10073	Dean CBE	613850	Lease Expense		20004		-	-	1,860.00	-	(1,860.00)
THEFD	10073	Dean CBE	613850	Lease Expense		20585		-	-	984.00	-	(984.00)
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs				-	-	514.23	-	(514.23)
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs		20667		-	-	163.69	-	(163.69)
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs		20004		-	-	41.17	-	(41.17)
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs		20585		-	-	59.32	-	(59.32)
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs	5311			-	-	107.70	-	(107.70)
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs	5967			-	-	28.00	-	(28.00)
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs	5957			-	-	193.94	-	(193.94)
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs	5957	20585		-	-	17.48	-	(17.48)
THEFD	10073	Dean CBE	660001	Postage and Freight				-	-	1,213.04	-	(1,213.04)
THEFD	10073	Dean CBE	660001	Postage and Freight		20585		-	-	39.55	-	(39.55)
THEFD	10073	Dean CBE	660802	Electronic Database Subscripti				-	-	889.62	-	(889.62)
THEFD	10073	Dean CBE	660802	Electronic Database Subscripti		20004		-	-	269.88	-	(269.88)
THEFD	10073	Dean CBE	660802	Electronic Database Subscripti	5440			-	-	-	42,767.32	(42,767.32)
THEFD	10073	Dean CBE	660835	Furniture				-	-	(108,443.47)	57,492.58	50,950.89
THEFD	10073	Dean CBE	660829	Facility Rental				-	-	1,633.99	-	(1,633.99)
THEFD	10073	Dean CBE	660829	Facility Rental		20359		-	-	1,575.00	-	(1,575.00)
THEFD	10073	Dean CBE	602001	Work Study-On Campus				-	40,742.00	40,742.00	-	-
THEFD	10073	Dean CBE	601301	Overtime				-	-	1,548.43	-	(1,548.43)
THEFD	10073	Dean CBE	601301	Overtime		20480		-	-	590.20	-	(590.20)
THEFD	10073	Dean CBE	601301	Overtime	6051	20480		-	-	238.28	-	(238.28)
THEFD	10073	Dean CBE	660837	Promotional Items				-	-	1,203.22	-	(1,203.22)
THEFD	10073	Dean CBE	660837	Promotional Items		20480		-	-	2,085.57	-	(2,085.57)
THEFD	10073	Dean CBE	660837	Promotional Items		20004		-	-	586.64	-	(586.64)
THEFD	10073	Dean CBE	660837	Promotional Items		20359		-	-	4,111.98	-	(4,111.98)
THEFD	10073	Dean CBE	660837	Promotional Items		20585		-	-	3,220.21	-	(3,220.21)
THEFD	10073	Dean CBE	660837	Promotional Items	5311			-	-	1,040.63	-	(1,040.63)
THEFD	10073	Dean CBE	660837	Promotional Items	5957			-	-	1,508.87	-	(1,508.87)
THEFD	10073	Dean CBE	660837	Promotional Items	5957	20585		-	-	66.89	-	(66.89)
THEFD	10073	Dean CBE	604001	Telephone Usage				-	-	3,395.16	-	(3,395.16)
THEFD	10073	Dean CBE	660817	Publications/Media/Audio				-	-	242.00	-	(242.00)



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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	660826	Advertising				-	-	496.00	-	(496.00)
THEFD	10073	Dean CBE	660826	Advertising	5967			-	-	13,666.78	-	(13,666.78)
THEFD	10073	Dean CBE	660826	Advertising	5967	20480		-	48,000.00	108,076.26	16,976.74	(77,053.00)
THEFD	10073	Dean CBE	660950	Provision for Allocation			20364	-	401,691.00	-	-	401,691.00
THEFD	10073	Dean CBE	619002	Equipment - INSTRUCTIONAL				-	-	(1,476.38)	-	1,476.38
THEFD	10073	Dean CBE	616805	I/T Service Labor			20356	-	-	12,000.00	-	(12,000.00)
THEFD	10073	Dean CBE	660025	Overhead-Chancellor'S Office				-	-	103.43	-	(103.43)
THEFD	10073	Dean CBE	660064	Rep & Maint - Landscape & Grnd				-	-	6,071.76	435.00	(6,506.76)
THEFD	10073	Dean CBE	660818	INACT State DGS				-	-	50.00	-	(50.00)
<b>THEFD</b>	<b>10073 Total</b>							<b>2,289,464.57</b>	<b>5,461,108.99</b>	<b>5,648,468.57</b>	<b>223,925.68</b>	<b>(411,285.26)</b>
THEFD	10074	Dean CCOM	601300	Support Staff Salaries				189,736.99	191,536.34	223,451.35	-	(31,915.01)
THEFD	10074	Dean CCOM	601300	Support Staff Salaries	2061			56,500.00	56,859.35	52,007.35	-	4,852.00
THEFD	10074	Dean CCOM	601303	Student Assistant				-	-	55,285.60	-	(55,285.60)
THEFD	10074	Dean CCOM	601303	Student Assistant			20667	-	-	1,118.00	-	(1,118.00)
THEFD	10074	Dean CCOM	601303	Student Assistant			20364	-	-	23,398.00	-	(23,398.00)
THEFD	10074	Dean CCOM	603001	OASDI				-	39,007.65	39,007.65	-	-
THEFD	10074	Dean CCOM	603001	OASDI	2061			-	3,214.04	3,214.04	-	-
THEFD	10074	Dean CCOM	603003	Dental Insurance				-	7,022.04	7,022.04	-	-
THEFD	10074	Dean CCOM	603003	Dental Insurance	2061			-	550.20	550.20	-	-
THEFD	10074	Dean CCOM	603004	Health and Welfare				-	90,292.80	90,292.80	-	-
THEFD	10074	Dean CCOM	603004	Health and Welfare	2061			-	8,675.64	8,675.64	-	-
THEFD	10074	Dean CCOM	603005	Retirement				-	212,858.89	212,858.89	-	-
THEFD	10074	Dean CCOM	603005	Retirement	2061			-	15,916.32	15,916.32	-	-
THEFD	10074	Dean CCOM	603011	Life Insurance				-	452.04	452.04	-	-
THEFD	10074	Dean CCOM	603011	Life Insurance	2061			-	25.71	25.71	-	-
THEFD	10074	Dean CCOM	603012	Medicare				-	10,163.68	10,163.68	-	-
THEFD	10074	Dean CCOM	603012	Medicare	2061			-	751.73	751.73	-	-
THEFD	10074	Dean CCOM	603013	Vision Care				-	672.36	672.36	-	-
THEFD	10074	Dean CCOM	603013	Vision Care	2061			-	89.64	89.64	-	-
THEFD	10074	Dean CCOM	603014	Long-Term Disability Insurance				-	212.25	212.25	-	-
THEFD	10074	Dean CCOM	603014	Long-Term Disability Insurance	2061			-	17.58	17.58	-	-
THEFD	10074	Dean CCOM	604802	Wireless Services				-	-	2,412.43	-	(2,412.43)
THEFD	10074	Dean CCOM	606001	Travel-In State				-	-	381.48	-	(381.48)
THEFD	10074	Dean CCOM	606001	Travel-In State	2062			-	115.00	115.00	-	-
THEFD	10074	Dean CCOM	606002	Travel-Out of State				-	-	844.21	-	(844.21)
THEFD	10074	Dean CCOM	660003	General Services				-	49,477.62	1,417.98	-	48,059.64
THEFD	10074	Dean CCOM	660003	General Services	29210			-	-	1,261.46	-	(1,261.46)
THEFD	10074	Dean CCOM	660801	Membership				-	-	436.66	-	(436.66)
THEFD	10074	Dean CCOM	660822	Business-Relatd Food				-	-	2,658.71	-	(2,658.71)
THEFD	10074	Dean CCOM	660822	Business-Relatd Food	20345			-	-	92.52	-	(92.52)
THEFD	10074	Dean CCOM	660825	General Supplies				-	-	2,805.86	-	(2,805.86)
THEFD	10074	Dean CCOM	660825	General Supplies	20345			-	-	883.05	-	(883.05)
THEFD	10074	Dean CCOM	660848	Registration Fee				-	-	275.00	-	(275.00)
THEFD	10074	Dean CCOM	660952	CARRY FORWARD	2061			-	37,488.00	-	-	37,488.00
THEFD	10074	Dean CCOM	601302	Temporary Help				-	-	500.00	-	(500.00)
THEFD	10074	Dean CCOM	616002	I/T Hardware				-	-	312.46	-	(312.46)
THEFD	10074	Dean CCOM	660002	Printing				-	-	2,833.48	-	(2,833.48)
THEFD	10074	Dean CCOM	660002	Printing	20345			-	-	488.04	-	(488.04)
THEFD	10074	Dean CCOM	660090	Expenses-Other				-	-	82.00	-	(82.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10074	Dean CCOM	601103	Graduate Assistant				-	528.00	14,562.00	-	(14,034.00)
THEFD	10074	Dean CCOM	660833	INACT Physical Plant WorkOrder				-	-	568.00	-	(568.00)
THEFD	10074	Dean CCOM	601201	Management and Supervisory				367,923.00	420,237.00	468,397.51	-	(48,160.51)
THEFD	10074	Dean CCOM	604090	Other Communications				-	-	2,247.48	-	(2,247.48)
THEFD	10074	Dean CCOM	606802	Travel-International				-	-	1,830.71	-	(1,830.71)
THEFD	10074	Dean CCOM	613001	Contractual Service				-	-	114.80	-	(114.80)
THEFD	10074	Dean CCOM	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10074	Dean CCOM	660001	Postage and Freight				-	-	481.05	-	(481.05)
THEFD	10074	Dean CCOM	660835	Furniture				-	4,083.00	4,882.64	-	(799.64)
THEFD	10074	Dean CCOM	602001	Work Study-On Campus				-	16,991.60	16,991.60	-	-
THEFD	10074	Dean CCOM	604001	Telephone Usage				-	-	429.25	-	(429.25)
THEFD	10074	Dean CCOM	660061	Rep & Maint - Building Maint				-	-	510.00	-	(510.00)
<b>THEFD</b>	<b>10074 Total</b>							<b>614,159.99</b>	<b>1,167,238.48</b>	<b>1,276,638.25</b>	<b>-</b>	<b>(109,399.77)</b>
THEFD	10075	Dean ECS	601300	Support Staff Salaries				316,682.75	317,401.45	332,458.58	-	(15,057.13)
THEFD	10075	Dean ECS	601300	Support Staff Salaries		20485		33,624.00	33,624.00	8,404.50	-	25,219.50
THEFD	10075	Dean ECS	601300	Support Staff Salaries		20261		67,920.00	67,920.00	67,920.00	-	-
THEFD	10075	Dean ECS	601300	Support Staff Salaries		2061		56,500.00	56,859.35	52,007.35	-	4,852.00
THEFD	10075	Dean ECS	601303	Student Assistant				-	62,197.00	48,170.69	-	14,026.31
THEFD	10075	Dean ECS	601303	Student Assistant		20351		-	30,000.00	28,878.50	-	1,121.50
THEFD	10075	Dean ECS	601303	Student Assistant		2073		-	1,782.57	1,764.00	-	18.57
THEFD	10075	Dean ECS	601303	Student Assistant		2072		-	1,452.74	1,441.44	-	11.30
THEFD	10075	Dean ECS	601303	Student Assistant		5211		-	31,807.14	27,421.31	-	4,385.83
THEFD	10075	Dean ECS	601303	Student Assistant		6064		-	-	12.61	-	(12.61)
THEFD	10075	Dean ECS	603001	OASDI				-	44,155.82	44,155.82	-	-
THEFD	10075	Dean ECS	603001	OASDI		20667		-	24.88	24.88	-	-
THEFD	10075	Dean ECS	603001	OASDI		20485		-	521.07	521.07	-	-
THEFD	10075	Dean ECS	603001	OASDI		20526		-	622.20	622.20	-	-
THEFD	10075	Dean ECS	603001	OASDI		20270		-	622.20	622.20	-	-
THEFD	10075	Dean ECS	603001	OASDI		20261		-	4,170.21	4,170.21	-	-
THEFD	10075	Dean ECS	603001	OASDI		2061		-	3,220.55	3,220.55	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance				-	13,809.91	13,809.91	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20526		-	75.12	75.12	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20270		-	75.12	75.12	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20261		-	2,028.36	2,028.36	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		2061		-	300.48	300.48	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare				-	157,920.87	157,920.87	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20526		-	2,168.73	2,168.73	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20270		-	2,168.97	2,168.97	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20261		-	22,076.69	22,076.69	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		2061		-	8,675.64	8,675.64	-	-
THEFD	10075	Dean ECS	603005	Retirement				-	251,667.02	251,667.02	-	-
THEFD	10075	Dean ECS	603005	Retirement		20485		-	2,590.02	2,590.02	-	-
THEFD	10075	Dean ECS	603005	Retirement		20526		-	3,106.44	3,106.44	-	-
THEFD	10075	Dean ECS	603005	Retirement		20270		-	3,106.32	3,106.32	-	-
THEFD	10075	Dean ECS	603005	Retirement		20261		-	20,930.88	20,930.88	-	-
THEFD	10075	Dean ECS	603005	Retirement		2061		-	15,916.32	15,916.32	-	-
THEFD	10075	Dean ECS	603011	Life Insurance				-	350.58	350.58	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20526		-	2.62	2.62	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20270		-	2.55	2.55	-	-





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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	603011	Life Insurance			20261	-	10.27	10.27	-	-
THEFD	10075	Dean ECS	603011	Life Insurance	2061			-	25.71	25.71	-	-
THEFD	10075	Dean ECS	603012	Medicare				-	12,150.15	12,150.15	-	-
THEFD	10075	Dean ECS	603012	Medicare			20667	-	5.82	5.82	-	-
THEFD	10075	Dean ECS	603012	Medicare			20485	-	121.86	121.86	-	-
THEFD	10075	Dean ECS	603012	Medicare			20526	-	145.32	145.32	-	-
THEFD	10075	Dean ECS	603012	Medicare			20270	-	145.56	145.56	-	-
THEFD	10075	Dean ECS	603012	Medicare			20261	-	975.29	975.29	-	-
THEFD	10075	Dean ECS	603012	Medicare			20351	-	166.35	166.35	-	-
THEFD	10075	Dean ECS	603012	Medicare	2061			-	753.24	753.24	-	-
THEFD	10075	Dean ECS	603012	Medicare	2073			-	25.58	25.58	-	-
THEFD	10075	Dean ECS	603012	Medicare	2072			-	20.90	20.90	-	-
THEFD	10075	Dean ECS	603012	Medicare	5211			-	64.31	64.31	-	-
THEFD	10075	Dean ECS	603012	Medicare	6064			-	0.18	0.18	-	-
THEFD	10075	Dean ECS	603013	Vision Care				-	850.11	850.11	-	-
THEFD	10075	Dean ECS	603013	Vision Care			20526	-	22.32	22.32	-	-
THEFD	10075	Dean ECS	603013	Vision Care			20270	-	22.44	22.44	-	-
THEFD	10075	Dean ECS	603013	Vision Care			20261	-	89.64	89.64	-	-
THEFD	10075	Dean ECS	603013	Vision Care	2061			-	89.64	89.64	-	-
THEFD	10075	Dean ECS	603014	Long-Term Disability Insurance				-	168.06	168.06	-	-
THEFD	10075	Dean ECS	603014	Long-Term Disability Insurance	2061			-	17.58	17.58	-	-
THEFD	10075	Dean ECS	604802	Wireless Services				-	4,000.00	3,132.26	-	867.74
THEFD	10075	Dean ECS	606001	Travel-In State				-	1,393.62	1,393.62	-	-
THEFD	10075	Dean ECS	606002	Travel-Out of State				-	799.23	799.23	-	-
THEFD	10075	Dean ECS	660003	General Services				-	2,516.43	2,063.21	664.79	(211.57)
THEFD	10075	Dean ECS	660003	General Services			20224	-	600.00	600.00	-	-
THEFD	10075	Dean ECS	660801	Membership				-	4,000.00	3,150.00	-	850.00
THEFD	10075	Dean ECS	660822	Business-Relatd Food				-	9,179.72	9,179.72	-	-
THEFD	10075	Dean ECS	660822	Business-Relatd Food	5213			-	1,230.29	1,230.29	-	-
THEFD	10075	Dean ECS	660825	General Supplies				-	11,500.00	10,900.35	-	599.65
THEFD	10075	Dean ECS	660825	General Supplies			20667	-	-	182.60	-	(182.60)
THEFD	10075	Dean ECS	660825	General Supplies			20364	-	161.77	161.77	-	-
THEFD	10075	Dean ECS	660825	General Supplies			20261	-	6,453.31	5,522.51	-	930.80
THEFD	10075	Dean ECS	660848	Registration Fee				-	361.00	361.00	-	-
THEFD	10075	Dean ECS	660952	CARRY FORWARD	2061			-	32,775.32	-	-	32,775.32
THEFD	10075	Dean ECS	601302	Temporary Help				-	1,788.00	66,771.56	-	(64,983.56)
THEFD	10075	Dean ECS	601302	Temporary Help			20526	-	19,176.00	10,080.00	-	9,096.00
THEFD	10075	Dean ECS	601302	Temporary Help			20270	-	17,000.00	10,080.00	-	6,920.00
THEFD	10075	Dean ECS	616002	I/T Hardware				-	2,000.00	848.05	-	1,151.95
THEFD	10075	Dean ECS	616002	I/T Hardware			20667	-	-	1,125.71	-	(1,125.71)
THEFD	10075	Dean ECS	616003	I/T Software-	5211			-	2,034.19	-	-	2,034.19
THEFD	10075	Dean ECS	616003	I/T Software-	5151			-	6,000.00	-	6,000.00	-
THEFD	10075	Dean ECS	660002	Printing				-	6,000.00	4,755.56	-	1,244.44
THEFD	10075	Dean ECS	660002	Printing			20298	-	500.00	100.00	-	400.00
THEFD	10075	Dean ECS	660002	Printing			20351	-	300.00	223.02	-	76.98
THEFD	10075	Dean ECS	660002	Printing			20224	-	500.00	99.53	-	400.47
THEFD	10075	Dean ECS	660090	Expenses-Other				-	4,011.12	4,011.12	-	-
THEFD	10075	Dean ECS	616803	I/T Software Annual Maint/Supp			20224	-	25.00	25.00	-	-
THEFD	10075	Dean ECS	660833	INACT Physical Plant WorkOrder				-	3,472.82	3,472.82	-	-



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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	660833	INACT Physical Plant WorkOrder			20261	-	639.13	639.13	-	-
THEFD	10075	Dean ECS	601201	Management and Supervisory				425,129.00	426,623.00	425,129.00	-	1,494.00
THEFD	10075	Dean ECS	601807	Faculty Special Consultants				-	11,930.88	11,930.88	-	-
THEFD	10075	Dean ECS	604090	Other Communications				-	1,000.00	835.09	-	164.91
THEFD	10075	Dean ECS	613001	Contractual Service				-	5,542.00	70.70	-	5,471.30
THEFD	10075	Dean ECS	613850	Lease Expense				-	4,500.00	4,200.00	-	300.00
THEFD	10075	Dean ECS	613850	Lease Expense			20351	-	2,500.00	2,100.00	-	400.00
THEFD	10075	Dean ECS	613850	Lease Expense			20224	-	2,500.00	2,100.00	-	400.00
THEFD	10075	Dean ECS	660001	Postage and Freight				-	1,000.00	101.16	-	898.84
THEFD	10075	Dean ECS	660829	Facility Rental				-	319.50	319.50	-	-
THEFD	10075	Dean ECS	602001	Work Study-On Campus				-	7,963.75	7,963.75	-	-
THEFD	10075	Dean ECS	602001	Work Study-On Campus	5211			-	250.90	250.90	-	-
THEFD	10075	Dean ECS	601301	Overtime			20667	-	-	401.28	-	(401.28)
THEFD	10075	Dean ECS	660837	Promotional Items				-	4,610.71	4,610.71	-	-
THEFD	10075	Dean ECS	604001	Telephone Usage				-	800.00	507.18	-	292.82
THEFD	10075	Dean ECS	660842	Faculty Recr-Meals				-	200.40	200.40	-	-
THEFD	10075	Dean ECS	619002	Equipment - INSTRUCTIONAL				-	1,107.79	1,107.79	-	-
<b>THEFD</b>	<b>10075 Total</b>							<b>899,855.75</b>	<b>1,788,490.03</b>	<b>1,747,395.28</b>	<b>6,664.79</b>	<b>34,429.96</b>
THEFD	10076	Dean EDUC	601300	Support Staff Salaries				448,038.00	336,196.34	336,196.34	-	-
THEFD	10076	Dean EDUC	601303	Student Assistant				-	53,197.10	53,197.10	-	-
THEFD	10076	Dean EDUC	603001	OASDI				-	38,933.46	38,933.46	-	-
THEFD	10076	Dean EDUC	603003	Dental Insurance				-	10,496.68	10,496.68	-	-
THEFD	10076	Dean EDUC	603004	Health and Welfare				-	120,389.18	120,389.18	-	-
THEFD	10076	Dean EDUC	603005	Retirement				-	212,894.80	212,894.80	-	-
THEFD	10076	Dean EDUC	603011	Life Insurance				-	366.82	366.82	-	-
THEFD	10076	Dean EDUC	603012	Medicare				-	10,656.73	10,656.73	-	-
THEFD	10076	Dean EDUC	603012	Medicare			20667	-	45.68	45.68	-	-
THEFD	10076	Dean EDUC	603013	Vision Care				-	711.53	711.53	-	-
THEFD	10076	Dean EDUC	603014	Long-Term Disability Insurance				-	133.21	133.21	-	-
THEFD	10076	Dean EDUC	603015	Flex Cash				-	1,644.00	1,644.00	-	-
THEFD	10076	Dean EDUC	604802	Wireless Services				-	-	1,295.85	-	(1,295.85)
THEFD	10076	Dean EDUC	606001	Travel-In State				-	-	5,931.83	-	(5,931.83)
THEFD	10076	Dean EDUC	606002	Travel-Out of State				-	-	360.99	-	(360.99)
THEFD	10076	Dean EDUC	660003	General Services				-	60,000.00	-	-	60,000.00
THEFD	10076	Dean EDUC	660003	General Services	5220			-	5,000.00	-	-	5,000.00
THEFD	10076	Dean EDUC	660822	Business-Relatd Food				-	-	5,781.76	-	(5,781.76)
THEFD	10076	Dean EDUC	660825	General Supplies				-	-	3,098.32	-	(3,098.32)
THEFD	10076	Dean EDUC	660825	General Supplies			20667	-	-	43.23	-	(43.23)
THEFD	10076	Dean EDUC	660848	Registration Fee				-	-	4,104.00	-	(4,104.00)
THEFD	10076	Dean EDUC	601302	Temporary Help				-	11,665.14	16,731.14	-	(5,066.00)
THEFD	10076	Dean EDUC	601302	Temporary Help			20667	-	-	3,150.00	-	(3,150.00)
THEFD	10076	Dean EDUC	616002	I/T Hardware				-	-	32.30	-	(32.30)
THEFD	10076	Dean EDUC	660002	Printing				-	-	501.01	-	(501.01)
THEFD	10076	Dean EDUC	660090	Expenses-Other				-	-	794.32	-	(794.32)
THEFD	10076	Dean EDUC	616803	I/T Software Annual Maint/Supp				-	-	25.00	-	(25.00)
THEFD	10076	Dean EDUC	660833	INACT Physical Plant WorkOrder				-	-	67.50	-	(67.50)
THEFD	10076	Dean EDUC	601201	Management and Supervisory				372,277.00	356,650.04	354,998.90	-	1,651.14
THEFD	10076	Dean EDUC	604090	Other Communications				-	-	190.00	-	(190.00)
THEFD	10076	Dean EDUC	613001	Contractual Service				-	-	251.62	-	(251.62)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10076	Dean EDUC	660001	Postage and Freight				-	-	56.60	-	(56.60)
THEFD	10076	Dean EDUC	690002	Prior Year Expenditure Adj				-	-	1.50	-	(1.50)
THEFD	10076	Dean EDUC	660829	Facility Rental				-	-	274.00	-	(274.00)
THEFD	10076	Dean EDUC	602001	Work Study-On Campus				-	44,081.15	44,081.15	-	-
THEFD	10076	Dean EDUC	613832	Honorariums				-	-	1,600.00	-	(1,600.00)
THEFD	10076	Dean EDUC	604001	Telephone Usage				-	-	354.44	-	(354.44)
THEFD	10076	Dean EDUC	660840	Faculty Recr-Travel (In/Out)				-	-	345.00	-	(345.00)
THEFD	10076	Dean EDUC	660042	Recruitment				-	-	408.65	-	(408.65)
<b>THEFD</b>	<b>10076 Total</b>							<b>820,315.00</b>	<b>1,263,061.86</b>	<b>1,230,144.64</b>	-	<b>32,917.22</b>
THEFD	10077	Dean HHD	601300	Support Staff Salaries				325,272.00	309,006.63	304,261.57	-	4,745.06
THEFD	10077	Dean HHD	601300	Support Staff Salaries			20485	327,504.00	328,971.00	328,971.00	-	-
THEFD	10077	Dean HHD	601300	Support Staff Salaries	2061			56,500.00	56,859.35	52,007.35	-	4,852.00
THEFD	10077	Dean HHD	601303	Student Assistant				-	29,957.88	29,199.58	-	758.30
THEFD	10077	Dean HHD	601303	Student Assistant			20667	-	-	2,169.46	-	(2,169.46)
THEFD	10077	Dean HHD	603001	OASDI				-	57,691.97	57,691.97	-	-
THEFD	10077	Dean HHD	603001	OASDI			20485	-	20,398.63	20,398.63	-	-
THEFD	10077	Dean HHD	603001	OASDI	2061			-	3,214.04	3,214.04	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance				-	8,326.30	8,326.30	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance			20485	-	5,157.12	5,157.12	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance	2061			-	550.20	550.20	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare				-	116,721.10	116,721.10	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare			20485	-	61,504.66	61,504.66	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare	2061			-	8,675.64	8,675.64	-	-
THEFD	10077	Dean HHD	603005	Retirement				-	311,062.95	311,062.95	-	-
THEFD	10077	Dean HHD	603005	Retirement			20485	-	101,902.07	101,902.07	-	-
THEFD	10077	Dean HHD	603005	Retirement	2061			-	15,916.32	15,916.32	-	-
THEFD	10077	Dean HHD	603011	Life Insurance				-	430.74	430.74	-	-
THEFD	10077	Dean HHD	603011	Life Insurance			20485	-	41.08	41.08	-	-
THEFD	10077	Dean HHD	603011	Life Insurance	2061			-	25.71	25.71	-	-
THEFD	10077	Dean HHD	603012	Medicare				-	14,960.98	14,960.98	-	-
THEFD	10077	Dean HHD	603012	Medicare			20485	-	5,041.38	5,041.38	-	-
THEFD	10077	Dean HHD	603012	Medicare	2061			-	751.73	751.73	-	-
THEFD	10077	Dean HHD	603013	Vision Care				-	905.99	905.99	-	-
THEFD	10077	Dean HHD	603013	Vision Care			20485	-	358.56	358.56	-	-
THEFD	10077	Dean HHD	603013	Vision Care	2061			-	89.64	89.64	-	-
THEFD	10077	Dean HHD	603014	Long-Term Disability Insurance				-	185.12	185.12	-	-
THEFD	10077	Dean HHD	603014	Long-Term Disability Insurance	2061			-	17.58	17.58	-	-
THEFD	10077	Dean HHD	604802	Wireless Services				-	-	6,118.31	-	(6,118.31)
THEFD	10077	Dean HHD	606001	Travel-In State				-	-	645.52	-	(645.52)
THEFD	10077	Dean HHD	606001	Travel-In State			2062	-	110.11	110.11	-	-
THEFD	10077	Dean HHD	606002	Travel-Out of State				-	-	4,011.37	-	(4,011.37)
THEFD	10077	Dean HHD	660003	General Services				-	45,003.12	-	-	45,003.12
THEFD	10077	Dean HHD	660003	General Services	2067			-	9,621.00	-	-	9,621.00
THEFD	10077	Dean HHD	660801	Membership				-	-	679.28	-	(679.28)
THEFD	10077	Dean HHD	660822	Business-Relatd Food				-	-	6,569.09	-	(6,569.09)
THEFD	10077	Dean HHD	660822	Business-Relatd Food	2067			-	-	138.76	-	(138.76)
THEFD	10077	Dean HHD	660825	General Supplies				-	-	18,255.22	-	(18,255.22)
THEFD	10077	Dean HHD	660825	General Supplies	2061			-	-	64.64	-	(64.64)
THEFD	10077	Dean HHD	660825	General Supplies	2067			-	-	4,173.99	-	(4,173.99)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10077	Dean HHD	660848	Registration Fee				-	-	1,388.00	-	(1,388.00)
THEFD	10077	Dean HHD	660848	Registration Fee		20211		-	-	888.00	-	(888.00)
THEFD	10077	Dean HHD	660952	CARRY FORWARD	2061			-	32,828.54	-	-	32,828.54
THEFD	10077	Dean HHD	601302	Temporary Help				2,292.00	4,265.86	174,682.84	-	(170,416.98)
THEFD	10077	Dean HHD	601302	Temporary Help		20485		-	20,371.80	20,371.80	-	-
THEFD	10077	Dean HHD	616002	I/T Hardware				-	-	144.37	-	(144.37)
THEFD	10077	Dean HHD	660002	Printing				-	-	1,094.67	-	(1,094.67)
THEFD	10077	Dean HHD	660002	Printing	2067			-	-	26.22	-	(26.22)
THEFD	10077	Dean HHD	660090	Expenses-Other				-	-	50.00	-	(50.00)
THEFD	10077	Dean HHD	660833	INACT Physical Plant WorkOrder				-	-	622.50	-	(622.50)
THEFD	10077	Dean HHD	601201	Management and Supervisory				420,630.00	491,808.00	550,769.81	-	(58,961.81)
THEFD	10077	Dean HHD	604090	Other Communications				-	-	1,807.20	-	(1,807.20)
THEFD	10077	Dean HHD	613001	Contractual Service				-	-	134.75	-	(134.75)
THEFD	10077	Dean HHD	613850	Lease Expense				-	-	2,664.00	-	(2,664.00)
THEFD	10077	Dean HHD	660001	Postage and Freight				-	-	123.28	-	(123.28)
THEFD	10077	Dean HHD	660835	Furniture	2061			-	-	10,092.94	-	(10,092.94)
THEFD	10077	Dean HHD	690002	Prior Year Expenditure Adj				-	-	(1,658.00)	-	1,658.00
THEFD	10077	Dean HHD	660829	Facility Rental	5956			-	-	50.00	-	(50.00)
THEFD	10077	Dean HHD	660837	Promotional Items				-	-	3,681.67	-	(3,681.67)
THEFD	10077	Dean HHD	660837	Promotional Items	2067			-	-	5,274.88	-	(5,274.88)
THEFD	10077	Dean HHD	604001	Telephone Usage				-	-	541.54	-	(541.54)
<b>THEFD</b>	<b>10077 Total</b>							<b>1,132,198.00</b>	<b>2,062,732.80</b>	<b>2,264,055.23</b>	<b>-</b>	<b>(201,322.43)</b>
THEFD	10078	Dean HSS	601300	Support Staff Salaries				460,708.00	390,086.99	389,121.08	-	965.91
THEFD	10078	Dean HSS	601300	Support Staff Salaries	2061			56,500.00	56,859.35	52,007.35	-	4,852.00
THEFD	10078	Dean HSS	601303	Student Assistant				-	10,000.00	4,708.00	-	5,292.00
THEFD	10078	Dean HSS	603001	OASDI				-	67,650.20	67,650.20	-	-
THEFD	10078	Dean HSS	603001	OASDI		20667		-	259.02	259.02	-	-
THEFD	10078	Dean HSS	603001	OASDI		20591		-	4,039.87	4,039.87	-	-
THEFD	10078	Dean HSS	603001	OASDI	2061			-	3,247.90	3,247.90	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance				-	15,115.89	15,115.89	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance		20667		-	25.04	25.04	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance		20591		-	2,028.36	2,028.36	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance	2061			-	550.20	550.20	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare				-	180,334.43	180,334.43	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare		20667		-	732.02	732.02	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare		20591		-	22,076.69	22,076.69	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare	2061			-	8,675.64	8,675.64	-	-
THEFD	10078	Dean HSS	603005	Retirement				-	367,807.82	367,807.82	-	-
THEFD	10078	Dean HSS	603005	Retirement		20667		-	1,293.39	1,293.39	-	-
THEFD	10078	Dean HSS	603005	Retirement		20591		-	20,945.64	20,945.64	-	-
THEFD	10078	Dean HSS	603005	Retirement	2061			-	15,916.32	15,916.32	-	-
THEFD	10078	Dean HSS	603011	Life Insurance				-	614.66	614.66	-	-
THEFD	10078	Dean HSS	603011	Life Insurance		20667		-	0.61	0.61	-	-
THEFD	10078	Dean HSS	603011	Life Insurance		20591		-	25.71	25.71	-	-
THEFD	10078	Dean HSS	603011	Life Insurance	2061			-	25.71	25.71	-	-
THEFD	10078	Dean HSS	603012	Medicare				-	17,298.11	17,298.11	-	-
THEFD	10078	Dean HSS	603012	Medicare		20667		-	60.58	60.58	-	-
THEFD	10078	Dean HSS	603012	Medicare		20591		-	944.81	944.81	-	-
THEFD	10078	Dean HSS	603012	Medicare	2061			-	759.61	759.61	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10078	Dean HSS	603013	Vision Care				-	1,389.54	1,389.54	-	-
THEFD	10078	Dean HSS	603013	Vision Care		20667		-	7.47	7.47	-	-
THEFD	10078	Dean HSS	603013	Vision Care		20591		-	89.64	89.64	-	-
THEFD	10078	Dean HSS	603013	Vision Care	2061			-	89.64	89.64	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance				-	282.72	282.72	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance		20591		-	17.58	17.58	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance	2061			-	17.58	17.58	-	-
THEFD	10078	Dean HSS	603015	Flex Cash				-	4,020.00	4,020.00	-	-
THEFD	10078	Dean HSS	604802	Wireless Services				-	-	1,779.00	-	(1,779.00)
THEFD	10078	Dean HSS	606001	Travel-In State				-	-	423.72	-	(423.72)
THEFD	10078	Dean HSS	606002	Travel-Out of State				-	-	636.40	-	(636.40)
THEFD	10078	Dean HSS	606002	Travel-Out of State		20536		-	-	2,379.75	-	(2,379.75)
THEFD	10078	Dean HSS	660003	General Services				-	60,000.00	-	-	60,000.00
THEFD	10078	Dean HSS	660801	Membership				-	-	376.70	-	(376.70)
THEFD	10078	Dean HSS	660822	Business-Relatd Food				-	-	270.83	-	(270.83)
THEFD	10078	Dean HSS	660825	General Supplies				-	-	9,940.46	-	(9,940.46)
THEFD	10078	Dean HSS	660952	CARRY FORWARD	2061			-	31,198.42	-	-	31,198.42
THEFD	10078	Dean HSS	660952	CARRY FORWARD	5398			-	100,000.00	-	-	100,000.00
THEFD	10078	Dean HSS	601302	Temporary Help				48,900.00	87,432.00	83,235.00	-	4,197.00
THEFD	10078	Dean HSS	601302	Temporary Help		20667		-	-	4,197.00	-	(4,197.00)
THEFD	10078	Dean HSS	601302	Temporary Help		20591		-	68,327.35	68,327.35	-	-
THEFD	10078	Dean HSS	616002	I/T Hardware				-	-	440.31	-	(440.31)
THEFD	10078	Dean HSS	616002	I/T Hardware		20667		-	-	1,788.63	-	(1,788.63)
THEFD	10078	Dean HSS	660002	Printing				-	-	1,044.91	-	(1,044.91)
THEFD	10078	Dean HSS	660090	Expenses-Other				-	-	170.00	-	(170.00)
THEFD	10078	Dean HSS	660090	Expenses-Other	2061			-	-	110.00	-	(110.00)
THEFD	10078	Dean HSS	660833	INACT Physical Plant WorkOrder	5398			-	-	51,364.00	-	(51,364.00)
THEFD	10078	Dean HSS	601201	Management and Supervisory				668,658.00	659,306.18	657,518.18	-	1,788.00
THEFD	10078	Dean HSS	604090	Other Communications				-	-	1,710.64	-	(1,710.64)
THEFD	10078	Dean HSS	613001	Contractual Service				-	64.05	64.05	-	-
THEFD	10078	Dean HSS	613850	Lease Expense				-	-	4,884.00	-	(4,884.00)
THEFD	10078	Dean HSS	660001	Postage and Freight				-	-	900.26	-	(900.26)
THEFD	10078	Dean HSS	660835	Furniture	5398			-	-	28,531.34	-	(28,531.34)
THEFD	10078	Dean HSS	601100	Academic Salaries				62,100.00	63,648.00	63,648.00	-	-
THEFD	10078	Dean HSS	602001	Work Study-On Campus				-	4,584.00	4,584.00	-	-
THEFD	10078	Dean HSS	601301	Overtime				-	-	9.17	-	(9.17)
THEFD	10078	Dean HSS	604001	Telephone Usage				-	-	528.77	-	(528.77)
THEFD	10078	Dean HSS	660921	Subscription/Mags/Paper/Jrnl				-	-	79.00	-	(79.00)
<b>THEFD</b>	<b>10078 Total</b>							<b>1,296,866.00</b>	<b>2,267,848.74</b>	<b>2,171,120.30</b>	<b>-</b>	<b>96,728.44</b>
THEFD	10079	Dean NSM	601300	Support Staff Salaries				311,220.56	311,220.56	246,108.16	-	65,112.40
THEFD	10079	Dean NSM	601300	Support Staff Salaries	2061			56,500.00	56,859.35	8,935.56	-	47,923.79
THEFD	10079	Dean NSM	601303	Student Assistant				-	-	(195.00)	-	195.00
THEFD	10079	Dean NSM	601303	Student Assistant	2061			-	-	365.40	-	(365.40)
THEFD	10079	Dean NSM	601303	Student Assistant	5003			-	-	14,622.50	-	(14,622.50)
THEFD	10079	Dean NSM	601303	Student Assistant	5003	20243		-	-	19,117.10	-	(19,117.10)
THEFD	10079	Dean NSM	601303	Student Assistant	5434	20243		-	-	28,829.85	-	(28,829.85)
THEFD	10079	Dean NSM	601303	Student Assistant	5313			-	-	2,354.30	-	(2,354.30)
THEFD	10079	Dean NSM	603001	OASDI				-	35,183.17	35,183.17	-	-
THEFD	10079	Dean NSM	603001	OASDI	2061			-	686.17	686.17	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10079	Dean NSM	603003	Dental Insurance				-	5,921.88	5,921.88	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance	2061			-	173.04	173.04	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare				-	86,439.31	86,439.31	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare	2061			-	2,803.66	2,803.66	-	-
THEFD	10079	Dean NSM	603005	Retirement				-	197,015.03	197,015.03	-	-
THEFD	10079	Dean NSM	603005	Retirement	2061			-	2,411.57	2,411.57	-	-
THEFD	10079	Dean NSM	603011	Life Insurance				-	200.75	200.75	-	-
THEFD	10079	Dean NSM	603011	Life Insurance	2061			-	6.00	6.00	-	-
THEFD	10079	Dean NSM	603012	Medicare				-	9,245.39	9,245.39	-	-
THEFD	10079	Dean NSM	603012	Medicare	2061			-	160.47	160.47	-	-
THEFD	10079	Dean NSM	603012	Medicare	5003			-	52.55	52.55	-	-
THEFD	10079	Dean NSM	603012	Medicare	5003	20243		-	4.18	4.18	-	-
THEFD	10079	Dean NSM	603013	Vision Care				-	605.16	605.16	-	-
THEFD	10079	Dean NSM	603013	Vision Care	2061			-	14.94	14.94	-	-
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance				-	135.36	135.36	-	-
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance	2061			-	3.40	3.40	-	-
THEFD	10079	Dean NSM	604802	Wireless Services				-	-	1,622.87	-	(1,622.87)
THEFD	10079	Dean NSM	606001	Travel-In State				-	-	1,423.26	-	(1,423.26)
THEFD	10079	Dean NSM	660003	General Services				-	104,759.00	555.12	-	104,203.88
THEFD	10079	Dean NSM	660003	General Services	2061			-	24,075.43	-	-	24,075.43
THEFD	10079	Dean NSM	660003	General Services	5215			-	-	609.90	5.10	(615.00)
THEFD	10079	Dean NSM	660801	Membership				-	-	306.64	-	(306.64)
THEFD	10079	Dean NSM	660822	Business-Relatd Food				-	-	9,851.09	-	(9,851.09)
THEFD	10079	Dean NSM	660825	General Supplies				-	-	4,030.40	-	(4,030.40)
THEFD	10079	Dean NSM	660825	General Supplies		20667		-	-	117.88	-	(117.88)
THEFD	10079	Dean NSM	660825	General Supplies		20243		-	-	671.25	-	(671.25)
THEFD	10079	Dean NSM	660825	General Supplies		20056		-	-	410.94	-	(410.94)
THEFD	10079	Dean NSM	660848	Registration Fee				-	-	300.00	-	(300.00)
THEFD	10079	Dean NSM	601302	Temporary Help				-	-	3,237.00	-	(3,237.00)
THEFD	10079	Dean NSM	660002	Printing				-	-	2,450.79	-	(2,450.79)
THEFD	10079	Dean NSM	660090	Expenses-Other	5215			-	-	10.00	-	(10.00)
THEFD	10079	Dean NSM	601201	Management and Supervisory				408,111.44	409,605.44	390,591.00	-	19,014.44
THEFD	10079	Dean NSM	601807	Faculty Special Consultants				-	-	6,600.00	-	(6,600.00)
THEFD	10079	Dean NSM	604090	Other Communications				-	-	540.00	-	(540.00)
THEFD	10079	Dean NSM	613001	Contractual Service				-	-	219.45	-	(219.45)
THEFD	10079	Dean NSM	613850	Lease Expense				-	-	5,292.00	-	(5,292.00)
THEFD	10079	Dean NSM	660001	Postage and Freight				-	-	314.54	-	(314.54)
THEFD	10079	Dean NSM	660837	Promotional Items	2067			-	-	500.08	-	(500.08)
THEFD	10079	Dean NSM	604001	Telephone Usage				-	-	462.32	-	(462.32)
<b>THEFD</b>	<b>10079 Total</b>							<b>775,832.00</b>	<b>1,247,581.81</b>	<b>1,091,316.43</b>	<b>5.10</b>	<b>156,260.28</b>
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries				204,228.00	208,863.07	132,849.95	-	76,013.12
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries	2073			47,265.00	47,265.00	54,159.73	-	(6,894.73)
THEFD	10080	Dean of Students Office	601303	Student Assistant				-	-	50,765.05	-	(50,765.05)
THEFD	10080	Dean of Students Office	603001	OASDI				-	27,231.15	27,231.15	-	-
THEFD	10080	Dean of Students Office	603001	OASDI	2073			-	3,334.27	3,334.27	-	-
THEFD	10080	Dean of Students Office	603003	Dental Insurance				-	3,239.04	3,239.04	-	-
THEFD	10080	Dean of Students Office	603003	Dental Insurance	2073			-	1,038.24	1,038.24	-	-
THEFD	10080	Dean of Students Office	603004	Health and Welfare				-	54,090.61	54,090.61	-	-
THEFD	10080	Dean of Students Office	603004	Health and Welfare	2073			-	17,257.43	17,257.43	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10080	Dean of Students Office	603005	Retirement				-	132,152.58	132,152.58	-	-
THEFD	10080	Dean of Students Office	603005	Retirement	2073			-	16,690.45	16,690.45	-	-
THEFD	10080	Dean of Students Office	603011	Life Insurance				-	363.81	363.81	-	-
THEFD	10080	Dean of Students Office	603011	Life Insurance	2073			-	25.71	25.71	-	-
THEFD	10080	Dean of Students Office	603012	Medicare				-	6,646.05	6,646.05	-	-
THEFD	10080	Dean of Students Office	603012	Medicare	2073			-	779.77	779.77	-	-
THEFD	10080	Dean of Students Office	603013	Vision Care				-	448.20	448.20	-	-
THEFD	10080	Dean of Students Office	603013	Vision Care	2073			-	89.64	89.64	-	-
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance				-	185.13	185.13	-	-
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance	2073			-	19.28	19.28	-	-
THEFD	10080	Dean of Students Office	604802	Wireless Services				-	-	2,051.40	-	(2,051.40)
THEFD	10080	Dean of Students Office	606001	Travel-In State				-	-	1,692.47	-	(1,692.47)
THEFD	10080	Dean of Students Office	606002	Travel-Out of State				-	-	2,664.50	-	(2,664.50)
THEFD	10080	Dean of Students Office	660003	General Services				30,618.00	40,618.00	-	-	40,618.00
THEFD	10080	Dean of Students Office	660801	Membership				-	-	925.00	-	(925.00)
THEFD	10080	Dean of Students Office	660822	Business-Related Food				-	-	(2,474.58)	-	2,474.58
THEFD	10080	Dean of Students Office	660825	General Supplies				-	-	1,895.56	-	(1,895.56)
THEFD	10080	Dean of Students Office	660848	Registration Fee				-	-	3,267.19	-	(3,267.19)
THEFD	10080	Dean of Students Office	660952	CARRY FORWARD				-	(49,843.85)	-	-	(49,843.85)
THEFD	10080	Dean of Students Office	660952	CARRY FORWARD	2073			-	47,265.00	-	-	47,265.00
THEFD	10080	Dean of Students Office	616003	I/T Software-				-	3,772.99	-	-	3,772.99
THEFD	10080	Dean of Students Office	660002	Printing				-	-	109.04	-	(109.04)
THEFD	10080	Dean of Students Office	660090	Expenses-Other				-	-	53.26	-	(53.26)
THEFD	10080	Dean of Students Office	601201	Management and Supervisory				281,676.00	281,676.00	321,376.91	-	(39,700.91)
THEFD	10080	Dean of Students Office	604090	Other Communications				-	-	1,413.17	-	(1,413.17)
THEFD	10080	Dean of Students Office	613001	Contractual Service				-	-	192.67	-	(192.67)
THEFD	10080	Dean of Students Office	613850	Lease Expense				-	-	138.00	-	(138.00)
THEFD	10080	Dean of Students Office	616005	Misc Info Tech Costs				-	-	(3,930.33)	3,930.33	-
THEFD	10080	Dean of Students Office	660001	Postage and Freight				-	-	60.64	-	(60.64)
THEFD	10080	Dean of Students Office	602001	Work Study-On Campus				2,500.00	5,123.40	2,623.40	-	2,500.00
THEFD	10080	Dean of Students Office	604001	Telephone Usage				-	-	323.24	-	(323.24)
<b>THEFD</b>	<b>10080 Total</b>							<b>566,287.00</b>	<b>848,330.97</b>	<b>833,747.63</b>	<b>3,930.33</b>	<b>10,653.01</b>
THEFD	10081	Demographic Research	604802	Wireless Services				-	10.00	10.00	-	-
THEFD	10081	Demographic Research	604090	Other Communications				-	300.00	300.00	-	-
THEFD	10081	Demographic Research	604001	Telephone Usage				-	430.00	387.17	-	42.83
<b>THEFD</b>	<b>10081 Total</b>							<b>-</b>	<b>740.00</b>	<b>697.17</b>	<b>-</b>	<b>42.83</b>
THEFD	10082	Desert Studies	601300	Support Staff Salaries				201,216.00	201,216.00	186,091.09	-	15,124.91
THEFD	10082	Desert Studies	603001	OASDI				-	19,924.89	19,924.89	-	-
THEFD	10082	Desert Studies	603003	Dental Insurance				-	4,838.44	4,838.44	-	-
THEFD	10082	Desert Studies	603004	Health and Welfare				-	68,360.50	68,360.50	-	-
THEFD	10082	Desert Studies	603005	Retirement				-	99,348.22	99,348.22	-	-
THEFD	10082	Desert Studies	603011	Life Insurance				-	76.69	76.69	-	-
THEFD	10082	Desert Studies	603012	Medicare				-	4,851.87	4,851.87	-	-
THEFD	10082	Desert Studies	603013	Vision Care				-	388.44	388.44	-	-
THEFD	10082	Desert Studies	603014	Long-Term Disability Insurance				-	39.12	39.12	-	-
THEFD	10082	Desert Studies	604802	Wireless Services				-	9,360.00	12,715.16	-	(3,355.16)
THEFD	10082	Desert Studies	606001	Travel-In State				-	-	879.54	-	(879.54)
THEFD	10082	Desert Studies	660003	General Services				64,856.00	56,644.00	10,506.26	6,233.21	39,904.53
THEFD	10082	Desert Studies	660801	Membership				-	-	275.00	-	(275.00)



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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	660822	Business-Relatd Food				-	-	466.94	-	(466.94)
THEFD	10082	Desert Studies	660825	General Supplies				-	-	22,384.60	-	(22,384.60)
THEFD	10082	Desert Studies	660848	Registration Fee				-	-	1,039.19	-	(1,039.19)
THEFD	10082	Desert Studies	660952	CARRY FORWARD				-	486.14	-	-	486.14
THEFD	10082	Desert Studies	601302	Temporary Help				-	1,932.00	28,778.86	-	(26,846.86)
THEFD	10082	Desert Studies	660002	Printing				-	-	1,081.42	-	(1,081.42)
THEFD	10082	Desert Studies	660090	Expenses-Other				-	-	168.76	-	(168.76)
THEFD	10082	Desert Studies	660858	Repairs & Maint (Non Facility)				-	-	2,521.34	-	(2,521.34)
THEFD	10082	Desert Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10082	Desert Studies	606802	Travel-International				-	-	3,074.81	-	(3,074.81)
THEFD	10082	Desert Studies	613001	Contractual Service				-	-	88.00	-	(88.00)
THEFD	10082	Desert Studies	660001	Postage and Freight				-	-	18.88	-	(18.88)
THEFD	10082	Desert Studies	601100	Academic Salaries				123,444.00	123,444.00	122,100.00	-	1,344.00
THEFD	10082	Desert Studies	616802	I/T Hardware Annual Maint/Supp				-	-	1,081.42	-	(1,081.42)
THEFD	10082	Desert Studies	602001	Work Study-On Campus				-	4,150.30	4,150.30	-	-
THEFD	10082	Desert Studies	601301	Overtime				-	-	4,494.00	-	(4,494.00)
THEFD	10082	Desert Studies	604001	Telephone Usage				-	-	44.09	-	(44.09)
THEFD	10082	Desert Studies	660852	Fuels and Lubricants				9,184.00	9,184.00	8,659.17	-	524.83
THEFD	10082	Desert Studies	660062	Rep & Maint - Custodial Srvc				-	1,410.00	6,777.50	1,410.00	(6,777.50)
<b>THEFD</b>	<b>10082 Total</b>							<b>398,700.00</b>	<b>605,654.61</b>	<b>615,284.50</b>	<b>7,643.21</b>	<b>(17,273.10)</b>
THEFD	10083	Planning	601300	Support Staff Salaries				73,056.00	73,056.00	432,859.18	-	(359,803.18)
THEFD	10083	Planning	601303	Student Assistant				-	-	21,981.60	-	(21,981.60)
THEFD	10083	Planning	603001	OASDI				-	34,965.04	34,965.04	-	-
THEFD	10083	Planning	603003	Dental Insurance				-	6,543.96	6,543.96	-	-
THEFD	10083	Planning	603004	Health and Welfare				-	105,598.76	105,598.76	-	-
THEFD	10083	Planning	603005	Retirement				-	175,628.94	175,628.94	-	-
THEFD	10083	Planning	603011	Life Insurance				-	172.19	172.19	-	-
THEFD	10083	Planning	603012	Medicare				-	9,016.24	9,016.24	-	-
THEFD	10083	Planning	603013	Vision Care				-	702.18	702.18	-	-
THEFD	10083	Planning	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10083	Planning	606001	Travel-In State				-	-	2,445.27	-	(2,445.27)
THEFD	10083	Planning	660003	General Services				-	13,401.54	974.70	1,436.05	10,990.79
THEFD	10083	Planning	660822	Business-Relatd Food				-	-	315.66	-	(315.66)
THEFD	10083	Planning	660825	General Supplies				-	-	(527.08)	-	527.08
THEFD	10083	Planning	660848	Registration Fee				-	-	890.00	-	(890.00)
THEFD	10083	Planning	601302	Temporary Help				-	1,116.00	42,276.70	-	(41,160.70)
THEFD	10083	Planning	616002	I/T Hardware				-	-	425.15	-	(425.15)
THEFD	10083	Planning	616003	I/T Software-				-	-	13,671.00	-	(13,671.00)
THEFD	10083	Planning	660002	Printing				-	1,025.59	1,326.19	-	(300.60)
THEFD	10083	Planning	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10083	Planning	616803	I/T Software Annual Maint/Supp				-	-	11,694.87	576.61	(12,271.48)
THEFD	10083	Planning	601201	Management and Supervisory				363,356.08	363,356.08	139,607.24	-	223,748.84
THEFD	10083	Planning	604090	Other Communications				-	-	735.00	-	(735.00)
THEFD	10083	Planning	613001	Contractual Service				-	-	4,648.00	-	(4,648.00)
THEFD	10083	Planning	616005	Misc Info Tech Costs				-	10,362.07	10,492.02	-	(129.95)
THEFD	10083	Planning	660009	Specialized Training				-	-	53.88	-	(53.88)
THEFD	10083	Planning	660835	Furniture				-	-	2,646.70	-	(2,646.70)
THEFD	10083	Planning	660999	Unreconciled P-Card Expense				-	-	0.78	-	(0.78)
THEFD	10083	Planning	690002	Prior Year Expenditure Adj				-	-	7,796.25	-	(7,796.25)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10083	Planning	601301	Overtime				-	-	2,783.67	-	(2,783.67)
THEFD	10083	Planning	604001	Telephone Usage				-	-	11.21	-	(11.21)
THEFD	10083	Planning	617001	Svcs from Other Funds/Agencies				-	-	460.48	-	(460.48)
THEFD	10083	Planning	619001	Equipment - NON-INSTRUCTION				-	-	178.32	-	(178.32)
<b>THEFD</b>	<b>10083 Total</b>							<b>436,412.08</b>	<b>794,998.71</b>	<b>1,030,438.22</b>	<b>2,012.66</b>	<b>(237,452.17)</b>
THEFD	10084	IT-Call Center Support	604802	Wireless Services				1,468.00	1,468.00	-	-	1,468.00
THEFD	10084	IT-Call Center Support	660003	General Services				700.00	700.00	138.00	-	562.00
THEFD	10084	IT-Call Center Support	604090	Other Communications				3,000.00	3,000.00	375.00	-	2,625.00
THEFD	10084	IT-Call Center Support	613001	Contractual Service				-	-	890.80	-	(890.80)
THEFD	10084	IT-Call Center Support	602001	Work Study-On Campus				-	2,956.90	2,956.90	-	-
THEFD	10084	IT-Call Center Support	604001	Telephone Usage				300.00	300.00	-	-	300.00
<b>THEFD</b>	<b>10084 Total</b>							<b>5,468.00</b>	<b>8,424.90</b>	<b>4,360.70</b>	<b>-</b>	<b>4,064.20</b>
THEFD	10085	Central Development	601300	Support Staff Salaries				704,496.00	728,152.71	537,769.99	-	190,382.72
THEFD	10085	Central Development	601303	Student Assistant				-	-	2,399.00	-	(2,399.00)
THEFD	10085	Central Development	601303	Student Assistant	2065			-	-	49,420.00	-	(49,420.00)
THEFD	10085	Central Development	603001	OASDI				-	84,567.47	84,567.47	-	-
THEFD	10085	Central Development	603003	Dental Insurance				-	16,647.78	16,647.78	-	-
THEFD	10085	Central Development	603004	Health and Welfare				-	244,450.17	244,450.17	-	-
THEFD	10085	Central Development	603005	Retirement				-	415,533.58	415,533.58	-	-
THEFD	10085	Central Development	603009	Non-Industrial Disability				-	2,285.71	2,285.71	-	-
THEFD	10085	Central Development	603011	Life Insurance				-	1,211.76	1,211.76	-	-
THEFD	10085	Central Development	603012	Medicare				-	20,487.18	20,487.18	-	-
THEFD	10085	Central Development	603012	Medicare	2065			-	136.85	136.85	-	-
THEFD	10085	Central Development	603013	Vision Care				-	1,845.09	1,845.09	-	-
THEFD	10085	Central Development	603014	Long-Term Disability Insurance				-	513.03	513.03	-	-
THEFD	10085	Central Development	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10085	Central Development	604802	Wireless Services				-	-	5,255.49	-	(5,255.49)
THEFD	10085	Central Development	606001	Travel-In State				-	-	218.04	-	(218.04)
THEFD	10085	Central Development	606001	Travel-In State		20007		-	-	95.12	-	(95.12)
THEFD	10085	Central Development	606001	Travel-In State		20615		-	-	(89.32)	-	89.32
THEFD	10085	Central Development	606001	Travel-In State		20504		-	-	(422.73)	-	422.73
THEFD	10085	Central Development	606001	Travel-In State		20506		-	-	887.57	-	(887.57)
THEFD	10085	Central Development	606002	Travel-Out of State				-	-	1,637.67	-	(1,637.67)
THEFD	10085	Central Development	606002	Travel-Out of State		20007		-	-	1,349.93	-	(1,349.93)
THEFD	10085	Central Development	660003	General Services		20007		-	-	48.00	-	(48.00)
THEFD	10085	Central Development	660801	Membership		20007		-	-	2,495.00	-	(2,495.00)
THEFD	10085	Central Development	660801	Membership		20541		-	-	1,048.75	-	(1,048.75)
THEFD	10085	Central Development	660822	Business-Relatd Food		20007		-	-	400.51	-	(400.51)
THEFD	10085	Central Development	660822	Business-Relatd Food		20504		-	-	408.40	-	(408.40)
THEFD	10085	Central Development	660825	General Supplies				-	-	132.36	-	(132.36)
THEFD	10085	Central Development	660825	General Supplies		20667		-	-	333.58	-	(333.58)
THEFD	10085	Central Development	660825	General Supplies		20007		-	-	6,340.14	-	(6,340.14)
THEFD	10085	Central Development	660825	General Supplies		20504		-	-	830.62	-	(830.62)
THEFD	10085	Central Development	660825	General Supplies		20506		-	-	657.37	-	(657.37)
THEFD	10085	Central Development	660825	General Supplies		20541		-	-	290.15	-	(290.15)
THEFD	10085	Central Development	660825	General Supplies	5325	20007		-	-	119.50	-	(119.50)
THEFD	10085	Central Development	660848	Registration Fee				-	-	1,100.00	-	(1,100.00)
THEFD	10085	Central Development	660848	Registration Fee		20007		-	-	1,210.00	-	(1,210.00)
THEFD	10085	Central Development	660848	Registration Fee		20504		-	-	232.83	-	(232.83)



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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	660848	Registration Fee		20506		-	-	70.00	-	(70.00)
THEFD	10085	Central Development	660952	CARRY FORWARD				-	239.00	-	-	239.00
THEFD	10085	Central Development	660952	CARRY FORWARD	2065			-	48,000.00	-	-	48,000.00
THEFD	10085	Central Development	601302	Temporary Help				-	25,498.01	31,146.49	-	(5,648.48)
THEFD	10085	Central Development	616002	I/T Hardware		20007		-	-	548.57	-	(548.57)
THEFD	10085	Central Development	616002	I/T Hardware		20506		-	-	156.24	-	(156.24)
THEFD	10085	Central Development	616003	I/T Software-		20007		-	-	3,469.95	1,530.05	(5,000.00)
THEFD	10085	Central Development	616003	I/T Software-		20504		-	189,088.00	167,943.36	116,764.41	(95,619.77)
THEFD	10085	Central Development	616003	I/T Software-		20541		-	616.65	22,872.14	5,612.57	(27,868.06)
THEFD	10085	Central Development	660002	Printing		20007		-	19,276.84	101,019.30	10,612.29	(92,354.75)
THEFD	10085	Central Development	660002	Printing		20504		-	-	321.72	-	(321.72)
THEFD	10085	Central Development	660002	Printing		20506		-	-	42.50	-	(42.50)
THEFD	10085	Central Development	660002	Printing		20541		-	-	2,471.16	-	(2,471.16)
THEFD	10085	Central Development	660090	Expenses-Other				-	-	906.00	-	(906.00)
THEFD	10085	Central Development	660090	Expenses-Other		20007		-	-	50.00	-	(50.00)
THEFD	10085	Central Development	660090	Expenses-Other		20504		479,707.00	463,107.00	-	-	463,107.00
THEFD	10085	Central Development	616803	I/T Software Annual Maint/Supp		20541		-	-	20,845.24	-	(20,845.24)
THEFD	10085	Central Development	660833	INACT Physical Plant WorkOrder				-	-	270.00	-	(270.00)
THEFD	10085	Central Development	601201	Management and Supervisory				957,131.00	960,245.78	855,323.01	-	104,922.77
THEFD	10085	Central Development	604090	Other Communications				-	-	2,577.90	-	(2,577.90)
THEFD	10085	Central Development	604090	Other Communications		20615		-	-	35.00	-	(35.00)
THEFD	10085	Central Development	613001	Contractual Service				-	-	1,284.14	-	(1,284.14)
THEFD	10085	Central Development	613850	Lease Expense		20007		-	-	395.00	-	(395.00)
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20007		-	-	15,700.00	-	(15,700.00)
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20504		-	4,076.71	4,076.71	-	-
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20541		-	-	42,009.59	11,869.76	(53,879.35)
THEFD	10085	Central Development	660001	Postage and Freight				-	-	25,261.94	-	(25,261.94)
THEFD	10085	Central Development	660001	Postage and Freight		20007		-	-	105.91	-	(105.91)
THEFD	10085	Central Development	660009	Specialized Training		20007		-	-	295.65	-	(295.65)
THEFD	10085	Central Development	660835	Furniture		20007		-	-	788.68	-	(788.68)
THEFD	10085	Central Development	660835	Furniture		20504		-	26.18	3,452.42	26.18	(3,452.42)
THEFD	10085	Central Development	660041	Space Rental		20506		-	-	408.00	-	(408.00)
THEFD	10085	Central Development	660041	Space Rental		20541		-	-	60.00	-	(60.00)
THEFD	10085	Central Development	660829	Facility Rental				-	-	408.00	-	(408.00)
THEFD	10085	Central Development	660829	Facility Rental		20007		-	-	200.00	-	(200.00)
THEFD	10085	Central Development	660829	Facility Rental		20506		-	-	2,774.00	-	(2,774.00)
THEFD	10085	Central Development	601301	Overtime				-	230.80	4,466.48	-	(4,235.68)
THEFD	10085	Central Development	660837	Promotional Items		20007		-	-	46,353.75	-	(46,353.75)
THEFD	10085	Central Development	660836	Tables & Tickets		20504		-	-	500.00	-	(500.00)
THEFD	10085	Central Development	604001	Telephone Usage				-	-	559.96	-	(559.96)
THEFD	10085	Central Development	604001	Telephone Usage		20007		-	-	11,168.17	-	(11,168.17)
<b>THEFD</b>	<b>10085 Total</b>							<b>2,141,334.00</b>	<b>3,227,772.30</b>	<b>2,773,719.57</b>	<b>146,415.26</b>	<b>307,637.47</b>
THEFD	10086	College & Program Development	601300	Support Staff Salaries				628,480.00	632,956.00	526,661.91	-	106,294.09
THEFD	10086	College & Program Development	601303	Student Assistant				-	-	4,080.00	-	(4,080.00)
THEFD	10086	College & Program Development	601303	Student Assistant	2065			-	-	17,179.60	-	(17,179.60)
THEFD	10086	College & Program Development	603001	OASDI				-	90,447.50	90,447.50	-	-
THEFD	10086	College & Program Development	603003	Dental Insurance				-	20,806.32	20,806.32	-	-
THEFD	10086	College & Program Development	603004	Health and Welfare				-	269,252.63	269,252.63	-	-
THEFD	10086	College & Program Development	603005	Retirement				-	465,753.37	465,753.37	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10086	College & Program Development	603011	Life Insurance				-	991.67	991.67	-	-
THEFD	10086	College & Program Development	603012	Medicare				-	21,681.49	21,681.49	-	-
THEFD	10086	College & Program Development	603012	Medicare	2065			-	65.13	65.13	-	-
THEFD	10086	College & Program Development	603013	Vision Care				-	1,766.11	1,766.11	-	-
THEFD	10086	College & Program Development	603014	Long-Term Disability Insurance				-	454.32	454.32	-	-
THEFD	10086	College & Program Development	603015	Flex Cash				-	1,472.00	1,472.00	-	-
THEFD	10086	College & Program Development	604802	Wireless Services				-	-	9,799.57	-	(9,799.57)
THEFD	10086	College & Program Development	604802	Wireless Services		20050		-	-	12.00	-	(12.00)
THEFD	10086	College & Program Development	604802	Wireless Services		20052		-	-	515.95	-	(515.95)
THEFD	10086	College & Program Development	606001	Travel-In State				-	-	377.18	-	(377.18)
THEFD	10086	College & Program Development	606001	Travel-In State		20050		-	-	495.53	-	(495.53)
THEFD	10086	College & Program Development	606001	Travel-In State		20051		-	-	338.25	-	(338.25)
THEFD	10086	College & Program Development	606001	Travel-In State		20054		-	-	27.84	-	(27.84)
THEFD	10086	College & Program Development	606001	Travel-In State		20056		-	-	1,196.60	-	(1,196.60)
THEFD	10086	College & Program Development	606001	Travel-In State		20504		-	-	510.99	-	(510.99)
THEFD	10086	College & Program Development	606001	Travel-In State		20037		-	-	163.64	-	(163.64)
THEFD	10086	College & Program Development	606001	Travel-In State		20047		-	-	(139.88)	-	139.88
THEFD	10086	College & Program Development	606001	Travel-In State		20048		-	-	2,082.79	-	(2,082.79)
THEFD	10086	College & Program Development	606001	Travel-In State		20049		-	-	370.59	-	(370.59)
THEFD	10086	College & Program Development	606001	Travel-In State		20053		-	-	497.24	-	(497.24)
THEFD	10086	College & Program Development	606001	Travel-In State		20130		-	-	185.39	-	(185.39)
THEFD	10086	College & Program Development	606001	Travel-In State		20542		-	-	701.88	-	(701.88)
THEFD	10086	College & Program Development	606002	Travel-Out of State		20504		-	-	(1,298.67)	-	1,298.67
THEFD	10086	College & Program Development	606002	Travel-Out of State		20047		-	-	1,449.21	-	(1,449.21)
THEFD	10086	College & Program Development	606002	Travel-Out of State		20053		-	-	(139.57)	-	139.57
THEFD	10086	College & Program Development	606002	Travel-Out of State		20130		-	-	1,321.50	-	(1,321.50)
THEFD	10086	College & Program Development	613816	Equipment Rental		20504		-	-	313.82	-	(313.82)
THEFD	10086	College & Program Development	660003	General Services				-	-	100.00	-	(100.00)
THEFD	10086	College & Program Development	660003	General Services		20054		-	-	87.00	-	(87.00)
THEFD	10086	College & Program Development	660003	General Services		20056		-	-	205.00	-	(205.00)
THEFD	10086	College & Program Development	660003	General Services		20037		-	-	4,758.75	-	(4,758.75)
THEFD	10086	College & Program Development	660003	General Services		20048		-	-	83.57	-	(83.57)
THEFD	10086	College & Program Development	660801	Membership		20056		-	-	72.00	-	(72.00)
THEFD	10086	College & Program Development	660801	Membership		20504		-	-	89.00	-	(89.00)
THEFD	10086	College & Program Development	660801	Membership		20130		-	-	150.00	-	(150.00)
THEFD	10086	College & Program Development	660822	Business-Relatd Food				-	-	407.96	-	(407.96)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20050		-	-	2,441.99	-	(2,441.99)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20051		-	-	4,123.54	-	(4,123.54)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20054		-	-	2,328.02	-	(2,328.02)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20056		-	-	204.62	-	(204.62)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20504		-	-	1,529.53	-	(1,529.53)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20037		-	-	987.64	-	(987.64)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20047		-	-	1,796.63	-	(1,796.63)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20048		-	-	3,047.56	-	(3,047.56)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20049		-	-	591.85	-	(591.85)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20053		-	-	1,404.76	-	(1,404.76)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20130		-	-	1,180.62	-	(1,180.62)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20542		-	-	1,358.90	-	(1,358.90)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20544		-	-	542.53	-	(542.53)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20540		-	-	(102.56)	-	102.56
THEFD	10086	College & Program Development	660825	General Supplies				-	-	147.57	-	(147.57)
THEFD	10086	College & Program Development	660825	General Supplies		20667		-	-	170.97	-	(170.97)
THEFD	10086	College & Program Development	660825	General Supplies		20050		-	-	778.72	-	(778.72)
THEFD	10086	College & Program Development	660825	General Supplies		20051		-	-	715.22	-	(715.22)
THEFD	10086	College & Program Development	660825	General Supplies		20054		-	-	121.75	-	(121.75)
THEFD	10086	College & Program Development	660825	General Supplies		20056		-	-	602.26	-	(602.26)
THEFD	10086	College & Program Development	660825	General Supplies		20504		-	-	2,972.50	-	(2,972.50)
THEFD	10086	College & Program Development	660825	General Supplies		20037		-	-	231.29	-	(231.29)
THEFD	10086	College & Program Development	660825	General Supplies		20047		-	-	1,688.15	-	(1,688.15)
THEFD	10086	College & Program Development	660825	General Supplies		20048		-	-	389.44	-	(389.44)
THEFD	10086	College & Program Development	660825	General Supplies		20049		-	-	384.08	-	(384.08)
THEFD	10086	College & Program Development	660825	General Supplies		20053		-	-	1,813.95	-	(1,813.95)
THEFD	10086	College & Program Development	660825	General Supplies		20130		-	-	179.85	-	(179.85)
THEFD	10086	College & Program Development	660825	General Supplies		20542		-	-	395.66	-	(395.66)
THEFD	10086	College & Program Development	660848	Registration Fee		20050		-	-	85.00	-	(85.00)
THEFD	10086	College & Program Development	660848	Registration Fee		20051		-	-	350.00	-	(350.00)
THEFD	10086	College & Program Development	660848	Registration Fee		20056		-	-	695.00	-	(695.00)
THEFD	10086	College & Program Development	660848	Registration Fee		20504		-	-	10.00	-	(10.00)
THEFD	10086	College & Program Development	660848	Registration Fee		20037		-	-	795.00	-	(795.00)
THEFD	10086	College & Program Development	660848	Registration Fee		20047		-	-	643.04	-	(643.04)
THEFD	10086	College & Program Development	660848	Registration Fee		20049		-	-	98.00	-	(98.00)
THEFD	10086	College & Program Development	660848	Registration Fee		20053		-	-	549.00	-	(549.00)
THEFD	10086	College & Program Development	660848	Registration Fee		20130		-	-	795.00	-	(795.00)
THEFD	10086	College & Program Development	660848	Registration Fee		20542		-	-	75.00	-	(75.00)
THEFD	10086	College & Program Development	660898	Disallowed-P-Card Expense		20047		-	-	(63.57)	-	63.57
THEFD	10086	College & Program Development	660952	CARRY FORWARD				-	125,238.00	-	-	125,238.00
THEFD	10086	College & Program Development	616002	I/T Hardware		20054		-	-	138.00	-	(138.00)
THEFD	10086	College & Program Development	616002	I/T Hardware		20504		-	-	316.96	-	(316.96)
THEFD	10086	College & Program Development	616003	I/T Software-		20130		-	-	3,500.00	-	(3,500.00)
THEFD	10086	College & Program Development	660002	Printing		20050		-	-	1,400.74	-	(1,400.74)
THEFD	10086	College & Program Development	660002	Printing		20051		-	-	681.10	-	(681.10)
THEFD	10086	College & Program Development	660002	Printing		20054		-	-	181.60	-	(181.60)
THEFD	10086	College & Program Development	660002	Printing		20056		-	-	251.80	-	(251.80)
THEFD	10086	College & Program Development	660002	Printing		20615		-	-	1,724.65	-	(1,724.65)
THEFD	10086	College & Program Development	660002	Printing		20047		-	-	332.67	-	(332.67)
THEFD	10086	College & Program Development	660002	Printing		20048		-	-	132.47	-	(132.47)
THEFD	10086	College & Program Development	660002	Printing		20049		-	-	607.83	-	(607.83)
THEFD	10086	College & Program Development	660002	Printing		20053		-	-	27.50	-	(27.50)
THEFD	10086	College & Program Development	660002	Printing		20130		-	-	5,388.21	3,102.33	(8,490.54)
THEFD	10086	College & Program Development	660002	Printing		20542		-	-	1,669.97	-	(1,669.97)
THEFD	10086	College & Program Development	660002	Printing		20544		-	-	175.44	-	(175.44)
THEFD	10086	College & Program Development	660090	Expenses-Other				-	-	474.00	-	(474.00)
THEFD	10086	College & Program Development	660090	Expenses-Other		20050		-	-	160.00	-	(160.00)
THEFD	10086	College & Program Development	660090	Expenses-Other		20051		-	-	190.00	-	(190.00)
THEFD	10086	College & Program Development	660090	Expenses-Other		20054		-	-	81.93	-	(81.93)
THEFD	10086	College & Program Development	660090	Expenses-Other		20056		-	-	40.00	-	(40.00)
THEFD	10086	College & Program Development	660090	Expenses-Other		20615		-	-	100.00	-	(100.00)
THEFD	10086	College & Program Development	660090	Expenses-Other		20504		87,114.00	103,714.00	2,396.00	-	101,318.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10086	College & Program Development	660090	Expenses-Other		20037		-	-	120.00	-	(120.00)
THEFD	10086	College & Program Development	660090	Expenses-Other		20047		-	-	(394.20)	-	394.20
THEFD	10086	College & Program Development	660090	Expenses-Other		20049		-	-	10.00	-	(10.00)
THEFD	10086	College & Program Development	660090	Expenses-Other		20053		-	-	1,002.96	-	(1,002.96)
THEFD	10086	College & Program Development	660090	Expenses-Other		20130		-	-	60.00	-	(60.00)
THEFD	10086	College & Program Development	660090	Expenses-Other		20542		-	-	20.00	-	(20.00)
THEFD	10086	College & Program Development	660833	INACT Physical Plant WorkOrder				-	-	455.00	-	(455.00)
THEFD	10086	College & Program Development	660833	INACT Physical Plant WorkOrder		20050		-	-	66.50	-	(66.50)
THEFD	10086	College & Program Development	660833	INACT Physical Plant WorkOrder		20504		-	-	197.30	-	(197.30)
THEFD	10086	College & Program Development	601201	Management and Supervisory				786,494.00	767,654.00	997,469.52	-	(229,815.52)
THEFD	10086	College & Program Development	604090	Other Communications				-	-	1,072.86	-	(1,072.86)
THEFD	10086	College & Program Development	606802	Travel-International		20504		-	-	2,741.83	-	(2,741.83)
THEFD	10086	College & Program Development	606802	Travel-International		20047		-	-	(104.43)	-	104.43
THEFD	10086	College & Program Development	613001	Contractual Service				-	-	257.54	-	(257.54)
THEFD	10086	College & Program Development	613001	Contractual Service		20130		-	281.40	330.75	-	(49.35)
THEFD	10086	College & Program Development	616005	Misc Info Tech Costs		20504		-	-	7,995.00	-	(7,995.00)
THEFD	10086	College & Program Development	660001	Postage and Freight				-	-	5,176.76	-	(5,176.76)
THEFD	10086	College & Program Development	660001	Postage and Freight		20050		-	-	952.32	-	(952.32)
THEFD	10086	College & Program Development	660001	Postage and Freight		20054		-	-	229.29	-	(229.29)
THEFD	10086	College & Program Development	660001	Postage and Freight		20048		-	-	82.88	-	(82.88)
THEFD	10086	College & Program Development	660001	Postage and Freight		20053		-	-	263.75	-	(263.75)
THEFD	10086	College & Program Development	660001	Postage and Freight		20544		-	-	35.11	-	(35.11)
THEFD	10086	College & Program Development	660009	Specialized Training		20054		-	-	25.00	-	(25.00)
THEFD	10086	College & Program Development	660009	Specialized Training		20048		-	-	934.00	-	(934.00)
THEFD	10086	College & Program Development	660009	Specialized Training		20130		-	-	581.67	-	(581.67)
THEFD	10086	College & Program Development	660009	Specialized Training		20542		-	-	25.00	-	(25.00)
THEFD	10086	College & Program Development	660835	Furniture		20504		-	1,999.41	2,608.11	-	(608.70)
THEFD	10086	College & Program Development	660835	Furniture		20049		-	-	35.27	-	(35.27)
THEFD	10086	College & Program Development	690002	Prior Year Expenditure Adj		20053		-	-	1,658.00	-	(1,658.00)
THEFD	10086	College & Program Development	690002	Prior Year Expenditure Adj	8008	20047		-	-	(435.60)	-	435.60
THEFD	10086	College & Program Development	660041	Space Rental		20056		-	-	6,169.75	-	(6,169.75)
THEFD	10086	College & Program Development	613832	Honorariums		20037		-	-	300.00	-	(300.00)
THEFD	10086	College & Program Development	601301	Overtime				-	-	859.58	-	(859.58)
THEFD	10086	College & Program Development	660837	Promotional Items		20054		-	-	115.53	-	(115.53)
THEFD	10086	College & Program Development	660837	Promotional Items		20504		-	-	538.75	-	(538.75)
THEFD	10086	College & Program Development	660837	Promotional Items		20048		-	-	1,740.11	-	(1,740.11)
THEFD	10086	College & Program Development	660836	Tables & Tickets		20050		-	-	600.00	-	(600.00)
THEFD	10086	College & Program Development	660836	Tables & Tickets		20504		-	-	2,041.51	-	(2,041.51)
THEFD	10086	College & Program Development	660836	Tables & Tickets		20037		-	-	(45.00)	-	45.00
THEFD	10086	College & Program Development	660836	Tables & Tickets		20047		-	-	1,506.12	-	(1,506.12)
THEFD	10086	College & Program Development	660836	Tables & Tickets		20048		-	-	186.00	-	(186.00)
THEFD	10086	College & Program Development	660836	Tables & Tickets		20049		-	-	40.00	-	(40.00)
THEFD	10086	College & Program Development	604001	Telephone Usage				-	-	596.02	-	(596.02)
THEFD	10086	College & Program Development	604001	Telephone Usage		20504		-	-	0.54	-	(0.54)
THEFD	10086	College & Program Development	604001	Telephone Usage		20052		-	-	0.25	-	(0.25)
THEFD	10086	College & Program Development	660817	Publications/Media/Audio		20048		-	-	16.15	-	(16.15)
THEFD	10086	College & Program Development	660842	Faculty Recr-Meals				-	-	136.90	-	(136.90)
<b>THEFD</b>	<b>10086 Total</b>							<b>1,502,088.00</b>	<b>2,504,533.35</b>	<b>2,539,650.96</b>	<b>3,102.33</b>	<b>(38,219.94)</b>
THEFD	10087	Disability Support Services	601300	Support Staff Salaries				519,132.00	565,679.35	457,433.80	-	108,245.55



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10087	Disability Support Services	601300	Support Staff Salaries	2073			66,975.00	67,334.35	66,143.35	-	1,191.00
THEFD	10087	Disability Support Services	601303	Student Assistant				-	-	123,941.80	-	(123,941.80)
THEFD	10087	Disability Support Services	601303	Student Assistant	2073			12,000.00	12,000.00	-	-	12,000.00
THEFD	10087	Disability Support Services	603001	OASDI				-	43,105.11	43,105.11	-	-
THEFD	10087	Disability Support Services	603001	OASDI	2073			-	4,060.73	4,060.73	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance				-	9,701.28	9,701.28	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance	2073			-	733.44	733.44	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare				-	119,772.79	119,772.79	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare	2073			-	22,076.69	22,076.69	-	-
THEFD	10087	Disability Support Services	603005	Retirement				-	213,760.73	213,760.73	-	-
THEFD	10087	Disability Support Services	603005	Retirement	2073			-	20,272.68	20,272.68	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance				-	259.80	259.80	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance	2073			-	25.71	25.71	-	-
THEFD	10087	Disability Support Services	603012	Medicare				-	12,350.98	12,350.98	-	-
THEFD	10087	Disability Support Services	603012	Medicare	2073			-	949.71	949.71	-	-
THEFD	10087	Disability Support Services	603013	Vision Care				-	881.46	881.46	-	-
THEFD	10087	Disability Support Services	603013	Vision Care	2073			-	89.64	89.64	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance				-	164.78	164.78	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance	2073			-	17.58	17.58	-	-
THEFD	10087	Disability Support Services	603015	Flex Cash				-	1,772.00	1,772.00	-	-
THEFD	10087	Disability Support Services	604802	Wireless Services				-	-	502.06	-	(502.06)
THEFD	10087	Disability Support Services	606001	Travel-In State				-	-	10,668.83	-	(10,668.83)
THEFD	10087	Disability Support Services	606002	Travel-Out of State				-	-	(1,845.85)	-	1,845.85
THEFD	10087	Disability Support Services	660003	General Services				425,265.00	584,450.31	65,460.22	165,628.83	353,361.26
THEFD	10087	Disability Support Services	660801	Membership				-	17.79	937.79	-	(920.00)
THEFD	10087	Disability Support Services	660822	Business-Relatd Food				-	-	290.71	-	(290.71)
THEFD	10087	Disability Support Services	660825	General Supplies				-	-	16,413.53	-	(16,413.53)
THEFD	10087	Disability Support Services	660848	Registration Fee				-	-	2,727.50	-	(2,727.50)
THEFD	10087	Disability Support Services	660952	CARRY FORWARD				-	(90,522.70)	-	-	(90,522.70)
THEFD	10087	Disability Support Services	660952	CARRY FORWARD	2073			-	50,234.02	-	-	50,234.02
THEFD	10087	Disability Support Services	601302	Temporary Help				35,000.00	35,276.00	187,288.03	-	(152,012.03)
THEFD	10087	Disability Support Services	616002	I/T Hardware				-	-	3,554.41	-	(3,554.41)
THEFD	10087	Disability Support Services	616003	I/T Software-				-	-	808.13	-	(808.13)
THEFD	10087	Disability Support Services	660002	Printing				-	-	2,937.85	-	(2,937.85)
THEFD	10087	Disability Support Services	660002	Printing		20007		-	-	295.25	-	(295.25)
THEFD	10087	Disability Support Services	660090	Expenses-Other				-	-	2,018.43	-	(2,018.43)
THEFD	10087	Disability Support Services	616803	I/T Software Annual Maint/Supp				-	-	5,320.00	-	(5,320.00)
THEFD	10087	Disability Support Services	660833	INACT Physical Plant WorkOrder				-	-	5,520.00	-	(5,520.00)
THEFD	10087	Disability Support Services	601201	Management and Supervisory				107,424.00	107,424.00	175,992.00	-	(68,568.00)
THEFD	10087	Disability Support Services	604090	Other Communications				-	-	505.00	-	(505.00)
THEFD	10087	Disability Support Services	613001	Contractual Service				-	19,595.21	29,376.54	8,336.91	(18,118.24)
THEFD	10087	Disability Support Services	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10087	Disability Support Services	616005	Misc Info Tech Costs				-	-	4,000.00	-	(4,000.00)
THEFD	10087	Disability Support Services	660001	Postage and Freight				-	-	54.95	-	(54.95)
THEFD	10087	Disability Support Services	660009	Specialized Training				-	-	1,401.85	-	(1,401.85)
THEFD	10087	Disability Support Services	660835	Furniture				-	-	1,543.00	-	(1,543.00)
THEFD	10087	Disability Support Services	660835	Furniture		20164		-	1,603.63	-	1,603.63	-
THEFD	10087	Disability Support Services	690002	Prior Year Expenditure Adj				-	-	(134.52)	-	134.52
THEFD	10087	Disability Support Services	660829	Facility Rental				-	-	360.00	-	(360.00)



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THEFD	10087	Disability Support Services	602001	Work Study-On Campus				-	20,534.07	20,534.07	-	-
THEFD	10087	Disability Support Services	604001	Telephone Usage				-	-	534.44	-	(534.44)
THEFD	10087	Disability Support Services	660817	Publications/Media/Audio				-	-	1,123.04	-	(1,123.04)
<b>THEFD</b>	<b>10087 Total</b>							<b>1,165,796.00</b>	<b>1,823,621.14</b>	<b>1,637,561.32</b>	<b>175,569.37</b>	<b>10,490.45</b>
THEFD	10089	Diversity and Equity	601300	Support Staff Salaries				117,199.20	89,294.20	63,659.16	-	25,635.04
THEFD	10089	Diversity and Equity	601303	Student Assistant			20633	-	-	11,491.00	-	(11,491.00)
THEFD	10089	Diversity and Equity	603001	OASDI				-	18,888.91	18,888.91	-	-
THEFD	10089	Diversity and Equity	603003	Dental Insurance				-	4,830.99	4,830.99	-	-
THEFD	10089	Diversity and Equity	603004	Health and Welfare				-	58,311.16	58,311.16	-	-
THEFD	10089	Diversity and Equity	603004	Health and Welfare			2070	-	493.37	493.37	-	-
THEFD	10089	Diversity and Equity	603005	Retirement				-	96,855.90	96,855.90	-	-
THEFD	10089	Diversity and Equity	603011	Life Insurance				-	222.87	222.87	-	-
THEFD	10089	Diversity and Equity	603012	Medicare				-	4,492.87	4,492.87	-	-
THEFD	10089	Diversity and Equity	603012	Medicare			2070	-	47.27	47.27	-	-
THEFD	10089	Diversity and Equity	603013	Vision Care				-	298.80	298.80	-	-
THEFD	10089	Diversity and Equity	603014	Long-Term Disability Insurance				-	59.31	59.31	-	-
THEFD	10089	Diversity and Equity	604802	Wireless Services				-	-	1,384.90	-	(1,384.90)
THEFD	10089	Diversity and Equity	606001	Travel-In State				-	-	3,016.09	-	(3,016.09)
THEFD	10089	Diversity and Equity	606002	Travel-Out of State				-	-	1,333.20	-	(1,333.20)
THEFD	10089	Diversity and Equity	660003	General Services				-	129,600.00	3,204.00	1,237.56	125,158.44
THEFD	10089	Diversity and Equity	660003	General Services			20633	-	693.32	-	693.32	-
THEFD	10089	Diversity and Equity	660003	General Services			2070	10,730.00	10,730.00	-	-	10,730.00
THEFD	10089	Diversity and Equity	660801	Membership				-	-	469.00	-	(469.00)
THEFD	10089	Diversity and Equity	660822	Business-Relatd Food				-	-	3,652.96	-	(3,652.96)
THEFD	10089	Diversity and Equity	660825	General Supplies				-	-	3,940.67	-	(3,940.67)
THEFD	10089	Diversity and Equity	660825	General Supplies			20667	-	-	214.35	-	(214.35)
THEFD	10089	Diversity and Equity	660848	Registration Fee				-	-	3,790.00	-	(3,790.00)
THEFD	10089	Diversity and Equity	660952	CARRY FORWARD			2070	-	58,699.58	-	-	58,699.58
THEFD	10089	Diversity and Equity	601302	Temporary Help				-	-	1,000.00	-	(1,000.00)
THEFD	10089	Diversity and Equity	601302	Temporary Help			2070	-	12.00	3,260.00	-	(3,248.00)
THEFD	10089	Diversity and Equity	616002	I/T Hardware				-	-	969.74	-	(969.74)
THEFD	10089	Diversity and Equity	616003	I/T Software-				-	-	720.19	-	(720.19)
THEFD	10089	Diversity and Equity	660002	Printing				-	-	924.58	-	(924.58)
THEFD	10089	Diversity and Equity	660002	Printing			20639	-	1,584.00	1,667.97	-	(83.97)
THEFD	10089	Diversity and Equity	660090	Expenses-Other				-	-	116.79	-	(116.79)
THEFD	10089	Diversity and Equity	616803	I/T Software Annual Maint/Supp			20633	-	2,925.82	-	-	2,925.82
THEFD	10089	Diversity and Equity	660043	Accreditation Fees				-	-	587.24	-	(587.24)
THEFD	10089	Diversity and Equity	660833	INACT Physical Plant WorkOrder				-	-	1,982.61	-	(1,982.61)
THEFD	10089	Diversity and Equity	601201	Management and Supervisory				251,262.00	251,262.00	252,029.63	-	(767.63)
THEFD	10089	Diversity and Equity	604090	Other Communications				-	-	949.74	-	(949.74)
THEFD	10089	Diversity and Equity	606802	Travel-International				-	-	(71.88)	-	71.88
THEFD	10089	Diversity and Equity	613001	Contractual Service				-	800.00	15,845.87	6,145.08	(21,190.95)
THEFD	10089	Diversity and Equity	660001	Postage and Freight				-	-	84.13	-	(84.13)
THEFD	10089	Diversity and Equity	660009	Specialized Training				-	-	4,795.00	-	(4,795.00)
THEFD	10089	Diversity and Equity	660835	Furniture				-	16,838.92	16,732.97	-	105.95
THEFD	10089	Diversity and Equity	690002	Prior Year Expenditure Adj			2070	-	-	447.90	-	(447.90)
THEFD	10089	Diversity and Equity	660829	Facility Rental				-	-	230.00	-	(230.00)
THEFD	10089	Diversity and Equity	602001	Work Study-On Campus				-	9,733.80	9,733.80	-	-
THEFD	10089	Diversity and Equity	660837	Promotional Items				-	-	1,486.85	-	(1,486.85)



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THEFD	10089	Diversity and Equity	660837	Promotional Items	2068			-	-	3,865.65	-	(3,865.65)
THEFD	10089	Diversity and Equity	604001	Telephone Usage				-	-	269.88	-	(269.88)
<b>THEFD</b>	<b>10089 Total</b>							<b>379,191.20</b>	<b>756,675.09</b>	<b>598,285.44</b>	<b>8,075.96</b>	<b>150,313.69</b>
THEFD	10091	Economics	601300	Support Staff Salaries				101,592.00	101,592.00	117,190.81	-	(15,598.81)
THEFD	10091	Economics	601303	Student Assistant				-	-	(594.00)	-	594.00
THEFD	10091	Economics	603001	OASDI				-	184,422.98	184,422.98	-	-
THEFD	10091	Economics	603001	OASDI		20041		-	1,380.30	1,380.30	-	-
THEFD	10091	Economics	603001	OASDI		2069		-	2,283.65	2,283.65	-	-
THEFD	10091	Economics	603001	OASDI		6078		-	33.05	33.05	-	-
THEFD	10091	Economics	603003	Dental Insurance				-	48,484.73	48,484.73	-	-
THEFD	10091	Economics	603003	Dental Insurance		20041		-	259.56	259.56	-	-
THEFD	10091	Economics	603003	Dental Insurance		2069		-	519.12	519.12	-	-
THEFD	10091	Economics	603003	Dental Insurance		6078		-	169.03	169.03	-	-
THEFD	10091	Economics	603004	Health and Welfare				-	521,210.07	521,210.07	-	-
THEFD	10091	Economics	603004	Health and Welfare		20041		-	4,205.49	4,205.49	-	-
THEFD	10091	Economics	603004	Health and Welfare		2069		-	7,323.94	7,323.94	-	-
THEFD	10091	Economics	603004	Health and Welfare		6078		-	1,792.97	1,792.97	-	-
THEFD	10091	Economics	603005	Retirement				-	923,701.06	923,701.06	-	-
THEFD	10091	Economics	603005	Retirement		20041		-	6,890.37	6,890.37	-	-
THEFD	10091	Economics	603005	Retirement		2069		-	11,447.10	11,447.10	-	-
THEFD	10091	Economics	603005	Retirement		6078		-	184.90	184.90	-	-
THEFD	10091	Economics	603011	Life Insurance				-	1,675.64	1,675.64	-	-
THEFD	10091	Economics	603011	Life Insurance		20041		-	18.00	18.00	-	-
THEFD	10091	Economics	603011	Life Insurance		2069		-	18.30	18.30	-	-
THEFD	10091	Economics	603011	Life Insurance		6078		-	6.00	6.00	-	-
THEFD	10091	Economics	603012	Medicare				-	46,216.58	46,216.58	-	-
THEFD	10091	Economics	603012	Medicare		20041		-	322.80	322.80	-	-
THEFD	10091	Economics	603012	Medicare		2069		-	534.08	534.08	-	-
THEFD	10091	Economics	603012	Medicare		5352		-	217.52	217.52	-	-
THEFD	10091	Economics	603012	Medicare		6078		-	7.73	7.73	-	-
THEFD	10091	Economics	603013	Vision Care				-	3,144.87	3,144.87	-	-
THEFD	10091	Economics	603013	Vision Care		20041		-	22.41	22.41	-	-
THEFD	10091	Economics	603013	Vision Care		2069		-	44.82	44.82	-	-
THEFD	10091	Economics	603013	Vision Care		6078		-	7.47	7.47	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance				-	1,257.29	1,257.29	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance		20041		-	11.13	11.13	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance		2069		-	16.86	16.86	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance		6078		-	3.71	3.71	-	-
THEFD	10091	Economics	603015	Flex Cash				-	7,696.00	7,696.00	-	-
THEFD	10091	Economics	606001	Travel-In State				-	-	2,749.06	-	(2,749.06)
THEFD	10091	Economics	606001	Travel-In State		6078		-	-	1,200.00	-	(1,200.00)
THEFD	10091	Economics	606002	Travel-Out of State				-	-	4,269.93	-	(4,269.93)
THEFD	10091	Economics	660003	General Services				21,465.00	21,465.00	345.00	-	21,120.00
THEFD	10091	Economics	660003	General Services		20090		-	20,000.00	-	-	20,000.00
THEFD	10091	Economics	660003	General Services		2069		-	7,101.00	-	-	7,101.00
THEFD	10091	Economics	660003	General Services		5635		-	1,500.00	-	-	1,500.00
THEFD	10091	Economics	660003	General Services		5352		-	25,000.00	-	-	25,000.00
THEFD	10091	Economics	660003	General Services		5656		-	10,000.00	-	-	10,000.00
THEFD	10091	Economics	660003	General Services		5636		-	1,500.00	-	-	1,500.00





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THEFD	10091	Economics	660003	General Services	5353			-	17,391.24	-	-	17,391.24
THEFD	10091	Economics	660003	General Services	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	10091	Economics	660801	Membership				-	-	1,718.53	-	(1,718.53)
THEFD	10091	Economics	660801	Membership			20090	-	-	2,105.35	-	(2,105.35)
THEFD	10091	Economics	660822	Business-Relatd Food				-	-	3,738.08	-	(3,738.08)
THEFD	10091	Economics	660822	Business-Relatd Food			20090	-	-	36.15	-	(36.15)
THEFD	10091	Economics	660822	Business-Relatd Food	6078			-	-	136.77	-	(136.77)
THEFD	10091	Economics	660825	General Supplies				-	-	2,000.78	-	(2,000.78)
THEFD	10091	Economics	660825	General Supplies			20090	-	-	235.24	-	(235.24)
THEFD	10091	Economics	660848	Registration Fee				-	-	2,810.16	-	(2,810.16)
THEFD	10091	Economics	660848	Registration Fee			20090	-	-	188.00	-	(188.00)
THEFD	10091	Economics	660848	Registration Fee	6078			-	-	660.00	-	(660.00)
THEFD	10091	Economics	601800	Lecturers				-	448,060.00	485,379.39	-	(37,319.39)
THEFD	10091	Economics	601800	Lecturers			20090	-	19,494.00	-	-	19,494.00
THEFD	10091	Economics	601800	Lecturers			20041	-	-	22,359.00	-	(22,359.00)
THEFD	10091	Economics	601800	Lecturers	2069			-	37,976.00	37,145.40	-	830.60
THEFD	10091	Economics	601800	Lecturers	5225	20550		-	315.00	-	-	315.00
THEFD	10091	Economics	601302	Temporary Help				-	-	1,701.00	-	(1,701.00)
THEFD	10091	Economics	616002	I/T Hardware				-	-	213.94	-	(213.94)
THEFD	10091	Economics	616002	I/T Hardware			20667	-	-	(248.74)	-	248.74
THEFD	10091	Economics	616002	I/T Hardware	5635			-	-	1,535.03	-	(1,535.03)
THEFD	10091	Economics	616002	I/T Hardware	5636			-	-	2,589.92	-	(2,589.92)
THEFD	10091	Economics	616003	I/T Software-				-	-	2,600.00	-	(2,600.00)
THEFD	10091	Economics	660002	Printing				-	-	3,999.73	-	(3,999.73)
THEFD	10091	Economics	660090	Expenses-Other				-	-	2,810.00	-	(2,810.00)
THEFD	10091	Economics	660090	Expenses-Other			20090	-	-	20.00	-	(20.00)
THEFD	10091	Economics	660090	Expenses-Other	6078			-	-	564.86	-	(564.86)
THEFD	10091	Economics	601103	Graduate Assistant				-	-	69,041.34	-	(69,041.34)
THEFD	10091	Economics	601103	Graduate Assistant	5434			-	-	1,733.26	-	(1,733.26)
THEFD	10091	Economics	616803	I/T Software Annual Maint/Supp				-	-	685.41	670.59	(1,356.00)
THEFD	10091	Economics	601807	Faculty Special Consultants				-	-	24,185.96	-	(24,185.96)
THEFD	10091	Economics	601807	Faculty Special Consultants	5352			-	-	15,000.00	-	(15,000.00)
THEFD	10091	Economics	601807	Faculty Special Consultants	6078			-	-	600.00	-	(600.00)
THEFD	10091	Economics	604090	Other Communications				-	-	970.00	-	(970.00)
THEFD	10091	Economics	606802	Travel-International				-	-	2,764.55	-	(2,764.55)
THEFD	10091	Economics	613001	Contractual Service				-	-	243.88	-	(243.88)
THEFD	10091	Economics	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10091	Economics	616005	Misc Info Tech Costs				-	-	72.22	-	(72.22)
THEFD	10091	Economics	660001	Postage and Freight				-	-	40.59	-	(40.59)
THEFD	10091	Economics	660802	Electronic Database Subscripti			20090	-	-	950.00	-	(950.00)
THEFD	10091	Economics	690002	Prior Year Expenditure Adj				-	-	230.57	-	(230.57)
THEFD	10091	Economics	690002	Prior Year Expenditure Adj			20090	-	-	(310.57)	-	310.57
THEFD	10091	Economics	601100	Academic Salaries				2,802,960.00	2,696,020.00	2,523,348.00	-	172,672.00
THEFD	10091	Economics	601100	Academic Salaries			20041	-	2,184.00	-	-	2,184.00
THEFD	10091	Economics	602001	Work Study-On Campus				-	11,458.90	11,458.90	-	-
THEFD	10091	Economics	613832	Honorariums				-	-	310.75	-	(310.75)
THEFD	10091	Economics	604001	Telephone Usage				-	-	162.31	-	(162.31)
THEFD	10091	Economics	601101	Department Chair				141,896.00	141,896.00	140,352.00	-	1,544.00
THEFD	10091	Economics	601805	Summer Session Faculty				-	23,301.00	23,301.00	-	-



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THEFD	10091	Economics	603894	Faculty Moving and Relocation				-	-	329.08	-	(329.08)
THEFD	10091	Economics	660840	Faculty Recr-Travel (In/Out)				-	-	10,263.45	-	(10,263.45)
THEFD	10091	Economics	660841	Faculty Recr-Advertising				-	-	550.00	-	(550.00)
THEFD	10091	Economics	660842	Faculty Recr-Meals				-	-	1,590.20	-	(1,590.20)
THEFD	10091	Economics	660921	Subscription/Mags/Paper/Jrnl				-	-	3,087.71	-	(3,087.71)
THEFD	10091	Economics	660950	Provision for Allocation				-	49,500.00	-	-	49,500.00
THEFD	10091	Economics	660950	Provision for Allocation	6078			-	93,500.00	-	-	93,500.00
<b>THEFD</b>	<b>10091 Total</b>							<b>3,067,913.00</b>	<b>5,505,783.67</b>	<b>5,308,637.53</b>	<b>670.59</b>	<b>196,475.55</b>
THEFD	10095	Educational Leadership	601300	Support Staff Salaries				25,914.00	26,694.00	26,694.00	-	-
THEFD	10095	Educational Leadership	601303	Student Assistant				-	2,974.35	2,974.35	-	-
THEFD	10095	Educational Leadership	601303	Student Assistant	5352			-	112.00	-	-	112.00
THEFD	10095	Educational Leadership	603001	OASDI				-	24,240.36	24,240.36	-	-
THEFD	10095	Educational Leadership	603003	Dental Insurance				-	7,191.25	7,191.25	-	-
THEFD	10095	Educational Leadership	603004	Health and Welfare				-	80,119.79	80,119.79	-	-
THEFD	10095	Educational Leadership	603005	Retirement				-	124,816.67	124,816.67	-	-
THEFD	10095	Educational Leadership	603011	Life Insurance				-	254.81	254.81	-	-
THEFD	10095	Educational Leadership	603012	Medicare				-	6,660.00	6,660.00	-	-
THEFD	10095	Educational Leadership	603012	Medicare	5352			-	1.62	1.62	-	-
THEFD	10095	Educational Leadership	603012	Medicare	5357			-	25.93	25.93	-	-
THEFD	10095	Educational Leadership	603013	Vision Care				-	457.61	457.61	-	-
THEFD	10095	Educational Leadership	603014	Long-Term Disability Insurance				-	183.40	183.40	-	-
THEFD	10095	Educational Leadership	604802	Wireless Services				-	-	30.74	-	(30.74)
THEFD	10095	Educational Leadership	606001	Travel-In State				-	-	403.84	-	(403.84)
THEFD	10095	Educational Leadership	660003	General Services				-	75,130.05	-	-	75,130.05
THEFD	10095	Educational Leadership	660003	General Services	5352			-	(2,626.12)	-	1,225.50	(3,851.62)
THEFD	10095	Educational Leadership	660003	General Services	5640			-	(1,094.25)	-	-	(1,094.25)
THEFD	10095	Educational Leadership	660003	General Services	5357			-	(485.86)	-	-	(485.86)
THEFD	10095	Educational Leadership	660822	Business-Relatd Food				-	-	1,035.09	-	(1,035.09)
THEFD	10095	Educational Leadership	660822	Business-Relatd Food		20545		-	2,982.32	2,982.32	-	-
THEFD	10095	Educational Leadership	660825	General Supplies				-	-	1,171.76	-	(1,171.76)
THEFD	10095	Educational Leadership	660825	General Supplies		20545		-	2,314.58	2,314.58	-	-
THEFD	10095	Educational Leadership	660848	Registration Fee				-	-	65.00	-	(65.00)
THEFD	10095	Educational Leadership	660952	CARRY FORWARD		5635		-	291.24	-	-	291.24
THEFD	10095	Educational Leadership	660952	CARRY FORWARD		5352		-	3,738.25	-	-	3,738.25
THEFD	10095	Educational Leadership	660952	CARRY FORWARD		5640		-	1,094.25	-	-	1,094.25
THEFD	10095	Educational Leadership	660952	CARRY FORWARD		5357		-	486.47	-	-	486.47
THEFD	10095	Educational Leadership	601800	Lecturers				72,360.00	78,592.37	78,592.37	-	-
THEFD	10095	Educational Leadership	660002	Printing				-	-	1,133.91	-	(1,133.91)
THEFD	10095	Educational Leadership	660002	Printing		20545		-	4,067.99	4,067.99	-	-
THEFD	10095	Educational Leadership	660090	Expenses-Other				-	-	60.00	-	(60.00)
THEFD	10095	Educational Leadership	660833	INACT Physical Plant WorkOrder				-	-	67.50	-	(67.50)
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants		5357		-	1,788.00	1,788.00	-	-
THEFD	10095	Educational Leadership	604090	Other Communications				-	-	260.00	-	(260.00)
THEFD	10095	Educational Leadership	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10095	Educational Leadership	660001	Postage and Freight				-	-	368.53	-	(368.53)
THEFD	10095	Educational Leadership	601100	Academic Salaries				361,724.00	301,798.20	301,798.20	-	-
THEFD	10095	Educational Leadership	602001	Work Study-On Campus				-	11,079.45	11,079.45	-	-
THEFD	10095	Educational Leadership	604001	Telephone Usage				-	-	117.83	-	(117.83)
THEFD	10095	Educational Leadership	604001	Telephone Usage		20245		-	-	6.79	-	(6.79)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10095	Educational Leadership	601101	Department Chair				96,878.00	42,228.00	42,228.00	-	-
THEFD	10095	Educational Leadership	601805	Summer Session Faculty				-	27,024.00	27,024.00	-	-
THEFD	10095	Educational Leadership	660826	Advertising				-	-	537.15	-	(537.15)
<b>THEFD</b>	<b>10095 Total</b>							<b>556,876.00</b>	<b>822,140.73</b>	<b>750,816.89</b>	<b>1,225.50</b>	<b>70,098.34</b>
THEFD	10096	Environmental Health & Safety	601300	Support Staff Salaries				246,938.44	248,774.44	260,727.40	-	(11,952.96)
THEFD	10096	Environmental Health & Safety	601303	Student Assistant				12,000.00	12,000.00	58,272.85	-	(46,272.85)
THEFD	10096	Environmental Health & Safety	603001	OASDI				-	31,131.27	31,131.27	-	-
THEFD	10096	Environmental Health & Safety	603001	OASDI			20667	-	34.72	34.72	-	-
THEFD	10096	Environmental Health & Safety	603003	Dental Insurance				-	8,135.36	8,135.36	-	-
THEFD	10096	Environmental Health & Safety	603004	Health and Welfare				-	75,014.03	75,014.03	-	-
THEFD	10096	Environmental Health & Safety	603005	Retirement				-	158,202.03	158,202.03	-	-
THEFD	10096	Environmental Health & Safety	603011	Life Insurance				-	165.58	165.58	-	-
THEFD	10096	Environmental Health & Safety	603012	Medicare				-	8,574.40	8,574.40	-	-
THEFD	10096	Environmental Health & Safety	603012	Medicare			20667	-	8.12	8.12	-	-
THEFD	10096	Environmental Health & Safety	603013	Vision Care				-	657.36	657.36	-	-
THEFD	10096	Environmental Health & Safety	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10096	Environmental Health & Safety	603015	Flex Cash				-	1,920.00	1,920.00	-	-
THEFD	10096	Environmental Health & Safety	606001	Travel-In State				-	-	2,681.64	-	(2,681.64)
THEFD	10096	Environmental Health & Safety	660003	General Services				-	21,262.43	95,624.71	87,619.66	(161,981.94)
THEFD	10096	Environmental Health & Safety	660003	General Services			20667	-	-	33,797.50	41,202.50	(75,000.00)
THEFD	10096	Environmental Health & Safety	660801	Membership				-	-	460.00	-	(460.00)
THEFD	10096	Environmental Health & Safety	660822	Business-Relatd Food				-	-	1,026.92	-	(1,026.92)
THEFD	10096	Environmental Health & Safety	660825	General Supplies				-	-	127,916.30	-	(127,916.30)
THEFD	10096	Environmental Health & Safety	660825	General Supplies			20667	-	-	72,544.23	10,000.00	(82,544.23)
THEFD	10096	Environmental Health & Safety	660825	General Supplies			20535	-	-	1,643.23	-	(1,643.23)
THEFD	10096	Environmental Health & Safety	660848	Registration Fee				-	-	5,447.71	-	(5,447.71)
THEFD	10096	Environmental Health & Safety	601302	Temporary Help				-	2,808.00	191,847.12	-	(189,039.12)
THEFD	10096	Environmental Health & Safety	616002	I/T Hardware				-	-	1,299.42	-	(1,299.42)
THEFD	10096	Environmental Health & Safety	616003	I/T Software-				-	-	175.00	-	(175.00)
THEFD	10096	Environmental Health & Safety	660002	Printing				-	-	1,566.31	-	(1,566.31)
THEFD	10096	Environmental Health & Safety	616803	I/T Software Annual Maint/Supp				-	-	8,100.00	-	(8,100.00)
THEFD	10096	Environmental Health & Safety	660833	INACT Physical Plant WorkOrder				-	-	13,474.88	-	(13,474.88)
THEFD	10096	Environmental Health & Safety	660858	Repairs & Maint (Non Facility)				-	-	621.72	-	(621.72)
THEFD	10096	Environmental Health & Safety	601201	Management and Supervisory				117,504.00	117,504.00	134,138.14	-	(16,634.14)
THEFD	10096	Environmental Health & Safety	604090	Other Communications				-	-	898.12	-	(898.12)
THEFD	10096	Environmental Health & Safety	606802	Travel-International				-	-	(16.00)	-	16.00
THEFD	10096	Environmental Health & Safety	613001	Contractual Service				-	-	1,113.10	-	(1,113.10)
THEFD	10096	Environmental Health & Safety	616005	Misc Info Tech Costs				-	-	(1,056.81)	-	1,056.81
THEFD	10096	Environmental Health & Safety	660001	Postage and Freight				-	-	672.31	-	(672.31)
THEFD	10096	Environmental Health & Safety	660009	Specialized Training				-	-	2,484.00	-	(2,484.00)
THEFD	10096	Environmental Health & Safety	660835	Furniture				-	3,463.09	3,463.09	-	-
THEFD	10096	Environmental Health & Safety	601301	Overtime				-	-	(0.05)	-	0.05
THEFD	10096	Environmental Health & Safety	601301	Overtime			20667	-	-	560.05	-	(560.05)
THEFD	10096	Environmental Health & Safety	604001	Telephone Usage				-	-	2.77	-	(2.77)
THEFD	10096	Environmental Health & Safety	660921	Subscription/Mags/Paper/Jrnl				-	-	210.00	-	(210.00)
THEFD	10096	Environmental Health & Safety	660852	Fuels and Lubricants				-	-	5.43	-	(5.43)
THEFD	10096	Environmental Health & Safety	619001	Equipment - NON-INSTRUCTION				-	-	28,598.25	-	(28,598.25)
THEFD	10096	Environmental Health & Safety	660064	Rep & Maint - Landscape & Grnd				-	-	615.00	-	(615.00)
THEFD	10096	Environmental Health & Safety	660818	INACT State DGS				-	-	396.00	-	(396.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD</b>	<b>10096 Total</b>							<b>376,442.44</b>	<b>689,708.95</b>	<b>1,333,207.33</b>	<b>138,822.16</b>	<b>(782,320.54)</b>
THEFD	10098	Electric Shop	601300	Support Staff Salaries				588,472.00	588,472.00	862,368.05	-	(273,896.05)
THEFD	10098	Electric Shop	601300	Support Staff Salaries	2073			60,856.00	60,856.00	70,125.59	-	(9,269.59)
THEFD	10098	Electric Shop	603001	OASDI				-	70,934.42	70,934.42	-	-
THEFD	10098	Electric Shop	603001	OASDI		20667		-	1,158.84	1,158.84	-	-
THEFD	10098	Electric Shop	603001	OASDI	2073			-	5,552.10	5,552.10	-	-
THEFD	10098	Electric Shop	603001	OASDI	2073	20667		-	142.09	142.09	-	-
THEFD	10098	Electric Shop	603003	Dental Insurance				-	20,821.14	20,821.14	-	-
THEFD	10098	Electric Shop	603003	Dental Insurance	2073			-	2,028.36	2,028.36	-	-
THEFD	10098	Electric Shop	603004	Health and Welfare				-	227,343.38	227,343.38	-	-
THEFD	10098	Electric Shop	603004	Health and Welfare	2073			-	22,316.69	22,316.69	-	-
THEFD	10098	Electric Shop	603005	Retirement				-	287,952.58	287,952.58	-	-
THEFD	10098	Electric Shop	603005	Retirement	2073			-	22,086.75	22,086.75	-	-
THEFD	10098	Electric Shop	603012	Medicare				-	16,589.42	16,589.42	-	-
THEFD	10098	Electric Shop	603012	Medicare		20667		-	271.02	271.02	-	-
THEFD	10098	Electric Shop	603012	Medicare	2073			-	1,298.44	1,298.44	-	-
THEFD	10098	Electric Shop	603012	Medicare	2073	20667		-	33.23	33.23	-	-
THEFD	10098	Electric Shop	603013	Vision Care				-	1,165.32	1,165.32	-	-
THEFD	10098	Electric Shop	603013	Vision Care	2073			-	89.64	89.64	-	-
THEFD	10098	Electric Shop	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10098	Electric Shop	606001	Travel-In State				-	-	524.32	-	(524.32)
THEFD	10098	Electric Shop	660003	General Services				83,050.00	357,237.20	8,608.68	476.71	348,151.81
THEFD	10098	Electric Shop	660825	General Supplies				-	-	27,305.63	-	(27,305.63)
THEFD	10098	Electric Shop	660848	Registration Fee				-	-	9,699.70	-	(9,699.70)
THEFD	10098	Electric Shop	660952	CARRY FORWARD	2073			-	48,030.05	-	-	48,030.05
THEFD	10098	Electric Shop	660952	CARRY FORWARD	2072			-	(5,210.79)	-	-	(5,210.79)
THEFD	10098	Electric Shop	601302	Temporary Help				-	2,496.00	68,904.00	-	(66,408.00)
THEFD	10098	Electric Shop	601802	Night Shift Differential				6,000.00	6,000.00	4,802.40	-	1,197.60
THEFD	10098	Electric Shop	601802	Night Shift Differential	2073			-	-	2,082.60	-	(2,082.60)
THEFD	10098	Electric Shop	601301	Overtime				10,000.00	10,000.00	236,719.62	-	(226,719.62)
THEFD	10098	Electric Shop	601301	Overtime		20667		-	-	18,690.92	-	(18,690.92)
THEFD	10098	Electric Shop	601301	Overtime	2073			-	-	17,724.90	-	(17,724.90)
THEFD	10098	Electric Shop	601301	Overtime	2073	20667		-	-	2,291.72	-	(2,291.72)
THEFD	10098	Electric Shop	660852	Fuels and Lubricants				-	-	3,724.13	-	(3,724.13)
THEFD	10098	Electric Shop	660852	Fuels and Lubricants	5601	20168		-	-	30.80	-	(30.80)
THEFD	10098	Electric Shop	619001	Equipment - NON-INSTRUCTION				-	-	28,926.00	-	(28,926.00)
<b>THEFD</b>	<b>10098 Total</b>							<b>748,378.00</b>	<b>1,749,343.88</b>	<b>2,043,992.48</b>	<b>476.71</b>	<b>(295,125.31)</b>
THEFD	10099	Electrical & Computer Engineer	601300	Support Staff Salaries				122,196.00	122,196.00	152,793.87	-	(30,597.87)
THEFD	10099	Electrical & Computer Engineer	601300	Support Staff Salaries		20485		34,206.00	34,206.00	8,551.50	-	25,654.50
THEFD	10099	Electrical & Computer Engineer	601303	Student Assistant				-	19,240.00	23,396.00	-	(4,156.00)
THEFD	10099	Electrical & Computer Engineer	603001	OASDI				-	89,024.86	89,024.86	-	-
THEFD	10099	Electrical & Computer Engineer	603001	OASDI		20485		-	476.34	476.34	-	-
THEFD	10099	Electrical & Computer Engineer	603001	OASDI		2066		-	365.04	365.04	-	-
THEFD	10099	Electrical & Computer Engineer	603003	Dental Insurance				-	18,777.77	18,777.77	-	-
THEFD	10099	Electrical & Computer Engineer	603003	Dental Insurance		20485		-	507.09	507.09	-	-
THEFD	10099	Electrical & Computer Engineer	603004	Health and Welfare				-	275,633.16	275,633.16	-	-
THEFD	10099	Electrical & Computer Engineer	603004	Health and Welfare		20485		-	5,380.83	5,380.83	-	-
THEFD	10099	Electrical & Computer Engineer	603005	Retirement				-	453,355.28	453,355.28	-	-
THEFD	10099	Electrical & Computer Engineer	603005	Retirement		20485		-	2,635.32	2,635.32	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10099	Electrical & Computer Engineer	603005	Retirement	2066			-	1,769.90	1,769.90	-	-
THEFD	10099	Electrical & Computer Engineer	603011	Life Insurance				-	878.25	878.25	-	-
THEFD	10099	Electrical & Computer Engineer	603011	Life Insurance			20485	-	3.60	3.60	-	-
THEFD	10099	Electrical & Computer Engineer	603011	Life Insurance	2066			-	12.09	12.09	-	-
THEFD	10099	Electrical & Computer Engineer	603012	Medicare				-	24,716.98	24,716.98	-	-
THEFD	10099	Electrical & Computer Engineer	603012	Medicare			20485	-	111.39	111.39	-	-
THEFD	10099	Electrical & Computer Engineer	603012	Medicare	2066			-	115.90	115.90	-	-
THEFD	10099	Electrical & Computer Engineer	603012	Medicare			5220	-	3.63	3.63	-	-
THEFD	10099	Electrical & Computer Engineer	603013	Vision Care				-	1,876.83	1,876.83	-	-
THEFD	10099	Electrical & Computer Engineer	603013	Vision Care			20485	-	22.41	22.41	-	-
THEFD	10099	Electrical & Computer Engineer	603013	Vision Care	2066			-	15.17	15.17	-	-
THEFD	10099	Electrical & Computer Engineer	603014	Long-Term Disability Insurance				-	676.39	676.39	-	-
THEFD	10099	Electrical & Computer Engineer	603014	Long-Term Disability Insurance	2066			-	7.51	7.51	-	-
THEFD	10099	Electrical & Computer Engineer	603015	Flex Cash				-	5,713.46	5,713.46	-	-
THEFD	10099	Electrical & Computer Engineer	603015	Flex Cash	2066			-	144.34	144.34	-	-
THEFD	10099	Electrical & Computer Engineer	604802	Wireless Services				-	400.00	286.19	-	113.81
THEFD	10099	Electrical & Computer Engineer	606002	Travel-Out of State				-	1,758.95	1,758.95	-	-
THEFD	10099	Electrical & Computer Engineer	660003	General Services				-	1,167.17	992.83	-	174.34
THEFD	10099	Electrical & Computer Engineer	660003	General Services			20364	-	2,061.36	2,061.36	-	-
THEFD	10099	Electrical & Computer Engineer	660801	Membership				-	1,000.00	1,000.00	-	-
THEFD	10099	Electrical & Computer Engineer	660825	General Supplies				-	4,600.00	4,044.13	-	555.87
THEFD	10099	Electrical & Computer Engineer	660848	Registration Fee				-	1,180.00	581.00	-	599.00
THEFD	10099	Electrical & Computer Engineer	660952	CARRY FORWARD			5220	-	750.00	-	-	750.00
THEFD	10099	Electrical & Computer Engineer	601800	Lecturers				-	358,183.21	339,122.74	-	19,060.47
THEFD	10099	Electrical & Computer Engineer	601800	Lecturers	2066			-	7,912.35	7,848.87	-	63.48
THEFD	10099	Electrical & Computer Engineer	601302	Temporary Help				-	81,475.00	77,320.00	-	4,155.00
THEFD	10099	Electrical & Computer Engineer	616002	I/T Hardware			20364	-	5,464.79	5,464.79	-	-
THEFD	10099	Electrical & Computer Engineer	616003	I/T Software-			20364	-	559.35	559.35	-	-
THEFD	10099	Electrical & Computer Engineer	660002	Printing				-	1,593.83	1,337.60	-	256.23
THEFD	10099	Electrical & Computer Engineer	616803	I/T Software Annual Maint/Supp			20364	-	1,564.88	1,564.68	0.20	-
THEFD	10099	Electrical & Computer Engineer	660833	INACT Physical Plant WorkOrder				-	1,649.35	1,649.35	-	-
THEFD	10099	Electrical & Computer Engineer	601807	Faculty Special Consultants				-	23,722.94	9,245.94	-	14,477.00
THEFD	10099	Electrical & Computer Engineer	601807	Faculty Special Consultants			5220	-	250.00	250.00	-	-
THEFD	10099	Electrical & Computer Engineer	604090	Other Communications				-	500.00	375.00	-	125.00
THEFD	10099	Electrical & Computer Engineer	613850	Lease Expense				-	3,000.00	3,000.00	-	-
THEFD	10099	Electrical & Computer Engineer	660001	Postage and Freight				-	100.00	41.75	-	58.25
THEFD	10099	Electrical & Computer Engineer	601100	Academic Salaries				1,311,844.00	1,213,652.55	1,213,652.55	-	-
THEFD	10099	Electrical & Computer Engineer	616802	I/T Hardware Annual Maint/Supp				-	239.00	239.00	-	-
THEFD	10099	Electrical & Computer Engineer	602001	Work Study-On Campus				-	12,562.80	12,562.80	-	-
THEFD	10099	Electrical & Computer Engineer	604001	Telephone Usage				-	400.00	316.07	-	83.93
THEFD	10099	Electrical & Computer Engineer	601101	Department Chair				128,746.00	-	-	-	-
THEFD	10099	Electrical & Computer Engineer	660841	Faculty Recr-Advertising				-	615.00	615.00	-	-
THEFD	10099	Electrical & Computer Engineer	619002	Equipment - INSTRUCTIONAL			20364	-	13,442.30	13,442.30	-	-
THEFD	10099	Electrical & Computer Engineer	603090	Benefits - Other				-	130.50	130.50	-	-
THEFD	10099	Electrical & Computer Engineer	601304	Teaching Associates				-	2,527.73	1,697.60	-	830.13
<b>THEFD</b>	<b>10099 Total</b>							<b>1,596,992.00</b>	<b>2,800,328.60</b>	<b>2,768,125.26</b>	<b>0.20</b>	<b>32,203.14</b>
THEFD	10100	Elem/Bilingual Education	601300	Support Staff Salaries				86,952.00	81,887.00	81,887.00	-	-
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant				-	7,440.60	7,440.60	-	-
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant			20642	-	9,560.70	9,560.70	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant	5811			-	420.50	420.50	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI				-	121,923.14	121,923.14	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI		20667		-	921.04	921.04	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI		20642		-	264.43	264.43	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI	2069			-	1,171.22	1,171.22	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI	5811			-	287.53	287.53	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance				-	23,897.47	23,897.47	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance		20667		-	173.04	173.04	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance		20642		-	169.03	169.03	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance	5811			-	102.21	102.21	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare				-	294,268.82	294,268.82	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare		20667		-	2,928.08	2,928.08	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare		20642		-	1,792.97	1,792.97	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare	2069			-	3,639.69	3,639.69	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement				-	603,259.68	603,259.68	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement		20667		-	4,578.18	4,578.18	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement		20642		-	1,256.99	1,256.99	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement	2069			-	5,851.32	5,851.32	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement	5811			-	1,462.67	1,462.67	-	-
THEFD	10100	Elem/Bilingual Education	603009	Non-Industrial Disability				-	589.29	589.29	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance				-	1,401.73	1,401.73	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance		20667		-	6.10	6.10	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance		20642		-	12.00	12.00	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance	2069			-	14.95	14.95	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance	5811			-	1.84	1.84	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare				-	38,155.81	38,155.81	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare		20667		-	215.40	215.40	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare		20545		-	45.89	45.89	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare		20642		-	495.56	495.56	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare	2069			-	346.42	346.42	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare	5811			-	73.34	73.34	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care				-	2,892.93	2,892.93	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care		20667		-	14.94	14.94	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care		20642		-	14.94	14.94	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care	2069			-	22.26	22.26	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care	5811			-	4.52	4.52	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance				-	1,043.39	1,043.39	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance		20667		-	5.62	5.62	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance		20642		-	7.42	7.42	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance	2069			-	10.15	10.15	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance	5811			-	1.70	1.70	-	-
THEFD	10100	Elem/Bilingual Education	603015	Flex Cash				-	7,680.00	7,680.00	-	-
THEFD	10100	Elem/Bilingual Education	603015	Flex Cash		20642		-	140.00	140.00	-	-
THEFD	10100	Elem/Bilingual Education	604802	Wireless Services				-	-	56.94	-	(56.94)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State				-	-	76.10	-	(76.10)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	5629			-	-	1,857.61	-	(1,857.61)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State		20642		-	-	3,981.97	-	(3,981.97)
THEFD	10100	Elem/Bilingual Education	660003	General Services				-	15,780.00	345.00	-	15,435.00
THEFD	10100	Elem/Bilingual Education	660003	General Services		20364		-	16,387.78	-	-	16,387.78



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10100	Elem/Bilingual Education	660003	General Services		20642		-	57,140.00	4,800.00	-	52,340.00
THEFD	10100	Elem/Bilingual Education	660003	General Services		2069		-	6,867.00	-	-	6,867.00
THEFD	10100	Elem/Bilingual Education	660003	General Services		5358		-	(5,077.55)	-	-	(5,077.55)
THEFD	10100	Elem/Bilingual Education	660003	General Services		5635		-	(162.29)	-	-	(162.29)
THEFD	10100	Elem/Bilingual Education	660003	General Services		5352		-	(3,168.58)	-	-	(3,168.58)
THEFD	10100	Elem/Bilingual Education	660003	General Services		5656		-	5,000.00	-	-	5,000.00
THEFD	10100	Elem/Bilingual Education	660003	General Services		5641		-	(160.70)	-	-	(160.70)
THEFD	10100	Elem/Bilingual Education	660003	General Services		5636		-	823.88	-	-	823.88
THEFD	10100	Elem/Bilingual Education	660003	General Services		5353		-	5,000.00	-	-	5,000.00
THEFD	10100	Elem/Bilingual Education	660003	General Services		5357		-	(623.93)	-	-	(623.93)
THEFD	10100	Elem/Bilingual Education	660003	General Services		5391	20545	-	1,000.00	-	-	1,000.00
THEFD	10100	Elem/Bilingual Education	660003	General Services		5811		-	7,694.29	-	-	7,694.29
THEFD	10100	Elem/Bilingual Education	660801	Membership		20642		-	-	1,318.00	-	(1,318.00)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food				-	-	1,384.88	-	(1,384.88)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food		20364		-	-	681.39	-	(681.39)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food		20642		-	-	828.04	-	(828.04)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies				-	-	2,484.66	-	(2,484.66)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies		20364		-	-	5,944.00	-	(5,944.00)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies		20642		-	-	322.51	-	(322.51)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies		2069		-	-	608.30	-	(608.30)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee				-	-	146.28	-	(146.28)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee		20642		-	-	717.18	-	(717.18)
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD		5358		-	6,077.55	-	-	6,077.55
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD		5635		-	162.29	-	-	162.29
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD		5352		-	3,168.58	-	-	3,168.58
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD		5641		-	160.70	-	-	160.70
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD		5640		-	328.10	-	-	328.10
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD		5357		-	2,000.72	-	-	2,000.72
THEFD	10100	Elem/Bilingual Education	601800	Lecturers				295,806.00	779,067.16	779,067.16	-	-
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware		20364		-	-	3,757.75	-	(3,757.75)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware		20642		-	-	3,757.75	-	(3,757.75)
THEFD	10100	Elem/Bilingual Education	660002	Printing				-	-	1,274.19	-	(1,274.19)
THEFD	10100	Elem/Bilingual Education	660090	Expenses-Other				-	-	230.00	-	(230.00)
THEFD	10100	Elem/Bilingual Education	660833	INACT Physical Plant WorkOrder				-	2,068.70	100.00	-	1,968.70
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants		20545		-	3,164.82	3,164.82	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants		20642		-	30,122.11	30,122.11	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants		2069		-	5,000.00	5,000.00	-	-
THEFD	10100	Elem/Bilingual Education	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10100	Elem/Bilingual Education	604090	Other Communications		2069		-	-	270.00	-	(270.00)
THEFD	10100	Elem/Bilingual Education	613001	Contractual Service				-	-	467.88	-	(467.88)
THEFD	10100	Elem/Bilingual Education	616005	Misc Info Tech Costs				-	-	69.99	-	(69.99)
THEFD	10100	Elem/Bilingual Education	660001	Postage and Freight				-	-	83.50	-	(83.50)
THEFD	10100	Elem/Bilingual Education	690002	Prior Year Expenditure Adj				-	-	(200.00)	-	200.00
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries				2,072,537.00	1,538,021.75	1,523,165.75	-	14,856.00
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries		20667		-	-	14,856.00	-	(14,856.00)
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries		2069		-	18,987.30	18,987.30	-	-
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries		5811		-	4,746.29	4,746.29	-	-
THEFD	10100	Elem/Bilingual Education	660829	Facility Rental				-	-	240.00	-	(240.00)
THEFD	10100	Elem/Bilingual Education	602001	Work Study-On Campus				-	15,154.95	15,154.95	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10100	Elem/Bilingual Education	601301	Overtime				-	-	105.69	-	(105.69)
THEFD	10100	Elem/Bilingual Education	601301	Overtime			20667	-	-	12.69	-	(12.69)
THEFD	10100	Elem/Bilingual Education	604001	Telephone Usage				-	-	502.28	-	(502.28)
THEFD	10100	Elem/Bilingual Education	601101	Department Chair				144,136.00	171,904.32	171,904.32	-	-
THEFD	10100	Elem/Bilingual Education	601805	Summer Session Faculty				-	147,185.50	147,185.50	-	-
THEFD	10100	Elem/Bilingual Education	603894	Faculty Moving and Relocation	2069			-	-	3,079.20	-	(3,079.20)
THEFD	10100	Elem/Bilingual Education	660826	Advertising				-	-	100.00	-	(100.00)
THEFD	10100	Elem/Bilingual Education	660826	Advertising			20642	-	-	537.15	-	(537.15)
THEFD	10100	Elem/Bilingual Education	660840	Faculty Recr-Travel (In/Out)	5656			-	-	1,552.74	-	(1,552.74)
THEFD	10100	Elem/Bilingual Education	660841	Faculty Recr-Advertising	5656			-	-	290.00	-	(290.00)
THEFD	10100	Elem/Bilingual Education	660842	Faculty Recr-Meals	5656			-	-	603.71	-	(603.71)
<b>THEFD</b>	<b>10100 Total</b>							<b>2,599,431.00</b>	<b>4,054,273.25</b>	<b>3,976,264.09</b>	<b>-</b>	<b>78,009.16</b>
THEFD	10102	Labor Relations	601300	Support Staff Salaries				51,041.52	106,041.52	54,552.09	-	51,489.43
THEFD	10102	Labor Relations	603001	OASDI				-	23,848.49	23,848.49	-	-
THEFD	10102	Labor Relations	603003	Dental Insurance				-	5,616.02	5,616.02	-	-
THEFD	10102	Labor Relations	603004	Health and Welfare				-	41,129.99	41,129.99	-	-
THEFD	10102	Labor Relations	603005	Retirement				-	119,770.05	119,770.05	-	-
THEFD	10102	Labor Relations	603011	Life Insurance				-	349.80	349.80	-	-
THEFD	10102	Labor Relations	603012	Medicare				-	5,577.59	5,577.59	-	-
THEFD	10102	Labor Relations	603013	Vision Care				-	366.03	366.03	-	-
THEFD	10102	Labor Relations	603014	Long-Term Disability Insurance				-	214.48	214.48	-	-
THEFD	10102	Labor Relations	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10102	Labor Relations	604802	Wireless Services				-	-	1,873.34	-	(1,873.34)
THEFD	10102	Labor Relations	606001	Travel-In State				-	-	2,211.96	-	(2,211.96)
THEFD	10102	Labor Relations	606001	Travel-In State			20657	-	-	72.20	-	(72.20)
THEFD	10102	Labor Relations	606002	Travel-Out of State				-	-	2,722.64	-	(2,722.64)
THEFD	10102	Labor Relations	660003	General Services				-	-	1,000.00	-	(1,000.00)
THEFD	10102	Labor Relations	660801	Membership				-	-	937.07	-	(937.07)
THEFD	10102	Labor Relations	660822	Business-Relatd Food				-	-	1,096.16	-	(1,096.16)
THEFD	10102	Labor Relations	660825	General Supplies				-	-	1,028.77	-	(1,028.77)
THEFD	10102	Labor Relations	660848	Registration Fee				-	-	9,944.58	-	(9,944.58)
THEFD	10102	Labor Relations	660090	Expenses-Other				-	-	20.00	-	(20.00)
THEFD	10102	Labor Relations	660833	INACT Physical Plant WorkOrder				-	-	606.92	-	(606.92)
THEFD	10102	Labor Relations	601201	Management and Supervisory				379,722.48	379,722.48	334,097.05	-	45,625.43
THEFD	10102	Labor Relations	604090	Other Communications				-	-	495.00	-	(495.00)
THEFD	10102	Labor Relations	613001	Contractual Service				-	-	213.66	-	(213.66)
THEFD	10102	Labor Relations	616005	Misc Info Tech Costs				-	-	249.99	-	(249.99)
THEFD	10102	Labor Relations	660001	Postage and Freight				-	-	24.26	-	(24.26)
THEFD	10102	Labor Relations	660009	Specialized Training				-	-	103.88	-	(103.88)
THEFD	10102	Labor Relations	660835	Furniture				-	-	893.23	-	(893.23)
THEFD	10102	Labor Relations	660829	Facility Rental				-	-	80.00	-	(80.00)
THEFD	10102	Labor Relations	604001	Telephone Usage				-	-	180.23	-	(180.23)
THEFD	10102	Labor Relations	601304	Teaching Associates				-	288.00	827.25	-	(539.25)
<b>THEFD</b>	<b>10102 Total</b>							<b>430,764.00</b>	<b>684,460.45</b>	<b>611,638.73</b>	<b>-</b>	<b>72,821.72</b>
THEFD	10103	Engagement and Learning	601300	Support Staff Salaries				125,112.00	125,112.00	78,154.31	-	46,957.69
THEFD	10103	Engagement and Learning	601303	Student Assistant			20657	-	-	12,224.00	-	(12,224.00)
THEFD	10103	Engagement and Learning	603001	OASDI				-	10,421.78	10,421.78	-	-
THEFD	10103	Engagement and Learning	603003	Dental Insurance				-	1,814.04	1,814.04	-	-
THEFD	10103	Engagement and Learning	603004	Health and Welfare				-	29,438.20	29,438.20	-	-





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10103	Engagement and Learning	603005	Retirement				-	47,773.33	47,773.33	-	-
THEFD	10103	Engagement and Learning	603011	Life Insurance				-	40.27	40.27	-	-
THEFD	10103	Engagement and Learning	603012	Medicare				-	2,437.42	2,437.42	-	-
THEFD	10103	Engagement and Learning	603012	Medicare			20657	-	117.46	117.46	-	-
THEFD	10103	Engagement and Learning	603013	Vision Care				-	216.31	216.31	-	-
THEFD	10103	Engagement and Learning	603014	Long-Term Disability Insurance				-	53.96	53.96	-	-
THEFD	10103	Engagement and Learning	660003	General Services				-	-	15,562.44	-	(15,562.44)
THEFD	10103	Engagement and Learning	660822	Business-Relatd Food				-	-	4,347.77	-	(4,347.77)
THEFD	10103	Engagement and Learning	660825	General Supplies				-	-	532.40	-	(532.40)
THEFD	10103	Engagement and Learning	616003	I/T Software-				-	-	66.00	-	(66.00)
THEFD	10103	Engagement and Learning	660002	Printing				-	-	122.39	-	(122.39)
THEFD	10103	Engagement and Learning	660090	Expenses-Other				-	-	30.00	-	(30.00)
THEFD	10103	Engagement and Learning	616803	I/T Software Annual Maint/Supp				-	-	2,084.47	2,915.53	(5,000.00)
THEFD	10103	Engagement and Learning	616803	I/T Software Annual Maint/Supp			20658	-	-	2,925.82	-	(2,925.82)
THEFD	10103	Engagement and Learning	601201	Management and Supervisory				93,972.00	93,972.00	85,488.69	-	8,483.31
THEFD	10103	Engagement and Learning	613001	Contractual Service				-	-	101.09	-	(101.09)
THEFD	10103	Engagement and Learning	660009	Specialized Training				-	-	1,795.00	-	(1,795.00)
THEFD	10103	Engagement and Learning	660829	Facility Rental				-	-	898.00	-	(898.00)
THEFD	10103	Engagement and Learning	601301	Overtime				-	-	7.14	-	(7.14)
<b>THEFD</b>	<b>10103 Total</b>							<b>219,084.00</b>	<b>311,396.77</b>	<b>296,652.29</b>	<b>2,915.53</b>	<b>11,828.95</b>
THEFD	10104	Academic Human Resources	601300	Support Staff Salaries				57,456.00	57,456.00	81,136.73	-	(23,680.73)
THEFD	10104	Academic Human Resources	603001	OASDI				-	13,730.25	13,730.25	-	-
THEFD	10104	Academic Human Resources	603001	OASDI			2070	-	6,203.74	6,203.74	-	-
THEFD	10104	Academic Human Resources	603003	Dental Insurance				-	2,650.41	2,650.41	-	-
THEFD	10104	Academic Human Resources	603003	Dental Insurance			2070	-	550.20	550.20	-	-
THEFD	10104	Academic Human Resources	603004	Health and Welfare				-	31,153.07	31,153.07	-	-
THEFD	10104	Academic Human Resources	603004	Health and Welfare			2070	-	11,531.99	11,531.99	-	-
THEFD	10104	Academic Human Resources	603005	Retirement				-	67,960.83	67,960.83	-	-
THEFD	10104	Academic Human Resources	603005	Retirement			2070	-	31,078.89	31,078.89	-	-
THEFD	10104	Academic Human Resources	603011	Life Insurance				-	125.64	125.64	-	-
THEFD	10104	Academic Human Resources	603011	Life Insurance			2070	-	103.31	103.31	-	-
THEFD	10104	Academic Human Resources	603012	Medicare				-	3,211.08	3,211.08	-	-
THEFD	10104	Academic Human Resources	603012	Medicare			2070	-	1,480.42	1,480.42	-	-
THEFD	10104	Academic Human Resources	603013	Vision Care				-	283.86	283.86	-	-
THEFD	10104	Academic Human Resources	603013	Vision Care			2070	-	97.11	97.11	-	-
THEFD	10104	Academic Human Resources	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10104	Academic Human Resources	603014	Long-Term Disability Insurance			2070	-	54.12	54.12	-	-
THEFD	10104	Academic Human Resources	606001	Travel-In State				-	-	1,138.54	-	(1,138.54)
THEFD	10104	Academic Human Resources	660003	General Services				-	-	4,000.00	-	(4,000.00)
THEFD	10104	Academic Human Resources	660825	General Supplies				-	-	237.49	-	(237.49)
THEFD	10104	Academic Human Resources	660848	Registration Fee				-	-	1,545.00	-	(1,545.00)
THEFD	10104	Academic Human Resources	660898	Disallowed-P-Card Expense				-	-	3.87	-	(3.87)
THEFD	10104	Academic Human Resources	601302	Temporary Help				-	-	16,510.03	-	(16,510.03)
THEFD	10104	Academic Human Resources	601302	Temporary Help			2070	-	-	4,883.34	-	(4,883.34)
THEFD	10104	Academic Human Resources	616002	I/T Hardware				-	-	80.80	-	(80.80)
THEFD	10104	Academic Human Resources	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10104	Academic Human Resources	601103	Graduate Assistant				-	-	(295.45)	-	295.45
THEFD	10104	Academic Human Resources	601103	Graduate Assistant			2070	-	-	3,900.00	-	(3,900.00)
THEFD	10104	Academic Human Resources	601201	Management and Supervisory				123,420.00	123,420.00	123,420.00	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10104	Academic Human Resources	601201	Management and Supervisory	2070			98,004.00	98,004.00	98,004.00	-	-
THEFD	10104	Academic Human Resources	613001	Contractual Service	2070			-	-	7,128.00	-	(7,128.00)
THEFD	10104	Academic Human Resources	660826	Advertising				-	-	449.00	-	(449.00)
<b>THEFD</b>	<b>10104 Total</b>							<b>278,880.00</b>	<b>449,149.04</b>	<b>512,420.39</b>	<b>-</b>	<b>(63,271.35)</b>
THEFD	10107	English Comp Lit & Ling	601300	Support Staff Salaries				132,534.00	122,617.61	122,617.61	-	-
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant				-	6,722.00	19,593.50	-	(12,871.50)
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant		20236		-	-	2,392.02	-	(2,392.02)
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant	5362			-	-	51.30	-	(51.30)
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant	5645			-	-	233.70	-	(233.70)
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant	2068	20236		-	-	36,100.83	-	(36,100.83)
THEFD	10107	English Comp Lit & Ling	603001	OASDI				-	193,933.13	193,933.13	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI	2069			-	954.65	954.65	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI	2066			-	5,096.67	5,096.67	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI	2068	20236		-	565.20	565.20	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance				-	50,943.55	50,943.55	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance	2069			-	237.46	237.46	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance	2066			-	1,021.05	1,021.05	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare				-	635,997.22	635,997.22	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare	2069			-	3,700.36	3,700.36	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare	2066			-	13,603.25	13,603.25	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement				-	983,601.47	983,601.47	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement	2069			-	4,766.03	4,766.03	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement	2066			-	25,400.34	25,400.34	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement	2068	20236		-	2,809.32	2,809.32	-	-
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance				-	2,796.30	2,796.30	-	-
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance	2069			-	28.12	28.12	-	-
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance	2066			-	95.51	95.51	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare				-	53,605.59	53,605.59	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare		20236		-	107.97	107.97	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2069			-	223.27	223.27	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2066			-	1,314.56	1,314.56	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2068			-	10.88	10.88	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2068	20236		-	132.18	132.18	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care				-	5,356.59	5,356.59	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care	2069			-	38.69	38.69	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care	2066			-	147.46	147.46	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance				-	2,120.41	2,120.41	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance	2069			-	19.21	19.21	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance	2066			-	66.16	66.16	-	-
THEFD	10107	English Comp Lit & Ling	603015	Flex Cash				-	11,084.00	11,084.00	-	-
THEFD	10107	English Comp Lit & Ling	603015	Flex Cash	2066			-	304.00	304.00	-	-
THEFD	10107	English Comp Lit & Ling	606001	Travel-In State	2068			-	-	285.81	-	(285.81)
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State				-	-	3,006.61	-	(3,006.61)
THEFD	10107	English Comp Lit & Ling	660003	General Services				-	55,497.26	-	100.00	55,397.26
THEFD	10107	English Comp Lit & Ling	660003	General Services		20364		-	4,439.61	-	-	4,439.61
THEFD	10107	English Comp Lit & Ling	660003	General Services	5362			-	(783.75)	-	-	(783.75)
THEFD	10107	English Comp Lit & Ling	660003	General Services	5645			-	(564.21)	-	-	(564.21)
THEFD	10107	English Comp Lit & Ling	660003	General Services	2068	20236		-	100,000.00	-	-	100,000.00
THEFD	10107	English Comp Lit & Ling	660801	Membership				-	-	1,490.00	-	(1,490.00)



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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	660801	Membership			20364	-	-	449.96	655.32	(1,105.28)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food				-	-	423.65	-	(423.65)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food	2068		20236	-	-	401.89	-	(401.89)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies				-	-	10,819.25	-	(10,819.25)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies			20364	-	-	734.33	-	(734.33)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	2073			-	-	1.13	-	(1.13)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	2068		20236	-	-	78.57	-	(78.57)
THEFD	10107	English Comp Lit & Ling	660848	Registration Fee				-	-	388.00	-	(388.00)
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	2073			-	1.13	-	-	1.13
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5362			-	1,561.80	-	-	1,561.80
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5645			-	1,394.47	-	-	1,394.47
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	2068			-	19,561.62	-	-	19,561.62
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5223			-	500.00	-	-	500.00
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5227			-	500.00	-	-	500.00
THEFD	10107	English Comp Lit & Ling	601800	Lecturers				-	1,463,881.95	1,448,110.53	-	15,771.42
THEFD	10107	English Comp Lit & Ling	601800	Lecturers	2069			-	15,465.53	15,465.53	-	-
THEFD	10107	English Comp Lit & Ling	601800	Lecturers	2066			-	90,970.82	90,970.82	-	-
THEFD	10107	English Comp Lit & Ling	601800	Lecturers	5225		20550	-	500.00	-	-	500.00
THEFD	10107	English Comp Lit & Ling	616002	I/T Hardware				-	-	1,434.18	-	(1,434.18)
THEFD	10107	English Comp Lit & Ling	616003	I/T Software-	2068		20236	-	-	797.50	-	(797.50)
THEFD	10107	English Comp Lit & Ling	660002	Printing				-	-	2,959.47	-	(2,959.47)
THEFD	10107	English Comp Lit & Ling	660090	Expenses-Other				-	-	1,545.47	-	(1,545.47)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants				-	17,100.30	12,759.40	-	4,340.90
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants	2068			-	-	1,302.20	-	(1,302.20)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants	2068		20236	-	-	14,324.90	-	(14,324.90)
THEFD	10107	English Comp Lit & Ling	604090	Other Communications				-	-	550.00	-	(550.00)
THEFD	10107	English Comp Lit & Ling	606802	Travel-International				-	-	(217.25)	-	217.25
THEFD	10107	English Comp Lit & Ling	613001	Contractual Service				-	1,375.86	1,375.86	-	-
THEFD	10107	English Comp Lit & Ling	613850	Lease Expense				-	-	3,084.00	-	(3,084.00)
THEFD	10107	English Comp Lit & Ling	660001	Postage and Freight				-	-	1,027.65	-	(1,027.65)
THEFD	10107	English Comp Lit & Ling	601100	Academic Salaries				2,700,880.00	2,036,726.00	2,036,726.00	-	-
THEFD	10107	English Comp Lit & Ling	602001	Work Study-On Campus				-	3,024.00	3,024.00	-	-
THEFD	10107	English Comp Lit & Ling	602001	Work Study-On Campus			20236	-	27,942.13	27,942.13	-	-
THEFD	10107	English Comp Lit & Ling	613832	Honorariums			20364	-	-	2,600.00	-	(2,600.00)
THEFD	10107	English Comp Lit & Ling	601301	Overtime				-	-	39.97	-	(39.97)
THEFD	10107	English Comp Lit & Ling	604001	Telephone Usage				-	-	63.11	-	(63.11)
THEFD	10107	English Comp Lit & Ling	601101	Department Chair				129,716.00	128,304.00	128,304.00	-	-
THEFD	10107	English Comp Lit & Ling	660840	Faculty Recr-Travel (In/Out)				-	4,666.47	4,666.47	-	-
THEFD	10107	English Comp Lit & Ling	660841	Faculty Recr-Advertising				-	1,250.00	1,250.00	-	-
THEFD	10107	English Comp Lit & Ling	660842	Faculty Recr-Meals				-	1,654.69	1,638.33	-	16.36
THEFD	10107	English Comp Lit & Ling	601304	Teaching Associates				-	20,448.00	20,448.00	-	-
<b>THEFD</b>	<b>10107 Total</b>							<b>2,963,130.00</b>	<b>6,124,837.89</b>	<b>6,021,341.03</b>	<b>755.32</b>	<b>102,741.54</b>
THEFD	10109	Environmental Studies	603001	OASDI				-	351.84	351.84	-	-
THEFD	10109	Environmental Studies	603005	Retirement				-	1,748.80	1,748.80	-	-
THEFD	10109	Environmental Studies	603012	Medicare				-	477.18	477.18	-	-
THEFD	10109	Environmental Studies	606001	Travel-In State			20364	-	-	306.92	-	(306.92)
THEFD	10109	Environmental Studies	660003	General Services				-	6,000.00	-	-	6,000.00
THEFD	10109	Environmental Studies	660003	General Services			20364	-	606.92	-	-	606.92
THEFD	10109	Environmental Studies	660822	Business-Relatd Food				-	-	341.45	-	(341.45)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10109	Environmental Studies	660825	General Supplies				-	-	102.36	-	(102.36)
THEFD	10109	Environmental Studies	601800	Lecturers				-	30,616.20	30,616.20	-	-
THEFD	10109	Environmental Studies	660002	Printing				-	-	12.18	-	(12.18)
THEFD	10109	Environmental Studies	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10109	Environmental Studies	601807	Faculty Special Consultants				-	2,300.00	2,300.00	-	-
THEFD	10109	Environmental Studies	613001	Contractual Service				-	78.49	78.49	-	-
THEFD	10109	Environmental Studies	660001	Postage and Freight				-	-	18.85	-	(18.85)
THEFD	10109	Environmental Studies	613832	Honorariums			20364	-	-	300.00	-	(300.00)
THEFD	10109	Environmental Studies	604001	Telephone Usage				-	-	10.89	-	(10.89)
<b>THEFD</b>	<b>10109 Total</b>							<b>-</b>	<b>42,179.43</b>	<b>36,675.16</b>	<b>-</b>	<b>5,504.27</b>
THEFD	10112	Capital Prog & Facilities Mgmt	601300	Support Staff Salaries				95,128.00	95,128.00	263,297.46	-	(168,169.46)
THEFD	10112	Capital Prog & Facilities Mgmt	603001	OASDI				-	29,648.65	29,648.65	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603003	Dental Insurance				-	10,044.95	10,044.95	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603004	Health and Welfare				-	104,689.70	104,689.70	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603005	Retirement				-	167,019.87	167,019.87	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603011	Life Insurance				-	262.75	262.75	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603012	Medicare				-	7,803.86	7,803.86	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603013	Vision Care				-	664.83	664.83	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603014	Long-Term Disability Insurance				-	108.24	108.24	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603015	Flex Cash				-	2,176.00	2,176.00	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	604802	Wireless Services				-	-	1,800.60	-	(1,800.60)
THEFD	10112	Capital Prog & Facilities Mgmt	606001	Travel-In State				-	-	4,890.51	-	(4,890.51)
THEFD	10112	Capital Prog & Facilities Mgmt	606002	Travel-Out of State				-	-	2,575.33	-	(2,575.33)
THEFD	10112	Capital Prog & Facilities Mgmt	660003	General Services				42,722.00	42,722.00	-	-	42,722.00
THEFD	10112	Capital Prog & Facilities Mgmt	660801	Membership				-	-	2,463.00	-	(2,463.00)
THEFD	10112	Capital Prog & Facilities Mgmt	660822	Business-Relatd Food				-	-	10,731.02	-	(10,731.02)
THEFD	10112	Capital Prog & Facilities Mgmt	660825	General Supplies				-	-	355.96	-	(355.96)
THEFD	10112	Capital Prog & Facilities Mgmt	660848	Registration Fee				-	-	1,285.00	-	(1,285.00)
THEFD	10112	Capital Prog & Facilities Mgmt	616002	I/T Hardware				-	-	1,425.20	-	(1,425.20)
THEFD	10112	Capital Prog & Facilities Mgmt	616003	I/T Software-				-	-	1,734.00	-	(1,734.00)
THEFD	10112	Capital Prog & Facilities Mgmt	660002	Printing				-	-	468.30	-	(468.30)
THEFD	10112	Capital Prog & Facilities Mgmt	660090	Expenses-Other				-	-	321.64	-	(321.64)
THEFD	10112	Capital Prog & Facilities Mgmt	601201	Management and Supervisory				375,074.00	375,074.00	278,963.00	-	96,111.00
THEFD	10112	Capital Prog & Facilities Mgmt	604090	Other Communications				-	-	140.00	-	(140.00)
THEFD	10112	Capital Prog & Facilities Mgmt	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10112	Capital Prog & Facilities Mgmt	616005	Misc Info Tech Costs				-	-	1,192.97	-	(1,192.97)
THEFD	10112	Capital Prog & Facilities Mgmt	660001	Postage and Freight				-	-	1,268.48	-	(1,268.48)
THEFD	10112	Capital Prog & Facilities Mgmt	660041	Space Rental				-	-	240.00	-	(240.00)
THEFD	10112	Capital Prog & Facilities Mgmt	601301	Overtime				-	-	2,153.58	-	(2,153.58)
THEFD	10112	Capital Prog & Facilities Mgmt	604001	Telephone Usage				-	-	40.39	-	(40.39)
THEFD	10112	Capital Prog & Facilities Mgmt	616805	I/T Service Labor				-	-	1,400.00	-	(1,400.00)
<b>THEFD</b>	<b>10112 Total</b>							<b>512,924.00</b>	<b>835,342.85</b>	<b>901,805.29</b>	<b>-</b>	<b>(66,462.44)</b>
THEFD	10114	Faculty Affairs & Records	601300	Support Staff Salaries				124,323.00	124,323.00	127,414.00	-	(3,091.00)
THEFD	10114	Faculty Affairs & Records	603001	OASDI				-	16,020.41	16,020.41	-	-
THEFD	10114	Faculty Affairs & Records	603003	Dental Insurance				-	2,968.36	2,968.36	-	-
THEFD	10114	Faculty Affairs & Records	603004	Health and Welfare				-	37,507.27	37,507.27	-	-
THEFD	10114	Faculty Affairs & Records	603005	Retirement				-	80,219.64	80,219.64	-	-
THEFD	10114	Faculty Affairs & Records	603011	Life Insurance				-	118.14	118.14	-	-
THEFD	10114	Faculty Affairs & Records	603012	Medicare				-	3,746.69	3,746.69	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10114	Faculty Affairs & Records	603013	Vision Care				-	313.80	313.80	-	-
THEFD	10114	Faculty Affairs & Records	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10114	Faculty Affairs & Records	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10114	Faculty Affairs & Records	604802	Wireless Services				-	-	643.18	-	(643.18)
THEFD	10114	Faculty Affairs & Records	606001	Travel-In State				-	-	393.96	-	(393.96)
THEFD	10114	Faculty Affairs & Records	606002	Travel-Out of State				-	-	677.39	-	(677.39)
THEFD	10114	Faculty Affairs & Records	660003	General Services				16,000.00	16,000.00	-	-	16,000.00
THEFD	10114	Faculty Affairs & Records	660822	Business-Relatd Food				-	-	45.40	-	(45.40)
THEFD	10114	Faculty Affairs & Records	660825	General Supplies				-	-	1,953.40	-	(1,953.40)
THEFD	10114	Faculty Affairs & Records	660848	Registration Fee				-	-	258.99	-	(258.99)
THEFD	10114	Faculty Affairs & Records	601302	Temporary Help				-	10,990.91	2,395.46	-	8,595.45
THEFD	10114	Faculty Affairs & Records	660002	Printing				-	-	555.37	-	(555.37)
THEFD	10114	Faculty Affairs & Records	660090	Expenses-Other				-	-	30.00	-	(30.00)
THEFD	10114	Faculty Affairs & Records	660833	INACT Physical Plant WorkOrder				-	-	146.79	-	(146.79)
THEFD	10114	Faculty Affairs & Records	601201	Management and Supervisory				130,500.00	130,500.00	130,500.00	-	-
THEFD	10114	Faculty Affairs & Records	613001	Contractual Service				-	20,109.10	20,109.10	-	-
THEFD	10114	Faculty Affairs & Records	613850	Lease Expense				-	-	2,592.00	-	(2,592.00)
THEFD	10114	Faculty Affairs & Records	616005	Misc Info Tech Costs				-	17,508.00	-	-	17,508.00
THEFD	10114	Faculty Affairs & Records	660001	Postage and Freight				-	-	5.19	-	(5.19)
THEFD	10114	Faculty Affairs & Records	604001	Telephone Usage				-	-	33.41	-	(33.41)
<b>THEFD</b>	<b>10114 Total</b>							<b>270,823.00</b>	<b>462,059.44</b>	<b>430,382.07</b>	<b>-</b>	<b>31,677.37</b>
THEFD	10115	Faculty Development Center	601300	Support Staff Salaries				121,755.00	121,755.00	122,505.00	-	(750.00)
THEFD	10115	Faculty Development Center	601303	Student Assistant				25,180.00	25,180.00	27,550.30	-	(2,370.30)
THEFD	10115	Faculty Development Center	603001	OASDI				-	11,285.98	11,285.98	-	-
THEFD	10115	Faculty Development Center	603003	Dental Insurance				-	3,911.75	3,911.75	-	-
THEFD	10115	Faculty Development Center	603004	Health and Welfare				-	31,140.83	31,140.83	-	-
THEFD	10115	Faculty Development Center	603005	Retirement				-	56,351.10	56,351.10	-	-
THEFD	10115	Faculty Development Center	603011	Life Insurance				-	50.54	50.54	-	-
THEFD	10115	Faculty Development Center	603012	Medicare				-	2,961.65	2,961.65	-	-
THEFD	10115	Faculty Development Center	603012	Medicare		20550		-	1,089.81	1,089.81	-	-
THEFD	10115	Faculty Development Center	603013	Vision Care				-	216.63	216.63	-	-
THEFD	10115	Faculty Development Center	603014	Long-Term Disability Insurance				-	18.55	18.55	-	-
THEFD	10115	Faculty Development Center	603015	Flex Cash				-	640.00	640.00	-	-
THEFD	10115	Faculty Development Center	606002	Travel-Out of State				-	-	1,430.59	-	(1,430.59)
THEFD	10115	Faculty Development Center	613816	Equipment Rental				-	-	(505.10)	-	505.10
THEFD	10115	Faculty Development Center	660003	General Services				11,976.00	49,336.00	1,432.00	-	47,904.00
THEFD	10115	Faculty Development Center	660003	General Services		2073		-	80,000.00	-	-	80,000.00
THEFD	10115	Faculty Development Center	660801	Membership				-	-	225.00	-	(225.00)
THEFD	10115	Faculty Development Center	660822	Business-Relatd Food				-	3,750.00	4,023.58	-	(273.58)
THEFD	10115	Faculty Development Center	660822	Business-Relatd Food		20550		-	9,402.50	10,358.16	-	(955.66)
THEFD	10115	Faculty Development Center	660825	General Supplies				-	5,075.31	6,624.48	-	(1,549.17)
THEFD	10115	Faculty Development Center	660825	General Supplies		20550		-	4,000.00	3,635.00	-	365.00
THEFD	10115	Faculty Development Center	660848	Registration Fee				-	-	750.00	-	(750.00)
THEFD	10115	Faculty Development Center	601800	Lecturers				-	176,764.00	7,307.20	-	169,456.80
THEFD	10115	Faculty Development Center	601302	Temporary Help				-	6,125.00	3,125.00	-	3,000.00
THEFD	10115	Faculty Development Center	616002	I/T Hardware				-	11,655.11	12,052.65	-	(397.54)
THEFD	10115	Faculty Development Center	660002	Printing				-	-	2,122.95	-	(2,122.95)
THEFD	10115	Faculty Development Center	660090	Expenses-Other				-	-	210.00	-	(210.00)
THEFD	10115	Faculty Development Center	660833	INACT Physical Plant WorkOrder				-	-	433.52	-	(433.52)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants				-	60,000.00	13,657.00	-	46,343.00
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants		20550		-	50,150.00	75,150.00	-	(25,000.00)
THEFD	10115	Faculty Development Center	616005	Misc Info Tech Costs				-	-	1,304.26	55.74	(1,360.00)
THEFD	10115	Faculty Development Center	660835	Furniture				-	-	519.41	-	(519.41)
THEFD	10115	Faculty Development Center	660999	Unreconciled P-Card Expense				-	-	50.40	-	(50.40)
THEFD	10115	Faculty Development Center	660041	Space Rental				-	-	839.00	-	(839.00)
THEFD	10115	Faculty Development Center	604001	Telephone Usage				-	-	14.16	-	(14.16)
THEFD	10115	Faculty Development Center	601101	Department Chair				128,708.00	53,045.00	53,045.00	-	-
<b>THEFD</b>	<b>10115 Total</b>							<b>287,619.00</b>	<b>763,904.76</b>	<b>455,526.40</b>	<b>55.74</b>	<b>308,322.62</b>
THEFD	10117	Finance	601300	Support Staff Salaries				99,696.00	99,696.00	83,038.72	-	16,657.28
THEFD	10117	Finance	601303	Student Assistant				-	-	12,063.40	-	(12,063.40)
THEFD	10117	Finance	603001	OASDI				-	203,528.80	203,528.80	-	-
THEFD	10117	Finance	603001	OASDI		20042		-	8,048.49	8,048.49	-	-
THEFD	10117	Finance	603003	Dental Insurance				-	48,591.71	48,591.71	-	-
THEFD	10117	Finance	603003	Dental Insurance		20042		-	1,533.30	1,533.30	-	-
THEFD	10117	Finance	603004	Health and Welfare				-	503,090.48	503,090.48	-	-
THEFD	10117	Finance	603004	Health and Welfare		20042		-	19,622.21	19,622.21	-	-
THEFD	10117	Finance	603005	Retirement				-	1,059,347.37	1,059,347.37	-	-
THEFD	10117	Finance	603005	Retirement		20042		-	40,145.88	40,145.88	-	-
THEFD	10117	Finance	603009	Non-Industrial Disability				-	3,107.13	3,107.13	-	-
THEFD	10117	Finance	603011	Life Insurance				-	1,744.86	1,744.86	-	-
THEFD	10117	Finance	603011	Life Insurance		20042		-	51.35	51.35	-	-
THEFD	10117	Finance	603012	Medicare				-	56,259.69	56,259.69	-	-
THEFD	10117	Finance	603012	Medicare		20042		-	1,882.30	1,882.30	-	-
THEFD	10117	Finance	603013	Vision Care				-	3,378.59	3,378.59	-	-
THEFD	10117	Finance	603013	Vision Care		20042		-	89.64	89.64	-	-
THEFD	10117	Finance	603014	Long-Term Disability Insurance				-	1,312.78	1,312.78	-	-
THEFD	10117	Finance	603014	Long-Term Disability Insurance		20042		-	39.12	39.12	-	-
THEFD	10117	Finance	603015	Flex Cash				-	4,052.00	4,052.00	-	-
THEFD	10117	Finance	604802	Wireless Services				-	-	789.65	-	(789.65)
THEFD	10117	Finance	606001	Travel-In State				-	-	4,010.77	-	(4,010.77)
THEFD	10117	Finance	606002	Travel-Out of State				-	-	9,087.74	-	(9,087.74)
THEFD	10117	Finance	660003	General Services				22,810.00	26,923.92	1,441.76	4,016.16	21,466.00
THEFD	10117	Finance	660801	Membership				-	-	1,002.34	-	(1,002.34)
THEFD	10117	Finance	660801	Membership		6065		-	-	425.00	-	(425.00)
THEFD	10117	Finance	660822	Business-Relatd Food				-	-	2,994.79	-	(2,994.79)
THEFD	10117	Finance	660825	General Supplies				-	-	4,281.78	-	(4,281.78)
THEFD	10117	Finance	660848	Registration Fee				-	-	4,776.90	-	(4,776.90)
THEFD	10117	Finance	660952	CARRY FORWARD		2071		-	17,894.05	-	-	17,894.05
THEFD	10117	Finance	601800	Lecturers				359,760.00	850,566.50	994,992.20	-	(144,425.70)
THEFD	10117	Finance	601302	Temporary Help				-	-	26,171.77	-	(26,171.77)
THEFD	10117	Finance	616002	I/T Hardware				-	-	96.96	-	(96.96)
THEFD	10117	Finance	616002	I/T Hardware		20667		-	-	43.09	-	(43.09)
THEFD	10117	Finance	616003	I/T Software-				-	-	14,580.89	9,718.88	(24,299.77)
THEFD	10117	Finance	616003	I/T Software-		6065		-	-	239.00	-	(239.00)
THEFD	10117	Finance	660002	Printing				-	-	4,548.76	-	(4,548.76)
THEFD	10117	Finance	660090	Expenses-Other				-	-	1,194.31	-	(1,194.31)
THEFD	10117	Finance	601103	Graduate Assistant				-	780.00	10,921.50	-	(10,141.50)
THEFD	10117	Finance	601103	Graduate Assistant		20042		-	-	2,427.00	-	(2,427.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10117	Finance	601103	Graduate Assistant	2071			-	-	14,562.00	-	(14,562.00)
THEFD	10117	Finance	660043	Accreditation Fees				-	-	500.00	-	(500.00)
THEFD	10117	Finance	660858	Repairs & Maint (Non Facility)				-	-	1,372.00	-	(1,372.00)
THEFD	10117	Finance	601807	Faculty Special Consultants				-	-	139,500.04	-	(139,500.04)
THEFD	10117	Finance	604090	Other Communications				-	-	190.00	-	(190.00)
THEFD	10117	Finance	606802	Travel-International				-	-	3,844.41	-	(3,844.41)
THEFD	10117	Finance	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10117	Finance	616005	Misc Info Tech Costs				-	-	180.54	-	(180.54)
THEFD	10117	Finance	660001	Postage and Freight				-	-	78.24	-	(78.24)
THEFD	10117	Finance	660802	Electronic Database Subscripti				-	6,513.80	6,513.80	-	-
THEFD	10117	Finance	601100	Academic Salaries				2,648,092.00	2,990,824.00	2,499,689.64	-	491,134.36
THEFD	10117	Finance	601100	Academic Salaries		20042		131,704.00	131,704.00	130,272.00	-	1,432.00
THEFD	10117	Finance	602001	Work Study-On Campus				-	2,684.16	2,684.16	-	-
THEFD	10117	Finance	602001	Work Study-On Campus		20042		-	1,368.00	1,368.00	-	-
THEFD	10117	Finance	613832	Honorariums				-	-	918.66	-	(918.66)
THEFD	10117	Finance	604001	Telephone Usage				-	-	345.89	-	(345.89)
THEFD	10117	Finance	601101	Department Chair				174,432.00	174,432.00	172,536.00	-	1,896.00
THEFD	10117	Finance	601805	Summer Session Faculty				-	13,899.00	13,899.00	-	-
THEFD	10117	Finance	616001	I/T Communications				-	-	337.51	-	(337.51)
THEFD	10117	Finance	660817	Publications/Media/Audio				-	-	388.50	-	(388.50)
THEFD	10117	Finance	660840	Faculty Recr-Travel (In/Out)				-	-	364.51	-	(364.51)
THEFD	10117	Finance	660921	Subscription/Mags/Paper/Jrnl				-	-	1,680.12	-	(1,680.12)
THEFD	10117	Finance	660950	Provision for Allocation				-	76,500.00	-	-	76,500.00
THEFD	10117	Finance	619002	Equipment - INSTRUCTIONAL				-	15.48	15.48	-	-
<b>THEFD</b>	<b>10117 Total</b>							<b>3,436,494.00</b>	<b>6,349,626.61</b>	<b>6,128,882.53</b>	<b>13,735.04</b>	<b>207,009.04</b>
THEFD	10118	Financial Aid	601300	Support Staff Salaries				1,557,351.00	1,566,379.15	1,204,314.33	-	362,064.82
THEFD	10118	Financial Aid	601300	Support Staff Salaries		2073		52,214.00	52,214.00	52,667.14	-	(453.14)
THEFD	10118	Financial Aid	601303	Student Assistant				-	-	39,693.70	-	(39,693.70)
THEFD	10118	Financial Aid	603001	OASDI				-	94,075.40	94,075.40	-	-
THEFD	10118	Financial Aid	603001	OASDI		2073		-	3,247.11	3,247.11	-	-
THEFD	10118	Financial Aid	603003	Dental Insurance				-	26,588.58	26,588.58	-	-
THEFD	10118	Financial Aid	603003	Dental Insurance		2073		-	550.20	550.20	-	-
THEFD	10118	Financial Aid	603004	Health and Welfare				-	367,032.96	367,032.96	-	-
THEFD	10118	Financial Aid	603004	Health and Welfare		2073		-	9,064.14	9,064.14	-	-
THEFD	10118	Financial Aid	603005	Retirement				-	444,703.49	444,703.49	-	-
THEFD	10118	Financial Aid	603005	Retirement		2073		-	16,230.48	16,230.48	-	-
THEFD	10118	Financial Aid	603011	Life Insurance				-	702.17	702.17	-	-
THEFD	10118	Financial Aid	603011	Life Insurance		2073		-	25.71	25.71	-	-
THEFD	10118	Financial Aid	603012	Medicare				-	23,196.03	23,196.03	-	-
THEFD	10118	Financial Aid	603012	Medicare		2073		-	759.40	759.40	-	-
THEFD	10118	Financial Aid	603013	Vision Care				-	2,278.35	2,278.35	-	-
THEFD	10118	Financial Aid	603013	Vision Care		2073		-	89.64	89.64	-	-
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance				-	479.18	479.18	-	-
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance		2073		-	19.28	19.28	-	-
THEFD	10118	Financial Aid	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10118	Financial Aid	604802	Wireless Services				-	-	2,703.59	-	(2,703.59)
THEFD	10118	Financial Aid	606001	Travel-In State				-	-	(3,164.41)	-	3,164.41
THEFD	10118	Financial Aid	606002	Travel-Out of State				-	-	8,675.06	-	(8,675.06)
THEFD	10118	Financial Aid	660003	General Services				52,584.00	74,002.10	161.63	-	73,840.47



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10118	Financial Aid	660003	General Services	2073			148,364.00	148,364.00	-	-	148,364.00
THEFD	10118	Financial Aid	660003	General Services	2060			100,000.00	100,000.00	-	-	100,000.00
THEFD	10118	Financial Aid	660825	General Supplies				-	-	4,944.24	-	(4,944.24)
THEFD	10118	Financial Aid	660848	Registration Fee				-	-	900.00	-	(900.00)
THEFD	10118	Financial Aid	660952	CARRY FORWARD				-	206,036.67	-	-	206,036.67
THEFD	10118	Financial Aid	660952	CARRY FORWARD	2073			-	106,758.69	-	-	106,758.69
THEFD	10118	Financial Aid	660952	CARRY FORWARD	2060			-	141,914.00	-	-	141,914.00
THEFD	10118	Financial Aid	601302	Temporary Help				912.00	912.00	19,401.90	-	(18,489.90)
THEFD	10118	Financial Aid	616003	I/T Software-				-	-	5,577.05	2,822.95	(8,400.00)
THEFD	10118	Financial Aid	660002	Printing				-	-	1,165.44	-	(1,165.44)
THEFD	10118	Financial Aid	660090	Expenses-Other				-	-	102.00	-	(102.00)
THEFD	10118	Financial Aid	609008	Scholarships/Grants-Institutnl	2073			-	-	243,017.71	-	(243,017.71)
THEFD	10118	Financial Aid	609008	Scholarships/Grants-Institutnl	2060			-	-	191,415.95	-	(191,415.95)
THEFD	10118	Financial Aid	616803	I/T Software Annual Maint/Supp				-	-	1,435.89	-	(1,435.89)
THEFD	10118	Financial Aid	660833	INACT Physical Plant WorkOrder				-	-	488.39	-	(488.39)
THEFD	10118	Financial Aid	601201	Management and Supervisory				212,760.00	212,760.00	357,019.50	-	(144,259.50)
THEFD	10118	Financial Aid	604090	Other Communications				-	-	4,371.00	-	(4,371.00)
THEFD	10118	Financial Aid	613001	Contractual Service				-	1,105.36	1,396.68	1,105.36	(1,396.68)
THEFD	10118	Financial Aid	613850	Lease Expense				-	-	4,740.00	-	(4,740.00)
THEFD	10118	Financial Aid	660001	Postage and Freight				-	-	509.21	-	(509.21)
THEFD	10118	Financial Aid	660009	Specialized Training				-	-	413.42	-	(413.42)
THEFD	10118	Financial Aid	660835	Furniture				-	13,958.80	-	13,958.80	-
THEFD	10118	Financial Aid	602001	Work Study-On Campus				12,500.00	62,450.00	49,950.00	-	12,500.00
THEFD	10118	Financial Aid	601301	Overtime				-	-	4,860.11	-	(4,860.11)
THEFD	10118	Financial Aid	604001	Telephone Usage				-	-	4,158.97	-	(4,158.97)
<b>THEFD</b>	<b>10118 Total</b>							<b>2,136,685.00</b>	<b>3,677,576.89</b>	<b>3,191,640.62</b>	<b>17,887.11</b>	<b>468,049.16</b>
THEFD	10120	INACT First Year Experience	601300	Support Staff Salaries	2072			56,292.00	58,901.35	58,901.35	-	-
THEFD	10120	INACT First Year Experience	601303	Student Assistant	2072			-	16,661.00	12,297.00	-	4,364.00
THEFD	10120	INACT First Year Experience	603001	OASDI				-	140.24	140.24	-	-
THEFD	10120	INACT First Year Experience	603001	OASDI	2072			-	10,124.36	10,124.36	-	-
THEFD	10120	INACT First Year Experience	603003	Dental Insurance	2072			-	3,004.24	3,004.24	-	-
THEFD	10120	INACT First Year Experience	603004	Health and Welfare	2072			-	44,504.26	44,504.26	-	-
THEFD	10120	INACT First Year Experience	603005	Retirement				-	119.26	119.26	-	-
THEFD	10120	INACT First Year Experience	603005	Retirement	2072			-	50,650.95	50,650.95	-	-
THEFD	10120	INACT First Year Experience	603011	Life Insurance	2072			-	129.89	129.89	-	-
THEFD	10120	INACT First Year Experience	603012	Medicare				-	32.80	32.80	-	-
THEFD	10120	INACT First Year Experience	603012	Medicare	2072			-	3,924.60	3,924.60	-	-
THEFD	10120	INACT First Year Experience	603012	Medicare	6064			-	108.75	108.75	-	-
THEFD	10120	INACT First Year Experience	603013	Vision Care	2072			-	256.93	256.93	-	-
THEFD	10120	INACT First Year Experience	603014	Long-Term Disability Insurance	2072			-	93.93	93.93	-	-
THEFD	10120	INACT First Year Experience	603015	Flex Cash	2072			-	868.00	868.00	-	-
THEFD	10120	INACT First Year Experience	606001	Travel-In State	2072			-	-	27.20	-	(27.20)
THEFD	10120	INACT First Year Experience	606002	Travel-Out of State	2072			-	-	8,949.58	-	(8,949.58)
THEFD	10120	INACT First Year Experience	660003	General Services	2072			118,340.00	192,074.22	40,876.85	-	151,197.37
THEFD	10120	INACT First Year Experience	660801	Membership	2072			-	-	75.00	-	(75.00)
THEFD	10120	INACT First Year Experience	660822	Business-Relatd Food	2072			-	-	2,055.92	-	(2,055.92)
THEFD	10120	INACT First Year Experience	660825	General Supplies				-	-	104.24	-	(104.24)
THEFD	10120	INACT First Year Experience	660825	General Supplies	2072			-	-	6,090.66	-	(6,090.66)
THEFD	10120	INACT First Year Experience	660848	Registration Fee	2072			-	-	4,674.00	-	(4,674.00)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10120	INACT First Year Experience	601800	Lecturers	2072			175,000.00	129,685.20	129,685.20	-	-
THEFD	10120	INACT First Year Experience	616002	I/T Hardware	2072			-	-	5,390.26	-	(5,390.26)
THEFD	10120	INACT First Year Experience	616003	I/T Software-	2072			-	-	6,203.76	-	(6,203.76)
THEFD	10120	INACT First Year Experience	660002	Printing	2072			-	-	1,136.22	-	(1,136.22)
THEFD	10120	INACT First Year Experience	660090	Expenses-Other	2072			-	-	1,320.00	-	(1,320.00)
THEFD	10120	INACT First Year Experience	616803	I/T Software Annual Maint/Supp	2072			-	-	208.00	-	(208.00)
THEFD	10120	INACT First Year Experience	601807	Faculty Special Consultants	2072			-	10,750.00	4,250.00	-	6,500.00
THEFD	10120	INACT First Year Experience	601807	Faculty Special Consultants	6064			-	7,500.00	7,500.00	-	-
THEFD	10120	INACT First Year Experience	604090	Other Communications	2072			-	-	5,207.88	-	(5,207.88)
THEFD	10120	INACT First Year Experience	613001	Contractual Service	2072			-	-	564.91	-	(564.91)
THEFD	10120	INACT First Year Experience	613850	Lease Expense	2072			-	-	2,640.00	-	(2,640.00)
THEFD	10120	INACT First Year Experience	660001	Postage and Freight				-	-	79.80	-	(79.80)
THEFD	10120	INACT First Year Experience	601100	Academic Salaries	2072			-	76,949.40	76,949.40	-	-
THEFD	10120	INACT First Year Experience	602001	Work Study-On Campus	2072			-	32,250.35	32,250.35	-	-
THEFD	10120	INACT First Year Experience	604001	Telephone Usage	2072			-	-	23.99	-	(23.99)
<b>THEFD</b>	<b>10120 Total</b>							<b>349,632.00</b>	<b>638,729.73</b>	<b>521,419.78</b>	<b>-</b>	<b>117,309.95</b>
THEFD	10122	Geography & The Environment	601300	Support Staff Salaries				86,496.00	86,496.00	86,496.00	-	-
THEFD	10122	Geography & The Environment	601303	Student Assistant				-	10,928.00	14,447.00	-	(3,519.00)
THEFD	10122	Geography & The Environment	603001	OASDI				-	69,537.67	69,537.67	-	-
THEFD	10122	Geography & The Environment	603001	OASDI	2066			-	644.54	644.54	-	-
THEFD	10122	Geography & The Environment	603003	Dental Insurance				-	22,350.42	22,350.42	-	-
THEFD	10122	Geography & The Environment	603004	Health and Welfare				-	261,956.24	261,956.24	-	-
THEFD	10122	Geography & The Environment	603005	Retirement				-	351,072.14	351,072.14	-	-
THEFD	10122	Geography & The Environment	603005	Retirement	2066			-	3,103.63	3,103.63	-	-
THEFD	10122	Geography & The Environment	603011	Life Insurance				-	707.32	707.32	-	-
THEFD	10122	Geography & The Environment	603011	Life Insurance	2066			-	13.92	13.92	-	-
THEFD	10122	Geography & The Environment	603012	Medicare				-	16,845.97	16,845.97	-	-
THEFD	10122	Geography & The Environment	603012	Medicare	2066			-	150.73	150.73	-	-
THEFD	10122	Geography & The Environment	603013	Vision Care				-	1,372.09	1,372.09	-	-
THEFD	10122	Geography & The Environment	603013	Vision Care	2066			-	17.33	17.33	-	-
THEFD	10122	Geography & The Environment	603014	Long-Term Disability Insurance				-	520.41	520.41	-	-
THEFD	10122	Geography & The Environment	603014	Long-Term Disability Insurance	2066			-	8.61	8.61	-	-
THEFD	10122	Geography & The Environment	603015	Flex Cash				-	375.20	375.20	-	-
THEFD	10122	Geography & The Environment	603015	Flex Cash	2066			-	324.80	324.80	-	-
THEFD	10122	Geography & The Environment	606001	Travel-In State				-	-	132.21	-	(132.21)
THEFD	10122	Geography & The Environment	606002	Travel-Out of State				-	-	275.80	-	(275.80)
THEFD	10122	Geography & The Environment	660003	General Services				-	22,374.75	260.92	-	22,113.83
THEFD	10122	Geography & The Environment	660003	General Services		20364		-	7,783.12	73.27	-	7,709.85
THEFD	10122	Geography & The Environment	660003	General Services	5357			-	(2,780.43)	-	-	(2,780.43)
THEFD	10122	Geography & The Environment	660801	Membership				-	-	500.00	-	(500.00)
THEFD	10122	Geography & The Environment	660822	Business-Relatd Food				-	-	200.84	-	(200.84)
THEFD	10122	Geography & The Environment	660825	General Supplies				-	-	3,237.90	-	(3,237.90)
THEFD	10122	Geography & The Environment	660825	General Supplies		20667		-	-	403.78	-	(403.78)
THEFD	10122	Geography & The Environment	660825	General Supplies		20364		-	-	6,820.43	-	(6,820.43)
THEFD	10122	Geography & The Environment	660825	General Supplies	5223			-	-	204.71	-	(204.71)
THEFD	10122	Geography & The Environment	660952	CARRY FORWARD	5357			-	6,734.53	-	-	6,734.53
THEFD	10122	Geography & The Environment	660952	CARRY FORWARD	5223			-	480.00	-	-	480.00
THEFD	10122	Geography & The Environment	601800	Lecturers				-	227,946.60	227,982.48	-	(35.88)
THEFD	10122	Geography & The Environment	601800	Lecturers	2066			-	10,079.47	10,071.12	-	8.35



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10122	Geography & The Environment	616002	I/T Hardware				-	-	993.41	-	(993.41)
THEFD	10122	Geography & The Environment	616002	I/T Hardware			20364	-	-	560.26	-	(560.26)
THEFD	10122	Geography & The Environment	660002	Printing				-	-	1,655.96	-	(1,655.96)
THEFD	10122	Geography & The Environment	660090	Expenses-Other				-	-	2,170.00	-	(2,170.00)
THEFD	10122	Geography & The Environment	601103	Graduate Assistant				-	-	2,370.00	-	(2,370.00)
THEFD	10122	Geography & The Environment	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10122	Geography & The Environment	613001	Contractual Service				-	205.45	205.45	-	-
THEFD	10122	Geography & The Environment	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10122	Geography & The Environment	616005	Misc Info Tech Costs				-	-	443.84	-	(443.84)
THEFD	10122	Geography & The Environment	660001	Postage and Freight				-	-	281.79	-	(281.79)
THEFD	10122	Geography & The Environment	601100	Academic Salaries				846,960.00	745,801.00	745,801.00	-	-
THEFD	10122	Geography & The Environment	602001	Work Study-On Campus				-	4,482.00	4,482.00	-	-
THEFD	10122	Geography & The Environment	613832	Honorariums			20364	-	-	500.00	-	(500.00)
THEFD	10122	Geography & The Environment	604001	Telephone Usage				-	-	67.43	-	(67.43)
THEFD	10122	Geography & The Environment	601101	Department Chair				113,908.00	117,703.00	117,703.00	-	-
<b>THEFD</b>	<b>10122 Total</b>							<b>1,047,364.00</b>	<b>1,967,234.51</b>	<b>1,960,089.62</b>	<b>-</b>	<b>7,144.89</b>
THEFD	10123	Geological Sciences	601300	Support Staff Salaries				157,956.00	157,956.00	148,335.80	-	9,620.20
THEFD	10123	Geological Sciences	601303	Student Assistant				-	-	10,985.15	-	(10,985.15)
THEFD	10123	Geological Sciences	601303	Student Assistant			20667	-	-	1,365.00	-	(1,365.00)
THEFD	10123	Geological Sciences	603001	OASDI				-	78,893.36	78,893.36	-	-
THEFD	10123	Geological Sciences	603003	Dental Insurance				-	16,792.72	16,792.72	-	-
THEFD	10123	Geological Sciences	603004	Health and Welfare				-	219,836.93	219,836.93	-	-
THEFD	10123	Geological Sciences	603005	Retirement				-	393,058.31	393,058.31	-	-
THEFD	10123	Geological Sciences	603009	Non-Industrial Disability				-	1,178.57	1,178.57	-	-
THEFD	10123	Geological Sciences	603011	Life Insurance				-	781.08	781.08	-	-
THEFD	10123	Geological Sciences	603012	Medicare				-	21,795.90	21,795.90	-	-
THEFD	10123	Geological Sciences	603013	Vision Care				-	1,737.59	1,737.59	-	-
THEFD	10123	Geological Sciences	603014	Long-Term Disability Insurance				-	596.03	596.03	-	-
THEFD	10123	Geological Sciences	603015	Flex Cash				-	1,791.80	1,791.80	-	-
THEFD	10123	Geological Sciences	604802	Wireless Services				-	-	1,152.22	-	(1,152.22)
THEFD	10123	Geological Sciences	606001	Travel-In State				-	-	2,451.83	-	(2,451.83)
THEFD	10123	Geological Sciences	606002	Travel-Out of State				-	-	963.27	-	(963.27)
THEFD	10123	Geological Sciences	660003	General Services				-	93,569.00	2,425.00	-	91,144.00
THEFD	10123	Geological Sciences	660003	General Services			20364	-	78,878.30	35,599.24	-	43,279.06
THEFD	10123	Geological Sciences	660003	General Services			2069	-	6,867.00	-	-	6,867.00
THEFD	10123	Geological Sciences	660003	General Services			5635	-	1,500.00	-	-	1,500.00
THEFD	10123	Geological Sciences	660003	General Services			5352	-	89,278.51	-	-	89,278.51
THEFD	10123	Geological Sciences	660003	General Services			5777	-	6,534.00	-	-	6,534.00
THEFD	10123	Geological Sciences	660003	General Services			5810	-	3,210.00	-	-	3,210.00
THEFD	10123	Geological Sciences	660801	Membership				-	-	275.00	-	(275.00)
THEFD	10123	Geological Sciences	660822	Business-Relatd Food				-	-	1,415.52	-	(1,415.52)
THEFD	10123	Geological Sciences	660825	General Supplies				-	-	13,481.44	294.05	(13,775.49)
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	2,433.86	-	(2,433.86)
THEFD	10123	Geological Sciences	660825	General Supplies			5777	-	-	730.25	-	(730.25)
THEFD	10123	Geological Sciences	660825	General Supplies			5539	-	-	1,015.80	-	(1,015.80)
THEFD	10123	Geological Sciences	660825	General Supplies			5315	-	-	47.62	-	(47.62)
THEFD	10123	Geological Sciences	660848	Registration Fee				-	-	2,080.00	-	(2,080.00)
THEFD	10123	Geological Sciences	660952	CARRY FORWARD				-	934.14	-	-	934.14
THEFD	10123	Geological Sciences	660952	CARRY FORWARD			5777	-	12,151.14	-	-	12,151.14



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10123	Geological Sciences	601800	Lecturers				65,796.00	526,815.75	283,143.01	-	243,672.74
THEFD	10123	Geological Sciences	601800	Lecturers	2069			-	14,241.00	-	-	14,241.00
THEFD	10123	Geological Sciences	616002	I/T Hardware				-	-	177.73	-	(177.73)
THEFD	10123	Geological Sciences	616003	I/T Software-			20364	-	-	-	5,940.00	(5,940.00)
THEFD	10123	Geological Sciences	660002	Printing				-	-	1,403.64	-	(1,403.64)
THEFD	10123	Geological Sciences	660002	Printing	5539			-	-	63.63	-	(63.63)
THEFD	10123	Geological Sciences	660090	Expenses-Other				-	-	268.00	-	(268.00)
THEFD	10123	Geological Sciences	601103	Graduate Assistant				-	2,256.00	8,833.01	-	(6,577.01)
THEFD	10123	Geological Sciences	616803	I/T Software Annual Maint/Supp				-	-	97.00	-	(97.00)
THEFD	10123	Geological Sciences	660833	INACT Physical Plant WorkOrder				-	-	330.72	-	(330.72)
THEFD	10123	Geological Sciences	660833	INACT Physical Plant WorkOrder			20364	-	-	12,646.48	-	(12,646.48)
THEFD	10123	Geological Sciences	601807	Faculty Special Consultants				-	-	1,000.00	-	(1,000.00)
THEFD	10123	Geological Sciences	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10123	Geological Sciences	613001	Contractual Service				-	-	874.26	-	(874.26)
THEFD	10123	Geological Sciences	613850	Lease Expense				-	-	2,508.00	-	(2,508.00)
THEFD	10123	Geological Sciences	613850	Lease Expense			5539	-	-	228.00	-	(228.00)
THEFD	10123	Geological Sciences	616005	Misc Info Tech Costs				-	-	570.77	-	(570.77)
THEFD	10123	Geological Sciences	660001	Postage and Freight				-	-	281.65	-	(281.65)
THEFD	10123	Geological Sciences	660835	Furniture				-	-	1,044.86	-	(1,044.86)
THEFD	10123	Geological Sciences	690002	Prior Year Expenditure Adj				-	-	(11,389.39)	-	11,389.39
THEFD	10123	Geological Sciences	690002	Prior Year Expenditure Adj			5530	-	-	(1,442.06)	-	1,442.06
THEFD	10123	Geological Sciences	601100	Academic Salaries				1,264,134.00	951,470.00	896,006.94	-	55,463.06
THEFD	10123	Geological Sciences	602001	Work Study-On Campus				-	240.50	240.50	-	-
THEFD	10123	Geological Sciences	660837	Promotional Items				-	-	428.70	-	(428.70)
THEFD	10123	Geological Sciences	604001	Telephone Usage				-	-	170.51	-	(170.51)
THEFD	10123	Geological Sciences	601101	Department Chair				131,576.00	131,576.00	136,919.18	-	(5,343.18)
THEFD	10123	Geological Sciences	601805	Summer Session Faculty				-	3,007.00	3,007.00	-	-
THEFD	10123	Geological Sciences	603894	Faculty Moving and Relocation				-	-	3,944.83	-	(3,944.83)
THEFD	10123	Geological Sciences	660840	Faculty Recr-Travel (In/Out)				-	-	661.08	-	(661.08)
THEFD	10123	Geological Sciences	660842	Faculty Recr-Meals				-	-	473.40	-	(473.40)
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL				-	-	202.58	-	(202.58)
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL			20364	-	-	22,478.94	-	(22,478.94)
THEFD	10123	Geological Sciences	660852	Fuels and Lubricants				25,353.48	25,353.48	10,594.28	-	14,759.20
THEFD	10123	Geological Sciences	660042	Recruitment				-	-	3,548.45	-	(3,548.45)
THEFD	10123	Geological Sciences	619001	Equipment - NON-INSTRUCTION				-	-	-	37,210.42	(37,210.42)
THEFD	10123	Geological Sciences	601304	Teaching Associates				-	4,596.00	119,336.62	-	(114,740.62)
THEFD	10123	Geological Sciences	660843	Faculty Recr-Other				-	-	150.00	-	(150.00)
<b>THEFD</b>	<b>10123 Total</b>							<b>1,644,815.48</b>	<b>2,846,896.11</b>	<b>2,460,141.61</b>	<b>43,444.47</b>	<b>343,310.03</b>
THEFD	10124	Aging Studies	601303	Student Assistant				-	-	10,147.50	-	(10,147.50)
THEFD	10124	Aging Studies	603001	OASDI				-	3,123.75	3,123.75	-	-
THEFD	10124	Aging Studies	603003	Dental Insurance				-	2,201.40	2,201.40	-	-
THEFD	10124	Aging Studies	603004	Health and Welfare				-	24,894.82	24,894.82	-	-
THEFD	10124	Aging Studies	603005	Retirement				-	17,390.99	17,390.99	-	-
THEFD	10124	Aging Studies	603011	Life Insurance				-	63.35	63.35	-	-
THEFD	10124	Aging Studies	603012	Medicare				-	1,038.82	1,038.82	-	-
THEFD	10124	Aging Studies	603013	Vision Care				-	104.58	104.58	-	-
THEFD	10124	Aging Studies	603014	Long-Term Disability Insurance				-	46.54	46.54	-	-
THEFD	10124	Aging Studies	660003	General Services				-	5,847.26	446.00	-	5,401.26
THEFD	10124	Aging Studies	660003	General Services			20364	-	3,496.57	(223.00)	-	3,719.57



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10124	Aging Studies	660801	Membership				-	-	2,550.00	-	(2,550.00)
THEFD	10124	Aging Studies	660822	Business-Relatd Food				-	-	670.70	-	(670.70)
THEFD	10124	Aging Studies	660825	General Supplies				-	-	978.73	-	(978.73)
THEFD	10124	Aging Studies	660825	General Supplies			20364	-	-	214.42	-	(214.42)
THEFD	10124	Aging Studies	601800	Lecturers				-	62,488.20	62,488.20	-	-
THEFD	10124	Aging Studies	616002	I/T Hardware			20364	-	-	2,861.88	-	(2,861.88)
THEFD	10124	Aging Studies	660002	Printing				-	-	12.29	-	(12.29)
THEFD	10124	Aging Studies	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10124	Aging Studies	601103	Graduate Assistant				-	11,806.75	11,806.75	-	-
THEFD	10124	Aging Studies	601807	Faculty Special Consultants				-	3,100.00	-	-	3,100.00
THEFD	10124	Aging Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10124	Aging Studies	613001	Contractual Service				-	50.75	50.75	-	-
THEFD	10124	Aging Studies	616005	Misc Info Tech Costs			20364	-	-	643.27	-	(643.27)
THEFD	10124	Aging Studies	660001	Postage and Freight				-	-	31.90	-	(31.90)
THEFD	10124	Aging Studies	602001	Work Study-On Campus				-	3,068.00	3,068.00	-	-
THEFD	10124	Aging Studies	660837	Promotional Items				-	-	498.66	-	(498.66)
THEFD	10124	Aging Studies	604001	Telephone Usage				-	-	7.59	-	(7.59)
THEFD	10124	Aging Studies	660826	Advertising				-	-	78.51	-	(78.51)
<b>THEFD</b>	<b>10124 Total</b>							-	<b>138,721.78</b>	<b>145,266.40</b>	-	<b>(6,544.62)</b>
THEFD	10128	Health Professions Advising	601300	Support Staff Salaries				20,856.00	22,172.00	21,118.50	-	1,053.50
THEFD	10128	Health Professions Advising	601303	Student Assistant				-	1,367.44	-	-	1,367.44
THEFD	10128	Health Professions Advising	603001	OASDI				-	8,686.65	8,686.65	-	-
THEFD	10128	Health Professions Advising	603003	Dental Insurance				-	2,303.52	2,303.52	-	-
THEFD	10128	Health Professions Advising	603004	Health and Welfare				-	26,414.40	26,414.40	-	-
THEFD	10128	Health Professions Advising	603005	Retirement				-	43,396.10	43,396.10	-	-
THEFD	10128	Health Professions Advising	603011	Life Insurance				-	56.52	56.52	-	-
THEFD	10128	Health Professions Advising	603012	Medicare				-	2,031.62	2,031.62	-	-
THEFD	10128	Health Professions Advising	603013	Vision Care				-	134.41	134.41	-	-
THEFD	10128	Health Professions Advising	603014	Long-Term Disability Insurance				-	39.12	39.12	-	-
THEFD	10128	Health Professions Advising	606001	Travel-In State				-	-	419.75	-	(419.75)
THEFD	10128	Health Professions Advising	606002	Travel-Out of State				-	-	476.40	-	(476.40)
THEFD	10128	Health Professions Advising	660003	General Services				3,921.00	4,921.00	-	-	4,921.00
THEFD	10128	Health Professions Advising	660801	Membership				-	-	175.00	-	(175.00)
THEFD	10128	Health Professions Advising	660822	Business-Relatd Food				-	-	94.15	-	(94.15)
THEFD	10128	Health Professions Advising	660848	Registration Fee				-	-	20.00	-	(20.00)
THEFD	10128	Health Professions Advising	616003	I/T Software-				-	-	239.80	-	(239.80)
THEFD	10128	Health Professions Advising	660090	Expenses-Other				-	-	20.00	-	(20.00)
THEFD	10128	Health Professions Advising	660833	INACT Physical Plant WorkOrder				-	-	90.00	-	(90.00)
THEFD	10128	Health Professions Advising	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10128	Health Professions Advising	660009	Specialized Training				-	-	30.00	-	(30.00)
THEFD	10128	Health Professions Advising	690002	Prior Year Expenditure Adj				-	-	502.67	-	(502.67)
THEFD	10128	Health Professions Advising	601100	Academic Salaries				121,016.00	119,700.00	119,700.00	-	-
THEFD	10128	Health Professions Advising	604001	Telephone Usage				-	-	160.64	-	(160.64)
<b>THEFD</b>	<b>10128 Total</b>							<b>145,793.00</b>	<b>231,222.78</b>	<b>227,969.25</b>	-	<b>3,253.53</b>
THEFD	10129	History	601300	Support Staff Salaries				151,356.00	133,356.00	133,356.00	-	-
THEFD	10129	History	601303	Student Assistant				-	14,541.00	13,676.00	-	865.00
THEFD	10129	History	603001	OASDI				-	172,467.87	172,467.87	-	-
THEFD	10129	History	603001	OASDI			2066	-	1,279.12	1,279.12	-	-
THEFD	10129	History	603003	Dental Insurance				-	40,776.23	40,776.23	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10129	History	603004	Health and Welfare				-	484,839.78	484,839.78	-	-
THEFD	10129	History	603005	Retirement				-	866,743.82	866,743.82	-	-
THEFD	10129	History	603005	Retirement	2066			-	6,222.74	6,222.74	-	-
THEFD	10129	History	603011	Life Insurance				-	1,682.09	1,682.09	-	-
THEFD	10129	History	603011	Life Insurance	2066			-	18.99	18.99	-	-
THEFD	10129	History	603012	Medicare				-	41,926.77	41,926.77	-	-
THEFD	10129	History	603012	Medicare	2066			-	299.16	299.16	-	-
THEFD	10129	History	603013	Vision Care				-	3,503.00	3,503.00	-	-
THEFD	10129	History	603013	Vision Care	2066			-	25.84	25.84	-	-
THEFD	10129	History	603014	Long-Term Disability Insurance				-	1,249.82	1,249.82	-	-
THEFD	10129	History	603014	Long-Term Disability Insurance	2066			-	12.84	12.84	-	-
THEFD	10129	History	603015	Flex Cash				-	4,651.60	4,651.60	-	-
THEFD	10129	History	603015	Flex Cash	2066			-	484.40	484.40	-	-
THEFD	10129	History	604802	Wireless Services				-	-	10.00	-	(10.00)
THEFD	10129	History	606001	Travel-In State				-	-	702.00	-	(702.00)
THEFD	10129	History	606002	Travel-Out of State				-	-	807.88	-	(807.88)
THEFD	10129	History	606002	Travel-Out of State		20545		-	-	325.00	-	(325.00)
THEFD	10129	History	660003	General Services				-	55,890.70	104.18	-	55,786.52
THEFD	10129	History	660003	General Services		20364		-	3,055.05	-	-	3,055.05
THEFD	10129	History	660801	Membership				-	-	1,531.00	-	(1,531.00)
THEFD	10129	History	660822	Business-Relatd Food				-	-	2,657.05	-	(2,657.05)
THEFD	10129	History	660825	General Supplies				-	-	13,012.77	-	(13,012.77)
THEFD	10129	History	660825	General Supplies		20667		-	-	459.30	-	(459.30)
THEFD	10129	History	660825	General Supplies		20364		-	-	496.27	-	(496.27)
THEFD	10129	History	660952	CARRY FORWARD		20545		-	325.00	-	-	325.00
THEFD	10129	History	660952	CARRY FORWARD	2067			-	892.01	-	-	892.01
THEFD	10129	History	601800	Lecturers				-	714,057.13	711,251.03	-	2,806.10
THEFD	10129	History	601800	Lecturers	2066			-	20,192.56	20,192.56	-	-
THEFD	10129	History	601800	Lecturers	5225	20550		-	500.00	-	-	500.00
THEFD	10129	History	601302	Temporary Help				-	11,919.55	11,919.55	-	-
THEFD	10129	History	616002	I/T Hardware				-	-	139.00	-	(139.00)
THEFD	10129	History	616002	I/T Hardware		20364		-	-	312.46	-	(312.46)
THEFD	10129	History	616003	I/T Software-				-	-	377.98	-	(377.98)
THEFD	10129	History	660002	Printing				-	-	1,014.81	-	(1,014.81)
THEFD	10129	History	601103	Graduate Assistant				-	-	711.00	-	(711.00)
THEFD	10129	History	601807	Faculty Special Consultants				-	746.00	746.00	-	-
THEFD	10129	History	604090	Other Communications				-	-	566.92	-	(566.92)
THEFD	10129	History	606802	Travel-International				-	-	3,439.02	-	(3,439.02)
THEFD	10129	History	613001	Contractual Service				-	58.33	58.33	-	-
THEFD	10129	History	613001	Contractual Service		20062		-	4,657.50	4,657.50	-	-
THEFD	10129	History	613850	Lease Expense				-	-	4,788.00	-	(4,788.00)
THEFD	10129	History	616005	Misc Info Tech Costs		20364		-	-	646.32	-	(646.32)
THEFD	10129	History	660001	Postage and Freight				-	-	328.30	-	(328.30)
THEFD	10129	History	660009	Specialized Training				-	-	51.25	-	(51.25)
THEFD	10129	History	601100	Academic Salaries				2,545,434.40	1,910,156.10	1,910,156.10	-	-
THEFD	10129	History	660829	Facility Rental				-	-	394.00	-	(394.00)
THEFD	10129	History	613832	Honorariums		20364		-	-	1,300.00	-	(1,300.00)
THEFD	10129	History	660837	Promotional Items				-	-	497.45	-	(497.45)
THEFD	10129	History	604001	Telephone Usage				-	-	160.54	-	(160.54)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10129	History	601101	Department Chair				127,407.00	125,427.13	125,427.13	-	-
THEFD	10129	History	660921	Subscription/Mags/Paper/Jrnl				-	-	202.29	-	(202.29)
<b>THEFD</b>	<b>10129 Total</b>							<b>2,824,197.40</b>	<b>4,621,958.13</b>	<b>4,592,659.06</b>	<b>-</b>	<b>29,299.07</b>
THEFD	10131	Vice President of HR	601300	Support Staff Salaries				227,532.00	371,109.00	276,247.97	-	94,861.03
THEFD	10131	Vice President of HR	601303	Student Assistant				24,000.00	24,000.00	2,359.50	-	21,640.50
THEFD	10131	Vice President of HR	601303	Student Assistant			20658	-	-	3,153.00	-	(3,153.00)
THEFD	10131	Vice President of HR	601303	Student Assistant	2070			-	20,000.00	3,936.00	-	16,064.00
THEFD	10131	Vice President of HR	603001	OASDI				-	40,605.36	40,605.36	-	-
THEFD	10131	Vice President of HR	603003	Dental Insurance				-	9,306.87	9,306.87	-	-
THEFD	10131	Vice President of HR	603004	Health and Welfare				-	130,814.51	130,814.51	-	-
THEFD	10131	Vice President of HR	603005	Retirement				-	225,754.06	225,754.06	-	-
THEFD	10131	Vice President of HR	603011	Life Insurance				-	378.08	378.08	-	-
THEFD	10131	Vice President of HR	603012	Medicare				-	10,955.16	10,955.16	-	-
THEFD	10131	Vice President of HR	603012	Medicare	2070			-	368.97	368.97	-	-
THEFD	10131	Vice President of HR	603013	Vision Care				-	649.89	649.89	-	-
THEFD	10131	Vice President of HR	603014	Long-Term Disability Insurance				-	214.79	214.79	-	-
THEFD	10131	Vice President of HR	604802	Wireless Services				-	-	4,371.06	-	(4,371.06)
THEFD	10131	Vice President of HR	606001	Travel-In State				-	-	2,562.15	-	(2,562.15)
THEFD	10131	Vice President of HR	606001	Travel-In State			20635	-	-	1,559.62	-	(1,559.62)
THEFD	10131	Vice President of HR	606002	Travel-Out of State				-	-	2,841.22	-	(2,841.22)
THEFD	10131	Vice President of HR	606002	Travel-Out of State			20635	-	-	2,435.31	-	(2,435.31)
THEFD	10131	Vice President of HR	660003	General Services				310,478.00	413,884.49	37,847.56	13,164.79	362,872.14
THEFD	10131	Vice President of HR	660003	General Services			27118	-	-	35,764.72	-	(35,764.72)
THEFD	10131	Vice President of HR	660003	General Services	2070			42,833.00	42,833.00	-	-	42,833.00
THEFD	10131	Vice President of HR	660801	Membership				-	-	3,218.00	-	(3,218.00)
THEFD	10131	Vice President of HR	660822	Business-Relatd Food				-	-	11,046.00	-	(11,046.00)
THEFD	10131	Vice President of HR	660825	General Supplies				-	-	8,863.58	-	(8,863.58)
THEFD	10131	Vice President of HR	660825	General Supplies			20667	-	-	120.44	-	(120.44)
THEFD	10131	Vice President of HR	660825	General Supplies			27118	-	-	129.28	-	(129.28)
THEFD	10131	Vice President of HR	660848	Registration Fee				-	-	5,601.84	-	(5,601.84)
THEFD	10131	Vice President of HR	660848	Registration Fee			20658	-	-	350.00	-	(350.00)
THEFD	10131	Vice President of HR	660848	Registration Fee			20635	-	-	2,580.00	-	(2,580.00)
THEFD	10131	Vice President of HR	660898	Disallowed-P-Card Expense				-	-	(16.65)	-	16.65
THEFD	10131	Vice President of HR	660952	CARRY FORWARD				-	(540,527.87)	-	-	(540,527.87)
THEFD	10131	Vice President of HR	660952	CARRY FORWARD	2070			-	149,711.59	-	-	149,711.59
THEFD	10131	Vice President of HR	601302	Temporary Help				3,324.00	4,584.00	22,898.44	-	(18,314.44)
THEFD	10131	Vice President of HR	601302	Temporary Help	2070			-	-	21,511.36	-	(21,511.36)
THEFD	10131	Vice President of HR	616002	I/T Hardware				-	-	1,414.39	-	(1,414.39)
THEFD	10131	Vice President of HR	616002	I/T Hardware			20667	-	-	1,882.61	-	(1,882.61)
THEFD	10131	Vice President of HR	616002	I/T Hardware			20658	-	-	125.99	-	(125.99)
THEFD	10131	Vice President of HR	616003	I/T Software-				-	-	2,323.47	-	(2,323.47)
THEFD	10131	Vice President of HR	616003	I/T Software-			20659	-	-	3,000.00	-	(3,000.00)
THEFD	10131	Vice President of HR	660002	Printing				-	-	2,816.70	-	(2,816.70)
THEFD	10131	Vice President of HR	660090	Expenses-Other				-	-	2,624.93	-	(2,624.93)
THEFD	10131	Vice President of HR	660090	Expenses-Other			27118	-	-	1,134.28	-	(1,134.28)
THEFD	10131	Vice President of HR	660833	INACT Physical Plant WorkOrder				-	-	1,558.09	-	(1,558.09)
THEFD	10131	Vice President of HR	601201	Management and Supervisory				574,326.92	574,326.92	461,784.00	-	112,542.92
THEFD	10131	Vice President of HR	604090	Other Communications				-	-	1,184.90	-	(1,184.90)
THEFD	10131	Vice President of HR	606802	Travel-International				-	-	(78.00)	-	78.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10131	Vice President of HR	613001	Contractual Service				-	2,500.00	834.66	2,022.12	(356.78)
THEFD	10131	Vice President of HR	613001	Contractual Service		20660		-	-	11,658.64	10,862.96	(22,521.60)
THEFD	10131	Vice President of HR	613850	Lease Expense				-	-	3,492.00	-	(3,492.00)
THEFD	10131	Vice President of HR	616005	Misc Info Tech Costs				-	-	463.55	-	(463.55)
THEFD	10131	Vice President of HR	616005	Misc Info Tech Costs		20667		-	-	8.60	-	(8.60)
THEFD	10131	Vice President of HR	616005	Misc Info Tech Costs		20635		-	-	26.99	-	(26.99)
THEFD	10131	Vice President of HR	660001	Postage and Freight				-	-	17.35	-	(17.35)
THEFD	10131	Vice President of HR	660829	Facility Rental				-	-	90.00	-	(90.00)
THEFD	10131	Vice President of HR	602001	Work Study-On Campus				-	13,794.20	13,794.20	-	-
THEFD	10131	Vice President of HR	602001	Work Study-On Campus	2070			-	3,134.40	3,134.40	-	-
THEFD	10131	Vice President of HR	660837	Promotional Items				-	-	167.26	-	(167.26)
THEFD	10131	Vice President of HR	660837	Promotional Items		27118		-	-	27,328.31	-	(27,328.31)
THEFD	10131	Vice President of HR	604001	Telephone Usage				-	-	308.83	-	(308.83)
THEFD	10131	Vice President of HR	660842	Faculty Recr-Meals				-	-	669.34	-	(669.34)
THEFD	10131	Vice President of HR	660042	Recruitment				-	16,333.34	-	-	16,333.34
<b>THEFD</b>	<b>10131 Total</b>							<b>1,182,493.92</b>	<b>1,514,730.76</b>	<b>1,410,193.58</b>	<b>26,049.87</b>	<b>78,487.31</b>
THEFD	10132	Administrative Services	601300	Support Staff Salaries				175,330.00	175,330.00	410.00	-	174,920.00
THEFD	10132	Administrative Services	601303	Student Assistant				10,000.00	10,000.00	23,368.40	-	(13,368.40)
THEFD	10132	Administrative Services	603001	OASDI				-	11,370.49	11,370.49	-	-
THEFD	10132	Administrative Services	603003	Dental Insurance				-	1,396.88	1,396.88	-	-
THEFD	10132	Administrative Services	603004	Health and Welfare				-	33,645.90	33,645.90	-	-
THEFD	10132	Administrative Services	603005	Retirement				-	49,796.62	49,796.62	-	-
THEFD	10132	Administrative Services	603011	Life Insurance				-	213.30	213.30	-	-
THEFD	10132	Administrative Services	603012	Medicare				-	2,748.52	2,748.52	-	-
THEFD	10132	Administrative Services	603013	Vision Care				-	171.81	171.81	-	-
THEFD	10132	Administrative Services	603014	Long-Term Disability Insurance				-	98.11	98.11	-	-
THEFD	10132	Administrative Services	604802	Wireless Services				-	-	1,264.35	-	(1,264.35)
THEFD	10132	Administrative Services	606001	Travel-In State				-	-	1,820.76	-	(1,820.76)
THEFD	10132	Administrative Services	606002	Travel-Out of State				-	-	1,427.80	-	(1,427.80)
THEFD	10132	Administrative Services	660003	General Services				22,000.00	22,000.00	389.04	-	21,610.96
THEFD	10132	Administrative Services	660822	Business-Relatd Food				-	-	181.81	-	(181.81)
THEFD	10132	Administrative Services	660825	General Supplies				-	-	21,918.40	-	(21,918.40)
THEFD	10132	Administrative Services	660825	General Supplies		20667		-	-	356.62	-	(356.62)
THEFD	10132	Administrative Services	660848	Registration Fee				-	-	1,685.00	-	(1,685.00)
THEFD	10132	Administrative Services	601302	Temporary Help				-	-	5,944.00	-	(5,944.00)
THEFD	10132	Administrative Services	616002	I/T Hardware				-	-	16,011.36	-	(16,011.36)
THEFD	10132	Administrative Services	616003	I/T Software-				-	-	2,690.00	-	(2,690.00)
THEFD	10132	Administrative Services	660002	Printing				-	-	50.00	-	(50.00)
THEFD	10132	Administrative Services	660090	Expenses-Other				-	-	100.00	-	(100.00)
THEFD	10132	Administrative Services	601201	Management and Supervisory				104,508.00	104,508.00	175,443.86	-	(70,935.86)
THEFD	10132	Administrative Services	604090	Other Communications				-	-	270.00	-	(270.00)
THEFD	10132	Administrative Services	613001	Contractual Service				-	1,174.28	173.13	-	1,001.15
THEFD	10132	Administrative Services	616005	Misc Info Tech Costs				-	-	1,606.79	-	(1,606.79)
THEFD	10132	Administrative Services	660001	Postage and Freight				-	-	31.95	-	(31.95)
THEFD	10132	Administrative Services	660835	Furniture				-	-	978.23	3,322.96	(4,301.19)
THEFD	10132	Administrative Services	601301	Overtime				500.00	500.00	-	-	500.00
THEFD	10132	Administrative Services	604001	Telephone Usage				-	-	65.11	-	(65.11)
THEFD	10132	Administrative Services	660852	Fuels and Lubricants				-	-	141.39	-	(141.39)
<b>THEFD</b>	<b>10132 Total</b>							<b>312,338.00</b>	<b>412,953.91</b>	<b>355,769.63</b>	<b>3,322.96</b>	<b>53,861.32</b>



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10137	Human Resource Services	601300	Support Staff Salaries				112,645.28	112,645.28	72,793.25	-	39,852.03
THEFD	10137	Human Resource Services	601300	Support Staff Salaries	2070			-	-	69,045.46	-	(69,045.46)
THEFD	10137	Human Resource Services	601303	Student Assistant				23,000.00	23,000.00	1,458.00	-	21,542.00
THEFD	10137	Human Resource Services	601303	Student Assistant	2070			-	-	2,820.00	-	(2,820.00)
THEFD	10137	Human Resource Services	603001	OASDI				-	15,084.64	15,084.64	-	-
THEFD	10137	Human Resource Services	603001	OASDI	2070			-	4,223.41	4,223.41	-	-
THEFD	10137	Human Resource Services	603003	Dental Insurance				-	2,639.18	2,639.18	-	-
THEFD	10137	Human Resource Services	603003	Dental Insurance	2070			-	1,058.96	1,058.96	-	-
THEFD	10137	Human Resource Services	603004	Health and Welfare				-	37,631.16	37,631.16	-	-
THEFD	10137	Human Resource Services	603004	Health and Welfare	2070			-	11,877.27	11,877.27	-	-
THEFD	10137	Human Resource Services	603005	Retirement				-	79,528.60	79,528.60	-	-
THEFD	10137	Human Resource Services	603005	Retirement	2070			-	21,277.82	21,277.82	-	-
THEFD	10137	Human Resource Services	603011	Life Insurance				-	128.75	128.75	-	-
THEFD	10137	Human Resource Services	603011	Life Insurance	2070			-	16.92	16.92	-	-
THEFD	10137	Human Resource Services	603012	Medicare				-	3,720.57	3,720.57	-	-
THEFD	10137	Human Resource Services	603012	Medicare	2070			-	1,028.62	1,028.62	-	-
THEFD	10137	Human Resource Services	603013	Vision Care				-	224.10	224.10	-	-
THEFD	10137	Human Resource Services	603013	Vision Care	2070			-	149.40	149.40	-	-
THEFD	10137	Human Resource Services	603014	Long-Term Disability Insurance				-	69.68	69.68	-	-
THEFD	10137	Human Resource Services	604802	Wireless Services				-	-	1,664.84	-	(1,664.84)
THEFD	10137	Human Resource Services	606001	Travel-In State				-	-	4,819.22	-	(4,819.22)
THEFD	10137	Human Resource Services	606002	Travel-Out of State				-	-	1,487.70	-	(1,487.70)
THEFD	10137	Human Resource Services	660003	General Services				-	17,003.88	24,293.09	-	(7,289.21)
THEFD	10137	Human Resource Services	660003	General Services	20631			-	-	(12,411.52)	12,411.52	-
THEFD	10137	Human Resource Services	660003	General Services	2070			5,000.00	5,000.00	-	-	5,000.00
THEFD	10137	Human Resource Services	660003	General Services	6071	20629		-	1,337.00	-	1,337.00	-
THEFD	10137	Human Resource Services	660801	Membership				-	-	431.00	-	(431.00)
THEFD	10137	Human Resource Services	660822	Business-Relatd Food				-	-	4,809.89	-	(4,809.89)
THEFD	10137	Human Resource Services	660822	Business-Relatd Food	20658			-	-	102.37	-	(102.37)
THEFD	10137	Human Resource Services	660825	General Supplies				-	-	8,041.95	-	(8,041.95)
THEFD	10137	Human Resource Services	660825	General Supplies	20667			-	-	2,428.40	-	(2,428.40)
THEFD	10137	Human Resource Services	660848	Registration Fee				-	-	(157.00)	-	157.00
THEFD	10137	Human Resource Services	660848	Registration Fee	20658			-	-	350.00	-	(350.00)
THEFD	10137	Human Resource Services	660848	Registration Fee	20635			-	-	(2,295.00)	-	2,295.00
THEFD	10137	Human Resource Services	660952	CARRY FORWARD	2070			-	(45,968.01)	-	-	(45,968.01)
THEFD	10137	Human Resource Services	601302	Temporary Help				3,552.00	4,488.00	2,520.00	-	1,968.00
THEFD	10137	Human Resource Services	616002	I/T Hardware				-	-	7,603.33	-	(7,603.33)
THEFD	10137	Human Resource Services	616003	I/T Software-	20631			-	667.25	-	-	667.25
THEFD	10137	Human Resource Services	660002	Printing				-	-	8,780.08	-	(8,780.08)
THEFD	10137	Human Resource Services	660090	Expenses-Other				-	-	216.00	-	(216.00)
THEFD	10137	Human Resource Services	660833	INACT Physical Plant WorkOrder				-	-	1,817.54	-	(1,817.54)
THEFD	10137	Human Resource Services	601201	Management and Supervisory				284,466.48	284,466.48	185,832.63	-	98,633.85
THEFD	10137	Human Resource Services	604090	Other Communications				-	-	3,534.67	-	(3,534.67)
THEFD	10137	Human Resource Services	613001	Contractual Service				-	-	1,212.80	-	(1,212.80)
THEFD	10137	Human Resource Services	613001	Contractual Service	20631			-	34,155.00	-	-	34,155.00
THEFD	10137	Human Resource Services	613850	Lease Expense				-	-	12,072.00	-	(12,072.00)
THEFD	10137	Human Resource Services	616005	Misc Info Tech Costs				-	-	5.92	-	(5.92)
THEFD	10137	Human Resource Services	660001	Postage and Freight				-	-	2,089.04	-	(2,089.04)
THEFD	10137	Human Resource Services	660009	Specialized Training				-	-	5,412.27	-	(5,412.27)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10137	Human Resource Services	660835	Furniture				-	1,799.72	1,799.71	1,908.09	(1,908.08)
THEFD	10137	Human Resource Services	660041	Space Rental				-	-	60.00	-	(60.00)
THEFD	10137	Human Resource Services	602001	Work Study-On Campus				-	3,528.00	3,528.00	-	-
THEFD	10137	Human Resource Services	660837	Promotional Items				-	-	3,040.80	-	(3,040.80)
THEFD	10137	Human Resource Services	604001	Telephone Usage				-	-	383.15	-	(383.15)
THEFD	10137	Human Resource Services	660826	Advertising				-	30,323.43	(696.15)	696.15	30,323.43
THEFD	10137	Human Resource Services	660826	Advertising		20631		-	10,470.00	-	-	10,470.00
THEFD	10137	Human Resource Services	660042	Recruitment				-	5,000.00	-	-	5,000.00
<b>THEFD</b>	<b>10137 Total</b>							<b>428,663.76</b>	<b>666,575.11</b>	<b>597,552.52</b>	<b>16,352.76</b>	<b>52,669.83</b>
THEFD	10138	Human Services	601300	Support Staff Salaries				116,850.00	114,798.32	115,798.32	-	(1,000.00)
THEFD	10138	Human Services	601303	Student Assistant				-	8,605.38	8,680.38	-	(75.00)
THEFD	10138	Human Services	603001	OASDI				-	110,304.13	110,304.13	-	-
THEFD	10138	Human Services	603001	OASDI		2069		-	504.48	504.48	-	-
THEFD	10138	Human Services	603001	OASDI		2066		-	208.47	208.47	-	-
THEFD	10138	Human Services	603003	Dental Insurance				-	29,490.12	29,490.12	-	-
THEFD	10138	Human Services	603003	Dental Insurance		2069		-	338.06	338.06	-	-
THEFD	10138	Human Services	603003	Dental Insurance		2066		-	169.03	169.03	-	-
THEFD	10138	Human Services	603004	Health and Welfare				-	351,142.80	351,142.80	-	-
THEFD	10138	Human Services	603004	Health and Welfare		2069		-	3,586.74	3,586.74	-	-
THEFD	10138	Human Services	603004	Health and Welfare		2066		-	1,793.37	1,793.37	-	-
THEFD	10138	Human Services	603005	Retirement				-	552,060.16	552,060.16	-	-
THEFD	10138	Human Services	603005	Retirement		2069		-	2,631.04	2,631.04	-	-
THEFD	10138	Human Services	603005	Retirement		2066		-	1,102.02	1,102.02	-	-
THEFD	10138	Human Services	603011	Life Insurance				-	1,220.21	1,220.21	-	-
THEFD	10138	Human Services	603011	Life Insurance		2069		-	12.00	12.00	-	-
THEFD	10138	Human Services	603011	Life Insurance		2066		-	6.00	6.00	-	-
THEFD	10138	Human Services	603012	Medicare				-	28,081.27	28,081.27	-	-
THEFD	10138	Human Services	603012	Medicare		2069		-	131.88	131.88	-	-
THEFD	10138	Human Services	603012	Medicare		2066		-	70.15	70.15	-	-
THEFD	10138	Human Services	603013	Vision Care				-	2,399.07	2,399.07	-	-
THEFD	10138	Human Services	603013	Vision Care		2069		-	14.94	14.94	-	-
THEFD	10138	Human Services	603013	Vision Care		2066		-	7.47	7.47	-	-
THEFD	10138	Human Services	603014	Long-Term Disability Insurance				-	952.38	952.38	-	-
THEFD	10138	Human Services	603014	Long-Term Disability Insurance		2069		-	7.42	7.42	-	-
THEFD	10138	Human Services	603014	Long-Term Disability Insurance		2066		-	3.71	3.71	-	-
THEFD	10138	Human Services	603015	Flex Cash				-	2,100.00	2,100.00	-	-
THEFD	10138	Human Services	606001	Travel-In State				-	-	566.69	-	(566.69)
THEFD	10138	Human Services	606002	Travel-Out of State				-	-	853.70	-	(853.70)
THEFD	10138	Human Services	660003	General Services				-	17,530.62	150.00	-	17,380.62
THEFD	10138	Human Services	660003	General Services			20364	-	5,000.00	-	-	5,000.00
THEFD	10138	Human Services	660003	General Services		5635		-	1,500.00	-	-	1,500.00
THEFD	10138	Human Services	660003	General Services		5352		-	9,300.00	-	-	9,300.00
THEFD	10138	Human Services	660003	General Services		5391	20545	-	1,000.00	-	-	1,000.00
THEFD	10138	Human Services	660003	General Services		5510		-	10,401.99	-	-	10,401.99
THEFD	10138	Human Services	660801	Membership				-	-	95.00	-	(95.00)
THEFD	10138	Human Services	660801	Membership			5352	-	-	189.00	-	(189.00)
THEFD	10138	Human Services	660801	Membership			5696	-	-	149.00	-	(149.00)
THEFD	10138	Human Services	660822	Business-Relatd Food				-	-	773.64	-	(773.64)
THEFD	10138	Human Services	660825	General Supplies				-	-	4,989.73	-	(4,989.73)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10138	Human Services	660825	General Supplies			20364	-	-	3,211.69	-	(3,211.69)
THEFD	10138	Human Services	660825	General Supplies			2069	-	-	667.00	-	(667.00)
THEFD	10138	Human Services	660825	General Supplies			5793	-	54.25	54.25	-	-
THEFD	10138	Human Services	660825	General Supplies			8008	-	-	75.00	-	(75.00)
THEFD	10138	Human Services	660952	CARRY FORWARD			5446	-	955.00	-	-	955.00
THEFD	10138	Human Services	601800	Lecturers				225,204.00	668,157.38	700,301.92	-	(32,144.54)
THEFD	10138	Human Services	601800	Lecturers			2069	-	9,496.29	9,496.29	-	-
THEFD	10138	Human Services	601800	Lecturers			2066	-	5,051.40	5,051.40	-	-
THEFD	10138	Human Services	616002	I/T Hardware				-	-	2,124.44	-	(2,124.44)
THEFD	10138	Human Services	616002	I/T Hardware			5510	-	2,524.79	2,524.79	-	-
THEFD	10138	Human Services	616003	I/T Software-				-	-	54.25	-	(54.25)
THEFD	10138	Human Services	660002	Printing				-	-	466.99	-	(466.99)
THEFD	10138	Human Services	660090	Expenses-Other				-	-	700.00	-	(700.00)
THEFD	10138	Human Services	616803	I/T Software Annual Maint/Supp				-	-	384.00	-	(384.00)
THEFD	10138	Human Services	660043	Accreditation Fees				-	500.00	1,000.00	-	(500.00)
THEFD	10138	Human Services	660833	INACT Physical Plant WorkOrder				-	-	1,935.00	-	(1,935.00)
THEFD	10138	Human Services	601807	Faculty Special Consultants				-	-	11,999.80	-	(11,999.80)
THEFD	10138	Human Services	604090	Other Communications				-	-	229.70	-	(229.70)
THEFD	10138	Human Services	613001	Contractual Service				-	-	56.00	-	(56.00)
THEFD	10138	Human Services	616005	Misc Info Tech Costs			5510	-	-	600.00	-	(600.00)
THEFD	10138	Human Services	660001	Postage and Freight				-	-	313.16	-	(313.16)
THEFD	10138	Human Services	660835	Furniture			2069	-	667.00	-	-	667.00
THEFD	10138	Human Services	660835	Furniture			5510	-	-	1,201.99	-	(1,201.99)
THEFD	10138	Human Services	601100	Academic Salaries				1,247,272.00	1,026,228.00	1,026,228.00	-	-
THEFD	10138	Human Services	604001	Telephone Usage				-	-	203.72	-	(203.72)
THEFD	10138	Human Services	601101	Department Chair				128,344.00	119,331.12	119,331.12	-	-
THEFD	10138	Human Services	601805	Summer Session Faculty				-	450.02	450.02	-	-
THEFD	10138	Human Services	619002	Equipment - INSTRUCTIONAL			20364	-	-	32.30	-	(32.30)
THEFD	10138	Human Services	616805	I/T Service Labor			5510	-	-	8,600.00	-	(8,600.00)
<b>THEFD</b>	<b>10138 Total</b>							<b>1,717,670.00</b>	<b>3,089,888.48</b>	<b>3,117,875.21</b>	<b>-</b>	<b>(27,986.73)</b>
THEFD	10141	IT-Information Technology	603001	OASDI				-	8,569.84	8,569.84	-	-
THEFD	10141	IT-Information Technology	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10141	IT-Information Technology	603004	Health and Welfare				-	15,399.36	15,399.36	-	-
THEFD	10141	IT-Information Technology	603005	Retirement				-	73,306.20	73,306.20	-	-
THEFD	10141	IT-Information Technology	603011	Life Insurance				-	102.70	102.70	-	-
THEFD	10141	IT-Information Technology	603012	Medicare				-	3,442.50	3,442.50	-	-
THEFD	10141	IT-Information Technology	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10141	IT-Information Technology	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10141	IT-Information Technology	606001	Travel-In State				-	-	(408.07)	-	408.07
THEFD	10141	IT-Information Technology	606002	Travel-Out of State				-	-	(1,378.57)	-	1,378.57
THEFD	10141	IT-Information Technology	660003	General Services				-	(760,530.43)	-	-	(760,530.43)
THEFD	10141	IT-Information Technology	660848	Registration Fee				-	-	(710.00)	-	710.00
THEFD	10141	IT-Information Technology	660952	CARRY FORWARD				-	251,206.88	-	-	251,206.88
THEFD	10141	IT-Information Technology	660090	Expenses-Other				696,775.17	696,775.17	-	-	696,775.17
THEFD	10141	IT-Information Technology	601201	Management and Supervisory				240,712.76	223,648.00	237,876.00	-	(14,228.00)
THEFD	10141	IT-Information Technology	660950	Provision for Allocation			20674	-	3,273,661.96	-	-	3,273,661.96
<b>THEFD</b>	<b>10141 Total</b>							<b>937,487.93</b>	<b>3,787,754.30</b>	<b>338,372.08</b>	<b>-</b>	<b>3,449,382.22</b>
THEFD	10145	IT-Operations	603001	OASDI				-	8,384.27	8,384.27	-	-
THEFD	10145	IT-Operations	603003	Dental Insurance				-	2,028.36	2,028.36	-	-



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THEFD	10145	IT-Operations	603004	Health and Welfare				-	22,088.78	22,088.78	-	-
THEFD	10145	IT-Operations	603005	Retirement				-	60,662.65	60,662.65	-	-
THEFD	10145	IT-Operations	603011	Life Insurance				-	102.70	102.70	-	-
THEFD	10145	IT-Operations	603012	Medicare				-	2,784.63	2,784.63	-	-
THEFD	10145	IT-Operations	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10145	IT-Operations	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10145	IT-Operations	604802	Wireless Services				2,900.00	2,900.00	1,959.69	-	940.31
THEFD	10145	IT-Operations	606001	Travel-In State				1,500.00	4,500.00	3,898.49	3,000.00	(2,398.49)
THEFD	10145	IT-Operations	606002	Travel-Out of State				5,000.00	5,000.00	2,828.05	-	2,171.95
THEFD	10145	IT-Operations	660003	General Services				500.00	23,241.10	57,524.95	33,586.02	(67,869.87)
THEFD	10145	IT-Operations	660801	Membership				1,500.00	1,500.00	405.00	-	1,095.00
THEFD	10145	IT-Operations	660825	General Supplies				1,500.00	1,500.00	-	-	1,500.00
THEFD	10145	IT-Operations	660848	Registration Fee				800.00	800.00	1,038.00	-	(238.00)
THEFD	10145	IT-Operations	616002	I/T Hardware				2,500.00	2,500.00	-	-	2,500.00
THEFD	10145	IT-Operations	616003	I/T Software-				-	-	22,981.21	5,601.39	(28,582.60)
THEFD	10145	IT-Operations	660002	Printing				500.00	500.00	438.10	-	61.90
THEFD	10145	IT-Operations	616803	I/T Software Annual Maint/Supp				1,000.00	1,000.00	1,108.19	-	(108.19)
THEFD	10145	IT-Operations	601201	Management and Supervisory				202,208.84	196,848.00	196,848.00	-	-
THEFD	10145	IT-Operations	604090	Other Communications				200.00	200.00	120.00	-	80.00
THEFD	10145	IT-Operations	613001	Contractual Service				-	3,782.00	-	8,782.00	(5,000.00)
THEFD	10145	IT-Operations	616005	Misc Info Tech Costs				500.00	500.00	-	-	500.00
THEFD	10145	IT-Operations	660001	Postage and Freight				-	-	21.08	-	(21.08)
THEFD	10145	IT-Operations	616808	IT Consulting & Services				2,500.00	14,920.00	-	12,420.00	2,500.00
THEFD	10145	IT-Operations	604001	Telephone Usage				600.00	600.00	112.93	-	487.07
<b>THEFD</b>	<b>10145 Total</b>							<b>223,708.84</b>	<b>356,486.25</b>	<b>385,478.84</b>	<b>63,389.41</b>	<b>(92,382.00)</b>
THEFD	10147	Adm & Finance IT	601300	Support Staff Salaries				951,164.56	1,047,814.56	801,845.22	-	245,969.34
THEFD	10147	Adm & Finance IT	601300	Support Staff Salaries	9988			-	200,000.00	-	-	200,000.00
THEFD	10147	Adm & Finance IT	601303	Student Assistant				10,000.00	10,000.00	98,033.00	-	(88,033.00)
THEFD	10147	Adm & Finance IT	603001	OASDI				-	76,861.74	76,861.74	-	-
THEFD	10147	Adm & Finance IT	603003	Dental Insurance				-	15,128.67	15,128.67	-	-
THEFD	10147	Adm & Finance IT	603004	Health and Welfare				-	191,637.38	191,637.38	-	-
THEFD	10147	Adm & Finance IT	603005	Retirement				-	383,274.11	383,274.11	-	-
THEFD	10147	Adm & Finance IT	603009	Non-Industrial Disability				-	214.29	214.29	-	-
THEFD	10147	Adm & Finance IT	603011	Life Insurance				-	293.95	293.95	-	-
THEFD	10147	Adm & Finance IT	603012	Medicare				-	18,894.40	18,894.40	-	-
THEFD	10147	Adm & Finance IT	603013	Vision Care				-	1,583.64	1,583.64	-	-
THEFD	10147	Adm & Finance IT	603014	Long-Term Disability Insurance				-	97.86	97.86	-	-
THEFD	10147	Adm & Finance IT	603015	Flex Cash				-	3,344.00	3,344.00	-	-
THEFD	10147	Adm & Finance IT	604802	Wireless Services				-	-	10,498.12	-	(10,498.12)
THEFD	10147	Adm & Finance IT	606001	Travel-In State				-	-	270.24	-	(270.24)
THEFD	10147	Adm & Finance IT	606002	Travel-Out of State				-	-	6,398.45	-	(6,398.45)
THEFD	10147	Adm & Finance IT	660003	General Services				30,947.95	42,493.56	90.21	10,968.06	31,435.29
THEFD	10147	Adm & Finance IT	660801	Membership				-	-	2,022.76	-	(2,022.76)
THEFD	10147	Adm & Finance IT	660825	General Supplies				-	-	2,470.00	-	(2,470.00)
THEFD	10147	Adm & Finance IT	660848	Registration Fee				-	-	3,531.75	-	(3,531.75)
THEFD	10147	Adm & Finance IT	660952	CARRY FORWARD				-	(71,536.34)	-	-	(71,536.34)
THEFD	10147	Adm & Finance IT	601302	Temporary Help				-	10,140.00	279,178.91	-	(269,038.91)
THEFD	10147	Adm & Finance IT	616002	I/T Hardware				-	-	18,026.52	-	(18,026.52)
THEFD	10147	Adm & Finance IT	616002	I/T Hardware		20667		-	-	9,860.09	-	(9,860.09)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10147	Adm & Finance IT	616003	I/T Software-				-	13,642.46	25,307.43	8,151.79	(19,816.76)
THEFD	10147	Adm & Finance IT	660002	Printing				-	-	1,292.03	-	(1,292.03)
THEFD	10147	Adm & Finance IT	660090	Expenses-Other				-	-	(80.00)	-	80.00
THEFD	10147	Adm & Finance IT	616803	I/T Software Annual Maint/Supp				-	-	11,591.40	-	(11,591.40)
THEFD	10147	Adm & Finance IT	660833	INACT Physical Plant WorkOrder				-	-	3,639.83	-	(3,639.83)
THEFD	10147	Adm & Finance IT	601201	Management and Supervisory				241,244.64	241,244.64	197,820.00	-	43,424.64
THEFD	10147	Adm & Finance IT	604090	Other Communications				-	-	1,305.00	-	(1,305.00)
THEFD	10147	Adm & Finance IT	613001	Contractual Service				-	60,337.59	73,738.02	37,618.93	(51,019.36)
THEFD	10147	Adm & Finance IT	613850	Lease Expense				-	-	3,180.00	-	(3,180.00)
THEFD	10147	Adm & Finance IT	616005	Misc Info Tech Costs				-	-	973.92	-	(973.92)
THEFD	10147	Adm & Finance IT	660001	Postage and Freight				-	-	11.10	-	(11.10)
THEFD	10147	Adm & Finance IT	660009	Specialized Training				-	-	548.00	-	(548.00)
THEFD	10147	Adm & Finance IT	690002	Prior Year Expenditure Adj				-	-	(8,981.03)	-	8,981.03
THEFD	10147	Adm & Finance IT	602001	Work Study-On Campus				-	3,820.00	3,820.00	-	-
THEFD	10147	Adm & Finance IT	601301	Overtime				-	-	3,553.36	-	(3,553.36)
THEFD	10147	Adm & Finance IT	604001	Telephone Usage				-	-	398.01	-	(398.01)
THEFD	10147	Adm & Finance IT	660950	Provision for Allocation				-	80,788.24	-	-	80,788.24
THEFD	10147	Adm & Finance IT	660852	Fuels and Lubricants				-	-	389.81	-	(389.81)
THEFD	10147	Adm & Finance IT	616805	I/T Service Labor				-	1,500.00	-	1,500.00	-
<b>THEFD</b>	<b>10147 Total</b>							<b>1,233,357.15</b>	<b>2,331,574.75</b>	<b>2,242,062.19</b>	<b>58,238.78</b>	<b>31,273.78</b>
THEFD	10150	Kinesiology	601303	Student Assistant				-	16,384.50	16,384.50	-	-
THEFD	10150	Kinesiology	603001	OASDI				-	201,077.14	201,077.14	-	-
THEFD	10150	Kinesiology	603001	OASDI	2069			-	1,208.82	1,208.82	-	-
THEFD	10150	Kinesiology	603001	OASDI	2066			-	642.52	642.52	-	-
THEFD	10150	Kinesiology	603003	Dental Insurance				-	48,221.00	48,221.00	-	-
THEFD	10150	Kinesiology	603003	Dental Insurance	2069			-	169.03	169.03	-	-
THEFD	10150	Kinesiology	603003	Dental Insurance	2066			-	762.64	762.64	-	-
THEFD	10150	Kinesiology	603004	Health and Welfare				-	600,369.49	600,369.49	-	-
THEFD	10150	Kinesiology	603004	Health and Welfare	2069			-	3,945.99	3,945.99	-	-
THEFD	10150	Kinesiology	603004	Health and Welfare	2066			-	8,654.56	8,654.56	-	-
THEFD	10150	Kinesiology	603005	Retirement				-	1,004,950.45	1,004,950.45	-	-
THEFD	10150	Kinesiology	603005	Retirement	2069			-	6,070.21	6,070.21	-	-
THEFD	10150	Kinesiology	603005	Retirement	2066			-	3,297.86	3,297.86	-	-
THEFD	10150	Kinesiology	603011	Life Insurance				-	2,474.50	2,474.50	-	-
THEFD	10150	Kinesiology	603011	Life Insurance	2069			-	21.05	21.05	-	-
THEFD	10150	Kinesiology	603011	Life Insurance	2066			-	27.05	27.05	-	-
THEFD	10150	Kinesiology	603012	Medicare				-	57,205.11	57,205.11	-	-
THEFD	10150	Kinesiology	603012	Medicare	2069			-	282.70	282.70	-	-
THEFD	10150	Kinesiology	603012	Medicare	2066			-	212.86	212.86	-	-
THEFD	10150	Kinesiology	603013	Vision Care				-	5,000.42	5,000.42	-	-
THEFD	10150	Kinesiology	603013	Vision Care	2069			-	29.88	29.88	-	-
THEFD	10150	Kinesiology	603013	Vision Care	2066			-	37.35	37.35	-	-
THEFD	10150	Kinesiology	603014	Long-Term Disability Insurance				-	1,922.73	1,922.73	-	-
THEFD	10150	Kinesiology	603014	Long-Term Disability Insurance	2069			-	14.84	14.84	-	-
THEFD	10150	Kinesiology	603014	Long-Term Disability Insurance	2066			-	18.55	18.55	-	-
THEFD	10150	Kinesiology	603015	Flex Cash				-	7,692.00	7,692.00	-	-
THEFD	10150	Kinesiology	606001	Travel-In State				-	-	146.47	-	(146.47)
THEFD	10150	Kinesiology	606001	Travel-In State	5793	20620		-	-	745.50	-	(745.50)
THEFD	10150	Kinesiology	606002	Travel-Out of State				-	-	1,127.98	-	(1,127.98)



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THEFD	10150	Kinesiology	606002	Travel-Out of State	5520			-	-	832.84	-	(832.84)
THEFD	10150	Kinesiology	660003	General Services				-	66,190.30	5,743.18	7,159.12	53,288.00
THEFD	10150	Kinesiology	660003	General Services			20364	-	57,400.00	2,966.20	612.50	53,821.30
THEFD	10150	Kinesiology	660003	General Services	5635			-	1,491.65	-	-	1,491.65
THEFD	10150	Kinesiology	660003	General Services	5352			-	14,281.70	-	-	14,281.70
THEFD	10150	Kinesiology	660003	General Services	2066			-	1.90	-	-	1.90
THEFD	10150	Kinesiology	660003	General Services	5362			-	(2,246.73)	-	-	(2,246.73)
THEFD	10150	Kinesiology	660003	General Services	5645			-	(1,000.00)	-	-	(1,000.00)
THEFD	10150	Kinesiology	660003	General Services	5278			-	1,000.00	997.53	-	2.47
THEFD	10150	Kinesiology	660003	General Services	5391		20545	-	1,000.00	-	-	1,000.00
THEFD	10150	Kinesiology	660003	General Services	5793		20619	-	90.00	-	-	90.00
THEFD	10150	Kinesiology	660003	General Services	5793		20620	-	1,500.00	-	-	1,500.00
THEFD	10150	Kinesiology	660801	Membership				-	-	500.00	-	(500.00)
THEFD	10150	Kinesiology	660801	Membership	5520			-	-	750.00	-	(750.00)
THEFD	10150	Kinesiology	660822	Business-Relatd Food				-	-	2,603.96	-	(2,603.96)
THEFD	10150	Kinesiology	660822	Business-Relatd Food	8008			-	-	25.45	-	(25.45)
THEFD	10150	Kinesiology	660825	General Supplies				-	-	16,812.86	-	(16,812.86)
THEFD	10150	Kinesiology	660825	General Supplies			20364	-	-	49,668.03	-	(49,668.03)
THEFD	10150	Kinesiology	660825	General Supplies	5362			-	-	11,674.51	-	(11,674.51)
THEFD	10150	Kinesiology	660825	General Supplies	5446			-	-	760.14	-	(760.14)
THEFD	10150	Kinesiology	660825	General Supplies	5793		20619	-	-	73.25	-	(73.25)
THEFD	10150	Kinesiology	660825	General Supplies	5793		20620	-	-	753.18	-	(753.18)
THEFD	10150	Kinesiology	660825	General Supplies	5510			-	-	17,672.80	-	(17,672.80)
THEFD	10150	Kinesiology	660848	Registration Fee				-	-	395.00	-	(395.00)
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5362			-	24,422.60	-	-	24,422.60
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5446			-	1,000.00	-	-	1,000.00
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5645			-	1,000.00	-	-	1,000.00
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5391		20545	-	1,000.00	-	-	1,000.00
THEFD	10150	Kinesiology	660952	CARRY FORWARD	8008			-	(9,269.15)	-	-	(9,269.15)
THEFD	10150	Kinesiology	601800	Lecturers				412,782.00	1,736,629.14	1,406,133.14	-	330,496.00
THEFD	10150	Kinesiology	601800	Lecturers	2069			-	19,697.59	19,697.59	-	-
THEFD	10150	Kinesiology	601800	Lecturers	2066			-	15,161.23	15,163.13	-	(1.90)
THEFD	10150	Kinesiology	616002	I/T Hardware				-	-	490.34	-	(490.34)
THEFD	10150	Kinesiology	616002	I/T Hardware			20364	-	-	877.87	-	(877.87)
THEFD	10150	Kinesiology	616003	I/T Software-			20364	-	-	1,088.28	-	(1,088.28)
THEFD	10150	Kinesiology	660002	Printing				-	1,671.25	3,982.52	-	(2,311.27)
THEFD	10150	Kinesiology	660090	Expenses-Other				-	-	240.00	-	(240.00)
THEFD	10150	Kinesiology	616803	I/T Software Annual Maint/Supp	5362			-	-	55.64	-	(55.64)
THEFD	10150	Kinesiology	660043	Accreditation Fees				-	4,871.90	4,871.90	-	-
THEFD	10150	Kinesiology	660833	INACT Physical Plant WorkOrder				-	-	7,746.30	-	(7,746.30)
THEFD	10150	Kinesiology	660858	Repairs & Maint (Non Facility)				-	-	726.25	-	(726.25)
THEFD	10150	Kinesiology	601807	Faculty Special Consultants				-	-	18,740.78	-	(18,740.78)
THEFD	10150	Kinesiology	604090	Other Communications				-	-	910.91	-	(910.91)
THEFD	10150	Kinesiology	613001	Contractual Service				-	-	2,220.30	-	(2,220.30)
THEFD	10150	Kinesiology	660001	Postage and Freight				-	-	95.02	-	(95.02)
THEFD	10150	Kinesiology	660835	Furniture				-	-	187.68	-	(187.68)
THEFD	10150	Kinesiology	660835	Furniture	2069			-	667.00	667.00	-	-
THEFD	10150	Kinesiology	690002	Prior Year Expenditure Adj	8008			-	-	(9,294.69)	-	9,294.69
THEFD	10150	Kinesiology	601100	Academic Salaries				2,827,674.00	2,395,235.90	2,396,152.90	-	(917.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10150	Kinesiology	660829	Facility Rental				-	-	410.00	-	(410.00)
THEFD	10150	Kinesiology	613832	Honorariums			20364	-	-	600.00	-	(600.00)
THEFD	10150	Kinesiology	660837	Promotional Items				-	-	3,389.97	-	(3,389.97)
THEFD	10150	Kinesiology	604001	Telephone Usage				-	-	290.26	-	(290.26)
THEFD	10150	Kinesiology	601101	Department Chair				148,964.00	145,021.02	145,021.02	-	-
THEFD	10150	Kinesiology	601805	Summer Session Faculty				-	28,847.00	28,847.00	-	-
THEFD	10150	Kinesiology	603894	Faculty Moving and Relocation	2069			-	2,703.79	2,703.79	-	-
THEFD	10150	Kinesiology	660817	Publications/Media/Audio				-	-	10.72	-	(10.72)
THEFD	10150	Kinesiology	660840	Faculty Recr-Travel (In/Out)				-	1,981.01	1,551.61	-	429.40
THEFD	10150	Kinesiology	660841	Faculty Recr-Advertising				-	1,771.10	1,771.10	-	-
THEFD	10150	Kinesiology	660842	Faculty Recr-Meals				-	-	429.40	-	(429.40)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL				-	-	(523.91)	-	523.91
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL			20364	-	-	2,118.11	-	(2,118.11)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	5446			-	-	314.11	-	(314.11)
THEFD	10150	Kinesiology	619001	Equipment - NON-INSTRUCTION				-	-	5.92	-	(5.92)
THEFD	10150	Kinesiology	601304	Teaching Associates				-	6,000.00	194,600.59	-	(188,600.59)
<b>THEFD</b>	<b>10150 Total</b>							<b>3,389,420.00</b>	<b>6,488,813.45</b>	<b>6,337,234.68</b>	<b>7,771.62</b>	<b>143,807.15</b>
THEFD	10151	Landscape Services	601300	Support Staff Salaries				858,518.00	859,538.00	961,839.39	-	(102,301.39)
THEFD	10151	Landscape Services	603001	OASDI				-	80,160.13	80,160.13	-	-
THEFD	10151	Landscape Services	603001	OASDI			20667	-	1,572.11	1,572.11	-	-
THEFD	10151	Landscape Services	603003	Dental Insurance				-	28,171.17	28,171.17	-	-
THEFD	10151	Landscape Services	603004	Health and Welfare				-	356,824.85	356,824.85	-	-
THEFD	10151	Landscape Services	603005	Retirement				-	354,330.80	354,330.80	-	-
THEFD	10151	Landscape Services	603011	Life Insurance				-	353.45	353.45	-	-
THEFD	10151	Landscape Services	603012	Medicare				-	18,746.51	18,746.51	-	-
THEFD	10151	Landscape Services	603012	Medicare			20667	-	367.67	367.67	-	-
THEFD	10151	Landscape Services	603013	Vision Care				-	2,293.29	2,293.29	-	-
THEFD	10151	Landscape Services	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10151	Landscape Services	604802	Wireless Services				-	-	666.18	-	(666.18)
THEFD	10151	Landscape Services	606001	Travel-In State				-	-	4,231.73	-	(4,231.73)
THEFD	10151	Landscape Services	660003	General Services				237,380.00	606,645.20	35,077.84	6,700.34	564,867.02
THEFD	10151	Landscape Services	660801	Membership				-	-	1,138.08	-	(1,138.08)
THEFD	10151	Landscape Services	660822	Business-Relatd Food				-	-	40.95	-	(40.95)
THEFD	10151	Landscape Services	660825	General Supplies				-	7,431.64	366,927.92	-	(359,496.28)
THEFD	10151	Landscape Services	660825	General Supplies			20667	-	-	1,394.45	-	(1,394.45)
THEFD	10151	Landscape Services	660848	Registration Fee				-	-	2,005.69	-	(2,005.69)
THEFD	10151	Landscape Services	660898	Disallowed-P-Card Expense				-	-	(67.63)	-	67.63
THEFD	10151	Landscape Services	601302	Temporary Help				11,304.00	13,968.00	92,552.60	-	(78,584.60)
THEFD	10151	Landscape Services	660002	Printing				-	-	48.43	-	(48.43)
THEFD	10151	Landscape Services	660090	Expenses-Other				-	-	2,324.52	-	(2,324.52)
THEFD	10151	Landscape Services	660858	Repairs & Maint (Non Facility)				-	1,798.30	16,815.89	-	(15,017.59)
THEFD	10151	Landscape Services	601201	Management and Supervisory				83,988.00	83,988.00	91,068.00	-	(7,080.00)
THEFD	10151	Landscape Services	604090	Other Communications				-	-	2,937.18	-	(2,937.18)
THEFD	10151	Landscape Services	613001	Contractual Service				-	2,583.12	405.39	-	2,177.73
THEFD	10151	Landscape Services	613850	Lease Expense				-	-	405.00	-	(405.00)
THEFD	10151	Landscape Services	601802	Night Shift Differential				-	-	17,849.15	-	(17,849.15)
THEFD	10151	Landscape Services	601301	Overtime				5,000.00	5,000.00	145,585.48	-	(140,585.48)
THEFD	10151	Landscape Services	601301	Overtime			20667	-	-	25,356.55	-	(25,356.55)
THEFD	10151	Landscape Services	660852	Fuels and Lubricants				-	-	17,783.20	-	(17,783.20)



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THEFD	10151	Landscape Services	660852	Fuels and Lubricants	5601	20168		-	-	681.41	-	(681.41)
THEFD	10151	Landscape Services	619001	Equipment - NON-INSTRUCTION				-	26,760.87	26,760.62	-	0.25
THEFD	10151	Landscape Services	660064	Rep & Maint - Landscape & Grnd				-	14,003.22	236,408.05	23,958.75	(246,363.58)
<b>THEFD</b>	<b>10151 Total</b>							<b>1,196,190.00</b>	<b>2,464,590.45</b>	<b>2,893,110.17</b>	<b>30,659.09</b>	<b>(459,178.81)</b>
THEFD	10152	Latin American Studies	601303	Student Assistant				-	3,196.00	3,664.00	-	(468.00)
THEFD	10152	Latin American Studies	660003	General Services				-	497.86	-	-	497.86
THEFD	10152	Latin American Studies	660003	General Services		20364		-	17.21	-	-	17.21
THEFD	10152	Latin American Studies	660822	Business-Relatd Food				-	-	197.71	-	(197.71)
THEFD	10152	Latin American Studies	660825	General Supplies				-	-	218.35	-	(218.35)
THEFD	10152	Latin American Studies	660825	General Supplies		20364		-	-	17.21	-	(17.21)
THEFD	10152	Latin American Studies	660002	Printing				-	-	22.48	-	(22.48)
THEFD	10152	Latin American Studies	660001	Postage and Freight				-	-	25.44	-	(25.44)
THEFD	10152	Latin American Studies	613832	Honorariums				-	-	100.00	-	(100.00)
<b>THEFD</b>	<b>10152 Total</b>							<b>-</b>	<b>3,711.07</b>	<b>4,245.19</b>	<b>-</b>	<b>(534.12)</b>
THEFD	10154	Liberal Studies	601300	Support Staff Salaries				117,696.00	101,844.60	102,844.60	-	(1,000.00)
THEFD	10154	Liberal Studies	601303	Student Assistant				-	12,044.00	9,768.00	-	2,276.00
THEFD	10154	Liberal Studies	603001	OASDI				-	62,132.86	62,132.86	-	-
THEFD	10154	Liberal Studies	603003	Dental Insurance				-	18,101.77	18,101.77	-	-
THEFD	10154	Liberal Studies	603004	Health and Welfare				-	219,630.10	219,630.10	-	-
THEFD	10154	Liberal Studies	603005	Retirement				-	314,899.21	314,899.21	-	-
THEFD	10154	Liberal Studies	603011	Life Insurance				-	577.77	577.77	-	-
THEFD	10154	Liberal Studies	603012	Medicare				-	14,782.20	14,782.20	-	-
THEFD	10154	Liberal Studies	603013	Vision Care				-	1,186.25	1,186.25	-	-
THEFD	10154	Liberal Studies	603014	Long-Term Disability Insurance				-	416.15	416.15	-	-
THEFD	10154	Liberal Studies	660003	General Services				-	24,700.00	851.43	-	23,848.57
THEFD	10154	Liberal Studies	660003	General Services		20364		-	125.00	-	-	125.00
THEFD	10154	Liberal Studies	660801	Membership				-	-	318.00	-	(318.00)
THEFD	10154	Liberal Studies	660825	General Supplies				-	-	5,018.36	-	(5,018.36)
THEFD	10154	Liberal Studies	660825	General Supplies		20667		-	-	334.27	-	(334.27)
THEFD	10154	Liberal Studies	601800	Lecturers				-	101,306.37	97,694.99	-	3,611.38
THEFD	10154	Liberal Studies	601302	Temporary Help				-	2,705.78	2,705.78	-	-
THEFD	10154	Liberal Studies	660002	Printing				-	-	808.97	-	(808.97)
THEFD	10154	Liberal Studies	660833	INACT Physical Plant WorkOrder				-	-	65.00	-	(65.00)
THEFD	10154	Liberal Studies	604090	Other Communications				-	-	200.00	-	(200.00)
THEFD	10154	Liberal Studies	613001	Contractual Service				-	224.68	224.68	-	-
THEFD	10154	Liberal Studies	613001	Contractual Service		20062		-	649.00	-	649.00	-
THEFD	10154	Liberal Studies	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10154	Liberal Studies	660001	Postage and Freight				-	-	7.19	-	(7.19)
THEFD	10154	Liberal Studies	601100	Academic Salaries				894,308.00	714,931.20	714,931.20	-	-
THEFD	10154	Liberal Studies	613832	Honorariums		20364		-	-	125.00	-	(125.00)
THEFD	10154	Liberal Studies	604001	Telephone Usage				-	-	93.44	-	(93.44)
THEFD	10154	Liberal Studies	601101	Department Chair				108,496.00	107,316.00	107,316.00	-	-
THEFD	10154	Liberal Studies	660921	Subscription/Mags/Paper/Jrnl				-	-	163.35	-	(163.35)
<b>THEFD</b>	<b>10154 Total</b>							<b>1,120,500.00</b>	<b>1,697,572.94</b>	<b>1,677,296.57</b>	<b>649.00</b>	<b>19,627.37</b>
THEFD	10155	Lock Shop	601300	Support Staff Salaries				130,058.00	130,058.00	140,212.44	-	(10,154.44)
THEFD	10155	Lock Shop	603001	OASDI				-	9,452.06	9,452.06	-	-
THEFD	10155	Lock Shop	603001	OASDI		20667		-	91.53	91.53	-	-
THEFD	10155	Lock Shop	603003	Dental Insurance				-	1,588.44	1,588.44	-	-
THEFD	10155	Lock Shop	603004	Health and Welfare				-	26,511.54	26,511.54	-	-



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THEFD	10155	Lock Shop	603005	Retirement				-	43,209.25	43,209.25	-	-
THEFD	10155	Lock Shop	603012	Medicare				-	2,210.55	2,210.55	-	-
THEFD	10155	Lock Shop	603012	Medicare			20667	-	21.41	21.41	-	-
THEFD	10155	Lock Shop	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10155	Lock Shop	660003	General Services				41,881.40	63,335.52	209.14	-	63,126.38
THEFD	10155	Lock Shop	660825	General Supplies				-	-	12,752.73	-	(12,752.73)
THEFD	10155	Lock Shop	601301	Overtime				3,000.00	3,000.00	14,090.85	-	(11,090.85)
THEFD	10155	Lock Shop	601301	Overtime			20667	-	-	1,476.34	-	(1,476.34)
THEFD	10155	Lock Shop	660852	Fuels and Lubricants				-	-	436.37	-	(436.37)
THEFD	10155	Lock Shop	619001	Equipment - NON-INSTRUCTION				-	-	29,918.00	-	(29,918.00)
THEFD	10155	Lock Shop	660061	Rep & Maint - Building Maint				-	-	1,875.00	2,000.00	(3,875.00)
<b>THEFD</b>	<b>10155 Total</b>							<b>174,939.40</b>	<b>279,657.58</b>	<b>284,234.93</b>	<b>2,000.00</b>	<b>(6,577.35)</b>
THEFD	10158	Deferred Maintenance	660003	General Services				397,000.00	178,204.34	-	-	178,204.34
THEFD	10158	Deferred Maintenance	660003	General Services			20287	-	-	50,000.00	-	(50,000.00)
THEFD	10158	Deferred Maintenance	660003	General Services			20044	865,250.00	(64,032.00)	-	-	(64,032.00)
THEFD	10158	Deferred Maintenance	660952	CARRY FORWARD				-	(2,102.04)	-	-	(2,102.04)
THEFD	10158	Deferred Maintenance	613001	Contractual Service				-	-	1,848.01	-	(1,848.01)
THEFD	10158	Deferred Maintenance	690002	Prior Year Expenditure Adj				-	-	6,160.00	-	(6,160.00)
THEFD	10158	Deferred Maintenance	619001	Equipment - NON-INSTRUCTION				-	-	45,625.07	-	(45,625.07)
THEFD	10158	Deferred Maintenance	660061	Rep & Maint - Building Maint				-	-	825.00	-	(825.00)
THEFD	10158	Deferred Maintenance	660063	Rep & Maint - Util (TRI-GEN)				-	11,993.05	-	-	11,993.05
<b>THEFD</b>	<b>10158 Total</b>							<b>1,262,250.00</b>	<b>124,063.35</b>	<b>104,458.08</b>	<b>-</b>	<b>19,605.27</b>
THEFD	10159	Management	601300	Support Staff Salaries				85,176.00	85,176.00	86,176.00	-	(1,000.00)
THEFD	10159	Management	601303	Student Assistant				-	-	21,938.80	-	(21,938.80)
THEFD	10159	Management	601303	Student Assistant			20667	-	-	494.00	-	(494.00)
THEFD	10159	Management	603001	OASDI				-	212,315.75	212,315.75	-	-
THEFD	10159	Management	603001	OASDI			2069	-	1,227.98	1,227.98	-	-
THEFD	10159	Management	603001	OASDI			2066	-	7,986.96	7,986.96	-	-
THEFD	10159	Management	603001	OASDI			5220	-	7,201.71	7,201.71	-	-
THEFD	10159	Management	603003	Dental Insurance				-	52,012.41	52,012.41	-	-
THEFD	10159	Management	603003	Dental Insurance			2069	-	91.70	91.70	-	-
THEFD	10159	Management	603003	Dental Insurance			2066	-	1,806.06	1,806.06	-	-
THEFD	10159	Management	603003	Dental Insurance			5220	-	2,028.36	2,028.36	-	-
THEFD	10159	Management	603003	Dental Insurance			5582	-	45.85	45.85	-	-
THEFD	10159	Management	603004	Health and Welfare				-	615,713.47	615,713.47	-	-
THEFD	10159	Management	603004	Health and Welfare			2069	-	1,420.60	1,420.60	-	-
THEFD	10159	Management	603004	Health and Welfare			2066	-	27,383.08	27,383.08	-	-
THEFD	10159	Management	603004	Health and Welfare			5220	-	22,076.69	22,076.69	-	-
THEFD	10159	Management	603004	Health and Welfare			5582	-	736.06	736.06	-	-
THEFD	10159	Management	603005	Retirement				-	1,075,181.88	1,075,181.88	-	-
THEFD	10159	Management	603005	Retirement			2069	-	6,103.62	6,103.62	-	-
THEFD	10159	Management	603005	Retirement			2066	-	40,695.72	40,695.72	-	-
THEFD	10159	Management	603005	Retirement			5220	-	36,240.84	36,240.84	-	-
THEFD	10159	Management	603011	Life Insurance				-	2,303.54	2,303.54	-	-
THEFD	10159	Management	603011	Life Insurance			2069	-	12.00	12.00	-	-
THEFD	10159	Management	603011	Life Insurance			2066	-	61.00	61.00	-	-
THEFD	10159	Management	603011	Life Insurance			5220	-	51.35	51.35	-	-
THEFD	10159	Management	603011	Life Insurance			5582	-	6.00	6.00	-	-
THEFD	10159	Management	603012	Medicare				-	58,703.16	58,703.16	-	-





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THEFD	10159	Management	603012	Medicare			20640	-	217.52	217.52	-	-
THEFD	10159	Management	603012	Medicare	2069			-	287.18	287.18	-	-
THEFD	10159	Management	603012	Medicare	2066			-	1,867.89	1,867.89	-	-
THEFD	10159	Management	603012	Medicare	5645			-	290.00	290.00	-	-
THEFD	10159	Management	603012	Medicare	5220			-	1,684.25	1,684.25	-	-
THEFD	10159	Management	603012	Medicare	5582			-	217.05	217.05	-	-
THEFD	10159	Management	603013	Vision Care				-	4,228.02	4,228.02	-	-
THEFD	10159	Management	603013	Vision Care	2069			-	14.94	14.94	-	-
THEFD	10159	Management	603013	Vision Care	2066			-	149.40	149.40	-	-
THEFD	10159	Management	603013	Vision Care	5220			-	89.64	89.64	-	-
THEFD	10159	Management	603013	Vision Care	5582			-	7.47	7.47	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance				-	1,732.77	1,732.77	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance	2069			-	7.42	7.42	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance	2066			-	56.20	56.20	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance	5220			-	39.12	39.12	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance	5582			-	3.71	3.71	-	-
THEFD	10159	Management	603015	Flex Cash				-	12,452.00	12,452.00	-	-
THEFD	10159	Management	604802	Wireless Services				-	-	19.00	-	(19.00)
THEFD	10159	Management	606001	Travel-In State				-	-	888.90	-	(888.90)
THEFD	10159	Management	606002	Travel-Out of State				-	-	9,654.25	-	(9,654.25)
THEFD	10159	Management	606002	Travel-Out of State			20356	-	-	886.97	-	(886.97)
THEFD	10159	Management	660003	General Services				31,885.00	32,959.00	2,550.00	1,074.00	29,335.00
THEFD	10159	Management	660003	General Services	5656			-	10,000.00	-	-	10,000.00
THEFD	10159	Management	660801	Membership				-	-	455.00	-	(455.00)
THEFD	10159	Management	660822	Business-Relatd Food				-	-	771.66	-	(771.66)
THEFD	10159	Management	660825	General Supplies				-	-	2,542.06	-	(2,542.06)
THEFD	10159	Management	660848	Registration Fee				-	-	6,635.40	-	(6,635.40)
THEFD	10159	Management	601800	Lecturers				-	1,000,283.50	1,188,331.36	-	(188,047.86)
THEFD	10159	Management	601800	Lecturers	2066			-	186,979.50	132,056.00	-	54,923.50
THEFD	10159	Management	601302	Temporary Help				-	-	42,210.00	-	(42,210.00)
THEFD	10159	Management	616002	I/T Hardware			20667	-	-	75.37	-	(75.37)
THEFD	10159	Management	660002	Printing				-	-	22,231.51	-	(22,231.51)
THEFD	10159	Management	660002	Printing			20502	-	1,200.00	-	1,200.00	-
THEFD	10159	Management	660002	Printing			20349	-	-	797.95	-	(797.95)
THEFD	10159	Management	660090	Expenses-Other				-	-	690.00	-	(690.00)
THEFD	10159	Management	616803	I/T Software Annual Maint/Supp				-	414.50	400.00	-	14.50
THEFD	10159	Management	601807	Faculty Special Consultants				-	-	42,499.87	-	(42,499.87)
THEFD	10159	Management	601807	Faculty Special Consultants			20640	-	-	15,000.00	-	(15,000.00)
THEFD	10159	Management	601807	Faculty Special Consultants	5645			-	-	20,000.00	-	(20,000.00)
THEFD	10159	Management	601807	Faculty Special Consultants	5582			-	-	15,000.00	-	(15,000.00)
THEFD	10159	Management	604090	Other Communications				-	-	1,245.00	-	(1,245.00)
THEFD	10159	Management	604090	Other Communications			20348	-	-	60.00	-	(60.00)
THEFD	10159	Management	613001	Contractual Service				-	-	1,790.24	-	(1,790.24)
THEFD	10159	Management	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10159	Management	613850	Lease Expense			20349	-	-	2,640.00	-	(2,640.00)
THEFD	10159	Management	660001	Postage and Freight				-	-	1,836.53	-	(1,836.53)
THEFD	10159	Management	601100	Academic Salaries				3,403,360.00	2,843,794.00	2,620,132.69	-	223,661.31
THEFD	10159	Management	601100	Academic Salaries			20348	118,490.00	-	-	-	-
THEFD	10159	Management	601100	Academic Salaries	2069			118,836.00	118,836.00	19,806.00	-	99,030.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10159	Management	601100	Academic Salaries	5220			118,892.00	118,892.00	117,600.00	-	1,292.00
THEFD	10159	Management	604001	Telephone Usage				-	-	486.78	-	(486.78)
THEFD	10159	Management	604001	Telephone Usage		20502		-	-	82.38	-	(82.38)
THEFD	10159	Management	604001	Telephone Usage		20348		-	-	79.51	-	(79.51)
THEFD	10159	Management	604001	Telephone Usage		20349		-	-	296.86	-	(296.86)
THEFD	10159	Management	601101	Department Chair				183,092.00	183,092.00	177,440.77	-	5,651.23
THEFD	10159	Management	601805	Summer Session Faculty				-	450.00	450.00	-	-
THEFD	10159	Management	660840	Faculty Recr-Travel (In/Out)				-	-	7,034.21	-	(7,034.21)
THEFD	10159	Management	660841	Faculty Recr-Advertising				-	-	299.00	-	(299.00)
THEFD	10159	Management	660842	Faculty Recr-Meals				-	-	2,584.01	-	(2,584.01)
THEFD	10159	Management	660950	Provision for Allocation				-	89,500.00	-	-	89,500.00
THEFD	10159	Management	660843	Faculty Recr-Other				-	-	749.00	-	(749.00)
<b>THEFD</b>	<b>10159 Total</b>							<b>4,059,731.00</b>	<b>6,866,326.87</b>	<b>6,763,767.45</b>	<b>2,274.00</b>	<b>100,285.42</b>
THEFD	10160	ISDS	601300	Support Staff Salaries				85,896.00	85,896.00	84,574.57	-	1,321.43
THEFD	10160	ISDS	601303	Student Assistant				-	-	2,916.00	-	(2,916.00)
THEFD	10160	ISDS	601303	Student Assistant		20545		-	-	5,040.00	-	(5,040.00)
THEFD	10160	ISDS	603001	OASDI				-	185,538.26	185,538.26	-	-
THEFD	10160	ISDS	603001	OASDI		20353		-	8,054.94	8,054.94	-	-
THEFD	10160	ISDS	603003	Dental Insurance				-	40,080.06	40,080.06	-	-
THEFD	10160	ISDS	603003	Dental Insurance		20353		-	2,028.36	2,028.36	-	-
THEFD	10160	ISDS	603004	Health and Welfare				-	489,799.29	489,799.29	-	-
THEFD	10160	ISDS	603004	Health and Welfare		20353		-	22,081.49	22,081.49	-	-
THEFD	10160	ISDS	603005	Retirement				-	930,887.81	930,887.81	-	-
THEFD	10160	ISDS	603005	Retirement		20353		-	40,730.16	40,730.16	-	-
THEFD	10160	ISDS	603009	Non-Industrial Disability				-	1,321.43	1,321.43	-	-
THEFD	10160	ISDS	603011	Life Insurance				-	1,709.39	1,709.39	-	-
THEFD	10160	ISDS	603011	Life Insurance		20353		-	51.35	51.35	-	-
THEFD	10160	ISDS	603012	Medicare				-	50,271.95	50,271.95	-	-
THEFD	10160	ISDS	603012	Medicare		20269		-	159.51	159.51	-	-
THEFD	10160	ISDS	603012	Medicare		20353		-	1,883.84	1,883.84	-	-
THEFD	10160	ISDS	603012	Medicare	5645			-	90.63	90.63	-	-
THEFD	10160	ISDS	603012	Medicare	2067			-	143.93	143.93	-	-
THEFD	10160	ISDS	603013	Vision Care				-	3,503.43	3,503.43	-	-
THEFD	10160	ISDS	603013	Vision Care		20353		-	89.64	89.64	-	-
THEFD	10160	ISDS	603014	Long-Term Disability Insurance				-	1,323.78	1,323.78	-	-
THEFD	10160	ISDS	603014	Long-Term Disability Insurance		20353		-	39.12	39.12	-	-
THEFD	10160	ISDS	603015	Flex Cash				-	4,160.00	4,160.00	-	-
THEFD	10160	ISDS	604802	Wireless Services				-	-	213.35	-	(213.35)
THEFD	10160	ISDS	604802	Wireless Services	5391			-	-	466.22	-	(466.22)
THEFD	10160	ISDS	606002	Travel-Out of State				-	-	6,270.97	-	(6,270.97)
THEFD	10160	ISDS	660003	General Services				61,128.00	171,298.47	-	-	171,298.47
THEFD	10160	ISDS	660003	General Services		20269		-	22,012.62	-	-	22,012.62
THEFD	10160	ISDS	660003	General Services	5656			-	10,000.00	-	-	10,000.00
THEFD	10160	ISDS	660003	General Services	2067			-	9,990.00	-	-	9,990.00
THEFD	10160	ISDS	660801	Membership				-	-	1,292.50	-	(1,292.50)
THEFD	10160	ISDS	660801	Membership		20269		-	-	170.00	-	(170.00)
THEFD	10160	ISDS	660822	Business-Relatd Food				-	-	4,367.60	-	(4,367.60)
THEFD	10160	ISDS	660825	General Supplies				-	-	1,468.22	-	(1,468.22)
THEFD	10160	ISDS	660848	Registration Fee				-	-	5,585.17	-	(5,585.17)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10160	ISDS	660952	CARRY FORWARD	2066			-	1,862.20	-	-	1,862.20
THEFD	10160	ISDS	660952	CARRY FORWARD	2071			-	8,725.00	-	-	8,725.00
THEFD	10160	ISDS	601800	Lecturers				317,844.00	886,029.00	1,056,732.79	-	(170,703.79)
THEFD	10160	ISDS	601302	Temporary Help		20269		-	-	11,000.00	-	(11,000.00)
THEFD	10160	ISDS	616002	I/T Hardware		20667		-	-	168.07	-	(168.07)
THEFD	10160	ISDS	616003	I/T Software-				-	-	1,080.00	-	(1,080.00)
THEFD	10160	ISDS	660002	Printing				-	-	2,164.55	-	(2,164.55)
THEFD	10160	ISDS	660090	Expenses-Other				-	-	40.00	-	(40.00)
THEFD	10160	ISDS	601103	Graduate Assistant				-	-	4,622.00	-	(4,622.00)
THEFD	10160	ISDS	601103	Graduate Assistant	2071			-	-	6,933.00	-	(6,933.00)
THEFD	10160	ISDS	616803	I/T Software Annual Maint/Supp				-	-	25.00	-	(25.00)
THEFD	10160	ISDS	616803	I/T Software Annual Maint/Supp		20353		-	-	50.00	-	(50.00)
THEFD	10160	ISDS	601807	Faculty Special Consultants				-	-	105,323.44	-	(105,323.44)
THEFD	10160	ISDS	601807	Faculty Special Consultants	5645			-	-	6,250.00	-	(6,250.00)
THEFD	10160	ISDS	601807	Faculty Special Consultants	2067			-	-	9,926.32	-	(9,926.32)
THEFD	10160	ISDS	604090	Other Communications				-	-	470.00	-	(470.00)
THEFD	10160	ISDS	606802	Travel-International				-	-	2,472.14	-	(2,472.14)
THEFD	10160	ISDS	606802	Travel-International	5465			-	-	865.81	-	(865.81)
THEFD	10160	ISDS	613001	Contractual Service				-	-	1,007.14	-	(1,007.14)
THEFD	10160	ISDS	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10160	ISDS	660001	Postage and Freight				-	-	35.36	-	(35.36)
THEFD	10160	ISDS	660802	Electronic Database Subscripti				-	-	790.34	-	(790.34)
THEFD	10160	ISDS	601100	Academic Salaries				2,611,232.00	2,395,284.00	2,130,361.00	-	264,923.00
THEFD	10160	ISDS	601100	Academic Salaries		20353		133,620.00	133,620.00	132,168.00	-	1,452.00
THEFD	10160	ISDS	604001	Telephone Usage				-	-	170.84	-	(170.84)
THEFD	10160	ISDS	601101	Department Chair				138,336.00	138,336.00	181,784.59	-	(43,448.59)
THEFD	10160	ISDS	601805	Summer Session Faculty				-	76,908.00	76,908.00	-	-
THEFD	10160	ISDS	660826	Advertising				-	-	499.00	-	(499.00)
THEFD	10160	ISDS	660840	Faculty Recr-Travel (In/Out)				-	-	2,385.87	-	(2,385.87)
THEFD	10160	ISDS	660841	Faculty Recr-Advertising				-	-	1,996.00	-	(1,996.00)
THEFD	10160	ISDS	660842	Faculty Recr-Meals				-	-	587.37	-	(587.37)
THEFD	10160	ISDS	660921	Subscription/Mags/Paper/Jrnl				-	-	85.12	-	(85.12)
THEFD	10160	ISDS	660950	Provision for Allocation				-	101,750.00	-	-	101,750.00
THEFD	10160	ISDS	619001	Equipment - NON-INSTRUCTION				-	-	260.68	-	(260.68)
<b>THEFD</b>	<b>10160 Total</b>							<b>3,348,056.00</b>	<b>5,825,659.66</b>	<b>5,636,211.40</b>	<b>-</b>	<b>189,448.26</b>
THEFD	10161	Marketing	601300	Support Staff Salaries				87,792.00	87,792.00	89,792.00	-	(2,000.00)
THEFD	10161	Marketing	601303	Student Assistant				-	-	3,864.00	-	(3,864.00)
THEFD	10161	Marketing	603001	OASDI				-	128,532.35	128,532.35	-	-
THEFD	10161	Marketing	603001	OASDI		20014		-	30,014.74	30,014.74	-	-
THEFD	10161	Marketing	603001	OASDI		20358		-	7,281.36	7,281.36	-	-
THEFD	10161	Marketing	603001	OASDI		5220		-	1,303.60	1,303.60	-	-
THEFD	10161	Marketing	603003	Dental Insurance				-	34,356.91	34,356.91	-	-
THEFD	10161	Marketing	603003	Dental Insurance		20014		-	12,931.57	12,931.57	-	-
THEFD	10161	Marketing	603003	Dental Insurance		20358		-	550.20	550.20	-	-
THEFD	10161	Marketing	603003	Dental Insurance		5220		-	183.40	183.40	-	-
THEFD	10161	Marketing	603004	Health and Welfare				-	395,283.63	395,283.63	-	-
THEFD	10161	Marketing	603004	Health and Welfare		20014		-	164,634.02	164,634.02	-	-
THEFD	10161	Marketing	603004	Health and Welfare		20358		-	8,675.64	8,675.64	-	-
THEFD	10161	Marketing	603004	Health and Welfare		5220		-	2,841.20	2,841.20	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10161	Marketing	603005	Retirement				-	656,464.70	656,464.70	-	-
THEFD	10161	Marketing	603005	Retirement		20014		-	150,164.58	150,164.58	-	-
THEFD	10161	Marketing	603005	Retirement			20358	-	36,240.84	36,240.84	-	-
THEFD	10161	Marketing	603005	Retirement	5220			-	6,501.16	6,501.16	-	-
THEFD	10161	Marketing	603009	Non-Industrial Disability		20014		-	1,196.42	1,196.42	-	-
THEFD	10161	Marketing	603011	Life Insurance				-	1,217.94	1,217.94	-	-
THEFD	10161	Marketing	603011	Life Insurance		20014		-	739.65	739.65	-	-
THEFD	10161	Marketing	603011	Life Insurance			20358	-	51.35	51.35	-	-
THEFD	10161	Marketing	603011	Life Insurance	5220			-	24.00	24.00	-	-
THEFD	10161	Marketing	603012	Medicare				-	35,369.99	35,369.99	-	-
THEFD	10161	Marketing	603012	Medicare		20014		-	9,390.51	9,390.51	-	-
THEFD	10161	Marketing	603012	Medicare			20358	-	1,702.92	1,702.92	-	-
THEFD	10161	Marketing	603012	Medicare	5220			-	304.88	304.88	-	-
THEFD	10161	Marketing	603012	Medicare			2067	-	145.00	145.00	-	-
THEFD	10161	Marketing	603013	Vision Care				-	2,539.80	2,539.80	-	-
THEFD	10161	Marketing	603013	Vision Care		20014		-	1,262.43	1,262.43	-	-
THEFD	10161	Marketing	603013	Vision Care			20358	-	89.64	89.64	-	-
THEFD	10161	Marketing	603013	Vision Care	5220			-	29.88	29.88	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance				-	935.72	935.72	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance		20014		-	554.09	554.09	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance			20358	-	39.12	39.12	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance	5220			-	14.84	14.84	-	-
THEFD	10161	Marketing	603015	Flex Cash				-	3,124.00	3,124.00	-	-
THEFD	10161	Marketing	603015	Flex Cash		20014		-	2,344.00	2,344.00	-	-
THEFD	10161	Marketing	606001	Travel-In State				-	-	789.79	-	(789.79)
THEFD	10161	Marketing	606002	Travel-Out of State				-	-	3,043.70	-	(3,043.70)
THEFD	10161	Marketing	660003	General Services				28,365.00	31,762.96	2,962.26	398.85	28,401.85
THEFD	10161	Marketing	660003	General Services	5656			-	10,000.00	-	-	10,000.00
THEFD	10161	Marketing	660801	Membership				-	-	99.00	-	(99.00)
THEFD	10161	Marketing	660822	Business-Relatd Food				-	-	2,025.57	-	(2,025.57)
THEFD	10161	Marketing	660825	General Supplies				-	-	(1,368.31)	-	1,368.31
THEFD	10161	Marketing	660825	General Supplies			20667	-	-	56.32	-	(56.32)
THEFD	10161	Marketing	660848	Registration Fee				-	-	3,235.92	-	(3,235.92)
THEFD	10161	Marketing	660952	CARRY FORWARD		2067		-	10,000.00	-	-	10,000.00
THEFD	10161	Marketing	660952	CARRY FORWARD			2071	-	10,452.00	-	-	10,452.00
THEFD	10161	Marketing	601800	Lecturers				422,388.00	643,634.00	790,069.08	-	(146,435.08)
THEFD	10161	Marketing	601800	Lecturers			20014	-	561,259.00	653,617.48	-	(92,358.48)
THEFD	10161	Marketing	616003	I/T Software-				-	-	373.79	840.00	(1,213.79)
THEFD	10161	Marketing	660002	Printing				-	-	5,166.36	-	(5,166.36)
THEFD	10161	Marketing	660090	Expenses-Other				-	-	280.00	-	(280.00)
THEFD	10161	Marketing	601103	Graduate Assistant				-	-	8,088.50	-	(8,088.50)
THEFD	10161	Marketing	601103	Graduate Assistant			2071	-	-	9,244.00	-	(9,244.00)
THEFD	10161	Marketing	660833	INACT Physical Plant WorkOrder				-	-	67.00	-	(67.00)
THEFD	10161	Marketing	601807	Faculty Special Consultants				-	-	13,556.40	-	(13,556.40)
THEFD	10161	Marketing	601807	Faculty Special Consultants			2067	-	-	10,000.00	-	(10,000.00)
THEFD	10161	Marketing	604090	Other Communications				-	-	480.00	-	(480.00)
THEFD	10161	Marketing	613001	Contractual Service				-	-	344.92	-	(344.92)
THEFD	10161	Marketing	613850	Lease Expense				-	-	2,772.00	-	(2,772.00)
THEFD	10161	Marketing	616005	Misc Info Tech Costs				-	-	134.39	-	(134.39)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10161	Marketing	660001	Postage and Freight				-	-	71.68	-	(71.68)
THEFD	10161	Marketing	660802	Electronic Database Subscripti				-	-	976.42	-	(976.42)
THEFD	10161	Marketing	601100	Academic Salaries				1,813,648.00	1,631,524.00	1,389,276.00	-	242,248.00
THEFD	10161	Marketing	601100	Academic Salaries		20014		-	12,924.00	-	-	12,924.00
THEFD	10161	Marketing	601100	Academic Salaries		20358		118,892.00	118,892.00	117,600.00	-	1,292.00
THEFD	10161	Marketing	601100	Academic Salaries	5220			-	1,548.00	21,096.00	-	(19,548.00)
THEFD	10161	Marketing	604001	Telephone Usage				-	-	135.10	-	(135.10)
THEFD	10161	Marketing	601101	Department Chair				158,976.00	158,976.00	157,248.00	-	1,728.00
THEFD	10161	Marketing	601805	Summer Session Faculty				-	30,635.98	30,635.98	-	-
THEFD	10161	Marketing	660840	Faculty Recr-Travel (In/Out)				-	-	7,755.29	-	(7,755.29)
THEFD	10161	Marketing	660841	Faculty Recr-Advertising				-	-	265.00	-	(265.00)
THEFD	10161	Marketing	660842	Faculty Recr-Meals				-	-	1,038.61	-	(1,038.61)
THEFD	10161	Marketing	660950	Provision for Allocation				-	69,500.00	-	-	69,500.00
<b>THEFD</b>	<b>10161 Total</b>							<b>2,630,061.00</b>	<b>5,075,936.02</b>	<b>5,021,828.33</b>	<b>1,238.85</b>	<b>52,868.84</b>
THEFD	10162	Facilities Management & Admin	601300	Support Staff Salaries				120,432.37	120,432.37	-	-	120,432.37
THEFD	10162	Facilities Management & Admin	603001	OASDI				-	25,559.74	25,559.74	-	-
THEFD	10162	Facilities Management & Admin	603003	Dental Insurance				-	4,124.89	4,124.89	-	-
THEFD	10162	Facilities Management & Admin	603004	Health and Welfare				-	62,026.26	62,026.26	-	-
THEFD	10162	Facilities Management & Admin	603005	Retirement				-	127,035.19	127,035.19	-	-
THEFD	10162	Facilities Management & Admin	603011	Life Insurance				-	344.50	344.50	-	-
THEFD	10162	Facilities Management & Admin	603012	Medicare				-	6,208.05	6,208.05	-	-
THEFD	10162	Facilities Management & Admin	603013	Vision Care				-	321.21	321.21	-	-
THEFD	10162	Facilities Management & Admin	603014	Long-Term Disability Insurance				-	189.42	189.42	-	-
THEFD	10162	Facilities Management & Admin	604802	Wireless Services				-	-	29,565.97	-	(29,565.97)
THEFD	10162	Facilities Management & Admin	606001	Travel-In State				-	-	1,194.30	-	(1,194.30)
THEFD	10162	Facilities Management & Admin	606002	Travel-Out of State				-	-	2,947.15	-	(2,947.15)
THEFD	10162	Facilities Management & Admin	613816	Equipment Rental				-	260.00	-	-	260.00
THEFD	10162	Facilities Management & Admin	660003	General Services				771,433.00	669,158.77	29,130.24	27,690.40	612,338.13
THEFD	10162	Facilities Management & Admin	660801	Membership				-	-	1,965.00	-	(1,965.00)
THEFD	10162	Facilities Management & Admin	660822	Business-Relatd Food				-	-	404.10	-	(404.10)
THEFD	10162	Facilities Management & Admin	660825	General Supplies				-	3,362.88	22,346.29	-	(18,983.41)
THEFD	10162	Facilities Management & Admin	660848	Registration Fee				-	-	2,459.06	-	(2,459.06)
THEFD	10162	Facilities Management & Admin	616003	I/T Software-				-	158,408.96	165,863.79	24,458.05	(31,912.88)
THEFD	10162	Facilities Management & Admin	660002	Printing				-	-	7,496.22	-	(7,496.22)
THEFD	10162	Facilities Management & Admin	660090	Expenses-Other				-	-	10,821.34	-	(10,821.34)
THEFD	10162	Facilities Management & Admin	616803	I/T Software Annual Maint/Supp				-	-	484.90	-	(484.90)
THEFD	10162	Facilities Management & Admin	660043	Accreditation Fees				-	-	4,500.00	-	(4,500.00)
THEFD	10162	Facilities Management & Admin	601201	Management and Supervisory				173,784.00	173,784.00	432,536.15	-	(258,752.15)
THEFD	10162	Facilities Management & Admin	604090	Other Communications				-	-	740.00	-	(740.00)
THEFD	10162	Facilities Management & Admin	606802	Travel-International				-	-	(25.00)	-	25.00
THEFD	10162	Facilities Management & Admin	613001	Contractual Service				-	-	202.33	-	(202.33)
THEFD	10162	Facilities Management & Admin	613850	Lease Expense				-	-	19,764.00	-	(19,764.00)
THEFD	10162	Facilities Management & Admin	660009	Specialized Training				-	-	275.00	-	(275.00)
THEFD	10162	Facilities Management & Admin	660041	Space Rental				-	-	85.00	-	(85.00)
THEFD	10162	Facilities Management & Admin	601301	Overtime				500.00	500.00	-	-	500.00
THEFD	10162	Facilities Management & Admin	604001	Telephone Usage				-	-	1,493.78	-	(1,493.78)
THEFD	10162	Facilities Management & Admin	660852	Fuels and Lubricants				-	-	40,861.49	-	(40,861.49)
THEFD	10162	Facilities Management & Admin	619001	Equipment - NON-INSTRUCTION				-	109,230.41	155,475.64	74,401.39	(120,646.62)
THEFD	10162	Facilities Management & Admin	660061	Rep & Maint - Building Maint				-	-	-	4,850.00	(4,850.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD</b>	<b>10162</b>	<b>Total</b>						<b>1,066,149.37</b>	<b>1,460,946.65</b>	<b>1,156,396.01</b>	<b>131,399.84</b>	<b>173,150.80</b>
THEFD	10163	Mathematics	601300	Support Staff Salaries				163,608.00	163,608.00	109,714.00	-	53,894.00
THEFD	10163	Mathematics	601303	Student Assistant				-	-	54,697.83	-	(54,697.83)
THEFD	10163	Mathematics	601303	Student Assistant			20667	-	-	2,520.00	-	(2,520.00)
THEFD	10163	Mathematics	601303	Student Assistant		2067		-	-	435.00	-	(435.00)
THEFD	10163	Mathematics	601303	Student Assistant		5371		-	-	1,540.00	-	(1,540.00)
THEFD	10163	Mathematics	603001	OASDI				-	284,543.24	284,543.24	-	-
THEFD	10163	Mathematics	603001	OASDI		2067		-	43.40	43.40	-	-
THEFD	10163	Mathematics	603003	Dental Insurance				-	95,340.52	95,340.52	-	-
THEFD	10163	Mathematics	603004	Health and Welfare				-	1,060,098.64	1,060,098.64	-	-
THEFD	10163	Mathematics	603005	Retirement				-	1,426,961.25	1,426,961.25	-	-
THEFD	10163	Mathematics	603005	Retirement		2067		-	215.72	215.72	-	-
THEFD	10163	Mathematics	603011	Life Insurance				-	3,972.31	3,972.31	-	-
THEFD	10163	Mathematics	603012	Medicare				-	77,963.81	77,963.81	-	-
THEFD	10163	Mathematics	603012	Medicare		2067		-	109.30	109.30	-	-
THEFD	10163	Mathematics	603012	Medicare		5371		-	4.06	4.06	-	-
THEFD	10163	Mathematics	603013	Vision Care				-	7,495.22	7,495.22	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance				-	2,964.97	2,964.97	-	-
THEFD	10163	Mathematics	603015	Flex Cash				-	16,864.00	16,864.00	-	-
THEFD	10163	Mathematics	604802	Wireless Services				-	-	1,470.74	-	(1,470.74)
THEFD	10163	Mathematics	606001	Travel-In State				-	-	3,151.98	-	(3,151.98)
THEFD	10163	Mathematics	606001	Travel-In State			20364	-	-	53.94	-	(53.94)
THEFD	10163	Mathematics	606002	Travel-Out of State				-	-	13,512.76	-	(13,512.76)
THEFD	10163	Mathematics	660003	General Services				-	174,178.00	-	-	174,178.00
THEFD	10163	Mathematics	660003	General Services			20364	-	58,478.80	7,920.00	-	50,558.80
THEFD	10163	Mathematics	660003	General Services		5352		-	(6,037.91)	-	-	(6,037.91)
THEFD	10163	Mathematics	660003	General Services		5353		-	(1,180.69)	-	-	(1,180.69)
THEFD	10163	Mathematics	660003	General Services		5391	20545	-	1,000.00	-	-	1,000.00
THEFD	10163	Mathematics	660003	General Services		2067		-	10,000.00	-	-	10,000.00
THEFD	10163	Mathematics	660003	General Services		5371		-	31,070.16	-	-	31,070.16
THEFD	10163	Mathematics	660801	Membership				-	-	2,254.00	-	(2,254.00)
THEFD	10163	Mathematics	660822	Business-Relatd Food				-	-	2,841.18	-	(2,841.18)
THEFD	10163	Mathematics	660822	Business-Relatd Food		2067		-	-	1,120.44	-	(1,120.44)
THEFD	10163	Mathematics	660822	Business-Relatd Food		5371		-	-	87.49	-	(87.49)
THEFD	10163	Mathematics	660825	General Supplies				-	-	14,607.84	-	(14,607.84)
THEFD	10163	Mathematics	660825	General Supplies			20667	-	-	107.73	-	(107.73)
THEFD	10163	Mathematics	660825	General Supplies		5916	20545	-	-	68.86	-	(68.86)
THEFD	10163	Mathematics	660848	Registration Fee				-	-	5,505.16	-	(5,505.16)
THEFD	10163	Mathematics	660952	CARRY FORWARD				-	4,649.81	-	-	4,649.81
THEFD	10163	Mathematics	660952	CARRY FORWARD		2073		-	7,432.98	-	-	7,432.98
THEFD	10163	Mathematics	660952	CARRY FORWARD		5352		-	6,424.79	-	-	6,424.79
THEFD	10163	Mathematics	660952	CARRY FORWARD		5353		-	1,180.69	-	-	1,180.69
THEFD	10163	Mathematics	660952	CARRY FORWARD		2065		-	4,500.00	-	-	4,500.00
THEFD	10163	Mathematics	660952	CARRY FORWARD		2068		-	75,367.40	-	-	75,367.40
THEFD	10163	Mathematics	660952	CARRY FORWARD		5224		-	500.00	-	-	500.00
THEFD	10163	Mathematics	660952	CARRY FORWARD		2063		-	19,578.41	-	-	19,578.41
THEFD	10163	Mathematics	660952	CARRY FORWARD		5371		-	18,224.18	-	-	18,224.18
THEFD	10163	Mathematics	660952	CARRY FORWARD		5916	20545	-	69.23	-	-	69.23
THEFD	10163	Mathematics	601800	Lecturers				550,440.00	2,234,041.15	2,240,358.94	-	(6,317.79)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10163	Mathematics	601302	Temporary Help				-	-	10,062.00	-	(10,062.00)
THEFD	10163	Mathematics	616002	I/T Hardware				-	-	3,402.81	-	(3,402.81)
THEFD	10163	Mathematics	616002	I/T Hardware			20667	-	-	720.84	-	(720.84)
THEFD	10163	Mathematics	616002	I/T Hardware			20364	-	31,388.73	31,388.73	-	-
THEFD	10163	Mathematics	616002	I/T Hardware			5371	-	-	1,722.36	-	(1,722.36)
THEFD	10163	Mathematics	616003	I/T Software-				-	-	859.00	-	(859.00)
THEFD	10163	Mathematics	660002	Printing				-	-	3,525.60	-	(3,525.60)
THEFD	10163	Mathematics	660090	Expenses-Other				-	-	440.00	-	(440.00)
THEFD	10163	Mathematics	660833	INACT Physical Plant WorkOrder				-	-	226.60	-	(226.60)
THEFD	10163	Mathematics	660833	INACT Physical Plant WorkOrder			2073	-	(1,000.00)	-	-	(1,000.00)
THEFD	10163	Mathematics	660833	INACT Physical Plant WorkOrder			2068	-	(75,000.00)	-	-	(75,000.00)
THEFD	10163	Mathematics	660833	INACT Physical Plant WorkOrder			2063	-	(19,137.00)	-	-	(19,137.00)
THEFD	10163	Mathematics	601807	Faculty Special Consultants				-	-	7,499.94	-	(7,499.94)
THEFD	10163	Mathematics	601807	Faculty Special Consultants			2067	-	-	7,533.80	-	(7,533.80)
THEFD	10163	Mathematics	604090	Other Communications				-	-	1,080.00	-	(1,080.00)
THEFD	10163	Mathematics	606802	Travel-International				-	-	2,123.26	-	(2,123.26)
THEFD	10163	Mathematics	613001	Contractual Service				-	-	2,592.09	-	(2,592.09)
THEFD	10163	Mathematics	613001	Contractual Service			20364	-	-	-	1,800.00	(1,800.00)
THEFD	10163	Mathematics	613001	Contractual Service			5371	-	-	-	2,200.00	(2,200.00)
THEFD	10163	Mathematics	613850	Lease Expense				-	-	5,088.00	-	(5,088.00)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs				-	-	3,472.86	-	(3,472.86)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs			20667	-	-	171.64	-	(171.64)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs			2063	-	-	415.94	-	(415.94)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs			5371	-	-	749.11	-	(749.11)
THEFD	10163	Mathematics	660001	Postage and Freight				-	-	675.97	-	(675.97)
THEFD	10163	Mathematics	660835	Furniture			20667	-	-	323.24	-	(323.24)
THEFD	10163	Mathematics	690002	Prior Year Expenditure Adj				-	-	578.32	-	(578.32)
THEFD	10163	Mathematics	690002	Prior Year Expenditure Adj			5916	-	-	(16.11)	-	16.11
THEFD	10163	Mathematics	690002	Prior Year Expenditure Adj			5916	20545	-	16.48	-	(16.48)
THEFD	10163	Mathematics	601100	Academic Salaries				3,284,428.00	2,915,710.00	2,865,109.96	-	50,600.04
THEFD	10163	Mathematics	602001	Work Study-On Campus				-	2,016.00	2,016.00	-	-
THEFD	10163	Mathematics	613832	Honorariums				-	-	200.00	-	(200.00)
THEFD	10163	Mathematics	613832	Honorariums			2067	-	-	1,117.00	-	(1,117.00)
THEFD	10163	Mathematics	601301	Overtime				-	-	433.62	-	(433.62)
THEFD	10163	Mathematics	604001	Telephone Usage				-	-	588.78	-	(588.78)
THEFD	10163	Mathematics	601101	Department Chair				131,180.00	131,180.00	129,504.00	-	1,676.00
THEFD	10163	Mathematics	601805	Summer Session Faculty				-	27,975.00	27,975.00	-	-
THEFD	10163	Mathematics	660826	Advertising				-	-	756.00	-	(756.00)
THEFD	10163	Mathematics	660840	Faculty Recr-Travel (In/Out)				-	-	5,937.06	-	(5,937.06)
THEFD	10163	Mathematics	660841	Faculty Recr-Advertising				-	-	1,299.00	-	(1,299.00)
THEFD	10163	Mathematics	660842	Faculty Recr-Meals				-	-	2,118.41	-	(2,118.41)
THEFD	10163	Mathematics	601304	Teaching Associates				-	3,372.00	173,127.96	-	(169,755.96)
<b>THEFD</b>	<b>10163 Total</b>							<b>4,129,656.00</b>	<b>8,796,166.17</b>	<b>8,733,379.60</b>	<b>4,000.00</b>	<b>58,786.57</b>
THEFD	10164	AC/Refrig Shop	601300	Support Staff Salaries				91,216.00	91,216.00	77,535.92	-	13,680.08
THEFD	10164	AC/Refrig Shop	603001	OASDI				-	4,735.42	4,735.42	-	-
THEFD	10164	AC/Refrig Shop	603001	OASDI			20667	-	30.89	30.89	-	-
THEFD	10164	AC/Refrig Shop	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10164	AC/Refrig Shop	603004	Health and Welfare				-	22,321.49	22,321.49	-	-
THEFD	10164	AC/Refrig Shop	603005	Retirement				-	23,898.02	23,898.02	-	-



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THEFD	10164	AC/Refrig Shop	603012	Medicare				-	1,107.47	1,107.47	-	-
THEFD	10164	AC/Refrig Shop	603012	Medicare			20667	-	7.23	7.23	-	-
THEFD	10164	AC/Refrig Shop	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10164	AC/Refrig Shop	660003	General Services				22,000.00	32,032.79	-	-	32,032.79
THEFD	10164	AC/Refrig Shop	660825	General Supplies				-	-	(2,257.62)	-	2,257.62
THEFD	10164	AC/Refrig Shop	690002	Prior Year Expenditure Adj				-	-	(363.54)	-	363.54
THEFD	10164	AC/Refrig Shop	601301	Overtime				2,000.00	2,000.00	994.74	-	1,005.26
THEFD	10164	AC/Refrig Shop	601301	Overtime			20667	-	-	498.30	-	(498.30)
<b>THEFD</b>	<b>10164 Total</b>							<b>115,216.00</b>	<b>179,467.31</b>	<b>130,626.32</b>	-	<b>48,840.99</b>
THEFD	10165	Mechanical Engineering	601300	Support Staff Salaries				110,520.00	110,520.00	122,544.00	-	(12,024.00)
THEFD	10165	Mechanical Engineering	601303	Student Assistant				-	31,334.00	25,982.50	-	5,351.50
THEFD	10165	Mechanical Engineering	601303	Student Assistant	5359			-	720.30	-	-	720.30
THEFD	10165	Mechanical Engineering	601303	Student Assistant	2067			-	4,312.00	3,408.00	-	904.00
THEFD	10165	Mechanical Engineering	603001	OASDI				-	83,236.92	83,236.92	-	-
THEFD	10165	Mechanical Engineering	603001	OASDI	2069			-	10,995.51	10,995.51	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance				-	20,294.55	20,294.55	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance	2069			-	2,328.84	2,328.84	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance	2066			-	79.78	79.78	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare				-	246,996.34	246,996.34	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare	2069			-	27,726.04	27,726.04	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare	5844			-	(1,792.97)	(1,792.97)	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement				-	416,201.51	416,201.51	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement	2069			-	56,232.48	56,232.48	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance				-	826.98	826.98	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance	2069			-	108.70	108.70	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance	2066			-	8.26	8.26	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance	5844			-	(6.00)	(6.00)	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare				-	22,392.54	22,392.54	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare	2069			-	2,780.82	2,780.82	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare	2066			-	171.08	171.08	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare	2067			-	120.35	120.35	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care				-	1,921.67	1,921.67	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care	2069			-	186.75	186.75	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care	2066			-	13.00	13.00	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care	5844			-	(7.47)	(7.47)	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance				-	623.17	623.17	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance	2069			-	81.95	81.95	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance	2066			-	6.46	6.46	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance	5844			-	(3.71)	(3.71)	-	-
THEFD	10165	Mechanical Engineering	603015	Flex Cash				-	1,960.00	1,960.00	-	-
THEFD	10165	Mechanical Engineering	606001	Travel-In State				-	522.36	623.31	-	(100.95)
THEFD	10165	Mechanical Engineering	606001	Travel-In State	2070			-	-	26.45	-	(26.45)
THEFD	10165	Mechanical Engineering	606001	Travel-In State	2062			-	153.16	153.16	-	-
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State				-	5,321.29	5,667.04	-	(345.75)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State	5363			-	1,152.75	-	-	1,152.75
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State	2067			-	863.45	863.45	-	-
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State	5805			-	1,017.36	1,017.36	-	-
THEFD	10165	Mechanical Engineering	660003	General Services				-	1,178.70	920.00	-	258.70
THEFD	10165	Mechanical Engineering	660003	General Services			20364	-	10,879.64	10,879.64	-	-





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THEFD	10165	Mechanical Engineering	660003	General Services	5358			-	(3,227.98)	-	-	(3,227.98)
THEFD	10165	Mechanical Engineering	660003	General Services	5353			-	(2,698.67)	-	-	(2,698.67)
THEFD	10165	Mechanical Engineering	660003	General Services	5354			-	16,550.77	-	-	16,550.77
THEFD	10165	Mechanical Engineering	660003	General Services	5359			-	(6,052.79)	-	-	(6,052.79)
THEFD	10165	Mechanical Engineering	660003	General Services	5363			-	(1,176.44)	-	-	(1,176.44)
THEFD	10165	Mechanical Engineering	660003	General Services	2067			-	5,106.45	-	-	5,106.45
THEFD	10165	Mechanical Engineering	660801	Membership	5358			-	210.00	-	-	210.00
THEFD	10165	Mechanical Engineering	660822	Business-Relatd Food				-	939.93	939.93	-	-
THEFD	10165	Mechanical Engineering	660825	General Supplies				-	5,838.68	4,820.26	-	1,018.42
THEFD	10165	Mechanical Engineering	660825	General Supplies		20364		-	13,568.50	20,150.15	-	(6,581.65)
THEFD	10165	Mechanical Engineering	660825	General Supplies	2069			-	21.88	21.88	-	-
THEFD	10165	Mechanical Engineering	660825	General Supplies	5354			-	1,865.64	-	-	1,865.64
THEFD	10165	Mechanical Engineering	660825	General Supplies	5359			-	1,359.54	-	-	1,359.54
THEFD	10165	Mechanical Engineering	660825	General Supplies	5363			-	521.88	-	-	521.88
THEFD	10165	Mechanical Engineering	660825	General Supplies	2067			-	1,925.92	927.41	-	998.51
THEFD	10165	Mechanical Engineering	660825	General Supplies	5224			-	957.28	957.28	-	-
THEFD	10165	Mechanical Engineering	660848	Registration Fee				-	3,510.00	4,510.00	-	(1,000.00)
THEFD	10165	Mechanical Engineering	660848	Registration Fee	5636			-	1,500.00	1,500.00	-	-
THEFD	10165	Mechanical Engineering	660848	Registration Fee	5353			-	874.08	874.08	-	-
THEFD	10165	Mechanical Engineering	660848	Registration Fee	5354			-	2,750.00	2,750.00	-	-
THEFD	10165	Mechanical Engineering	660848	Registration Fee	5805			-	517.00	517.00	-	-
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5358			-	3,167.30	-	-	3,167.30
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5352			-	1,725.76	-	-	1,725.76
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5353			-	694.84	-	-	694.84
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5359			-	3,456.68	-	-	3,456.68
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5363			-	40,029.36	-	-	40,029.36
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5646			-	1,361.90	-	-	1,361.90
THEFD	10165	Mechanical Engineering	601800	Lecturers				-	353,447.14	325,839.20	-	27,607.94
THEFD	10165	Mechanical Engineering	601800	Lecturers	2069			-	9,494.00	9,490.24	-	3.76
THEFD	10165	Mechanical Engineering	601800	Lecturers	2066			-	11,806.89	11,804.04	-	2.85
THEFD	10165	Mechanical Engineering	601800	Lecturers	5349			-	14,241.00	-	-	14,241.00
THEFD	10165	Mechanical Engineering	616002	I/T Hardware				-	650.00	567.06	-	82.94
THEFD	10165	Mechanical Engineering	616002	I/T Hardware		20364		-	7,464.98	1,418.31	-	6,046.67
THEFD	10165	Mechanical Engineering	616002	I/T Hardware		27109		-	35,000.00	30,386.31	-	4,613.69
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	2069			-	1,200.00	1,200.00	-	-
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5358			-	209.02	-	-	209.02
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5353			-	2,698.67	-	-	2,698.67
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5354			-	16,380.53	-	-	16,380.53
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5359			-	11,578.34	6,994.91	-	4,583.43
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5363			-	4,523.69	-	-	4,523.69
THEFD	10165	Mechanical Engineering	616003	I/T Software-		20364		-	11,698.27	14,147.37	(2,564.89)	115.79
THEFD	10165	Mechanical Engineering	616003	I/T Software-	5358			-	6,010.66	-	(406.34)	6,417.00
THEFD	10165	Mechanical Engineering	660002	Printing				-	2,300.00	1,928.95	-	371.05
THEFD	10165	Mechanical Engineering	660002	Printing	2067			-	216.75	216.75	-	-
THEFD	10165	Mechanical Engineering	660090	Expenses-Other				-	70.00	70.00	-	-
THEFD	10165	Mechanical Engineering	616803	I/T Software Annual Maint/Supp		20364		-	1,722.96	1,722.96	-	-
THEFD	10165	Mechanical Engineering	660043	Accreditation Fees	5214			-	373.96	373.96	-	-
THEFD	10165	Mechanical Engineering	660833	INACT Physical Plant WorkOrder				-	1,639.57	1,496.07	-	143.50
THEFD	10165	Mechanical Engineering	660833	INACT Physical Plant WorkOrder	2069			-	143.50	143.50	-	-



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THEFD	10165	Mechanical Engineering	660858	Repairs & Maint (Non Facility)			20364	-	1,064.87	1,129.20	-	(64.33)
THEFD	10165	Mechanical Engineering	601807	Faculty Special Consultants				-	8,903.00	-	-	8,903.00
THEFD	10165	Mechanical Engineering	601807	Faculty Special Consultants	2069			-	5,000.00	5,000.00	-	-
THEFD	10165	Mechanical Engineering	601807	Faculty Special Consultants	2067			-	8,300.00	8,300.00	-	-
THEFD	10165	Mechanical Engineering	604090	Other Communications				-	1,500.00	310.00	-	1,190.00
THEFD	10165	Mechanical Engineering	604090	Other Communications	2069			-	375.00	375.00	-	-
THEFD	10165	Mechanical Engineering	613001	Contractual Service				-	1,000.00	295.07	-	704.93
THEFD	10165	Mechanical Engineering	613850	Lease Expense				-	3,500.00	3,480.00	-	20.00
THEFD	10165	Mechanical Engineering	660001	Postage and Freight				-	200.00	95.05	-	104.95
THEFD	10165	Mechanical Engineering	660835	Furniture	2069			-	406.89	406.89	-	-
THEFD	10165	Mechanical Engineering	660835	Furniture	5354			-	406.89	-	-	406.89
THEFD	10165	Mechanical Engineering	690002	Prior Year Expenditure Adj	5358			-	2.96	-	-	2.96
THEFD	10165	Mechanical Engineering	601100	Academic Salaries				1,249,982.00	970,259.55	970,259.55	-	-
THEFD	10165	Mechanical Engineering	601100	Academic Salaries	2069			182,472.00	182,472.00	182,472.00	-	-
THEFD	10165	Mechanical Engineering	660829	Facility Rental				-	250.00	250.00	-	-
THEFD	10165	Mechanical Engineering	602001	Work Study-On Campus				-	7,738.40	7,738.40	-	-
THEFD	10165	Mechanical Engineering	604001	Telephone Usage				-	200.00	162.46	-	37.54
THEFD	10165	Mechanical Engineering	601101	Department Chair				129,448.00	129,448.00	128,040.00	-	1,408.00
THEFD	10165	Mechanical Engineering	603894	Faculty Moving and Relocation				-	4,639.51	-	-	4,639.51
THEFD	10165	Mechanical Engineering	603894	Faculty Moving and Relocation	2069			-	-	4,639.51	-	(4,639.51)
THEFD	10165	Mechanical Engineering	660840	Faculty Recr-Travel (In/Out)				-	2,427.59	2,427.59	-	-
THEFD	10165	Mechanical Engineering	660842	Faculty Recr-Meals				-	344.00	344.00	-	-
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL	2067			-	4,098.37	4,098.37	-	-
THEFD	10165	Mechanical Engineering	660815	INACT Fac Recruit-Move Allow				-	(4,639.51)	-	-	(4,639.51)
THEFD	10165	Mechanical Engineering	660815	INACT Fac Recruit-Move Allow	2069			-	4,639.51	-	-	4,639.51
THEFD	10165	Mechanical Engineering	601304	Teaching Associates				-	50,570.73	40,678.13	-	9,892.60
<b>THEFD</b>	<b>10165 Total</b>							<b>1,672,422.00</b>	<b>3,032,733.76</b>	<b>2,871,837.30</b>	<b>(2,971.23)</b>	<b>163,867.69</b>
THEFD	10167	Military Science	601303	Student Assistant				-	2,100.00	2,100.00	-	-
THEFD	10167	Military Science	606001	Travel-In State				-	10.00	9.51	-	0.49
THEFD	10167	Military Science	660003	General Services				-	15,900.00	508.38	-	15,391.62
THEFD	10167	Military Science	660822	Business-Relatd Food				-	-	1,863.37	-	(1,863.37)
THEFD	10167	Military Science	660825	General Supplies				-	-	2,861.52	-	(2,861.52)
THEFD	10167	Military Science	660848	Registration Fee				-	-	3,000.00	-	(3,000.00)
THEFD	10167	Military Science	660002	Printing				-	-	1,809.89	-	(1,809.89)
THEFD	10167	Military Science	660090	Expenses-Other				-	-	1,330.00	-	(1,330.00)
THEFD	10167	Military Science	616803	I/T Software Annual Maint/Supp				-	-	75.00	-	(75.00)
THEFD	10167	Military Science	660833	INACT Physical Plant WorkOrder				-	-	1,776.14	-	(1,776.14)
THEFD	10167	Military Science	604090	Other Communications				-	-	270.00	-	(270.00)
THEFD	10167	Military Science	660001	Postage and Freight				-	-	136.39	-	(136.39)
THEFD	10167	Military Science	660835	Furniture				-	16,596.70	16,596.70	-	-
THEFD	10167	Military Science	660837	Promotional Items				-	-	1,274.95	-	(1,274.95)
THEFD	10167	Military Science	604001	Telephone Usage				-	-	260.57	-	(260.57)
<b>THEFD</b>	<b>10167 Total</b>							<b>-</b>	<b>34,606.70</b>	<b>33,872.42</b>	<b>-</b>	<b>734.28</b>
THEFD	10169	Modern Language/Lit	601300	Support Staff Salaries				122,736.00	122,736.00	123,736.00	-	(1,000.00)
THEFD	10169	Modern Language/Lit	601303	Student Assistant				-	12,344.00	8,710.50	-	3,633.50
THEFD	10169	Modern Language/Lit	603001	OASDI				-	115,596.63	115,596.63	-	-
THEFD	10169	Modern Language/Lit	603001	OASDI	2069			-	874.12	874.12	-	-
THEFD	10169	Modern Language/Lit	603001	OASDI	2066			-	662.92	662.92	-	-
THEFD	10169	Modern Language/Lit	603003	Dental Insurance				-	27,889.80	27,889.80	-	-



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THEFD	10169	Modern Language/Lit	603003	Dental Insurance	2066			-	91.70	91.70	-	-
THEFD	10169	Modern Language/Lit	603004	Health and Welfare				-	346,925.38	346,925.38	-	-
THEFD	10169	Modern Language/Lit	603004	Health and Welfare	2066			-	1,472.12	1,472.12	-	-
THEFD	10169	Modern Language/Lit	603005	Retirement				-	577,255.99	577,255.99	-	-
THEFD	10169	Modern Language/Lit	603005	Retirement	2069			-	4,202.80	4,202.80	-	-
THEFD	10169	Modern Language/Lit	603005	Retirement	2066			-	3,314.06	3,314.06	-	-
THEFD	10169	Modern Language/Lit	603011	Life Insurance				-	1,073.46	1,073.46	-	-
THEFD	10169	Modern Language/Lit	603011	Life Insurance	2069			-	16.80	16.80	-	-
THEFD	10169	Modern Language/Lit	603011	Life Insurance	2066			-	24.00	24.00	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare				-	32,846.51	32,846.51	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare	2069			-	204.44	204.44	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare	2066			-	291.66	291.66	-	-
THEFD	10169	Modern Language/Lit	603013	Vision Care				-	2,365.82	2,365.82	-	-
THEFD	10169	Modern Language/Lit	603013	Vision Care	2069			-	24.58	24.58	-	-
THEFD	10169	Modern Language/Lit	603013	Vision Care	2066			-	29.88	29.88	-	-
THEFD	10169	Modern Language/Lit	603014	Long-Term Disability Insurance				-	829.09	829.09	-	-
THEFD	10169	Modern Language/Lit	603014	Long-Term Disability Insurance	2069			-	12.21	12.21	-	-
THEFD	10169	Modern Language/Lit	603014	Long-Term Disability Insurance	2066			-	14.84	14.84	-	-
THEFD	10169	Modern Language/Lit	603015	Flex Cash				-	2,303.26	2,303.26	-	-
THEFD	10169	Modern Language/Lit	603015	Flex Cash	2069			-	460.74	460.74	-	-
THEFD	10169	Modern Language/Lit	604802	Wireless Services				-	-	15.00	-	(15.00)
THEFD	10169	Modern Language/Lit	606001	Travel-In State				-	-	52.48	-	(52.48)
THEFD	10169	Modern Language/Lit	660003	General Services				-	43,422.35	21.55	-	43,400.80
THEFD	10169	Modern Language/Lit	660003	General Services		20364		-	8,443.59	2,000.00	-	6,443.59
THEFD	10169	Modern Language/Lit	660003	General Services		5635		-	(783.23)	-	-	(783.23)
THEFD	10169	Modern Language/Lit	660003	General Services		5352		-	2,906.61	-	-	2,906.61
THEFD	10169	Modern Language/Lit	660003	General Services		5636		-	1,500.00	-	-	1,500.00
THEFD	10169	Modern Language/Lit	660801	Membership				-	-	808.40	-	(808.40)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food				-	-	116.72	-	(116.72)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food		20364		-	-	576.04	-	(576.04)
THEFD	10169	Modern Language/Lit	660825	General Supplies				-	-	6,497.20	-	(6,497.20)
THEFD	10169	Modern Language/Lit	660825	General Supplies		20667		-	-	624.08	-	(624.08)
THEFD	10169	Modern Language/Lit	660825	General Supplies		20364		-	-	1,544.71	-	(1,544.71)
THEFD	10169	Modern Language/Lit	660825	General Supplies		5645		-	-	426.74	-	(426.74)
THEFD	10169	Modern Language/Lit	660848	Registration Fee				-	-	499.00	-	(499.00)
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD		5635		-	783.23	-	-	783.23
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD		5362		-	3,500.00	-	-	3,500.00
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD		5645		-	1,091.53	-	-	1,091.53
THEFD	10169	Modern Language/Lit	601800	Lecturers				-	626,999.71	622,252.73	-	4,746.98
THEFD	10169	Modern Language/Lit	601800	Lecturers		2069		-	13,637.90	13,637.90	-	-
THEFD	10169	Modern Language/Lit	601800	Lecturers		2066		-	20,175.06	20,175.06	-	-
THEFD	10169	Modern Language/Lit	660002	Printing				-	-	1,234.85	-	(1,234.85)
THEFD	10169	Modern Language/Lit	660090	Expenses-Other				-	-	30.00	-	(30.00)
THEFD	10169	Modern Language/Lit	660090	Expenses-Other		20364		-	-	1,472.84	-	(1,472.84)
THEFD	10169	Modern Language/Lit	660833	INACT Physical Plant WorkOrder				-	-	32.50	-	(32.50)
THEFD	10169	Modern Language/Lit	604090	Other Communications				-	-	240.00	-	(240.00)
THEFD	10169	Modern Language/Lit	606802	Travel-International				-	-	5,399.04	-	(5,399.04)
THEFD	10169	Modern Language/Lit	613001	Contractual Service				-	469.73	469.73	-	-
THEFD	10169	Modern Language/Lit	613001	Contractual Service		20062		-	14,742.00	2,430.00	12,312.00	-



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THEFD	10169	Modern Language/Lit	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10169	Modern Language/Lit	616005	Misc Info Tech Costs				-	-	104.52	-	(104.52)
THEFD	10169	Modern Language/Lit	660001	Postage and Freight				-	-	24.49	-	(24.49)
THEFD	10169	Modern Language/Lit	660009	Specialized Training				-	-	350.00	-	(350.00)
THEFD	10169	Modern Language/Lit	601100	Academic Salaries				1,891,632.00	1,406,831.00	1,406,831.00	-	-
THEFD	10169	Modern Language/Lit	613832	Honorariums			20364	-	-	2,850.00	-	(2,850.00)
THEFD	10169	Modern Language/Lit	604001	Telephone Usage				-	-	136.18	-	(136.18)
THEFD	10169	Modern Language/Lit	601101	Department Chair				123,772.00	122,424.00	122,424.00	-	-
THEFD	10169	Modern Language/Lit	660840	Faculty Recr-Travel (In/Out)				-	6,271.93	6,271.93	-	-
THEFD	10169	Modern Language/Lit	660841	Faculty Recr-Advertising				-	1,250.00	1,250.00	-	-
THEFD	10169	Modern Language/Lit	660842	Faculty Recr-Meals				-	1,600.55	1,600.55	-	-
<b>THEFD</b>	<b>10169 Total</b>							<b>2,138,140.00</b>	<b>3,529,128.77</b>	<b>3,476,316.55</b>	<b>12,312.00</b>	<b>40,500.22</b>
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant			20268	-	4,819.30	4,819.30	-	-
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant		5797		-	3,733.57	3,733.57	-	-
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant		5078		-	6,058.63	6,058.63	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI				-	6,192.59	6,192.59	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI			20268	-	882.94	882.94	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI		5225		-	292.15	292.15	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI		5797		-	8.07	8.07	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI		5078		-	9.23	9.23	-	-
THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance				-	2,948.68	2,948.68	-	-
THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance		5225		-	28.10	28.10	-	-
THEFD	10170	MS Instr Design & Tech	603004	Health and Welfare				-	43,555.42	43,555.42	-	-
THEFD	10170	MS Instr Design & Tech	603004	Health and Welfare		5225		-	826.15	826.15	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement				-	30,929.58	30,929.58	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement			20268	-	4,388.56	4,388.56	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement		5225		-	1,462.77	1,462.77	-	-
THEFD	10170	MS Instr Design & Tech	603011	Life Insurance				-	151.59	151.59	-	-
THEFD	10170	MS Instr Design & Tech	603011	Life Insurance		5225		-	6.73	6.73	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare				-	2,779.00	2,779.00	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare			20268	-	364.33	364.33	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare		5225		-	68.32	68.32	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare		5797		-	79.54	79.54	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare		5078		-	107.64	107.64	-	-
THEFD	10170	MS Instr Design & Tech	603013	Vision Care				-	342.71	342.71	-	-
THEFD	10170	MS Instr Design & Tech	603013	Vision Care		5225		-	8.38	8.38	-	-
THEFD	10170	MS Instr Design & Tech	603014	Long-Term Disability Insurance				-	109.49	109.49	-	-
THEFD	10170	MS Instr Design & Tech	603014	Long-Term Disability Insurance		5225		-	4.16	4.16	-	-
THEFD	10170	MS Instr Design & Tech	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10170	MS Instr Design & Tech	606001	Travel-In State			20268	-	-	729.94	-	(729.94)
THEFD	10170	MS Instr Design & Tech	606002	Travel-Out of State			20268	-	-	320.18	-	(320.18)
THEFD	10170	MS Instr Design & Tech	606002	Travel-Out of State		5078		-	-	1,782.85	-	(1,782.85)
THEFD	10170	MS Instr Design & Tech	660003	General Services			20364	-	4,714.20	-	-	4,714.20
THEFD	10170	MS Instr Design & Tech	660003	General Services			20268	-	9,940.03	-	-	9,940.03
THEFD	10170	MS Instr Design & Tech	660003	General Services		5797		-	4,177.12	-	-	4,177.12
THEFD	10170	MS Instr Design & Tech	660003	General Services		5078		-	7,846.35	-	-	7,846.35
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food		5797		-	-	2,514.18	-	(2,514.18)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food		5078		-	-	2,848.72	-	(2,848.72)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies			20364	-	-	184.93	-	(184.93)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10170	MS Instr Design & Tech	660825	General Supplies			20268	-	-	351.45	-	(351.45)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies	5797			-	-	430.99	-	(430.99)
THEFD	10170	MS Instr Design & Tech	660848	Registration Fee			20268	-	-	1,000.00	-	(1,000.00)
THEFD	10170	MS Instr Design & Tech	660952	CARRY FORWARD			20268	-	1,968.91	-	-	1,968.91
THEFD	10170	MS Instr Design & Tech	660952	CARRY FORWARD	5797			-	10,908.38	-	-	10,908.38
THEFD	10170	MS Instr Design & Tech	660952	CARRY FORWARD	5078			-	15,419.96	-	-	15,419.96
THEFD	10170	MS Instr Design & Tech	601800	Lecturers				49,512.00	114,302.66	114,302.66	-	-
THEFD	10170	MS Instr Design & Tech	601800	Lecturers	5225			-	4,746.63	4,746.63	-	-
THEFD	10170	MS Instr Design & Tech	601302	Temporary Help				-	19,417.28	19,417.28	-	-
THEFD	10170	MS Instr Design & Tech	601302	Temporary Help			20268	-	2,900.00	2,900.00	-	-
THEFD	10170	MS Instr Design & Tech	616003	I/T Software-			20364	-	-	1,947.00	-	(1,947.00)
THEFD	10170	MS Instr Design & Tech	616003	I/T Software-	5797			-	-	599.91	-	(599.91)
THEFD	10170	MS Instr Design & Tech	616003	I/T Software-	5078			-	-	696.85	-	(696.85)
THEFD	10170	MS Instr Design & Tech	660002	Printing			5078	-	-	285.50	-	(285.50)
THEFD	10170	MS Instr Design & Tech	660833	INACT Physical Plant WorkOrder	5078			-	-	67.50	-	(67.50)
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants				-	1,000.00	1,000.00	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants			20268	-	5,349.95	5,349.95	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5797			-	2,800.01	2,800.01	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5078			-	2,400.00	2,400.00	-	-
THEFD	10170	MS Instr Design & Tech	606802	Travel-International			20268	-	-	1,363.33	-	(1,363.33)
THEFD	10170	MS Instr Design & Tech	613001	Contractual Service			20268	-	-	84.00	-	(84.00)
THEFD	10170	MS Instr Design & Tech	616005	Misc Info Tech Costs			20364	-	-	1,642.56	-	(1,642.56)
THEFD	10170	MS Instr Design & Tech	616005	Misc Info Tech Costs			20268	-	-	165.99	-	(165.99)
THEFD	10170	MS Instr Design & Tech	616005	Misc Info Tech Costs	5078			-	-	932.17	-	(932.17)
THEFD	10170	MS Instr Design & Tech	660001	Postage and Freight			20268	-	-	411.22	-	(411.22)
THEFD	10170	MS Instr Design & Tech	601100	Academic Salaries			20268	-	14,240.69	14,240.69	-	-
THEFD	10170	MS Instr Design & Tech	601301	Overtime	5797			-	130.20	130.20	-	-
THEFD	10170	MS Instr Design & Tech	601301	Overtime	5078			-	148.80	148.80	-	-
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items	5078			-	-	4,890.47	-	(4,890.47)
THEFD	10170	MS Instr Design & Tech	660836	Tables & Tickets			20268	-	-	7,405.35	-	(7,405.35)
THEFD	10170	MS Instr Design & Tech	604001	Telephone Usage			20268	-	-	29.59	-	(29.59)
THEFD	10170	MS Instr Design & Tech	601805	Summer Session Faculty				-	57,162.00	57,162.00	-	-
THEFD	10170	MS Instr Design & Tech	660826	Advertising			20268	-	-	1,837.10	-	(1,837.10)
<b>THEFD</b>	<b>10170 Total</b>							<b>49,512.00</b>	<b>391,410.80</b>	<b>368,957.63</b>	<b>-</b>	<b>22,453.17</b>
THEFD	10171	School of Music	601300	Support Staff Salaries				439,516.20	439,602.49	439,602.49	-	-
THEFD	10171	School of Music	601300	Support Staff Salaries			20485	30,390.00	30,390.00	30,390.00	-	-
THEFD	10171	School of Music	601303	Student Assistant				-	750.00	15,298.93	-	(14,548.93)
THEFD	10171	School of Music	603001	OASDI				-	176,207.50	176,207.50	-	-
THEFD	10171	School of Music	603001	OASDI			20485	-	1,884.24	1,884.24	-	-
THEFD	10171	School of Music	603001	OASDI	2069			-	9,733.49	9,733.49	-	-
THEFD	10171	School of Music	603003	Dental Insurance				-	44,531.33	44,531.33	-	-
THEFD	10171	School of Music	603003	Dental Insurance			2069	-	1,176.56	1,176.56	-	-
THEFD	10171	School of Music	603004	Health and Welfare				-	603,740.42	603,740.42	-	-
THEFD	10171	School of Music	603004	Health and Welfare			2069	-	19,737.99	19,737.99	-	-
THEFD	10171	School of Music	603005	Retirement				-	904,074.10	904,074.10	-	-
THEFD	10171	School of Music	603005	Retirement			20485	-	9,365.28	9,365.28	-	-
THEFD	10171	School of Music	603005	Retirement			2069	-	49,047.12	49,047.12	-	-
THEFD	10171	School of Music	603011	Life Insurance				-	1,832.03	1,832.03	-	-
THEFD	10171	School of Music	603011	Life Insurance			2069	-	102.70	102.70	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10171	School of Music	603012	Medicare				-	49,270.94	49,270.94	-	-
THEFD	10171	School of Music	603012	Medicare		20485		-	440.64	440.64	-	-
THEFD	10171	School of Music	603012	Medicare	2069			-	2,276.36	2,276.36	-	-
THEFD	10171	School of Music	603012	Medicare	7943			-	14.50	-	-	14.50
THEFD	10171	School of Music	603013	Vision Care				-	3,951.63	3,951.63	-	-
THEFD	10171	School of Music	603013	Vision Care		20485		-	89.64	89.64	-	-
THEFD	10171	School of Music	603013	Vision Care	2069			-	179.28	179.28	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance				-	1,319.74	1,319.74	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance	2069			-	78.24	78.24	-	-
THEFD	10171	School of Music	603015	Flex Cash				-	1,540.00	1,540.00	-	-
THEFD	10171	School of Music	604802	Wireless Services				-	-	1,339.92	-	(1,339.92)
THEFD	10171	School of Music	606001	Travel-In State				-	11,167.00	28.35	-	11,138.65
THEFD	10171	School of Music	606002	Travel-Out of State				-	-	2,903.76	-	(2,903.76)
THEFD	10171	School of Music	660003	General Services				-	48,550.00	3,774.00	550.00	44,226.00
THEFD	10171	School of Music	660003	General Services		20364		-	31,555.00	29,990.00	55.00	1,510.00
THEFD	10171	School of Music	660003	General Services	5385			-	17,850.00	17,850.00	-	-
THEFD	10171	School of Music	660825	General Supplies				-	-	4,136.12	-	(4,136.12)
THEFD	10171	School of Music	660825	General Supplies		20364		-	-	1,494.54	-	(1,494.54)
THEFD	10171	School of Music	660825	General Supplies		23207		-	-	1.74	-	(1.74)
THEFD	10171	School of Music	660825	General Supplies		23501		-	-	14.26	-	(14.26)
THEFD	10171	School of Music	660825	General Supplies		23502		-	-	936.20	-	(936.20)
THEFD	10171	School of Music	660825	General Supplies		23538		-	-	56.66	-	(56.66)
THEFD	10171	School of Music	660825	General Supplies	8008			-	-	432.97	-	(432.97)
THEFD	10171	School of Music	660825	General Supplies	5325			-	45.93	45.93	-	-
THEFD	10171	School of Music	660952	CARRY FORWARD		23504		-	(4,506.00)	-	-	(4,506.00)
THEFD	10171	School of Music	660952	CARRY FORWARD	8009			-	(12,637.60)	-	-	(12,637.60)
THEFD	10171	School of Music	601800	Lecturers				-	1,074,246.17	1,074,246.17	-	-
THEFD	10171	School of Music	601302	Temporary Help				-	3,300.00	3,900.00	-	(600.00)
THEFD	10171	School of Music	616003	I/T Software-				-	-	64.62	-	(64.62)
THEFD	10171	School of Music	660002	Printing				-	-	4,057.53	-	(4,057.53)
THEFD	10171	School of Music	660002	Printing		20545		-	-	1,382.22	-	(1,382.22)
THEFD	10171	School of Music	660090	Expenses-Other				-	-	2,510.00	-	(2,510.00)
THEFD	10171	School of Music	660090	Expenses-Other		20364		-	-	50.00	-	(50.00)
THEFD	10171	School of Music	660043	Accreditation Fees				-	2,272.00	2,272.00	-	-
THEFD	10171	School of Music	660833	INACT Physical Plant WorkOrder				-	-	65.00	-	(65.00)
THEFD	10171	School of Music	601807	Faculty Special Consultants				-	2,500.00	1,500.00	-	1,000.00
THEFD	10171	School of Music	604090	Other Communications				-	-	210.00	-	(210.00)
THEFD	10171	School of Music	606802	Travel-International				-	-	1,922.95	-	(1,922.95)
THEFD	10171	School of Music	613001	Contractual Service				-	-	1,177.09	-	(1,177.09)
THEFD	10171	School of Music	613850	Lease Expense				-	-	3,680.00	-	(3,680.00)
THEFD	10171	School of Music	660001	Postage and Freight				-	-	447.17	-	(447.17)
THEFD	10171	School of Music	690002	Prior Year Expenditure Adj				-	-	13,039.53	-	(13,039.53)
THEFD	10171	School of Music	690002	Prior Year Expenditure Adj		23504		-	-	(4,506.00)	-	4,506.00
THEFD	10171	School of Music	690002	Prior Year Expenditure Adj	8009			-	-	(12,637.60)	-	12,637.60
THEFD	10171	School of Music	601100	Academic Salaries				2,243,412.00	1,857,016.04	1,857,466.04	-	(450.00)
THEFD	10171	School of Music	601100	Academic Salaries	2069			159,156.00	159,156.00	159,156.00	-	-
THEFD	10171	School of Music	604001	Telephone Usage				-	-	212.03	-	(212.03)
THEFD	10171	School of Music	601101	Department Chair				132,300.00	129,838.04	129,838.04	-	-
THEFD	10171	School of Music	660826	Advertising		23502		-	-	0.20	-	(0.20)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10171	School of Music	660840	Faculty Recr-Travel (In/Out)				-	-	4,774.39	-	(4,774.39)
THEFD	10171	School of Music	660841	Faculty Recr-Advertising				-	-	2,715.00	-	(2,715.00)
THEFD	10171	School of Music	660842	Faculty Recr-Meals				-	-	518.37	-	(518.37)
THEFD	10171	School of Music	619001	Equipment - NON-INSTRUCTION				-	-	13.95	-	(13.95)
THEFD	10171	School of Music	601304	Teaching Associates				-	-	6,414.00	-	(6,414.00)
THEFD	10171	School of Music	617101	Svc Between Campuses & CO				-	-	355.08	-	(355.08)
<b>THEFD</b>	<b>10171 Total</b>							<b>3,004,774.20</b>	<b>5,671,688.80</b>	<b>5,683,718.88</b>	<b>605.00</b>	<b>(12,635.08)</b>
THEFD	10173	IT-Network Operations	601300	Support Staff Salaries				389,508.56	292,170.00	281,040.00	-	11,130.00
THEFD	10173	IT-Network Operations	601303	Student Assistant				21,881.00	21,881.00	25,839.50	-	(3,958.50)
THEFD	10173	IT-Network Operations	603001	OASDI				-	25,001.90	25,001.90	-	-
THEFD	10173	IT-Network Operations	603003	Dental Insurance				-	5,645.16	5,645.16	-	-
THEFD	10173	IT-Network Operations	603004	Health and Welfare				-	70,101.22	70,101.22	-	-
THEFD	10173	IT-Network Operations	603005	Retirement				-	125,840.63	125,840.63	-	-
THEFD	10173	IT-Network Operations	603011	Life Insurance				-	145.51	145.51	-	-
THEFD	10173	IT-Network Operations	603012	Medicare				-	5,927.13	5,927.13	-	-
THEFD	10173	IT-Network Operations	603013	Vision Care				-	358.56	358.56	-	-
THEFD	10173	IT-Network Operations	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10173	IT-Network Operations	604802	Wireless Services				8,880.00	8,880.00	2,414.31	-	6,465.69
THEFD	10173	IT-Network Operations	606001	Travel-In State				5,500.00	5,500.00	585.82	-	4,914.18
THEFD	10173	IT-Network Operations	660003	General Services				25,000.00	25,000.00	5,070.00	4,290.00	15,640.00
THEFD	10173	IT-Network Operations	660825	General Supplies				200.00	200.00	-	-	200.00
THEFD	10173	IT-Network Operations	616002	I/T Hardware				-	-	369.58	-	(369.58)
THEFD	10173	IT-Network Operations	616003	I/T Software-				-	-	36,363.00	-	(36,363.00)
THEFD	10173	IT-Network Operations	660002	Printing				200.00	200.00	-	-	200.00
THEFD	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp				87,826.00	87,826.00	-	-	87,826.00
THEFD	10173	IT-Network Operations	660833	INACT Physical Plant WorkOrder				5,000.00	5,000.00	-	-	5,000.00
THEFD	10173	IT-Network Operations	601201	Management and Supervisory				105,078.00	127,308.00	127,308.00	-	-
THEFD	10173	IT-Network Operations	604090	Other Communications				200.00	200.00	60.00	-	140.00
THEFD	10173	IT-Network Operations	613001	Contractual Service				-	-	72.75	-	(72.75)
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs				30,000.00	30,451.09	12,212.44	-	18,238.65
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs		20667		-	-	749.36	-	(749.36)
THEFD	10173	IT-Network Operations	660001	Postage and Freight				-	-	44.01	-	(44.01)
THEFD	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp				40,103.00	40,103.00	307.41	454.27	39,341.32
THEFD	10173	IT-Network Operations	604001	Telephone Usage				840.00	840.00	303.04	-	536.96
<b>THEFD</b>	<b>10173 Total</b>							<b>720,216.56</b>	<b>878,633.32</b>	<b>725,813.45</b>	<b>4,744.27</b>	<b>148,075.60</b>
THEFD	10174	New Student Programs	601300	Support Staff Salaries				107,011.56	107,370.91	61,531.35	-	45,839.56
THEFD	10174	New Student Programs	601303	Student Assistant				18,029.00	18,029.00	-	-	18,029.00
THEFD	10174	New Student Programs	603001	OASDI				-	3,772.45	3,772.45	-	-
THEFD	10174	New Student Programs	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10174	New Student Programs	603004	Health and Welfare				-	10,256.75	10,256.75	-	-
THEFD	10174	New Student Programs	603005	Retirement				-	18,851.33	18,851.33	-	-
THEFD	10174	New Student Programs	603011	Life Insurance				-	25.71	25.71	-	-
THEFD	10174	New Student Programs	603012	Medicare				-	882.28	882.28	-	-
THEFD	10174	New Student Programs	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10174	New Student Programs	603014	Long-Term Disability Insurance				-	17.58	17.58	-	-
THEFD	10174	New Student Programs	603015	Flex Cash				-	640.00	640.00	-	-
THEFD	10174	New Student Programs	606001	Travel-In State				-	-	237.80	-	(237.80)
THEFD	10174	New Student Programs	660003	General Services				6,524.00	6,524.00	-	-	6,524.00
THEFD	10174	New Student Programs	604090	Other Communications				-	-	120.00	-	(120.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10174	New Student Programs	613001	Contractual Service				-	13,666.86	64.05	-	13,602.81
THEFD	10174	New Student Programs	660001	Postage and Freight				-	-	1.70	-	(1.70)
THEFD	10174	New Student Programs	604001	Telephone Usage				-	-	251.94	-	(251.94)
<b>THEFD</b>	<b>10174 Total</b>							<b>131,564.56</b>	<b>182,154.87</b>	<b>98,770.94</b>	<b>-</b>	<b>83,383.93</b>
THEFD	10175	School of Nursing	601300	Support Staff Salaries				329,271.00	329,989.70	280,364.07	-	49,625.63
THEFD	10175	School of Nursing	601300	Support Staff Salaries		20479		-	-	16,254.00	-	(16,254.00)
THEFD	10175	School of Nursing	601300	Support Staff Salaries		20267		86,448.00	86,448.00	65,270.00	-	21,178.00
THEFD	10175	School of Nursing	601303	Student Assistant				-	10,348.00	10,478.00	-	(130.00)
THEFD	10175	School of Nursing	601303	Student Assistant		20667		-	-	845.00	-	(845.00)
THEFD	10175	School of Nursing	601303	Student Assistant		20479		-	-	2,184.00	-	(2,184.00)
THEFD	10175	School of Nursing	601303	Student Assistant	5793	20619		-	900.00	900.00	-	-
THEFD	10175	School of Nursing	603001	OASDI				-	114,484.00	114,484.00	-	-
THEFD	10175	School of Nursing	603001	OASDI		20266		-	1,089.24	1,089.24	-	-
THEFD	10175	School of Nursing	603001	OASDI		20479		-	1,004.97	1,004.97	-	-
THEFD	10175	School of Nursing	603001	OASDI		20267		-	56,966.90	56,966.90	-	-
THEFD	10175	School of Nursing	603001	OASDI	2069			-	654.36	654.36	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance				-	24,285.02	24,285.02	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance		20266		-	275.16	275.16	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance		20479		-	507.09	507.09	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance		20267		-	14,313.16	14,313.16	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance	2069			-	607.25	607.25	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare				-	315,764.56	315,764.56	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare		20266		-	4,337.82	4,337.82	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare		20479		-	5,378.91	5,378.91	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare		20267		-	168,440.07	168,440.07	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare	2069			-	8,357.41	8,357.41	-	-
THEFD	10175	School of Nursing	603005	Retirement				-	564,811.96	564,811.96	-	-
THEFD	10175	School of Nursing	603005	Retirement		20266		-	5,441.64	5,441.64	-	-
THEFD	10175	School of Nursing	603005	Retirement		20479		-	5,009.01	5,009.01	-	-
THEFD	10175	School of Nursing	603005	Retirement		20267		-	282,671.32	282,671.32	-	-
THEFD	10175	School of Nursing	603005	Retirement	2069			-	3,478.20	3,478.20	-	-
THEFD	10175	School of Nursing	603011	Life Insurance				-	946.72	946.72	-	-
THEFD	10175	School of Nursing	603011	Life Insurance		20266		-	5.17	5.17	-	-
THEFD	10175	School of Nursing	603011	Life Insurance		20479		-	3.60	3.60	-	-
THEFD	10175	School of Nursing	603011	Life Insurance		20267		-	1,097.51	1,097.51	-	-
THEFD	10175	School of Nursing	603011	Life Insurance	2069			-	60.10	60.10	-	-
THEFD	10175	School of Nursing	603012	Medicare				-	35,210.10	35,210.10	-	-
THEFD	10175	School of Nursing	603012	Medicare		20667		-	16.35	16.35	-	-
THEFD	10175	School of Nursing	603012	Medicare		20266		-	254.76	254.76	-	-
THEFD	10175	School of Nursing	603012	Medicare		20479		-	235.02	235.02	-	-
THEFD	10175	School of Nursing	603012	Medicare		20267		-	18,589.33	18,589.33	-	-
THEFD	10175	School of Nursing	603012	Medicare	2069			-	576.40	576.40	-	-
THEFD	10175	School of Nursing	603012	Medicare	5793	20619		-	6.10	6.10	-	-
THEFD	10175	School of Nursing	603013	Vision Care				-	2,473.40	2,473.40	-	-
THEFD	10175	School of Nursing	603013	Vision Care		20266		-	44.88	44.88	-	-
THEFD	10175	School of Nursing	603013	Vision Care		20479		-	22.41	22.41	-	-
THEFD	10175	School of Nursing	603013	Vision Care		20267		-	2,113.00	2,113.00	-	-
THEFD	10175	School of Nursing	603013	Vision Care	2069			-	82.17	82.17	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance				-	677.61	677.61	-	-





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance			20267	-	852.86	852.86	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance	2069			-	40.81	40.81	-	-
THEFD	10175	School of Nursing	603015	Flex Cash				-	2,615.20	2,615.20	-	-
THEFD	10175	School of Nursing	603015	Flex Cash			20267	-	11,088.00	11,088.00	-	-
THEFD	10175	School of Nursing	603015	Flex Cash	2069			-	560.00	560.00	-	-
THEFD	10175	School of Nursing	604802	Wireless Services				-	-	456.94	-	(456.94)
THEFD	10175	School of Nursing	606001	Travel-In State				-	9.00	1,574.36	-	(1,565.36)
THEFD	10175	School of Nursing	606001	Travel-In State			20479	-	-	1,128.41	-	(1,128.41)
THEFD	10175	School of Nursing	606002	Travel-Out of State				-	-	200.00	-	(200.00)
THEFD	10175	School of Nursing	660003	General Services				-	96,344.09	27,095.47	-	69,248.62
THEFD	10175	School of Nursing	660003	General Services	20364			-	34,179.29	3,136.49	213.24	30,829.56
THEFD	10175	School of Nursing	660003	General Services	27109			-	33,878.00	8,810.89	-	25,067.11
THEFD	10175	School of Nursing	660003	General Services	20266			-	48,297.67	14,998.98	850.96	32,447.73
THEFD	10175	School of Nursing	660003	General Services	20479			-	49,238.99	-	-	49,238.99
THEFD	10175	School of Nursing	660003	General Services	20267			-	(190.00)	-	-	(190.00)
THEFD	10175	School of Nursing	660003	General Services	5358			-	(1,740.82)	-	-	(1,740.82)
THEFD	10175	School of Nursing	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10175	School of Nursing	660003	General Services	5352			-	5,000.00	-	-	5,000.00
THEFD	10175	School of Nursing	660003	General Services	5359			-	(2,670.09)	-	-	(2,670.09)
THEFD	10175	School of Nursing	660003	General Services	5362			-	(3,858.00)	-	-	(3,858.00)
THEFD	10175	School of Nursing	660003	General Services	5645			-	(1,500.00)	-	-	(1,500.00)
THEFD	10175	School of Nursing	660003	General Services	5363			-	(2,587.86)	-	-	(2,587.86)
THEFD	10175	School of Nursing	660003	General Services	5364			-	(3,972.64)	-	-	(3,972.64)
THEFD	10175	School of Nursing	660003	General Services	5793	20619		-	134.00	-	-	134.00
THEFD	10175	School of Nursing	660003	General Services	5793	20620		-	1,300.00	-	-	1,300.00
THEFD	10175	School of Nursing	660003	General Services	5078			-	-	1,302.00	5,754.00	(7,056.00)
THEFD	10175	School of Nursing	660801	Membership				-	-	750.00	-	(750.00)
THEFD	10175	School of Nursing	660801	Membership			20267	-	-	950.00	-	(950.00)
THEFD	10175	School of Nursing	660801	Membership	5635			-	-	174.00	-	(174.00)
THEFD	10175	School of Nursing	660822	Business-Relatd Food				-	-	2,615.16	-	(2,615.16)
THEFD	10175	School of Nursing	660825	General Supplies				-	-	14,591.75	-	(14,591.75)
THEFD	10175	School of Nursing	660825	General Supplies			20364	-	17,528.31	16,837.02	-	691.29
THEFD	10175	School of Nursing	660825	General Supplies			20266	-	-	36.65	-	(36.65)
THEFD	10175	School of Nursing	660825	General Supplies			20479	-	-	269.36	-	(269.36)
THEFD	10175	School of Nursing	660825	General Supplies			20267	-	-	581.29	-	(581.29)
THEFD	10175	School of Nursing	660825	General Supplies	2069			-	-	667.00	-	(667.00)
THEFD	10175	School of Nursing	660825	General Supplies	5635			-	-	1,146.00	-	(1,146.00)
THEFD	10175	School of Nursing	660825	General Supplies	5793	20620		-	-	489.44	-	(489.44)
THEFD	10175	School of Nursing	660848	Registration Fee				-	-	3,027.63	-	(3,027.63)
THEFD	10175	School of Nursing	660848	Registration Fee	5696	20667		-	-	800.00	-	(800.00)
THEFD	10175	School of Nursing	660848	Registration Fee	5367			-	-	179.00	-	(179.00)
THEFD	10175	School of Nursing	660952	CARRY FORWARD			20479	-	7,643.63	-	-	7,643.63
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5358			-	2,660.00	-	-	2,660.00
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5357			-	3,744.84	-	-	3,744.84
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5359			-	2,670.09	-	-	2,670.09
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5362			-	5,000.00	-	-	5,000.00
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5645			-	1,500.00	-	-	1,500.00
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5363			-	5,000.00	-	-	5,000.00
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5646			-	430.27	-	-	430.27



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5364			-	3,972.64	-	-	3,972.64
THEFD	10175	School of Nursing	601800	Lecturers				588,432.00	1,243,239.26	506,831.43	-	736,407.83
THEFD	10175	School of Nursing	601800	Lecturers		20667		-	-	1,127.73	-	(1,127.73)
THEFD	10175	School of Nursing	601800	Lecturers		20267		-	16,380.00	729,884.65	-	(713,504.65)
THEFD	10175	School of Nursing	601800	Lecturers	2069			-	40,088.79	40,088.79	-	-
THEFD	10175	School of Nursing	601302	Temporary Help				1,224.00	3,168.00	105,994.17	-	(102,826.17)
THEFD	10175	School of Nursing	601302	Temporary Help		20266		-	1,032.00	17,658.00	-	(16,626.00)
THEFD	10175	School of Nursing	601302	Temporary Help		20267		1,776.00	2,135.35	61,211.35	-	(59,076.00)
THEFD	10175	School of Nursing	616002	I/T Hardware				-	-	20,739.44	-	(20,739.44)
THEFD	10175	School of Nursing	616002	I/T Hardware		27109		-	-	27,010.73	-	(27,010.73)
THEFD	10175	School of Nursing	616002	I/T Hardware		20266		-	-	4,537.48	-	(4,537.48)
THEFD	10175	School of Nursing	616003	I/T Software-				-	-	13,898.48	563.52	(14,462.00)
THEFD	10175	School of Nursing	616003	I/T Software-		20266		-	-	1,235.85	1,414.15	(2,650.00)
THEFD	10175	School of Nursing	660002	Printing				-	-	1,354.35	-	(1,354.35)
THEFD	10175	School of Nursing	660090	Expenses-Other				-	-	190.00	-	(190.00)
THEFD	10175	School of Nursing	660043	Accreditation Fees				-	5,539.00	5,539.00	-	-
THEFD	10175	School of Nursing	660043	Accreditation Fees		20266		-	-	3,527.00	-	(3,527.00)
THEFD	10175	School of Nursing	660833	INACT Physical Plant WorkOrder				-	-	12,531.86	-	(12,531.86)
THEFD	10175	School of Nursing	601807	Faculty Special Consultants				-	-	19,092.98	-	(19,092.98)
THEFD	10175	School of Nursing	601807	Faculty Special Consultants		20267		-	-	2,838.00	-	(2,838.00)
THEFD	10175	School of Nursing	604090	Other Communications				-	-	2,117.35	-	(2,117.35)
THEFD	10175	School of Nursing	606802	Travel-International				-	-	4,148.32	-	(4,148.32)
THEFD	10175	School of Nursing	613001	Contractual Service				-	-	2,733.42	-	(2,733.42)
THEFD	10175	School of Nursing	613850	Lease Expense				-	-	2,424.00	-	(2,424.00)
THEFD	10175	School of Nursing	660001	Postage and Freight				-	-	393.49	-	(393.49)
THEFD	10175	School of Nursing	660835	Furniture	2069			-	667.00	-	-	667.00
THEFD	10175	School of Nursing	690002	Prior Year Expenditure Adj				-	-	100.00	-	(100.00)
THEFD	10175	School of Nursing	601100	Academic Salaries				1,635,286.00	1,135,074.74	1,135,073.57	-	1.17
THEFD	10175	School of Nursing	601100	Academic Salaries		20267		675,266.00	420,411.77	421,976.31	-	(1,564.54)
THEFD	10175	School of Nursing	660829	Facility Rental				-	-	179.00	-	(179.00)
THEFD	10175	School of Nursing	660837	Promotional Items				-	-	29.36	-	(29.36)
THEFD	10175	School of Nursing	604001	Telephone Usage				-	-	718.74	-	(718.74)
THEFD	10175	School of Nursing	604001	Telephone Usage		20267		-	-	2.13	-	(2.13)
THEFD	10175	School of Nursing	601101	Department Chair				145,244.00	109,350.09	109,350.09	-	-
THEFD	10175	School of Nursing	601805	Summer Session Faculty				-	294,394.00	294,394.00	-	-
THEFD	10175	School of Nursing	601805	Summer Session Faculty		20267		-	8,100.00	8,100.00	-	-
THEFD	10175	School of Nursing	660840	Faculty Recr-Travel (In/Out)				-	2,664.09	617.09	-	2,047.00
THEFD	10175	School of Nursing	660841	Faculty Recr-Advertising				-	-	2,047.00	-	(2,047.00)
THEFD	10175	School of Nursing	619002	Equipment - INSTRUCTIONAL				-	-	4,444.15	-	(4,444.15)
THEFD	10175	School of Nursing	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	31,520.85	(31,520.85)
THEFD	10175	School of Nursing	619002	Equipment - INSTRUCTIONAL	5510			-	-	1,128.08	-	(1,128.08)
<b>THEFD</b>	<b>10175 Total</b>							<b>3,462,947.00</b>	<b>5,668,890.75</b>	<b>5,698,829.85</b>	<b>40,316.72</b>	<b>(70,255.82)</b>
THEFD	10176	Distance Nursing	601300	Support Staff Salaries				-	201,641.00	226,399.35	-	(24,758.35)
THEFD	10176	Distance Nursing	603001	OASDI				-	24,241.00	40,207.72	-	(15,966.72)
THEFD	10176	Distance Nursing	603003	Dental Insurance				-	7,375.00	8,960.52	-	(1,585.52)
THEFD	10176	Distance Nursing	603004	Health and Welfare				-	102,030.00	100,895.71	-	1,134.29
THEFD	10176	Distance Nursing	603005	Retirement				-	121,130.00	201,857.15	-	(80,727.15)
THEFD	10176	Distance Nursing	603011	Life Insurance				-	253.00	436.08	-	(183.08)
THEFD	10176	Distance Nursing	603012	Medicare				-	10,858.00	13,148.15	-	(2,290.15)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10176	Distance Nursing	603013	Vision Care				-	647.00	1,088.21	-	(441.21)
THEFD	10176	Distance Nursing	603014	Long-Term Disability Insurance				-	113.00	299.94	-	(186.94)
THEFD	10176	Distance Nursing	603015	Flex Cash				-	274.00	2,168.00	-	(1,894.00)
THEFD	10176	Distance Nursing	606001	Travel-In State				-	200.00	56.59	-	143.41
THEFD	10176	Distance Nursing	660003	General Services				-	84,627.00	80.00	-	84,547.00
THEFD	10176	Distance Nursing	660822	Business-Relatd Food				-	-	104.90	-	(104.90)
THEFD	10176	Distance Nursing	660825	General Supplies				-	300.00	-	-	300.00
THEFD	10176	Distance Nursing	660848	Registration Fee				-	-	179.00	-	(179.00)
THEFD	10176	Distance Nursing	601800	Lecturers				-	147,000.00	323,506.78	-	(176,506.78)
THEFD	10176	Distance Nursing	601302	Temporary Help				-	-	42,768.00	-	(42,768.00)
THEFD	10176	Distance Nursing	616003	I/T Software-				-	14,133.24	20,319.72	2,563.52	(8,750.00)
THEFD	10176	Distance Nursing	660002	Printing				-	650.00	22.63	-	627.37
THEFD	10176	Distance Nursing	660833	INACT Physical Plant WorkOrder				-	-	478.11	-	(478.11)
THEFD	10176	Distance Nursing	601807	Faculty Special Consultants				-	5,000.00	5,234.00	-	(234.00)
THEFD	10176	Distance Nursing	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10176	Distance Nursing	613001	Contractual Service				-	100.00	-	-	100.00
THEFD	10176	Distance Nursing	613850	Lease Expense				-	2,000.00	1,860.00	-	140.00
THEFD	10176	Distance Nursing	660001	Postage and Freight				-	100.00	12.84	-	87.16
THEFD	10176	Distance Nursing	601100	Academic Salaries				-	396,014.00	320,118.66	-	75,895.34
THEFD	10176	Distance Nursing	604001	Telephone Usage				-	1,000.00	689.28	-	310.72
THEFD	10176	Distance Nursing	601805	Summer Session Faculty				-	-	1,500.00	-	(1,500.00)
THEFD	10176	Distance Nursing	660950	Provision for Allocation				-	203,082.00	-	-	203,082.00
<b>THEFD</b>	<b>10176 Total</b>							-	<b>1,322,768.24</b>	<b>1,312,461.34</b>	<b>2,563.52</b>	<b>7,743.38</b>
THEFD	10179	Ctr Oral & Public History	601300	Support Staff Salaries				93,432.00	95,076.00	95,076.00	-	-
THEFD	10179	Ctr Oral & Public History	603001	OASDI				-	5,817.93	5,817.93	-	-
THEFD	10179	Ctr Oral & Public History	603003	Dental Insurance				-	1,385.09	1,385.09	-	-
THEFD	10179	Ctr Oral & Public History	603004	Health and Welfare				-	22,612.69	22,612.69	-	-
THEFD	10179	Ctr Oral & Public History	603005	Retirement				-	29,299.56	29,299.56	-	-
THEFD	10179	Ctr Oral & Public History	603011	Life Insurance				-	20.54	20.54	-	-
THEFD	10179	Ctr Oral & Public History	603012	Medicare				-	1,360.61	1,360.61	-	-
THEFD	10179	Ctr Oral & Public History	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10179	Ctr Oral & Public History	604090	Other Communications				-	60.00	60.00	-	-
THEFD	10179	Ctr Oral & Public History	613001	Contractual Service		20062		-	1,296.00	1,296.00	-	-
THEFD	10179	Ctr Oral & Public History	660001	Postage and Freight				-	-	12.35	-	(12.35)
THEFD	10179	Ctr Oral & Public History	601301	Overtime				-	-	54.40	-	(54.40)
THEFD	10179	Ctr Oral & Public History	604001	Telephone Usage				-	110.00	68.22	-	41.78
<b>THEFD</b>	<b>10179 Total</b>							<b>93,432.00</b>	<b>157,217.70</b>	<b>157,242.67</b>	<b>-</b>	<b>(24.97)</b>
THEFD	10180	Paint Shop	601300	Support Staff Salaries				227,455.00	227,455.00	401,667.32	-	(174,212.32)
THEFD	10180	Paint Shop	603001	OASDI				-	30,428.01	30,428.01	-	-
THEFD	10180	Paint Shop	603001	OASDI		20667		-	95.33	95.33	-	-
THEFD	10180	Paint Shop	603003	Dental Insurance				-	9,212.78	9,212.78	-	-
THEFD	10180	Paint Shop	603004	Health and Welfare				-	133,635.66	133,635.66	-	-
THEFD	10180	Paint Shop	603005	Retirement				-	140,743.05	140,743.05	-	-
THEFD	10180	Paint Shop	603012	Medicare				-	7,116.26	7,116.26	-	-
THEFD	10180	Paint Shop	603012	Medicare		20667		-	22.29	22.29	-	-
THEFD	10180	Paint Shop	603013	Vision Care				-	605.07	605.07	-	-
THEFD	10180	Paint Shop	660003	General Services				18,700.00	276,482.30	3,037.90	-	273,444.40
THEFD	10180	Paint Shop	660825	General Supplies				-	-	16,326.77	-	(16,326.77)
THEFD	10180	Paint Shop	601302	Temporary Help				-	2,340.00	38,405.65	-	(36,065.65)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10180	Paint Shop	601301	Overtime				-	-	58,360.69	-	(58,360.69)
THEFD	10180	Paint Shop	601301	Overtime			20667	-	-	1,537.56	-	(1,537.56)
THEFD	10180	Paint Shop	660852	Fuels and Lubricants				-	-	1,230.55	-	(1,230.55)
THEFD	10180	Paint Shop	603008	Industrial Disability				-	13,329.17	13,329.17	-	-
<b>THEFD</b>	<b>10180 Total</b>							<b>246,155.00</b>	<b>841,464.92</b>	<b>855,754.06</b>	<b>-</b>	<b>(14,289.14)</b>
THEFD	10182	Payroll Services	601300	Support Staff Salaries				705,579.52	705,579.52	620,932.85	-	84,646.67
THEFD	10182	Payroll Services	601303	Student Assistant				25,000.00	25,000.00	13,923.33	-	11,076.67
THEFD	10182	Payroll Services	601303	Student Assistant	2070			-	-	46,024.26	-	(46,024.26)
THEFD	10182	Payroll Services	603001	OASDI				-	47,331.57	47,331.57	-	-
THEFD	10182	Payroll Services	603003	Dental Insurance				-	16,011.67	16,011.67	-	-
THEFD	10182	Payroll Services	603004	Health and Welfare				-	168,132.31	168,132.31	-	-
THEFD	10182	Payroll Services	603005	Retirement				-	224,979.82	224,979.82	-	-
THEFD	10182	Payroll Services	603011	Life Insurance				-	84.39	84.39	-	-
THEFD	10182	Payroll Services	603012	Medicare				-	11,676.78	11,676.78	-	-
THEFD	10182	Payroll Services	603012	Medicare	2070			-	150.49	150.49	-	-
THEFD	10182	Payroll Services	603013	Vision Care				-	932.51	932.51	-	-
THEFD	10182	Payroll Services	603014	Long-Term Disability Insurance				-	43.74	43.74	-	-
THEFD	10182	Payroll Services	603015	Flex Cash				-	1,024.00	1,024.00	-	-
THEFD	10182	Payroll Services	604802	Wireless Services				-	-	2,928.08	-	(2,928.08)
THEFD	10182	Payroll Services	606001	Travel-In State				-	-	753.75	-	(753.75)
THEFD	10182	Payroll Services	606001	Travel-In State			20630	-	-	3,582.42	-	(3,582.42)
THEFD	10182	Payroll Services	606002	Travel-Out of State				-	-	348.98	-	(348.98)
THEFD	10182	Payroll Services	606002	Travel-Out of State			20629	-	-	(771.41)	-	771.41
THEFD	10182	Payroll Services	660003	General Services				-	-	744.19	500.00	(1,244.19)
THEFD	10182	Payroll Services	660003	General Services			20629	-	3,900.00	-	3,900.00	-
THEFD	10182	Payroll Services	660003	General Services	6071		20629	-	75.00	294.00	1,181.00	(1,400.00)
THEFD	10182	Payroll Services	660825	General Supplies				-	-	(1,244.04)	-	1,244.04
THEFD	10182	Payroll Services	660825	General Supplies			20667	-	-	39.57	-	(39.57)
THEFD	10182	Payroll Services	660825	General Supplies	6071		20629	-	-	73.26	-	(73.26)
THEFD	10182	Payroll Services	660848	Registration Fee				-	-	(2,037.00)	-	2,037.00
THEFD	10182	Payroll Services	660898	Disallowed-P-Card Expense			20629	-	-	(17.00)	-	17.00
THEFD	10182	Payroll Services	660952	CARRY FORWARD	2070			-	(768.24)	-	-	(768.24)
THEFD	10182	Payroll Services	601302	Temporary Help				-	2,508.00	29,293.16	-	(26,785.16)
THEFD	10182	Payroll Services	616002	I/T Hardware				-	-	5,440.47	-	(5,440.47)
THEFD	10182	Payroll Services	616002	I/T Hardware			20667	-	-	12,232.06	-	(12,232.06)
THEFD	10182	Payroll Services	660002	Printing				-	-	6,241.89	-	(6,241.89)
THEFD	10182	Payroll Services	660090	Expenses-Other				-	-	1,132.00	-	(1,132.00)
THEFD	10182	Payroll Services	660833	INACT Physical Plant WorkOrder				-	-	135.00	-	(135.00)
THEFD	10182	Payroll Services	601201	Management and Supervisory				110,004.00	110,004.00	151,381.45	-	(41,377.45)
THEFD	10182	Payroll Services	604090	Other Communications				-	-	1,235.00	-	(1,235.00)
THEFD	10182	Payroll Services	613001	Contractual Service				-	-	1,047.56	-	(1,047.56)
THEFD	10182	Payroll Services	613001	Contractual Service			20629	-	11,528.10	-	-	11,528.10
THEFD	10182	Payroll Services	613850	Lease Expense				-	-	4,792.00	-	(4,792.00)
THEFD	10182	Payroll Services	660001	Postage and Freight				-	-	1,314.72	-	(1,314.72)
THEFD	10182	Payroll Services	660009	Specialized Training				-	-	532.29	-	(532.29)
THEFD	10182	Payroll Services	660835	Furniture				-	-	(3,695.63)	-	3,695.63
THEFD	10182	Payroll Services	690002	Prior Year Expenditure Adj			20629	-	-	17.00	-	(17.00)
THEFD	10182	Payroll Services	601301	Overtime				-	-	9,135.96	-	(9,135.96)
THEFD	10182	Payroll Services	604001	Telephone Usage				-	-	697.25	-	(697.25)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD</b>	<b>10182</b>	<b>Total</b>						<b>840,583.52</b>	<b>1,328,193.66</b>	<b>1,376,874.70</b>	<b>5,581.00</b>	<b>(54,262.04)</b>
THEFD	10183	Philosophy	601303	Student Assistant				-	-	96.00	-	(96.00)
THEFD	10183	Philosophy	603001	OASDI				-	78,518.53	78,518.53	-	-
THEFD	10183	Philosophy	603001	OASDI	2069			-	904.12	904.12	-	-
THEFD	10183	Philosophy	603001	OASDI	2066			-	959.10	959.10	-	-
THEFD	10183	Philosophy	603003	Dental Insurance				-	27,231.70	27,231.70	-	-
THEFD	10183	Philosophy	603003	Dental Insurance	2069			-	129.85	129.85	-	-
THEFD	10183	Philosophy	603003	Dental Insurance	2066			-	264.74	264.74	-	-
THEFD	10183	Philosophy	603004	Health and Welfare				-	296,898.65	296,898.65	-	-
THEFD	10183	Philosophy	603004	Health and Welfare	2069			-	2,084.52	2,084.52	-	-
THEFD	10183	Philosophy	603004	Health and Welfare	2066			-	4,224.26	4,224.26	-	-
THEFD	10183	Philosophy	603005	Retirement				-	392,391.91	392,391.91	-	-
THEFD	10183	Philosophy	603005	Retirement	2069			-	4,520.78	4,520.78	-	-
THEFD	10183	Philosophy	603005	Retirement	2066			-	4,689.10	4,689.10	-	-
THEFD	10183	Philosophy	603011	Life Insurance				-	1,167.31	1,167.31	-	-
THEFD	10183	Philosophy	603011	Life Insurance	2069			-	16.99	16.99	-	-
THEFD	10183	Philosophy	603011	Life Insurance	2066			-	36.00	36.00	-	-
THEFD	10183	Philosophy	603012	Medicare				-	19,607.39	19,607.39	-	-
THEFD	10183	Philosophy	603012	Medicare	2069			-	211.44	211.44	-	-
THEFD	10183	Philosophy	603012	Medicare	2066			-	224.32	224.32	-	-
THEFD	10183	Philosophy	603012	Medicare	5511			-	210.68	210.68	-	-
THEFD	10183	Philosophy	603013	Vision Care				-	2,040.56	2,040.56	-	-
THEFD	10183	Philosophy	603013	Vision Care	2069			-	21.16	21.16	-	-
THEFD	10183	Philosophy	603013	Vision Care	2066			-	44.82	44.82	-	-
THEFD	10183	Philosophy	603014	Long-Term Disability Insurance				-	897.68	897.68	-	-
THEFD	10183	Philosophy	603014	Long-Term Disability Insurance	2069			-	10.51	10.51	-	-
THEFD	10183	Philosophy	603014	Long-Term Disability Insurance	2066			-	22.26	22.26	-	-
THEFD	10183	Philosophy	603015	Flex Cash				-	3,780.00	3,780.00	-	-
THEFD	10183	Philosophy	603015	Flex Cash	2066			-	280.00	280.00	-	-
THEFD	10183	Philosophy	606002	Travel-Out of State				-	-	555.25	-	(555.25)
THEFD	10183	Philosophy	660003	General Services				-	26,179.19	-	-	26,179.19
THEFD	10183	Philosophy	660003	General Services		20364		-	343.79	-	-	343.79
THEFD	10183	Philosophy	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10183	Philosophy	660003	General Services	5352			-	3,371.78	-	-	3,371.78
THEFD	10183	Philosophy	660801	Membership				-	-	1,328.12	-	(1,328.12)
THEFD	10183	Philosophy	660822	Business-Relatd Food				-	-	1,236.02	-	(1,236.02)
THEFD	10183	Philosophy	660825	General Supplies				-	-	7,077.19	-	(7,077.19)
THEFD	10183	Philosophy	660825	General Supplies		20667		-	-	2,129.73	-	(2,129.73)
THEFD	10183	Philosophy	660825	General Supplies		20364		-	-	43.79	-	(43.79)
THEFD	10183	Philosophy	660952	CARRY FORWARD				-	(7,798.95)	-	-	(7,798.95)
THEFD	10183	Philosophy	660952	CARRY FORWARD	5511			-	(8,126.08)	-	-	(8,126.08)
THEFD	10183	Philosophy	601800	Lecturers				-	574,491.68	574,491.68	-	-
THEFD	10183	Philosophy	601800	Lecturers	2069			-	14,669.76	14,669.76	-	-
THEFD	10183	Philosophy	601800	Lecturers	2066			-	15,216.00	15,216.00	-	-
THEFD	10183	Philosophy	616002	I/T Hardware		20667		-	-	972.67	-	(972.67)
THEFD	10183	Philosophy	660002	Printing				-	-	2,258.34	-	(2,258.34)
THEFD	10183	Philosophy	660833	INACT Physical Plant WorkOrder				-	-	(7,643.95)	-	7,643.95
THEFD	10183	Philosophy	601807	Faculty Special Consultants				-	1,000.00	1,000.00	-	-
THEFD	10183	Philosophy	604090	Other Communications				-	-	270.00	-	(270.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10183	Philosophy	606802	Travel-International				-	-	1,708.44	-	(1,708.44)
THEFD	10183	Philosophy	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10183	Philosophy	660001	Postage and Freight				-	-	555.75	-	(555.75)
THEFD	10183	Philosophy	690002	Prior Year Expenditure Adj				-	-	(1,490.40)	-	1,490.40
THEFD	10183	Philosophy	690002	Prior Year Expenditure Adj	5511			-	-	(169.76)	-	169.76
THEFD	10183	Philosophy	601100	Academic Salaries				975,900.00	671,905.38	671,905.38	-	-
THEFD	10183	Philosophy	660829	Facility Rental				-	-	382.00	-	(382.00)
THEFD	10183	Philosophy	602001	Work Study-On Campus				-	1,610.00	1,610.00	-	-
THEFD	10183	Philosophy	602001	Work Study-On Campus	5511			-	46,488.24	46,488.24	-	-
THEFD	10183	Philosophy	613832	Honorariums			20364	-	-	300.00	-	(300.00)
THEFD	10183	Philosophy	604001	Telephone Usage				-	-	210.16	-	(210.16)
THEFD	10183	Philosophy	601101	Department Chair				112,452.00	111,228.00	111,228.00	-	-
THEFD	10183	Philosophy	660950	Provision for Allocation	5511			-	7,956.32	-	-	7,956.32
<b>THEFD</b>	<b>10183 Total</b>							<b>1,088,352.00</b>	<b>2,301,423.49</b>	<b>2,289,916.79</b>	<b>-</b>	<b>11,506.70</b>
THEFD	10184	Physical Plant Recharge	660003	General Services				-	1,293,416.63	52,257.89	141,607.30	1,099,551.44
THEFD	10184	Physical Plant Recharge	660825	General Supplies				-	-	137,061.42	-	(137,061.42)
THEFD	10184	Physical Plant Recharge	660825	General Supplies			20667	-	-	128.13	-	(128.13)
THEFD	10184	Physical Plant Recharge	660952	CARRY FORWARD				-	(175,720.65)	-	-	(175,720.65)
THEFD	10184	Physical Plant Recharge	660002	Printing				-	-	70.82	-	(70.82)
THEFD	10184	Physical Plant Recharge	660858	Repairs & Maint (Non Facility)				-	-	4,190.25	38,953.80	(43,144.05)
THEFD	10184	Physical Plant Recharge	613001	Contractual Service				-	-	54,486.27	4,638.63	(59,124.90)
THEFD	10184	Physical Plant Recharge	660001	Postage and Freight				-	-	16.83	-	(16.83)
THEFD	10184	Physical Plant Recharge	690002	Prior Year Expenditure Adj				-	-	(200,503.61)	-	200,503.61
THEFD	10184	Physical Plant Recharge	617001	Svcs from Other Funds/Agencies				-	-	1,151.20	-	(1,151.20)
THEFD	10184	Physical Plant Recharge	619001	Equipment - NON-INSTRUCTION				-	-	131,080.27	-	(131,080.27)
THEFD	10184	Physical Plant Recharge	660061	Rep & Maint - Building Maint				-	-	5,382.14	81,338.94	(86,721.08)
THEFD	10184	Physical Plant Recharge	660062	Rep & Maint - Custodial Srvc				-	-	2,520.00	11,670.00	(14,190.00)
THEFD	10184	Physical Plant Recharge	660064	Rep & Maint - Landscape & Grnd				-	-	31,350.00	-	(31,350.00)
<b>THEFD</b>	<b>10184 Total</b>							<b>-</b>	<b>1,117,695.98</b>	<b>219,191.61</b>	<b>278,208.67</b>	<b>620,295.70</b>
THEFD	10185	Physics	601300	Support Staff Salaries				226,572.00	226,572.00	225,072.00	-	1,500.00
THEFD	10185	Physics	601303	Student Assistant				-	-	5,993.50	-	(5,993.50)
THEFD	10185	Physics	601303	Student Assistant			20667	-	-	572.00	-	(572.00)
THEFD	10185	Physics	601303	Student Assistant	5809			-	-	2,554.50	-	(2,554.50)
THEFD	10185	Physics	603001	OASDI				-	91,229.18	91,229.18	-	-
THEFD	10185	Physics	603003	Dental Insurance				-	24,121.99	24,121.99	-	-
THEFD	10185	Physics	603004	Health and Welfare				-	315,881.15	315,881.15	-	-
THEFD	10185	Physics	603005	Retirement				-	463,775.90	463,775.90	-	-
THEFD	10185	Physics	603011	Life Insurance				-	877.93	877.93	-	-
THEFD	10185	Physics	603012	Medicare				-	24,093.36	24,093.36	-	-
THEFD	10185	Physics	603013	Vision Care				-	1,919.79	1,919.79	-	-
THEFD	10185	Physics	603014	Long-Term Disability Insurance				-	639.07	639.07	-	-
THEFD	10185	Physics	606002	Travel-Out of State				-	-	3,389.20	-	(3,389.20)
THEFD	10185	Physics	660003	General Services				-	97,799.00	-	-	97,799.00
THEFD	10185	Physics	660003	General Services			20364	-	39,409.80	-	-	39,409.80
THEFD	10185	Physics	660003	General Services	5809			-	15,000.00	-	-	15,000.00
THEFD	10185	Physics	660822	Business-Relatd Food				-	-	1,364.34	-	(1,364.34)
THEFD	10185	Physics	660825	General Supplies				-	-	17,148.37	-	(17,148.37)
THEFD	10185	Physics	660848	Registration Fee				-	-	1,398.00	-	(1,398.00)
THEFD	10185	Physics	660952	CARRY FORWARD				-	(30.21)	-	-	(30.21)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10185	Physics	660952	CARRY FORWARD	5362			-	(204.15)	-	-	(204.15)
THEFD	10185	Physics	601800	Lecturers				-	491,146.00	289,735.79	-	201,410.21
THEFD	10185	Physics	616002	I/T Hardware				-	-	18,316.49	-	(18,316.49)
THEFD	10185	Physics	616002	I/T Hardware			20364	-	-	23,203.08	-	(23,203.08)
THEFD	10185	Physics	616003	I/T Software-				-	-	1,000.00	-	(1,000.00)
THEFD	10185	Physics	660002	Printing				-	-	1,336.95	-	(1,336.95)
THEFD	10185	Physics	660090	Expenses-Other				-	-	100.00	-	(100.00)
THEFD	10185	Physics	601103	Graduate Assistant				-	-	2,133.35	-	(2,133.35)
THEFD	10185	Physics	616803	I/T Software Annual Maint/Supp				-	-	75.00	-	(75.00)
THEFD	10185	Physics	660833	INACT Physical Plant WorkOrder				-	-	573.00	-	(573.00)
THEFD	10185	Physics	601807	Faculty Special Consultants				-	-	2,000.00	-	(2,000.00)
THEFD	10185	Physics	604090	Other Communications				-	-	370.00	-	(370.00)
THEFD	10185	Physics	606802	Travel-International				-	-	557.29	-	(557.29)
THEFD	10185	Physics	613001	Contractual Service				-	-	791.45	-	(791.45)
THEFD	10185	Physics	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10185	Physics	660001	Postage and Freight				-	-	1,068.63	-	(1,068.63)
THEFD	10185	Physics	601100	Academic Salaries				1,349,592.00	1,132,855.00	1,053,720.00	-	79,135.00
THEFD	10185	Physics	604001	Telephone Usage				-	-	208.99	-	(208.99)
THEFD	10185	Physics	601101	Department Chair				124,500.00	124,500.00	123,144.00	-	1,356.00
THEFD	10185	Physics	660840	Faculty Recr-Travel (In/Out)				-	-	5,883.29	-	(5,883.29)
THEFD	10185	Physics	660841	Faculty Recr-Advertising				-	-	1,200.00	-	(1,200.00)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL				-	-	19,425.51	-	(19,425.51)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL			20364	-	-	18,508.65	-	(18,508.65)
THEFD	10185	Physics	603090	Benefits - Other				-	104.40	104.40	-	-
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION				-	-	50.74	-	(50.74)
THEFD	10185	Physics	601304	Teaching Associates				-	5,832.00	173,943.68	-	(168,111.68)
<b>THEFD</b>	<b>10185 Total</b>							<b>1,700,664.00</b>	<b>3,055,522.21</b>	<b>2,920,216.57</b>	-	<b>135,305.64</b>
THEFD	10186	Plumbing Shop	601300	Support Staff Salaries				588,060.00	588,060.00	536,528.69	-	51,531.31
THEFD	10186	Plumbing Shop	603001	OASDI				-	47,327.81	47,327.81	-	-
THEFD	10186	Plumbing Shop	603001	OASDI			20667	-	988.96	988.96	-	-
THEFD	10186	Plumbing Shop	603003	Dental Insurance				-	9,444.28	9,444.28	-	-
THEFD	10186	Plumbing Shop	603004	Health and Welfare				-	123,809.93	123,809.93	-	-
THEFD	10186	Plumbing Shop	603005	Retirement				-	180,820.83	180,820.83	-	-
THEFD	10186	Plumbing Shop	603012	Medicare				-	11,513.69	11,513.69	-	-
THEFD	10186	Plumbing Shop	603012	Medicare			20667	-	231.29	231.29	-	-
THEFD	10186	Plumbing Shop	603013	Vision Care				-	694.71	694.71	-	-
THEFD	10186	Plumbing Shop	603015	Flex Cash				-	700.00	700.00	-	-
THEFD	10186	Plumbing Shop	606001	Travel-In State				-	-	8.12	-	(8.12)
THEFD	10186	Plumbing Shop	660003	General Services				40,700.00	206,228.81	3,104.89	-	203,123.92
THEFD	10186	Plumbing Shop	660825	General Supplies				-	-	17,845.48	-	(17,845.48)
THEFD	10186	Plumbing Shop	660848	Registration Fee				-	-	730.50	-	(730.50)
THEFD	10186	Plumbing Shop	601302	Temporary Help				-	2,496.00	55,207.00	-	(52,711.00)
THEFD	10186	Plumbing Shop	616002	I/T Hardware				-	-	214.45	-	(214.45)
THEFD	10186	Plumbing Shop	660002	Printing				-	-	70.00	-	(70.00)
THEFD	10186	Plumbing Shop	613001	Contractual Service				-	-	88.00	-	(88.00)
THEFD	10186	Plumbing Shop	616005	Misc Info Tech Costs				-	-	95.91	-	(95.91)
THEFD	10186	Plumbing Shop	601802	Night Shift Differential				3,000.00	3,000.00	2,704.00	-	296.00
THEFD	10186	Plumbing Shop	601301	Overtime				10,000.00	10,000.00	207,387.23	-	(197,387.23)
THEFD	10186	Plumbing Shop	601301	Overtime			20667	-	-	15,950.94	-	(15,950.94)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10186	Plumbing Shop	660852	Fuels and Lubricants				-	-	3,300.74	-	(3,300.74)
THEFD	10186	Plumbing Shop	660852	Fuels and Lubricants	5601	20168		-	-	199.74	-	(199.74)
<b>THEFD</b>	<b>10186 Total</b>							<b>641,760.00</b>	<b>1,185,316.31</b>	<b>1,218,967.19</b>	<b>-</b>	<b>(33,650.88)</b>
THEFD	10189	President's Office	601300	Support Staff Salaries				63,117.00	63,117.00	99,388.05	-	(36,271.05)
THEFD	10189	President's Office	601303	Student Assistant				25,000.00	25,000.00	20,653.90	-	4,346.10
THEFD	10189	President's Office	603001	OASDI				-	42,259.58	42,259.58	-	-
THEFD	10189	President's Office	603003	Dental Insurance				-	10,442.16	10,442.16	-	-
THEFD	10189	President's Office	603004	Health and Welfare				-	122,938.18	122,938.18	-	-
THEFD	10189	President's Office	603005	Retirement				-	302,643.60	302,643.60	-	-
THEFD	10189	President's Office	603011	Life Insurance				-	887.00	887.00	-	-
THEFD	10189	President's Office	603012	Medicare				-	14,501.33	14,501.33	-	-
THEFD	10189	President's Office	603013	Vision Care				-	687.24	687.24	-	-
THEFD	10189	President's Office	603014	Long-Term Disability Insurance				-	455.50	455.50	-	-
THEFD	10189	President's Office	604802	Wireless Services				-	-	6,889.49	-	(6,889.49)
THEFD	10189	President's Office	606001	Travel-In State				-	-	(5,748.41)	-	5,748.41
THEFD	10189	President's Office	606002	Travel-Out of State				-	-	4,682.55	-	(4,682.55)
THEFD	10189	President's Office	660003	General Services				221,702.38	232,502.38	103,266.19	61,561.23	67,674.96
THEFD	10189	President's Office	660003	General Services		20032		283,500.00	283,500.00	-	-	283,500.00
THEFD	10189	President's Office	660003	General Services		20060		150,000.00	150,000.00	-	-	150,000.00
THEFD	10189	President's Office	660003	General Services		20067		25,000.00	25,000.00	-	-	25,000.00
THEFD	10189	President's Office	660801	Membership				-	-	123,677.01	-	(123,677.01)
THEFD	10189	President's Office	660822	Business-Relatd Food				-	9,653.28	152,911.28	-	(143,258.00)
THEFD	10189	President's Office	660825	General Supplies				-	-	14,895.33	-	(14,895.33)
THEFD	10189	President's Office	660848	Registration Fee				-	-	(405.00)	-	405.00
THEFD	10189	President's Office	660898	Disallowed-P-Card Expense				-	-	77.58	-	(77.58)
THEFD	10189	President's Office	660952	CARRY FORWARD				-	452,142.16	-	-	452,142.16
THEFD	10189	President's Office	601302	Temporary Help				46,320.00	46,320.00	17,332.00	-	28,988.00
THEFD	10189	President's Office	660002	Printing				-	-	3,183.90	-	(3,183.90)
THEFD	10189	President's Office	660090	Expenses-Other				-	-	2,839.74	-	(2,839.74)
THEFD	10189	President's Office	660833	INACT Physical Plant WorkOrder				-	-	1,262.90	-	(1,262.90)
THEFD	10189	President's Office	601201	Management and Supervisory				649,188.00	649,188.00	499,783.56	-	149,404.44
THEFD	10189	President's Office	604090	Other Communications				-	-	500.00	-	(500.00)
THEFD	10189	President's Office	606802	Travel-International				-	-	2,331.93	-	(2,331.93)
THEFD	10189	President's Office	613001	Contractual Service				-	-	(2,131.14)	-	2,131.14
THEFD	10189	President's Office	613850	Lease Expense				-	-	4,020.00	-	(4,020.00)
THEFD	10189	President's Office	660001	Postage and Freight				-	-	706.20	-	(706.20)
THEFD	10189	President's Office	660041	Space Rental				-	-	393.00	-	(393.00)
THEFD	10189	President's Office	660829	Facility Rental				-	-	4,697.00	-	(4,697.00)
THEFD	10189	President's Office	604001	Telephone Usage				-	-	1,224.76	-	(1,224.76)
THEFD	10189	President's Office	660817	Publications/Media/Audio				-	-	524.55	-	(524.55)
THEFD	10189	President's Office	660921	Subscription/Mags/Paper/Jrnl				-	-	1,143.15	-	(1,143.15)
THEFD	10189	President's Office	616805	I/T Service Labor				-	-	2,690.00	-	(2,690.00)
THEFD	10189	President's Office	603090	Benefits - Other				12,000.00	12,000.00	12,000.00	-	-
THEFD	10189	President's Office	601030	President				371,322.08	371,322.08	378,138.00	-	(6,815.92)
<b>THEFD</b>	<b>10189 Total</b>							<b>1,847,149.46</b>	<b>2,814,559.49</b>	<b>1,945,742.11</b>	<b>61,561.23</b>	<b>807,256.15</b>
THEFD	10192	Design & Construction	601300	Support Staff Salaries				157,820.00	157,820.00	271,172.45	-	(113,352.45)
THEFD	10192	Design & Construction	601303	Student Assistant				-	-	28,874.80	-	(28,874.80)
THEFD	10192	Design & Construction	603001	OASDI				-	32,820.52	32,820.52	-	-
THEFD	10192	Design & Construction	603001	OASDI			20667	-	36.02	36.02	-	-





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10192	Design & Construction	603003	Dental Insurance				-	8,883.53	8,883.53	-	-
THEFD	10192	Design & Construction	603004	Health and Welfare				-	104,789.68	104,789.68	-	-
THEFD	10192	Design & Construction	603005	Retirement				-	159,345.69	159,345.69	-	-
THEFD	10192	Design & Construction	603011	Life Insurance				-	229.58	229.58	-	-
THEFD	10192	Design & Construction	603012	Medicare				-	8,270.54	8,270.54	-	-
THEFD	10192	Design & Construction	603012	Medicare			20667	-	8.42	8.42	-	-
THEFD	10192	Design & Construction	603013	Vision Care				-	485.55	485.55	-	-
THEFD	10192	Design & Construction	603014	Long-Term Disability Insurance				-	108.24	108.24	-	-
THEFD	10192	Design & Construction	604802	Wireless Services				-	-	30.00	-	(30.00)
THEFD	10192	Design & Construction	660003	General Services				-	-	142.00	-	(142.00)
THEFD	10192	Design & Construction	660801	Membership				-	-	130.00	-	(130.00)
THEFD	10192	Design & Construction	660822	Business-Relatd Food				-	-	51.49	-	(51.49)
THEFD	10192	Design & Construction	660825	General Supplies				-	-	1,185.75	-	(1,185.75)
THEFD	10192	Design & Construction	601302	Temporary Help				4,704.00	4,704.00	31,000.00	-	(26,296.00)
THEFD	10192	Design & Construction	616002	I/T Hardware				-	-	98.72	-	(98.72)
THEFD	10192	Design & Construction	660002	Printing				-	-	478.81	-	(478.81)
THEFD	10192	Design & Construction	660090	Expenses-Other				-	-	50.00	-	(50.00)
THEFD	10192	Design & Construction	660043	Accreditation Fees				-	-	60.00	-	(60.00)
THEFD	10192	Design & Construction	660833	INACT Physical Plant WorkOrder				-	-	65.00	-	(65.00)
THEFD	10192	Design & Construction	601201	Management and Supervisory				220,860.00	220,860.00	247,332.00	-	(26,472.00)
THEFD	10192	Design & Construction	613001	Contractual Service				-	-	214.17	-	(214.17)
THEFD	10192	Design & Construction	690002	Prior Year Expenditure Adj				-	-	118.81	-	(118.81)
THEFD	10192	Design & Construction	601301	Overtime				-	-	19,062.51	-	(19,062.51)
THEFD	10192	Design & Construction	601301	Overtime			20667	-	-	581.02	-	(581.02)
THEFD	10192	Design & Construction	604001	Telephone Usage				-	-	0.91	-	(0.91)
<b>THEFD</b>	<b>10192 Total</b>							<b>383,384.00</b>	<b>698,361.77</b>	<b>915,626.21</b>	<b>-</b>	<b>(217,264.44)</b>
THEFD	10193	Psychology	601300	Support Staff Salaries				229,104.00	186,421.84	186,421.84	-	-
THEFD	10193	Psychology	601303	Student Assistant				-	18,430.00	24,966.00	-	(6,536.00)
THEFD	10193	Psychology	601303	Student Assistant			5353	-	-	416.00	-	(416.00)
THEFD	10193	Psychology	603001	OASDI				-	238,041.86	238,041.86	-	-
THEFD	10193	Psychology	603001	OASDI			2069	-	1,468.49	1,468.49	-	-
THEFD	10193	Psychology	603001	OASDI			2066	-	5,538.17	5,538.17	-	-
THEFD	10193	Psychology	603003	Dental Insurance				-	74,075.27	74,075.27	-	-
THEFD	10193	Psychology	603003	Dental Insurance			2069	-	825.37	825.37	-	-
THEFD	10193	Psychology	603003	Dental Insurance			2066	-	1,185.16	1,185.16	-	-
THEFD	10193	Psychology	603004	Health and Welfare				-	893,324.67	893,324.67	-	-
THEFD	10193	Psychology	603004	Health and Welfare			2069	-	8,917.33	8,917.33	-	-
THEFD	10193	Psychology	603004	Health and Welfare			2066	-	17,408.25	17,408.25	-	-
THEFD	10193	Psychology	603005	Retirement				-	1,206,372.15	1,206,372.15	-	-
THEFD	10193	Psychology	603005	Retirement			2069	-	7,586.96	7,586.96	-	-
THEFD	10193	Psychology	603005	Retirement			2066	-	28,546.88	28,546.88	-	-
THEFD	10193	Psychology	603011	Life Insurance				-	3,078.23	3,078.23	-	-
THEFD	10193	Psychology	603011	Life Insurance			2069	-	23.40	23.40	-	-
THEFD	10193	Psychology	603011	Life Insurance			2066	-	83.44	83.44	-	-
THEFD	10193	Psychology	603012	Medicare				-	61,122.55	61,122.55	-	-
THEFD	10193	Psychology	603012	Medicare			2069	-	343.43	343.43	-	-
THEFD	10193	Psychology	603012	Medicare			2066	-	1,295.22	1,295.22	-	-
THEFD	10193	Psychology	603012	Medicare			2067	-	226.02	226.02	-	-
THEFD	10193	Psychology	603013	Vision Care				-	5,806.26	5,806.26	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10193	Psychology	603013	Vision Care	2069			-	36.48	36.48	-	-
THEFD	10193	Psychology	603013	Vision Care	2066			-	133.26	133.26	-	-
THEFD	10193	Psychology	603014	Long-Term Disability Insurance				-	2,344.51	2,344.51	-	-
THEFD	10193	Psychology	603014	Long-Term Disability Insurance	2069			-	17.22	17.22	-	-
THEFD	10193	Psychology	603014	Long-Term Disability Insurance	2066			-	61.69	61.69	-	-
THEFD	10193	Psychology	603015	Flex Cash				-	4,256.00	4,256.00	-	-
THEFD	10193	Psychology	606001	Travel-In State				-	-	538.79	-	(538.79)
THEFD	10193	Psychology	606001	Travel-In State		20364		-	-	390.38	-	(390.38)
THEFD	10193	Psychology	606001	Travel-In State	2062			-	117.30	117.30	-	-
THEFD	10193	Psychology	606002	Travel-Out of State				-	-	3,101.39	-	(3,101.39)
THEFD	10193	Psychology	606002	Travel-Out of State		20364		-	-	402.52	-	(402.52)
THEFD	10193	Psychology	660003	General Services				-	74,498.50	2,491.00	-	72,007.50
THEFD	10193	Psychology	660003	General Services		20364		-	40,814.25	238.22	-	40,576.03
THEFD	10193	Psychology	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10193	Psychology	660003	General Services	5640			-	(1,333.04)	-	-	(1,333.04)
THEFD	10193	Psychology	660003	General Services	5353			-	19,062.56	-	400.00	18,662.56
THEFD	10193	Psychology	660003	General Services	5357			-	(1,825.24)	-	-	(1,825.24)
THEFD	10193	Psychology	660003	General Services	5362			-	(2,033.41)	-	-	(2,033.41)
THEFD	10193	Psychology	660003	General Services	5645			-	(1,178.35)	-	-	(1,178.35)
THEFD	10193	Psychology	660003	General Services	2067			-	20,000.00	-	-	20,000.00
THEFD	10193	Psychology	660801	Membership				-	-	5,450.07	-	(5,450.07)
THEFD	10193	Psychology	660801	Membership		20364		-	-	23.21	-	(23.21)
THEFD	10193	Psychology	660822	Business-Relatd Food				-	-	622.98	-	(622.98)
THEFD	10193	Psychology	660822	Business-Relatd Food		20230		-	-	750.00	-	(750.00)
THEFD	10193	Psychology	660825	General Supplies				-	-	21,623.43	-	(21,623.43)
THEFD	10193	Psychology	660825	General Supplies		20364		-	-	23,604.69	-	(23,604.69)
THEFD	10193	Psychology	660825	General Supplies	5640			-	-	174.30	-	(174.30)
THEFD	10193	Psychology	660848	Registration Fee				-	-	910.00	-	(910.00)
THEFD	10193	Psychology	660952	CARRY FORWARD	5352			-	2,879.29	-	-	2,879.29
THEFD	10193	Psychology	660952	CARRY FORWARD	5640			-	1,500.00	-	-	1,500.00
THEFD	10193	Psychology	660952	CARRY FORWARD	5636			-	65.47	-	-	65.47
THEFD	10193	Psychology	660952	CARRY FORWARD	5357			-	5,743.75	-	-	5,743.75
THEFD	10193	Psychology	660952	CARRY FORWARD	5362			-	2,474.15	-	-	2,474.15
THEFD	10193	Psychology	660952	CARRY FORWARD	5645			-	1,500.00	-	-	1,500.00
THEFD	10193	Psychology	660952	CARRY FORWARD	2067			-	39.26	-	-	39.26
THEFD	10193	Psychology	601800	Lecturers				-	1,618,995.25	1,614,057.86	-	4,937.39
THEFD	10193	Psychology	601800	Lecturers	2069			-	24,619.45	24,619.45	-	-
THEFD	10193	Psychology	601800	Lecturers	2066			-	92,633.41	92,633.41	-	-
THEFD	10193	Psychology	616002	I/T Hardware				-	-	5,518.51	-	(5,518.51)
THEFD	10193	Psychology	616002	I/T Hardware		20364		-	-	2,298.69	11,900.99	(14,199.68)
THEFD	10193	Psychology	616002	I/T Hardware	5353			-	-	22.95	-	(22.95)
THEFD	10193	Psychology	616003	I/T Software-				-	-	1,104.00	-	(1,104.00)
THEFD	10193	Psychology	616003	I/T Software-		20364		-	-	1,795.00	-	(1,795.00)
THEFD	10193	Psychology	660002	Printing				-	-	2,449.79	-	(2,449.79)
THEFD	10193	Psychology	660090	Expenses-Other				-	-	750.00	-	(750.00)
THEFD	10193	Psychology	601103	Graduate Assistant				-	130,538.39	130,538.39	-	-
THEFD	10193	Psychology	616803	I/T Software Annual Maint/Supp				-	-	25.00	-	(25.00)
THEFD	10193	Psychology	660833	INACT Physical Plant WorkOrder				-	-	693.72	-	(693.72)
THEFD	10193	Psychology	601807	Faculty Special Consultants				-	12,412.80	12,412.80	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10193	Psychology	601807	Faculty Special Consultants	2067			-	-	16,350.00	-	(16,350.00)
THEFD	10193	Psychology	604090	Other Communications				-	-	400.00	-	(400.00)
THEFD	10193	Psychology	606802	Travel-International				-	-	1,050.00	-	(1,050.00)
THEFD	10193	Psychology	613001	Contractual Service				-	169.34	169.34	-	-
THEFD	10193	Psychology	613001	Contractual Service		20062		-	45,695.00	37,187.28	8,507.72	-
THEFD	10193	Psychology	613850	Lease Expense				-	-	4,596.00	-	(4,596.00)
THEFD	10193	Psychology	616005	Misc Info Tech Costs		20364		-	-	-	195.00	(195.00)
THEFD	10193	Psychology	660001	Postage and Freight				-	-	175.35	-	(175.35)
THEFD	10193	Psychology	660009	Specialized Training				-	-	1,686.02	-	(1,686.02)
THEFD	10193	Psychology	601100	Academic Salaries				3,130,792.00	2,409,287.40	2,400,829.40	-	8,458.00
THEFD	10193	Psychology	613832	Honorariums		20364		-	-	750.00	-	(750.00)
THEFD	10193	Psychology	601301	Overtime				-	100.93	196.30	-	(95.37)
THEFD	10193	Psychology	660836	Tables & Tickets				-	-	200.00	-	(200.00)
THEFD	10193	Psychology	604001	Telephone Usage				-	-	434.54	-	(434.54)
THEFD	10193	Psychology	601101	Department Chair				129,496.00	128,088.00	128,088.00	-	-
<b>THEFD</b>	<b>10193 Total</b>							<b>3,489,392.00</b>	<b>7,393,334.57</b>	<b>7,315,392.19</b>	<b>21,003.71</b>	<b>56,938.67</b>
THEFD	10196	Cinema and Television Arts	601300	Support Staff Salaries				47,328.00	47,328.00	47,328.00	-	-
THEFD	10196	Cinema and Television Arts	601303	Student Assistant				-	-	13,445.00	-	(13,445.00)
THEFD	10196	Cinema and Television Arts	603001	OASDI				-	88,723.10	88,723.10	-	-
THEFD	10196	Cinema and Television Arts	603001	OASDI		2069		-	4,870.29	4,870.29	-	-
THEFD	10196	Cinema and Television Arts	603001	OASDI		2066		-	611.82	611.82	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance				-	24,455.87	24,455.87	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance		2069		-	550.20	550.20	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance		2066		-	168.37	168.37	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare				-	313,884.55	313,884.55	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare		2069		-	8,612.39	8,612.39	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare		2066		-	2,851.38	2,851.38	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement				-	445,588.70	445,588.70	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement		2069		-	24,521.76	24,521.76	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement		2066		-	3,108.83	3,108.83	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance				-	1,184.07	1,184.07	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance		2069		-	51.35	51.35	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance		2066		-	5.94	5.94	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare				-	23,828.82	23,828.82	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare		2069		-	1,139.04	1,139.04	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare		2066		-	143.09	143.09	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care				-	2,329.31	2,329.31	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care		2069		-	89.64	89.64	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care		2066		-	14.54	14.54	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance				-	912.37	912.37	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance		2069		-	39.12	39.12	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance		2066		-	5.47	5.47	-	-
THEFD	10196	Cinema and Television Arts	603015	Flex Cash				-	2,376.00	2,376.00	-	-
THEFD	10196	Cinema and Television Arts	606002	Travel-Out of State				-	-	1,844.71	-	(1,844.71)
THEFD	10196	Cinema and Television Arts	660003	General Services				-	20,097.69	850.00	-	19,247.69
THEFD	10196	Cinema and Television Arts	660003	General Services		20364		-	17,825.00	-	-	17,825.00
THEFD	10196	Cinema and Television Arts	660003	General Services		5357		-	(5,142.00)	-	-	(5,142.00)
THEFD	10196	Cinema and Television Arts	660801	Membership				-	-	420.00	-	(420.00)
THEFD	10196	Cinema and Television Arts	660801	Membership		20364		-	-	149.99	-	(149.99)



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THEFD	10196	Cinema and Television Arts	660822	Business-Relatd Food				-	-	955.94	-	(955.94)
THEFD	10196	Cinema and Television Arts	660825	General Supplies				-	-	1,773.30	-	(1,773.30)
THEFD	10196	Cinema and Television Arts	660825	General Supplies			20364	-	-	13,654.01	-	(13,654.01)
THEFD	10196	Cinema and Television Arts	660848	Registration Fee				-	-	905.00	-	(905.00)
THEFD	10196	Cinema and Television Arts	660952	CARRY FORWARD	5357			-	5,470.50	-	-	5,470.50
THEFD	10196	Cinema and Television Arts	601800	Lecturers				-	351,514.00	493,352.84	-	(141,838.84)
THEFD	10196	Cinema and Television Arts	601800	Lecturers	2066			-	10,107.00	10,088.06	-	18.94
THEFD	10196	Cinema and Television Arts	616002	I/T Hardware			20364	-	-	150.84	-	(150.84)
THEFD	10196	Cinema and Television Arts	660002	Printing				-	-	900.40	-	(900.40)
THEFD	10196	Cinema and Television Arts	601807	Faculty Special Consultants				-	-	450.00	-	(450.00)
THEFD	10196	Cinema and Television Arts	604090	Other Communications				-	-	140.00	-	(140.00)
THEFD	10196	Cinema and Television Arts	606802	Travel-International				-	-	2,607.72	-	(2,607.72)
THEFD	10196	Cinema and Television Arts	613001	Contractual Service				-	-	109.08	-	(109.08)
THEFD	10196	Cinema and Television Arts	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10196	Cinema and Television Arts	616005	Misc Info Tech Costs			20364	-	-	131.01	-	(131.01)
THEFD	10196	Cinema and Television Arts	660001	Postage and Freight				-	-	271.49	-	(271.49)
THEFD	10196	Cinema and Television Arts	601100	Academic Salaries				1,062,656.00	993,860.77	964,102.57	-	29,758.20
THEFD	10196	Cinema and Television Arts	601100	Academic Salaries	2069			79,572.00	79,572.00	79,572.00	-	-
THEFD	10196	Cinema and Television Arts	602001	Work Study-On Campus				-	1,001.00	1,001.00	-	-
THEFD	10196	Cinema and Television Arts	604001	Telephone Usage				-	-	92.44	-	(92.44)
THEFD	10196	Cinema and Television Arts	601101	Department Chair				146,080.00	144,492.00	144,492.00	-	-
<b>THEFD</b>	<b>10196 Total</b>							<b>1,335,636.00</b>	<b>2,616,191.98</b>	<b>2,730,953.42</b>	<b>-</b>	<b>(114,761.44)</b>
THEFD	10197	Literacy and Reading Education	601300	Support Staff Salaries				55,620.00	52,873.35	52,873.35	-	-
THEFD	10197	Literacy and Reading Education	601303	Student Assistant				-	5,965.00	5,965.00	-	-
THEFD	10197	Literacy and Reading Education	601303	Student Assistant			20643	-	8,512.00	8,512.00	-	-
THEFD	10197	Literacy and Reading Education	601303	Student Assistant	5809			-	3,920.00	3,920.00	-	-
THEFD	10197	Literacy and Reading Education	603001	OASDI				-	37,321.36	37,321.36	-	-
THEFD	10197	Literacy and Reading Education	603001	OASDI			20667	-	124.00	124.00	-	-
THEFD	10197	Literacy and Reading Education	603001	OASDI	2066			-	286.51	286.51	-	-
THEFD	10197	Literacy and Reading Education	603003	Dental Insurance				-	12,567.37	12,567.37	-	-
THEFD	10197	Literacy and Reading Education	603003	Dental Insurance			2066	-	252.48	252.48	-	-
THEFD	10197	Literacy and Reading Education	603004	Health and Welfare				-	126,261.48	126,261.48	-	-
THEFD	10197	Literacy and Reading Education	603004	Health and Welfare			2066	-	2,679.12	2,679.12	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement				-	189,616.54	189,616.54	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement			20667	-	616.34	616.34	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement	2066			-	1,557.33	1,557.33	-	-
THEFD	10197	Literacy and Reading Education	603011	Life Insurance				-	569.88	569.88	-	-
THEFD	10197	Literacy and Reading Education	603011	Life Insurance			2066	-	26.88	26.88	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare				-	10,602.46	10,602.46	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare			20667	-	29.00	29.00	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare			20643	-	228.81	228.81	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare			2066	-	140.29	140.29	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare			2067	-	29.00	29.00	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare			5809	-	71.46	71.46	-	-
THEFD	10197	Literacy and Reading Education	603013	Vision Care				-	1,060.88	1,060.88	-	-
THEFD	10197	Literacy and Reading Education	603013	Vision Care			2066	-	33.48	33.48	-	-
THEFD	10197	Literacy and Reading Education	603014	Long-Term Disability Insurance				-	438.97	438.97	-	-
THEFD	10197	Literacy and Reading Education	603014	Long-Term Disability Insurance			2066	-	16.62	16.62	-	-
THEFD	10197	Literacy and Reading Education	603015	Flex Cash				-	3,788.00	3,788.00	-	-



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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	604802	Wireless Services				-	-	456.94	-	(456.94)
THEFD	10197	Literacy and Reading Education	604802	Wireless Services			20643	-	-	1,400.82	-	(1,400.82)
THEFD	10197	Literacy and Reading Education	606001	Travel-In State				-	-	640.53	-	(640.53)
THEFD	10197	Literacy and Reading Education	606001	Travel-In State	5645			-	-	132.96	-	(132.96)
THEFD	10197	Literacy and Reading Education	613816	Equipment Rental			20643	-	-	221.40	-	(221.40)
THEFD	10197	Literacy and Reading Education	660003	General Services				-	6,500.00	-	-	6,500.00
THEFD	10197	Literacy and Reading Education	660003	General Services			20364	-	17,659.30	-	-	17,659.30
THEFD	10197	Literacy and Reading Education	660003	General Services			20643	-	10,615.00	1,950.83	722.00	7,942.17
THEFD	10197	Literacy and Reading Education	660003	General Services	5656			-	5,000.00	-	-	5,000.00
THEFD	10197	Literacy and Reading Education	660003	General Services	5362			-	(1,728.45)	-	-	(1,728.45)
THEFD	10197	Literacy and Reading Education	660003	General Services	2067			-	7,970.00	-	-	7,970.00
THEFD	10197	Literacy and Reading Education	660003	General Services	5809			-	6,080.00	-	-	6,080.00
THEFD	10197	Literacy and Reading Education	660003	General Services	5371			-	119.50	-	119.50	-
THEFD	10197	Literacy and Reading Education	660801	Membership			20643	-	-	328.80	-	(328.80)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food			20643	-	-	2,167.07	-	(2,167.07)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food	2067			-	-	1,973.59	-	(1,973.59)
THEFD	10197	Literacy and Reading Education	660825	General Supplies				-	-	2,379.94	-	(2,379.94)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			20667	-	-	34.67	-	(34.67)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			20364	-	-	3,079.14	-	(3,079.14)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			20643	-	-	4,595.06	-	(4,595.06)
THEFD	10197	Literacy and Reading Education	660825	General Supplies	2067			-	-	604.98	-	(604.98)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee				-	-	335.00	-	(335.00)
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD	5362			-	4,785.00	-	-	4,785.00
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD	5645			-	1,138.40	-	-	1,138.40
THEFD	10197	Literacy and Reading Education	601800	Lecturers				60,648.00	320,282.98	320,282.98	-	-
THEFD	10197	Literacy and Reading Education	601800	Lecturers	2066			-	10,106.98	10,106.98	-	-
THEFD	10197	Literacy and Reading Education	601302	Temporary Help			20643	-	3,400.00	3,400.00	-	-
THEFD	10197	Literacy and Reading Education	660002	Printing				-	-	513.66	-	(513.66)
THEFD	10197	Literacy and Reading Education	660002	Printing			20364	-	-	498.69	-	(498.69)
THEFD	10197	Literacy and Reading Education	660002	Printing			20643	-	-	198.45	-	(198.45)
THEFD	10197	Literacy and Reading Education	660090	Expenses-Other				-	-	360.00	-	(360.00)
THEFD	10197	Literacy and Reading Education	660833	INACT Physical Plant WorkOrder				-	-	68.20	-	(68.20)
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants				-	1,400.00	1,400.00	-	-
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants			20667	-	-	2,000.00	-	(2,000.00)
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants			20643	-	8,600.00	8,600.00	-	-
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants	2067			-	2,000.00	2,000.00	-	-
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants	5809			-	4,928.54	4,928.54	-	-
THEFD	10197	Literacy and Reading Education	613001	Contractual Service				-	-	297.37	-	(297.37)
THEFD	10197	Literacy and Reading Education	660001	Postage and Freight				-	-	374.55	-	(374.55)
THEFD	10197	Literacy and Reading Education	660001	Postage and Freight			20364	-	-	136.17	-	(136.17)
THEFD	10197	Literacy and Reading Education	660835	Furniture			27109	-	-	-	24,978.15	(24,978.15)
THEFD	10197	Literacy and Reading Education	601100	Academic Salaries				571,967.69	276,474.62	263,678.62	-	12,796.00
THEFD	10197	Literacy and Reading Education	660829	Facility Rental			20643	-	-	390.00	-	(390.00)
THEFD	10197	Literacy and Reading Education	660837	Promotional Items				-	-	84.48	-	(84.48)
THEFD	10197	Literacy and Reading Education	660837	Promotional Items			20643	-	-	73.19	-	(73.19)
THEFD	10197	Literacy and Reading Education	660837	Promotional Items	2067			-	-	714.33	-	(714.33)
THEFD	10197	Literacy and Reading Education	604001	Telephone Usage				-	-	86.56	-	(86.56)
THEFD	10197	Literacy and Reading Education	601101	Department Chair				106,280.00	98,747.00	98,747.00	-	-
THEFD	10197	Literacy and Reading Education	660826	Advertising				-	-	637.15	-	(637.15)



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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	660840	Faculty Recr-Travel (In/Out)	5656			-	-	465.34	-	(465.34)
THEFD	10197	Literacy and Reading Education	660841	Faculty Recr-Advertising	5656			-	-	100.00	-	(100.00)
THEFD	10197	Literacy and Reading Education	660842	Faculty Recr-Meals	5656			-	-	524.67	-	(524.67)
THEFD	10197	Literacy and Reading Education	619002	Equipment - INSTRUCTIONAL			20364	-	-	13,945.30	-	(13,945.30)
THEFD	10197	Literacy and Reading Education	619002	Equipment - INSTRUCTIONAL			20643	-	-	818.40	-	(818.40)
<b>THEFD</b>	<b>10197 Total</b>							<b>794,515.69</b>	<b>1,243,667.48</b>	<b>1,215,320.97</b>	<b>25,819.65</b>	<b>2,526.86</b>
THEFD	10198	Registration & Records	601300	Support Staff Salaries				1,196,187.00	1,041,550.53	924,552.19	-	116,998.34
THEFD	10198	Registration & Records	601300	Support Staff Salaries			20667	-	-	6,200.00	-	(6,200.00)
THEFD	10198	Registration & Records	601303	Student Assistant				-	23,196.70	23,970.80	-	(774.10)
THEFD	10198	Registration & Records	603001	OASDI				-	80,879.76	80,879.76	-	-
THEFD	10198	Registration & Records	603001	OASDI			20667	-	574.05	574.05	-	-
THEFD	10198	Registration & Records	603001	OASDI			2065	-	944.58	944.58	-	-
THEFD	10198	Registration & Records	603003	Dental Insurance				-	30,529.54	30,529.54	-	-
THEFD	10198	Registration & Records	603003	Dental Insurance			20667	-	338.06	338.06	-	-
THEFD	10198	Registration & Records	603004	Health and Welfare				-	403,876.00	403,876.00	-	-
THEFD	10198	Registration & Records	603004	Health and Welfare			20667	-	3,746.24	3,746.24	-	-
THEFD	10198	Registration & Records	603005	Retirement				-	405,649.88	405,649.88	-	-
THEFD	10198	Registration & Records	603005	Retirement			20667	-	1,910.66	1,910.66	-	-
THEFD	10198	Registration & Records	603005	Retirement			2065	-	4,365.42	4,365.42	-	-
THEFD	10198	Registration & Records	603009	Non-Industrial Disability				-	8,785.72	8,785.72	-	-
THEFD	10198	Registration & Records	603011	Life Insurance				-	794.64	794.64	-	-
THEFD	10198	Registration & Records	603011	Life Insurance			20667	-	1.22	1.22	-	-
THEFD	10198	Registration & Records	603011	Life Insurance			2065	-	5.43	5.43	-	-
THEFD	10198	Registration & Records	603012	Medicare				-	20,170.22	20,170.22	-	-
THEFD	10198	Registration & Records	603012	Medicare			20667	-	137.21	137.21	-	-
THEFD	10198	Registration & Records	603012	Medicare			2065	-	220.91	220.91	-	-
THEFD	10198	Registration & Records	603013	Vision Care				-	2,405.34	2,405.34	-	-
THEFD	10198	Registration & Records	603013	Vision Care			20667	-	14.94	14.94	-	-
THEFD	10198	Registration & Records	603013	Vision Care			2065	-	44.82	44.82	-	-
THEFD	10198	Registration & Records	603014	Long-Term Disability Insurance				-	351.95	351.95	-	-
THEFD	10198	Registration & Records	603015	Flex Cash			2065	-	700.00	700.00	-	-
THEFD	10198	Registration & Records	606001	Travel-In State				-	-	3,083.29	-	(3,083.29)
THEFD	10198	Registration & Records	606002	Travel-Out of State				-	-	1,125.92	-	(1,125.92)
THEFD	10198	Registration & Records	660003	General Services				-	373,523.64	101,337.01	22,927.44	249,259.19
THEFD	10198	Registration & Records	660801	Membership				-	733.60	2,059.00	-	(1,325.40)
THEFD	10198	Registration & Records	660825	General Supplies				-	-	29,598.40	-	(29,598.40)
THEFD	10198	Registration & Records	660825	General Supplies			2065	-	-	22.96	-	(22.96)
THEFD	10198	Registration & Records	660848	Registration Fee				-	-	1,062.18	-	(1,062.18)
THEFD	10198	Registration & Records	601302	Temporary Help				-	51,936.62	53,747.54	-	(1,810.92)
THEFD	10198	Registration & Records	601302	Temporary Help			2065	-	14,617.79	14,594.83	-	22.96
THEFD	10198	Registration & Records	616002	I/T Hardware				-	-	215.49	-	(215.49)
THEFD	10198	Registration & Records	660002	Printing				-	-	10,373.35	-	(10,373.35)
THEFD	10198	Registration & Records	660090	Expenses-Other				-	-	208.47	-	(208.47)
THEFD	10198	Registration & Records	660833	INACT Physical Plant WorkOrder				-	-	6,998.89	-	(6,998.89)
THEFD	10198	Registration & Records	660858	Repairs & Maint (Non Facility)				-	-	1,481.50	-	(1,481.50)
THEFD	10198	Registration & Records	601201	Management and Supervisory				429,888.13	401,761.21	401,761.21	-	-
THEFD	10198	Registration & Records	604090	Other Communications				-	-	17,368.36	-	(17,368.36)
THEFD	10198	Registration & Records	606802	Travel-International				-	-	(52.50)	-	52.50
THEFD	10198	Registration & Records	613001	Contractual Service				-	-	236.25	-	(236.25)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10198	Registration & Records	616005	Misc Info Tech Costs				-	11,982.14	11,982.14	-	-
THEFD	10198	Registration & Records	660001	Postage and Freight				-	-	13,808.90	-	(13,808.90)
THEFD	10198	Registration & Records	660009	Specialized Training				-	-	1,500.00	-	(1,500.00)
THEFD	10198	Registration & Records	690002	Prior Year Expenditure Adj				-	-	(162.00)	-	162.00
THEFD	10198	Registration & Records	602001	Work Study-On Campus				-	49,016.40	49,016.40	-	-
THEFD	10198	Registration & Records	601301	Overtime				-	7,935.07	1,989.68	-	5,945.39
THEFD	10198	Registration & Records	601301	Overtime		20667		-	-	3,351.44	-	(3,351.44)
THEFD	10198	Registration & Records	604001	Telephone Usage				-	-	373.32	-	(373.32)
THEFD	10198	Registration & Records	609002	State University Grant				-	44,317.28	-	-	44,317.28
THEFD	10198	Registration & Records	660921	Subscription/Mags/Paper/Jrnl				-	-	300.83	-	(300.83)
THEFD	10198	Registration & Records	603008	Industrial Disability				-	1,642.83	1,642.83	-	-
<b>THEFD</b>	<b>10198 Total</b>							<b>1,626,075.13</b>	<b>2,988,660.40</b>	<b>2,650,195.27</b>	<b>22,927.44</b>	<b>315,537.69</b>
THEFD	10199	Religious Studies	601303	Student Assistant				-	-	392.00	-	(392.00)
THEFD	10199	Religious Studies	603001	OASDI				-	17,686.51	17,686.51	-	-
THEFD	10199	Religious Studies	603001	OASDI	2069			-	571.68	571.68	-	-
THEFD	10199	Religious Studies	603001	OASDI	2066			-	128.46	128.46	-	-
THEFD	10199	Religious Studies	603003	Dental Insurance				-	5,901.68	5,901.68	-	-
THEFD	10199	Religious Studies	603004	Health and Welfare				-	59,557.54	59,557.54	-	-
THEFD	10199	Religious Studies	603004	Health and Welfare	2069			-	2,241.78	2,241.78	-	-
THEFD	10199	Religious Studies	603005	Retirement				-	89,448.87	89,448.87	-	-
THEFD	10199	Religious Studies	603005	Retirement	2069			-	2,925.71	2,925.71	-	-
THEFD	10199	Religious Studies	603005	Retirement	2066			-	638.53	638.53	-	-
THEFD	10199	Religious Studies	603011	Life Insurance				-	205.70	205.70	-	-
THEFD	10199	Religious Studies	603011	Life Insurance	2069			-	18.00	18.00	-	-
THEFD	10199	Religious Studies	603011	Life Insurance	2066			-	6.00	6.00	-	-
THEFD	10199	Religious Studies	603012	Medicare				-	6,079.98	6,079.98	-	-
THEFD	10199	Religious Studies	603012	Medicare	2069			-	133.70	133.70	-	-
THEFD	10199	Religious Studies	603012	Medicare	2066			-	73.95	73.95	-	-
THEFD	10199	Religious Studies	603013	Vision Care				-	560.25	560.25	-	-
THEFD	10199	Religious Studies	603013	Vision Care	2069			-	22.41	22.41	-	-
THEFD	10199	Religious Studies	603013	Vision Care	2066			-	7.47	7.47	-	-
THEFD	10199	Religious Studies	603014	Long-Term Disability Insurance				-	162.21	162.21	-	-
THEFD	10199	Religious Studies	603014	Long-Term Disability Insurance	2069			-	11.13	11.13	-	-
THEFD	10199	Religious Studies	603014	Long-Term Disability Insurance	2066			-	3.71	3.71	-	-
THEFD	10199	Religious Studies	606001	Travel-In State				-	-	518.03	-	(518.03)
THEFD	10199	Religious Studies	660003	General Services				-	14,347.61	1,000.00	-	13,347.61
THEFD	10199	Religious Studies	660003	General Services		20364		-	1,662.03	-	-	1,662.03
THEFD	10199	Religious Studies	660003	General Services	5362			-	(1,023.80)	-	-	(1,023.80)
THEFD	10199	Religious Studies	660003	General Services	5645			-	(1,405.21)	-	-	(1,405.21)
THEFD	10199	Religious Studies	660801	Membership				-	-	103.20	-	(103.20)
THEFD	10199	Religious Studies	660822	Business-Relatd Food				-	-	439.52	-	(439.52)
THEFD	10199	Religious Studies	660825	General Supplies				-	-	2,867.46	-	(2,867.46)
THEFD	10199	Religious Studies	660825	General Supplies		20667		-	-	26.94	-	(26.94)
THEFD	10199	Religious Studies	660825	General Supplies		20364		-	-	662.03	-	(662.03)
THEFD	10199	Religious Studies	660848	Registration Fee				-	-	510.00	-	(510.00)
THEFD	10199	Religious Studies	660952	CARRY FORWARD	5362			-	1,023.80	-	-	1,023.80
THEFD	10199	Religious Studies	660952	CARRY FORWARD	5645			-	1,405.21	-	-	1,405.21
THEFD	10199	Religious Studies	601800	Lecturers				-	103,148.20	103,148.39	-	(0.19)
THEFD	10199	Religious Studies	601800	Lecturers	2069			-	9,493.81	9,493.81	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10199	Religious Studies	601800	Lecturers	2066			-	5,100.20	5,100.20	-	-
THEFD	10199	Religious Studies	616002	I/T Hardware			20667	-	-	452.39	-	(452.39)
THEFD	10199	Religious Studies	660002	Printing				-	-	50.07	-	(50.07)
THEFD	10199	Religious Studies	660090	Expenses-Other				-	-	40.00	-	(40.00)
THEFD	10199	Religious Studies	613001	Contractual Service				-	54.54	54.54	-	-
THEFD	10199	Religious Studies	660001	Postage and Freight				-	-	13.00	-	(13.00)
THEFD	10199	Religious Studies	601100	Academic Salaries				535,964.00	272,525.00	272,495.00	-	30.00
THEFD	10199	Religious Studies	613832	Honorariums			20364	-	-	1,000.00	-	(1,000.00)
THEFD	10199	Religious Studies	604001	Telephone Usage				-	-	16.57	-	(16.57)
THEFD	10199	Religious Studies	601101	Department Chair				109,016.00	107,832.00	107,832.00	-	-
<b>THEFD</b>	<b>10199 Total</b>							<b>644,980.00</b>	<b>700,548.66</b>	<b>692,600.42</b>	-	<b>7,948.24</b>
THEFD	10200	IT-Digital Print Services	601300	Support Staff Salaries				139,011.48	50,400.00	-	-	50,400.00
THEFD	10200	IT-Digital Print Services	603001	OASDI				-	5,679.10	5,679.10	-	-
THEFD	10200	IT-Digital Print Services	603001	OASDI			20667	-	7.83	7.83	-	-
THEFD	10200	IT-Digital Print Services	603003	Dental Insurance				-	2,578.56	2,578.56	-	-
THEFD	10200	IT-Digital Print Services	603004	Health and Welfare				-	30,752.33	30,752.33	-	-
THEFD	10200	IT-Digital Print Services	603005	Retirement				-	28,386.12	28,386.12	-	-
THEFD	10200	IT-Digital Print Services	603011	Life Insurance				-	20.54	20.54	-	-
THEFD	10200	IT-Digital Print Services	603012	Medicare				-	1,328.19	1,328.19	-	-
THEFD	10200	IT-Digital Print Services	603012	Medicare			20667	-	1.83	1.83	-	-
THEFD	10200	IT-Digital Print Services	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10200	IT-Digital Print Services	606001	Travel-In State				-	-	45.24	-	(45.24)
THEFD	10200	IT-Digital Print Services	660825	General Supplies				-	-	2,719.86	-	(2,719.86)
THEFD	10200	IT-Digital Print Services	601302	Temporary Help				36,781.00	41,712.00	92,112.00	-	(50,400.00)
THEFD	10200	IT-Digital Print Services	660002	Printing				-	-	1,291.28	-	(1,291.28)
THEFD	10200	IT-Digital Print Services	660833	INACT Physical Plant WorkOrder				-	-	770.00	-	(770.00)
THEFD	10200	IT-Digital Print Services	660001	Postage and Freight				-	-	11.10	-	(11.10)
THEFD	10200	IT-Digital Print Services	601301	Overtime				-	-	472.96	-	(472.96)
THEFD	10200	IT-Digital Print Services	601301	Overtime			20667	-	-	126.22	-	(126.22)
<b>THEFD</b>	<b>10200 Total</b>							<b>175,792.48</b>	<b>161,045.78</b>	<b>166,482.44</b>	-	<b>(5,436.66)</b>
THEFD	10201	Risk Management	601300	Support Staff Salaries				184,704.00	184,704.00	183,504.00	-	1,200.00
THEFD	10201	Risk Management	603001	OASDI				-	25,806.19	25,806.19	-	-
THEFD	10201	Risk Management	603003	Dental Insurance				-	6,195.36	6,195.36	-	-
THEFD	10201	Risk Management	603004	Health and Welfare				-	73,744.84	73,744.84	-	-
THEFD	10201	Risk Management	603005	Retirement				-	134,260.97	134,260.97	-	-
THEFD	10201	Risk Management	603011	Life Insurance				-	277.29	277.29	-	-
THEFD	10201	Risk Management	603012	Medicare				-	6,243.50	6,243.50	-	-
THEFD	10201	Risk Management	603013	Vision Care				-	448.20	448.20	-	-
THEFD	10201	Risk Management	603014	Long-Term Disability Insurance				-	156.78	156.78	-	-
THEFD	10201	Risk Management	604802	Wireless Services				-	-	1,463.78	-	(1,463.78)
THEFD	10201	Risk Management	606001	Travel-In State				-	-	985.00	-	(985.00)
THEFD	10201	Risk Management	606002	Travel-Out of State				-	-	2,479.50	-	(2,479.50)
THEFD	10201	Risk Management	660801	Membership				-	-	219.00	-	(219.00)
THEFD	10201	Risk Management	660822	Business-Relatd Food				-	-	269.27	-	(269.27)
THEFD	10201	Risk Management	660825	General Supplies				-	-	(273.43)	-	273.43
THEFD	10201	Risk Management	660848	Registration Fee				-	-	2,758.00	-	(2,758.00)
THEFD	10201	Risk Management	601302	Temporary Help				-	2,076.00	1,794.42	-	281.58
THEFD	10201	Risk Management	616003	I/T Software-				-	-	87.80	-	(87.80)
THEFD	10201	Risk Management	660002	Printing				-	-	12.29	-	(12.29)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10201	Risk Management	660090	Expenses-Other				-	-	216.00	-	(216.00)
THEFD	10201	Risk Management	601201	Management and Supervisory				262,308.00	262,308.00	256,168.00	-	6,140.00
THEFD	10201	Risk Management	604090	Other Communications				-	-	225.00	-	(225.00)
THEFD	10201	Risk Management	613001	Contractual Service				-	-	1,164.05	-	(1,164.05)
THEFD	10201	Risk Management	660001	Postage and Freight				-	-	601.47	-	(601.47)
THEFD	10201	Risk Management	660835	Furniture				-	5,616.80	5,616.80	-	-
THEFD	10201	Risk Management	602001	Work Study-On Campus				-	4,267.70	4,267.70	-	-
THEFD	10201	Risk Management	604001	Telephone Usage				-	-	307.57	-	(307.57)
THEFD	10201	Risk Management	660921	Subscription/Mags/Paper/Jrnl				-	-	92.00	-	(92.00)
<b>THEFD</b>	<b>10201 Total</b>							<b>447,012.00</b>	<b>706,105.63</b>	<b>709,091.35</b>	-	<b>(2,985.72)</b>
THEFD	10203	Secondary Education	601300	Support Staff Salaries				56,460.00	53,350.00	53,350.00	-	-
THEFD	10203	Secondary Education	601300	Support Staff Salaries	6079			-	1,252.00	1,252.00	-	-
THEFD	10203	Secondary Education	601303	Student Assistant				-	9,528.58	9,528.58	-	-
THEFD	10203	Secondary Education	601303	Student Assistant		20644		-	621.42	621.42	-	-
THEFD	10203	Secondary Education	601303	Student Assistant	6079			-	3,646.50	3,646.50	-	-
THEFD	10203	Secondary Education	603001	OASDI				-	92,350.81	92,350.81	-	-
THEFD	10203	Secondary Education	603001	OASDI	2069			-	7,698.73	7,698.73	-	-
THEFD	10203	Secondary Education	603001	OASDI	5225			-	268.20	268.20	-	-
THEFD	10203	Secondary Education	603001	OASDI	6079			-	307.57	307.57	-	-
THEFD	10203	Secondary Education	603001	OASDI	5810			-	560.91	560.91	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance				-	24,901.62	24,901.62	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance	2069			-	716.74	716.74	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance	5225			-	104.39	104.39	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance	6079			-	98.27	98.27	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance	5810			-	203.26	203.26	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare				-	237,804.44	237,804.44	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare	2069			-	20,023.35	20,023.35	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare	5225			-	1,156.84	1,156.84	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare	6079			-	447.17	447.17	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare	5810			-	2,252.43	2,252.43	-	-
THEFD	10203	Secondary Education	603005	Retirement				-	462,927.54	462,927.54	-	-
THEFD	10203	Secondary Education	603005	Retirement	2069			-	37,199.76	37,199.76	-	-
THEFD	10203	Secondary Education	603005	Retirement	5225			-	1,462.66	1,462.66	-	-
THEFD	10203	Secondary Education	603005	Retirement	6079			-	1,549.55	1,549.55	-	-
THEFD	10203	Secondary Education	603005	Retirement	5810			-	2,925.38	2,925.38	-	-
THEFD	10203	Secondary Education	603011	Life Insurance				-	912.75	912.75	-	-
THEFD	10203	Secondary Education	603011	Life Insurance	2069			-	81.27	81.27	-	-
THEFD	10203	Secondary Education	603011	Life Insurance	5225			-	1.88	1.88	-	-
THEFD	10203	Secondary Education	603011	Life Insurance	6079			-	1.78	1.78	-	-
THEFD	10203	Secondary Education	603011	Life Insurance	5810			-	3.66	3.66	-	-
THEFD	10203	Secondary Education	603012	Medicare				-	26,342.11	26,342.11	-	-
THEFD	10203	Secondary Education	603012	Medicare		20667		-	36.25	36.25	-	-
THEFD	10203	Secondary Education	603012	Medicare		20545		-	14.50	14.50	-	-
THEFD	10203	Secondary Education	603012	Medicare		20644		-	89.33	89.33	-	-
THEFD	10203	Secondary Education	603012	Medicare	2069			-	2,018.00	2,018.00	-	-
THEFD	10203	Secondary Education	603012	Medicare	5225			-	62.72	62.72	-	-
THEFD	10203	Secondary Education	603012	Medicare	6079			-	405.43	405.43	-	-
THEFD	10203	Secondary Education	603012	Medicare	5810			-	131.18	131.18	-	-
THEFD	10203	Secondary Education	603013	Vision Care				-	1,740.86	1,740.86	-	-



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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	603013	Vision Care	2069			-	141.48	141.48	-	-
THEFD	10203	Secondary Education	603013	Vision Care	5225			-	4.61	4.61	-	-
THEFD	10203	Secondary Education	603013	Vision Care	6079			-	4.34	4.34	-	-
THEFD	10203	Secondary Education	603013	Vision Care	5810			-	8.98	8.98	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance				-	666.88	666.88	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance	2069			-	62.15	62.15	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance	5225			-	1.74	1.74	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance	6079			-	1.64	1.64	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance	5810			-	3.38	3.38	-	-
THEFD	10203	Secondary Education	603015	Flex Cash				-	6,712.00	6,712.00	-	-
THEFD	10203	Secondary Education	604802	Wireless Services				-	-	471.94	-	(471.94)
THEFD	10203	Secondary Education	606001	Travel-In State				-	-	301.71	-	(301.71)
THEFD	10203	Secondary Education	606001	Travel-In State	5629			-	-	2,841.97	-	(2,841.97)
THEFD	10203	Secondary Education	660003	General Services				-	10,250.00	966.00	-	9,284.00
THEFD	10203	Secondary Education	660003	General Services		20364		-	10,888.20	30.00	-	10,858.20
THEFD	10203	Secondary Education	660003	General Services			20644	-	17,944.72	-	-	17,944.72
THEFD	10203	Secondary Education	660003	General Services	2069			-	13,601.00	-	-	13,601.00
THEFD	10203	Secondary Education	660003	General Services	5635			-	656.32	-	-	656.32
THEFD	10203	Secondary Education	660003	General Services	5352			-	4,694.07	-	-	4,694.07
THEFD	10203	Secondary Education	660003	General Services	5637			-	1,228.00	-	-	1,228.00
THEFD	10203	Secondary Education	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10203	Secondary Education	660003	General Services	5353			-	5,000.00	-	336.00	4,664.00
THEFD	10203	Secondary Education	660003	General Services	5354			-	5,000.00	-	-	5,000.00
THEFD	10203	Secondary Education	660003	General Services	5225	20550		-	500.00	-	-	500.00
THEFD	10203	Secondary Education	660003	General Services	6079			-	112,767.09	-	-	112,767.09
THEFD	10203	Secondary Education	660003	General Services	5810			-	1,399.58	-	-	1,399.58
THEFD	10203	Secondary Education	660003	General Services	5834			-	1,850.00	1,850.00	-	-
THEFD	10203	Secondary Education	660822	Business-Relatd Food				-	-	927.34	-	(927.34)
THEFD	10203	Secondary Education	660822	Business-Relatd Food		20364		-	-	4,349.39	-	(4,349.39)
THEFD	10203	Secondary Education	660822	Business-Relatd Food			20644	-	-	1,189.08	-	(1,189.08)
THEFD	10203	Secondary Education	660822	Business-Relatd Food	6079			-	-	2,222.66	-	(2,222.66)
THEFD	10203	Secondary Education	660825	General Supplies				-	-	592.77	-	(592.77)
THEFD	10203	Secondary Education	660825	General Supplies		20364		-	-	2,967.37	-	(2,967.37)
THEFD	10203	Secondary Education	660825	General Supplies			20644	-	-	558.71	-	(558.71)
THEFD	10203	Secondary Education	660825	General Supplies	5637			-	-	40.66	-	(40.66)
THEFD	10203	Secondary Education	660825	General Supplies	6079			-	-	1,996.51	-	(1,996.51)
THEFD	10203	Secondary Education	660848	Registration Fee				-	-	50.00	-	(50.00)
THEFD	10203	Secondary Education	660952	CARRY FORWARD		20446		-	907.41	-	-	907.41
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5391	20545		-	900.00	-	-	900.00
THEFD	10203	Secondary Education	601800	Lecturers				-	337,354.16	332,607.16	-	4,747.00
THEFD	10203	Secondary Education	616003	I/T Software-				-	93.58	93.58	-	-
THEFD	10203	Secondary Education	616003	I/T Software-		20644		-	-	1,772.50	-	(1,772.50)
THEFD	10203	Secondary Education	616003	I/T Software-			20664	-	-	(494.79)	494.79	-
THEFD	10203	Secondary Education	616003	I/T Software-	5354			-	-	310.80	-	(310.80)
THEFD	10203	Secondary Education	660002	Printing				-	-	11.04	-	(11.04)
THEFD	10203	Secondary Education	660002	Printing		20364		-	-	938.89	-	(938.89)
THEFD	10203	Secondary Education	660002	Printing			20644	-	-	45.71	-	(45.71)
THEFD	10203	Secondary Education	660090	Expenses-Other				-	-	690.00	-	(690.00)
THEFD	10203	Secondary Education	660090	Expenses-Other		20364		-	-	250.00	-	(250.00)



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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	601807	Faculty Special Consultants		20667		-	-	2,500.00	-	(2,500.00)
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		20545		-	1,000.00	1,000.00	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants			20644	-	6,160.00	6,160.00	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants	2069			-	15,000.00	15,000.00	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants	6079			-	23,000.00	23,000.00	-	-
THEFD	10203	Secondary Education	604090	Other Communications	2069			-	-	315.00	-	(315.00)
THEFD	10203	Secondary Education	606802	Travel-International				-	-	828.17	-	(828.17)
THEFD	10203	Secondary Education	613001	Contractual Service				-	-	782.01	-	(782.01)
THEFD	10203	Secondary Education	616005	Misc Info Tech Costs	6079			-	-	129.29	-	(129.29)
THEFD	10203	Secondary Education	660001	Postage and Freight				-	-	81.17	-	(81.17)
THEFD	10203	Secondary Education	601100	Academic Salaries				1,541,248.00	1,214,731.84	1,214,730.86	-	0.98
THEFD	10203	Secondary Education	601100	Academic Salaries	2069			76,500.00	120,711.90	120,711.90	-	-
THEFD	10203	Secondary Education	601100	Academic Salaries	5225			-	4,746.26	4,746.26	-	-
THEFD	10203	Secondary Education	601100	Academic Salaries	6079			-	3,776.19	3,776.19	-	-
THEFD	10203	Secondary Education	601100	Academic Salaries	5810			-	9,492.72	9,492.72	-	-
THEFD	10203	Secondary Education	660829	Facility Rental		20364		-	-	805.00	-	(805.00)
THEFD	10203	Secondary Education	660829	Facility Rental		20644		-	-	124.00	-	(124.00)
THEFD	10203	Secondary Education	602001	Work Study-On Campus				-	4,999.10	4,999.10	-	-
THEFD	10203	Secondary Education	660837	Promotional Items		20644		-	-	65.21	-	(65.21)
THEFD	10203	Secondary Education	660837	Promotional Items	6079			-	-	1,830.75	-	(1,830.75)
THEFD	10203	Secondary Education	604001	Telephone Usage				-	-	129.70	-	(129.70)
THEFD	10203	Secondary Education	601101	Department Chair				131,936.00	174,021.00	174,021.00	-	-
THEFD	10203	Secondary Education	601805	Summer Session Faculty				-	56,041.78	56,041.78	-	-
THEFD	10203	Secondary Education	603894	Faculty Moving and Relocation	2069			-	-	7,786.38	-	(7,786.38)
THEFD	10203	Secondary Education	660826	Advertising		20644		-	-	637.15	-	(637.15)
THEFD	10203	Secondary Education	609005	Other Student Scholrshp/Grants	6079			-	-	6,250.00	-	(6,250.00)
<b>THEFD</b>	<b>10203 Total</b>							<b>1,806,144.00</b>	<b>3,163,021.96</b>	<b>3,016,331.68</b>	<b>830.79</b>	<b>145,859.49</b>
THEFD	10204	Service Center	601300	Support Staff Salaries				138,903.44	138,903.44	184,404.77	-	(45,501.33)
THEFD	10204	Service Center	601303	Student Assistant				8,000.00	8,000.00	20,928.60	-	(12,928.60)
THEFD	10204	Service Center	603001	OASDI				-	11,087.58	11,087.58	-	-
THEFD	10204	Service Center	603003	Dental Insurance				-	3,128.76	3,128.76	-	-
THEFD	10204	Service Center	603004	Health and Welfare				-	36,687.26	36,687.26	-	-
THEFD	10204	Service Center	603005	Retirement				-	53,105.85	53,105.85	-	-
THEFD	10204	Service Center	603011	Life Insurance				-	37.42	37.42	-	-
THEFD	10204	Service Center	603012	Medicare				-	2,880.79	2,880.79	-	-
THEFD	10204	Service Center	603013	Vision Care				-	313.74	313.74	-	-
THEFD	10204	Service Center	603015	Flex Cash				-	384.00	384.00	-	-
THEFD	10204	Service Center	604802	Wireless Services				-	-	758.32	-	(758.32)
THEFD	10204	Service Center	606001	Travel-In State				-	-	1,181.61	-	(1,181.61)
THEFD	10204	Service Center	660003	General Services				44,000.00	44,000.00	418.32	-	43,581.68
THEFD	10204	Service Center	660825	General Supplies				-	-	965.49	-	(965.49)
THEFD	10204	Service Center	660848	Registration Fee				-	-	1,495.00	-	(1,495.00)
THEFD	10204	Service Center	601201	Management and Supervisory				103,032.00	103,032.00	-	-	103,032.00
THEFD	10204	Service Center	604090	Other Communications				-	-	455.00	-	(455.00)
THEFD	10204	Service Center	613001	Contractual Service				-	-	148.05	-	(148.05)
THEFD	10204	Service Center	602001	Work Study-On Campus				-	5,651.95	5,651.95	-	-
THEFD	10204	Service Center	601301	Overtime				-	-	10,926.40	-	(10,926.40)
THEFD	10204	Service Center	604001	Telephone Usage				-	-	2.80	-	(2.80)
<b>THEFD</b>	<b>10204 Total</b>							<b>293,935.44</b>	<b>407,212.79</b>	<b>334,961.71</b>	<b>-</b>	<b>72,251.08</b>



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10206	Logistical Services Recharge	660001	Postage and Freight				-	-	52.62	-	(52.62)
<b>THEFD</b>	<b>10206 Total</b>							<b>-</b>	<b>-</b>	<b>52.62</b>	<b>-</b>	<b>(52.62)</b>
THEFD	10207	Soc Sci Research Center	603001	OASDI				-	6,433.63	6,433.63	-	-
THEFD	10207	Soc Sci Research Center	603005	Retirement				-	32,095.32	32,095.32	-	-
THEFD	10207	Soc Sci Research Center	603011	Life Insurance				-	102.70	102.70	-	-
THEFD	10207	Soc Sci Research Center	603012	Medicare				-	1,504.62	1,504.62	-	-
THEFD	10207	Soc Sci Research Center	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10207	Soc Sci Research Center	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10207	Soc Sci Research Center	604802	Wireless Services				-	-	125.50	-	(125.50)
THEFD	10207	Soc Sci Research Center	660952	CARRY FORWARD				-	(781.60)	-	-	(781.60)
THEFD	10207	Soc Sci Research Center	660833	INACT Physical Plant WorkOrder				-	-	22.50	-	(22.50)
THEFD	10207	Soc Sci Research Center	601201	Management and Supervisory				104,148.00	104,148.00	104,148.00	-	-
THEFD	10207	Soc Sci Research Center	660001	Postage and Freight				-	-	1.15	-	(1.15)
THEFD	10207	Soc Sci Research Center	690002	Prior Year Expenditure Adj				-	-	(781.60)	-	781.60
<b>THEFD</b>	<b>10207 Total</b>							<b>104,148.00</b>	<b>143,646.43</b>	<b>143,795.58</b>	<b>-</b>	<b>(149.15)</b>
THEFD	10208	Sociology	601300	Support Staff Salaries				117,168.00	108,005.50	108,005.50	-	-
THEFD	10208	Sociology	601303	Student Assistant				-	2,500.00	683.93	-	1,816.07
THEFD	10208	Sociology	603001	OASDI				-	130,039.83	130,039.83	-	-
THEFD	10208	Sociology	603001	OASDI		2069		-	195.30	195.30	-	-
THEFD	10208	Sociology	603001	OASDI		2066		-	1,828.37	1,828.37	-	-
THEFD	10208	Sociology	603003	Dental Insurance				-	39,663.66	39,663.66	-	-
THEFD	10208	Sociology	603003	Dental Insurance		2069		-	184.40	184.40	-	-
THEFD	10208	Sociology	603003	Dental Insurance		2066		-	304.50	304.50	-	-
THEFD	10208	Sociology	603004	Health and Welfare				-	525,297.15	525,297.15	-	-
THEFD	10208	Sociology	603004	Health and Welfare		2069		-	3,133.75	3,133.75	-	-
THEFD	10208	Sociology	603004	Health and Welfare		2066		-	5,855.24	5,855.24	-	-
THEFD	10208	Sociology	603005	Retirement				-	660,038.52	660,038.52	-	-
THEFD	10208	Sociology	603005	Retirement		2069		-	975.16	975.16	-	-
THEFD	10208	Sociology	603005	Retirement		2066		-	9,200.82	9,200.82	-	-
THEFD	10208	Sociology	603011	Life Insurance				-	2,033.89	2,033.89	-	-
THEFD	10208	Sociology	603011	Life Insurance		2069		-	22.07	22.07	-	-
THEFD	10208	Sociology	603011	Life Insurance		2066		-	31.35	31.35	-	-
THEFD	10208	Sociology	603012	Medicare				-	35,121.40	35,121.40	-	-
THEFD	10208	Sociology	603012	Medicare		20364		-	7.25	7.25	-	-
THEFD	10208	Sociology	603012	Medicare		2069		-	183.35	183.35	-	-
THEFD	10208	Sociology	603012	Medicare		5636		-	62.86	62.86	-	-
THEFD	10208	Sociology	603012	Medicare		2066		-	434.49	434.49	-	-
THEFD	10208	Sociology	603013	Vision Care				-	3,780.24	3,780.24	-	-
THEFD	10208	Sociology	603013	Vision Care		2069		-	32.38	32.38	-	-
THEFD	10208	Sociology	603013	Vision Care		2066		-	47.88	47.88	-	-
THEFD	10208	Sociology	603014	Long-Term Disability Insurance				-	1,536.32	1,536.32	-	-
THEFD	10208	Sociology	603014	Long-Term Disability Insurance		2069		-	15.46	15.46	-	-
THEFD	10208	Sociology	603014	Long-Term Disability Insurance		2066		-	22.51	22.51	-	-
THEFD	10208	Sociology	603015	Flex Cash				-	9,856.00	9,856.00	-	-
THEFD	10208	Sociology	606001	Travel-In State				-	-	822.80	-	(822.80)
THEFD	10208	Sociology	606002	Travel-Out of State				-	-	3,329.77	-	(3,329.77)
THEFD	10208	Sociology	660003	General Services				-	39,663.60	400.00	-	39,263.60
THEFD	10208	Sociology	660003	General Services		20364		-	500.00	-	-	500.00
THEFD	10208	Sociology	660003	General Services		5635		-	(2,884.19)	-	-	(2,884.19)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10208	Sociology	660003	General Services	5636			-	(7,050.68)	-	-	(7,050.68)
THEFD	10208	Sociology	660003	General Services	5362			-	(3,153.63)	-	-	(3,153.63)
THEFD	10208	Sociology	660003	General Services	5646			-	(18.27)	-	-	(18.27)
THEFD	10208	Sociology	660801	Membership				-	-	894.00	-	(894.00)
THEFD	10208	Sociology	660825	General Supplies				-	-	2,271.58	-	(2,271.58)
THEFD	10208	Sociology	660825	General Supplies	2067			-	-	1,066.32	-	(1,066.32)
THEFD	10208	Sociology	660825	General Supplies	5223			-	-	293.20	-	(293.20)
THEFD	10208	Sociology	660848	Registration Fee				-	-	150.00	-	(150.00)
THEFD	10208	Sociology	660952	CARRY FORWARD	5635			-	3,074.64	-	-	3,074.64
THEFD	10208	Sociology	660952	CARRY FORWARD	5636			-	7,050.68	-	-	7,050.68
THEFD	10208	Sociology	660952	CARRY FORWARD	5362			-	5,791.39	-	-	5,791.39
THEFD	10208	Sociology	660952	CARRY FORWARD	5645			-	1,500.00	-	-	1,500.00
THEFD	10208	Sociology	660952	CARRY FORWARD	5363			-	46.54	-	-	46.54
THEFD	10208	Sociology	660952	CARRY FORWARD	5646			-	769.04	-	-	769.04
THEFD	10208	Sociology	660952	CARRY FORWARD	2067			-	5,182.86	-	-	5,182.86
THEFD	10208	Sociology	660952	CARRY FORWARD	5223			-	500.00	-	-	500.00
THEFD	10208	Sociology	601800	Lecturers				-	853,861.00	852,541.52	-	1,319.48
THEFD	10208	Sociology	601800	Lecturers	2069			-	12,658.11	12,658.11	-	-
THEFD	10208	Sociology	601800	Lecturers	2066			-	30,329.91	30,329.91	-	-
THEFD	10208	Sociology	616002	I/T Hardware				-	-	126.56	-	(126.56)
THEFD	10208	Sociology	616003	I/T Software-				-	-	345.00	-	(345.00)
THEFD	10208	Sociology	660002	Printing				-	-	1,529.88	-	(1,529.88)
THEFD	10208	Sociology	660090	Expenses-Other				-	55.84	-	-	55.84
THEFD	10208	Sociology	601103	Graduate Assistant				-	13,035.00	7,110.00	-	5,925.00
THEFD	10208	Sociology	660833	INACT Physical Plant WorkOrder				-	-	45.00	-	(45.00)
THEFD	10208	Sociology	601807	Faculty Special Consultants		20364		-	-	500.00	-	(500.00)
THEFD	10208	Sociology	601807	Faculty Special Consultants	5636			-	-	4,335.00	-	(4,335.00)
THEFD	10208	Sociology	606802	Travel-International				-	-	812.00	-	(812.00)
THEFD	10208	Sociology	613001	Contractual Service				-	636.99	636.99	-	-
THEFD	10208	Sociology	613001	Contractual Service		20062		-	30,720.00	24,594.05	6,125.95	-
THEFD	10208	Sociology	613850	Lease Expense				-	-	4,020.00	-	(4,020.00)
THEFD	10208	Sociology	660001	Postage and Freight				-	-	277.93	-	(277.93)
THEFD	10208	Sociology	601100	Academic Salaries				1,680,220.00	1,372,395.20	1,370,438.34	-	1,956.86
THEFD	10208	Sociology	660829	Facility Rental				-	-	80.00	-	(80.00)
THEFD	10208	Sociology	602001	Work Study-On Campus				-	10,481.57	10,481.57	-	-
THEFD	10208	Sociology	601301	Overtime				-	-	40.69	-	(40.69)
THEFD	10208	Sociology	660836	Tables & Tickets		2067		-	-	826.00	-	(826.00)
THEFD	10208	Sociology	604001	Telephone Usage				-	-	165.73	-	(165.73)
THEFD	10208	Sociology	601101	Department Chair				123,212.00	121,570.05	121,570.05	-	-
THEFD	10208	Sociology	660840	Faculty Recr-Travel (In/Out)				-	1,717.95	1,717.95	-	-
THEFD	10208	Sociology	660841	Faculty Recr-Advertising				-	4,488.00	4,488.00	-	-
THEFD	10208	Sociology	660842	Faculty Recr-Meals				-	797.65	797.65	-	-
THEFD	10208	Sociology	660843	Faculty Recr-Other				-	200.00	200.00	-	-
<b>THEFD</b>	<b>10208 Total</b>							<b>1,920,600.00</b>	<b>4,044,328.90</b>	<b>3,998,489.18</b>	<b>6,125.95</b>	<b>39,713.77</b>
THEFD	10209	Special Education	601300	Support Staff Salaries				38,808.00	26,996.14	26,996.14	-	-
THEFD	10209	Special Education	601303	Student Assistant				-	3,757.00	3,757.00	-	-
THEFD	10209	Special Education	601303	Student Assistant		20645		-	390.00	390.00	-	-
THEFD	10209	Special Education	603001	OASDI				-	79,287.16	79,287.16	-	-
THEFD	10209	Special Education	603001	OASDI		20667		-	155.00	155.00	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10209	Special Education	603001	OASDI		20645		-	124.00	124.00	-	-
THEFD	10209	Special Education	603003	Dental Insurance				-	19,954.20	19,954.20	-	-
THEFD	10209	Special Education	603004	Health and Welfare				-	244,076.89	244,076.89	-	-
THEFD	10209	Special Education	603005	Retirement				-	399,751.96	399,751.96	-	-
THEFD	10209	Special Education	603005	Retirement		20667		-	770.43	770.43	-	-
THEFD	10209	Special Education	603005	Retirement		20645		-	616.34	616.34	-	-
THEFD	10209	Special Education	603011	Life Insurance				-	1,052.40	1,052.40	-	-
THEFD	10209	Special Education	603012	Medicare				-	21,588.70	21,588.70	-	-
THEFD	10209	Special Education	603012	Medicare		20667		-	152.25	152.25	-	-
THEFD	10209	Special Education	603012	Medicare		20545		-	58.00	58.00	-	-
THEFD	10209	Special Education	603012	Medicare		20645		-	82.65	82.65	-	-
THEFD	10209	Special Education	603013	Vision Care				-	1,994.49	1,994.49	-	-
THEFD	10209	Special Education	603014	Long-Term Disability Insurance				-	796.33	796.33	-	-
THEFD	10209	Special Education	603015	Flex Cash				-	6,728.00	6,728.00	-	-
THEFD	10209	Special Education	604802	Wireless Services				-	-	1,480.87	-	(1,480.87)
THEFD	10209	Special Education	606001	Travel-In State	5357			-	-	172.80	-	(172.80)
THEFD	10209	Special Education	606001	Travel-In State	5362			-	-	568.00	-	(568.00)
THEFD	10209	Special Education	606001	Travel-In State	5629			-	-	2,086.14	-	(2,086.14)
THEFD	10209	Special Education	660003	General Services				-	11,250.00	369.00	-	10,881.00
THEFD	10209	Special Education	660003	General Services		20364		-	6,252.44	-	-	6,252.44
THEFD	10209	Special Education	660003	General Services		20645		-	30,523.50	-	-	30,523.50
THEFD	10209	Special Education	660003	General Services	5358			-	(424.01)	-	42.50	(466.51)
THEFD	10209	Special Education	660003	General Services	5656			-	5,000.00	-	-	5,000.00
THEFD	10209	Special Education	660003	General Services	5640			-	(108.00)	-	-	(108.00)
THEFD	10209	Special Education	660003	General Services	5357			-	(5,469.71)	-	-	(5,469.71)
THEFD	10209	Special Education	660003	General Services	5362			-	(1,602.52)	-	-	(1,602.52)
THEFD	10209	Special Education	660003	General Services	5645			-	(101.45)	-	-	(101.45)
THEFD	10209	Special Education	660801	Membership		20364		-	-	799.00	-	(799.00)
THEFD	10209	Special Education	660801	Membership		20645		-	-	944.43	-	(944.43)
THEFD	10209	Special Education	660822	Business-Relatd Food				-	-	704.99	-	(704.99)
THEFD	10209	Special Education	660822	Business-Relatd Food		20364		-	-	192.80	-	(192.80)
THEFD	10209	Special Education	660822	Business-Relatd Food		20645		-	-	2,290.24	-	(2,290.24)
THEFD	10209	Special Education	660825	General Supplies				-	-	634.28	-	(634.28)
THEFD	10209	Special Education	660825	General Supplies		20364		-	-	4,989.88	-	(4,989.88)
THEFD	10209	Special Education	660825	General Supplies		20645		-	-	5,984.50	-	(5,984.50)
THEFD	10209	Special Education	660952	CARRY FORWARD	5358			-	1,732.22	-	-	1,732.22
THEFD	10209	Special Education	660952	CARRY FORWARD	5641			-	1,497.17	-	-	1,497.17
THEFD	10209	Special Education	660952	CARRY FORWARD	5640			-	108.00	-	-	108.00
THEFD	10209	Special Education	660952	CARRY FORWARD	5357			-	5,379.63	-	-	5,379.63
THEFD	10209	Special Education	660952	CARRY FORWARD	5362			-	2,731.40	-	-	2,731.40
THEFD	10209	Special Education	660952	CARRY FORWARD	5645			-	1,398.55	-	-	1,398.55
THEFD	10209	Special Education	601800	Lecturers				67,188.00	561,821.27	557,074.27	-	4,747.00
THEFD	10209	Special Education	616003	I/T Software-				-	-	4.23	-	(4.23)
THEFD	10209	Special Education	616003	I/T Software-		20364		-	-	70.09	-	(70.09)
THEFD	10209	Special Education	660002	Printing		20364		-	-	14.00	-	(14.00)
THEFD	10209	Special Education	660090	Expenses-Other				-	-	416.00	-	(416.00)
THEFD	10209	Special Education	601807	Faculty Special Consultants		20667		-	-	10,500.00	-	(10,500.00)
THEFD	10209	Special Education	601807	Faculty Special Consultants		20545		-	4,000.00	4,000.00	-	-
THEFD	10209	Special Education	601807	Faculty Special Consultants		20645		-	5,700.00	5,700.00	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10209	Special Education	601807	Faculty Special Consultants	5357			-	328.50	-	-	328.50
THEFD	10209	Special Education	601807	Faculty Special Consultants	5362			-	464.00	-	-	464.00
THEFD	10209	Special Education	601807	Faculty Special Consultants	5645			-	100.00	-	-	100.00
THEFD	10209	Special Education	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10209	Special Education	613001	Contractual Service				-	-	208.59	-	(208.59)
THEFD	10209	Special Education	616005	Misc Info Tech Costs				-	-	20.46	-	(20.46)
THEFD	10209	Special Education	660001	Postage and Freight				-	-	37.41	-	(37.41)
THEFD	10209	Special Education	601100	Academic Salaries				1,115,216.00	875,526.36	875,526.36	-	-
THEFD	10209	Special Education	602001	Work Study-On Campus				-	3,084.00	3,084.00	-	-
THEFD	10209	Special Education	613832	Honorariums			20364	-	-	200.00	-	(200.00)
THEFD	10209	Special Education	604001	Telephone Usage				-	-	110.43	-	(110.43)
THEFD	10209	Special Education	601101	Department Chair				113,420.00	93,490.00	93,490.00	-	-
THEFD	10209	Special Education	660826	Advertising			20645	-	-	637.15	-	(637.15)
THEFD	10209	Special Education	660840	Faculty Recr-Travel (In/Out)	5656			-	-	1,509.23	-	(1,509.23)
THEFD	10209	Special Education	660842	Faculty Recr-Meals	5656			-	-	623.30	-	(623.30)
<b>THEFD</b>	<b>10209 Total</b>							<b>1,334,632.00</b>	<b>2,411,013.29</b>	<b>2,382,834.39</b>	<b>42.50</b>	<b>28,136.40</b>
THEFD	10211	Human Communication Studies	601300	Support Staff Salaries				93,888.00	93,888.00	94,052.91	-	(164.91)
THEFD	10211	Human Communication Studies	601303	Student Assistant				-	9,494.00	24,810.90	-	(15,316.90)
THEFD	10211	Human Communication Studies	603001	OASDI				-	119,438.87	119,438.87	-	-
THEFD	10211	Human Communication Studies	603001	OASDI	2069			-	1,859.26	1,859.26	-	-
THEFD	10211	Human Communication Studies	603001	OASDI	2066			-	4,589.21	4,589.21	-	-
THEFD	10211	Human Communication Studies	603003	Dental Insurance				-	33,362.65	33,362.65	-	-
THEFD	10211	Human Communication Studies	603003	Dental Insurance	2069			-	525.11	525.11	-	-
THEFD	10211	Human Communication Studies	603003	Dental Insurance	2066			-	1,675.57	1,675.57	-	-
THEFD	10211	Human Communication Studies	603004	Health and Welfare				-	398,878.59	398,878.59	-	-
THEFD	10211	Human Communication Studies	603004	Health and Welfare	2069			-	8,670.24	8,670.24	-	-
THEFD	10211	Human Communication Studies	603004	Health and Welfare	2066			-	24,405.15	24,405.15	-	-
THEFD	10211	Human Communication Studies	603005	Retirement				-	600,531.36	600,531.36	-	-
THEFD	10211	Human Communication Studies	603005	Retirement	2069			-	9,317.21	9,317.21	-	-
THEFD	10211	Human Communication Studies	603005	Retirement	2066			-	22,919.83	22,919.83	-	-
THEFD	10211	Human Communication Studies	603011	Life Insurance				-	1,614.27	1,614.27	-	-
THEFD	10211	Human Communication Studies	603011	Life Insurance	2069			-	27.45	27.45	-	-
THEFD	10211	Human Communication Studies	603011	Life Insurance	2066			-	111.01	111.01	-	-
THEFD	10211	Human Communication Studies	603012	Medicare				-	33,258.64	33,258.64	-	-
THEFD	10211	Human Communication Studies	603012	Medicare	2069			-	691.84	691.84	-	-
THEFD	10211	Human Communication Studies	603012	Medicare	2066			-	1,382.34	1,382.34	-	-
THEFD	10211	Human Communication Studies	603012	Medicare	2067			-	68.85	68.85	-	-
THEFD	10211	Human Communication Studies	603013	Vision Care				-	3,038.11	3,038.11	-	-
THEFD	10211	Human Communication Studies	603013	Vision Care	2069			-	67.23	67.23	-	-
THEFD	10211	Human Communication Studies	603013	Vision Care	2066			-	185.95	185.95	-	-
THEFD	10211	Human Communication Studies	603014	Long-Term Disability Insurance				-	1,171.69	1,171.69	-	-
THEFD	10211	Human Communication Studies	603014	Long-Term Disability Insurance	2069			-	25.29	25.29	-	-
THEFD	10211	Human Communication Studies	603014	Long-Term Disability Insurance	2066			-	80.65	80.65	-	-
THEFD	10211	Human Communication Studies	603015	Flex Cash				-	2,936.00	2,936.00	-	-
THEFD	10211	Human Communication Studies	603015	Flex Cash	2066			-	280.00	280.00	-	-
THEFD	10211	Human Communication Studies	604802	Wireless Services				-	-	533.76	-	(533.76)
THEFD	10211	Human Communication Studies	606002	Travel-Out of State				-	-	6,879.89	-	(6,879.89)
THEFD	10211	Human Communication Studies	660003	General Services				-	37,948.55	555.00	-	37,393.55
THEFD	10211	Human Communication Studies	660003	General Services			20364	-	31,405.67	939.67	-	30,466.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10211	Human Communication Studies	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services	5352			-	5,000.00	-	-	5,000.00
THEFD	10211	Human Communication Studies	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services	5353			-	7,000.00	-	-	7,000.00
THEFD	10211	Human Communication Studies	660003	General Services	2067			-	4,747.00	-	-	4,747.00
THEFD	10211	Human Communication Studies	660801	Membership				-	-	195.00	-	(195.00)
THEFD	10211	Human Communication Studies	660822	Business-Relatd Food				-	-	1,857.97	-	(1,857.97)
THEFD	10211	Human Communication Studies	660825	General Supplies				-	-	11,496.79	-	(11,496.79)
THEFD	10211	Human Communication Studies	660825	General Supplies		20667		-	-	73.99	-	(73.99)
THEFD	10211	Human Communication Studies	660825	General Supplies			20364	-	-	2,699.85	-	(2,699.85)
THEFD	10211	Human Communication Studies	660825	General Supplies	5353			-	-	316.12	-	(316.12)
THEFD	10211	Human Communication Studies	660848	Registration Fee				-	-	2,108.00	-	(2,108.00)
THEFD	10211	Human Communication Studies	601800	Lecturers				-	875,975.00	692,505.23	-	183,469.77
THEFD	10211	Human Communication Studies	601800	Lecturers	2069			-	37,976.00	37,959.84	-	16.16
THEFD	10211	Human Communication Studies	601800	Lecturers	2066			-	96,016.50	95,708.79	-	307.71
THEFD	10211	Human Communication Studies	601800	Lecturers	2067			-	-	4,746.89	-	(4,746.89)
THEFD	10211	Human Communication Studies	616002	I/T Hardware				-	-	289.96	-	(289.96)
THEFD	10211	Human Communication Studies	616002	I/T Hardware	5353			-	-	3,042.44	-	(3,042.44)
THEFD	10211	Human Communication Studies	616003	I/T Software-		20667		-	-	79.68	-	(79.68)
THEFD	10211	Human Communication Studies	616003	I/T Software-			20364	-	-	895.00	-	(895.00)
THEFD	10211	Human Communication Studies	660002	Printing				-	-	3,208.10	-	(3,208.10)
THEFD	10211	Human Communication Studies	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10211	Human Communication Studies	601103	Graduate Assistant				-	-	34,087.25	-	(34,087.25)
THEFD	10211	Human Communication Studies	601103	Graduate Assistant		20667		-	-	577.75	-	(577.75)
THEFD	10211	Human Communication Studies	616803	I/T Software Annual Maint/Supp				-	-	25.00	-	(25.00)
THEFD	10211	Human Communication Studies	660833	INACT Physical Plant WorkOrder				-	-	270.00	-	(270.00)
THEFD	10211	Human Communication Studies	601807	Faculty Special Consultants				-	-	1,999.98	-	(1,999.98)
THEFD	10211	Human Communication Studies	601807	Faculty Special Consultants	2069			-	10,000.00	10,000.00	-	-
THEFD	10211	Human Communication Studies	604090	Other Communications				-	-	5,120.00	-	(5,120.00)
THEFD	10211	Human Communication Studies	613001	Contractual Service				-	-	2,174.08	-	(2,174.08)
THEFD	10211	Human Communication Studies	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs				-	-	7.20	-	(7.20)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs			20364	-	-	648.87	-	(648.87)
THEFD	10211	Human Communication Studies	660001	Postage and Freight				-	-	218.45	-	(218.45)
THEFD	10211	Human Communication Studies	660835	Furniture			20667	-	-	178.56	-	(178.56)
THEFD	10211	Human Communication Studies	660835	Furniture			20364	-	-	12,678.88	-	(12,678.88)
THEFD	10211	Human Communication Studies	601100	Academic Salaries				1,592,912.00	1,421,585.80	1,346,723.60	-	74,862.20
THEFD	10211	Human Communication Studies	602001	Work Study-On Campus				-	1,930.50	1,930.50	-	-
THEFD	10211	Human Communication Studies	613832	Honorariums			20364	-	-	12,000.00	-	(12,000.00)
THEFD	10211	Human Communication Studies	604001	Telephone Usage				-	-	639.41	-	(639.41)
THEFD	10211	Human Communication Studies	601101	Department Chair				133,220.00	131,772.00	131,772.00	-	-
THEFD	10211	Human Communication Studies	603894	Faculty Moving and Relocation	2069			-	9,980.69	9,980.69	-	-
THEFD	10211	Human Communication Studies	619002	Equipment - INSTRUCTIONAL			20364	-	4,804.56	4,792.02	-	12.54
THEFD	10211	Human Communication Studies	601304	Teaching Associates				-	9,972.00	269,796.80	-	(259,824.80)
<b>THEFD</b>	<b>10211 Total</b>							<b>1,820,020.00</b>	<b>4,063,608.64</b>	<b>4,104,387.19</b>	<b>-</b>	<b>(40,778.55)</b>
THEFD	10213	UA Special Projects	601300	Support Staff Salaries				730.00	730.00	-	-	730.00
THEFD	10213	UA Special Projects	660003	General Services				-	(13,248.00)	47,105.29	2,250.00	(62,603.29)
THEFD	10213	UA Special Projects	660825	General Supplies			20007	-	-	422.94	-	(422.94)
THEFD	10213	UA Special Projects	660952	CARRY FORWARD				-	630,410.80	-	-	630,410.80





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10213	UA Special Projects	616002	I/T Hardware				-	-	15,114.42	-	(15,114.42)
THEFD	10213	UA Special Projects	616003	I/T Software-				-	-	8,503.23	1,772.77	(10,276.00)
THEFD	10213	UA Special Projects	660002	Printing				-	-	2,488.93	-	(2,488.93)
THEFD	10213	UA Special Projects	660090	Expenses-Other				-	50,000.00	85,721.12	-	(35,721.12)
THEFD	10213	UA Special Projects	660090	Expenses-Other	2065			-	35,176.75	-	-	35,176.75
THEFD	10213	UA Special Projects	660833	INACT Physical Plant WorkOrder				-	-	157.50	-	(157.50)
THEFD	10213	UA Special Projects	613001	Contractual Service				-	-	74,675.00	225.00	(74,900.00)
THEFD	10213	UA Special Projects	660001	Postage and Freight				-	-	44,757.56	-	(44,757.56)
THEFD	10213	UA Special Projects	603094	Employee Moving and Relocatio				-	-	5,681.82	-	(5,681.82)
THEFD	10213	UA Special Projects	619001	Equipment - NON-INSTRUCTION				-	-	-	26,739.34	(26,739.34)
<b>THEFD</b>	<b>10213 Total</b>							<b>730.00</b>	<b>703,069.55</b>	<b>284,627.81</b>	<b>30,987.11</b>	<b>387,454.63</b>
THEFD	10214	Student Academic Services	601300	Support Staff Salaries				494,940.00	499,319.15	488,595.72	-	10,723.43
THEFD	10214	Student Academic Services	601303	Student Assistant				-	-	57,601.50	-	(57,601.50)
THEFD	10214	Student Academic Services	603001	OASDI				-	41,650.43	41,650.43	-	-
THEFD	10214	Student Academic Services	603003	Dental Insurance				-	14,799.70	14,799.70	-	-
THEFD	10214	Student Academic Services	603004	Health and Welfare				-	163,823.26	163,823.26	-	-
THEFD	10214	Student Academic Services	603005	Retirement				-	201,382.59	201,382.59	-	-
THEFD	10214	Student Academic Services	603011	Life Insurance				-	377.79	377.79	-	-
THEFD	10214	Student Academic Services	603012	Medicare				-	9,999.86	9,999.86	-	-
THEFD	10214	Student Academic Services	603013	Vision Care				-	942.38	942.38	-	-
THEFD	10214	Student Academic Services	603014	Long-Term Disability Insurance				-	198.24	198.24	-	-
THEFD	10214	Student Academic Services	604802	Wireless Services				-	-	805.12	-	(805.12)
THEFD	10214	Student Academic Services	606001	Travel-In State				-	-	3,336.34	-	(3,336.34)
THEFD	10214	Student Academic Services	606002	Travel-Out of State				-	-	2,629.48	-	(2,629.48)
THEFD	10214	Student Academic Services	660003	General Services				75,608.00	77,108.00	-	-	77,108.00
THEFD	10214	Student Academic Services	660003	General Services	2073			20,000.00	20,000.00	-	-	20,000.00
THEFD	10214	Student Academic Services	660801	Membership				-	-	75.00	-	(75.00)
THEFD	10214	Student Academic Services	660822	Business-Relatd Food				-	-	6,570.82	-	(6,570.82)
THEFD	10214	Student Academic Services	660822	Business-Relatd Food	2073			-	-	4,551.23	-	(4,551.23)
THEFD	10214	Student Academic Services	660825	General Supplies				-	-	(4,814.33)	-	4,814.33
THEFD	10214	Student Academic Services	660848	Registration Fee				-	-	1,272.45	-	(1,272.45)
THEFD	10214	Student Academic Services	660952	CARRY FORWARD				-	(87,612.90)	-	-	(87,612.90)
THEFD	10214	Student Academic Services	660952	CARRY FORWARD	2073			-	9,562.20	-	-	9,562.20
THEFD	10214	Student Academic Services	660002	Printing				-	-	446.75	-	(446.75)
THEFD	10214	Student Academic Services	660002	Printing	2073			-	-	75.13	-	(75.13)
THEFD	10214	Student Academic Services	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10214	Student Academic Services	660090	Expenses-Other	2073			-	-	800.00	-	(800.00)
THEFD	10214	Student Academic Services	660833	INACT Physical Plant WorkOrder				-	-	2,160.67	-	(2,160.67)
THEFD	10214	Student Academic Services	601201	Management and Supervisory				170,250.00	170,250.00	183,543.60	-	(13,293.60)
THEFD	10214	Student Academic Services	604090	Other Communications				-	-	980.00	-	(980.00)
THEFD	10214	Student Academic Services	613001	Contractual Service				-	-	50.75	-	(50.75)
THEFD	10214	Student Academic Services	613850	Lease Expense				-	-	4,200.00	-	(4,200.00)
THEFD	10214	Student Academic Services	660001	Postage and Freight				-	-	209.50	-	(209.50)
THEFD	10214	Student Academic Services	660041	Space Rental				-	-	870.50	-	(870.50)
THEFD	10214	Student Academic Services	660041	Space Rental	2073			-	-	135.00	-	(135.00)
THEFD	10214	Student Academic Services	660829	Facility Rental	2073			-	-	1,268.00	-	(1,268.00)
THEFD	10214	Student Academic Services	602001	Work Study-On Campus				8,940.00	74,165.23	65,225.23	-	8,940.00
THEFD	10214	Student Academic Services	604001	Telephone Usage				-	-	383.98	-	(383.98)
<b>THEFD</b>	<b>10214 Total</b>							<b>769,738.00</b>	<b>1,195,965.93</b>	<b>1,254,156.69</b>	<b>-</b>	<b>(58,190.76)</b>



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10215	Student Business Services	601300	Support Staff Salaries				962,791.20	963,871.20	983,036.97	-	(19,165.77)
THEFD	10215	Student Business Services	601303	Student Assistant				33,000.00	33,000.00	207,760.29	-	(174,760.29)
THEFD	10215	Student Business Services	603001	OASDI				-	78,907.62	78,907.62	-	-
THEFD	10215	Student Business Services	603003	Dental Insurance				-	18,602.59	18,602.59	-	-
THEFD	10215	Student Business Services	603004	Health and Welfare				-	271,246.28	271,246.28	-	-
THEFD	10215	Student Business Services	603005	Retirement				-	389,910.76	389,910.76	-	-
THEFD	10215	Student Business Services	603009	Non-Industrial Disability				-	750.00	750.00	-	-
THEFD	10215	Student Business Services	603011	Life Insurance				-	394.43	394.43	-	-
THEFD	10215	Student Business Services	603012	Medicare				-	20,299.81	20,299.81	-	-
THEFD	10215	Student Business Services	603013	Vision Care				-	1,897.38	1,897.38	-	-
THEFD	10215	Student Business Services	603014	Long-Term Disability Insurance				-	162.36	162.36	-	-
THEFD	10215	Student Business Services	603015	Flex Cash				-	1,956.00	1,956.00	-	-
THEFD	10215	Student Business Services	604802	Wireless Services				2,800.00	2,800.00	3,085.64	-	(285.64)
THEFD	10215	Student Business Services	606001	Travel-In State				1,300.00	1,300.00	5,188.23	-	(3,888.23)
THEFD	10215	Student Business Services	606002	Travel-Out of State				1,000.00	1,000.00	4,582.95	-	(3,582.95)
THEFD	10215	Student Business Services	660003	General Services				47,740.00	350,532.88	157,693.25	54,233.27	138,606.36
THEFD	10215	Student Business Services	660825	General Supplies				-	-	8,476.65	237,008.43	(245,485.08)
THEFD	10215	Student Business Services	660848	Registration Fee				600.00	600.00	12,570.04	-	(11,970.04)
THEFD	10215	Student Business Services	601302	Temporary Help				82,296.00	83,484.00	55,149.73	-	28,334.27
THEFD	10215	Student Business Services	616002	I/T Hardware				-	-	6,610.27	1,556.99	(8,167.26)
THEFD	10215	Student Business Services	616003	I/T Software-				-	-	106.67	35,300.00	(35,406.67)
THEFD	10215	Student Business Services	660002	Printing				3,000.00	3,000.00	1,488.15	-	1,511.85
THEFD	10215	Student Business Services	660090	Expenses-Other				66,000.00	68,100.16	2,517.37	4,200.16	61,382.63
THEFD	10215	Student Business Services	601103	Graduate Assistant				1,572.00	1,572.00	-	-	1,572.00
THEFD	10215	Student Business Services	660833	INACT Physical Plant WorkOrder				-	-	3,036.84	-	(3,036.84)
THEFD	10215	Student Business Services	601201	Management and Supervisory				187,488.00	187,488.00	296,098.00	-	(108,610.00)
THEFD	10215	Student Business Services	604090	Other Communications				2,200.00	2,200.00	16,902.67	-	(14,702.67)
THEFD	10215	Student Business Services	606802	Travel-International				-	-	2,178.32	-	(2,178.32)
THEFD	10215	Student Business Services	613001	Contractual Service				2,300.00	27,840.62	16,556.36	30,712.50	(19,428.24)
THEFD	10215	Student Business Services	613850	Lease Expense				1,860.00	1,860.00	3,720.00	-	(1,860.00)
THEFD	10215	Student Business Services	616005	Misc Info Tech Costs				-	646.50	746.32	646.50	(746.32)
THEFD	10215	Student Business Services	660001	Postage and Freight				6,200.00	6,200.00	5,456.68	-	743.32
THEFD	10215	Student Business Services	660009	Specialized Training				-	-	106.67	-	(106.67)
THEFD	10215	Student Business Services	660802	Electronic Database Subscripti				-	-	27,980.87	-	(27,980.87)
THEFD	10215	Student Business Services	602001	Work Study-On Campus				3,750.00	42,127.01	38,377.01	-	3,750.00
THEFD	10215	Student Business Services	601301	Overtime				6,066.40	6,066.40	3,111.87	-	2,954.53
THEFD	10215	Student Business Services	670000	Tr Out in same CSUFund in 0948				-	-	33,185.14	-	(33,185.14)
THEFD	10215	Student Business Services	604001	Telephone Usage				1,000.00	1,000.00	2,041.44	-	(1,041.44)
THEFD	10215	Student Business Services	660817	Publications/Media/Audio				-	-	662.28	-	(662.28)
THEFD	10215	Student Business Services	660950	Provision for Allocation				-	477,498.71	-	-	477,498.71
THEFD	10215	Student Business Services	660046	Wells Fargo Bank Charges				-	-	102.95	-	(102.95)
<b>THEFD</b>	<b>10215 Total</b>							<b>1,412,963.60</b>	<b>3,046,314.71</b>	<b>2,682,656.86</b>	<b>363,657.85</b>	<b>0.00</b>
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries				230,973.87	230,973.87	531,926.87	-	(300,953.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries				124,908.00	125,267.35	132,266.35	-	(6,999.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20020		96,556.40	96,556.40	191,116.45	-	(94,560.05)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20087		250,869.60	252,633.60	194,136.14	-	58,497.46
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20109		99,248.40	99,248.40	124,985.09	-	(25,736.69)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20029		959,734.93	959,734.93	830,348.70	-	129,386.23
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20089		35,718.00	35,718.00	35,712.00	-	6.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20098		214,956.00	214,980.00	243,175.88	-	(28,195.88)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20120		291,711.00	297,747.00	546,641.64	-	(248,894.64)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20126		115,500.00	115,500.00	124,764.00	-	(9,264.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20128		61,416.00	61,416.00	57,639.49	-	3,776.51
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20138		67,920.00	67,920.00	68,165.20	-	(245.20)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20410		37,776.00	37,776.00	43,084.00	-	(5,308.00)
THEFD	10216	Student Health and Counseling	601303	Student Assistant				-	-	160,193.90	-	(160,193.90)
THEFD	10216	Student Health and Counseling	603001	OASDI				-	55,243.02	55,243.02	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20020		-	83,593.01	83,593.01	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20002		-	24,787.64	24,787.64	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20087		-	12,037.76	12,037.76	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20109		-	12,611.47	12,611.47	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20029		-	50,399.48	50,399.48	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20089		-	7,453.06	7,453.06	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20098		-	14,040.71	14,040.71	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20120		-	35,458.86	35,458.86	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20126		-	7,614.59	7,614.59	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20128		-	6,604.60	6,604.60	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20138		-	3,940.65	3,940.65	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20410		-	3,466.25	3,466.25	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance				-	12,008.20	12,008.20	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20020		-	14,392.40	14,392.40	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20002		-	9,151.68	9,151.68	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20087		-	2,422.83	2,422.83	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20109		-	8,526.09	8,526.09	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20029		-	9,060.08	9,060.08	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20089		-	1,008.70	1,008.70	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20098		-	2,138.64	2,138.64	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20120		-	13,919.99	13,919.99	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20126		-	2,028.36	2,028.36	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20128		-	2,578.56	2,578.56	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20138		-	2,076.48	2,076.48	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20410		-	687.75	687.75	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare				-	142,779.19	142,779.19	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20020		-	233,990.34	233,990.34	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20002		-	98,907.15	98,907.15	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20087		-	35,366.60	35,366.60	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20109		-	94,786.34	94,786.34	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20029		-	110,561.78	110,561.78	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20089		-	16,319.18	16,319.18	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20098		-	34,921.09	34,921.09	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20120		-	153,033.59	153,033.59	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20126		-	22,080.81	22,080.81	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20128		-	30,752.33	30,752.33	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20138		-	26,338.87	26,338.87	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20410		-	11,260.20	11,260.20	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement				-	277,643.76	277,643.76	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20020		-	416,178.37	416,178.37	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20002		-	128,411.77	128,411.77	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10216	Student Health and Counseling	603005	Retirement		20087		-	58,626.44	58,626.44	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20109		-	59,460.88	59,460.88	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20029		-	298,086.38	298,086.38	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20089		-	37,232.32	37,232.32	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20098		-	69,031.20	69,031.20	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20120		-	174,565.16	174,565.16	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20126		-	38,513.47	38,513.47	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20128		-	33,086.04	33,086.04	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20138		-	20,927.28	20,927.28	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20410		-	16,856.13	16,856.13	-	-
THEFD	10216	Student Health and Counseling	603009	Non-Industrial Disability				-	428.57	428.57	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance				-	233.77	233.77	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20020		-	879.40	879.40	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20002		-	136.44	136.44	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20087		-	30.20	30.20	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20109		-	49.52	49.52	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20029		-	66.79	66.79	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20089		-	19.34	19.34	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20098		-	30.81	30.81	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20120		-	103.27	103.27	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20126		-	10.27	10.27	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20128		-	20.54	20.54	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20138		-	20.54	20.54	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20410		-	12.10	12.10	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare				-	13,786.26	13,786.26	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20020		-	20,186.10	20,186.10	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20002		-	5,861.83	5,861.83	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20087		-	2,815.23	2,815.23	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20109		-	2,949.48	2,949.48	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20029		-	13,799.03	13,799.03	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20089		-	1,743.11	1,743.11	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20098		-	3,676.91	3,676.91	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20120		-	9,091.78	9,091.78	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20126		-	1,780.87	1,780.87	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20128		-	1,584.14	1,584.14	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20138		-	964.17	964.17	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20410		-	810.64	810.64	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care				-	963.63	963.63	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20020		-	1,710.63	1,710.63	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20002		-	448.20	448.20	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20087		-	261.45	261.45	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20109		-	425.79	425.79	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20029		-	448.20	448.20	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20089		-	171.81	171.81	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20098		-	268.92	268.92	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20120		-	888.93	888.93	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20126		-	89.64	89.64	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20128		-	179.28	179.28	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20138		-	179.28	179.28	-	-



**California State University, Fullerton**  
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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10216	Student Health and Counseling	603013	Vision Care		20410		-	112.05	112.05	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance				-	171.48	171.48	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20020		-	628.82	628.82	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20002		-	113.43	113.43	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20029		-	551.82	551.82	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash				-	1,340.00	1,340.00	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20029		-	700.00	700.00	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20120		-	1,536.00	1,536.00	-	-
THEFD	10216	Student Health and Counseling	604802	Wireless Services				-	-	3,837.84	-	(3,837.84)
THEFD	10216	Student Health and Counseling	606001	Travel-In State				-	-	2,593.40	-	(2,593.40)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20020		-	-	3,297.62	-	(3,297.62)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20002		-	-	3,379.50	-	(3,379.50)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20087		-	-	(3,097.70)	-	3,097.70
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20029		-	-	245.96	-	(245.96)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20089		-	-	21.02	-	(21.02)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20120		-	-	50.36	-	(50.36)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20128		-	-	(166.57)	-	166.57
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State				-	-	6,433.16	-	(6,433.16)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20020		-	-	11,797.45	-	(11,797.45)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20002		-	-	4,110.36	-	(4,110.36)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20087		-	-	4,992.14	-	(4,992.14)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20029		-	-	456.06	-	(456.06)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20120		-	-	790.21	-	(790.21)
THEFD	10216	Student Health and Counseling	613816	Equipment Rental		20120		-	-	878.40	-	(878.40)
THEFD	10216	Student Health and Counseling	660003	General Services				1,186,730.00	1,187,990.34	(328,780.69)	1,033.19	1,515,737.84
THEFD	10216	Student Health and Counseling	660003	General Services		20020		-	4,172.50	930.00	4,172.50	(930.00)
THEFD	10216	Student Health and Counseling	660003	General Services		20002		-	150.00	36,876.45	420.00	(37,146.45)
THEFD	10216	Student Health and Counseling	660003	General Services		20087		-	-	327.41	-	(327.41)
THEFD	10216	Student Health and Counseling	660003	General Services		20109		-	-	6,032.56	-	(6,032.56)
THEFD	10216	Student Health and Counseling	660003	General Services		20029		-	2,194.92	826.48	4,532.24	(3,163.80)
THEFD	10216	Student Health and Counseling	660003	General Services		20098		-	-	13,944.12	4,952.60	(18,896.72)
THEFD	10216	Student Health and Counseling	660003	General Services		20120		-	-	777.96	-	(777.96)
THEFD	10216	Student Health and Counseling	660003	General Services		20126		-	16,340.19	34,961.33	-	(18,621.14)
THEFD	10216	Student Health and Counseling	660003	General Services	2073	20020		-	101,000.00	-	-	101,000.00
THEFD	10216	Student Health and Counseling	660801	Membership		20020		-	-	2,124.00	-	(2,124.00)
THEFD	10216	Student Health and Counseling	660801	Membership		20002		-	-	1,165.00	-	(1,165.00)
THEFD	10216	Student Health and Counseling	660801	Membership		20087		-	-	205.00	-	(205.00)
THEFD	10216	Student Health and Counseling	660801	Membership		20098		-	-	1,780.00	-	(1,780.00)
THEFD	10216	Student Health and Counseling	660801	Membership		20128		-	-	500.00	-	(500.00)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food				-	-	33.87	-	(33.87)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20002		-	-	2,785.49	-	(2,785.49)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20087		-	-	4,474.51	-	(4,474.51)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20120		-	-	353.27	-	(353.27)
THEFD	10216	Student Health and Counseling	660825	General Supplies				-	-	(6,631.51)	-	6,631.51
THEFD	10216	Student Health and Counseling	660825	General Supplies		20667		-	-	1,640.18	-	(1,640.18)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20020		-	-	16,364.98	-	(16,364.98)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20002		-	-	13,246.16	-	(13,246.16)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20087		-	-	9,021.57	-	(9,021.57)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20109		-	-	991.70	-	(991.70)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10216	Student Health and Counseling	660825	General Supplies		20029		-	-	157.18	-	(157.18)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20089		-	-	387.36	-	(387.36)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20098		-	-	17,843.98	-	(17,843.98)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20120		-	-	40,857.88	-	(40,857.88)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20126		-	-	73.55	-	(73.55)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20128		-	-	5,995.33	-	(5,995.33)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20138		-	-	125.94	-	(125.94)
THEFD	10216	Student Health and Counseling	660825	General Supplies	2073	20020		-	-	2,470.00	-	(2,470.00)
THEFD	10216	Student Health and Counseling	660848	Registration Fee				-	-	3,982.50	-	(3,982.50)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20020		-	-	9,322.22	-	(9,322.22)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20002		-	-	2,508.15	-	(2,508.15)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20087		-	-	(3,397.00)	-	3,397.00
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20029		-	-	(5,049.00)	-	5,049.00
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20098		-	-	128.00	-	(128.00)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20120		-	-	(2,267.50)	-	2,267.50
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20128		-	-	625.00	-	(625.00)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD				-	4,108,576.41	-	-	4,108,576.41
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20020		7,879.20	10,507.20	149,941.33	-	(139,434.13)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20109		15,972.00	15,972.00	67,971.46	-	(51,999.46)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20029		-	1,068.00	148,439.01	-	(147,371.01)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20089		59,652.00	59,652.00	85,105.73	-	(25,453.73)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20098		-	24.00	8,096.21	-	(8,072.21)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20120		8,616.00	13,356.00	81,924.13	-	(68,568.13)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20126		21,696.00	21,732.00	210.88	-	(21,521.12)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20128		6,849.60	6,849.60	52,449.74	-	(45,600.14)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20138		-	12.00	3,007.62	-	(2,995.62)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20410		36,564.00	36,564.00	11,613.64	-	24,950.36
THEFD	10216	Student Health and Counseling	616002	I/T Hardware				-	-	7,356.49	-	(7,356.49)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20020		-	-	2,746.25	-	(2,746.25)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20002		-	-	8,204.56	-	(8,204.56)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20029		-	-	299.53	-	(299.53)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20089		-	-	1,396.58	-	(1,396.58)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20098		-	-	554.92	-	(554.92)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20126		-	-	127.16	-	(127.16)
THEFD	10216	Student Health and Counseling	616003	I/T Software-		20087		-	-	2,343.82	-	(2,343.82)
THEFD	10216	Student Health and Counseling	616003	I/T Software-		20089		-	5,000.00	32,224.40	9,575.00	(36,799.40)
THEFD	10216	Student Health and Counseling	660002	Printing				-	-	3,797.56	-	(3,797.56)
THEFD	10216	Student Health and Counseling	660002	Printing		20020		-	-	2,466.67	-	(2,466.67)
THEFD	10216	Student Health and Counseling	660002	Printing		20002		-	-	803.34	-	(803.34)
THEFD	10216	Student Health and Counseling	660002	Printing		20087		-	-	7,481.94	-	(7,481.94)
THEFD	10216	Student Health and Counseling	660002	Printing		20109		-	-	199.97	-	(199.97)
THEFD	10216	Student Health and Counseling	660002	Printing		20029		-	-	285.85	-	(285.85)
THEFD	10216	Student Health and Counseling	660002	Printing		20098		-	-	3.98	-	(3.98)
THEFD	10216	Student Health and Counseling	660002	Printing		20120		-	-	607.20	-	(607.20)
THEFD	10216	Student Health and Counseling	660002	Printing		20126		-	-	120.00	-	(120.00)
THEFD	10216	Student Health and Counseling	660002	Printing		20128		-	-	218.30	-	(218.30)
THEFD	10216	Student Health and Counseling	660002	Printing		20410		-	-	455.00	-	(455.00)
THEFD	10216	Student Health and Counseling	660002	Printing		20086		-	-	1.31	-	(1.31)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other				-	2,831,984.57	276.00	-	2,831,708.57



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20020		-	-	600.00	-	(600.00)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20002		-	-	8,548.86	-	(8,548.86)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20087		-	-	4,206.48	-	(4,206.48)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20120		-	-	284.88	-	(284.88)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other	2073	20020		-	-	4,350.79	-	(4,350.79)
THEFD	10216	Student Health and Counseling	616803	I/T Software Annual Maint/Supp				-	-	724.00	-	(724.00)
THEFD	10216	Student Health and Counseling	616803	I/T Software Annual Maint/Supp		20089		-	-	25.00	-	(25.00)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees				-	-	(433.50)	-	433.50
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20020		-	-	2,524.38	-	(2,524.38)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20002		-	-	2,000.00	-	(2,000.00)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20029		-	-	330.00	-	(330.00)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20098		-	-	3,505.00	-	(3,505.00)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20128		-	-	200.00	-	(200.00)
THEFD	10216	Student Health and Counseling	660833	INACT Physical Plant WorkOrder				-	-	10,232.52	-	(10,232.52)
THEFD	10216	Student Health and Counseling	660833	INACT Physical Plant WorkOrder		20002		-	-	8,322.90	-	(8,322.90)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory				2,376.00	2,376.00	96,250.00	-	(93,874.00)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20020		131,388.00	131,388.00	122,616.00	-	8,772.00
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20002		115,932.00	115,932.00	227,832.00	-	(111,900.00)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20087		-	-	3,000.00	-	(3,000.00)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20109		-	-	7,700.00	-	(7,700.00)
THEFD	10216	Student Health and Counseling	604090	Other Communications				-	-	8,011.54	-	(8,011.54)
THEFD	10216	Student Health and Counseling	604090	Other Communications		20020		-	-	700.00	-	(700.00)
THEFD	10216	Student Health and Counseling	606802	Travel-International		20087		-	-	(84.00)	-	84.00
THEFD	10216	Student Health and Counseling	613001	Contractual Service				-	-	1,595.98	-	(1,595.98)
THEFD	10216	Student Health and Counseling	613850	Lease Expense				-	-	8,250.00	-	(8,250.00)
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs				-	-	(1,013.83)	-	1,013.83
THEFD	10216	Student Health and Counseling	660001	Postage and Freight				-	-	745.52	-	(745.52)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20002		-	-	349.29	-	(349.29)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20029		-	-	525.00	-	(525.00)
THEFD	10216	Student Health and Counseling	660835	Furniture				-	-	162.26	-	(162.26)
THEFD	10216	Student Health and Counseling	660835	Furniture		20002		-	-	53.86	-	(53.86)
THEFD	10216	Student Health and Counseling	660835	Furniture		20120		-	-	7,580.43	-	(7,580.43)
THEFD	10216	Student Health and Counseling	690002	Prior Year Expenditure Adj				-	-	(40.00)	-	40.00
THEFD	10216	Student Health and Counseling	601100	Academic Salaries				51,942.00	53,802.00	295,318.97	-	(241,516.97)
THEFD	10216	Student Health and Counseling	601100	Academic Salaries		20020		177,175.32	182,779.32	1,070,194.98	-	(887,415.66)
THEFD	10216	Student Health and Counseling	660041	Space Rental		20087		-	-	289.00	-	(289.00)
THEFD	10216	Student Health and Counseling	660829	Facility Rental		20087		-	-	202.40	-	(202.40)
THEFD	10216	Student Health and Counseling	602001	Work Study-On Campus				-	23,115.30	23,115.30	-	-
THEFD	10216	Student Health and Counseling	613832	Honorariums		20020		-	-	3,300.00	-	(3,300.00)
THEFD	10216	Student Health and Counseling	601301	Overtime				-	-	1,998.60	-	(1,998.60)
THEFD	10216	Student Health and Counseling	601301	Overtime		20020		-	-	1,818.61	-	(1,818.61)
THEFD	10216	Student Health and Counseling	601301	Overtime		20087		-	-	341.59	-	(341.59)
THEFD	10216	Student Health and Counseling	601301	Overtime		20109		-	-	2,945.49	-	(2,945.49)
THEFD	10216	Student Health and Counseling	601301	Overtime		20098		-	-	3,371.50	-	(3,371.50)
THEFD	10216	Student Health and Counseling	601301	Overtime		20120		-	-	6,873.68	-	(6,873.68)
THEFD	10216	Student Health and Counseling	601301	Overtime		20410		-	-	1,432.52	-	(1,432.52)
THEFD	10216	Student Health and Counseling	660837	Promotional Items				-	-	3,677.33	-	(3,677.33)
THEFD	10216	Student Health and Counseling	660837	Promotional Items		20087		-	-	19,793.95	-	(19,793.95)
THEFD	10216	Student Health and Counseling	604001	Telephone Usage				-	-	3,449.01	-	(3,449.01)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10216	Student Health and Counseling	660826	Advertising		20002		-	-	1,170.00	-	(1,170.00)
THEFD	10216	Student Health and Counseling	660921	Subscription/Mags/Paper/Jrnl		20029		-	-	(348.99)	-	348.99
THEFD	10216	Student Health and Counseling	619002	Equipment - INSTRUCTIONAL				-	-	269.00	-	(269.00)
THEFD	10216	Student Health and Counseling	619001	Equipment - NON-INSTRUCTION				-	-	730.21	-	(730.21)
THEFD	10216	Student Health and Counseling	619001	Equipment - NON-INSTRUCTION		20002		-	4,464.00	4,804.32	-	(340.32)
<b>THEFD</b>	<b>10216 Total</b>							<b>4,410,060.32</b>	<b>14,661,721.90</b>	<b>8,995,869.76</b>	<b>24,685.53</b>	<b>5,641,166.61</b>
THEFD	10218	Teacher Credentialing	601300	Support Staff Salaries				82,626.00	87,292.18	87,292.18	-	-
THEFD	10218	Teacher Credentialing	601303	Student Assistant				-	13,126.80	13,126.80	-	-
THEFD	10218	Teacher Credentialing	603001	OASDI				-	5,272.94	5,272.94	-	-
THEFD	10218	Teacher Credentialing	603003	Dental Insurance				-	2,665.08	2,665.08	-	-
THEFD	10218	Teacher Credentialing	603004	Health and Welfare				-	23,483.32	23,483.32	-	-
THEFD	10218	Teacher Credentialing	603005	Retirement				-	26,845.47	26,845.47	-	-
THEFD	10218	Teacher Credentialing	603011	Life Insurance				-	55.62	55.62	-	-
THEFD	10218	Teacher Credentialing	603012	Medicare				-	1,291.59	1,291.59	-	-
THEFD	10218	Teacher Credentialing	603013	Vision Care				-	186.75	186.75	-	-
THEFD	10218	Teacher Credentialing	603014	Long-Term Disability Insurance				-	35.16	35.16	-	-
THEFD	10218	Teacher Credentialing	606001	Travel-In State				-	-	1,407.30	-	(1,407.30)
THEFD	10218	Teacher Credentialing	660801	Membership				-	-	40.00	-	(40.00)
THEFD	10218	Teacher Credentialing	660825	General Supplies				-	-	923.09	-	(923.09)
THEFD	10218	Teacher Credentialing	660848	Registration Fee				-	-	349.49	-	(349.49)
THEFD	10218	Teacher Credentialing	601302	Temporary Help				-	359.35	359.35	-	-
THEFD	10218	Teacher Credentialing	660001	Postage and Freight				-	-	103.01	-	(103.01)
THEFD	10218	Teacher Credentialing	604001	Telephone Usage				-	-	34.09	-	(34.09)
<b>THEFD</b>	<b>10218 Total</b>							<b>82,626.00</b>	<b>160,614.26</b>	<b>163,471.24</b>	<b>-</b>	<b>(2,856.98)</b>
THEFD	10220	IT-Telecommunications	601300	Support Staff Salaries				225,739.80	179,064.00	81,936.00	-	97,128.00
THEFD	10220	IT-Telecommunications	601303	Student Assistant				16,445.00	16,445.00	-	-	16,445.00
THEFD	10220	IT-Telecommunications	603001	OASDI				-	10,428.20	10,428.20	-	-
THEFD	10220	IT-Telecommunications	603001	OASDI		20667		-	69.49	69.49	-	-
THEFD	10220	IT-Telecommunications	603003	Dental Insurance				-	4,056.72	4,056.72	-	-
THEFD	10220	IT-Telecommunications	603004	Health and Welfare				-	48,482.70	48,482.70	-	-
THEFD	10220	IT-Telecommunications	603005	Retirement				-	50,910.84	50,910.84	-	-
THEFD	10220	IT-Telecommunications	603011	Life Insurance				-	20.54	20.54	-	-
THEFD	10220	IT-Telecommunications	603012	Medicare				-	2,438.58	2,438.58	-	-
THEFD	10220	IT-Telecommunications	603012	Medicare		20667		-	16.25	16.25	-	-
THEFD	10220	IT-Telecommunications	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10220	IT-Telecommunications	604802	Wireless Services				-	-	2,975.34	-	(2,975.34)
THEFD	10220	IT-Telecommunications	601302	Temporary Help				38,580.00	-	83,268.00	-	(83,268.00)
THEFD	10220	IT-Telecommunications	660002	Printing				-	-	25.01	-	(25.01)
THEFD	10220	IT-Telecommunications	616803	I/T Software Annual Maint/Supp				-	-	200.00	-	(200.00)
THEFD	10220	IT-Telecommunications	660833	INACT Physical Plant WorkOrder				-	-	1,164.77	-	(1,164.77)
THEFD	10220	IT-Telecommunications	604090	Other Communications				-	-	140.00	-	(140.00)
THEFD	10220	IT-Telecommunications	613850	Lease Expense				-	-	930.00	-	(930.00)
THEFD	10220	IT-Telecommunications	616005	Misc Info Tech Costs				-	-	316.59	-	(316.59)
THEFD	10220	IT-Telecommunications	602001	Work Study-On Campus				-	4,187.60	4,187.60	-	-
THEFD	10220	IT-Telecommunications	601301	Overtime				-	-	3,983.05	-	(3,983.05)
THEFD	10220	IT-Telecommunications	601301	Overtime		20667		-	-	1,120.84	-	(1,120.84)
THEFD	10220	IT-Telecommunications	604001	Telephone Usage				-	-	1,121.33	-	(1,121.33)
THEFD	10220	IT-Telecommunications	660852	Fuels and Lubricants				-	-	433.74	-	(433.74)
<b>THEFD</b>	<b>10220 Total</b>							<b>280,764.80</b>	<b>316,299.20</b>	<b>298,404.87</b>	<b>-</b>	<b>17,894.33</b>





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10221	Testing Center	603001	OASDI				-	(35.15)	(35.15)	-	-
THEFD	10221	Testing Center	603005	Retirement				-	(154.78)	(154.78)	-	-
THEFD	10221	Testing Center	603012	Medicare				-	45.53	45.53	-	-
THEFD	10221	Testing Center	660003	General Services				-	5,244.00	300.00	-	4,944.00
THEFD	10221	Testing Center	660952	CARRY FORWARD				-	4,725.25	-	-	4,725.25
THEFD	10221	Testing Center	601302	Temporary Help				-	-	3,199.50	-	(3,199.50)
THEFD	10221	Testing Center	660002	Printing				-	-	14.00	-	(14.00)
THEFD	10221	Testing Center	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10221	Testing Center	660001	Postage and Freight				-	-	16.67	-	(16.67)
<b>THEFD</b>	<b>10221 Total</b>							<b>-</b>	<b>9,824.85</b>	<b>3,449.82</b>	<b>-</b>	<b>6,375.03</b>
THEFD	10222	Theatre/Dance	601300	Support Staff Salaries				588,909.00	622,594.26	623,232.11	-	(637.85)
THEFD	10222	Theatre/Dance	603001	OASDI				-	217,550.77	217,550.77	-	-
THEFD	10222	Theatre/Dance	603001	OASDI	2069			-	6,440.69	6,440.69	-	-
THEFD	10222	Theatre/Dance	603003	Dental Insurance				-	52,624.07	52,624.07	-	-
THEFD	10222	Theatre/Dance	603003	Dental Insurance	2069			-	1,251.36	1,251.36	-	-
THEFD	10222	Theatre/Dance	603004	Health and Welfare				-	705,256.47	705,256.47	-	-
THEFD	10222	Theatre/Dance	603004	Health and Welfare	2069			-	16,973.63	16,973.63	-	-
THEFD	10222	Theatre/Dance	603005	Retirement				-	1,085,048.33	1,085,048.33	-	-
THEFD	10222	Theatre/Dance	603005	Retirement	2069			-	32,399.86	32,399.86	-	-
THEFD	10222	Theatre/Dance	603011	Life Insurance				-	2,444.18	2,444.18	-	-
THEFD	10222	Theatre/Dance	603011	Life Insurance	2069			-	81.35	81.35	-	-
THEFD	10222	Theatre/Dance	603012	Medicare				-	57,865.97	57,865.97	-	-
THEFD	10222	Theatre/Dance	603012	Medicare	2069			-	1,590.92	1,590.92	-	-
THEFD	10222	Theatre/Dance	603013	Vision Care				-	5,632.38	5,632.38	-	-
THEFD	10222	Theatre/Dance	603013	Vision Care	2069			-	126.99	126.99	-	-
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance				-	1,783.23	1,783.23	-	-
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance	2069			-	57.67	57.67	-	-
THEFD	10222	Theatre/Dance	603015	Flex Cash				-	3,784.00	3,784.00	-	-
THEFD	10222	Theatre/Dance	604802	Wireless Services				-	-	368.88	-	(368.88)
THEFD	10222	Theatre/Dance	606001	Travel-In State				-	10,667.00	(0.02)	-	10,667.02
THEFD	10222	Theatre/Dance	606002	Travel-Out of State				-	-	1,619.56	-	(1,619.56)
THEFD	10222	Theatre/Dance	606002	Travel-Out of State	5213			-	-	1,148.20	-	(1,148.20)
THEFD	10222	Theatre/Dance	606002	Travel-Out of State	5212			-	-	739.20	-	(739.20)
THEFD	10222	Theatre/Dance	660003	General Services				-	45,000.00	7,863.95	1,380.51	35,755.54
THEFD	10222	Theatre/Dance	660003	General Services		20364		-	25,000.00	2.67	-	24,997.33
THEFD	10222	Theatre/Dance	660003	General Services	2069			-	2,175.18	-	-	2,175.18
THEFD	10222	Theatre/Dance	660003	General Services	5635			-	81.23	-	-	81.23
THEFD	10222	Theatre/Dance	660003	General Services	5352			-	1,500.00	-	-	1,500.00
THEFD	10222	Theatre/Dance	660003	General Services	5325			-	3,114.44	3,114.44	-	-
THEFD	10222	Theatre/Dance	660801	Membership				-	-	4,108.75	-	(4,108.75)
THEFD	10222	Theatre/Dance	660822	Business-Relatd Food				-	-	545.55	-	(545.55)
THEFD	10222	Theatre/Dance	660825	General Supplies				-	-	1,688.04	-	(1,688.04)
THEFD	10222	Theatre/Dance	660825	General Supplies		20667		-	-	4,127.20	-	(4,127.20)
THEFD	10222	Theatre/Dance	660825	General Supplies		20364		-	-	20,091.44	-	(20,091.44)
THEFD	10222	Theatre/Dance	660825	General Supplies		23503		-	-	75.29	-	(75.29)
THEFD	10222	Theatre/Dance	660825	General Supplies	5325			-	1,143.57	1,143.57	-	-
THEFD	10222	Theatre/Dance	660825	General Supplies	8009			-	-	(256.68)	-	256.68
THEFD	10222	Theatre/Dance	660825	General Supplies	5845			-	256.03	256.03	-	-
THEFD	10222	Theatre/Dance	660848	Registration Fee				-	-	6,205.00	-	(6,205.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10222	Theatre/Dance	601800	Lecturers				232,152.00	1,466,016.91	1,470,148.93	-	(4,132.02)
THEFD	10222	Theatre/Dance	601800	Lecturers	2069			-	18,988.00	18,982.23	-	5.77
THEFD	10222	Theatre/Dance	601302	Temporary Help				112,800.00	160,301.55	173,916.08	-	(13,614.53)
THEFD	10222	Theatre/Dance	660002	Printing				-	-	11,693.58	-	(11,693.58)
THEFD	10222	Theatre/Dance	660002	Printing			20364	-	-	1,361.79	-	(1,361.79)
THEFD	10222	Theatre/Dance	660090	Expenses-Other				-	-	4,311.97	-	(4,311.97)
THEFD	10222	Theatre/Dance	660090	Expenses-Other	8008			-	-	621.50	-	(621.50)
THEFD	10222	Theatre/Dance	660090	Expenses-Other	8009			-	-	332.34	-	(332.34)
THEFD	10222	Theatre/Dance	601103	Graduate Assistant				-	28,259.64	28,259.64	-	-
THEFD	10222	Theatre/Dance	616803	I/T Software Annual Maint/Supp			20364	-	-	599.90	-	(599.90)
THEFD	10222	Theatre/Dance	660043	Accreditation Fees				-	2,716.77	2,691.00	-	25.77
THEFD	10222	Theatre/Dance	660833	INACT Physical Plant WorkOrder				-	-	2,116.97	-	(2,116.97)
THEFD	10222	Theatre/Dance	660858	Repairs & Maint (Non Facility)				-	-	306.32	-	(306.32)
THEFD	10222	Theatre/Dance	601807	Faculty Special Consultants				-	5,496.95	5,496.95	-	-
THEFD	10222	Theatre/Dance	601807	Faculty Special Consultants	2069			-	5,000.00	5,000.00	-	-
THEFD	10222	Theatre/Dance	604090	Other Communications				-	-	910.00	-	(910.00)
THEFD	10222	Theatre/Dance	606802	Travel-International				-	-	2,858.71	-	(2,858.71)
THEFD	10222	Theatre/Dance	613001	Contractual Service				-	-	1,305.16	-	(1,305.16)
THEFD	10222	Theatre/Dance	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10222	Theatre/Dance	660001	Postage and Freight				-	-	2,071.29	-	(2,071.29)
THEFD	10222	Theatre/Dance	660835	Furniture				-	-	96.88	-	(96.88)
THEFD	10222	Theatre/Dance	660835	Furniture	2069			-	-	2,175.18	-	(2,175.18)
THEFD	10222	Theatre/Dance	601100	Academic Salaries				2,208,528.16	1,747,545.34	1,747,545.34	-	-
THEFD	10222	Theatre/Dance	601100	Academic Salaries	2069			87,000.00	87,000.00	87,000.00	-	-
THEFD	10222	Theatre/Dance	602001	Work Study-On Campus				-	16,447.50	16,447.50	-	-
THEFD	10222	Theatre/Dance	601301	Overtime				-	38.26	38.26	-	-
THEFD	10222	Theatre/Dance	604001	Telephone Usage				-	-	336.66	-	(336.66)
THEFD	10222	Theatre/Dance	601101	Department Chair				122,300.00	120,160.73	120,160.73	-	-
THEFD	10222	Theatre/Dance	603894	Faculty Moving and Relocation	2069			-	4,691.82	4,691.82	-	-
THEFD	10222	Theatre/Dance	660826	Advertising				-	-	1,080.00	-	(1,080.00)
THEFD	10222	Theatre/Dance	660840	Faculty Recr-Travel (In/Out)				-	-	5,808.76	-	(5,808.76)
THEFD	10222	Theatre/Dance	660841	Faculty Recr-Advertising				-	-	1,566.00	-	(1,566.00)
THEFD	10222	Theatre/Dance	660842	Faculty Recr-Meals				-	-	316.39	-	(316.39)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL			20364	-	-	2,603.54	-	(2,603.54)
THEFD	10222	Theatre/Dance	660852	Fuels and Lubricants				711.32	711.32	180.32	-	531.00
THEFD	10222	Theatre/Dance	601304	Teaching Associates				-	14,735.16	14,735.16	-	-
THEFD	10222	Theatre/Dance	660061	Rep & Maint - Building Maint				-	-	-	7,015.75	(7,015.75)
<b>THEFD</b>	<b>10222 Total</b>							<b>3,352,400.48</b>	<b>6,580,553.53</b>	<b>6,606,851.95</b>	<b>8,396.26</b>	<b>(34,694.68)</b>
THEFD	10223	Titan Communications	660003	General Services			20364	-	-	290.00	-	(290.00)
THEFD	10223	Titan Communications	660003	General Services			29210	-	-	2,624.64	-	(2,624.64)
THEFD	10223	Titan Communications	660952	CARRY FORWARD			23266	-	(1,893.20)	-	-	(1,893.20)
THEFD	10223	Titan Communications	660952	CARRY FORWARD	5287			-	(1,358.40)	-	-	(1,358.40)
THEFD	10223	Titan Communications	660833	INACT Physical Plant WorkOrder				-	-	162.50	-	(162.50)
THEFD	10223	Titan Communications	660833	INACT Physical Plant WorkOrder			29210	-	-	32.50	-	(32.50)
THEFD	10223	Titan Communications	660001	Postage and Freight				-	-	95.18	-	(95.18)
THEFD	10223	Titan Communications	690002	Prior Year Expenditure Adj				-	-	314.20	-	(314.20)
THEFD	10223	Titan Communications	690002	Prior Year Expenditure Adj	5287			-	-	(1,358.20)	-	1,358.20
THEFD	10223	Titan Communications	604001	Telephone Usage				-	-	46.17	-	(46.17)
<b>THEFD</b>	<b>10223 Total</b>							<b>-</b>	<b>(3,251.60)</b>	<b>2,206.99</b>	<b>-</b>	<b>(5,458.59)</b>



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10224	IT-Information Learning Common	601300	Support Staff Salaries				66,884.68	132,192.00	156,608.08	-	(24,416.08)
THEFD	10224	IT-Information Learning Common	601303	Student Assistant				(27,511.00)	27,511.00	-	-	27,511.00
THEFD	10224	IT-Information Learning Common	603001	OASDI				-	9,772.26	9,772.26	-	-
THEFD	10224	IT-Information Learning Common	603003	Dental Insurance				-	2,753.84	2,753.84	-	-
THEFD	10224	IT-Information Learning Common	603004	Health and Welfare				-	26,171.40	26,171.40	-	-
THEFD	10224	IT-Information Learning Common	603005	Retirement				-	48,250.33	48,250.33	-	-
THEFD	10224	IT-Information Learning Common	603011	Life Insurance				-	30.16	30.16	-	-
THEFD	10224	IT-Information Learning Common	603012	Medicare				-	2,276.68	2,276.68	-	-
THEFD	10224	IT-Information Learning Common	603013	Vision Care				-	246.51	246.51	-	-
THEFD	10224	IT-Information Learning Common	604802	Wireless Services				2,000.00	2,000.00	2,050.86	-	(50.86)
THEFD	10224	IT-Information Learning Common	606001	Travel-In State				500.00	500.00	44.86	-	455.14
THEFD	10224	IT-Information Learning Common	660003	General Services				-	6,350.00	-	-	6,350.00
THEFD	10224	IT-Information Learning Common	660825	General Supplies		20667		-	-	1,560.55	-	(1,560.55)
THEFD	10224	IT-Information Learning Common	601302	Temporary Help				83,672.00	65,220.00	-	-	65,220.00
THEFD	10224	IT-Information Learning Common	616002	I/T Hardware				-	-	3,448.00	-	(3,448.00)
THEFD	10224	IT-Information Learning Common	616803	I/T Software Annual Maint/Supp				-	-	1,511.09	-	(1,511.09)
THEFD	10224	IT-Information Learning Common	601201	Management and Supervisory				112,857.84	109,284.00	-	-	109,284.00
THEFD	10224	IT-Information Learning Common	604090	Other Communications				2,000.00	2,000.00	685.00	-	1,315.00
THEFD	10224	IT-Information Learning Common	616005	Misc Info Tech Costs				-	-	330.92	-	(330.92)
THEFD	10224	IT-Information Learning Common	616005	Misc Info Tech Costs		20667		-	-	2,505.31	-	(2,505.31)
THEFD	10224	IT-Information Learning Common	660835	Furniture				-	-	4,387.45	-	(4,387.45)
THEFD	10224	IT-Information Learning Common	601802	Night Shift Differential				-	-	1,248.00	-	(1,248.00)
THEFD	10224	IT-Information Learning Common	604001	Telephone Usage				200.00	200.00	450.26	-	(250.26)
<b>THEFD</b>	<b>10224 Total</b>							<b>240,603.52</b>	<b>434,758.18</b>	<b>264,331.56</b>	<b>-</b>	<b>170,426.62</b>
THEFD	10226	IT-User Service Center	601300	Support Staff Salaries				85,703.56	85,164.00	137,964.00	-	(52,800.00)
THEFD	10226	IT-User Service Center	601303	Student Assistant				68,154.00	68,154.00	70,876.60	-	(2,722.60)
THEFD	10226	IT-User Service Center	603001	OASDI				-	8,187.96	8,187.96	-	-
THEFD	10226	IT-User Service Center	603003	Dental Insurance				-	2,578.56	2,578.56	-	-
THEFD	10226	IT-User Service Center	603004	Health and Welfare				-	31,152.92	31,152.92	-	-
THEFD	10226	IT-User Service Center	603005	Retirement				-	42,516.36	42,516.36	-	-
THEFD	10226	IT-User Service Center	603011	Life Insurance				-	20.54	20.54	-	-
THEFD	10226	IT-User Service Center	603012	Medicare				-	2,318.20	2,318.20	-	-
THEFD	10226	IT-User Service Center	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10226	IT-User Service Center	604802	Wireless Services				600.00	600.00	289.26	-	310.74
THEFD	10226	IT-User Service Center	606001	Travel-In State				200.00	200.00	-	-	200.00
THEFD	10226	IT-User Service Center	660003	General Services				8,000.00	75,372.70	4,576.30	25,089.75	45,706.65
THEFD	10226	IT-User Service Center	660801	Membership				895.00	895.00	-	-	895.00
THEFD	10226	IT-User Service Center	660825	General Supplies				12,000.00	12,000.00	13,974.27	-	(1,974.27)
THEFD	10226	IT-User Service Center	601302	Temporary Help				73,790.24	52,800.00	-	-	52,800.00
THEFD	10226	IT-User Service Center	660002	Printing				2,000.00	2,000.00	1,943.44	-	56.56
THEFD	10226	IT-User Service Center	660090	Expenses-Other				-	-	120.00	-	(120.00)
THEFD	10226	IT-User Service Center	616803	I/T Software Annual Maint/Supp				38,455.00	38,455.00	49,542.14	-	(11,087.14)
THEFD	10226	IT-User Service Center	660833	INACT Physical Plant WorkOrder				-	-	680.00	-	(680.00)
THEFD	10226	IT-User Service Center	660858	Repairs & Maint (Non Facility)				-	4,147.47	4,147.47	-	-
THEFD	10226	IT-User Service Center	604090	Other Communications				60.00	60.00	60.00	-	-
THEFD	10226	IT-User Service Center	613850	Lease Expense				950.00	950.00	930.00	-	20.00
THEFD	10226	IT-User Service Center	616005	Misc Info Tech Costs				20,000.00	20,000.00	34,007.29	-	(14,007.29)
THEFD	10226	IT-User Service Center	660001	Postage and Freight				1,500.00	1,500.00	26.70	-	1,473.30
THEFD	10226	IT-User Service Center	616802	I/T Hardware Annual Maint/Supp				6,911.00	6,911.00	-	-	6,911.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10226	IT-User Service Center	602001	Work Study-On Campus				-	20,164.05	20,164.05	-	-
THEFD	10226	IT-User Service Center	604001	Telephone Usage				240.00	240.00	99.46	-	140.54
<b>THEFD</b>	<b>10226 Total</b>							<b>319,458.80</b>	<b>476,567.04</b>	<b>426,354.80</b>	<b>25,089.75</b>	<b>25,122.49</b>
THEFD	10229	Univ Honors Program - AA	601300	Support Staff Salaries				40,608.00	40,608.00	40,608.00	-	-
THEFD	10229	Univ Honors Program - AA	601303	Student Assistant				-	25,809.50	19,883.00	-	5,926.50
THEFD	10229	Univ Honors Program - AA	603001	OASDI				-	33,511.33	33,511.33	-	-
THEFD	10229	Univ Honors Program - AA	603003	Dental Insurance				-	7,762.54	7,762.54	-	-
THEFD	10229	Univ Honors Program - AA	603004	Health and Welfare				-	105,581.22	105,581.22	-	-
THEFD	10229	Univ Honors Program - AA	603005	Retirement				-	167,525.38	167,525.38	-	-
THEFD	10229	Univ Honors Program - AA	603011	Life Insurance				-	375.78	375.78	-	-
THEFD	10229	Univ Honors Program - AA	603012	Medicare				-	8,638.73	8,638.73	-	-
THEFD	10229	Univ Honors Program - AA	603013	Vision Care				-	728.99	728.99	-	-
THEFD	10229	Univ Honors Program - AA	603014	Long-Term Disability Insurance				-	276.85	276.85	-	-
THEFD	10229	Univ Honors Program - AA	606002	Travel-Out of State				-	-	3,102.61	-	(3,102.61)
THEFD	10229	Univ Honors Program - AA	660003	General Services				53,260.00	33,317.41	9,480.48	2,600.65	21,236.28
THEFD	10229	Univ Honors Program - AA	660801	Membership				-	-	1,420.00	-	(1,420.00)
THEFD	10229	Univ Honors Program - AA	660822	Business-Relatd Food				-	-	4,021.59	-	(4,021.59)
THEFD	10229	Univ Honors Program - AA	660825	General Supplies				-	-	3,120.51	-	(3,120.51)
THEFD	10229	Univ Honors Program - AA	660848	Registration Fee				-	-	445.00	-	(445.00)
THEFD	10229	Univ Honors Program - AA	601800	Lecturers				-	206,150.20	206,150.20	-	-
THEFD	10229	Univ Honors Program - AA	660002	Printing				-	700.00	2,518.95	-	(1,818.95)
THEFD	10229	Univ Honors Program - AA	660090	Expenses-Other				-	-	360.00	-	(360.00)
THEFD	10229	Univ Honors Program - AA	616803	I/T Software Annual Maint/Supp				-	-	208.00	-	(208.00)
THEFD	10229	Univ Honors Program - AA	660833	INACT Physical Plant WorkOrder				-	-	65.00	-	(65.00)
THEFD	10229	Univ Honors Program - AA	613850	Lease Expense				-	-	1,920.00	-	(1,920.00)
THEFD	10229	Univ Honors Program - AA	660001	Postage and Freight				-	-	468.65	-	(468.65)
THEFD	10229	Univ Honors Program - AA	601100	Academic Salaries				-	442,039.36	442,039.36	-	-
THEFD	10229	Univ Honors Program - AA	660829	Facility Rental				-	-	577.00	-	(577.00)
THEFD	10229	Univ Honors Program - AA	602001	Work Study-On Campus				-	4,778.50	4,778.50	-	-
THEFD	10229	Univ Honors Program - AA	604001	Telephone Usage				-	-	20.08	-	(20.08)
<b>THEFD</b>	<b>10229 Total</b>							<b>93,868.00</b>	<b>1,077,803.79</b>	<b>1,065,587.75</b>	<b>2,600.65</b>	<b>9,615.39</b>
THEFD	10230	Strategic Communications	601300	Support Staff Salaries				978,174.00	979,512.00	899,214.53	-	80,297.47
THEFD	10230	Strategic Communications	601300	Support Staff Salaries	2065			74,220.00	74,220.00	76,380.00	-	(2,160.00)
THEFD	10230	Strategic Communications	601303	Student Assistant				-	-	3,604.90	-	(3,604.90)
THEFD	10230	Strategic Communications	601303	Student Assistant	2065			-	-	35,018.60	-	(35,018.60)
THEFD	10230	Strategic Communications	603001	OASDI				-	96,753.88	96,753.88	-	-
THEFD	10230	Strategic Communications	603001	OASDI	2065			-	4,724.52	4,724.52	-	-
THEFD	10230	Strategic Communications	603003	Dental Insurance				-	22,480.82	22,480.82	-	-
THEFD	10230	Strategic Communications	603003	Dental Insurance	2065			-	550.20	550.20	-	-
THEFD	10230	Strategic Communications	603004	Health and Welfare				-	260,826.43	260,826.43	-	-
THEFD	10230	Strategic Communications	603004	Health and Welfare	2065			-	8,675.64	8,675.64	-	-
THEFD	10230	Strategic Communications	603005	Retirement				-	468,366.67	468,366.67	-	-
THEFD	10230	Strategic Communications	603005	Retirement	2065			-	23,538.00	23,538.00	-	-
THEFD	10230	Strategic Communications	603011	Life Insurance				-	741.12	741.12	-	-
THEFD	10230	Strategic Communications	603011	Life Insurance	2065			-	10.27	10.27	-	-
THEFD	10230	Strategic Communications	603012	Medicare				-	22,668.10	22,668.10	-	-
THEFD	10230	Strategic Communications	603012	Medicare	2065			-	1,153.56	1,153.56	-	-
THEFD	10230	Strategic Communications	603013	Vision Care				-	1,688.22	1,688.22	-	-
THEFD	10230	Strategic Communications	603013	Vision Care	2065			-	89.64	89.64	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10230	Strategic Communications	603014	Long-Term Disability Insurance				-	280.98	280.98	-	-
THEFD	10230	Strategic Communications	603015	Flex Cash				-	2,576.00	2,576.00	-	-
THEFD	10230	Strategic Communications	604802	Wireless Services				-	-	6,871.01	-	(6,871.01)
THEFD	10230	Strategic Communications	606001	Travel-In State				-	-	1,324.79	-	(1,324.79)
THEFD	10230	Strategic Communications	606002	Travel-Out of State				-	-	872.40	-	(872.40)
THEFD	10230	Strategic Communications	660003	General Services				-	247.20	10,159.04	2,247.20	(12,159.04)
THEFD	10230	Strategic Communications	660801	Membership				-	-	3,625.00	-	(3,625.00)
THEFD	10230	Strategic Communications	660822	Business-Relatd Food				-	-	553.88	-	(553.88)
THEFD	10230	Strategic Communications	660825	General Supplies				-	-	4,886.79	-	(4,886.79)
THEFD	10230	Strategic Communications	660825	General Supplies			20667	-	-	158.38	-	(158.38)
THEFD	10230	Strategic Communications	660848	Registration Fee				-	-	1,182.00	-	(1,182.00)
THEFD	10230	Strategic Communications	660952	CARRY FORWARD				-	41,224.00	-	-	41,224.00
THEFD	10230	Strategic Communications	660952	CARRY FORWARD		2065		-	18,089.75	-	-	18,089.75
THEFD	10230	Strategic Communications	601302	Temporary Help				-	-	1,400.00	-	(1,400.00)
THEFD	10230	Strategic Communications	616002	I/T Hardware				-	-	11,443.01	-	(11,443.01)
THEFD	10230	Strategic Communications	616003	I/T Software-				-	-	(2,880.74)	2,880.74	-
THEFD	10230	Strategic Communications	660002	Printing				-	-	108,560.50	-	(108,560.50)
THEFD	10230	Strategic Communications	660002	Printing			20323	-	-	218.19	-	(218.19)
THEFD	10230	Strategic Communications	660002	Printing		6080	20323	-	-	2,404.01	-	(2,404.01)
THEFD	10230	Strategic Communications	660090	Expenses-Other				369,071.00	369,071.00	270.00	-	368,801.00
THEFD	10230	Strategic Communications	660090	Expenses-Other		2065		-	24,810.25	-	-	24,810.25
THEFD	10230	Strategic Communications	616803	I/T Software Annual Maint/Supp				-	1,760.72	80,617.22	21,003.98	(99,860.48)
THEFD	10230	Strategic Communications	660833	INACT Physical Plant WorkOrder				-	-	180.00	-	(180.00)
THEFD	10230	Strategic Communications	601201	Management and Supervisory				664,368.00	667,323.00	654,192.00	-	13,131.00
THEFD	10230	Strategic Communications	604090	Other Communications				-	-	340.00	-	(340.00)
THEFD	10230	Strategic Communications	613001	Contractual Service				-	100.00	1,480.77	100.00	(1,480.77)
THEFD	10230	Strategic Communications	613850	Lease Expense				-	-	6,480.00	-	(6,480.00)
THEFD	10230	Strategic Communications	660001	Postage and Freight				-	-	36,225.48	-	(36,225.48)
THEFD	10230	Strategic Communications	660009	Specialized Training				-	-	997.00	-	(997.00)
THEFD	10230	Strategic Communications	660835	Furniture				-	-	4,401.51	-	(4,401.51)
THEFD	10230	Strategic Communications	660829	Facility Rental				-	-	60.00	-	(60.00)
THEFD	10230	Strategic Communications	602001	Work Study-On Campus				-	6,613.40	6,613.40	-	-
THEFD	10230	Strategic Communications	601301	Overtime				-	-	1,705.54	-	(1,705.54)
THEFD	10230	Strategic Communications	660837	Promotional Items				-	-	3,209.72	-	(3,209.72)
THEFD	10230	Strategic Communications	604001	Telephone Usage				-	-	586.26	-	(586.26)
THEFD	10230	Strategic Communications	660826	Advertising				-	-	30,216.56	-	(30,216.56)
THEFD	10230	Strategic Communications	660921	Subscription/Mags/Paper/Jrnl				-	-	3,345.65	-	(3,345.65)
THEFD	10230	Strategic Communications	616805	I/T Service Labor				-	-	5,550.00	-	(5,550.00)
THEFD	10230	Strategic Communications	619001	Equipment - NON-INSTRUCTION				-	-	813.65	-	(813.65)
<b>THEFD</b>	<b>10230 Total</b>							<b>2,085,833.00</b>	<b>3,098,095.37</b>	<b>2,917,405.10</b>	<b>26,231.92</b>	<b>154,458.35</b>
THEFD	10231	University Counsel	601300	Support Staff Salaries				51,192.00	51,192.00	-	-	51,192.00
THEFD	10231	University Counsel	604802	Wireless Services				-	-	1,358.80	-	(1,358.80)
THEFD	10231	University Counsel	660003	General Services				12,000.00	12,000.00	-	-	12,000.00
THEFD	10231	University Counsel	660952	CARRY FORWARD				-	313,137.47	-	-	313,137.47
THEFD	10231	University Counsel	601201	Management and Supervisory				156,240.00	156,240.00	-	-	156,240.00
THEFD	10231	University Counsel	660001	Postage and Freight				-	-	7.50	-	(7.50)
<b>THEFD</b>	<b>10231 Total</b>							<b>219,432.00</b>	<b>532,569.47</b>	<b>1,366.30</b>	<b>-</b>	<b>531,203.17</b>
THEFD	10232	University Learning Center	601300	Support Staff Salaries				112,596.00	112,955.35	95,975.35	-	16,980.00
THEFD	10232	University Learning Center	601303	Student Assistant				20,000.00	20,000.00	66,647.68	-	(46,647.68)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10232	University Learning Center	601303	Student Assistant	2067			-	-	6,235.60	-	(6,235.60)
THEFD	10232	University Learning Center	603001	OASDI				-	5,916.30	5,916.30	-	-
THEFD	10232	University Learning Center	603003	Dental Insurance				-	2,052.48	2,052.48	-	-
THEFD	10232	University Learning Center	603004	Health and Welfare				-	28,295.80	28,295.80	-	-
THEFD	10232	University Learning Center	603005	Retirement				-	29,466.00	29,466.00	-	-
THEFD	10232	University Learning Center	603011	Life Insurance				-	31.48	31.48	-	-
THEFD	10232	University Learning Center	603012	Medicare				-	1,383.72	1,383.72	-	-
THEFD	10232	University Learning Center	603013	Vision Care				-	134.52	134.52	-	-
THEFD	10232	University Learning Center	603014	Long-Term Disability Insurance				-	17.58	17.58	-	-
THEFD	10232	University Learning Center	604802	Wireless Services				-	-	679.11	-	(679.11)
THEFD	10232	University Learning Center	606002	Travel-Out of State				-	-	85.00	-	(85.00)
THEFD	10232	University Learning Center	660003	General Services	2067			14,652.00	14,652.00	-	-	14,652.00
THEFD	10232	University Learning Center	660003	General Services	2067			-	8,500.00	-	-	8,500.00
THEFD	10232	University Learning Center	660801	Membership				-	-	50.24	-	(50.24)
THEFD	10232	University Learning Center	660825	General Supplies				-	-	811.32	-	(811.32)
THEFD	10232	University Learning Center	660825	General Supplies	2067			-	-	444.89	-	(444.89)
THEFD	10232	University Learning Center	660848	Registration Fee				-	-	325.00	-	(325.00)
THEFD	10232	University Learning Center	660952	CARRY FORWARD				-	(12,349.17)	-	-	(12,349.17)
THEFD	10232	University Learning Center	616002	I/T Hardware	2067			-	-	1,009.92	-	(1,009.92)
THEFD	10232	University Learning Center	660002	Printing				-	-	551.86	-	(551.86)
THEFD	10232	University Learning Center	602001	Work Study-On Campus				14,000.00	37,695.52	23,695.52	-	14,000.00
THEFD	10232	University Learning Center	604001	Telephone Usage				-	-	57.00	-	(57.00)
<b>THEFD</b>	<b>10232 Total</b>							<b>161,248.00</b>	<b>248,751.58</b>	<b>263,866.37</b>	-	<b>(15,114.79)</b>
THEFD	10234	University Outreach	601300	Support Staff Salaries				455,259.00	463,415.10	365,699.88	-	97,715.22
THEFD	10234	University Outreach	601300	Support Staff Salaries	2065			48,000.00	48,000.00	-	-	48,000.00
THEFD	10234	University Outreach	601303	Student Assistant				8,910.00	8,910.00	236,749.21	-	(227,839.21)
THEFD	10234	University Outreach	603001	OASDI				-	29,916.87	29,916.87	-	-
THEFD	10234	University Outreach	603001	OASDI	2065			-	46.54	46.54	-	-
THEFD	10234	University Outreach	603003	Dental Insurance				-	6,058.77	6,058.77	-	-
THEFD	10234	University Outreach	603004	Health and Welfare				-	90,845.53	90,845.53	-	-
THEFD	10234	University Outreach	603005	Retirement				-	140,939.00	140,939.00	-	-
THEFD	10234	University Outreach	603005	Retirement	2065			-	120.60	120.60	-	-
THEFD	10234	University Outreach	603011	Life Insurance				-	279.84	279.84	-	-
THEFD	10234	University Outreach	603012	Medicare				-	8,470.61	8,470.61	-	-
THEFD	10234	University Outreach	603012	Medicare	2065			-	10.88	10.88	-	-
THEFD	10234	University Outreach	603013	Vision Care				-	747.00	747.00	-	-
THEFD	10234	University Outreach	603014	Long-Term Disability Insurance				-	169.15	169.15	-	-
THEFD	10234	University Outreach	603015	Flex Cash				-	1,260.00	1,260.00	-	-
THEFD	10234	University Outreach	604802	Wireless Services				-	-	471.94	-	(471.94)
THEFD	10234	University Outreach	606001	Travel-In State				-	-	12,493.25	-	(12,493.25)
THEFD	10234	University Outreach	606002	Travel-Out of State				-	-	8,517.03	-	(8,517.03)
THEFD	10234	University Outreach	613816	Equipment Rental				-	-	5,163.01	-	(5,163.01)
THEFD	10234	University Outreach	660003	General Services				7,334.00	90,684.00	25,712.92	175,676.96	(110,705.88)
THEFD	10234	University Outreach	660003	General Services		20289		62,574.00	62,574.00	-	-	62,574.00
THEFD	10234	University Outreach	660003	General Services	2065			-	25,000.00	-	-	25,000.00
THEFD	10234	University Outreach	660801	Membership				-	-	587.00	-	(587.00)
THEFD	10234	University Outreach	660822	Business-Relatd Food				-	-	2,902.12	-	(2,902.12)
THEFD	10234	University Outreach	660822	Business-Relatd Food	2065			-	-	515.08	-	(515.08)
THEFD	10234	University Outreach	660822	Business-Relatd Food	6050			-	-	716.54	-	(716.54)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10234	University Outreach	660825	General Supplies				-	-	6,061.67	-	(6,061.67)
THEFD	10234	University Outreach	660848	Registration Fee				-	-	5,125.00	-	(5,125.00)
THEFD	10234	University Outreach	660848	Registration Fee	2065			-	-	2,685.11	-	(2,685.11)
THEFD	10234	University Outreach	660952	CARRY FORWARD	2065			-	36,096.19	-	-	36,096.19
THEFD	10234	University Outreach	601302	Temporary Help				-	1,128.00	13,824.00	-	(12,696.00)
THEFD	10234	University Outreach	601302	Temporary Help	2065			-	1,859.35	750.71	-	1,108.64
THEFD	10234	University Outreach	616003	I/T Software-				-	3,232.24	4,482.25	-	(1,250.01)
THEFD	10234	University Outreach	660002	Printing				-	-	14,263.18	-	(14,263.18)
THEFD	10234	University Outreach	660090	Expenses-Other				-	-	12,425.94	-	(12,425.94)
THEFD	10234	University Outreach	616803	I/T Software Annual Maint/Supp				-	18,621.46	24,138.32	14,583.00	(20,099.86)
THEFD	10234	University Outreach	660833	INACT Physical Plant WorkOrder				-	-	885.61	-	(885.61)
THEFD	10234	University Outreach	601201	Management and Supervisory				121,104.00	121,104.00	113,408.00	-	7,696.00
THEFD	10234	University Outreach	604090	Other Communications				-	-	1,290.00	-	(1,290.00)
THEFD	10234	University Outreach	606802	Travel-International				-	-	(63.50)	-	63.50
THEFD	10234	University Outreach	613001	Contractual Service				-	17,633.35	7,428.91	10,561.80	(357.36)
THEFD	10234	University Outreach	613001	Contractual Service	2065			-	-	2,239.88	-	(2,239.88)
THEFD	10234	University Outreach	613850	Lease Expense				-	-	5,185.00	-	(5,185.00)
THEFD	10234	University Outreach	660001	Postage and Freight				-	-	25,327.87	-	(25,327.87)
THEFD	10234	University Outreach	660041	Space Rental				-	-	1,107.50	-	(1,107.50)
THEFD	10234	University Outreach	602001	Work Study-On Campus				-	54,705.69	54,705.69	-	-
THEFD	10234	University Outreach	660837	Promotional Items				-	-	24,033.53	-	(24,033.53)
THEFD	10234	University Outreach	660837	Promotional Items	2065			-	-	280.79	-	(280.79)
THEFD	10234	University Outreach	604001	Telephone Usage				-	-	373.60	-	(373.60)
THEFD	10234	University Outreach	660826	Advertising				-	-	852.90	-	(852.90)
THEFD	10234	University Outreach	617001	Svcs from Other Funds/Agencies				-	-	57.56	-	(57.56)
THEFD	10234	University Outreach	660042	Recruitment				-	-	10.00	-	(10.00)
THEFD	10234	University Outreach	613802	Merchant Fees				-	-	4,290.00	-	(4,290.00)
<b>THEFD</b>	<b>10234 Total</b>							<b>703,181.00</b>	<b>1,231,828.17</b>	<b>1,263,562.29</b>	<b>200,821.76</b>	<b>(232,555.88)</b>
THEFD	10235	University Police	601300	Support Staff Salaries				1,648,477.00	1,784,127.00	2,525,183.69	-	(741,056.69)
THEFD	10235	University Police	601303	Student Assistant				-	-	412,995.09	-	(412,995.09)
THEFD	10235	University Police	603001	OASDI				-	55,408.67	55,408.67	-	-
THEFD	10235	University Police	603001	OASDI		20667		-	2,606.07	2,606.07	-	-
THEFD	10235	University Police	603003	Dental Insurance				-	36,238.21	36,238.21	-	-
THEFD	10235	University Police	603004	Health and Welfare				-	614,678.22	614,678.22	-	-
THEFD	10235	University Police	603005	Retirement				-	1,323,722.00	1,323,722.00	-	-
THEFD	10235	University Police	603009	Non-Industrial Disability				-	3,017.86	3,017.86	-	-
THEFD	10235	University Police	603011	Life Insurance				-	604.51	604.51	-	-
THEFD	10235	University Police	603012	Medicare				-	55,347.93	55,347.93	-	-
THEFD	10235	University Police	603012	Medicare		20667		-	641.74	641.74	-	-
THEFD	10235	University Police	603013	Vision Care				-	3,458.61	3,458.61	-	-
THEFD	10235	University Police	603014	Long-Term Disability Insurance				-	118.62	118.62	-	-
THEFD	10235	University Police	603015	Flex Cash				-	3,640.00	3,640.00	-	-
THEFD	10235	University Police	604802	Wireless Services				-	-	28,723.81	-	(28,723.81)
THEFD	10235	University Police	606001	Travel-In State				-	-	20,387.29	-	(20,387.29)
THEFD	10235	University Police	606002	Travel-Out of State				-	-	7,765.65	-	(7,765.65)
THEFD	10235	University Police	613816	Equipment Rental				-	-	3,823.87	-	(3,823.87)
THEFD	10235	University Police	660003	General Services				-	972,699.04	289,802.72	581,642.55	101,253.77
THEFD	10235	University Police	660003	General Services		20667		-	-	-	13,431.20	(13,431.20)
THEFD	10235	University Police	660801	Membership				-	-	21,618.04	-	(21,618.04)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10235	University Police	660822	Business-Relatd Food				-	-	27,402.26	-	(27,402.26)
THEFD	10235	University Police	660825	General Supplies				-	-	59,287.03	-	(59,287.03)
THEFD	10235	University Police	660825	General Supplies			20667	-	-	6,046.11	-	(6,046.11)
THEFD	10235	University Police	660848	Registration Fee				-	-	13,980.52	-	(13,980.52)
THEFD	10235	University Police	660898	Disallowed-P-Card Expense				-	-	4.52	-	(4.52)
THEFD	10235	University Police	660952	CARRY FORWARD				-	186,926.44	-	-	186,926.44
THEFD	10235	University Police	601302	Temporary Help				-	4,368.00	208,382.19	-	(204,014.19)
THEFD	10235	University Police	616002	I/T Hardware				-	2,985.67	8,037.77	2,985.67	(8,037.77)
THEFD	10235	University Police	616003	I/T Software-				-	590.14	2,899.44	562.28	(2,871.58)
THEFD	10235	University Police	660002	Printing				-	-	8,787.61	-	(8,787.61)
THEFD	10235	University Police	660090	Expenses-Other				-	-	6,249.00	-	(6,249.00)
THEFD	10235	University Police	616803	I/T Software Annual Maint/Supp				-	1,061.54	2,583.83	770.54	(2,292.83)
THEFD	10235	University Police	660043	Accreditation Fees				-	-	55.49	-	(55.49)
THEFD	10235	University Police	660833	INACT Physical Plant WorkOrder				-	-	99,763.44	-	(99,763.44)
THEFD	10235	University Police	660858	Repairs & Maint (Non Facility)				-	-	2,595.04	-	(2,595.04)
THEFD	10235	University Police	601201	Management and Supervisory				413,826.00	413,826.00	462,041.37	-	(48,215.37)
THEFD	10235	University Police	604090	Other Communications				-	-	4,156.74	-	(4,156.74)
THEFD	10235	University Police	606802	Travel-International				-	-	(53.15)	-	53.15
THEFD	10235	University Police	613001	Contractual Service				-	-	765.07	-	(765.07)
THEFD	10235	University Police	613001	Contractual Service			20667	-	-	538.75	-	(538.75)
THEFD	10235	University Police	613850	Lease Expense				-	-	8,040.00	-	(8,040.00)
THEFD	10235	University Police	616005	Misc Info Tech Costs				-	-	2,144.36	-	(2,144.36)
THEFD	10235	University Police	660001	Postage and Freight				-	-	3,072.58	-	(3,072.58)
THEFD	10235	University Police	660009	Specialized Training				-	-	1,450.00	-	(1,450.00)
THEFD	10235	University Police	660835	Furniture				-	-	2,156.85	-	(2,156.85)
THEFD	10235	University Police	690002	Prior Year Expenditure Adj				-	-	(468.00)	-	468.00
THEFD	10235	University Police	601802	Night Shift Differential				-	-	30,515.90	-	(30,515.90)
THEFD	10235	University Police	660041	Space Rental				-	(100,000.00)	2,240.00	-	(102,240.00)
THEFD	10235	University Police	660829	Facility Rental				-	-	589.00	-	(589.00)
THEFD	10235	University Police	602001	Work Study-On Campus				-	55,922.27	55,922.27	-	-
THEFD	10235	University Police	601301	Overtime				-	-	484,316.29	-	(484,316.29)
THEFD	10235	University Police	601301	Overtime			20667	-	-	49,383.91	-	(49,383.91)
THEFD	10235	University Police	660837	Promotional Items				-	-	3,555.87	-	(3,555.87)
THEFD	10235	University Police	660836	Tables & Tickets				-	-	534.15	-	(534.15)
THEFD	10235	University Police	604001	Telephone Usage				-	-	2,423.87	-	(2,423.87)
THEFD	10235	University Police	660817	Publications/Media/Audio				-	-	361.77	-	(361.77)
THEFD	10235	University Police	660950	Provision for Allocation			9987	-	2,207,128.00	-	-	2,207,128.00
THEFD	10235	University Police	660852	Fuels and Lubricants				-	-	58,155.23	-	(58,155.23)
THEFD	10235	University Police	603008	Industrial Disability				-	71,950.06	71,950.06	-	-
THEFD	10235	University Police	603090	Benefits - Other				-	2,505.60	2,505.60	-	-
THEFD	10235	University Police	619001	Equipment - NON-INSTRUCTION				-	-	41,981.21	-	(41,981.21)
THEFD	10235	University Police	660818	INACT State DGS				-	-	5,455.02	-	(5,455.02)
THEFD	10235	University Police	603802	Uniform Allowance				-	19,813.77	19,813.77	-	-
THEFD	10235	University Police	616806	I/T Service Other Item				-	-	5,508.00	-	(5,508.00)
<b>THEFD</b>	<b>10235 Total</b>							<b>2,062,303.00</b>	<b>7,723,385.97</b>	<b>7,174,913.34</b>	<b>599,392.24</b>	<b>(50,919.61)</b>
THEFD	10236	VP of Student Affairs Office	601300	Support Staff Salaries				769,914.92	776,559.22	565,290.62	-	211,268.60
THEFD	10236	VP of Student Affairs Office	601303	Student Assistant				9,100.00	9,100.00	3,006.50	-	6,093.50
THEFD	10236	VP of Student Affairs Office	603001	OASDI				-	90,330.39	90,330.39	-	-
THEFD	10236	VP of Student Affairs Office	603003	Dental Insurance				-	13,328.14	13,328.14	-	-





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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	603004	Health and Welfare				-	184,023.07	184,023.07	-	-
THEFD	10236	VP of Student Affairs Office	603005	Retirement				-	489,612.87	489,612.87	-	-
THEFD	10236	VP of Student Affairs Office	603011	Life Insurance				-	864.32	864.32	-	-
THEFD	10236	VP of Student Affairs Office	603012	Medicare				-	23,843.03	23,843.03	-	-
THEFD	10236	VP of Student Affairs Office	603012	Medicare	2061			-	15.96	15.96	-	-
THEFD	10236	VP of Student Affairs Office	603013	Vision Care				-	1,380.11	1,380.11	-	-
THEFD	10236	VP of Student Affairs Office	603014	Long-Term Disability Insurance				-	415.73	415.73	-	-
THEFD	10236	VP of Student Affairs Office	603015	Flex Cash				-	1,644.00	1,644.00	-	-
THEFD	10236	VP of Student Affairs Office	604802	Wireless Services				-	-	9,635.22	-	(9,635.22)
THEFD	10236	VP of Student Affairs Office	606001	Travel-In State				-	-	5,214.93	-	(5,214.93)
THEFD	10236	VP of Student Affairs Office	606002	Travel-Out of State				-	-	30,861.92	-	(30,861.92)
THEFD	10236	VP of Student Affairs Office	660003	General Services				185,041.32	283,733.63	245,994.87	36,792.35	946.41
THEFD	10236	VP of Student Affairs Office	660003	General Services	2073			220,615.00	20,615.00	-	-	20,615.00
THEFD	10236	VP of Student Affairs Office	660801	Membership				-	-	4,572.94	-	(4,572.94)
THEFD	10236	VP of Student Affairs Office	660822	Business-Relatd Food				-	-	7,326.00	-	(7,326.00)
THEFD	10236	VP of Student Affairs Office	660825	General Supplies				-	-	8,495.52	-	(8,495.52)
THEFD	10236	VP of Student Affairs Office	660848	Registration Fee				-	-	36,456.40	-	(36,456.40)
THEFD	10236	VP of Student Affairs Office	660898	Disallowed-P-Card Expense				-	-	(56.36)	-	56.36
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD				-	1,120,620.96	-	-	1,120,620.96
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD	8104	20305		-	(34.00)	-	-	(34.00)
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD	2061			-	(1,539.84)	-	-	(1,539.84)
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD	2073			-	20,615.00	-	-	20,615.00
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD	5018			-	27,899.64	-	-	27,899.64
THEFD	10236	VP of Student Affairs Office	601302	Temporary Help				-	-	8,134.56	-	(8,134.56)
THEFD	10236	VP of Student Affairs Office	601302	Temporary Help	2061			-	-	1,101.00	-	(1,101.00)
THEFD	10236	VP of Student Affairs Office	616002	I/T Hardware				-	-	2,575.12	-	(2,575.12)
THEFD	10236	VP of Student Affairs Office	660002	Printing				-	-	2,310.01	-	(2,310.01)
THEFD	10236	VP of Student Affairs Office	660002	Printing	5018			-	-	8.69	-	(8.69)
THEFD	10236	VP of Student Affairs Office	660090	Expenses-Other				-	-	3,559.26	-	(3,559.26)
THEFD	10236	VP of Student Affairs Office	660833	INACT Physical Plant WorkOrder				-	-	15,003.84	-	(15,003.84)
THEFD	10236	VP of Student Affairs Office	660856	INACT Police Officer Services				-	-	1,891.65	-	(1,891.65)
THEFD	10236	VP of Student Affairs Office	601201	Management and Supervisory				969,084.00	970,542.00	1,057,823.41	-	(87,281.41)
THEFD	10236	VP of Student Affairs Office	604090	Other Communications				-	-	10,195.10	-	(10,195.10)
THEFD	10236	VP of Student Affairs Office	606802	Travel-International				-	-	1,286.55	-	(1,286.55)
THEFD	10236	VP of Student Affairs Office	613001	Contractual Service				-	-	297.03	-	(297.03)
THEFD	10236	VP of Student Affairs Office	613850	Lease Expense				-	-	4,212.00	-	(4,212.00)
THEFD	10236	VP of Student Affairs Office	616005	Misc Info Tech Costs				-	-	434.36	-	(434.36)
THEFD	10236	VP of Student Affairs Office	660001	Postage and Freight				-	-	458.97	-	(458.97)
THEFD	10236	VP of Student Affairs Office	660835	Furniture				-	30,379.72	34,307.13	-	(3,927.41)
THEFD	10236	VP of Student Affairs Office	690002	Prior Year Expenditure Adj	2073			-	-	41,230.00	-	(41,230.00)
THEFD	10236	VP of Student Affairs Office	616802	I/T Hardware Annual Maint/Supp				-	-	64.91	-	(64.91)
THEFD	10236	VP of Student Affairs Office	660041	Space Rental				-	-	3,116.32	-	(3,116.32)
THEFD	10236	VP of Student Affairs Office	660829	Facility Rental				-	-	4,281.00	-	(4,281.00)
THEFD	10236	VP of Student Affairs Office	613832	Honorariums				-	-	3,350.00	-	(3,350.00)
THEFD	10236	VP of Student Affairs Office	660837	Promotional Items				-	-	2,446.35	-	(2,446.35)
THEFD	10236	VP of Student Affairs Office	660837	Promotional Items	5018			-	-	1,812.08	-	(1,812.08)
THEFD	10236	VP of Student Affairs Office	660836	Tables & Tickets				-	-	5,000.00	-	(5,000.00)
THEFD	10236	VP of Student Affairs Office	604001	Telephone Usage				-	-	342.91	-	(342.91)
THEFD	10236	VP of Student Affairs Office	660842	Faculty Recr-Meals				-	-	230.19	-	(230.19)



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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	660921	Subscription/Mags/Paper/Jrnl				-	-	335.50	-	(335.50)
THEFD	10236	VP of Student Affairs Office	603090	Benefits - Other				-	-	27,000.00	-	(27,000.00)
THEFD	10236	VP of Student Affairs Office	660042	Recruitment				-	-	848.82	-	(848.82)
THEFD	10236	VP of Student Affairs Office	619001	Equipment - NON-INSTRUCTION				-	-	1,395.04	-	(1,395.04)
<b>THEFD</b>	<b>10236 Total</b>							<b>2,153,755.24</b>	<b>4,063,948.95</b>	<b>2,957,307.98</b>	<b>36,792.35</b>	<b>1,069,848.62</b>
THEFD	10238	VP Administration & Finance	601300	Support Staff Salaries				237,212.80	237,212.80	138,480.00	-	98,732.80
THEFD	10238	VP Administration & Finance	601303	Student Assistant				-	-	23,603.50	-	(23,603.50)
THEFD	10238	VP Administration & Finance	603001	OASDI				-	39,370.31	39,370.31	-	-
THEFD	10238	VP Administration & Finance	603003	Dental Insurance				-	7,894.38	7,894.38	-	-
THEFD	10238	VP Administration & Finance	603004	Health and Welfare				-	78,569.03	78,569.03	-	-
THEFD	10238	VP Administration & Finance	603005	Retirement				-	211,132.37	211,132.37	-	-
THEFD	10238	VP Administration & Finance	603011	Life Insurance				-	460.22	460.22	-	-
THEFD	10238	VP Administration & Finance	603012	Medicare				-	11,255.28	11,255.28	-	-
THEFD	10238	VP Administration & Finance	603013	Vision Care				-	522.90	522.90	-	-
THEFD	10238	VP Administration & Finance	603014	Long-Term Disability Insurance				-	257.36	257.36	-	-
THEFD	10238	VP Administration & Finance	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10238	VP Administration & Finance	604802	Wireless Services				-	-	3,666.84	-	(3,666.84)
THEFD	10238	VP Administration & Finance	604802	Wireless Services		20667		-	-	1,002.83	-	(1,002.83)
THEFD	10238	VP Administration & Finance	606001	Travel-In State				-	-	3,055.68	-	(3,055.68)
THEFD	10238	VP Administration & Finance	606002	Travel-Out of State				-	-	823.82	-	(823.82)
THEFD	10238	VP Administration & Finance	660003	General Services				-	99,227.71	60,293.61	9,632.20	29,301.90
THEFD	10238	VP Administration & Finance	660822	Business-Relatd Food				-	-	6,904.41	-	(6,904.41)
THEFD	10238	VP Administration & Finance	660825	General Supplies				-	-	4,223.84	-	(4,223.84)
THEFD	10238	VP Administration & Finance	660825	General Supplies		20667		-	-	37.68	-	(37.68)
THEFD	10238	VP Administration & Finance	660848	Registration Fee				-	-	1,915.00	-	(1,915.00)
THEFD	10238	VP Administration & Finance	660952	CARRY FORWARD				-	15,692.11	-	-	15,692.11
THEFD	10238	VP Administration & Finance	616002	I/T Hardware				-	-	1,893.52	-	(1,893.52)
THEFD	10238	VP Administration & Finance	616002	I/T Hardware		20667		-	-	110.96	-	(110.96)
THEFD	10238	VP Administration & Finance	616003	I/T Software-				-	673.74	2,158.74	-	(1,485.00)
THEFD	10238	VP Administration & Finance	660002	Printing				-	-	6,556.07	-	(6,556.07)
THEFD	10238	VP Administration & Finance	660090	Expenses-Other				-	-	1,949.41	-	(1,949.41)
THEFD	10238	VP Administration & Finance	660833	INACT Physical Plant WorkOrder				-	-	360.00	-	(360.00)
THEFD	10238	VP Administration & Finance	601201	Management and Supervisory				584,098.56	584,098.56	634,926.95	-	(50,828.39)
THEFD	10238	VP Administration & Finance	604090	Other Communications				-	-	442.50	-	(442.50)
THEFD	10238	VP Administration & Finance	613001	Contractual Service				-	-	71.63	-	(71.63)
THEFD	10238	VP Administration & Finance	613850	Lease Expense				-	-	4,848.00	-	(4,848.00)
THEFD	10238	VP Administration & Finance	616005	Misc Info Tech Costs				-	-	30.79	-	(30.79)
THEFD	10238	VP Administration & Finance	660001	Postage and Freight				-	-	97.19	-	(97.19)
THEFD	10238	VP Administration & Finance	690002	Prior Year Expenditure Adj				-	-	(146.54)	-	146.54
THEFD	10238	VP Administration & Finance	660829	Facility Rental				-	-	2,225.35	-	(2,225.35)
THEFD	10238	VP Administration & Finance	604001	Telephone Usage				-	-	2,779.19	-	(2,779.19)
THEFD	10238	VP Administration & Finance	660826	Advertising				-	-	1,398.00	-	(1,398.00)
THEFD	10238	VP Administration & Finance	660921	Subscription/Mags/Paper/Jrnl				-	-	139.00	-	(139.00)
THEFD	10238	VP Administration & Finance	660042	Recruitment				-	-	586.44	-	(586.44)
THEFD	10238	VP Administration & Finance	619001	Equipment - NON-INSTRUCTION				-	-	123.90	-	(123.90)
<b>THEFD</b>	<b>10238 Total</b>							<b>821,311.36</b>	<b>1,287,902.77</b>	<b>1,255,556.16</b>	<b>9,632.20</b>	<b>22,714.41</b>
THEFD	10239	VP University Advancement	601300	Support Staff Salaries				79,165.00	88,634.00	128,375.20	-	(39,741.20)
THEFD	10239	VP University Advancement	601303	Student Assistant				-	-	14,917.00	-	(14,917.00)
THEFD	10239	VP University Advancement	603001	OASDI				-	25,799.19	25,799.19	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10239	VP University Advancement	603003	Dental Insurance				-	7,314.48	7,314.48	-	-
THEFD	10239	VP University Advancement	603004	Health and Welfare				-	105,580.49	105,580.49	-	-
THEFD	10239	VP University Advancement	603005	Retirement				-	164,934.74	164,934.74	-	-
THEFD	10239	VP University Advancement	603009	Non-Industrial Disability				-	678.57	678.57	-	-
THEFD	10239	VP University Advancement	603011	Life Insurance				-	232.55	232.55	-	-
THEFD	10239	VP University Advancement	603012	Medicare				-	7,855.63	7,855.63	-	-
THEFD	10239	VP University Advancement	603013	Vision Care				-	448.20	448.20	-	-
THEFD	10239	VP University Advancement	603014	Long-Term Disability Insurance				-	108.24	108.24	-	-
THEFD	10239	VP University Advancement	604802	Wireless Services				-	-	7,627.38	-	(7,627.38)
THEFD	10239	VP University Advancement	606001	Travel-In State				-	-	5,701.82	-	(5,701.82)
THEFD	10239	VP University Advancement	606002	Travel-Out of State				-	-	1,634.72	-	(1,634.72)
THEFD	10239	VP University Advancement	613816	Equipment Rental				-	-	1,302.73	-	(1,302.73)
THEFD	10239	VP University Advancement	660003	General Services				-	-	180.00	-	(180.00)
THEFD	10239	VP University Advancement	660822	Business-Relatd Food				-	-	4,940.88	-	(4,940.88)
THEFD	10239	VP University Advancement	660825	General Supplies				-	-	17,299.15	-	(17,299.15)
THEFD	10239	VP University Advancement	660825	General Supplies		20667		-	-	2,309.61	-	(2,309.61)
THEFD	10239	VP University Advancement	660848	Registration Fee				-	-	324.00	-	(324.00)
THEFD	10239	VP University Advancement	660898	Disallowed-P-Card Expense				-	-	60.80	-	(60.80)
THEFD	10239	VP University Advancement	660952	CARRY FORWARD				-	44,093.00	-	-	44,093.00
THEFD	10239	VP University Advancement	616002	I/T Hardware				-	-	1,371.36	-	(1,371.36)
THEFD	10239	VP University Advancement	616003	I/T Software-				-	-	15,669.40	30,580.60	(46,250.00)
THEFD	10239	VP University Advancement	660002	Printing				-	-	549.14	-	(549.14)
THEFD	10239	VP University Advancement	660090	Expenses-Other				90,607.00	90,607.00	1,129.16	-	89,477.84
THEFD	10239	VP University Advancement	616803	I/T Software Annual Maint/Supp				-	55,000.00	-	-	55,000.00
THEFD	10239	VP University Advancement	660833	INACT Physical Plant WorkOrder				-	-	210.00	-	(210.00)
THEFD	10239	VP University Advancement	601201	Management and Supervisory				368,752.00	372,632.00	411,613.00	-	(38,981.00)
THEFD	10239	VP University Advancement	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10239	VP University Advancement	613001	Contractual Service				-	-	7,677.86	7,000.00	(14,677.86)
THEFD	10239	VP University Advancement	616005	Misc Info Tech Costs				-	-	52.00	-	(52.00)
THEFD	10239	VP University Advancement	660001	Postage and Freight				-	-	1,033.96	-	(1,033.96)
THEFD	10239	VP University Advancement	660009	Specialized Training				-	-	6,000.00	-	(6,000.00)
THEFD	10239	VP University Advancement	660835	Furniture				-	-	7,728.20	-	(7,728.20)
THEFD	10239	VP University Advancement	690002	Prior Year Expenditure Adj				-	-	(36.80)	-	36.80
THEFD	10239	VP University Advancement	660041	Space Rental				-	-	120.00	-	(120.00)
THEFD	10239	VP University Advancement	660829	Facility Rental				-	-	872.00	-	(872.00)
THEFD	10239	VP University Advancement	601301	Overtime				-	-	28.17	-	(28.17)
THEFD	10239	VP University Advancement	660837	Promotional Items				-	-	8,401.31	-	(8,401.31)
THEFD	10239	VP University Advancement	660836	Tables & Tickets				-	-	11,020.00	-	(11,020.00)
THEFD	10239	VP University Advancement	604001	Telephone Usage				-	-	422.26	-	(422.26)
THEFD	10239	VP University Advancement	660826	Advertising				-	-	750.00	-	(750.00)
THEFD	10239	VP University Advancement	660921	Subscription/Mags/Paper/Jrnl				-	-	23,361.10	-	(23,361.10)
THEFD	10239	VP University Advancement	603090	Benefits - Other				-	-	8,800.00	-	(8,800.00)
THEFD	10239	VP University Advancement	619001	Equipment - NON-INSTRUCTION				-	-	91.96	-	(91.96)
<b>THEFD</b>	<b>10239 Total</b>							<b>538,524.00</b>	<b>963,918.09</b>	<b>1,004,549.46</b>	<b>37,580.60</b>	<b>(78,211.97)</b>
THEFD	10240	Women's Center	601300	Support Staff Salaries				111,765.88	113,217.23	93,550.73	-	19,666.50
THEFD	10240	Women's Center	601303	Student Assistant				-	-	5,725.70	-	(5,725.70)
THEFD	10240	Women's Center	603001	OASDI				-	10,451.23	10,451.23	-	-
THEFD	10240	Women's Center	603003	Dental Insurance				-	2,512.86	2,512.86	-	-
THEFD	10240	Women's Center	603004	Health and Welfare				-	34,113.85	34,113.85	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10240	Women's Center	603005	Retirement				-	52,471.55	52,471.55	-	-
THEFD	10240	Women's Center	603011	Life Insurance				-	109.71	109.71	-	-
THEFD	10240	Women's Center	603012	Medicare				-	2,556.61	2,556.61	-	-
THEFD	10240	Women's Center	603012	Medicare	8104			-	10.09	10.09	-	-
THEFD	10240	Women's Center	603013	Vision Care				-	268.92	268.92	-	-
THEFD	10240	Women's Center	603014	Long-Term Disability Insurance				-	53.78	53.78	-	-
THEFD	10240	Women's Center	604802	Wireless Services				-	-	507.70	-	(507.70)
THEFD	10240	Women's Center	606001	Travel-In State				-	-	4,501.91	-	(4,501.91)
THEFD	10240	Women's Center	606002	Travel-Out of State				-	-	1,621.00	-	(1,621.00)
THEFD	10240	Women's Center	613816	Equipment Rental				-	-	590.73	-	(590.73)
THEFD	10240	Women's Center	660003	General Services				20,970.00	20,970.00	5,247.00	-	15,723.00
THEFD	10240	Women's Center	660003	General Services	2073			-	20,000.00	-	-	20,000.00
THEFD	10240	Women's Center	660822	Business-Relatd Food				-	-	482.75	-	(482.75)
THEFD	10240	Women's Center	660822	Business-Relatd Food	2073			-	-	55.00	-	(55.00)
THEFD	10240	Women's Center	660825	General Supplies				-	-	1,254.58	-	(1,254.58)
THEFD	10240	Women's Center	660825	General Supplies	2073			-	-	148.54	-	(148.54)
THEFD	10240	Women's Center	660848	Registration Fee				-	-	1,859.11	-	(1,859.11)
THEFD	10240	Women's Center	660952	CARRY FORWARD				-	4,853.41	-	-	4,853.41
THEFD	10240	Women's Center	660952	CARRY FORWARD	8104			-	(760.50)	-	-	(760.50)
THEFD	10240	Women's Center	660002	Printing				-	-	758.06	-	(758.06)
THEFD	10240	Women's Center	660090	Expenses-Other				-	-	350.00	-	(350.00)
THEFD	10240	Women's Center	660090	Expenses-Other	2073			-	-	13,679.21	-	(13,679.21)
THEFD	10240	Women's Center	601201	Management and Supervisory				88,224.00	88,224.00	81,528.39	-	6,695.61
THEFD	10240	Women's Center	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10240	Women's Center	613001	Contractual Service				-	-	135.68	-	(135.68)
THEFD	10240	Women's Center	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10240	Women's Center	616005	Misc Info Tech Costs				-	-	(20.60)	-	20.60
THEFD	10240	Women's Center	660001	Postage and Freight				-	-	116.10	-	(116.10)
THEFD	10240	Women's Center	660041	Space Rental				-	-	85.00	-	(85.00)
THEFD	10240	Women's Center	660041	Space Rental	2073			-	-	90.00	-	(90.00)
THEFD	10240	Women's Center	660829	Facility Rental	2073			-	-	1,870.92	-	(1,870.92)
THEFD	10240	Women's Center	602001	Work Study-On Campus				3,000.00	20,369.50	17,369.50	-	3,000.00
THEFD	10240	Women's Center	602001	Work Study-On Campus	8104			-	696.00	696.00	-	-
THEFD	10240	Women's Center	613832	Honorariums				-	-	50.00	-	(50.00)
THEFD	10240	Women's Center	613832	Honorariums	2073			-	-	300.00	-	(300.00)
THEFD	10240	Women's Center	604001	Telephone Usage				-	-	313.30	-	(313.30)
<b>THEFD</b>	<b>10240 Total</b>							<b>223,959.88</b>	<b>370,118.24</b>	<b>337,574.91</b>	<b>-</b>	<b>32,543.33</b>
THEFD	10241	Women and Gender Studies	603001	OASDI				-	43,758.85	43,758.85	-	-
THEFD	10241	Women and Gender Studies	603001	OASDI	2069			-	1,159.47	1,159.47	-	-
THEFD	10241	Women and Gender Studies	603001	OASDI	2066			-	316.74	316.74	-	-
THEFD	10241	Women and Gender Studies	603003	Dental Insurance				-	8,272.87	8,272.87	-	-
THEFD	10241	Women and Gender Studies	603003	Dental Insurance	2069			-	619.66	619.66	-	-
THEFD	10241	Women and Gender Studies	603004	Health and Welfare				-	125,011.93	125,011.93	-	-
THEFD	10241	Women and Gender Studies	603004	Health and Welfare	2069			-	6,626.41	6,626.41	-	-
THEFD	10241	Women and Gender Studies	603005	Retirement				-	219,210.65	219,210.65	-	-
THEFD	10241	Women and Gender Studies	603005	Retirement	2069			-	5,852.11	5,852.11	-	-
THEFD	10241	Women and Gender Studies	603005	Retirement	2066			-	1,574.33	1,574.33	-	-
THEFD	10241	Women and Gender Studies	603011	Life Insurance				-	567.07	567.07	-	-
THEFD	10241	Women and Gender Studies	603011	Life Insurance	2069			-	20.03	20.03	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10241	Women and Gender Studies	603012	Medicare				-	11,401.24	11,401.24	-	-
THEFD	10241	Women and Gender Studies	603012	Medicare	2069			-	271.15	271.15	-	-
THEFD	10241	Women and Gender Studies	603012	Medicare	2066			-	74.06	74.06	-	-
THEFD	10241	Women and Gender Studies	603013	Vision Care				-	958.65	958.65	-	-
THEFD	10241	Women and Gender Studies	603013	Vision Care	2069			-	27.39	27.39	-	-
THEFD	10241	Women and Gender Studies	603014	Long-Term Disability Insurance				-	416.24	416.24	-	-
THEFD	10241	Women and Gender Studies	603014	Long-Term Disability Insurance	2069			-	13.60	13.60	-	-
THEFD	10241	Women and Gender Studies	603015	Flex Cash				-	268.00	268.00	-	-
THEFD	10241	Women and Gender Studies	606001	Travel-In State				-	-	292.96	-	(292.96)
THEFD	10241	Women and Gender Studies	606002	Travel-Out of State				-	-	2,832.57	-	(2,832.57)
THEFD	10241	Women and Gender Studies	660003	General Services				-	21,356.55	2,999.88	-	18,356.67
THEFD	10241	Women and Gender Studies	660003	General Services		20364		-	1,934.00	250.00	-	1,684.00
THEFD	10241	Women and Gender Studies	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10241	Women and Gender Studies	660003	General Services	5352			-	5,500.00	-	-	5,500.00
THEFD	10241	Women and Gender Studies	660003	General Services	5636			-	1,500.00	-	-	1,500.00
THEFD	10241	Women and Gender Studies	660003	General Services	5353			-	5,500.00	-	-	5,500.00
THEFD	10241	Women and Gender Studies	660801	Membership				-	-	544.95	-	(544.95)
THEFD	10241	Women and Gender Studies	660822	Business-Relatd Food				-	-	801.02	-	(801.02)
THEFD	10241	Women and Gender Studies	660825	General Supplies				-	-	8,401.07	-	(8,401.07)
THEFD	10241	Women and Gender Studies	660825	General Supplies		20667		-	-	82.43	-	(82.43)
THEFD	10241	Women and Gender Studies	660825	General Supplies		20364		-	-	84.00	-	(84.00)
THEFD	10241	Women and Gender Studies	660848	Registration Fee				-	-	840.00	-	(840.00)
THEFD	10241	Women and Gender Studies	601800	Lecturers				-	286,126.15	286,090.29	-	35.86
THEFD	10241	Women and Gender Studies	601800	Lecturers	2069			-	18,989.88	18,989.88	-	-
THEFD	10241	Women and Gender Studies	601800	Lecturers	2066			-	5,108.63	5,108.63	-	-
THEFD	10241	Women and Gender Studies	616002	I/T Hardware		20667		-	-	1,322.84	-	(1,322.84)
THEFD	10241	Women and Gender Studies	660002	Printing				-	-	602.47	-	(602.47)
THEFD	10241	Women and Gender Studies	660090	Expenses-Other				-	-	275.96	-	(275.96)
THEFD	10241	Women and Gender Studies	660833	INACT Physical Plant WorkOrder				-	-	417.50	-	(417.50)
THEFD	10241	Women and Gender Studies	601807	Faculty Special Consultants				-	700.00	700.00	-	-
THEFD	10241	Women and Gender Studies	604090	Other Communications				-	-	130.00	-	(130.00)
THEFD	10241	Women and Gender Studies	606802	Travel-International				-	-	4,678.29	-	(4,678.29)
THEFD	10241	Women and Gender Studies	613001	Contractual Service				-	197.80	197.80	-	-
THEFD	10241	Women and Gender Studies	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10241	Women and Gender Studies	616005	Misc Info Tech Costs				-	-	59.25	-	(59.25)
THEFD	10241	Women and Gender Studies	660001	Postage and Freight				-	-	2.50	-	(2.50)
THEFD	10241	Women and Gender Studies	660009	Specialized Training				-	-	2,983.34	-	(2,983.34)
THEFD	10241	Women and Gender Studies	601100	Academic Salaries				553,980.00	402,818.00	402,818.00	-	-
THEFD	10241	Women and Gender Studies	613832	Honorariums				-	-	40.95	-	(40.95)
THEFD	10241	Women and Gender Studies	613832	Honorariums		20364		-	-	1,300.00	-	(1,300.00)
THEFD	10241	Women and Gender Studies	604001	Telephone Usage				-	-	7.78	-	(7.78)
THEFD	10241	Women and Gender Studies	601101	Department Chair				103,736.00	101,528.00	101,528.00	-	-
THEFD	10241	Women and Gender Studies	617101	Svc Between Campuses & CO		20364		-	-	300.00	-	(300.00)
<b>THEFD</b>	<b>10241 Total</b>							<b>657,716.00</b>	<b>1,279,179.46</b>	<b>1,272,962.81</b>	-	<b>6,216.65</b>
THEFD	10243	EE American Language Programs	660952	CARRY FORWARD				-	(14,218.04)	-	-	(14,218.04)
<b>THEFD</b>	<b>10243 Total</b>							-	<b>(14,218.04)</b>	-	-	<b>(14,218.04)</b>
THEFD	10244	EE Arboretum	601300	Support Staff Salaries				62,004.00	62,004.00	61,488.00	-	516.00
THEFD	10244	EE Arboretum	603001	OASDI				-	14,324.23	14,324.23	-	-
THEFD	10244	EE Arboretum	603003	Dental Insurance				-	3,534.29	3,534.29	-	-



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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	603004	Health and Welfare				-	48,037.62	48,037.62	-	-
THEFD	10244	EE Arboretum	603005	Retirement				-	74,312.05	74,312.05	-	-
THEFD	10244	EE Arboretum	603011	Life Insurance				-	215.67	215.67	-	-
THEFD	10244	EE Arboretum	603012	Medicare				-	3,350.09	3,350.09	-	-
THEFD	10244	EE Arboretum	603013	Vision Care				-	268.92	268.92	-	-
THEFD	10244	EE Arboretum	603014	Long-Term Disability Insurance				-	108.24	108.24	-	-
THEFD	10244	EE Arboretum	660952	CARRY FORWARD				-	(126,439.22)	-	-	(126,439.22)
THEFD	10244	EE Arboretum	601201	Management and Supervisory				117,704.16	117,704.16	179,652.00	-	(61,947.84)
<b>THEFD</b>	<b>10244 Total</b>							<b>179,708.16</b>	<b>197,420.05</b>	<b>385,291.11</b>	-	<b>(187,871.06)</b>
THEFD	10245	Art	601300	Support Staff Salaries				303,714.00	342,560.80	344,484.75	-	(1,923.95)
THEFD	10245	Art	601300	Support Staff Salaries		20485		59,904.00	-	-	-	-
THEFD	10245	Art	601303	Student Assistant				-	-	18,827.51	-	(18,827.51)
THEFD	10245	Art	601303	Student Assistant			20667	-	-	1,144.00	-	(1,144.00)
THEFD	10245	Art	603001	OASDI				-	118,441.98	118,441.98	-	-
THEFD	10245	Art	603001	OASDI		2069		-	179.97	179.97	-	-
THEFD	10245	Art	603001	OASDI		2066		-	5,538.73	5,538.73	-	-
THEFD	10245	Art	603001	OASDI		5952		-	64,633.93	64,633.93	-	-
THEFD	10245	Art	603001	OASDI		5953		-	17,140.06	17,140.06	-	-
THEFD	10245	Art	603001	OASDI		5954		-	67,468.86	67,468.86	-	-
THEFD	10245	Art	603003	Dental Insurance				-	33,098.19	33,098.19	-	-
THEFD	10245	Art	603003	Dental Insurance		2069		-	1,438.76	1,438.76	-	-
THEFD	10245	Art	603003	Dental Insurance		2066		-	1,301.02	1,301.02	-	-
THEFD	10245	Art	603003	Dental Insurance		5952		-	16,530.72	16,530.72	-	-
THEFD	10245	Art	603003	Dental Insurance		5953		-	3,074.52	3,074.52	-	-
THEFD	10245	Art	603003	Dental Insurance		5954		-	10,472.64	10,472.64	-	-
THEFD	10245	Art	603004	Health and Welfare				-	448,143.87	448,143.87	-	-
THEFD	10245	Art	603004	Health and Welfare		2069		-	14,587.41	14,587.41	-	-
THEFD	10245	Art	603004	Health and Welfare		2066		-	19,748.88	19,748.88	-	-
THEFD	10245	Art	603004	Health and Welfare		5952		-	185,703.95	185,703.95	-	-
THEFD	10245	Art	603004	Health and Welfare		5953		-	44,271.38	44,271.38	-	-
THEFD	10245	Art	603004	Health and Welfare		5954		-	149,278.44	149,278.44	-	-
THEFD	10245	Art	603005	Retirement				-	594,520.57	594,520.57	-	-
THEFD	10245	Art	603005	Retirement		2069		-	855.09	855.09	-	-
THEFD	10245	Art	603005	Retirement		2066		-	27,733.05	27,733.05	-	-
THEFD	10245	Art	603005	Retirement		5952		-	326,010.02	326,010.02	-	-
THEFD	10245	Art	603005	Retirement		5953		-	85,687.32	85,687.32	-	-
THEFD	10245	Art	603005	Retirement		5954		-	340,323.24	340,323.24	-	-
THEFD	10245	Art	603009	Non-Industrial Disability				-	464.29	464.29	-	-
THEFD	10245	Art	603011	Life Insurance				-	2,025.53	2,025.53	-	-
THEFD	10245	Art	603011	Life Insurance		2069		-	45.15	45.15	-	-
THEFD	10245	Art	603011	Life Insurance		2066		-	93.45	93.45	-	-
THEFD	10245	Art	603011	Life Insurance		5952		-	513.50	513.50	-	-
THEFD	10245	Art	603011	Life Insurance		5953		-	154.05	154.05	-	-
THEFD	10245	Art	603011	Life Insurance		5954		-	564.85	564.85	-	-
THEFD	10245	Art	603012	Medicare				-	37,536.37	37,536.37	-	-
THEFD	10245	Art	603012	Medicare		20364		-	1,231.68	1,231.68	-	-
THEFD	10245	Art	603012	Medicare		2069		-	325.86	325.86	-	-
THEFD	10245	Art	603012	Medicare		2066		-	1,675.69	1,675.69	-	-
THEFD	10245	Art	603012	Medicare		5952		-	15,116.10	15,116.10	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10245	Art	603012	Medicare	5953			-	4,008.46	4,008.46	-	-
THEFD	10245	Art	603012	Medicare	5954			-	15,779.00	15,779.00	-	-
THEFD	10245	Art	603013	Vision Care				-	4,101.03	4,101.03	-	-
THEFD	10245	Art	603013	Vision Care			20364	-	52.29	52.29	-	-
THEFD	10245	Art	603013	Vision Care	2069			-	67.23	67.23	-	-
THEFD	10245	Art	603013	Vision Care	2066			-	141.93	141.93	-	-
THEFD	10245	Art	603013	Vision Care	5952			-	896.40	896.40	-	-
THEFD	10245	Art	603013	Vision Care	5953			-	268.92	268.92	-	-
THEFD	10245	Art	603013	Vision Care	5954			-	986.04	986.04	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance				-	1,436.31	1,436.31	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	2069			-	31.59	31.59	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	2066			-	68.80	68.80	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	5952			-	391.20	391.20	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	5953			-	117.36	117.36	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	5954			-	430.32	430.32	-	-
THEFD	10245	Art	603015	Flex Cash				-	5,400.00	5,400.00	-	-
THEFD	10245	Art	603015	Flex Cash	2069			-	128.00	128.00	-	-
THEFD	10245	Art	606001	Travel-In State				-	15,290.00	3,178.88	-	12,111.12
THEFD	10245	Art	606002	Travel-Out of State				-	-	3,754.33	-	(3,754.33)
THEFD	10245	Art	660003	General Services				-	38,014.49	2,620.00	-	35,394.49
THEFD	10245	Art	660003	General Services			20364	-	81,661.51	4,053.43	541.91	77,066.17
THEFD	10245	Art	660003	General Services	2069			-	1,867.00	-	-	1,867.00
THEFD	10245	Art	660003	General Services	5635			-	1,255.00	-	-	1,255.00
THEFD	10245	Art	660003	General Services	5352			-	503.06	-	-	503.06
THEFD	10245	Art	660801	Membership				-	-	695.00	-	(695.00)
THEFD	10245	Art	660801	Membership			20364	-	-	77.50	-	(77.50)
THEFD	10245	Art	660822	Business-Relatd Food				-	-	465.66	-	(465.66)
THEFD	10245	Art	660822	Business-Relatd Food			20364	-	-	873.38	-	(873.38)
THEFD	10245	Art	660825	General Supplies				-	-	7,208.95	-	(7,208.95)
THEFD	10245	Art	660825	General Supplies			20667	-	-	1,462.44	-	(1,462.44)
THEFD	10245	Art	660825	General Supplies			20364	-	-	33,713.63	-	(33,713.63)
THEFD	10245	Art	660825	General Supplies	5635			-	-	368.75	-	(368.75)
THEFD	10245	Art	660825	General Supplies	5352			-	-	319.82	-	(319.82)
THEFD	10245	Art	660848	Registration Fee				-	-	1,160.00	-	(1,160.00)
THEFD	10245	Art	660898	Disallowed-P-Card Expense				-	-	11.98	-	(11.98)
THEFD	10245	Art	601800	Lecturers				-	1,588,320.83	1,595,192.83	-	(6,872.00)
THEFD	10245	Art	601800	Lecturers	2069			-	18,988.00	18,987.54	-	0.46
THEFD	10245	Art	601800	Lecturers	2066			-	116,233.02	116,235.60	-	(2.58)
THEFD	10245	Art	601302	Temporary Help			20364	-	74,292.00	84,920.00	-	(10,628.00)
THEFD	10245	Art	616002	I/T Hardware			20364	-	-	11,547.90	-	(11,547.90)
THEFD	10245	Art	616003	I/T Software-				-	-	1,754.32	-	(1,754.32)
THEFD	10245	Art	616003	I/T Software-			20364	-	-	8,754.82	706.01	(9,460.83)
THEFD	10245	Art	660002	Printing				-	-	9,691.41	-	(9,691.41)
THEFD	10245	Art	660090	Expenses-Other				-	-	30.00	-	(30.00)
THEFD	10245	Art	660090	Expenses-Other			20364	-	-	3,530.00	-	(3,530.00)
THEFD	10245	Art	601103	Graduate Assistant				-	50,252.30	47,941.30	-	2,311.00
THEFD	10245	Art	601103	Graduate Assistant			20667	-	-	2,311.00	-	(2,311.00)
THEFD	10245	Art	616803	I/T Software Annual Maint/Supp			20364	-	6,151.78	19,290.30	401.48	(13,540.00)
THEFD	10245	Art	660043	Accreditation Fees				-	2,927.00	2,927.00	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10245	Art	660833	INACT Physical Plant WorkOrder				-	-	1,440.00	-	(1,440.00)
THEFD	10245	Art	660858	Repairs & Maint (Non Facility)				-	-	420.00	-	(420.00)
THEFD	10245	Art	601807	Faculty Special Consultants				-	2,474.98	2,474.98	-	-
THEFD	10245	Art	601807	Faculty Special Consultants	2069			-	5,000.00	5,000.00	-	-
THEFD	10245	Art	604090	Other Communications				-	-	1,369.14	-	(1,369.14)
THEFD	10245	Art	606802	Travel-International				-	-	0.10	-	(0.10)
THEFD	10245	Art	613001	Contractual Service				-	-	3,041.02	-	(3,041.02)
THEFD	10245	Art	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10245	Art	660001	Postage and Freight				-	-	245.66	-	(245.66)
THEFD	10245	Art	660835	Furniture	2069			-	-	1,867.00	-	(1,867.00)
THEFD	10245	Art	690002	Prior Year Expenditure Adj				-	-	(321.00)	-	321.00
THEFD	10245	Art	601100	Academic Salaries				949,514.08	462,774.33	482,826.33	-	(20,522.00)
THEFD	10245	Art	601100	Academic Salaries	5952			1,156,104.00	1,057,890.00	1,057,890.00	-	-
THEFD	10245	Art	601100	Academic Salaries	5953			281,108.00	278,052.00	278,052.00	-	-
THEFD	10245	Art	601100	Academic Salaries	5954			1,195,984.00	1,104,336.00	1,104,336.00	-	-
THEFD	10245	Art	602001	Work Study-On Campus				-	7,495.99	6,351.99	-	1,144.00
THEFD	10245	Art	602001	Work Study-On Campus		20667		-	-	1,144.00	-	(1,144.00)
THEFD	10245	Art	604001	Telephone Usage				-	-	396.89	-	(396.89)
THEFD	10245	Art	601101	Department Chair				143,412.00	141,852.00	141,852.00	-	-
THEFD	10245	Art	660840	Faculty Recr-Travel (In/Out)				-	-	2,452.25	-	(2,452.25)
THEFD	10245	Art	660841	Faculty Recr-Advertising				-	-	3,105.37	-	(3,105.37)
THEFD	10245	Art	660842	Faculty Recr-Meals				-	-	898.30	-	(898.30)
THEFD	10245	Art	601304	Teaching Associates				-	177,104.33	177,104.33	-	-
<b>THEFD</b>	<b>10245 Total</b>							<b>4,089,740.08</b>	<b>8,245,530.42</b>	<b>8,291,814.39</b>	<b>1,649.40</b>	<b>(47,933.37)</b>
THEFD	10246	Faculty Support Services	601300	Support Staff Salaries				133,536.00	119,170.38	111,491.86	-	7,678.52
THEFD	10246	Faculty Support Services	603001	OASDI				-	17,000.31	17,000.31	-	-
THEFD	10246	Faculty Support Services	603001	OASDI	2070			-	31.00	31.00	-	-
THEFD	10246	Faculty Support Services	603003	Dental Insurance				-	3,086.63	3,086.63	-	-
THEFD	10246	Faculty Support Services	603004	Health and Welfare				-	26,627.33	26,627.33	-	-
THEFD	10246	Faculty Support Services	603005	Retirement				-	90,920.89	90,920.89	-	-
THEFD	10246	Faculty Support Services	603005	Retirement	2070			-	146.98	146.98	-	-
THEFD	10246	Faculty Support Services	603011	Life Insurance				-	136.03	136.03	-	-
THEFD	10246	Faculty Support Services	603012	Medicare				-	4,296.75	4,296.75	-	-
THEFD	10246	Faculty Support Services	603012	Medicare		20550		-	79.75	79.75	-	-
THEFD	10246	Faculty Support Services	603012	Medicare	2070			-	576.68	576.68	-	-
THEFD	10246	Faculty Support Services	603013	Vision Care				-	252.94	252.94	-	-
THEFD	10246	Faculty Support Services	603014	Long-Term Disability Insurance				-	86.41	86.41	-	-
THEFD	10246	Faculty Support Services	603015	Flex Cash				-	746.62	746.62	-	-
THEFD	10246	Faculty Support Services	604802	Wireless Services				-	-	702.45	-	(702.45)
THEFD	10246	Faculty Support Services	606001	Travel-In State				-	-	525.96	-	(525.96)
THEFD	10246	Faculty Support Services	660003	General Services				13,602.00	29,102.00	4,504.81	72.61	24,524.58
THEFD	10246	Faculty Support Services	660003	General Services	2070			-	100,000.00	-	-	100,000.00
THEFD	10246	Faculty Support Services	660801	Membership				-	20,000.00	19,500.00	-	500.00
THEFD	10246	Faculty Support Services	660822	Business-Relatd Food				-	-	73.69	-	(73.69)
THEFD	10246	Faculty Support Services	660822	Business-Relatd Food		20545		-	33.78	33.78	-	-
THEFD	10246	Faculty Support Services	660822	Business-Relatd Food		20550		-	317.61	317.61	-	-
THEFD	10246	Faculty Support Services	660822	Business-Relatd Food	2070			-	973.88	973.88	-	-
THEFD	10246	Faculty Support Services	660825	General Supplies				-	1,577.60	4,028.84	-	(2,451.24)
THEFD	10246	Faculty Support Services	660825	General Supplies		20550		-	852.53	852.53	-	-





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10246	Faculty Support Services	660848	Registration Fee				-	-	687.98	-	(687.98)
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD				-	15,649.37	-	-	15,649.37
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD			20545	-	49,711.47	-	-	49,711.47
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD			20550	-	3,184.02	-	-	3,184.02
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD	2070			-	12,901.15	-	-	12,901.15
THEFD	10246	Faculty Support Services	616003	I/T Software-				-	35,902.38	35,902.38	-	-
THEFD	10246	Faculty Support Services	660002	Printing				-	-	395.30	-	(395.30)
THEFD	10246	Faculty Support Services	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10246	Faculty Support Services	616803	I/T Software Annual Maint/Supp				-	15,595.00	15,595.00	-	-
THEFD	10246	Faculty Support Services	601201	Management and Supervisory				105,576.00	105,576.00	109,287.72	-	(3,711.72)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants				-	6,000.00	8,500.00	-	(2,500.00)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants			20550	-	3,000.00	5,500.00	-	(2,500.00)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants	2070			-	45,000.00	39,750.00	-	5,250.00
THEFD	10246	Faculty Support Services	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10246	Faculty Support Services	613001	Contractual Service				-	-	658.14	-	(658.14)
THEFD	10246	Faculty Support Services	616005	Misc Info Tech Costs				-	138,932.00	37,153.33	31,770.49	70,008.18
THEFD	10246	Faculty Support Services	660009	Specialized Training				-	-	(50.00)	-	50.00
THEFD	10246	Faculty Support Services	660835	Furniture			20550	-	1,597.45	1,597.45	-	-
THEFD	10246	Faculty Support Services	690002	Prior Year Expenditure Adj				-	-	(2,282.63)	-	2,282.63
THEFD	10246	Faculty Support Services	690002	Prior Year Expenditure Adj	2070			-	-	2,282.63	-	(2,282.63)
THEFD	10246	Faculty Support Services	604001	Telephone Usage				-	-	54.22	-	(54.22)
THEFD	10246	Faculty Support Services	601101	Department Chair				-	75,663.00	74,255.37	-	1,407.63
THEFD	10246	Faculty Support Services	619002	Equipment - INSTRUCTIONAL				-	-	127.77	-	(127.77)
THEFD	10246	Faculty Support Services	619001	Equipment - NON-INSTRUCTION				-	-	269.82	-	(269.82)
<b>THEFD</b>	<b>10246 Total</b>							<b>252,714.00</b>	<b>924,727.94</b>	<b>616,758.21</b>	<b>31,843.10</b>	<b>276,126.63</b>
THEFD	10249	INACT CSF Irvine Center	601300	Support Staff Salaries				329,844.00	333,794.90	302,522.15	-	31,272.75
THEFD	10249	INACT CSF Irvine Center	601300	Support Staff Salaries			20667	-	-	9,848.00	-	(9,848.00)
THEFD	10249	INACT CSF Irvine Center	601300	Support Staff Salaries			20485	16,128.00	16,128.00	16,611.00	-	(483.00)
THEFD	10249	INACT CSF Irvine Center	601300	Support Staff Salaries	2061			55,000.00	55,000.00	51,648.00	-	3,352.00
THEFD	10249	INACT CSF Irvine Center	601303	Student Assistant				17,910.00	35,174.00	27,958.64	-	7,215.36
THEFD	10249	INACT CSF Irvine Center	601303	Student Assistant			20667	-	-	1,928.75	-	(1,928.75)
THEFD	10249	INACT CSF Irvine Center	603001	OASDI				-	26,358.44	26,358.44	-	-
THEFD	10249	INACT CSF Irvine Center	603001	OASDI			20667	-	626.20	626.20	-	-
THEFD	10249	INACT CSF Irvine Center	603001	OASDI			20485	-	1,019.71	1,019.71	-	-
THEFD	10249	INACT CSF Irvine Center	603001	OASDI			2061	-	3,173.53	3,173.53	-	-
THEFD	10249	INACT CSF Irvine Center	603003	Dental Insurance				-	9,144.36	9,144.36	-	-
THEFD	10249	INACT CSF Irvine Center	603003	Dental Insurance			20485	-	507.12	507.12	-	-
THEFD	10249	INACT CSF Irvine Center	603003	Dental Insurance			2061	-	550.20	550.20	-	-
THEFD	10249	INACT CSF Irvine Center	603004	Health and Welfare				-	100,976.93	100,976.93	-	-
THEFD	10249	INACT CSF Irvine Center	603004	Health and Welfare			20485	-	5,519.16	5,519.16	-	-
THEFD	10249	INACT CSF Irvine Center	603004	Health and Welfare			2061	-	9,064.14	9,064.14	-	-
THEFD	10249	INACT CSF Irvine Center	603005	Retirement				-	138,550.76	138,550.76	-	-
THEFD	10249	INACT CSF Irvine Center	603005	Retirement			20667	-	3,034.86	3,034.86	-	-
THEFD	10249	INACT CSF Irvine Center	603005	Retirement			20485	-	5,119.08	5,119.08	-	-
THEFD	10249	INACT CSF Irvine Center	603005	Retirement			2061	-	15,916.32	15,916.32	-	-
THEFD	10249	INACT CSF Irvine Center	603011	Life Insurance				-	193.34	193.34	-	-
THEFD	10249	INACT CSF Irvine Center	603011	Life Insurance			20667	-	3.06	3.06	-	-
THEFD	10249	INACT CSF Irvine Center	603011	Life Insurance			20485	-	2.55	2.55	-	-
THEFD	10249	INACT CSF Irvine Center	603011	Life Insurance			2061	-	25.71	25.71	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10249	INACT CSF Irvine Center	603012	Medicare				-	6,491.78	6,491.78	-	-
THEFD	10249	INACT CSF Irvine Center	603012	Medicare		20667		-	146.46	146.46	-	-
THEFD	10249	INACT CSF Irvine Center	603012	Medicare		20485		-	238.47	238.47	-	-
THEFD	10249	INACT CSF Irvine Center	603012	Medicare	2061			-	742.24	742.24	-	-
THEFD	10249	INACT CSF Irvine Center	603013	Vision Care				-	612.54	612.54	-	-
THEFD	10249	INACT CSF Irvine Center	603013	Vision Care		20667		-	14.94	14.94	-	-
THEFD	10249	INACT CSF Irvine Center	603013	Vision Care		20485		-	22.44	22.44	-	-
THEFD	10249	INACT CSF Irvine Center	603013	Vision Care	2061			-	89.64	89.64	-	-
THEFD	10249	INACT CSF Irvine Center	603014	Long-Term Disability Insurance				-	86.82	86.82	-	-
THEFD	10249	INACT CSF Irvine Center	603014	Long-Term Disability Insurance		20667		-	2.46	2.46	-	-
THEFD	10249	INACT CSF Irvine Center	603014	Long-Term Disability Insurance	2061			-	17.58	17.58	-	-
THEFD	10249	INACT CSF Irvine Center	603015	Flex Cash				-	1,060.00	1,060.00	-	-
THEFD	10249	INACT CSF Irvine Center	603015	Flex Cash		20667		-	280.00	280.00	-	-
THEFD	10249	INACT CSF Irvine Center	604802	Wireless Services				-	-	1,831.93	-	(1,831.93)
THEFD	10249	INACT CSF Irvine Center	606001	Travel-In State				-	-	3,702.71	-	(3,702.71)
THEFD	10249	INACT CSF Irvine Center	660003	General Services				142,358.00	177,772.38	4,144.72	18.24	173,609.42
THEFD	10249	INACT CSF Irvine Center	660003	General Services		20364		-	-	-	1,322.91	(1,322.91)
THEFD	10249	INACT CSF Irvine Center	660003	General Services		20289		6,329.00	6,329.00	-	-	6,329.00
THEFD	10249	INACT CSF Irvine Center	660003	General Services	5398			-	598,295.89	-	-	598,295.89
THEFD	10249	INACT CSF Irvine Center	660801	Membership				-	-	288.00	-	(288.00)
THEFD	10249	INACT CSF Irvine Center	660801	Membership		20364		-	-	1,000.00	-	(1,000.00)
THEFD	10249	INACT CSF Irvine Center	660822	Business-Relatd Food				-	-	2,107.72	-	(2,107.72)
THEFD	10249	INACT CSF Irvine Center	660825	General Supplies				-	-	6,725.66	-	(6,725.66)
THEFD	10249	INACT CSF Irvine Center	660825	General Supplies		20364		-	-	15,310.62	-	(15,310.62)
THEFD	10249	INACT CSF Irvine Center	660848	Registration Fee				-	-	250.00	-	(250.00)
THEFD	10249	INACT CSF Irvine Center	601302	Temporary Help		20485		105,334.84	105,334.84	-	-	105,334.84
THEFD	10249	INACT CSF Irvine Center	616002	I/T Hardware				-	-	638.60	-	(638.60)
THEFD	10249	INACT CSF Irvine Center	660002	Printing				-	-	848.78	-	(848.78)
THEFD	10249	INACT CSF Irvine Center	660090	Expenses-Other				-	-	676.00	-	(676.00)
THEFD	10249	INACT CSF Irvine Center	601103	Graduate Assistant				6,386.00	6,386.00	-	-	6,386.00
THEFD	10249	INACT CSF Irvine Center	616803	I/T Software Annual Maint/Supp				-	112.60	1,452.77	112.19	(1,452.36)
THEFD	10249	INACT CSF Irvine Center	616803	I/T Software Annual Maint/Supp		20364		-	5,422.23	3,666.49	1,755.74	-
THEFD	10249	INACT CSF Irvine Center	660858	Repairs & Maint (Non Facility)				-	-	995.31	429.69	(1,425.00)
THEFD	10249	INACT CSF Irvine Center	601201	Management and Supervisory				146,556.00	150,948.00	150,948.00	-	-
THEFD	10249	INACT CSF Irvine Center	604090	Other Communications				-	-	6,639.96	-	(6,639.96)
THEFD	10249	INACT CSF Irvine Center	613001	Contractual Service				-	-	178.85	-	(178.85)
THEFD	10249	INACT CSF Irvine Center	613850	Lease Expense				-	-	3,099.26	-	(3,099.26)
THEFD	10249	INACT CSF Irvine Center	616005	Misc Info Tech Costs				-	-	4,850.54	-	(4,850.54)
THEFD	10249	INACT CSF Irvine Center	660001	Postage and Freight				-	-	55.00	-	(55.00)
THEFD	10249	INACT CSF Irvine Center	660835	Furniture				-	-	215.49	-	(215.49)
THEFD	10249	INACT CSF Irvine Center	660835	Furniture		20364		-	-	2,252.36	-	(2,252.36)
THEFD	10249	INACT CSF Irvine Center	690002	Prior Year Expenditure Adj				-	-	(25.00)	-	25.00
THEFD	10249	INACT CSF Irvine Center	601802	Night Shift Differential				-	-	382.05	-	(382.05)
THEFD	10249	INACT CSF Irvine Center	602001	Work Study-On Campus				-	3,703.70	2,926.30	-	777.40
THEFD	10249	INACT CSF Irvine Center	602001	Work Study-On Campus		20667		-	-	777.40	-	(777.40)
THEFD	10249	INACT CSF Irvine Center	660837	Promotional Items				-	-	1,123.06	-	(1,123.06)
THEFD	10249	INACT CSF Irvine Center	660836	Tables & Tickets				-	-	3,500.00	-	(3,500.00)
THEFD	10249	INACT CSF Irvine Center	604001	Telephone Usage				-	-	4,393.90	-	(4,393.90)
THEFD	10249	INACT CSF Irvine Center	660950	Provision for Allocation		20364		-	21,678.00	-	-	21,678.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10249	INACT CSF Irvine Center	619002	Equipment - INSTRUCTIONAL			20364	-	-	2,045.00	-	(2,045.00)
<b>THEFD</b>	<b>10249 Total</b>							<b>825,845.84</b>	<b>1,845,670.38</b>	<b>967,108.86</b>	<b>3,638.77</b>	<b>874,922.75</b>
THEFD	10250	Computer Engineering	601300	Support Staff Salaries				39,180.00	39,180.00	50,519.29	-	(11,339.29)
THEFD	10250	Computer Engineering	601303	Student Assistant				-	6,000.00	5,474.00	-	526.00
THEFD	10250	Computer Engineering	601303	Student Assistant	5352			-	2,000.00	-	-	2,000.00
THEFD	10250	Computer Engineering	601303	Student Assistant	5363			-	6,000.00	2,730.00	-	3,270.00
THEFD	10250	Computer Engineering	603001	OASDI				-	56,168.21	56,168.21	-	-
THEFD	10250	Computer Engineering	603001	OASDI	2069			-	57.61	57.61	-	-
THEFD	10250	Computer Engineering	603003	Dental Insurance				-	13,921.96	13,921.96	-	-
THEFD	10250	Computer Engineering	603003	Dental Insurance	2069			-	169.03	169.03	-	-
THEFD	10250	Computer Engineering	603003	Dental Insurance	2066			-	878.96	878.96	-	-
THEFD	10250	Computer Engineering	603004	Health and Welfare				-	185,713.38	185,713.38	-	-
THEFD	10250	Computer Engineering	603004	Health and Welfare	2069			-	2,583.42	2,583.42	-	-
THEFD	10250	Computer Engineering	603004	Health and Welfare	2066			-	9,339.47	9,339.47	-	-
THEFD	10250	Computer Engineering	603004	Health and Welfare	5844			-	(710.30)	(710.30)	-	-
THEFD	10250	Computer Engineering	603005	Retirement				-	285,479.38	285,479.38	-	-
THEFD	10250	Computer Engineering	603005	Retirement	2069			-	286.35	286.35	-	-
THEFD	10250	Computer Engineering	603011	Life Insurance				-	464.18	464.18	-	-
THEFD	10250	Computer Engineering	603011	Life Insurance	2069			-	9.05	9.05	-	-
THEFD	10250	Computer Engineering	603011	Life Insurance	2066			-	30.61	30.61	-	-
THEFD	10250	Computer Engineering	603011	Life Insurance	5844			-	(6.00)	(6.00)	-	-
THEFD	10250	Computer Engineering	603012	Medicare				-	12,902.05	12,902.05	-	-
THEFD	10250	Computer Engineering	603012	Medicare	2069			-	150.56	150.56	-	-
THEFD	10250	Computer Engineering	603012	Medicare	2066			-	95.09	95.09	-	-
THEFD	10250	Computer Engineering	603013	Vision Care				-	900.85	900.85	-	-
THEFD	10250	Computer Engineering	603013	Vision Care	2069			-	14.94	14.94	-	-
THEFD	10250	Computer Engineering	603013	Vision Care	2066			-	38.84	38.84	-	-
THEFD	10250	Computer Engineering	603013	Vision Care	5844			-	(7.47)	(7.47)	-	-
THEFD	10250	Computer Engineering	603014	Long-Term Disability Insurance				-	347.63	347.63	-	-
THEFD	10250	Computer Engineering	603014	Long-Term Disability Insurance	2069			-	6.52	6.52	-	-
THEFD	10250	Computer Engineering	603014	Long-Term Disability Insurance	2066			-	19.29	19.29	-	-
THEFD	10250	Computer Engineering	603014	Long-Term Disability Insurance	5844			-	(3.71)	(3.71)	-	-
THEFD	10250	Computer Engineering	606001	Travel-In State	5363			-	-	88.51	-	(88.51)
THEFD	10250	Computer Engineering	606002	Travel-Out of State				-	500.00	500.00	-	-
THEFD	10250	Computer Engineering	606002	Travel-Out of State	5354			-	746.70	-	-	746.70
THEFD	10250	Computer Engineering	606002	Travel-Out of State	5363			-	1,920.01	315.45	-	1,604.56
THEFD	10250	Computer Engineering	660003	General Services				-	2,515.50	1,416.00	-	1,099.50
THEFD	10250	Computer Engineering	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10250	Computer Engineering	660003	General Services	5352			-	39,794.00	-	-	39,794.00
THEFD	10250	Computer Engineering	660003	General Services	5354			-	(746.70)	-	-	(746.70)
THEFD	10250	Computer Engineering	660003	General Services	5363			-	(4,042.29)	-	-	(4,042.29)
THEFD	10250	Computer Engineering	660003	General Services	5646			-	(906.50)	-	-	(906.50)
THEFD	10250	Computer Engineering	660801	Membership	5352			-	103.00	-	-	103.00
THEFD	10250	Computer Engineering	660822	Business-Relatd Food	5213			-	229.45	229.45	-	-
THEFD	10250	Computer Engineering	660825	General Supplies				-	1,763.02	1,250.06	-	512.96
THEFD	10250	Computer Engineering	660825	General Supplies	5011			-	345.97	345.97	-	-
THEFD	10250	Computer Engineering	660848	Registration Fee	5646			-	906.50	-	-	906.50
THEFD	10250	Computer Engineering	660952	CARRY FORWARD	5353			-	230.39	-	-	230.39
THEFD	10250	Computer Engineering	660952	CARRY FORWARD	5363			-	29,434.30	-	-	29,434.30



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10250	Computer Engineering	660952	CARRY FORWARD	5646			-	413.86	-	-	413.86
THEFD	10250	Computer Engineering	601800	Lecturers				-	29,923.46	881.76	-	29,041.70
THEFD	10250	Computer Engineering	601800	Lecturers	2069			-	9,494.00	5,414.60	-	4,079.40
THEFD	10250	Computer Engineering	601800	Lecturers	2066			-	10,147.80	6,833.64	-	3,314.16
THEFD	10250	Computer Engineering	601800	Lecturers	5349			-	9,494.00	-	-	9,494.00
THEFD	10250	Computer Engineering	616002	I/T Hardware		20667		-	-	39,495.51	-	(39,495.51)
THEFD	10250	Computer Engineering	616002	I/T Hardware		20364		-	41,156.62	-	41,737.52	(580.90)
THEFD	10250	Computer Engineering	616002	I/T Hardware	5352			-	3,000.00	-	-	3,000.00
THEFD	10250	Computer Engineering	616002	I/T Hardware	5363			-	7,122.28	-	-	7,122.28
THEFD	10250	Computer Engineering	616003	I/T Software-				-	1,090.00	1,066.73	-	23.27
THEFD	10250	Computer Engineering	616003	I/T Software-		20364		-	6,000.00	6,000.00	-	-
THEFD	10250	Computer Engineering	660002	Printing				-	600.00	241.50	-	358.50
THEFD	10250	Computer Engineering	660090	Expenses-Other				-	60.00	60.00	-	-
THEFD	10250	Computer Engineering	616803	I/T Software Annual Maint/Supp		20364		-	6,214.01	5,116.31	548.85	548.85
THEFD	10250	Computer Engineering	660043	Accreditation Fees	5213			-	276.37	276.37	-	-
THEFD	10250	Computer Engineering	660833	INACT Physical Plant WorkOrder				-	200.00	-	-	200.00
THEFD	10250	Computer Engineering	660833	INACT Physical Plant WorkOrder	2069			-	143.50	143.50	-	-
THEFD	10250	Computer Engineering	601807	Faculty Special Consultants				-	14,923.00	-	-	14,923.00
THEFD	10250	Computer Engineering	601807	Faculty Special Consultants	2069			-	5,000.00	5,000.00	-	-
THEFD	10250	Computer Engineering	604090	Other Communications				-	500.00	200.00	-	300.00
THEFD	10250	Computer Engineering	613001	Contractual Service				-	200.00	70.70	-	129.30
THEFD	10250	Computer Engineering	613850	Lease Expense				-	400.00	348.00	-	52.00
THEFD	10250	Computer Engineering	660835	Furniture	2069			-	1,159.40	1,159.40	-	-
THEFD	10250	Computer Engineering	690002	Prior Year Expenditure Adj				-	(30.60)	(30.60)	-	-
THEFD	10250	Computer Engineering	601100	Academic Salaries				900,196.00	875,876.00	875,876.00	-	-
THEFD	10250	Computer Engineering	616802	I/T Hardware Annual Maint/Supp	5214			-	-	355.56	-	(355.56)
THEFD	10250	Computer Engineering	602001	Work Study-On Campus				-	3,900.50	3,900.50	-	-
THEFD	10250	Computer Engineering	604001	Telephone Usage				-	100.00	14.15	-	85.85
THEFD	10250	Computer Engineering	603894	Faculty Moving and Relocation				-	5,000.00	-	-	5,000.00
THEFD	10250	Computer Engineering	603894	Faculty Moving and Relocation	2069			-	-	5,000.00	-	(5,000.00)
THEFD	10250	Computer Engineering	619002	Equipment - INSTRUCTIONAL				-	2,256.11	2,256.11	-	-
THEFD	10250	Computer Engineering	619002	Equipment - INSTRUCTIONAL		20364		-	14,000.00	14,286.84	-	(286.84)
THEFD	10250	Computer Engineering	619002	Equipment - INSTRUCTIONAL	5812			-	-	115.49	-	(115.49)
THEFD	10250	Computer Engineering	660815	INACT Fac Recruit-Move Allow				-	(5,000.00)	-	-	(5,000.00)
THEFD	10250	Computer Engineering	660815	INACT Fac Recruit-Move Allow	2069			-	5,000.00	-	-	5,000.00
<b>THEFD</b>	<b>10250 Total</b>							<b>939,376.00</b>	<b>1,744,943.56</b>	<b>1,605,800.70</b>	<b>42,286.37</b>	<b>96,856.49</b>
THEFD	10251	KHS Division	601300	Support Staff Salaries				255,564.00	219,160.06	219,160.06	-	-
THEFD	10251	KHS Division	601303	Student Assistant				-	19,980.40	19,980.40	-	-
THEFD	10251	KHS Division	603001	OASDI				-	13,551.90	13,551.90	-	-
THEFD	10251	KHS Division	603001	OASDI		20667		-	2.25	2.25	-	-
THEFD	10251	KHS Division	603003	Dental Insurance				-	4,870.60	4,870.60	-	-
THEFD	10251	KHS Division	603004	Health and Welfare				-	57,090.09	57,090.09	-	-
THEFD	10251	KHS Division	603005	Retirement				-	67,134.51	67,134.51	-	-
THEFD	10251	KHS Division	603011	Life Insurance				-	34.32	34.32	-	-
THEFD	10251	KHS Division	603012	Medicare				-	3,562.13	3,562.13	-	-
THEFD	10251	KHS Division	603012	Medicare		20667		-	0.53	0.53	-	-
THEFD	10251	KHS Division	603013	Vision Care				-	370.21	370.21	-	-
THEFD	10251	KHS Division	604802	Wireless Services				-	-	471.94	-	(471.94)
THEFD	10251	KHS Division	660003	General Services				-	44,635.20	613.43	-	44,021.77



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THEFD	10251	KHS Division	660003	General Services	5510			-	9,200.00	-	-	9,200.00
THEFD	10251	KHS Division	660801	Membership				-	-	24.95	-	(24.95)
THEFD	10251	KHS Division	660822	Business-Relatd Food				-	-	1,065.49	-	(1,065.49)
THEFD	10251	KHS Division	660825	General Supplies				-	-	8,195.13	-	(8,195.13)
THEFD	10251	KHS Division	601302	Temporary Help				-	18,956.46	18,956.46	-	-
THEFD	10251	KHS Division	616002	I/T Hardware				-	-	746.66	-	(746.66)
THEFD	10251	KHS Division	660002	Printing				-	-	2,882.69	-	(2,882.69)
THEFD	10251	KHS Division	616803	I/T Software Annual Maint/Supp				-	-	25.00	-	(25.00)
THEFD	10251	KHS Division	660833	INACT Physical Plant WorkOrder				-	-	14,676.89	-	(14,676.89)
THEFD	10251	KHS Division	604090	Other Communications				-	-	1,138.64	-	(1,138.64)
THEFD	10251	KHS Division	613001	Contractual Service				-	-	148.05	-	(148.05)
THEFD	10251	KHS Division	613850	Lease Expense				-	-	5,952.00	-	(5,952.00)
THEFD	10251	KHS Division	660001	Postage and Freight				-	-	446.76	-	(446.76)
THEFD	10251	KHS Division	660835	Furniture				-	31,324.43	31,110.17	9,157.95	(8,943.69)
THEFD	10251	KHS Division	601301	Overtime		20667		-	-	36.36	-	(36.36)
THEFD	10251	KHS Division	604001	Telephone Usage				-	-	261.61	-	(261.61)
THEFD	10251	KHS Division	616805	I/T Service Labor	5510			-	-	8,600.00	-	(8,600.00)
THEFD	10251	KHS Division	616806	I/T Service Other Item	5510			-	-	600.00	-	(600.00)
<b>THEFD</b>	<b>10251 Total</b>							<b>255,564.00</b>	<b>489,873.09</b>	<b>481,709.23</b>	<b>9,157.95</b>	<b>(994.09)</b>
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries				1,477,239.72	1,422,217.72	1,206,587.04	-	215,630.68
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries		20485		81,960.00	81,960.00	81,960.00	-	-
THEFD	10253	Pollak Library Admin	601303	Student Assistant				200,000.00	200,000.00	1,352.55	-	198,647.45
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20027		-	-	642.60	-	(642.60)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20347		-	-	4,248.10	-	(4,248.10)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20002		-	-	4,017.40	-	(4,017.40)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20194		-	-	19,709.50	-	(19,709.50)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20196		-	-	33,018.73	-	(33,018.73)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20198		-	-	3,484.95	-	(3,484.95)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20199		-	-	1,352.00	-	(1,352.00)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20200		-	-	7,814.65	-	(7,814.65)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20203		-	-	3,286.44	-	(3,286.44)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20205		-	-	5,765.80	-	(5,765.80)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20207		-	-	2,550.00	-	(2,550.00)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20208		-	-	3,096.46	-	(3,096.46)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20555		-	-	4,502.20	-	(4,502.20)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20637		-	-	22,721.20	-	(22,721.20)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20648		-	-	2,459.40	-	(2,459.40)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		2073	20027	-	-	9,255.30	-	(9,255.30)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		2073	20347	-	-	4,051.90	-	(4,051.90)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		2073	20002	-	-	17,232.70	-	(17,232.70)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		2073	20194	-	-	5,049.60	-	(5,049.60)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		2073	20196	-	-	102,278.18	-	(102,278.18)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		2073	20198	-	-	20,373.40	-	(20,373.40)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		2073	20199	-	-	5,443.80	-	(5,443.80)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		2073	20200	-	-	2,373.60	-	(2,373.60)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		2073	20203	-	-	15,857.06	-	(15,857.06)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		2073	20207	-	-	12,237.00	-	(12,237.00)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		2073	20208	-	-	7,055.35	-	(7,055.35)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		2073	20555	-	-	13,718.30	-	(13,718.30)



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THEFD	10253	Pollak Library Admin	601303	Student Assistant	2073	20637		-	-	35,124.40	-	(35,124.40)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	2067			-	-	7,978.90	-	(7,978.90)
THEFD	10253	Pollak Library Admin	603001	OASDI				-	190,158.60	190,158.60	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI		20027		-	5,907.00	5,907.00	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI		20485		-	5,074.17	5,074.17	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI	2069			-	8,385.00	8,385.00	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance				-	45,187.77	45,187.77	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance		20027		-	550.20	550.20	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance		20485		-	2,028.36	2,028.36	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance	2069			-	729.71	729.71	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare				-	664,079.60	664,079.60	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare		20027		-	8,675.64	8,675.64	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare		20485		-	22,076.69	22,076.69	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare	2069			-	27,238.73	27,238.73	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement				-	968,218.39	968,218.39	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement		20027		-	29,425.32	29,425.32	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement		20485		-	25,257.60	25,257.60	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement	2069			-	42,470.83	42,470.83	-	-
THEFD	10253	Pollak Library Admin	603009	Non-Industrial Disability				-	535.71	535.71	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance				-	1,422.55	1,422.55	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance		20027		-	51.35	51.35	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance		20485		-	10.27	10.27	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance	2069			-	96.70	96.70	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare				-	45,735.92	45,735.92	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20027		-	1,390.76	1,390.76	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20485		-	1,186.71	1,186.71	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20347		-	53.98	53.98	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20002		-	51.82	51.82	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20194		-	165.42	165.42	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20196		-	384.50	384.50	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20198		-	50.53	50.53	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20199		-	19.61	19.61	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20200		-	44.24	44.24	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20203		-	43.33	43.33	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20205		-	21.26	21.26	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20207		-	36.98	36.98	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20208		-	53.65	53.65	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20637		-	188.47	188.47	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20648		-	11.56	11.56	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2073	20027		-	59.26	59.26	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2073	20347		-	58.76	58.76	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2073	20002		-	107.96	107.96	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2073	20194		-	37.56	37.56	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2073	20196		-	787.43	787.43	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2073	20198		-	105.32	105.32	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2073	20200		-	34.42	34.42	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2073	20203		-	79.87	79.87	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2073	20207		-	71.09	71.09	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2073	20208		-	102.30	102.30	-	-



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THEFD	10253	Pollak Library Admin	603012	Medicare	2073	20637		-	124.93	124.93	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2069			-	2,395.98	2,395.98	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2067			-	6.98	6.98	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care				-	4,198.14	4,198.14	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care		20027		-	89.64	89.64	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care			20485	-	89.64	89.64	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care	2069			-	171.81	171.81	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance				-	932.81	932.81	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance		20027		-	39.12	39.12	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance	2069			-	74.53	74.53	-	-
THEFD	10253	Pollak Library Admin	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10253	Pollak Library Admin	604802	Wireless Services				-	-	1,598.60	-	(1,598.60)
THEFD	10253	Pollak Library Admin	606001	Travel-In State				-	-	6,171.11	-	(6,171.11)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State				-	-	30,430.63	-	(30,430.63)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State	5357			-	-	637.61	-	(637.61)
THEFD	10253	Pollak Library Admin	660003	General Services				2,197,722.00	2,384,155.13	81,326.97	87,395.44	2,215,432.72
THEFD	10253	Pollak Library Admin	660003	General Services		20634		-	-	7,338.70	-	(7,338.70)
THEFD	10253	Pollak Library Admin	660003	General Services			27109	-	36,322.00	1,200.00	7,071.03	28,050.97
THEFD	10253	Pollak Library Admin	660003	General Services	2073			-	250,000.00	-	-	250,000.00
THEFD	10253	Pollak Library Admin	660003	General Services	2069			-	13,202.00	-	-	13,202.00
THEFD	10253	Pollak Library Admin	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5352			-	500.00	-	-	500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5656			-	10,000.00	-	-	10,000.00
THEFD	10253	Pollak Library Admin	660003	General Services	5637			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5638			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5354			-	500.00	-	-	500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5355			-	500.00	-	-	500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5356			-	464.44	-	-	464.44
THEFD	10253	Pollak Library Admin	660003	General Services	5357			-	(112.59)	-	-	(112.59)
THEFD	10253	Pollak Library Admin	660003	General Services	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	10253	Pollak Library Admin	660003	General Services	2067			-	10,000.00	-	-	10,000.00
THEFD	10253	Pollak Library Admin	660003	General Services	2072			-	47.79	-	-	47.79
THEFD	10253	Pollak Library Admin	660003	General Services	5295			-	3,698.34	-	-	3,698.34
THEFD	10253	Pollak Library Admin	660003	General Services	5365			-	500.00	-	-	500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5366			-	327.61	-	-	327.61
THEFD	10253	Pollak Library Admin	660003	General Services	5639			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5648			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5649			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5946			-	-	5,256.58	-	(5,256.58)
THEFD	10253	Pollak Library Admin	660801	Membership				-	-	41,475.12	-	(41,475.12)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food				-	-	5,722.21	-	(5,722.21)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food			20372	-	-	32.94	-	(32.94)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food	2067			-	-	77.36	-	(77.36)
THEFD	10253	Pollak Library Admin	660825	General Supplies				-	-	10,666.07	-	(10,666.07)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20667		-	-	62.83	-	(62.83)
THEFD	10253	Pollak Library Admin	660825	General Supplies			27109	-	-	1,115.89	-	(1,115.89)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20200	-	-	414.11	-	(414.11)
THEFD	10253	Pollak Library Admin	660825	General Supplies			20203	-	-	349.90	-	(349.90)
THEFD	10253	Pollak Library Admin	660825	General Supplies	2069			-	-	667.96	-	(667.96)



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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	660825	General Supplies	2067			-	-	3.22	-	(3.22)
THEFD	10253	Pollak Library Admin	660848	Registration Fee				-	-	15,168.61	-	(15,168.61)
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD				-	29,382.70	-	-	29,382.70
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD			20550	-	15,000.00	-	-	15,000.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	2073			-	50.04	-	-	50.04
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5636			-	392.94	-	-	392.94
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5353			-	1,993.22	-	-	1,993.22
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5357			-	1,910.00	-	-	1,910.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	2067			-	1,546.25	-	-	1,546.25
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	2072			-	(47.79)	-	-	(47.79)
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5295			-	10,234.66	-	-	10,234.66
THEFD	10253	Pollak Library Admin	601302	Temporary Help				-	816.00	5,536.64	-	(4,720.64)
THEFD	10253	Pollak Library Admin	616002	I/T Hardware				-	-	826.75	-	(826.75)
THEFD	10253	Pollak Library Admin	616003	I/T Software-				-	5,569.24	153,807.96	101,654.35	(249,893.07)
THEFD	10253	Pollak Library Admin	616003	I/T Software-			27109	-	-	(855.40)	8,639.50	(7,784.10)
THEFD	10253	Pollak Library Admin	660002	Printing				-	-	3,895.85	-	(3,895.85)
THEFD	10253	Pollak Library Admin	660002	Printing			20372	-	-	345.29	-	(345.29)
THEFD	10253	Pollak Library Admin	660002	Printing			20200	-	-	331.93	-	(331.93)
THEFD	10253	Pollak Library Admin	660090	Expenses-Other				-	-	2,906.75	-	(2,906.75)
THEFD	10253	Pollak Library Admin	660090	Expenses-Other			27109	-	-	527.72	-	(527.72)
THEFD	10253	Pollak Library Admin	616803	I/T Software Annual Maint/Supp				-	-	1,325.52	-	(1,325.52)
THEFD	10253	Pollak Library Admin	660833	INACT Physical Plant WorkOrder				-	-	15,472.51	-	(15,472.51)
THEFD	10253	Pollak Library Admin	660857	INACT Community ServiceOfficer			20132	-	-	31,301.00	-	(31,301.00)
THEFD	10253	Pollak Library Admin	660858	Repairs & Maint (Non Facility)				-	-	973.77	16,226.23	(17,200.00)
THEFD	10253	Pollak Library Admin	601201	Management and Supervisory				515,603.00	520,859.00	411,334.00	-	109,525.00
THEFD	10253	Pollak Library Admin	601807	Faculty Special Consultants			2069	-	30,000.00	30,000.00	-	-
THEFD	10253	Pollak Library Admin	604090	Other Communications				-	-	1,429.80	-	(1,429.80)
THEFD	10253	Pollak Library Admin	606802	Travel-International				-	-	3,051.32	-	(3,051.32)
THEFD	10253	Pollak Library Admin	613001	Contractual Service				-	4,951.25	264.92	4,951.25	(264.92)
THEFD	10253	Pollak Library Admin	613850	Lease Expense				-	-	17,094.00	-	(17,094.00)
THEFD	10253	Pollak Library Admin	613850	Lease Expense			20200	-	-	2,220.00	-	(2,220.00)
THEFD	10253	Pollak Library Admin	616005	Misc Info Tech Costs				-	-	9,231.01	-	(9,231.01)
THEFD	10253	Pollak Library Admin	660001	Postage and Freight				-	-	13,965.13	-	(13,965.13)
THEFD	10253	Pollak Library Admin	660802	Electronic Database Subscripti				-	-	20,640.58	-	(20,640.58)
THEFD	10253	Pollak Library Admin	660835	Furniture				-	-	6,517.70	-	(6,517.70)
THEFD	10253	Pollak Library Admin	660835	Furniture			27109	-	-	1,094.79	-	(1,094.79)
THEFD	10253	Pollak Library Admin	660999	Unreconciled P-Card Expense				-	-	24.41	-	(24.41)
THEFD	10253	Pollak Library Admin	601100	Academic Salaries				1,939,003.28	1,824,529.28	1,558,458.78	-	266,070.50
THEFD	10253	Pollak Library Admin	601100	Academic Salaries			20027	95,484.00	95,484.00	95,484.00	-	-
THEFD	10253	Pollak Library Admin	601100	Academic Salaries			2069	145,800.00	145,800.00	137,815.91	-	7,984.09
THEFD	10253	Pollak Library Admin	601802	Night Shift Differential				-	-	3,885.46	-	(3,885.46)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus				-	560.00	560.00	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20347	-	16,197.15	16,197.15	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20002	-	14,231.80	14,231.80	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20194	-	4,999.70	4,999.70	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20196	-	53,241.05	53,241.05	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20200	-	8,301.60	8,301.60	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20203	-	15,276.80	15,276.80	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20207	-	6,999.00	6,999.00	-	-





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THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20208		-	22,400.59	22,400.59	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20637		-	33,470.00	33,470.00	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	2067			-	2,186.90	2,186.90	-	-
THEFD	10253	Pollak Library Admin	601301	Overtime				-	-	1,781.05	-	(1,781.05)
THEFD	10253	Pollak Library Admin	660837	Promotional Items				-	-	929.37	-	(929.37)
THEFD	10253	Pollak Library Admin	660837	Promotional Items	2067			-	-	960.83	-	(960.83)
THEFD	10253	Pollak Library Admin	604001	Telephone Usage				-	-	776.61	-	(776.61)
THEFD	10253	Pollak Library Admin	603894	Faculty Moving and Relocation	2069			-	-	1,619.34	-	(1,619.34)
THEFD	10253	Pollak Library Admin	660840	Faculty Recr-Travel (In/Out)				-	-	863.90	-	(863.90)
THEFD	10253	Pollak Library Admin	619002	Equipment - INSTRUCTIONAL		27109		-	-	619.53	-	(619.53)
THEFD	10253	Pollak Library Admin	603090	Benefits - Other				-	8.70	8.70	-	-
THEFD	10253	Pollak Library Admin	619001	Equipment - NON-INSTRUCTION		27109		-	-	-	12,789.10	(12,789.10)
THEFD	10253	Pollak Library Admin	608001	Library Books				-	-	309,138.50	-	(309,138.50)
THEFD	10253	Pollak Library Admin	608001	Library Books		20207		-	-	62.64	-	(62.64)
THEFD	10253	Pollak Library Admin	601809	Librarians	2069			1,800.00	1,800.00	-	-	1,800.00
THEFD	10253	Pollak Library Admin	608003	Library Serials				-	2,983.89	92,506.69	3,204.32	(92,727.12)
THEFD	10253	Pollak Library Admin	608003	Library Serials		20347		-	-	246.92	-	(246.92)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals				-	564,498.96	1,513,242.63	544,622.35	(1,493,366.02)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals		20347		-	-	82.23	-	(82.23)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals		20207		-	-	817.37	-	(817.37)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions				-	147,269.61	360,197.94	148,930.30	(361,858.63)
THEFD	10253	Pollak Library Admin	608805	Document Delivery				-	34,019.17	207,863.37	27,337.24	(201,181.44)
THEFD	10253	Pollak Library Admin	608805	Document Delivery		20203		-	-	8,702.81	-	(8,702.81)
THEFD	10253	Pollak Library Admin	608805	Document Delivery		20617		-	-	55,197.97	-	(55,197.97)
<b>THEFD</b>	<b>10253 Total</b>							<b>6,654,612.00</b>	<b>10,149,320.63</b>	<b>9,246,828.50</b>	<b>962,821.11</b>	<b>(60,328.98)</b>
THEFD	10255	Provost/VPAA Misc Instruction	601300	Support Staff Salaries	2064			67,568.00	67,568.00	-	-	67,568.00
THEFD	10255	Provost/VPAA Misc Instruction	601303	Student Assistant	2069			-	-	12,206.00	-	(12,206.00)
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare	2069			-	246.12	246.12	-	-
THEFD	10255	Provost/VPAA Misc Instruction	606001	Travel-In State	2069			-	-	6,738.73	-	(6,738.73)
THEFD	10255	Provost/VPAA Misc Instruction	606002	Travel-Out of State	2069			-	-	42,107.57	-	(42,107.57)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services				53,052.00	(430,642.81)	35,925.00	23,890.38	(490,458.19)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20364			-	206,665.74	60,512.56	0.13	146,153.05
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20550			-	65,300.00	-	65,300.00	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20145			200,000.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2073	20579		50,000.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2069			-	874,982.16	18,260.85	-	856,721.31
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2066			493,824.00	28,191.15	-	-	28,191.15
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2068			278,000.00	88,000.00	-	-	88,000.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2070			-	171,466.66	-	-	171,466.66
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2067			146,000.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2072			90,000.00	9,534.73	-	-	9,534.73
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2062			175,000.00	34,981.80	-	-	34,981.80
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5351			400,000.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2060			350,000.00	122,277.25	-	-	122,277.25
THEFD	10255	Provost/VPAA Misc Instruction	660801	Membership				-	3,295.00	3,295.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660801	Membership	2069			-	-	8,157.75	-	(8,157.75)
THEFD	10255	Provost/VPAA Misc Instruction	660822	Business-Relatd Food	2069			-	-	123.05	-	(123.05)
THEFD	10255	Provost/VPAA Misc Instruction	660825	General Supplies	2069			-	-	82,471.30	-	(82,471.30)
THEFD	10255	Provost/VPAA Misc Instruction	660848	Registration Fee	2069			-	-	20,914.83	-	(20,914.83)



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THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5296			-	(2,771,678.00)	-	-	(2,771,678.00)
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5900	20537		-	34,889.30	-	-	34,889.30
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5901	20537		-	110,167.00	-	-	110,167.00
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5902	20537		-	115,394.00	-	-	115,394.00
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5903	20537		-	152,108.00	-	-	152,108.00
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5904	20537		-	274,880.00	-	-	274,880.00
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5905	20537		-	419,824.00	-	-	419,824.00
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5906	20537		-	33,286.60	-	-	33,286.60
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5907	20537		-	241,987.96	-	-	241,987.96
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5908	20537		-	21,400.76	-	-	21,400.76
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5909	20537		-	99,472.05	-	-	99,472.05
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5912	20537		-	129,239.37	-	-	129,239.37
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5913	20537		-	92,186.07	-	-	92,186.07
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5918	20537		-	6,293.43	-	-	6,293.43
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5919	20537		-	19,614.00	-	-	19,614.00
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5923	20537		-	53,733.00	-	-	53,733.00
THEFD	10255	Provost/VPAA Misc Instruction	601800	Lecturers				232,403.30	480,681.33	-	-	480,681.33
THEFD	10255	Provost/VPAA Misc Instruction	601800	Lecturers	2066			-	7,103.50	-	-	7,103.50
THEFD	10255	Provost/VPAA Misc Instruction	601800	Lecturers	5349			325,000.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616002	I/T Hardware	2069			-	-	62,786.10	-	(62,786.10)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-		20364		-	86,069.21	80,229.04	5,840.17	-
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-		20550		-	31,388.78	-	31,388.78	-
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-	2069			-	-	5,294.32	-	(5,294.32)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-	2072			-	52,700.00	3,640.00	49,060.00	-
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-	2062			-	46,237.64	52,335.64	-	(6,098.00)
THEFD	10255	Provost/VPAA Misc Instruction	660002	Printing	2069			-	-	64.70	-	(64.70)
THEFD	10255	Provost/VPAA Misc Instruction	660090	Expenses-Other	2069			-	-	182.39	-	(182.39)
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp		20550		-	11,860.59	-	11,860.59	-
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp	2069			-	-	717.90	-	(717.90)
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp	2062			-	143,668.41	143,668.41	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660833	INACT Physical Plant WorkOrder				-	1,985.57	-	-	1,985.57
THEFD	10255	Provost/VPAA Misc Instruction	660833	INACT Physical Plant WorkOrder	2069			-	-	682.50	-	(682.50)
THEFD	10255	Provost/VPAA Misc Instruction	660833	INACT Physical Plant WorkOrder	2065			-	-	650.00	-	(650.00)
THEFD	10255	Provost/VPAA Misc Instruction	601807	Faculty Special Consultants	2069			-	-	15,892.50	-	(15,892.50)
THEFD	10255	Provost/VPAA Misc Instruction	606802	Travel-International	2069			-	-	27,063.54	-	(27,063.54)
THEFD	10255	Provost/VPAA Misc Instruction	613001	Contractual Service	2062			-	71,352.00	71,352.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs	2069			-	-	3,888.02	-	(3,888.02)
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs	2062			-	17,285.66	17,285.66	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs	5210			-	11,667.00	-	11,667.00	-
THEFD	10255	Provost/VPAA Misc Instruction	660001	Postage and Freight				-	1.65	1.65	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660001	Postage and Freight	2069			-	-	55.60	-	(55.60)
THEFD	10255	Provost/VPAA Misc Instruction	660802	Electronic Database Subscripti	2069			-	-	745.00	-	(745.00)
THEFD	10255	Provost/VPAA Misc Instruction	660835	Furniture	2069			-	-	6,977.14	-	(6,977.14)
THEFD	10255	Provost/VPAA Misc Instruction	690002	Prior Year Expenditure Adj				-	(1,050.00)	(1,100.00)	-	50.00
THEFD	10255	Provost/VPAA Misc Instruction	690002	Prior Year Expenditure Adj	2069			-	-	2,047.05	-	(2,047.05)
THEFD	10255	Provost/VPAA Misc Instruction	601100	Academic Salaries	2069			1,441,095.00	326,635.00	-	-	326,635.00
THEFD	10255	Provost/VPAA Misc Instruction	601100	Academic Salaries	5372			3,166,037.58	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660041	Space Rental				-	(516,400.50)	-	-	(516,400.50)
THEFD	10255	Provost/VPAA Misc Instruction	660817	Publications/Media/Audio	2069			-	-	200.00	-	(200.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10255	Provost/VPAA Misc Instruction	619002	Equipment - INSTRUCTIONAL	2069			-	-	48,519.85	-	(48,519.85)
THEFD	10255	Provost/VPAA Misc Instruction	616805	I/T Service Labor	2065			-	2,200.00	2,200.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	619001	Equipment - NON-INSTRUCTION	2069			-	-	4,948.96	-	(4,948.96)
<b>THEFD</b>	<b>10255 Total</b>							<b>7,467,979.88</b>	<b>1,048,049.18</b>	<b>841,286.73</b>	<b>199,007.05</b>	<b>7,755.40</b>
THEFD	10257	INACT AVP Resch Creat Act Tech	616803	I/T Software Annual Maint/Supp		20548		-	(14,250.00)	-	(14,250.00)	-
THEFD	10257	INACT AVP Resch Creat Act Tech	616005	Misc Info Tech Costs		20548		-	14,250.00	-	14,250.00	-
THEFD	10259	International Programs	601300	Support Staff Salaries				364,403.71	368,408.46	511,768.57	-	(143,360.11)
THEFD	10259	International Programs	601303	Student Assistant				-	-	153,820.20	-	(153,820.20)
THEFD	10259	International Programs	601303	Student Assistant		20667		-	-	8,157.50	-	(8,157.50)
THEFD	10259	International Programs	603001	OASDI				-	46,961.44	46,961.44	-	-
THEFD	10259	International Programs	603003	Dental Insurance				-	18,559.66	18,559.66	-	-
THEFD	10259	International Programs	603004	Health and Welfare				-	247,213.55	247,213.55	-	-
THEFD	10259	International Programs	603005	Retirement				-	239,140.13	239,140.13	-	-
THEFD	10259	International Programs	603009	Non-Industrial Disability				-	1,357.14	1,357.14	-	-
THEFD	10259	International Programs	603011	Life Insurance				-	540.73	540.73	-	-
THEFD	10259	International Programs	603012	Medicare				-	11,867.45	11,867.45	-	-
THEFD	10259	International Programs	603013	Vision Care				-	1,120.50	1,120.50	-	-
THEFD	10259	International Programs	603014	Long-Term Disability Insurance				-	243.46	243.46	-	-
THEFD	10259	International Programs	604802	Wireless Services				-	-	2,922.73	-	(2,922.73)
THEFD	10259	International Programs	606001	Travel-In State				-	-	556.32	-	(556.32)
THEFD	10259	International Programs	606002	Travel-Out of State				-	-	2,615.05	-	(2,615.05)
THEFD	10259	International Programs	660003	General Services				52,302.00	488,690.65	3,855.62	7,716.28	477,118.75
THEFD	10259	International Programs	660801	Membership				-	-	1,800.00	-	(1,800.00)
THEFD	10259	International Programs	660822	Business-Relatd Food				-	-	1,020.21	-	(1,020.21)
THEFD	10259	International Programs	660825	General Supplies				-	-	1,598.02	-	(1,598.02)
THEFD	10259	International Programs	660848	Registration Fee				-	-	1,489.00	-	(1,489.00)
THEFD	10259	International Programs	660952	CARRY FORWARD				-	32,395.26	-	-	32,395.26
THEFD	10259	International Programs	660952	CARRY FORWARD		20093		-	2,479.17	-	-	2,479.17
THEFD	10259	International Programs	616003	I/T Software-				-	(11,550.00)	(83.15)	978.28	(12,445.13)
THEFD	10259	International Programs	660002	Printing				-	-	951.04	-	(951.04)
THEFD	10259	International Programs	660002	Printing		20348		-	-	17.00	-	(17.00)
THEFD	10259	International Programs	660090	Expenses-Other				-	-	240.00	-	(240.00)
THEFD	10259	International Programs	616803	I/T Software Annual Maint/Supp				-	(11,340.00)	(81.64)	960.49	(12,218.85)
THEFD	10259	International Programs	660043	Accreditation Fees				-	-	3,982.00	-	(3,982.00)
THEFD	10259	International Programs	601201	Management and Supervisory				122,583.12	122,583.12	270,972.93	-	(148,389.81)
THEFD	10259	International Programs	604090	Other Communications				-	-	4,950.00	-	(4,950.00)
THEFD	10259	International Programs	606802	Travel-International				-	-	1,013.88	-	(1,013.88)
THEFD	10259	International Programs	613001	Contractual Service				-	-	128.10	-	(128.10)
THEFD	10259	International Programs	613850	Lease Expense				-	-	1,272.00	-	(1,272.00)
THEFD	10259	International Programs	660001	Postage and Freight				-	-	717.68	-	(717.68)
THEFD	10259	International Programs	690002	Prior Year Expenditure Adj				-	-	99.99	-	(99.99)
THEFD	10259	International Programs	602001	Work Study-On Campus				-	4,999.90	4,999.90	-	-
THEFD	10259	International Programs	601301	Overtime				-	-	611.45	-	(611.45)
THEFD	10259	International Programs	604001	Telephone Usage				-	-	243.01	-	(243.01)
<b>THEFD</b>	<b>10259 Total</b>							<b>539,288.83</b>	<b>1,563,670.62</b>	<b>1,546,641.47</b>	<b>9,655.05</b>	<b>7,374.10</b>
THEFD	10260	Public Health	601300	Support Staff Salaries				-	-	1,000.00	-	(1,000.00)
THEFD	10260	Public Health	601303	Student Assistant				-	5,789.00	5,789.00	-	-
THEFD	10260	Public Health	603001	OASDI				-	169,047.54	169,047.54	-	-
THEFD	10260	Public Health	603001	OASDI		2069		-	1,408.83	1,408.83	-	-



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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	603001	OASDI	2066			-	258.73	258.73	-	-
THEFD	10260	Public Health	603003	Dental Insurance				-	50,548.49	50,548.49	-	-
THEFD	10260	Public Health	603003	Dental Insurance	2069			-	684.14	684.14	-	-
THEFD	10260	Public Health	603003	Dental Insurance	2066			-	45.85	45.85	-	-
THEFD	10260	Public Health	603003	Dental Insurance	5225			-	173.04	173.04	-	-
THEFD	10260	Public Health	603004	Health and Welfare				-	599,421.53	599,421.53	-	-
THEFD	10260	Public Health	603004	Health and Welfare	2069			-	9,255.47	9,255.47	-	-
THEFD	10260	Public Health	603004	Health and Welfare	2066			-	736.16	736.16	-	-
THEFD	10260	Public Health	603004	Health and Welfare	5225			-	2,803.66	2,803.66	-	-
THEFD	10260	Public Health	603005	Retirement				-	856,438.20	856,438.20	-	-
THEFD	10260	Public Health	603005	Retirement	2069			-	7,057.22	7,057.22	-	-
THEFD	10260	Public Health	603005	Retirement	2066			-	1,306.03	1,306.03	-	-
THEFD	10260	Public Health	603011	Life Insurance				-	2,339.66	2,339.66	-	-
THEFD	10260	Public Health	603011	Life Insurance	2069			-	33.05	33.05	-	-
THEFD	10260	Public Health	603011	Life Insurance	2066			-	6.00	6.00	-	-
THEFD	10260	Public Health	603011	Life Insurance	5225			-	12.00	12.00	-	-
THEFD	10260	Public Health	603012	Medicare				-	45,168.45	45,168.45	-	-
THEFD	10260	Public Health	603012	Medicare	2069			-	566.49	566.49	-	-
THEFD	10260	Public Health	603012	Medicare	2066			-	72.34	72.34	-	-
THEFD	10260	Public Health	603012	Medicare	5225			-	68.22	68.22	-	-
THEFD	10260	Public Health	603013	Vision Care				-	4,274.04	4,274.04	-	-
THEFD	10260	Public Health	603013	Vision Care	2069			-	44.82	44.82	-	-
THEFD	10260	Public Health	603013	Vision Care	2066			-	7.47	7.47	-	-
THEFD	10260	Public Health	603013	Vision Care	5225			-	14.94	14.94	-	-
THEFD	10260	Public Health	603014	Long-Term Disability Insurance				-	1,794.93	1,794.93	-	-
THEFD	10260	Public Health	603014	Long-Term Disability Insurance	2069			-	22.26	22.26	-	-
THEFD	10260	Public Health	603014	Long-Term Disability Insurance	2066			-	3.71	3.71	-	-
THEFD	10260	Public Health	603014	Long-Term Disability Insurance	5225			-	7.42	7.42	-	-
THEFD	10260	Public Health	603015	Flex Cash				-	11,756.00	11,756.00	-	-
THEFD	10260	Public Health	603015	Flex Cash	2069			-	560.00	560.00	-	-
THEFD	10260	Public Health	604802	Wireless Services				-	-	471.93	-	(471.93)
THEFD	10260	Public Health	606001	Travel-In State				-	-	1,104.58	-	(1,104.58)
THEFD	10260	Public Health	606001	Travel-In State	5696			-	-	675.40	-	(675.40)
THEFD	10260	Public Health	606002	Travel-Out of State				-	-	820.30	-	(820.30)
THEFD	10260	Public Health	660003	General Services				-	20,458.50	(198.41)	-	20,656.91
THEFD	10260	Public Health	660003	General Services		20364		-	24,000.00	-	-	24,000.00
THEFD	10260	Public Health	660003	General Services	5635			-	1,500.00	-	-	1,500.00
THEFD	10260	Public Health	660003	General Services	5352			-	12,160.02	-	-	12,160.02
THEFD	10260	Public Health	660003	General Services	5637			-	1,500.00	-	-	1,500.00
THEFD	10260	Public Health	660003	General Services	5636			-	22.50	-	-	22.50
THEFD	10260	Public Health	660003	General Services	5353			-	10,832.88	1,080.00	135.00	9,617.88
THEFD	10260	Public Health	660003	General Services	5354			-	10,244.45	1,023.75	1,088.75	8,131.95
THEFD	10260	Public Health	660003	General Services	5362			-	(7,450.89)	-	-	(7,450.89)
THEFD	10260	Public Health	660003	General Services	5645			-	(708.69)	-	-	(708.69)
THEFD	10260	Public Health	660003	General Services	5225	20550		-	480.00	-	-	480.00
THEFD	10260	Public Health	660003	General Services	5793	20619		-	43.43	-	43.43	-
THEFD	10260	Public Health	660003	General Services	5793	20620		-	58.27	-	58.27	-
THEFD	10260	Public Health	660003	General Services	5505			-	1,000.00	-	-	1,000.00
THEFD	10260	Public Health	660801	Membership				-	-	1,111.20	-	(1,111.20)



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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	660801	Membership	5352			-	-	111.60	-	(111.60)
THEFD	10260	Public Health	660822	Business-Relatd Food				-	-	3,128.99	-	(3,128.99)
THEFD	10260	Public Health	660825	General Supplies				-	-	7,012.27	-	(7,012.27)
THEFD	10260	Public Health	660825	General Supplies			20364	-	-	12,474.74	-	(12,474.74)
THEFD	10260	Public Health	660825	General Supplies	2069			-	-	1,623.90	-	(1,623.90)
THEFD	10260	Public Health	660825	General Supplies	5637			-	-	2,052.68	-	(2,052.68)
THEFD	10260	Public Health	660825	General Supplies	5362			-	-	1,941.41	-	(1,941.41)
THEFD	10260	Public Health	660825	General Supplies	5278			-	-	950.05	-	(950.05)
THEFD	10260	Public Health	660848	Registration Fee				-	-	400.00	-	(400.00)
THEFD	10260	Public Health	660848	Registration Fee	5635			-	-	1,500.00	-	(1,500.00)
THEFD	10260	Public Health	660848	Registration Fee	5352			-	-	25.00	-	(25.00)
THEFD	10260	Public Health	660848	Registration Fee	5637			-	-	948.99	-	(948.99)
THEFD	10260	Public Health	660848	Registration Fee	5353			-	-	1,674.76	-	(1,674.76)
THEFD	10260	Public Health	660848	Registration Fee	5696			-	-	130.00	-	(130.00)
THEFD	10260	Public Health	660952	CARRY FORWARD	5362			-	9,564.08	-	-	9,564.08
THEFD	10260	Public Health	660952	CARRY FORWARD	5645			-	708.69	-	-	708.69
THEFD	10260	Public Health	660952	CARRY FORWARD	5278			-	1,000.00	-	-	1,000.00
THEFD	10260	Public Health	660952	CARRY FORWARD	8007			-	(1,680.80)	-	-	(1,680.80)
THEFD	10260	Public Health	601800	Lecturers				274,920.00	1,462,136.16	1,332,623.03	-	129,513.13
THEFD	10260	Public Health	601800	Lecturers	2069			-	38,684.55	38,684.55	-	-
THEFD	10260	Public Health	601800	Lecturers	2066			-	5,053.77	5,053.77	-	-
THEFD	10260	Public Health	601800	Lecturers	5225			-	4,747.00	4,742.01	-	4.99
THEFD	10260	Public Health	616002	I/T Hardware				-	-	1,649.24	-	(1,649.24)
THEFD	10260	Public Health	616002	I/T Hardware			20364	-	-	10,725.96	-	(10,725.96)
THEFD	10260	Public Health	616002	I/T Hardware	2069			-	-	377.10	-	(377.10)
THEFD	10260	Public Health	616002	I/T Hardware	5362			-	-	172.39	-	(172.39)
THEFD	10260	Public Health	616003	I/T Software-			20364	-	-	193.82	-	(193.82)
THEFD	10260	Public Health	660002	Printing				-	-	1,553.94	-	(1,553.94)
THEFD	10260	Public Health	660002	Printing			20364	-	-	631.02	-	(631.02)
THEFD	10260	Public Health	660090	Expenses-Other				-	-	240.00	-	(240.00)
THEFD	10260	Public Health	601103	Graduate Assistant				-	-	40,845.00	-	(40,845.00)
THEFD	10260	Public Health	616803	I/T Software Annual Maint/Supp				-	496.70	496.70	-	-
THEFD	10260	Public Health	660043	Accreditation Fees				-	4,017.00	7,163.00	-	(3,146.00)
THEFD	10260	Public Health	601807	Faculty Special Consultants				-	-	1,791.00	-	(1,791.00)
THEFD	10260	Public Health	604090	Other Communications				-	-	480.00	-	(480.00)
THEFD	10260	Public Health	613001	Contractual Service				-	-	1,535.92	-	(1,535.92)
THEFD	10260	Public Health	616005	Misc Info Tech Costs				-	-	1,188.00	-	(1,188.00)
THEFD	10260	Public Health	660001	Postage and Freight				-	-	54.10	-	(54.10)
THEFD	10260	Public Health	660001	Postage and Freight			20364	-	-	4.96	-	(4.96)
THEFD	10260	Public Health	660835	Furniture	2069			-	2,001.00	-	-	2,001.00
THEFD	10260	Public Health	690002	Prior Year Expenditure Adj				-	-	(235.00)	-	235.00
THEFD	10260	Public Health	690002	Prior Year Expenditure Adj	8007			-	-	(1,680.80)	-	1,680.80
THEFD	10260	Public Health	601100	Academic Salaries				1,918,530.00	1,700,594.00	1,700,594.00	-	-
THEFD	10260	Public Health	660829	Facility Rental				-	-	428.00	-	(428.00)
THEFD	10260	Public Health	613832	Honorariums				-	-	174.08	-	(174.08)
THEFD	10260	Public Health	660837	Promotional Items				-	-	5,956.83	-	(5,956.83)
THEFD	10260	Public Health	604001	Telephone Usage				-	-	53.40	-	(53.40)
THEFD	10260	Public Health	601101	Department Chair				131,412.00	120,885.12	120,885.12	-	-
THEFD	10260	Public Health	660840	Faculty Recr-Travel (In/Out)				-	1,079.00	-	-	1,079.00



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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	660841	Faculty Recr-Advertising				-	-	1,079.00	-	(1,079.00)
THEFD	10260	Public Health	601304	Teaching Associates				-	276.00	5,621.00	-	(5,345.00)
<b>THEFD</b>	<b>10260 Total</b>							<b>2,324,862.00</b>	<b>5,195,428.43</b>	<b>5,095,869.97</b>	<b>1,325.45</b>	<b>98,233.01</b>
THEFD	10262	Summer Bridge	603012	Medicare				-	539.53	539.53	-	-
THEFD	10262	Summer Bridge	606001	Travel-In State				-	-	11,461.52	-	(11,461.52)
THEFD	10262	Summer Bridge	660003	General Services				164,561.00	164,561.00	-	-	164,561.00
THEFD	10262	Summer Bridge	660003	General Services	2073			88,000.00	44,586.00	10,042.50	-	34,543.50
THEFD	10262	Summer Bridge	660801	Membership				-	5,520.00	-	-	5,520.00
THEFD	10262	Summer Bridge	660822	Business-Relatd Food				-	-	12,388.98	-	(12,388.98)
THEFD	10262	Summer Bridge	660825	General Supplies				-	-	11,756.79	-	(11,756.79)
THEFD	10262	Summer Bridge	660848	Registration Fee				-	-	3,350.00	-	(3,350.00)
THEFD	10262	Summer Bridge	660952	CARRY FORWARD				-	171,249.05	-	-	171,249.05
THEFD	10262	Summer Bridge	601302	Temporary Help				-	-	36,058.20	-	(36,058.20)
THEFD	10262	Summer Bridge	660002	Printing				-	-	155.72	-	(155.72)
THEFD	10262	Summer Bridge	616803	I/T Software Annual Maint/Supp				-	-	1,296.41	-	(1,296.41)
THEFD	10262	Summer Bridge	601807	Faculty Special Consultants				-	-	1,150.00	-	(1,150.00)
THEFD	10262	Summer Bridge	604090	Other Communications				-	-	9,075.00	-	(9,075.00)
THEFD	10262	Summer Bridge	660041	Space Rental				-	-	856.00	-	(856.00)
THEFD	10262	Summer Bridge	660829	Facility Rental				-	-	126,103.90	-	(126,103.90)
THEFD	10262	Summer Bridge	660837	Promotional Items				-	-	2,277.62	-	(2,277.62)
<b>THEFD</b>	<b>10262 Total</b>							<b>252,561.00</b>	<b>386,455.58</b>	<b>226,512.17</b>	<b>-</b>	<b>159,943.41</b>
THEFD	10266	Cultural Graduations	660003	General Services				20,000.00	20,000.00	-	-	20,000.00
THEFD	10266	Cultural Graduations	660003	General Services		20516		-	-	4,995.00	-	(4,995.00)
THEFD	10266	Cultural Graduations	660003	General Services		20582		-	-	78.72	-	(78.72)
THEFD	10266	Cultural Graduations	660825	General Supplies		20516		-	-	503.96	-	(503.96)
THEFD	10266	Cultural Graduations	660825	General Supplies		20582		-	-	289.53	-	(289.53)
THEFD	10266	Cultural Graduations	660825	General Supplies		20005		-	-	273.72	-	(273.72)
THEFD	10266	Cultural Graduations	660825	General Supplies		20547		-	-	674.17	-	(674.17)
THEFD	10266	Cultural Graduations	660952	CARRY FORWARD	8104	20005		-	(240.50)	-	-	(240.50)
THEFD	10266	Cultural Graduations	660952	CARRY FORWARD	8104	20547		-	(846.00)	-	-	(846.00)
THEFD	10266	Cultural Graduations	690002	Prior Year Expenditure Adj		20582		-	-	(39.17)	-	39.17
THEFD	10266	Cultural Graduations	660837	Promotional Items		20582		-	-	1,300.54	-	(1,300.54)
<b>THEFD</b>	<b>10266 Total</b>							<b>20,000.00</b>	<b>18,913.50</b>	<b>8,076.47</b>	<b>-</b>	<b>10,837.03</b>
THEFD	10267	First Year Experience SA	601300	Support Staff Salaries				85,488.00	85,488.00	94,576.64	-	(9,088.64)
THEFD	10267	First Year Experience SA	603001	OASDI				-	5,795.43	5,795.43	-	-
THEFD	10267	First Year Experience SA	603003	Dental Insurance				-	758.98	758.98	-	-
THEFD	10267	First Year Experience SA	603004	Health and Welfare				-	14,002.72	14,002.72	-	-
THEFD	10267	First Year Experience SA	603005	Retirement				-	29,145.62	29,145.62	-	-
THEFD	10267	First Year Experience SA	603011	Life Insurance				-	22.71	22.71	-	-
THEFD	10267	First Year Experience SA	603012	Medicare				-	1,355.42	1,355.42	-	-
THEFD	10267	First Year Experience SA	603013	Vision Care				-	171.81	171.81	-	-
THEFD	10267	First Year Experience SA	603014	Long-Term Disability Insurance				-	17.58	17.58	-	-
THEFD	10267	First Year Experience SA	660952	CARRY FORWARD	2072			-	(490.26)	-	-	(490.26)
THEFD	10267	First Year Experience SA	601201	Management and Supervisory				-	-	500.00	-	(500.00)
THEFD	10267	First Year Experience SA	660041	Space Rental				-	-	280.00	-	(280.00)
<b>THEFD</b>	<b>10267 Total</b>							<b>85,488.00</b>	<b>136,268.01</b>	<b>146,626.91</b>	<b>-</b>	<b>(10,358.90)</b>
THEFD	10270	New Student Orientation	601300	Support Staff Salaries				7,404.00	7,404.00	66,807.73	-	(59,403.73)
THEFD	10270	New Student Orientation	601300	Support Staff Salaries		2065		47,265.00	49,124.35	96,209.99	-	(47,085.64)
THEFD	10270	New Student Orientation	601303	Student Assistant				-	-	9,944.80	-	(9,944.80)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10270	New Student Orientation	603001	OASDI				-	4,133.64	4,133.64	-	-
THEFD	10270	New Student Orientation	603001	OASDI	2065			-	11,202.44	11,202.44	-	-
THEFD	10270	New Student Orientation	603003	Dental Insurance				-	1,384.32	1,384.32	-	-
THEFD	10270	New Student Orientation	603003	Dental Insurance	2065			-	2,453.64	2,453.64	-	-
THEFD	10270	New Student Orientation	603004	Health and Welfare				-	23,238.01	23,238.01	-	-
THEFD	10270	New Student Orientation	603004	Health and Welfare	2065			-	44,599.63	44,599.63	-	-
THEFD	10270	New Student Orientation	603005	Retirement				-	20,588.14	20,588.14	-	-
THEFD	10270	New Student Orientation	603005	Retirement	2065			-	53,823.92	53,823.92	-	-
THEFD	10270	New Student Orientation	603011	Life Insurance				-	23.37	23.37	-	-
THEFD	10270	New Student Orientation	603011	Life Insurance	2065			-	66.42	66.42	-	-
THEFD	10270	New Student Orientation	603012	Medicare				-	1,048.09	1,048.09	-	-
THEFD	10270	New Student Orientation	603012	Medicare	2065			-	2,837.45	2,837.45	-	-
THEFD	10270	New Student Orientation	603013	Vision Care				-	119.52	119.52	-	-
THEFD	10270	New Student Orientation	603013	Vision Care	2065			-	253.98	253.98	-	-
THEFD	10270	New Student Orientation	603014	Long-Term Disability Insurance				-	14.18	14.18	-	-
THEFD	10270	New Student Orientation	603014	Long-Term Disability Insurance	2065			-	80.60	80.60	-	-
THEFD	10270	New Student Orientation	603015	Flex Cash	2065			-	(384.00)	(384.00)	-	-
THEFD	10270	New Student Orientation	606002	Travel-Out of State				-	-	8,998.54	-	(8,998.54)
THEFD	10270	New Student Orientation	606002	Travel-Out of State		20301		-	-	281.44	-	(281.44)
THEFD	10270	New Student Orientation	613816	Equipment Rental				-	-	14,559.00	-	(14,559.00)
THEFD	10270	New Student Orientation	613816	Equipment Rental	2065			-	-	4,098.65	-	(4,098.65)
THEFD	10270	New Student Orientation	660003	General Services				-	212,885.00	21,815.00	-	191,070.00
THEFD	10270	New Student Orientation	660003	General Services	2065			231,000.00	231,000.00	-	-	231,000.00
THEFD	10270	New Student Orientation	660801	Membership				-	-	750.00	-	(750.00)
THEFD	10270	New Student Orientation	660822	Business-Relatd Food				-	-	119,336.36	-	(119,336.36)
THEFD	10270	New Student Orientation	660822	Business-Relatd Food	2065			-	-	19,589.75	-	(19,589.75)
THEFD	10270	New Student Orientation	660825	General Supplies				-	-	9,845.09	-	(9,845.09)
THEFD	10270	New Student Orientation	660825	General Supplies	2065			-	-	485.36	-	(485.36)
THEFD	10270	New Student Orientation	660848	Registration Fee				-	-	2,860.00	-	(2,860.00)
THEFD	10270	New Student Orientation	660848	Registration Fee		20301		-	-	345.00	-	(345.00)
THEFD	10270	New Student Orientation	660952	CARRY FORWARD				-	255,319.64	-	-	255,319.64
THEFD	10270	New Student Orientation	660952	CARRY FORWARD	2065			-	269,527.09	-	-	269,527.09
THEFD	10270	New Student Orientation	601302	Temporary Help	2065			-	-	23,610.00	-	(23,610.00)
THEFD	10270	New Student Orientation	616002	I/T Hardware				-	-	6,649.85	-	(6,649.85)
THEFD	10270	New Student Orientation	616003	I/T Software-				-	-	4,720.00	96,625.00	(101,345.00)
THEFD	10270	New Student Orientation	660002	Printing				-	-	341.92	-	(341.92)
THEFD	10270	New Student Orientation	660090	Expenses-Other				-	-	86.00	-	(86.00)
THEFD	10270	New Student Orientation	601201	Management and Supervisory	2065			-	-	78,196.00	-	(78,196.00)
THEFD	10270	New Student Orientation	604090	Other Communications				-	-	1,455.00	-	(1,455.00)
THEFD	10270	New Student Orientation	613001	Contractual Service				-	-	148.54	-	(148.54)
THEFD	10270	New Student Orientation	660001	Postage and Freight				-	-	14.55	-	(14.55)
THEFD	10270	New Student Orientation	660835	Furniture				-	-	527.20	-	(527.20)
THEFD	10270	New Student Orientation	690002	Prior Year Expenditure Adj				-	-	(684.20)	-	684.20
THEFD	10270	New Student Orientation	660041	Space Rental				-	-	16,248.65	-	(16,248.65)
THEFD	10270	New Student Orientation	660829	Facility Rental				-	-	14,550.00	-	(14,550.00)
THEFD	10270	New Student Orientation	660837	Promotional Items				-	-	7,998.94	-	(7,998.94)
THEFD	10270	New Student Orientation	660837	Promotional Items	2065			-	-	2,727.28	-	(2,727.28)
THEFD	10270	New Student Orientation	604001	Telephone Usage				-	-	32.03	-	(32.03)
THEFD	10270	New Student Orientation	660826	Advertising				-	-	50.00	-	(50.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10270	New Student Orientation	617001	Svcs from Other Funds/Agencies				-	-	115.12	-	(115.12)
<b>THEFD</b>	<b>10270 Total</b>							<b>285,669.00</b>	<b>1,190,743.43</b>	<b>698,196.94</b>	<b>96,625.00</b>	<b>395,921.49</b>
THEFD	10271	Student Life & Leadership	601300	Support Staff Salaries				390,345.00	391,782.40	368,214.85	-	23,567.55
THEFD	10271	Student Life & Leadership	601303	Student Assistant				-	-	18,410.52	-	(18,410.52)
THEFD	10271	Student Life & Leadership	603001	OASDI				-	28,946.28	28,946.28	-	-
THEFD	10271	Student Life & Leadership	603003	Dental Insurance				-	5,095.01	5,095.01	-	-
THEFD	10271	Student Life & Leadership	603004	Health and Welfare				-	75,161.46	75,161.46	-	-
THEFD	10271	Student Life & Leadership	603005	Retirement				-	139,085.39	139,085.39	-	-
THEFD	10271	Student Life & Leadership	603011	Life Insurance				-	157.14	157.14	-	-
THEFD	10271	Student Life & Leadership	603012	Medicare				-	6,867.81	6,867.81	-	-
THEFD	10271	Student Life & Leadership	603013	Vision Care				-	575.19	575.19	-	-
THEFD	10271	Student Life & Leadership	603014	Long-Term Disability Insurance				-	138.47	138.47	-	-
THEFD	10271	Student Life & Leadership	603015	Flex Cash				-	1,540.00	1,540.00	-	-
THEFD	10271	Student Life & Leadership	606001	Travel-In State				-	-	2,400.61	-	(2,400.61)
THEFD	10271	Student Life & Leadership	606002	Travel-Out of State				-	-	8,626.24	-	(8,626.24)
THEFD	10271	Student Life & Leadership	613816	Equipment Rental				-	-	5,877.00	-	(5,877.00)
THEFD	10271	Student Life & Leadership	660003	General Services				18,886.00	43,886.00	6,437.00	-	37,449.00
THEFD	10271	Student Life & Leadership	660003	General Services	8104	20305		-	-	59.50	-	(59.50)
THEFD	10271	Student Life & Leadership	660801	Membership				-	-	450.00	-	(450.00)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food				-	-	4,204.48	-	(4,204.48)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food			20170	-	-	216.00	-	(216.00)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food			20577	-	-	600.66	-	(600.66)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	8104			-	-	52.28	-	(52.28)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20170		-	-	648.52	-	(648.52)
THEFD	10271	Student Life & Leadership	660825	General Supplies				-	-	1,149.42	-	(1,149.42)
THEFD	10271	Student Life & Leadership	660825	General Supplies			20577	-	-	579.31	-	(579.31)
THEFD	10271	Student Life & Leadership	660825	General Supplies	8104	20170		-	-	6.99	-	(6.99)
THEFD	10271	Student Life & Leadership	660848	Registration Fee				-	-	5,319.00	-	(5,319.00)
THEFD	10271	Student Life & Leadership	660848	Registration Fee			20577	-	-	2,324.00	-	(2,324.00)
THEFD	10271	Student Life & Leadership	660952	CARRY FORWARD				-	27,939.42	-	-	27,939.42
THEFD	10271	Student Life & Leadership	616003	I/T Software-				-	-	42,291.00	-	(42,291.00)
THEFD	10271	Student Life & Leadership	660002	Printing				-	-	1,773.35	-	(1,773.35)
THEFD	10271	Student Life & Leadership	660002	Printing			20309	-	-	69.00	-	(69.00)
THEFD	10271	Student Life & Leadership	660002	Printing			20170	-	-	8.65	-	(8.65)
THEFD	10271	Student Life & Leadership	660090	Expenses-Other				-	-	50.00	-	(50.00)
THEFD	10271	Student Life & Leadership	660090	Expenses-Other			20305	-	-	40.00	-	(40.00)
THEFD	10271	Student Life & Leadership	660833	INACT Physical Plant WorkOrder				-	-	3,171.04	-	(3,171.04)
THEFD	10271	Student Life & Leadership	601201	Management and Supervisory				89,472.00	89,472.00	99,999.72	-	(10,527.72)
THEFD	10271	Student Life & Leadership	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10271	Student Life & Leadership	606802	Travel-International				-	-	370.78	-	(370.78)
THEFD	10271	Student Life & Leadership	613001	Contractual Service				-	-	88.00	-	(88.00)
THEFD	10271	Student Life & Leadership	613850	Lease Expense				-	-	4,426.45	-	(4,426.45)
THEFD	10271	Student Life & Leadership	660001	Postage and Freight				-	-	1,077.65	-	(1,077.65)
THEFD	10271	Student Life & Leadership	660835	Furniture				-	-	1,033.24	-	(1,033.24)
THEFD	10271	Student Life & Leadership	690002	Prior Year Expenditure Adj				-	-	143.12	-	(143.12)
THEFD	10271	Student Life & Leadership	660041	Space Rental				-	-	90.00	-	(90.00)
THEFD	10271	Student Life & Leadership	602001	Work Study-On Campus				-	8,061.66	8,061.66	-	-
THEFD	10271	Student Life & Leadership	660837	Promotional Items				-	-	1,258.52	-	(1,258.52)
THEFD	10271	Student Life & Leadership	604001	Telephone Usage				-	-	156.50	-	(156.50)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10271	Student Life & Leadership	619001	Equipment - NON-INSTRUCTION				-	14,170.59	4,986.96	(4,210.31)	13,393.94
<b>THEFD</b>	<b>10271 Total</b>							<b>498,703.00</b>	<b>832,878.82</b>	<b>852,308.77</b>	<b>(4,210.31)</b>	<b>(15,219.64)</b>
THEFD	10280	Online Education and Training	660003	General Services				-	-	26.93	-	(26.93)
THEFD	10280	Online Education and Training	660952	CARRY FORWARD				-	(180,805.51)	-	-	(180,805.51)
THEFD	10280	Online Education and Training	616002	I/T Hardware				-	-	7,068.16	-	(7,068.16)
THEFD	10280	Online Education and Training	616003	I/T Software-				-	-	26.93	-	(26.93)
<b>THEFD</b>	<b>10280 Total</b>							-	<b>(180,805.51)</b>	<b>7,122.02</b>	-	<b>(187,927.53)</b>
THEFD	10281	EE Interactive Televised Instr	660952	CARRY FORWARD				-	(47,420.95)	-	-	(47,420.95)
THEFD	10281	EE Interactive Televised Instr	604090	Other Communications				-	-	4,632.00	-	(4,632.00)
THEFD	10281	EE Interactive Televised Instr	604001	Telephone Usage				-	-	2,010.70	-	(2,010.70)
<b>THEFD</b>	<b>10281 Total</b>							-	<b>(47,420.95)</b>	<b>6,642.70</b>	-	<b>(54,063.65)</b>
THEFD	10289	IT-Development and App Support	601300	Support Staff Salaries				880,867.20	812,029.00	742,803.00	-	69,226.00
THEFD	10289	IT-Development and App Support	601303	Student Assistant				50,000.00	50,000.00	26,087.50	-	23,912.50
THEFD	10289	IT-Development and App Support	603001	OASDI				-	65,970.63	65,970.63	-	-
THEFD	10289	IT-Development and App Support	603003	Dental Insurance				-	17,694.96	17,694.96	-	-
THEFD	10289	IT-Development and App Support	603004	Health and Welfare				-	209,275.15	209,275.15	-	-
THEFD	10289	IT-Development and App Support	603005	Retirement				-	338,152.96	338,152.96	-	-
THEFD	10289	IT-Development and App Support	603011	Life Insurance				-	236.75	236.75	-	-
THEFD	10289	IT-Development and App Support	603012	Medicare				-	15,934.21	15,934.21	-	-
THEFD	10289	IT-Development and App Support	603013	Vision Care				-	1,098.12	1,098.12	-	-
THEFD	10289	IT-Development and App Support	603014	Long-Term Disability Insurance				-	87.48	87.48	-	-
THEFD	10289	IT-Development and App Support	604802	Wireless Services				13,000.00	13,000.00	7,272.11	-	5,727.89
THEFD	10289	IT-Development and App Support	606001	Travel-In State				200.00	200.00	-	-	200.00
THEFD	10289	IT-Development and App Support	660003	General Services				500.00	500.00	-	400.00	100.00
THEFD	10289	IT-Development and App Support	660801	Membership				500.00	500.00	-	-	500.00
THEFD	10289	IT-Development and App Support	660825	General Supplies				100.00	100.00	-	-	100.00
THEFD	10289	IT-Development and App Support	601302	Temporary Help				88,838.00	114,502.80	116,959.23	-	(2,456.43)
THEFD	10289	IT-Development and App Support	660002	Printing				200.00	200.00	-	-	200.00
THEFD	10289	IT-Development and App Support	616803	I/T Software Annual Maint/Supp				51,500.00	57,389.43	44,076.10	9,443.85	3,869.48
THEFD	10289	IT-Development and App Support	601201	Management and Supervisory				167,801.16	162,636.00	237,868.00	-	(75,232.00)
THEFD	10289	IT-Development and App Support	604090	Other Communications				300.00	300.00	310.00	-	(10.00)
THEFD	10289	IT-Development and App Support	613001	Contractual Service				500.00	500.00	64.05	-	435.95
THEFD	10289	IT-Development and App Support	616005	Misc Info Tech Costs				-	-	1,416.57	-	(1,416.57)
THEFD	10289	IT-Development and App Support	660001	Postage and Freight				50.00	50.00	-	-	50.00
THEFD	10289	IT-Development and App Support	616802	I/T Hardware Annual Maint/Supp				1,000.00	1,000.00	-	-	1,000.00
THEFD	10289	IT-Development and App Support	604001	Telephone Usage				180.00	180.00	69.73	-	110.27
THEFD	10289	IT-Development and App Support	660921	Subscription/Mags/Paper/Jrnl				-	-	(23.17)	-	23.17
<b>THEFD</b>	<b>10289 Total</b>							<b>1,255,536.36</b>	<b>1,861,537.49</b>	<b>1,825,353.38</b>	<b>9,843.85</b>	<b>26,340.26</b>
THEFD	10290	IT-Information Security	601300	Support Staff Salaries				127,808.88	198,048.00	120,072.00	-	77,976.00
THEFD	10290	IT-Information Security	601303	Student Assistant				-	-	28,704.00	-	(28,704.00)
THEFD	10290	IT-Information Security	603001	OASDI				-	20,717.38	20,717.38	-	-
THEFD	10290	IT-Information Security	603003	Dental Insurance				-	4,187.35	4,187.35	-	-
THEFD	10290	IT-Information Security	603004	Health and Welfare				-	47,198.71	47,198.71	-	-
THEFD	10290	IT-Information Security	603005	Retirement				-	105,589.15	105,589.15	-	-
THEFD	10290	IT-Information Security	603011	Life Insurance				-	123.24	123.24	-	-
THEFD	10290	IT-Information Security	603012	Medicare				-	4,972.55	4,972.55	-	-
THEFD	10290	IT-Information Security	603013	Vision Care				-	268.92	268.92	-	-
THEFD	10290	IT-Information Security	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10290	IT-Information Security	604802	Wireless Services				2,340.00	2,340.00	1,533.12	-	806.88



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10290	IT-Information Security	606001	Travel-In State				3,900.00	3,900.00	99.18	-	3,800.82
THEFD	10290	IT-Information Security	606002	Travel-Out of State				1,000.00	1,000.00	-	-	1,000.00
THEFD	10290	IT-Information Security	660801	Membership				-	-	210.00	-	(210.00)
THEFD	10290	IT-Information Security	660825	General Supplies				-	-	560.55	-	(560.55)
THEFD	10290	IT-Information Security	660848	Registration Fee				4,150.00	4,150.00	-	-	4,150.00
THEFD	10290	IT-Information Security	601302	Temporary Help				33,784.00	117,908.00	82,125.00	-	35,783.00
THEFD	10290	IT-Information Security	616002	I/T Hardware				-	-	786.48	-	(786.48)
THEFD	10290	IT-Information Security	616003	I/T Software-				-	368.51	-	368.51	-
THEFD	10290	IT-Information Security	660002	Printing				-	-	48.00	-	(48.00)
THEFD	10290	IT-Information Security	616803	I/T Software Annual Maint/Supp				50,067.00	51,615.18	21,541.27	7,851.46	22,222.45
THEFD	10290	IT-Information Security	601201	Management and Supervisory				228,821.36	140,436.00	140,436.00	-	-
THEFD	10290	IT-Information Security	604090	Other Communications				180.00	180.00	60.00	-	120.00
THEFD	10290	IT-Information Security	616005	Misc Info Tech Costs				500.00	500.00	-	-	500.00
THEFD	10290	IT-Information Security	660001	Postage and Freight				100.00	100.00	-	-	100.00
THEFD	10290	IT-Information Security	616808	IT Consulting & Services				-	-	14,698.80	-	(14,698.80)
THEFD	10290	IT-Information Security	604001	Telephone Usage				600.00	600.00	38.07	-	561.93
<b>THEFD</b>	<b>10290 Total</b>							<b>453,251.24</b>	<b>704,257.11</b>	<b>594,023.89</b>	<b>8,219.97</b>	<b>102,013.25</b>
THEFD	10291	Grand Central Art Center	603001	OASDI				-	6,340.21	6,340.21	-	-
THEFD	10291	Grand Central Art Center	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10291	Grand Central Art Center	603004	Health and Welfare				-	22,088.78	22,088.78	-	-
THEFD	10291	Grand Central Art Center	603005	Retirement				-	32,971.68	32,971.68	-	-
THEFD	10291	Grand Central Art Center	603011	Life Insurance				-	102.70	102.70	-	-
THEFD	10291	Grand Central Art Center	603012	Medicare				-	1,482.81	1,482.81	-	-
THEFD	10291	Grand Central Art Center	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10291	Grand Central Art Center	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10291	Grand Central Art Center	604802	Wireless Services				-	-	915.83	-	(915.83)
THEFD	10291	Grand Central Art Center	660003	General Services				-	22,500.00	-	-	22,500.00
THEFD	10291	Grand Central Art Center	660825	General Supplies				-	-	1,304.44	-	(1,304.44)
THEFD	10291	Grand Central Art Center	660002	Printing				-	-	10,540.00	-	(10,540.00)
THEFD	10291	Grand Central Art Center	601201	Management and Supervisory				106,992.00	106,992.00	106,992.00	-	-
THEFD	10291	Grand Central Art Center	660826	Advertising				-	-	9,378.50	-	(9,378.50)
<b>THEFD</b>	<b>10291 Total</b>							<b>106,992.00</b>	<b>194,650.30</b>	<b>194,289.07</b>	<b>-</b>	<b>361.23</b>
THEFD	10296	All University Wide Expenses	660003	General Services				-	107,951.45	107,951.45	-	-
THEFD	10296	All University Wide Expenses	660003	General Services		20378		435,400.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services		20234		31,000.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services		20287		-	10,000.00	10,000.00	-	-
THEFD	10296	All University Wide Expenses	660003	General Services		20376		387,198.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services		20377		25,000.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services		20447		23,500.00	192,000.00	192,000.00	-	-
THEFD	10296	All University Wide Expenses	660825	General Supplies		20667		-	-	1,204.27	-	(1,204.27)
THEFD	10296	All University Wide Expenses	616002	I/T Hardware				-	14,136.00	14,136.00	-	-
THEFD	10296	All University Wide Expenses	616003	I/T Software-				-	168,769.60	166,151.79	2,617.81	-
THEFD	10296	All University Wide Expenses	660090	Expenses-Other				-	1,582.93	1,582.93	-	-
THEFD	10296	All University Wide Expenses	660090	Expenses-Other		27136		-	175,000.00	175,000.00	-	-
THEFD	10296	All University Wide Expenses	660090	Expenses-Other		27103		250,000.00	-	-	-	-
THEFD	10296	All University Wide Expenses	616803	I/T Software Annual Maint/Supp				-	2,700.00	2,700.00	-	-
THEFD	10296	All University Wide Expenses	613001	Contractual Service				-	38,200.00	38,200.00	-	-
THEFD	10296	All University Wide Expenses	613001	Contractual Service		20378		-	116,261.15	116,261.15	-	-
THEFD	10296	All University Wide Expenses	613001	Contractual Service		27136		-	48,880.00	48,880.00	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10296	All University Wide Expenses	660001	Postage and Freight				-	-	4,528.70	-	(4,528.70)
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj				-	(108.81)	(108.81)	-	-
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj			27136	-	(19,000.00)	(19,000.00)	-	-
THEFD	10296	All University Wide Expenses	660041	Space Rental			20142	7,982,487.00	16,619,404.92	15,907,324.64	712,080.28	-
THEFD	10296	All University Wide Expenses	670487	TrO 2 CSU487-TF Aca Cap Imp Fd			20168	716,474.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660950	Provision for Allocation			20674	-	731,720.04	-	-	731,720.04
THEFD	10296	All University Wide Expenses	660950	Provision for Allocation			20671	-	2,682,087.00	-	-	2,682,087.00
THEFD	10296	All University Wide Expenses	660950	Provision for Allocation			20672	-	4,285,576.00	-	-	4,285,576.00
THEFD	10296	All University Wide Expenses	660950	Provision for Allocation			20673	-	60,571.00	-	-	60,571.00
THEFD	10296	All University Wide Expenses	660950	Provision for Allocation			20676	-	384,490.00	-	-	384,490.00
THEFD	10296	All University Wide Expenses	617001	Svcs from Other Funds/Agencies				-	6,792.08	6,792.08	-	-
THEFD	10296	All University Wide Expenses	617001	Svcs from Other Funds/Agencies			20142	-	355,174.70	355,174.70	-	-
THEFD	10296	All University Wide Expenses	617101	Svc Between Campuses & CO			20378	-	30,834.00	30,834.00	-	-
THEFD	10296	All University Wide Expenses	613802	Merchant Fees				-	29,614.58	29,614.58	-	-
THEFD	10296	All University Wide Expenses	660026	Teale Data Center			20364	-	1,212.00	1,212.00	-	-
THEFD	10296	All University Wide Expenses	660026	Teale Data Center			20378	-	10,978.01	10,978.01	-	-
THEFD	10296	All University Wide Expenses	660040	Bad Debt Expense				-	16,880.50	16,880.50	-	-
THEFD	10296	All University Wide Expenses	660088	CARES Act Lost Revenue			20678	-	7,336,730.00	6,353,292.14	-	983,437.86
THEFD	10296	All University Wide Expenses	660088	CARES Act Lost Revenue			20679	-	12,000,000.00	12,000,000.00	-	-
THEFD	10296	All University Wide Expenses	660105	Interfund Pension Loan Repaymt				-	1,327,100.00	1,327,100.00	-	-
THEFD	10296	All University Wide Expenses	660804	Admin Charges				-	1,000.00	1,000.00	-	-
THEFD	10296	All University Wide Expenses	660834	Other Coll. Costs				-	72,239.38	21,333.61	50,905.77	-
<b>THEFD</b>	<b>10296 Total</b>							<b>9,851,059.00</b>	<b>46,808,776.53</b>	<b>36,921,023.74</b>	<b>765,603.86</b>	<b>9,122,148.93</b>
THEFD	10297	CSUF Aux Service Corp	660952	CARRY FORWARD				-	26,938.56	-	-	26,938.56
<b>THEFD</b>	<b>10297 Total</b>							<b>-</b>	<b>26,938.56</b>	<b>-</b>	<b>-</b>	<b>26,938.56</b>
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries				205,248.00	206,326.05	219,094.05	-	(12,768.00)
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries			2061	99,027.00	99,027.00	35,018.91	-	64,008.09
THEFD	10299	Athletics Academic Services	601303	Student Assistant				9,702.00	9,702.00	13,023.30	-	(3,321.30)
THEFD	10299	Athletics Academic Services	601303	Student Assistant			2073	10,000.00	10,000.00	-	-	10,000.00
THEFD	10299	Athletics Academic Services	603001	OASDI				-	21,293.80	21,293.80	-	-
THEFD	10299	Athletics Academic Services	603001	OASDI			2061	-	5,590.21	5,590.21	-	-
THEFD	10299	Athletics Academic Services	603003	Dental Insurance				-	7,714.19	7,714.19	-	-
THEFD	10299	Athletics Academic Services	603003	Dental Insurance			2061	-	2,028.36	2,028.36	-	-
THEFD	10299	Athletics Academic Services	603004	Health and Welfare				-	92,177.91	92,177.91	-	-
THEFD	10299	Athletics Academic Services	603004	Health and Welfare			2061	-	22,076.69	22,076.69	-	-
THEFD	10299	Athletics Academic Services	603005	Retirement				-	107,281.73	107,281.73	-	-
THEFD	10299	Athletics Academic Services	603005	Retirement			2061	-	27,900.76	27,900.76	-	-
THEFD	10299	Athletics Academic Services	603011	Life Insurance				-	190.10	190.10	-	-
THEFD	10299	Athletics Academic Services	603011	Life Insurance			2061	-	42.42	42.42	-	-
THEFD	10299	Athletics Academic Services	603012	Medicare				-	4,979.93	4,979.93	-	-
THEFD	10299	Athletics Academic Services	603012	Medicare			2061	-	1,307.41	1,307.41	-	-
THEFD	10299	Athletics Academic Services	603013	Vision Care				-	448.20	448.20	-	-
THEFD	10299	Athletics Academic Services	603013	Vision Care			2061	-	156.87	156.87	-	-
THEFD	10299	Athletics Academic Services	603014	Long-Term Disability Insurance				-	106.86	106.86	-	-
THEFD	10299	Athletics Academic Services	603014	Long-Term Disability Insurance			2061	-	31.76	31.76	-	-
THEFD	10299	Athletics Academic Services	604802	Wireless Services				-	-	277.14	-	(277.14)
THEFD	10299	Athletics Academic Services	606001	Travel-In State				-	-	624.07	-	(624.07)
THEFD	10299	Athletics Academic Services	606002	Travel-Out of State				-	-	828.82	-	(828.82)
THEFD	10299	Athletics Academic Services	660003	General Services				11,794.00	476.00	207.00	-	269.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10299	Athletics Academic Services	660003	General Services	2073			19,000.00	19,000.00	-	-	19,000.00
THEFD	10299	Athletics Academic Services	660822	Business-Relatd Food				-	-	996.43	-	(996.43)
THEFD	10299	Athletics Academic Services	660825	General Supplies				-	-	3,139.88	-	(3,139.88)
THEFD	10299	Athletics Academic Services	660848	Registration Fee				-	-	(31.00)	-	31.00
THEFD	10299	Athletics Academic Services	660952	CARRY FORWARD				-	(141,542.90)	-	-	(141,542.90)
THEFD	10299	Athletics Academic Services	660952	CARRY FORWARD	2061			-	4,746.00	-	-	4,746.00
THEFD	10299	Athletics Academic Services	660952	CARRY FORWARD	2073			-	38,000.00	-	-	38,000.00
THEFD	10299	Athletics Academic Services	601302	Temporary Help				-	-	425.00	-	(425.00)
THEFD	10299	Athletics Academic Services	601302	Temporary Help	2061			-	1,859.35	55,877.35	-	(54,018.00)
THEFD	10299	Athletics Academic Services	616002	I/T Hardware				-	-	3,458.76	-	(3,458.76)
THEFD	10299	Athletics Academic Services	660002	Printing				-	-	709.94	-	(709.94)
THEFD	10299	Athletics Academic Services	616803	I/T Software Annual Maint/Supp				-	-	25.00	-	(25.00)
THEFD	10299	Athletics Academic Services	660833	INACT Physical Plant WorkOrder				-	-	331.70	-	(331.70)
THEFD	10299	Athletics Academic Services	601201	Management and Supervisory				114,456.00	114,456.00	129,684.00	-	(15,228.00)
THEFD	10299	Athletics Academic Services	604090	Other Communications				-	-	220.00	-	(220.00)
THEFD	10299	Athletics Academic Services	613001	Contractual Service				-	-	137.67	-	(137.67)
THEFD	10299	Athletics Academic Services	613850	Lease Expense				-	-	2,976.00	-	(2,976.00)
THEFD	10299	Athletics Academic Services	660001	Postage and Freight				-	-	0.80	-	(0.80)
THEFD	10299	Athletics Academic Services	690002	Prior Year Expenditure Adj				-	-	(41,230.00)	-	41,230.00
THEFD	10299	Athletics Academic Services	602001	Work Study-On Campus				-	28,424.60	28,424.60	-	-
THEFD	10299	Athletics Academic Services	604001	Telephone Usage				-	-	135.54	-	(135.54)
<b>THEFD</b>	<b>10299 Total</b>							<b>469,227.00</b>	<b>683,801.30</b>	<b>747,682.16</b>	<b>-</b>	<b>(63,880.86)</b>
THEFD	10300	IT-ERP Operating Sys and Datab	601300	Support Staff Salaries				350,817.80	347,196.00	413,636.31	-	(66,440.31)
THEFD	10300	IT-ERP Operating Sys and Datab	603001	OASDI				-	25,385.66	25,385.66	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603003	Dental Insurance				-	5,873.64	5,873.64	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603004	Health and Welfare				-	23,483.62	23,483.62	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603005	Retirement				-	127,366.36	127,366.36	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603011	Life Insurance				-	38.68	38.68	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603012	Medicare				-	5,937.03	5,937.03	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603013	Vision Care				-	343.62	343.62	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603015	Flex Cash				-	3,968.00	3,968.00	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	604802	Wireless Services				1,020.00	1,020.00	340.17	-	679.83
THEFD	10300	IT-ERP Operating Sys and Datab	660825	General Supplies				540.00	540.00	-	-	540.00
THEFD	10300	IT-ERP Operating Sys and Datab	604090	Other Communications				120.00	120.00	390.00	-	(270.00)
THEFD	10300	IT-ERP Operating Sys and Datab	613001	Contractual Service				-	-	100.65	-	(100.65)
THEFD	10300	IT-ERP Operating Sys and Datab	616005	Misc Info Tech Costs				-	-	12,740.36	-	(12,740.36)
THEFD	10300	IT-ERP Operating Sys and Datab	616802	I/T Hardware Annual Maint/Supp				76,862.00	76,862.00	72,838.49	23,946.44	(19,922.93)
THEFD	10300	IT-ERP Operating Sys and Datab	604001	Telephone Usage				240.00	240.00	135.41	-	104.59
<b>THEFD</b>	<b>10300 Total</b>							<b>429,599.80</b>	<b>618,374.61</b>	<b>692,578.00</b>	<b>23,946.44</b>	<b>(98,149.83)</b>
THEFD	10301	Social Work	601300	Support Staff Salaries				45,408.00	34,510.08	34,510.08	-	-
THEFD	10301	Social Work	603001	OASDI				-	88,174.41	88,174.41	-	-
THEFD	10301	Social Work	603001	OASDI	2069			-	526.60	526.60	-	-
THEFD	10301	Social Work	603003	Dental Insurance				-	27,080.64	27,080.64	-	-
THEFD	10301	Social Work	603004	Health and Welfare				-	311,353.82	311,353.82	-	-
THEFD	10301	Social Work	603005	Retirement				-	444,091.61	444,091.61	-	-
THEFD	10301	Social Work	603005	Retirement	2069			-	2,488.04	2,488.04	-	-
THEFD	10301	Social Work	603011	Life Insurance				-	840.71	840.71	-	-
THEFD	10301	Social Work	603011	Life Insurance	2069			-	21.05	21.05	-	-
THEFD	10301	Social Work	603012	Medicare				-	22,339.97	22,339.97	-	-



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THEFD	10301	Social Work	603012	Medicare	2069			-	291.62	291.62	-	-
THEFD	10301	Social Work	603013	Vision Care				-	1,614.42	1,614.42	-	-
THEFD	10301	Social Work	603013	Vision Care	2069			-	29.88	29.88	-	-
THEFD	10301	Social Work	603014	Long-Term Disability Insurance				-	639.07	639.07	-	-
THEFD	10301	Social Work	603014	Long-Term Disability Insurance	2069			-	14.84	14.84	-	-
THEFD	10301	Social Work	603015	Flex Cash				-	840.00	840.00	-	-
THEFD	10301	Social Work	603015	Flex Cash	2069			-	420.00	420.00	-	-
THEFD	10301	Social Work	604802	Wireless Services				-	-	1,726.85	-	(1,726.85)
THEFD	10301	Social Work	606001	Travel-In State				-	-	98.72	-	(98.72)
THEFD	10301	Social Work	606001	Travel-In State	5403			-	-	9.28	-	(9.28)
THEFD	10301	Social Work	606002	Travel-Out of State	5213			-	-	4,211.19	-	(4,211.19)
THEFD	10301	Social Work	660003	General Services				-	30,000.00	-	-	30,000.00
THEFD	10301	Social Work	660003	General Services		20364		-	6,000.00	660.78	-	5,339.22
THEFD	10301	Social Work	660003	General Services	5635			-	765.58	-	-	765.58
THEFD	10301	Social Work	660003	General Services	5352			-	7,500.00	-	-	7,500.00
THEFD	10301	Social Work	660003	General Services	5362			-	(912.60)	1,190.00	-	(2,102.60)
THEFD	10301	Social Work	660003	General Services	5446			-	1,000.00	-	-	1,000.00
THEFD	10301	Social Work	660003	General Services	5645			-	(1,393.06)	-	-	(1,393.06)
THEFD	10301	Social Work	660003	General Services	5391			-	1,000.00	-	-	1,000.00
THEFD	10301	Social Work	660822	Business-Relatd Food				-	-	3,747.06	-	(3,747.06)
THEFD	10301	Social Work	660822	Business-Relatd Food		20364		-	-	2,166.90	-	(2,166.90)
THEFD	10301	Social Work	660825	General Supplies				-	-	8,557.97	-	(8,557.97)
THEFD	10301	Social Work	660825	General Supplies		20364		-	-	1,295.24	-	(1,295.24)
THEFD	10301	Social Work	660825	General Supplies	5011			-	-	17.39	-	(17.39)
THEFD	10301	Social Work	660848	Registration Fee				-	-	3,800.70	-	(3,800.70)
THEFD	10301	Social Work	660952	CARRY FORWARD	5362			-	7,134.74	-	-	7,134.74
THEFD	10301	Social Work	660952	CARRY FORWARD	5645			-	1,500.00	-	-	1,500.00
THEFD	10301	Social Work	601800	Lecturers				567,408.00	691,096.00	619,296.31	-	71,799.69
THEFD	10301	Social Work	601800	Lecturers	2069			-	19,694.89	19,694.89	-	-
THEFD	10301	Social Work	660002	Printing				-	-	492.42	-	(492.42)
THEFD	10301	Social Work	660090	Expenses-Other				-	-	106.00	-	(106.00)
THEFD	10301	Social Work	660043	Accreditation Fees				-	8,137.00	8,137.00	-	-
THEFD	10301	Social Work	660833	INACT Physical Plant WorkOrder				-	7,071.04	12,530.07	-	(5,459.03)
THEFD	10301	Social Work	601807	Faculty Special Consultants				-	-	14,999.90	-	(14,999.90)
THEFD	10301	Social Work	604090	Other Communications				-	-	470.00	-	(470.00)
THEFD	10301	Social Work	606802	Travel-International				-	-	5,014.51	-	(5,014.51)
THEFD	10301	Social Work	613001	Contractual Service				-	-	559.70	-	(559.70)
THEFD	10301	Social Work	613850	Lease Expense				-	-	1,534.50	-	(1,534.50)
THEFD	10301	Social Work	660001	Postage and Freight				-	-	46.49	-	(46.49)
THEFD	10301	Social Work	660835	Furniture				-	21,785.85	22,124.62	-	(338.77)
THEFD	10301	Social Work	660835	Furniture	2069			-	667.00	667.00	-	-
THEFD	10301	Social Work	690002	Prior Year Expenditure Adj				-	-	(6,105.39)	-	6,105.39
THEFD	10301	Social Work	601100	Academic Salaries				899,378.00	764,750.00	764,750.00	-	-
THEFD	10301	Social Work	660829	Facility Rental				-	-	446.95	-	(446.95)
THEFD	10301	Social Work	660829	Facility Rental		20364		-	-	344.00	-	(344.00)
THEFD	10301	Social Work	660837	Promotional Items				-	-	3,638.49	-	(3,638.49)
THEFD	10301	Social Work	604001	Telephone Usage				-	-	85.05	-	(85.05)
THEFD	10301	Social Work	601101	Department Chair				144,388.00	141,551.05	141,551.05	-	-
THEFD	10301	Social Work	660840	Faculty Recr-Travel (In/Out)				-	4,183.24	952.33	-	3,230.91



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10301	Social Work	660841	Faculty Recr-Advertising				-	1,089.00	2,389.00	-	(1,300.00)
THEFD	10301	Social Work	660842	Faculty Recr-Meals				-	-	1,930.91	-	(1,930.91)
<b>THEFD</b>	<b>10301 Total</b>							<b>1,656,582.00</b>	<b>2,647,896.49</b>	<b>2,578,414.64</b>	<b>-</b>	<b>69,481.85</b>
THEFD	10302	Capital Project Operations	660952	CARRY FORWARD				-	3,014.35	-	-	3,014.35
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj				-	-	(118.81)	-	118.81
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj	5601	20168		-	-	(1,474.31)	-	1,474.31
THEFD	10302	Capital Project Operations	660810	Prop Liab Inland Marine Ins Pr				-	-	(50.00)	-	50.00
<b>THEFD</b>	<b>10302 Total</b>							<b>-</b>	<b>3,014.35</b>	<b>(1,643.12)</b>	<b>-</b>	<b>4,657.47</b>
THEFD	10303	University Fellowships	660003	General Services				47,876.00	-	-	-	-
THEFD	10303	University Fellowships	609004	State Graduate Fellowship				-	54,384.00	40,000.00	-	14,384.00
<b>THEFD</b>	<b>10303 Total</b>							<b>47,876.00</b>	<b>54,384.00</b>	<b>40,000.00</b>	<b>-</b>	<b>14,384.00</b>
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD				-	914,456.90	-	-	914,456.90
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27105		55,702,600.00	57,727,734.56	57,520,420.56	-	207,314.00
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27148		579,873.00	760,787.18	341,974.00	-	418,813.18
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27149		-	209,749.86	210,065.00	-	(315.14)
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27150		-	401,879.00	414,772.00	-	(12,893.00)
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27154		681,551.00	681,551.00	590,900.00	-	90,651.00
<b>THEFD</b>	<b>10304 Total</b>							<b>56,964,024.00</b>	<b>60,696,158.50</b>	<b>59,078,131.56</b>	<b>-</b>	<b>1,618,026.94</b>
THEFD	10306	Student Conduct	601300	Support Staff Salaries				1,644.00	1,644.00	28,146.00	-	(26,502.00)
THEFD	10306	Student Conduct	603001	OASDI				-	5,233.23	5,233.23	-	-
THEFD	10306	Student Conduct	603003	Dental Insurance				-	687.75	687.75	-	-
THEFD	10306	Student Conduct	603004	Health and Welfare				-	10,289.20	10,289.20	-	-
THEFD	10306	Student Conduct	603005	Retirement				-	26,021.34	26,021.34	-	-
THEFD	10306	Student Conduct	603011	Life Insurance				-	12.18	12.18	-	-
THEFD	10306	Student Conduct	603012	Medicare				-	1,223.93	1,223.93	-	-
THEFD	10306	Student Conduct	603013	Vision Care				-	52.29	52.29	-	-
THEFD	10306	Student Conduct	603014	Long-Term Disability Insurance				-	9.08	9.08	-	-
THEFD	10306	Student Conduct	606001	Travel-In State				-	-	893.60	-	(893.60)
THEFD	10306	Student Conduct	660825	General Supplies				-	-	24.13	-	(24.13)
THEFD	10306	Student Conduct	660848	Registration Fee				-	-	950.00	-	(950.00)
THEFD	10306	Student Conduct	601302	Temporary Help				-	2,003.35	56,651.35	-	(54,648.00)
THEFD	10306	Student Conduct	606802	Travel-International				-	-	(800.00)	-	800.00
<b>THEFD</b>	<b>10306 Total</b>							<b>1,644.00</b>	<b>47,176.35</b>	<b>129,394.08</b>	<b>-</b>	<b>(82,217.73)</b>
THEFD	10308	IT-Data Center	601300	Support Staff Salaries				164,528.16	162,528.00	162,528.00	-	-
THEFD	10308	IT-Data Center	601303	Student Assistant				93,600.00	91,646.40	109,631.50	-	(17,985.10)
THEFD	10308	IT-Data Center	603001	OASDI				-	9,940.18	9,940.18	-	-
THEFD	10308	IT-Data Center	603003	Dental Insurance				-	3,066.60	3,066.60	-	-
THEFD	10308	IT-Data Center	603004	Health and Welfare				-	39,334.12	39,334.12	-	-
THEFD	10308	IT-Data Center	603005	Retirement				-	50,086.20	50,086.20	-	-
THEFD	10308	IT-Data Center	603011	Life Insurance				-	20.54	20.54	-	-
THEFD	10308	IT-Data Center	603012	Medicare				-	2,385.93	2,385.93	-	-
THEFD	10308	IT-Data Center	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10308	IT-Data Center	604802	Wireless Services				6,000.00	6,000.00	5,014.64	-	985.36
THEFD	10308	IT-Data Center	606001	Travel-In State				800.00	800.00	83.52	-	716.48
THEFD	10308	IT-Data Center	613816	Equipment Rental				49,993.00	49,993.00	-	-	49,993.00
THEFD	10308	IT-Data Center	660003	General Services				46,020.00	57,924.75	20,207.48	21,638.21	16,079.06
THEFD	10308	IT-Data Center	660801	Membership				800.00	800.00	-	-	800.00
THEFD	10308	IT-Data Center	616002	I/T Hardware				-	-	1,737.67	28,278.99	(30,016.66)
THEFD	10308	IT-Data Center	660002	Printing				800.00	800.00	128.45	-	671.55



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THEFD	10308	IT-Data Center	616803	I/T Software Annual Maint/Supp				7,141.00	10,578.65	7,243.70	1,113.62	2,221.33
THEFD	10308	IT-Data Center	660833	INACT Physical Plant WorkOrder				3,500.00	3,500.00	1,127.50	-	2,372.50
THEFD	10308	IT-Data Center	604090	Other Communications				120.00	120.00	428.00	-	(308.00)
THEFD	10308	IT-Data Center	613850	Lease Expense				1,600.00	1,600.00	1,320.00	-	280.00
THEFD	10308	IT-Data Center	616005	Misc Info Tech Costs				10,000.00	11,646.49	1,979.71	25,796.31	(16,129.53)
THEFD	10308	IT-Data Center	616005	Misc Info Tech Costs		20667		-	-	269.33	-	(269.33)
THEFD	10308	IT-Data Center	616802	I/T Hardware Annual Maint/Supp				52,665.00	53,576.60	25,829.40	3,801.07	23,946.13
THEFD	10308	IT-Data Center	604001	Telephone Usage				180.00	180.00	115.38	-	64.62
THEFD	10308	IT-Data Center	616004	IT Infrastructure				-	-	19,055.00	-	(19,055.00)
<b>THEFD</b>	<b>10308 Total</b>							<b>437,747.16</b>	<b>556,706.74</b>	<b>461,712.13</b>	<b>80,628.20</b>	<b>14,366.41</b>
THEFD	10309	Job Location Development	601300	Support Staff Salaries				1,351.20	1,351.20	54,240.88	-	(52,889.68)
THEFD	10309	Job Location Development	603001	OASDI				-	-	3,341.73	-	(3,341.73)
THEFD	10309	Job Location Development	603003	Dental Insurance				-	-	910.89	-	(910.89)
THEFD	10309	Job Location Development	603004	Health and Welfare				-	-	15,342.85	-	(15,342.85)
THEFD	10309	Job Location Development	603005	Retirement				-	-	16,201.57	-	(16,201.57)
THEFD	10309	Job Location Development	603011	Life Insurance				-	-	22.43	-	(22.43)
THEFD	10309	Job Location Development	603012	Medicare				-	-	781.49	-	(781.49)
THEFD	10309	Job Location Development	603013	Vision Care				-	-	87.42	-	(87.42)
THEFD	10309	Job Location Development	603014	Long-Term Disability Insurance				-	-	14.04	-	(14.04)
THEFD	10309	Job Location Development	660952	CARRY FORWARD				-	12,733.25	-	-	12,733.25
THEFD	10309	Job Location Development	601302	Temporary Help				393.00	393.00	-	-	393.00
THEFD	10309	Job Location Development	602002	Work Study-Off Campus				-	75,000.00	-	-	75,000.00
<b>THEFD</b>	<b>10309 Total</b>							<b>1,744.20</b>	<b>89,477.45</b>	<b>90,943.30</b>	<b>-</b>	<b>(1,465.85)</b>
THEFD	10310	EE Open University	660952	CARRY FORWARD				-	8,187.69	-	-	8,187.69
<b>THEFD</b>	<b>10310 Total</b>							<b>-</b>	<b>8,187.69</b>	<b>-</b>	<b>-</b>	<b>8,187.69</b>
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries				1,189,370.50	1,084,210.76	434,141.81	-	650,068.95
THEFD	10316	Provost/VPAA Operations	601303	Student Assistant				20,000.00	33,988.10	35,280.70	-	(1,292.60)
THEFD	10316	Provost/VPAA Operations	601303	Student Assistant		20667		-	-	1,248.00	-	(1,248.00)
THEFD	10316	Provost/VPAA Operations	603001	OASDI				-	79,318.35	79,318.35	-	-
THEFD	10316	Provost/VPAA Operations	603003	Dental Insurance				-	18,818.72	18,818.72	-	-
THEFD	10316	Provost/VPAA Operations	603004	Health and Welfare				-	266,261.59	266,261.59	-	-
THEFD	10316	Provost/VPAA Operations	603005	Retirement				-	468,557.70	468,557.70	-	-
THEFD	10316	Provost/VPAA Operations	603009	Non-Industrial Disability				-	1,500.00	1,500.00	-	-
THEFD	10316	Provost/VPAA Operations	603011	Life Insurance				-	841.10	841.10	-	-
THEFD	10316	Provost/VPAA Operations	603012	Medicare				-	23,266.34	23,266.34	-	-
THEFD	10316	Provost/VPAA Operations	603013	Vision Care				-	1,292.31	1,292.31	-	-
THEFD	10316	Provost/VPAA Operations	603014	Long-Term Disability Insurance				-	420.36	420.36	-	-
THEFD	10316	Provost/VPAA Operations	604802	Wireless Services				-	5,270.56	6,196.86	-	(926.30)
THEFD	10316	Provost/VPAA Operations	606001	Travel-In State				-	2,050.20	3,696.78	-	(1,646.58)
THEFD	10316	Provost/VPAA Operations	606001	Travel-In State		5214		-	410.50	410.50	-	-
THEFD	10316	Provost/VPAA Operations	606002	Travel-Out of State				-	428.58	785.38	-	(356.80)
THEFD	10316	Provost/VPAA Operations	613816	Equipment Rental				-	274.05	274.05	-	-
THEFD	10316	Provost/VPAA Operations	660003	General Services				106,106.00	(40,167.74)	17,615.45	5,000.00	(62,783.19)
THEFD	10316	Provost/VPAA Operations	660003	General Services		20550		-	25,000.00	25,000.00	-	-
THEFD	10316	Provost/VPAA Operations	660003	General Services		2065		-	90,617.89	-	-	90,617.89
THEFD	10316	Provost/VPAA Operations	660822	Business-Relatd Food				-	7,228.62	7,244.79	-	(16.17)
THEFD	10316	Provost/VPAA Operations	660825	General Supplies				-	2,263.50	2,332.42	-	(68.92)
THEFD	10316	Provost/VPAA Operations	660848	Registration Fee				-	7,286.02	8,686.02	-	(1,400.00)
THEFD	10316	Provost/VPAA Operations	601302	Temporary Help				-	5,589.00	5,589.00	-	-



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THEFD	10316	Provost/VPAA Operations	616003	I/T Software-				-	656.65	656.65	-	-
THEFD	10316	Provost/VPAA Operations	660002	Printing				-	1,111.73	1,141.40	-	(29.67)
THEFD	10316	Provost/VPAA Operations	660002	Printing	2065			-	49.51	49.51	-	-
THEFD	10316	Provost/VPAA Operations	660090	Expenses-Other				-	4,108.00	4,108.00	-	-
THEFD	10316	Provost/VPAA Operations	616803	I/T Software Annual Maint/Supp				-	150.00	1,110.05	-	(960.05)
THEFD	10316	Provost/VPAA Operations	660833	INACT Physical Plant WorkOrder				-	45.00	337.50	-	(292.50)
THEFD	10316	Provost/VPAA Operations	601201	Management and Supervisory				1,120,776.00	1,166,312.45	1,166,312.45	-	-
THEFD	10316	Provost/VPAA Operations	604090	Other Communications				-	185.00	215.00	-	(30.00)
THEFD	10316	Provost/VPAA Operations	613001	Contractual Service				-	309.83	309.83	-	-
THEFD	10316	Provost/VPAA Operations	613850	Lease Expense				-	5,830.00	6,360.00	-	(530.00)
THEFD	10316	Provost/VPAA Operations	660009	Specialized Training				-	450.63	450.63	-	-
THEFD	10316	Provost/VPAA Operations	660041	Space Rental				-	616.00	616.00	-	-
THEFD	10316	Provost/VPAA Operations	601301	Overtime				-	379.29	1,078.82	-	(699.53)
THEFD	10316	Provost/VPAA Operations	604001	Telephone Usage				-	239.57	259.12	-	(19.55)
THEFD	10316	Provost/VPAA Operations	660841	Faculty Recr-Advertising				-	7,942.00	7,942.00	-	-
THEFD	10316	Provost/VPAA Operations	603094	Employee Moving and Relocatio				-	504.38	1,070.27	-	(565.89)
THEFD	10316	Provost/VPAA Operations	603093	CalPers Replace Benefit Cont				-	26,897.64	26,897.64	-	-
<b>THEFD</b>	<b>10316 Total</b>							<b>2,436,252.50</b>	<b>3,300,514.19</b>	<b>2,627,693.10</b>	<b>5,000.00</b>	<b>667,821.09</b>
THEFD	10317	Audio Visual Technology Suppor	601300	Support Staff Salaries				217,674.20	210,360.00	145,587.01	-	64,772.99
THEFD	10317	Audio Visual Technology Suppor	601303	Student Assistant				26,790.00	26,790.00	38,294.50	-	(11,504.50)
THEFD	10317	Audio Visual Technology Suppor	603001	OASDI				-	12,543.59	12,543.59	-	-
THEFD	10317	Audio Visual Technology Suppor	603003	Dental Insurance				-	4,104.84	4,104.84	-	-
THEFD	10317	Audio Visual Technology Suppor	603004	Health and Welfare				-	56,596.35	56,596.35	-	-
THEFD	10317	Audio Visual Technology Suppor	603005	Retirement				-	63,323.54	63,323.54	-	-
THEFD	10317	Audio Visual Technology Suppor	603011	Life Insurance				-	30.81	30.81	-	-
THEFD	10317	Audio Visual Technology Suppor	603012	Medicare				-	3,165.43	3,165.43	-	-
THEFD	10317	Audio Visual Technology Suppor	603013	Vision Care				-	268.92	268.92	-	-
THEFD	10317	Audio Visual Technology Suppor	604802	Wireless Services				4,500.00	4,500.00	1,750.73	-	2,749.27
THEFD	10317	Audio Visual Technology Suppor	606001	Travel-In State				800.00	800.00	-	-	800.00
THEFD	10317	Audio Visual Technology Suppor	660003	General Services				21,000.00	32,982.39	-	29,482.39	3,500.00
THEFD	10317	Audio Visual Technology Suppor	660825	General Supplies				-	-	808.42	-	(808.42)
THEFD	10317	Audio Visual Technology Suppor	601302	Temporary Help				-	1,728.00	59,304.00	-	(57,576.00)
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware				-	-	2,037.38	-	(2,037.38)
THEFD	10317	Audio Visual Technology Suppor	660833	INACT Physical Plant WorkOrder				-	-	1,687.37	-	(1,687.37)
THEFD	10317	Audio Visual Technology Suppor	660858	Repairs & Maint (Non Facility)				-	-	600.00	-	(600.00)
THEFD	10317	Audio Visual Technology Suppor	604090	Other Communications				1,800.00	1,800.00	1,047.61	-	752.39
THEFD	10317	Audio Visual Technology Suppor	613850	Lease Expense				1,600.00	1,600.00	-	-	1,600.00
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs				95,000.00	95,000.00	29,523.54	-	65,476.46
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs	8105	29207		-	-	1,310.72	-	(1,310.72)
THEFD	10317	Audio Visual Technology Suppor	601802	Night Shift Differential				-	600.00	591.30	-	8.70
THEFD	10317	Audio Visual Technology Suppor	604001	Telephone Usage				408.00	408.00	46.71	-	361.29
THEFD	10317	Audio Visual Technology Suppor	619002	Equipment - INSTRUCTIONAL				-	-	53.85	-	(53.85)
<b>THEFD</b>	<b>10317 Total</b>							<b>369,572.20</b>	<b>516,601.87</b>	<b>422,676.62</b>	<b>29,482.39</b>	<b>64,442.86</b>
THEFD	10318	Instruction ARTS	603001	OASDI	2072			-	285.88	285.88	-	-
THEFD	10318	Instruction ARTS	603005	Retirement	2072			-	1,421.04	1,421.04	-	-
THEFD	10318	Instruction ARTS	603012	Medicare	2072			-	66.88	66.88	-	-
THEFD	10318	Instruction ARTS	660003	General Services				214,766.63	39,142.63	-	-	39,142.63
THEFD	10318	Instruction ARTS	660003	General Services		20364		-	3,515.00	5,801.10	-	(2,286.10)
THEFD	10318	Instruction ARTS	660003	General Services		27109		-	79,400.00	-	-	79,400.00





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THEFD	10318	Instruction ARTS	660003	General Services	5325			-	37,184.19	3,300.00	-	33,884.19
THEFD	10318	Instruction ARTS	660825	General Supplies		20364		-	-	235.61	-	(235.61)
THEFD	10318	Instruction ARTS	660952	CARRY FORWARD				-	(103,728.15)	-	-	(103,728.15)
THEFD	10318	Instruction ARTS	601800	Lecturers				1,537,545.04	51,846.60	-	-	51,846.60
THEFD	10318	Instruction ARTS	601800	Lecturers	2072			-	4,611.20	4,611.20	-	-
THEFD	10318	Instruction ARTS	616002	I/T Hardware		27109		-	-	-	65,422.20	(65,422.20)
THEFD	10318	Instruction ARTS	660090	Expenses-Other		20364		-	-	1,922.53	-	(1,922.53)
THEFD	10318	Instruction ARTS	660043	Accreditation Fees				5,500.00	(2,415.77)	-	-	(2,415.77)
THEFD	10318	Instruction ARTS	660833	INACT Physical Plant WorkOrder	5845			60,000.00	1,217.60	-	-	1,217.60
THEFD	10318	Instruction ARTS	660835	Furniture				-	-	354.49	-	(354.49)
THEFD	10318	Instruction ARTS	660835	Furniture	5351			-	-	(4,396.67)	-	4,396.67
THEFD	10318	Instruction ARTS	619002	Equipment - INSTRUCTIONAL		27109		-	-	394.99	-	(394.99)
<b>THEFD</b>	<b>10318 Total</b>							<b>1,817,811.67</b>	<b>112,547.10</b>	<b>13,997.05</b>	<b>65,422.20</b>	<b>33,127.85</b>
THEFD	10319	Instruction CBE	603001	OASDI				-	3,290.57	3,290.57	-	-
THEFD	10319	Instruction CBE	603001	OASDI	2067			-	103.33	103.33	-	-
THEFD	10319	Instruction CBE	603003	Dental Insurance				-	1,674.31	1,674.31	-	-
THEFD	10319	Instruction CBE	603003	Dental Insurance		20350		-	169.03	169.03	-	-
THEFD	10319	Instruction CBE	603004	Health and Welfare				-	15,108.40	15,108.40	-	-
THEFD	10319	Instruction CBE	603004	Health and Welfare		20350		-	1,793.37	1,793.37	-	-
THEFD	10319	Instruction CBE	603005	Retirement				-	16,366.69	16,366.69	-	-
THEFD	10319	Instruction CBE	603005	Retirement	2067			-	513.62	513.62	-	-
THEFD	10319	Instruction CBE	603011	Life Insurance				-	45.35	45.35	-	-
THEFD	10319	Instruction CBE	603011	Life Insurance		20350		-	6.00	6.00	-	-
THEFD	10319	Instruction CBE	603012	Medicare				-	2,564.50	2,564.50	-	-
THEFD	10319	Instruction CBE	603012	Medicare		20350		-	11.59	11.59	-	-
THEFD	10319	Instruction CBE	603012	Medicare	2067			-	133.65	133.65	-	-
THEFD	10319	Instruction CBE	603012	Medicare	2072			-	98.08	98.08	-	-
THEFD	10319	Instruction CBE	603013	Vision Care				-	104.58	104.58	-	-
THEFD	10319	Instruction CBE	603013	Vision Care		20350		-	7.47	7.47	-	-
THEFD	10319	Instruction CBE	603014	Long-Term Disability Insurance				-	35.41	35.41	-	-
THEFD	10319	Instruction CBE	603014	Long-Term Disability Insurance		20350		-	3.71	3.71	-	-
THEFD	10319	Instruction CBE	603015	Flex Cash				-	256.00	256.00	-	-
THEFD	10319	Instruction CBE	660003	General Services		20350		-	1,000.00	-	-	1,000.00
THEFD	10319	Instruction CBE	660003	General Services		20480		-	714,112.47	-	-	714,112.47
THEFD	10319	Instruction CBE	660003	General Services		27109		-	21,511.00	-	-	21,511.00
THEFD	10319	Instruction CBE	660003	General Services	2072			-	15,154.00	-	-	15,154.00
THEFD	10319	Instruction CBE	660825	General Supplies		27109		-	-	13,134.50	-	(13,134.50)
THEFD	10319	Instruction CBE	660952	CARRY FORWARD				-	(1,393,816.60)	-	-	(1,393,816.60)
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	2067			-	8,116.50	-	-	8,116.50
THEFD	10319	Instruction CBE	601800	Lecturers				45,579.60	136,123.09	152,404.40	-	(16,281.31)
THEFD	10319	Instruction CBE	601800	Lecturers	2072			-	-	6,766.40	-	(6,766.40)
THEFD	10319	Instruction CBE	616002	I/T Hardware		20364		-	232,985.07	232,985.07	-	-
THEFD	10319	Instruction CBE	616003	I/T Software-		20364		-	-	251,685.95	-	(251,685.95)
THEFD	10319	Instruction CBE	660002	Printing				-	-	96.43	-	(96.43)
THEFD	10319	Instruction CBE	660043	Accreditation Fees				10,000.00	10,000.00	-	-	10,000.00
THEFD	10319	Instruction CBE	660833	INACT Physical Plant WorkOrder				60,000.00	60,000.00	6,690.00	-	53,310.00
THEFD	10319	Instruction CBE	601807	Faculty Special Consultants				-	-	26,082.25	-	(26,082.25)
THEFD	10319	Instruction CBE	601807	Faculty Special Consultants		20350		-	-	1,000.00	-	(1,000.00)
THEFD	10319	Instruction CBE	601807	Faculty Special Consultants	2069			-	15,000.00	-	-	15,000.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10319	Instruction CBE	601807	Faculty Special Consultants	2067			-	-	9,216.68	-	(9,216.68)
THEFD	10319	Instruction CBE	616005	Misc Info Tech Costs		20364		-	-	952.23	-	(952.23)
THEFD	10319	Instruction CBE	660802	Electronic Database Subscripti		20364		-	-	20,176.52	-	(20,176.52)
THEFD	10319	Instruction CBE	660835	Furniture		20364		-	-	111,380.00	-	(111,380.00)
THEFD	10319	Instruction CBE	660950	Provision for Allocation				-	(570,250.00)	-	-	(570,250.00)
THEFD	10319	Instruction CBE	619002	Equipment - INSTRUCTIONAL		27109		-	-	2,936.53	-	(2,936.53)
THEFD	10319	Instruction CBE	616805	I/T Service Labor				-	111,380.00	111,380.00	-	-
THEFD	10319	Instruction CBE	616805	I/T Service Labor		27109		-	-	5,740.00	-	(5,740.00)
THEFD	10319	Instruction CBE	601803	Faculty Release Time		8001		-	-	(15,000.00)	-	15,000.00
THEFD	10319	Instruction CBE	603803	Benefits Release Time		8001		-	(6,750.00)	(6,750.00)	-	-
<b>THEFD</b>	<b>10319 Total</b>							<b>115,579.60</b>	<b>(603,148.81)</b>	<b>973,162.62</b>	-	<b>(1,576,311.43)</b>
THEFD	10320	Instruction ECS	601303	Student Assistant	2068			-	42,000.00	41,996.38	-	3.62
THEFD	10320	Instruction ECS	603012	Medicare				-	14.50	14.50	-	-
THEFD	10320	Instruction ECS	660003	General Services				125,129.12	11,650.87	-	-	11,650.87
THEFD	10320	Instruction ECS	660003	General Services		20526		-	39,634.94	-	-	39,634.94
THEFD	10320	Instruction ECS	660003	General Services			20270	-	27,625.62	-	-	27,625.62
THEFD	10320	Instruction ECS	660003	General Services		2069		-	13,308.82	22.19	-	13,286.63
THEFD	10320	Instruction ECS	660003	General Services		5656		-	22,793.13	-	-	22,793.13
THEFD	10320	Instruction ECS	660003	General Services		2072		-	14,170.00	-	-	14,170.00
THEFD	10320	Instruction ECS	660825	General Supplies		20364		-	3,789.61	3,789.61	-	-
THEFD	10320	Instruction ECS	660952	CARRY FORWARD		20545		-	50,000.00	-	-	50,000.00
THEFD	10320	Instruction ECS	660952	CARRY FORWARD		2065		-	0.05	-	-	0.05
THEFD	10320	Instruction ECS	601800	Lecturers				193,052.56	98,847.39	-	-	98,847.39
THEFD	10320	Instruction ECS	616002	I/T Hardware				-	50,335.15	50,335.15	-	-
THEFD	10320	Instruction ECS	616002	I/T Hardware		20364		-	12,530.21	12,530.21	-	-
THEFD	10320	Instruction ECS	616002	I/T Hardware		20545		-	9,995.74	9,988.95	-	6.79
THEFD	10320	Instruction ECS	616002	I/T Hardware		2069		-	193.93	193.93	-	-
THEFD	10320	Instruction ECS	616003	I/T Software-		20364		-	5,379.61	4,379.61	-	1,000.00
THEFD	10320	Instruction ECS	616803	I/T Software Annual Maint/Supp				-	25.00	25.00	-	-
THEFD	10320	Instruction ECS	660043	Accreditation Fees				6,900.00	6,900.00	4,020.22	879.78	2,000.00
THEFD	10320	Instruction ECS	660833	INACT Physical Plant WorkOrder				-	173.80	120.00	-	53.80
THEFD	10320	Instruction ECS	601807	Faculty Special Consultants				-	1,000.00	1,000.00	-	-
THEFD	10320	Instruction ECS	690002	Prior Year Expenditure Adj				-	2.99	2.99	-	-
THEFD	10320	Instruction ECS	690002	Prior Year Expenditure Adj		8001		-	(21,000.08)	(21,000.08)	-	-
THEFD	10320	Instruction ECS	619002	Equipment - INSTRUCTIONAL			20526	-	2,129.08	2,129.08	-	-
THEFD	10320	Instruction ECS	601803	Faculty Release Time		8001		-	(70,059.25)	(83,251.75)	-	13,192.50
THEFD	10320	Instruction ECS	603803	Benefits Release Time		8001		-	(52,481.45)	(52,481.45)	-	-
<b>THEFD</b>	<b>10320 Total</b>							<b>325,081.68</b>	<b>268,959.66</b>	<b>(26,185.46)</b>	<b>879.78</b>	<b>294,265.34</b>
THEFD	10321	Instruction HHD	601300	Support Staff Salaries				-	7,952.25	7,952.25	-	-
THEFD	10321	Instruction HHD	603001	OASDI				-	857.98	857.98	-	-
THEFD	10321	Instruction HHD	603001	OASDI		2072		-	742.83	742.83	-	-
THEFD	10321	Instruction HHD	603003	Dental Insurance				-	137.52	137.52	-	-
THEFD	10321	Instruction HHD	603003	Dental Insurance		2069		-	418.14	418.14	-	-
THEFD	10321	Instruction HHD	603003	Dental Insurance		5844		-	(418.14)	(418.14)	-	-
THEFD	10321	Instruction HHD	603003	Dental Insurance		2072		-	255.55	255.55	-	-
THEFD	10321	Instruction HHD	603004	Health and Welfare				-	2,168.96	2,168.96	-	-
THEFD	10321	Instruction HHD	603004	Health and Welfare		2069		-	5,871.73	5,871.73	-	-
THEFD	10321	Instruction HHD	603004	Health and Welfare		5844		-	(5,871.73)	(5,871.73)	-	-
THEFD	10321	Instruction HHD	603004	Health and Welfare		2072		-	3,195.44	3,195.44	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10321	Instruction HHD	603005	Retirement				-	4,235.40	4,235.40	-	-
THEFD	10321	Instruction HHD	603005	Retirement	2072			-	3,796.30	3,796.30	-	-
THEFD	10321	Instruction HHD	603011	Life Insurance				-	2.55	2.55	-	-
THEFD	10321	Instruction HHD	603011	Life Insurance	2069			-	36.00	36.00	-	-
THEFD	10321	Instruction HHD	603011	Life Insurance	5844			-	(36.00)	(36.00)	-	-
THEFD	10321	Instruction HHD	603011	Life Insurance	2072			-	12.00	12.00	-	-
THEFD	10321	Instruction HHD	603012	Medicare				-	219.29	219.29	-	-
THEFD	10321	Instruction HHD	603012	Medicare	2069			-	644.38	644.38	-	-
THEFD	10321	Instruction HHD	603012	Medicare	2072			-	227.41	227.41	-	-
THEFD	10321	Instruction HHD	603013	Vision Care				-	22.43	22.43	-	-
THEFD	10321	Instruction HHD	603013	Vision Care	2069			-	44.82	44.82	-	-
THEFD	10321	Instruction HHD	603013	Vision Care	5844			-	(44.82)	(44.82)	-	-
THEFD	10321	Instruction HHD	603013	Vision Care	2072			-	14.94	14.94	-	-
THEFD	10321	Instruction HHD	603014	Long-Term Disability Insurance	2069			-	22.26	22.26	-	-
THEFD	10321	Instruction HHD	603014	Long-Term Disability Insurance	5844			-	(22.26)	(22.26)	-	-
THEFD	10321	Instruction HHD	603014	Long-Term Disability Insurance	2072			-	7.42	7.42	-	-
THEFD	10321	Instruction HHD	606002	Travel-Out of State	2072			-	-	1,684.26	-	(1,684.26)
THEFD	10321	Instruction HHD	660003	General Services				60,752.78	(429,147.05)	-	1,875.00	(431,022.05)
THEFD	10321	Instruction HHD	660003	General Services		20364		-	(132,400.00)	-	-	(132,400.00)
THEFD	10321	Instruction HHD	660003	General Services		20267		207,290.00	207,290.00	-	-	207,290.00
THEFD	10321	Instruction HHD	660003	General Services	2069			-	12,596.21	-	-	12,596.21
THEFD	10321	Instruction HHD	660003	General Services	5656			-	12,232.56	-	-	12,232.56
THEFD	10321	Instruction HHD	660003	General Services	2066			-	(1.12)	-	-	(1.12)
THEFD	10321	Instruction HHD	660003	General Services	5316			-	7,866.52	-	-	7,866.52
THEFD	10321	Instruction HHD	660822	Business-Relatd Food				-	-	7,821.81	-	(7,821.81)
THEFD	10321	Instruction HHD	660822	Business-Relatd Food	5956			-	-	307.16	-	(307.16)
THEFD	10321	Instruction HHD	660825	General Supplies				-	-	7,713.09	-	(7,713.09)
THEFD	10321	Instruction HHD	660825	General Supplies		20591		-	-	477.08	-	(477.08)
THEFD	10321	Instruction HHD	660825	General Supplies	5956			-	-	3,468.91	-	(3,468.91)
THEFD	10321	Instruction HHD	660848	Registration Fee				-	-	4,440.00	-	(4,440.00)
THEFD	10321	Instruction HHD	660848	Registration Fee	2072			-	-	545.00	-	(545.00)
THEFD	10321	Instruction HHD	660952	CARRY FORWARD				-	623,121.12	-	-	623,121.12
THEFD	10321	Instruction HHD	660952	CARRY FORWARD		20545		-	462,536.69	-	-	462,536.69
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	5656			-	6,280.81	-	-	6,280.81
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	2066			-	2.20	-	-	2.20
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	2072			-	25,271.40	-	-	25,271.40
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	5351			-	70,169.12	-	-	70,169.12
THEFD	10321	Instruction HHD	601800	Lecturers				729,985.77	(43,008.40)	-	-	(43,008.40)
THEFD	10321	Instruction HHD	601800	Lecturers	2069			-	14,042.92	-	-	14,042.92
THEFD	10321	Instruction HHD	601800	Lecturers	2066			-	0.81	-	-	0.81
THEFD	10321	Instruction HHD	601800	Lecturers	2072			-	-	16,023.23	-	(16,023.23)
THEFD	10321	Instruction HHD	601302	Temporary Help				-	1,395.00	2,607.00	-	(1,212.00)
THEFD	10321	Instruction HHD	616002	I/T Hardware				-	-	42,911.50	-	(42,911.50)
THEFD	10321	Instruction HHD	616002	I/T Hardware		20364		-	-	100,175.00	-	(100,175.00)
THEFD	10321	Instruction HHD	616002	I/T Hardware	2069			-	-	12,596.21	-	(12,596.21)
THEFD	10321	Instruction HHD	616002	I/T Hardware	5510			-	-	866.92	-	(866.92)
THEFD	10321	Instruction HHD	616002	I/T Hardware	5316			-	-	5,410.01	-	(5,410.01)
THEFD	10321	Instruction HHD	616003	I/T Software-		20364		-	-	968.40	-	(968.40)
THEFD	10321	Instruction HHD	660002	Printing		20591		-	-	402.34	-	(402.34)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10321	Instruction HHD	616803	I/T Software Annual Maint/Supp				-	-	25.00	-	(25.00)
THEFD	10321	Instruction HHD	616803	I/T Software Annual Maint/Supp		20364		-	-	852.52	-	(852.52)
THEFD	10321	Instruction HHD	616803	I/T Software Annual Maint/Supp		20591		-	-	208.00	-	(208.00)
THEFD	10321	Instruction HHD	616803	I/T Software Annual Maint/Supp	5316			-	-	50.00	-	(50.00)
THEFD	10321	Instruction HHD	660043	Accreditation Fees				30,000.00	3,432.00	-	-	3,432.00
THEFD	10321	Instruction HHD	660833	INACT Physical Plant WorkOrder				-	(196,463.00)	1,175.82	-	(197,638.82)
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants				-	-	4,600.17	-	(4,600.17)
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants	2069			-	45,000.00	45,000.00	-	-
THEFD	10321	Instruction HHD	604090	Other Communications				-	-	10,984.36	-	(10,984.36)
THEFD	10321	Instruction HHD	616005	Misc Info Tech Costs		20364		-	-	6,009.56	-	(6,009.56)
THEFD	10321	Instruction HHD	616005	Misc Info Tech Costs	5316			-	-	1,139.91	-	(1,139.91)
THEFD	10321	Instruction HHD	660950	Provision for Allocation				-	(371,200.00)	-	-	(371,200.00)
THEFD	10321	Instruction HHD	660950	Provision for Allocation		20364		-	235,989.00	-	-	235,989.00
THEFD	10321	Instruction HHD	601803	Faculty Release Time	8001			-	(635,226.36)	(635,226.36)	-	-
THEFD	10321	Instruction HHD	603803	Benefits Release Time	8001			-	(401,527.09)	(401,527.09)	-	-
<b>THEFD</b>	<b>10321 Total</b>							<b>1,028,028.55</b>	<b>(457,254.01)</b>	<b>(733,797.54)</b>	<b>1,875.00</b>	<b>274,668.53</b>
THEFD	10322	Instruction HSS	601303	Student Assistant				-	50,000.00	16,785.00	-	33,215.00
THEFD	10322	Instruction HSS	601303	Student Assistant		20345		-	-	9,516.00	-	(9,516.00)
THEFD	10322	Instruction HSS	601303	Student Assistant		20591		-	-	21,738.75	-	(21,738.75)
THEFD	10322	Instruction HSS	601303	Student Assistant		20536		-	-	7,217.00	-	(7,217.00)
THEFD	10322	Instruction HSS	601303	Student Assistant	2067			-	-	2,925.00	-	(2,925.00)
THEFD	10322	Instruction HSS	603001	OASDI				-	151.58	151.58	-	-
THEFD	10322	Instruction HSS	603003	Dental Insurance				-	45.85	45.85	-	-
THEFD	10322	Instruction HSS	603003	Dental Insurance	2069			-	194.07	194.07	-	-
THEFD	10322	Instruction HSS	603003	Dental Insurance	5844			-	(194.07)	(194.07)	-	-
THEFD	10322	Instruction HSS	603004	Health and Welfare	2069			-	2,528.98	2,528.98	-	-
THEFD	10322	Instruction HSS	603004	Health and Welfare	5844			-	(2,528.98)	(2,528.98)	-	-
THEFD	10322	Instruction HSS	603005	Retirement				-	741.12	741.12	-	-
THEFD	10322	Instruction HSS	603011	Life Insurance	2069			-	12.00	12.00	-	-
THEFD	10322	Instruction HSS	603011	Life Insurance	5844			-	(12.00)	(12.00)	-	-
THEFD	10322	Instruction HSS	603012	Medicare				-	1,122.37	1,122.37	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20345		-	5.62	5.62	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20536		-	73.59	73.59	-	-
THEFD	10322	Instruction HSS	603012	Medicare	2069			-	572.85	572.85	-	-
THEFD	10322	Instruction HSS	603012	Medicare	5844			-	112.22	112.22	-	-
THEFD	10322	Instruction HSS	603013	Vision Care	2069			-	14.94	14.94	-	-
THEFD	10322	Instruction HSS	603013	Vision Care	5844			-	(14.94)	(14.94)	-	-
THEFD	10322	Instruction HSS	603014	Long-Term Disability Insurance	2069			-	7.42	7.42	-	-
THEFD	10322	Instruction HSS	603014	Long-Term Disability Insurance	5844			-	(7.42)	(7.42)	-	-
THEFD	10322	Instruction HSS	604802	Wireless Services				-	-	15.00	-	(15.00)
THEFD	10322	Instruction HSS	606001	Travel-In State				-	-	1,408.47	-	(1,408.47)
THEFD	10322	Instruction HSS	660003	General Services				518,280.83	25,368.01	3,812.44	24,720.00	(3,164.43)
THEFD	10322	Instruction HSS	660003	General Services		20364		-	49,602.94	730.00	-	48,872.94
THEFD	10322	Instruction HSS	660003	General Services		27109		-	77,000.00	-	-	77,000.00
THEFD	10322	Instruction HSS	660003	General Services		20591		-	-	1,303.97	-	(1,303.97)
THEFD	10322	Instruction HSS	660003	General Services		20236		107,315.00	-	-	-	-
THEFD	10322	Instruction HSS	660003	General Services	2069			-	42,936.00	-	-	42,936.00
THEFD	10322	Instruction HSS	660003	General Services	5656			-	2,330.27	-	-	2,330.27
THEFD	10322	Instruction HSS	660003	General Services	2070			-	3,533.34	-	-	3,533.34



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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	660003	General Services	2067			-	10,000.00	-	-	10,000.00
THEFD	10322	Instruction HSS	660003	General Services	5351			-	(752.37)	-	-	(752.37)
THEFD	10322	Instruction HSS	660801	Membership		20591		-	-	300.00	-	(300.00)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food				-	-	3,089.60	-	(3,089.60)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20345		-	-	779.25	-	(779.25)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20591		-	-	350.84	-	(350.84)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20054		-	-	20.38	-	(20.38)
THEFD	10322	Instruction HSS	660825	General Supplies				-	-	6.04	-	(6.04)
THEFD	10322	Instruction HSS	660825	General Supplies		20364		-	-	23.07	-	(23.07)
THEFD	10322	Instruction HSS	660825	General Supplies		20345		-	-	1,499.71	-	(1,499.71)
THEFD	10322	Instruction HSS	660825	General Supplies		20591		-	-	5,325.59	-	(5,325.59)
THEFD	10322	Instruction HSS	660825	General Supplies		20054		-	-	150.58	-	(150.58)
THEFD	10322	Instruction HSS	660848	Registration Fee				-	-	547.73	-	(547.73)
THEFD	10322	Instruction HSS	660952	CARRY FORWARD				-	(228,977.55)	-	-	(228,977.55)
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	5844			-	7,739.00	-	-	7,739.00
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2068			-	75,000.00	-	-	75,000.00
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2067			-	11,910.70	-	-	11,910.70
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	5351			-	752.37	-	-	752.37
THEFD	10322	Instruction HSS	601800	Lecturers				3,275,002.60	277,819.23	-	-	277,819.23
THEFD	10322	Instruction HSS	601800	Lecturers	2069			-	25.09	-	-	25.09
THEFD	10322	Instruction HSS	601302	Temporary Help				-	114,630.83	-	-	114,630.83
THEFD	10322	Instruction HSS	601302	Temporary Help	2069			-	-	29,996.00	-	(29,996.00)
THEFD	10322	Instruction HSS	601302	Temporary Help	5844			-	-	3,004.00	-	(3,004.00)
THEFD	10322	Instruction HSS	616003	I/T Software-		20364		-	-	12,775.00	-	(12,775.00)
THEFD	10322	Instruction HSS	616003	I/T Software-		20591		-	-	9.99	-	(9.99)
THEFD	10322	Instruction HSS	660002	Printing				-	-	3,142.42	-	(3,142.42)
THEFD	10322	Instruction HSS	660002	Printing		20157		-	-	2,733.26	-	(2,733.26)
THEFD	10322	Instruction HSS	660002	Printing		20345		-	-	251.99	-	(251.99)
THEFD	10322	Instruction HSS	660002	Printing		20591		-	-	1,775.97	-	(1,775.97)
THEFD	10322	Instruction HSS	660090	Expenses-Other				-	2.14	-	2.14	-
THEFD	10322	Instruction HSS	660090	Expenses-Other		20667		-	-	5,500.00	-	(5,500.00)
THEFD	10322	Instruction HSS	660090	Expenses-Other		20364		-	-	1,460.00	-	(1,460.00)
THEFD	10322	Instruction HSS	660090	Expenses-Other		20591		-	-	220.00	-	(220.00)
THEFD	10322	Instruction HSS	601103	Graduate Assistant				-	-	1,185.00	-	(1,185.00)
THEFD	10322	Instruction HSS	601103	Graduate Assistant	2067			-	-	11,067.91	-	(11,067.91)
THEFD	10322	Instruction HSS	616803	I/T Software Annual Maint/Supp				-	-	50.00	-	(50.00)
THEFD	10322	Instruction HSS	660043	Accreditation Fees				4,500.00	4,500.00	-	-	4,500.00
THEFD	10322	Instruction HSS	660833	INACT Physical Plant WorkOrder				-	-	1,527.54	-	(1,527.54)
THEFD	10322	Instruction HSS	660833	INACT Physical Plant WorkOrder		20591		-	-	87.50	-	(87.50)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants				-	105,857.00	78,838.00	-	27,019.00
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants		20536		-	-	5,075.52	-	(5,075.52)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	2069			-	40,000.00	10,000.00	-	30,000.00
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	5844			-	-	4,735.00	-	(4,735.00)
THEFD	10322	Instruction HSS	606802	Travel-International				-	-	5,663.72	-	(5,663.72)
THEFD	10322	Instruction HSS	606802	Travel-International		20157		-	-	4,500.00	-	(4,500.00)
THEFD	10322	Instruction HSS	613001	Contractual Service				-	-	2,706.78	-	(2,706.78)
THEFD	10322	Instruction HSS	613001	Contractual Service		20364		-	-	3,358.22	-	(3,358.22)
THEFD	10322	Instruction HSS	616005	Misc Info Tech Costs				-	-	1,000.00	-	(1,000.00)
THEFD	10322	Instruction HSS	660009	Specialized Training				-	-	3,533.32	-	(3,533.32)



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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	660009	Specialized Training	2070			-	-	3,533.34	-	(3,533.34)
THEFD	10322	Instruction HSS	660835	Furniture				-	1,476.68	30,258.02	184,412.11	(213,193.45)
THEFD	10322	Instruction HSS	660835	Furniture			27109	-	-	12,642.48	64,357.52	(77,000.00)
THEFD	10322	Instruction HSS	660835	Furniture	2069			-	-	4,523.98	-	(4,523.98)
THEFD	10322	Instruction HSS	660999	Unreconciled P-Card Expense				-	-	389.00	-	(389.00)
THEFD	10322	Instruction HSS	601100	Academic Salaries				-	404.91	404.91	-	-
THEFD	10322	Instruction HSS	602001	Work Study-On Campus				-	3,100.00	3,100.00	-	-
THEFD	10322	Instruction HSS	602001	Work Study-On Campus			20345	-	7,610.00	7,610.00	-	-
THEFD	10322	Instruction HSS	602001	Work Study-On Campus	2067			-	2,448.00	2,448.00	-	-
THEFD	10322	Instruction HSS	660837	Promotional Items			20345	-	-	897.31	-	(897.31)
THEFD	10322	Instruction HSS	604001	Telephone Usage				-	-	284.89	-	(284.89)
THEFD	10322	Instruction HSS	603894	Faculty Moving and Relocation	2069			-	-	24,952.70	-	(24,952.70)
THEFD	10322	Instruction HSS	660950	Provision for Allocation				-	280,377.56	-	-	280,377.56
THEFD	10322	Instruction HSS	660950	Provision for Allocation			20364	-	69,372.37	-	-	69,372.37
THEFD	10322	Instruction HSS	619002	Equipment - INSTRUCIONAL			20364	-	-	-	100,629.02	(100,629.02)
THEFD	10322	Instruction HSS	616805	I/T Service Labor				-	-	8,420.00	-	(8,420.00)
THEFD	10322	Instruction HSS	601803	Faculty Release Time	8001			-	(121,486.00)	(121,486.00)	-	-
THEFD	10322	Instruction HSS	603803	Benefits Release Time	8001			-	(34,729.32)	(34,729.32)	-	-
THEFD	10322	Instruction HSS	617101	Svc Between Campuses & CO				-	-	1,798.96	-	(1,798.96)
<b>THEFD</b>	<b>10322 Total</b>							<b>3,905,098.43</b>	<b>880,676.40</b>	<b>219,615.03</b>	<b>374,120.79</b>	<b>286,940.58</b>
THEFD	10323	Instruction NSM	601303	Student Assistant	2073			-	-	5,495.00	-	(5,495.00)
THEFD	10323	Instruction NSM	601303	Student Assistant	2072			-	-	2,737.50	-	(2,737.50)
THEFD	10323	Instruction NSM	601303	Student Assistant	5925			-	-	1,082.00	-	(1,082.00)
THEFD	10323	Instruction NSM	601303	Student Assistant	6064			-	-	1,245.00	-	(1,245.00)
THEFD	10323	Instruction NSM	601303	Student Assistant	5930			-	-	2,158.00	-	(2,158.00)
THEFD	10323	Instruction NSM	603001	OASDI	2066			-	22,364.44	22,364.44	-	-
THEFD	10323	Instruction NSM	603003	Dental Insurance	2069			-	41.33	41.33	-	-
THEFD	10323	Instruction NSM	603003	Dental Insurance	2066			-	8,426.38	8,426.38	-	-
THEFD	10323	Instruction NSM	603003	Dental Insurance	5844			-	(41.33)	(41.33)	-	-
THEFD	10323	Instruction NSM	603004	Health and Welfare	2069			-	1,401.83	1,401.83	-	-
THEFD	10323	Instruction NSM	603004	Health and Welfare	2066			-	98,481.69	98,481.69	-	-
THEFD	10323	Instruction NSM	603004	Health and Welfare	5844			-	(1,401.83)	(1,401.83)	-	-
THEFD	10323	Instruction NSM	603005	Retirement	2066			-	113,064.33	113,064.33	-	-
THEFD	10323	Instruction NSM	603011	Life Insurance	2069			-	6.00	6.00	-	-
THEFD	10323	Instruction NSM	603011	Life Insurance	2066			-	397.66	397.66	-	-
THEFD	10323	Instruction NSM	603011	Life Insurance	5844			-	(6.00)	(6.00)	-	-
THEFD	10323	Instruction NSM	603012	Medicare	2069			-	72.04	72.04	-	-
THEFD	10323	Instruction NSM	603012	Medicare	2066			-	5,999.86	5,999.86	-	-
THEFD	10323	Instruction NSM	603012	Medicare	2072			-	36.21	36.21	-	-
THEFD	10323	Instruction NSM	603012	Medicare	5925			-	15.68	15.68	-	-
THEFD	10323	Instruction NSM	603012	Medicare	6064			-	18.05	18.05	-	-
THEFD	10323	Instruction NSM	603012	Medicare	5930			-	7.25	7.25	-	-
THEFD	10323	Instruction NSM	603013	Vision Care	2069			-	7.47	7.47	-	-
THEFD	10323	Instruction NSM	603013	Vision Care	2066			-	712.15	712.15	-	-
THEFD	10323	Instruction NSM	603013	Vision Care	5844			-	(7.47)	(7.47)	-	-
THEFD	10323	Instruction NSM	603014	Long-Term Disability Insurance	2069			-	3.71	3.71	-	-
THEFD	10323	Instruction NSM	603014	Long-Term Disability Insurance	2066			-	300.49	300.49	-	-
THEFD	10323	Instruction NSM	603014	Long-Term Disability Insurance	5844			-	(3.71)	(3.71)	-	-
THEFD	10323	Instruction NSM	603015	Flex Cash	2066			-	912.20	912.20	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10323	Instruction NSM	660003	General Services				381,980.84	15,782.09	-	-	15,782.09
THEFD	10323	Instruction NSM	660003	General Services		27109		-	31,389.00	-	-	31,389.00
THEFD	10323	Instruction NSM	660003	General Services	2073			-	215.00	-	-	215.00
THEFD	10323	Instruction NSM	660003	General Services	2068			-	44,000.00	-	-	44,000.00
THEFD	10323	Instruction NSM	660003	General Services	2072			-	11,616.00	-	-	11,616.00
THEFD	10323	Instruction NSM	660003	General Services	5925			-	-	400.00	-	(400.00)
THEFD	10323	Instruction NSM	660822	Business-Relatd Food	2072			-	-	386.72	-	(386.72)
THEFD	10323	Instruction NSM	660822	Business-Relatd Food	5925			-	-	138.08	-	(138.08)
THEFD	10323	Instruction NSM	660822	Business-Relatd Food	5930			-	-	317.75	-	(317.75)
THEFD	10323	Instruction NSM	660825	General Supplies				-	-	281.82	-	(281.82)
THEFD	10323	Instruction NSM	660825	General Supplies	5925			-	-	165.67	-	(165.67)
THEFD	10323	Instruction NSM	660825	General Supplies	5887			-	(1,064.19)	-	-	(1,064.19)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	2073			-	(215.00)	-	-	(215.00)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	2066			-	7,880.39	-	-	7,880.39
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	2067			-	4,165.87	-	-	4,165.87
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	2072			-	26,258.50	-	-	26,258.50
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5925			-	121.81	-	-	121.81
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5930			-	(10,135.93)	-	-	(10,135.93)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5078			-	5,952.00	-	-	5,952.00
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5390			-	(1,496.87)	-	-	(1,496.87)
THEFD	10323	Instruction NSM	601800	Lecturers				1,985,502.00	437,281.38	(7,569.00)	-	444,850.38
THEFD	10323	Instruction NSM	601800	Lecturers	2069			-	9,494.00	-	-	9,494.00
THEFD	10323	Instruction NSM	601800	Lecturers	2066			-	411,018.00	411,017.88	-	0.12
THEFD	10323	Instruction NSM	601800	Lecturers	5372			-	124,617.00	-	-	124,617.00
THEFD	10323	Instruction NSM	616002	I/T Hardware	5930			-	-	667.52	-	(667.52)
THEFD	10323	Instruction NSM	660090	Expenses-Other	5930			-	-	10.00	-	(10.00)
THEFD	10323	Instruction NSM	616803	I/T Software Annual Maint/Supp	5398			-	-	25.00	-	(25.00)
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants	2069			-	15,000.00	5,000.00	-	10,000.00
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants	2066			-	9,501.50	9,501.50	-	-
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants	5930			-	-	500.00	-	(500.00)
THEFD	10323	Instruction NSM	606802	Travel-International	5925			-	-	444.19	-	(444.19)
THEFD	10323	Instruction NSM	601803	Faculty Release Time	8001			-	(279,669.15)	(290,544.15)	-	10,875.00
THEFD	10323	Instruction NSM	603803	Benefits Release Time	8001			-	(182,872.40)	(182,872.40)	-	-
THEFD	10323	Instruction NSM	671000	TrOut CO/Cmp betwCSU Fund 0948		20121		-	-	11,000.00	-	(11,000.00)
<b>THEFD</b>	<b>10323 Total</b>							<b>2,367,482.84</b>	<b>929,647.43</b>	<b>222,396.51</b>	<b>-</b>	<b>707,250.92</b>
THEFD	10324	Instruction COMM	601303	Student Assistant		20364		-	-	12,199.00	-	(12,199.00)
THEFD	10324	Instruction COMM	603001	OASDI	2072			-	250.32	250.32	-	-
THEFD	10324	Instruction COMM	603005	Retirement	2072			-	1,244.28	1,244.28	-	-
THEFD	10324	Instruction COMM	603012	Medicare	2072			-	264.28	264.28	-	-
THEFD	10324	Instruction COMM	660003	General Services				164,622.09	-	-	-	-
THEFD	10324	Instruction COMM	660003	General Services		20364		-	-	2,822.00	-	(2,822.00)
THEFD	10324	Instruction COMM	660003	General Services		20545		-	(3,000.00)	-	-	(3,000.00)
THEFD	10324	Instruction COMM	660003	General Services		27109		-	40,000.00	-	31,500.91	8,499.09
THEFD	10324	Instruction COMM	660003	General Services		20025		-	2,162.11	-	-	2,162.11
THEFD	10324	Instruction COMM	660003	General Services	2069			-	24,010.28	-	-	24,010.28
THEFD	10324	Instruction COMM	660003	General Services	5656			-	9,474.91	-	-	9,474.91
THEFD	10324	Instruction COMM	660003	General Services	2067			-	2,041.50	-	-	2,041.50
THEFD	10324	Instruction COMM	660822	Business-Relatd Food		20364		-	-	1,063.12	-	(1,063.12)
THEFD	10324	Instruction COMM	660825	General Supplies		20025		-	-	895.65	-	(895.65)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10324	Instruction COMM	660825	General Supplies	5064			-	-	543.21	-	(543.21)
THEFD	10324	Instruction COMM	660825	General Supplies	5064	20364		-	-	2,351.99	-	(2,351.99)
THEFD	10324	Instruction COMM	660952	CARRY FORWARD				-	(290,951.52)	-	-	(290,951.52)
THEFD	10324	Instruction COMM	660952	CARRY FORWARD		20545		-	276,512.02	-	-	276,512.02
THEFD	10324	Instruction COMM	660952	CARRY FORWARD	5347			-	459.03	-	-	459.03
THEFD	10324	Instruction COMM	660952	CARRY FORWARD	2072			-	4,747.00	-	-	4,747.00
THEFD	10324	Instruction COMM	601800	Lecturers				469,093.00	491,190.32	-	-	491,190.32
THEFD	10324	Instruction COMM	601800	Lecturers	2072			-	18,224.80	18,224.80	-	-
THEFD	10324	Instruction COMM	616002	I/T Hardware		20364		-	-	970.77	-	(970.77)
THEFD	10324	Instruction COMM	616003	I/T Software-		20364		-	-	3,831.97	4,668.03	(8,500.00)
THEFD	10324	Instruction COMM	616803	I/T Software Annual Maint/Supp		20364		-	-	25.00	-	(25.00)
THEFD	10324	Instruction COMM	660043	Accreditation Fees				2,000.00	1,500.00	-	-	1,500.00
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs	5064			-	-	(543.21)	-	543.21
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs	5064	20364		-	-	1,864.84	-	(1,864.84)
THEFD	10324	Instruction COMM	660950	Provision for Allocation		20364		-	66,653.00	-	-	66,653.00
THEFD	10324	Instruction COMM	619001	Equipment - NON-INSTRUCTION		27109		-	-	-	13,337.60	(13,337.60)
THEFD	10324	Instruction COMM	601803	Faculty Release Time	8001			-	(9,494.00)	(9,494.00)	-	-
THEFD	10324	Instruction COMM	603803	Benefits Release Time	8001			-	(4,082.42)	(4,082.42)	-	-
<b>THEFD</b>	<b>10324 Total</b>							<b>635,715.09</b>	<b>631,205.91</b>	<b>32,431.60</b>	<b>49,506.54</b>	<b>549,267.77</b>
THEFD	10325	Instruction EDUC	603003	Dental Insurance		20545		-	338.06	338.06	-	-
THEFD	10325	Instruction EDUC	603004	Health and Welfare		20545		-	3,746.24	3,746.24	-	-
THEFD	10325	Instruction EDUC	603011	Life Insurance		20545		-	6.10	6.10	-	-
THEFD	10325	Instruction EDUC	603012	Medicare		20667		-	29.00	29.00	-	-
THEFD	10325	Instruction EDUC	603012	Medicare		20545		-	410.54	410.54	-	-
THEFD	10325	Instruction EDUC	603012	Medicare	2072			-	7.25	7.25	-	-
THEFD	10325	Instruction EDUC	603012	Medicare	5371			-	217.50	217.50	-	-
THEFD	10325	Instruction EDUC	603013	Vision Care		20545		-	14.94	14.94	-	-
THEFD	10325	Instruction EDUC	603014	Long-Term Disability Insurance		20545		-	5.62	5.62	-	-
THEFD	10325	Instruction EDUC	604802	Wireless Services				-	-	921.50	-	(921.50)
THEFD	10325	Instruction EDUC	613816	Equipment Rental		20545		-	-	3,607.96	-	(3,607.96)
THEFD	10325	Instruction EDUC	660003	General Services				98,034.66	181,002.16	86.83	-	180,915.33
THEFD	10325	Instruction EDUC	660003	General Services		20545		-	(7,101.50)	8,017.20	-	(15,118.70)
THEFD	10325	Instruction EDUC	660003	General Services		27109		-	45,500.00	-	-	45,500.00
THEFD	10325	Instruction EDUC	660003	General Services		20642		-	99.00	-	-	99.00
THEFD	10325	Instruction EDUC	660003	General Services		20644		-	(1,881.00)	-	-	(1,881.00)
THEFD	10325	Instruction EDUC	660003	General Services		20645		-	(346.50)	-	-	(346.50)
THEFD	10325	Instruction EDUC	660003	General Services	5656			-	5,000.00	-	-	5,000.00
THEFD	10325	Instruction EDUC	660003	General Services	2072			-	747.30	-	-	747.30
THEFD	10325	Instruction EDUC	660003	General Services	5371			-	(19,872.45)	-	-	(19,872.45)
THEFD	10325	Instruction EDUC	660801	Membership				-	-	9,610.00	-	(9,610.00)
THEFD	10325	Instruction EDUC	660822	Business-Relatd Food				-	-	6,710.24	-	(6,710.24)
THEFD	10325	Instruction EDUC	660822	Business-Relatd Food		20545		-	-	3,741.46	-	(3,741.46)
THEFD	10325	Instruction EDUC	660822	Business-Relatd Food	2072			-	-	129.30	-	(129.30)
THEFD	10325	Instruction EDUC	660825	General Supplies				-	-	44.15	-	(44.15)
THEFD	10325	Instruction EDUC	660825	General Supplies		20364		-	-	838.05	-	(838.05)
THEFD	10325	Instruction EDUC	660825	General Supplies		20545		-	-	1,455.13	-	(1,455.13)
THEFD	10325	Instruction EDUC	660848	Registration Fee				-	-	199.00	-	(199.00)
THEFD	10325	Instruction EDUC	660952	CARRY FORWARD		20545		-	526,229.22	-	-	526,229.22
THEFD	10325	Instruction EDUC	601800	Lecturers				-	(104,098.64)	-	-	(104,098.64)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10325	Instruction EDUC	601800	Lecturers	2069			-	12,752.80	-	-	12,752.80
THEFD	10325	Instruction EDUC	601800	Lecturers	2066			-	0.02	-	-	0.02
THEFD	10325	Instruction EDUC	601302	Temporary Help				-	122,586.51	-	-	122,586.51
THEFD	10325	Instruction EDUC	601302	Temporary Help	2061			-	4,000.00	-	-	4,000.00
THEFD	10325	Instruction EDUC	601302	Temporary Help	5371			-	10,000.00	10,000.00	-	-
THEFD	10325	Instruction EDUC	616002	I/T Hardware		20667		-	-	1,292.89	-	(1,292.89)
THEFD	10325	Instruction EDUC	616003	I/T Software-		20364		-	-	1,200.00	-	(1,200.00)
THEFD	10325	Instruction EDUC	660002	Printing				-	-	2,797.60	-	(2,797.60)
THEFD	10325	Instruction EDUC	660002	Printing		20545		-	-	37.42	-	(37.42)
THEFD	10325	Instruction EDUC	660090	Expenses-Other				-	-	500.00	-	(500.00)
THEFD	10325	Instruction EDUC	660043	Accreditation Fees				14,300.00	14,300.00	13,680.00	-	620.00
THEFD	10325	Instruction EDUC	660833	INACT Physical Plant WorkOrder				-	-	44.00	-	(44.00)
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants		20667		-	-	2,000.00	-	(2,000.00)
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants		20545		-	28,400.00	28,400.00	-	-
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants	2072			-	500.00	500.00	-	-
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants	5371			-	4,999.95	4,999.95	-	-
THEFD	10325	Instruction EDUC	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10325	Instruction EDUC	613001	Contractual Service				-	-	78.28	-	(78.28)
THEFD	10325	Instruction EDUC	613001	Contractual Service		20364		-	-	59,330.93	-	(59,330.93)
THEFD	10325	Instruction EDUC	613001	Contractual Service		20646		-	-	2,775.00	-	(2,775.00)
THEFD	10325	Instruction EDUC	613001	Contractual Service		20647		-	-	70,187.50	-	(70,187.50)
THEFD	10325	Instruction EDUC	613001	Contractual Service		20654		-	-	47,519.02	-	(47,519.02)
THEFD	10325	Instruction EDUC	613850	Lease Expense				-	-	19,368.00	-	(19,368.00)
THEFD	10325	Instruction EDUC	690002	Prior Year Expenditure Adj		20229		-	-	(478.00)	-	478.00
THEFD	10325	Instruction EDUC	660829	Facility Rental				-	-	85.00	-	(85.00)
THEFD	10325	Instruction EDUC	660829	Facility Rental		20545		-	-	742.00	-	(742.00)
THEFD	10325	Instruction EDUC	660829	Facility Rental	2072			-	-	618.00	-	(618.00)
THEFD	10325	Instruction EDUC	660837	Promotional Items				-	-	213.29	-	(213.29)
THEFD	10325	Instruction EDUC	604001	Telephone Usage				-	-	191.38	-	(191.38)
THEFD	10325	Instruction EDUC	660826	Advertising				-	-	5,775.00	-	(5,775.00)
THEFD	10325	Instruction EDUC	660950	Provision for Allocation		20364		-	52,877.08	-	-	52,877.08
THEFD	10325	Instruction EDUC	601803	Faculty Release Time	8001			-	(189,248.26)	(189,248.26)	-	-
THEFD	10325	Instruction EDUC	603803	Benefits Release Time	8001			-	(94,984.34)	(94,984.34)	-	-
<b>THEFD</b>	<b>10325 Total</b>							<b>112,334.66</b>	<b>596,236.60</b>	<b>27,880.73</b>	<b>-</b>	<b>568,355.87</b>
THEFD	10329	Commencement VPUA	606002	Travel-Out of State				-	-	1,501.40	-	(1,501.40)
THEFD	10329	Commencement VPUA	660003	General Services				730,000.00	1,189,798.00	28,587.34	1,102.87	1,160,107.79
THEFD	10329	Commencement VPUA	660003	General Services		20506		-	-	2,313.28	-	(2,313.28)
THEFD	10329	Commencement VPUA	660801	Membership		20506		-	-	350.00	-	(350.00)
THEFD	10329	Commencement VPUA	660822	Business-Relatd Food				-	27,932.72	28,579.22	18,856.25	(19,502.75)
THEFD	10329	Commencement VPUA	660825	General Supplies				-	-	33,408.46	-	(33,408.46)
THEFD	10329	Commencement VPUA	660825	General Supplies		20506		-	-	1,093.64	-	(1,093.64)
THEFD	10329	Commencement VPUA	660848	Registration Fee				-	-	975.00	-	(975.00)
THEFD	10329	Commencement VPUA	660952	CARRY FORWARD				-	629,151.88	-	-	629,151.88
THEFD	10329	Commencement VPUA	616002	I/T Hardware		20506		-	-	4,321.70	-	(4,321.70)
THEFD	10329	Commencement VPUA	616003	I/T Software-				-	-	29,482.00	12,622.10	(42,104.10)
THEFD	10329	Commencement VPUA	660002	Printing				-	407.04	8,391.48	407.04	(8,391.48)
THEFD	10329	Commencement VPUA	660090	Expenses-Other				-	-	817.56	-	(817.56)
THEFD	10329	Commencement VPUA	660833	INACT Physical Plant WorkOrder				-	-	125,000.00	-	(125,000.00)
THEFD	10329	Commencement VPUA	613001	Contractual Service				-	-	2,400.00	717,600.00	(720,000.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10329	Commencement VPUA	613001	Contractual Service			20506	-	93,362.34	-	93,362.34	-
THEFD	10329	Commencement VPUA	660001	Postage and Freight				-	-	3,482.72	-	(3,482.72)
THEFD	10329	Commencement VPUA	690002	Prior Year Expenditure Adj				-	-	32,079.83	-	(32,079.83)
THEFD	10329	Commencement VPUA	660041	Space Rental			20506	-	-	262.00	-	(262.00)
THEFD	10329	Commencement VPUA	660829	Facility Rental				-	-	1,212.00	-	(1,212.00)
THEFD	10329	Commencement VPUA	660829	Facility Rental			20506	-	-	1,522.50	-	(1,522.50)
<b>THEFD</b>	<b>10329 Total</b>							<b>730,000.00</b>	<b>1,940,651.98</b>	<b>305,780.13</b>	<b>843,950.60</b>	<b>790,921.25</b>
THEFD	10330	IRA-Assoc. Students	660003	General Services				43,759.00	43,759.00	-	-	43,759.00
THEFD	10330	IRA-Assoc. Students	660952	CARRY FORWARD				-	87,518.00	-	-	87,518.00
<b>THEFD</b>	<b>10330 Total</b>							<b>43,759.00</b>	<b>131,277.00</b>	<b>-</b>	<b>-</b>	<b>131,277.00</b>
THEFD	10331	Arboretum Utilities	605090	Other Utilities				-	-	675.00	-	(675.00)
<b>THEFD</b>	<b>10331 Total</b>							<b>-</b>	<b>-</b>	<b>675.00</b>	<b>-</b>	<b>(675.00)</b>
THEFD	10332	CSUF Risk Pool	601300	Support Staff Salaries				-	-	3,100.00	-	(3,100.00)
THEFD	10332	CSUF Risk Pool	603001	OASDI				-	-	340.72	-	(340.72)
THEFD	10332	CSUF Risk Pool	603003	Dental Insurance				-	-	68.76	-	(68.76)
THEFD	10332	CSUF Risk Pool	603004	Health and Welfare				-	-	1,098.03	-	(1,098.03)
THEFD	10332	CSUF Risk Pool	603005	Retirement				-	-	1,693.52	-	(1,693.52)
THEFD	10332	CSUF Risk Pool	603009	Non-Industrial Disability				-	(70,678.58)	-	-	(70,678.58)
THEFD	10332	CSUF Risk Pool	603012	Medicare				-	-	79.67	-	(79.67)
THEFD	10332	CSUF Risk Pool	660003	General Services				4,393,651.00	5,683,856.02	6,435.00	62,707.50	5,614,713.52
THEFD	10332	CSUF Risk Pool	660952	CARRY FORWARD				-	(900,445.50)	-	-	(900,445.50)
THEFD	10332	CSUF Risk Pool	601302	Temporary Help				-	-	2,395.45	-	(2,395.45)
THEFD	10332	CSUF Risk Pool	660833	INACT Physical Plant WorkOrder				-	-	202.50	-	(202.50)
THEFD	10332	CSUF Risk Pool	606802	Travel-International			20667	-	-	20,195.60	-	(20,195.60)
THEFD	10332	CSUF Risk Pool	613001	Contractual Service				-	-	24,860.00	-	(24,860.00)
THEFD	10332	CSUF Risk Pool	660001	Postage and Freight				-	-	66.92	-	(66.92)
THEFD	10332	CSUF Risk Pool	690002	Prior Year Expenditure Adj				-	-	60.00	-	(60.00)
THEFD	10332	CSUF Risk Pool	660808	Special Event Insurance Costs				-	-	1,329.00	-	(1,329.00)
THEFD	10332	CSUF Risk Pool	603008	Industrial Disability				-	(126,206.63)	-	-	(126,206.63)
THEFD	10332	CSUF Risk Pool	660853	General Liability Expenses				-	10,000.00	131,914.66	153,858.90	(275,773.56)
THEFD	10332	CSUF Risk Pool	660810	Prop Liab Inland Marine Ins Pr				-	-	2,271.00	-	(2,271.00)
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement		5584		-	-	(131,920.59)	-	131,920.59
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement		5586		-	-	(93,714.30)	-	93,714.30
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense		5585		-	-	1,024,926.00	-	(1,024,926.00)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense		5594		-	-	162,305.00	-	(162,305.00)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense		5660		-	-	381,754.00	-	(381,754.00)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense		5661		-	-	1,688,230.00	-	(1,688,230.00)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense		5665		-	-	65,559.25	-	(65,559.25)
THEFD	10332	CSUF Risk Pool	660012	Ins Claims Deductible				-	-	707,295.98	-	(707,295.98)
THEFD	10332	CSUF Risk Pool	660016	CSURMA Property Liab Ins Prem				-	-	455,593.00	-	(455,593.00)
THEFD	10332	CSUF Risk Pool	660805	CSURMA Workers Comp Contrib				-	412,461.00	-	-	412,461.00
THEFD	10332	CSUF Risk Pool	660806	CSURMA General Liability Contr				-	-	5,000.00	-	(5,000.00)
THEFD	10332	CSUF Risk Pool	660811	CSURMA Student Activities				-	593.34	1,180.24	590.10	(1,177.00)
THEFD	10332	CSUF Risk Pool	660812	CSURMA International Travel				-	-	53,709.00	-	(53,709.00)
THEFD	10332	CSUF Risk Pool	660814	CSURMA Inland Marine Endrmnt				-	-	230.00	-	(230.00)
THEFD	10332	CSUF Risk Pool	660819	Settlements				-	-	34,515.79	-	(34,515.79)
<b>THEFD</b>	<b>10332 Total</b>							<b>4,393,651.00</b>	<b>5,009,579.65</b>	<b>4,550,774.20</b>	<b>217,156.50</b>	<b>241,648.95</b>
THEFD	10333	Classroom Refurbishment	660003	General Services				-	2,075.99	-	-	2,075.99
THEFD	10333	Classroom Refurbishment	660833	INACT Physical Plant WorkOrder		5846	20181	-	8,402.81	-	-	8,402.81



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD</b>	<b>10333</b>	<b>Total</b>						-	<b>10,478.80</b>	-	-	<b>10,478.80</b>
THEFD	10334	All Univ. - Fin. Aid	660952	CARRY FORWARD				-	(326,572.51)	-	-	(326,572.51)
THEFD	10334	All Univ. - Fin. Aid	602001	Work Study-On Campus				-	121,256.72	-	-	121,256.72
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus				-	(136,404.82)	-	-	(136,404.82)
<b>THEFD</b>	<b>10334</b>	<b>Total</b>						-	<b>(341,720.61)</b>	-	-	<b>(341,720.61)</b>
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services				-	841,665.91	-	-	841,665.91
THEFD	10335	Physical Plant-Projects & Prog	660952	CARRY FORWARD				-	(54,030.58)	-	-	(54,030.58)
THEFD	10335	Physical Plant-Projects & Prog	660833	INACT Physical Plant WorkOrder				-	-	45.00	-	(45.00)
<b>THEFD</b>	<b>10335</b>	<b>Total</b>						-	<b>787,635.33</b>	<b>45.00</b>	-	<b>787,590.33</b>
THEFD	10337	Feasibility Studies	660952	CARRY FORWARD				-	62,196.55	-	-	62,196.55
THEFD	10337	Feasibility Studies	660090	Expenses-Other				-	3,500.00	-	-	3,500.00
<b>THEFD</b>	<b>10337</b>	<b>Total</b>						-	<b>65,696.55</b>	-	-	<b>65,696.55</b>
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries				16,794.00	16,794.00	77,016.00	-	(60,222.00)
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries			20442	4,248.00	4,248.00	-	-	4,248.00
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries	5695		20442	118,489.60	118,489.60	78,788.00	-	39,701.60
THEFD	10340	Utilities-Hazardous Waste Remv	601303	Student Assistant	5695		20442	-	-	62,127.40	-	(62,127.40)
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI				-	4,457.83	4,457.83	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI	5695		20442	-	11,988.18	11,988.18	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance	5695		20442	-	3,066.60	3,066.60	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare				-	22,088.78	22,088.78	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare	5695		20442	-	39,334.12	39,334.12	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement				-	23,734.08	23,734.08	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement	5695		20442	-	59,977.31	59,977.31	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance				-	10.27	10.27	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance	5695		20442	-	124.97	124.97	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare				-	1,042.59	1,042.59	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare	5695		20442	-	3,107.38	3,107.38	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care	5695		20442	-	179.28	179.28	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603014	Long-Term Disability Insurance	5695		20442	-	54.12	54.12	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	604802	Wireless Services				-	-	7,229.91	-	(7,229.91)
THEFD	10340	Utilities-Hazardous Waste Remv	606001	Travel-In State				-	-	(6.42)	-	6.42
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services				-	313,857.59	482,994.17	404,493.31	(573,629.89)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services			20086	638,234.00	638,234.00	-	-	638,234.00
THEFD	10340	Utilities-Hazardous Waste Remv	660822	Business-Relatd Food				-	-	484.82	-	(484.82)
THEFD	10340	Utilities-Hazardous Waste Remv	660825	General Supplies				-	-	47,461.72	-	(47,461.72)
THEFD	10340	Utilities-Hazardous Waste Remv	660825	General Supplies			20667	-	-	616.07	-	(616.07)
THEFD	10340	Utilities-Hazardous Waste Remv	660848	Registration Fee				-	-	2,230.45	-	(2,230.45)
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD				-	(394,964.78)	-	-	(394,964.78)
THEFD	10340	Utilities-Hazardous Waste Remv	616003	I/T Software-				-	2,719.31	2,719.31	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	660002	Printing				-	-	1,850.78	-	(1,850.78)
THEFD	10340	Utilities-Hazardous Waste Remv	660090	Expenses-Other				-	-	1,722.00	-	(1,722.00)
THEFD	10340	Utilities-Hazardous Waste Remv	616803	I/T Software Annual Maint/Supp				-	-	40,846.66	4,590.16	(45,436.82)
THEFD	10340	Utilities-Hazardous Waste Remv	660833	INACT Physical Plant WorkOrder				-	-	20,527.89	-	(20,527.89)
THEFD	10340	Utilities-Hazardous Waste Remv	660858	Repairs & Maint (Non Facility)				-	2,994.83	573.27	-	2,421.56
THEFD	10340	Utilities-Hazardous Waste Remv	601201	Management and Supervisory	5695		20442	11,736.00	11,736.00	115,836.00	-	(104,100.00)
THEFD	10340	Utilities-Hazardous Waste Remv	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10340	Utilities-Hazardous Waste Remv	606802	Travel-International				-	-	(245.00)	-	245.00



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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	613001	Contractual Service				-	4,946.78	145.19	-	4,801.59
THEFD	10340	Utilities-Hazardous Waste Remv	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10340	Utilities-Hazardous Waste Remv	616005	Misc Info Tech Costs				-	-	(2,785.60)	2,785.60	-
THEFD	10340	Utilities-Hazardous Waste Remv	660009	Specialized Training				-	-	858.35	-	(858.35)
THEFD	10340	Utilities-Hazardous Waste Remv	660999	Unreconciled P-Card Expense				-	-	(5.81)	-	5.81
THEFD	10340	Utilities-Hazardous Waste Remv	690002	Prior Year Expenditure Adj				-	-	(8,723.46)	-	8,723.46
THEFD	10340	Utilities-Hazardous Waste Remv	604001	Telephone Usage				-	-	401.17	-	(401.17)
THEFD	10340	Utilities-Hazardous Waste Remv	660852	Fuels and Lubricants				-	-	1,104.32	-	(1,104.32)
THEFD	10340	Utilities-Hazardous Waste Remv	619001	Equipment - NON-INSTRUCTION			58190002	-	-	22,262.17	-	(22,262.17)
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)				-	46,963.20	115,604.49	67,714.30	(136,355.59)
<b>THEFD</b>	<b>10340 Total</b>							<b>789,501.60</b>	<b>937,302.04</b>	<b>1,245,617.36</b>	<b>479,583.37</b>	<b>(787,898.69)</b>
THEFD	10341	Utilities & Maintenance	601300	Support Staff Salaries				1,458,966.00	1,458,966.00	891,836.01	-	567,129.99
THEFD	10341	Utilities & Maintenance	603001	OASDI				-	73,884.65	73,884.65	-	-
THEFD	10341	Utilities & Maintenance	603001	OASDI		20667		-	6,308.02	6,308.02	-	-
THEFD	10341	Utilities & Maintenance	603003	Dental Insurance				-	14,575.01	14,575.01	-	-
THEFD	10341	Utilities & Maintenance	603004	Health and Welfare				-	210,906.73	210,906.73	-	-
THEFD	10341	Utilities & Maintenance	603005	Retirement				-	317,410.78	317,410.78	-	-
THEFD	10341	Utilities & Maintenance	603009	Non-Industrial Disability				-	4,714.28	4,714.28	-	-
THEFD	10341	Utilities & Maintenance	603011	Life Insurance				-	112.97	112.97	-	-
THEFD	10341	Utilities & Maintenance	603012	Medicare				-	17,460.09	17,460.09	-	-
THEFD	10341	Utilities & Maintenance	603012	Medicare		20667		-	1,475.26	1,475.26	-	-
THEFD	10341	Utilities & Maintenance	603013	Vision Care				-	1,127.97	1,127.97	-	-
THEFD	10341	Utilities & Maintenance	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10341	Utilities & Maintenance	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10341	Utilities & Maintenance	606001	Travel-In State				-	-	(25.00)	-	25.00
THEFD	10341	Utilities & Maintenance	660003	General Services				700,000.00	1,016,936.12	209,522.91	57,648.51	749,764.70
THEFD	10341	Utilities & Maintenance	660003	General Services		20168		271,121.00	271,121.00	-	-	271,121.00
THEFD	10341	Utilities & Maintenance	660825	General Supplies				-	-	294,603.24	6,828.50	(301,431.74)
THEFD	10341	Utilities & Maintenance	660952	CARRY FORWARD				-	(1,256,321.45)	-	-	(1,256,321.45)
THEFD	10341	Utilities & Maintenance	616002	I/T Hardware				-	-	2,277.52	-	(2,277.52)
THEFD	10341	Utilities & Maintenance	616003	I/T Software-				-	3,748.29	3,748.29	-	-
THEFD	10341	Utilities & Maintenance	616803	I/T Software Annual Maint/Supp				-	-	9,877.92	7,484.45	(17,362.37)
THEFD	10341	Utilities & Maintenance	660858	Repairs & Maint (Non Facility)				-	10,345.20	49,699.91	14,374.00	(53,728.71)
THEFD	10341	Utilities & Maintenance	601201	Management and Supervisory				92,864.00	92,864.00	148,536.00	-	(55,672.00)
THEFD	10341	Utilities & Maintenance	604090	Other Communications				-	-	610.87	-	(610.87)
THEFD	10341	Utilities & Maintenance	613001	Contractual Service				-	101,551.36	78,228.55	21,059.64	2,263.17
THEFD	10341	Utilities & Maintenance	616005	Misc Info Tech Costs				-	-	1,625.00	-	(1,625.00)
THEFD	10341	Utilities & Maintenance	690002	Prior Year Expenditure Adj				-	-	(1,655.07)	-	1,655.07
THEFD	10341	Utilities & Maintenance	601802	Night Shift Differential				-	-	16,551.20	-	(16,551.20)
THEFD	10341	Utilities & Maintenance	601301	Overtime				-	-	162,311.32	-	(162,311.32)
THEFD	10341	Utilities & Maintenance	601301	Overtime		20667		-	-	101,742.25	-	(101,742.25)
THEFD	10341	Utilities & Maintenance	619001	Equipment - NON-INSTRUCTION				-	10,532.56	10,532.56	-	-
THEFD	10341	Utilities & Maintenance	660061	Rep & Maint - Building Maint				-	18,885.78	196,639.11	159,875.93	(337,629.26)
THEFD	10341	Utilities & Maintenance	660818	INACT State DGS				-	-	50.00	-	(50.00)
THEFD	10341	Utilities & Maintenance	660063	Rep & Maint - Util (TRI-GEN)				-	-	630,113.00	81,875.48	(711,988.48)
THEFD	10341	Utilities & Maintenance	660810	Prop Liab Inland Marine Ins Pr				-	-	230.00	-	(230.00)
<b>THEFD</b>	<b>10341 Total</b>							<b>2,522,951.00</b>	<b>2,378,338.74</b>	<b>3,456,765.47</b>	<b>349,146.51</b>	<b>(1,427,573.24)</b>
THEFD	10342	Utilities-Commodity	660003	General Services				5,576,526.00	2,503,587.98	91,066.69	14,435.31	2,398,085.98
THEFD	10342	Utilities-Commodity	660003	General Services		20662		-	29,452.78	-	-	29,452.78



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THEFD	10342	Utilities-Commodity	660003	General Services			20663	-	15,031.22	-	-	15,031.22
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD				-	651,625.91	-	-	651,625.91
THEFD	10342	Utilities-Commodity	616003	I/T Software-				-	-	72,177.81	8,081.99	(80,259.80)
THEFD	10342	Utilities-Commodity	616803	I/T Software Annual Maint/Supp				-	-	25.00	-	(25.00)
THEFD	10342	Utilities-Commodity	613001	Contractual Service				-	-	(71,132.91)	-	71,132.91
THEFD	10342	Utilities-Commodity	613001	Contractual Service	5939			-	293,082.14	214,898.77	40,166.98	38,016.39
THEFD	10342	Utilities-Commodity	690002	Prior Year Expenditure Adj	5601	20168		-	-	1,474.31	-	(1,474.31)
THEFD	10342	Utilities-Commodity	660852	Fuels and Lubricants				-	22,191.37	105,763.72	6,835.99	(90,408.34)
THEFD	10342	Utilities-Commodity	660818	INACT State DGS				-	-	1,520,762.88	-	(1,520,762.88)
THEFD	10342	Utilities-Commodity	605090	Other Utilities				-	-	3,961.56	-	(3,961.56)
THEFD	10342	Utilities-Commodity	605001	Electricity				-	-	1,368,163.70	-	(1,368,163.70)
THEFD	10342	Utilities-Commodity	605001	Electricity	5865			-	-	(7,406.84)	-	7,406.84
THEFD	10342	Utilities-Commodity	605002	Natural Gas				-	-	398,175.59	-	(398,175.59)
THEFD	10342	Utilities-Commodity	605004	Water				-	-	527,428.88	-	(527,428.88)
THEFD	10342	Utilities-Commodity	605005	Sewage (PP Use Only)				-	-	324,586.13	-	(324,586.13)
THEFD	10342	Utilities-Commodity	605801	Electricity-Solar				-	-	637,635.35	-	(637,635.35)
THEFD	10342	Utilities-Commodity	605802	Trash				-	-	(2,836.66)	-	2,836.66
THEFD	10342	Utilities-Commodity	605802	Trash	5939			-	-	44,860.12	253,612.78	(298,472.90)
THEFD	10342	Utilities-Commodity	605901	Electricity C/B		20662		-	-	(861,926.98)	-	861,926.98
THEFD	10342	Utilities-Commodity	605901	Electricity C/B		20663		-	-	(535,831.51)	-	535,831.51
THEFD	10342	Utilities-Commodity	605902	Natural Gas C/B		20662		-	-	(98,900.72)	-	98,900.72
THEFD	10342	Utilities-Commodity	605902	Natural Gas C/B		20663		-	-	(2,948.43)	-	2,948.43
THEFD	10342	Utilities-Commodity	605904	Water C/B		20662		-	-	(107,986.76)	-	107,986.76
THEFD	10342	Utilities-Commodity	605904	Water C/B		20663		-	-	(50,544.32)	-	50,544.32
THEFD	10342	Utilities-Commodity	605905	Sewage C/B		20662		-	-	(50,469.10)	-	50,469.10
THEFD	10342	Utilities-Commodity	605905	Sewage C/B		20663		-	-	(23,248.81)	-	23,248.81
<b>THEFD</b>	<b>10342 Total</b>							<b>5,576,526.00</b>	<b>3,514,971.40</b>	<b>3,497,747.47</b>	<b>323,133.05</b>	<b>(305,909.12)</b>
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services				320,000.00	322,762.77	2,168.75	7,831.25	312,762.77
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services			20123	24,740.00	24,740.00	-	-	24,740.00
THEFD	10343	All Univ-Maintenance & Repair	660952	CARRY FORWARD				-	(825,827.49)	-	-	(825,827.49)
THEFD	10343	All Univ-Maintenance & Repair	660833	INACT Physical Plant WorkOrder				-	-	5,439.18	-	(5,439.18)
THEFD	10343	All Univ-Maintenance & Repair	613001	Contractual Service				-	48,170.05	35,152.66	-	13,017.39
THEFD	10343	All Univ-Maintenance & Repair	617001	Svcs from Other Funds/Agencies				-	-	32,118.48	-	(32,118.48)
THEFD	10343	All Univ-Maintenance & Repair	660061	Rep & Maint - Building Maint				-	-	458,526.38	53,856.62	(512,383.00)
<b>THEFD</b>	<b>10343 Total</b>							<b>344,740.00</b>	<b>(430,154.67)</b>	<b>533,405.45</b>	<b>61,687.87</b>	<b>(1,025,247.99)</b>
THEFD	10344	Physical Plant Admin	601300	Support Staff Salaries				309,236.00	310,460.00	258,688.00	-	51,772.00
THEFD	10344	Physical Plant Admin	601303	Student Assistant				-	-	37,109.49	-	(37,109.49)
THEFD	10344	Physical Plant Admin	603001	OASDI				-	22,509.42	22,509.42	-	-
THEFD	10344	Physical Plant Admin	603001	OASDI			20667	-	161.67	161.67	-	-
THEFD	10344	Physical Plant Admin	603003	Dental Insurance				-	6,952.21	6,952.21	-	-
THEFD	10344	Physical Plant Admin	603004	Health and Welfare				-	73,922.24	73,922.24	-	-
THEFD	10344	Physical Plant Admin	603005	Retirement				-	105,180.17	105,180.17	-	-
THEFD	10344	Physical Plant Admin	603011	Life Insurance				-	53.75	53.75	-	-
THEFD	10344	Physical Plant Admin	603012	Medicare				-	5,625.43	5,625.43	-	-
THEFD	10344	Physical Plant Admin	603012	Medicare			20667	-	37.81	37.81	-	-
THEFD	10344	Physical Plant Admin	603013	Vision Care				-	575.19	575.19	-	-
THEFD	10344	Physical Plant Admin	604802	Wireless Services				-	-	1,825.42	-	(1,825.42)
THEFD	10344	Physical Plant Admin	606001	Travel-In State				-	-	(551.40)	-	551.40
THEFD	10344	Physical Plant Admin	606002	Travel-Out of State				-	-	91.56	-	(91.56)



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THEFD	10344	Physical Plant Admin	660003	General Services				-	25,275.39	43,115.80	8,483.40	(26,323.81)
THEFD	10344	Physical Plant Admin	660825	General Supplies				-	-	18,462.28	-	(18,462.28)
THEFD	10344	Physical Plant Admin	660848	Registration Fee				-	-	1,240.57	-	(1,240.57)
THEFD	10344	Physical Plant Admin	601302	Temporary Help				-	1,188.00	89,601.00	-	(88,413.00)
THEFD	10344	Physical Plant Admin	616002	I/T Hardware				-	-	121.64	-	(121.64)
THEFD	10344	Physical Plant Admin	660002	Printing				-	-	35.00	-	(35.00)
THEFD	10344	Physical Plant Admin	601201	Management and Supervisory				110,988.00	110,988.00	-	-	110,988.00
THEFD	10344	Physical Plant Admin	604090	Other Communications				-	-	420.00	-	(420.00)
THEFD	10344	Physical Plant Admin	613001	Contractual Service				-	-	29,346.88	19,950.57	(49,297.45)
THEFD	10344	Physical Plant Admin	616005	Misc Info Tech Costs				-	-	108.11	-	(108.11)
THEFD	10344	Physical Plant Admin	602001	Work Study-On Campus				-	1,720.88	1,720.88	-	-
THEFD	10344	Physical Plant Admin	601301	Overtime				-	-	22,797.09	-	(22,797.09)
THEFD	10344	Physical Plant Admin	601301	Overtime		20667		-	-	2,607.65	-	(2,607.65)
THEFD	10344	Physical Plant Admin	604001	Telephone Usage				-	-	74.75	-	(74.75)
THEFD	10344	Physical Plant Admin	660852	Fuels and Lubricants				-	-	73.77	-	(73.77)
THEFD	10344	Physical Plant Admin	660061	Rep & Maint - Building Maint				-	24,616.47	107,457.79	50,449.89	(133,291.21)
<b>THEFD</b>	<b>10344 Total</b>							<b>420,224.00</b>	<b>689,266.63</b>	<b>829,364.17</b>	<b>78,883.86</b>	<b>(218,981.40)</b>
THEFD	10345	Logistical Services Admin	601300	Support Staff Salaries				364,287.00	364,287.00	242,152.27	-	122,134.73
THEFD	10345	Logistical Services Admin	601303	Student Assistant				15,000.00	15,000.00	118,462.32	-	(103,462.32)
THEFD	10345	Logistical Services Admin	603001	OASDI				-	19,942.37	19,942.37	-	-
THEFD	10345	Logistical Services Admin	603001	OASDI		20667		-	465.35	465.35	-	-
THEFD	10345	Logistical Services Admin	603003	Dental Insurance				-	9,764.04	9,764.04	-	-
THEFD	10345	Logistical Services Admin	603004	Health and Welfare				-	114,333.09	114,333.09	-	-
THEFD	10345	Logistical Services Admin	603005	Retirement				-	99,896.52	99,896.52	-	-
THEFD	10345	Logistical Services Admin	603011	Life Insurance				-	155.25	155.25	-	-
THEFD	10345	Logistical Services Admin	603012	Medicare				-	5,187.15	5,187.15	-	-
THEFD	10345	Logistical Services Admin	603012	Medicare		20667		-	108.83	108.83	-	-
THEFD	10345	Logistical Services Admin	603013	Vision Care				-	627.48	627.48	-	-
THEFD	10345	Logistical Services Admin	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10345	Logistical Services Admin	604802	Wireless Services				-	-	664.56	-	(664.56)
THEFD	10345	Logistical Services Admin	606001	Travel-In State				-	-	4.60	-	(4.60)
THEFD	10345	Logistical Services Admin	660003	General Services				60,500.00	87,055.83	47,769.47	11,095.39	28,190.97
THEFD	10345	Logistical Services Admin	660825	General Supplies				-	-	57,274.31	-	(57,274.31)
THEFD	10345	Logistical Services Admin	660848	Registration Fee				-	-	70.00	-	(70.00)
THEFD	10345	Logistical Services Admin	601302	Temporary Help				30,000.00	30,000.00	-	-	30,000.00
THEFD	10345	Logistical Services Admin	616003	I/T Software-				-	-	6,704.28	-	(6,704.28)
THEFD	10345	Logistical Services Admin	660002	Printing				-	-	671.45	-	(671.45)
THEFD	10345	Logistical Services Admin	616803	I/T Software Annual Maint/Supp				-	-	3,674.86	8,953.14	(12,628.00)
THEFD	10345	Logistical Services Admin	660858	Repairs & Maint (Non Facility)				-	-	3,494.62	-	(3,494.62)
THEFD	10345	Logistical Services Admin	601201	Management and Supervisory				70,660.00	70,660.00	82,008.00	-	(11,348.00)
THEFD	10345	Logistical Services Admin	604090	Other Communications				-	-	337.50	-	(337.50)
THEFD	10345	Logistical Services Admin	613001	Contractual Service				-	-	702.24	-	(702.24)
THEFD	10345	Logistical Services Admin	660001	Postage and Freight				-	-	4,938.90	-	(4,938.90)
THEFD	10345	Logistical Services Admin	690002	Prior Year Expenditure Adj				-	-	(57,831.30)	-	57,831.30
THEFD	10345	Logistical Services Admin	602001	Work Study-On Campus				-	7,187.58	7,187.58	-	-
THEFD	10345	Logistical Services Admin	601301	Overtime				1,000.00	1,000.00	617.51	-	382.49
THEFD	10345	Logistical Services Admin	601301	Overtime		20667		-	-	7,505.61	-	(7,505.61)
THEFD	10345	Logistical Services Admin	604001	Telephone Usage				-	-	88.27	-	(88.27)
THEFD	10345	Logistical Services Admin	660852	Fuels and Lubricants				-	-	964.16	-	(964.16)



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THEFD	10345	Logistical Services Admin	619001	Equipment - NON-INSTRUCTION				-	-	22,655.07	0.02	(22,655.09)
<b>THEFD</b>	<b>10345 Total</b>							<b>541,447.00</b>	<b>825,724.61</b>	<b>800,650.48</b>	<b>20,048.55</b>	<b>5,025.58</b>
THEFD	10346	Controls Shop	601300	Support Staff Salaries				19,896.00	19,896.00	319,515.08	-	(299,619.08)
THEFD	10346	Controls Shop	603001	OASDI				-	19,762.49	19,762.49	-	-
THEFD	10346	Controls Shop	603001	OASDI			20667	-	1,111.42	1,111.42	-	-
THEFD	10346	Controls Shop	603003	Dental Insurance				-	6,696.28	6,696.28	-	-
THEFD	10346	Controls Shop	603004	Health and Welfare				-	66,956.07	66,956.07	-	-
THEFD	10346	Controls Shop	603005	Retirement				-	98,370.20	98,370.20	-	-
THEFD	10346	Controls Shop	603012	Medicare				-	4,621.89	4,621.89	-	-
THEFD	10346	Controls Shop	603012	Medicare			20667	-	259.93	259.93	-	-
THEFD	10346	Controls Shop	603013	Vision Care				-	351.09	351.09	-	-
THEFD	10346	Controls Shop	603015	Flex Cash				-	1,152.00	1,152.00	-	-
THEFD	10346	Controls Shop	604802	Wireless Services				-	-	668.25	-	(668.25)
THEFD	10346	Controls Shop	660003	General Services				-	11,966.37	1,370.52	-	10,595.85
THEFD	10346	Controls Shop	660825	General Supplies				-	-	11,650.13	-	(11,650.13)
THEFD	10346	Controls Shop	616803	I/T Software Annual Maint/Supp				-	13,912.00	-	-	13,912.00
THEFD	10346	Controls Shop	604090	Other Communications				-	-	175.00	-	(175.00)
THEFD	10346	Controls Shop	613001	Contractual Service				-	-	54.54	-	(54.54)
THEFD	10346	Controls Shop	601301	Overtime				-	-	1,545.00	-	(1,545.00)
THEFD	10346	Controls Shop	601301	Overtime			20667	-	-	17,926.11	-	(17,926.11)
THEFD	10346	Controls Shop	604001	Telephone Usage				-	-	0.45	-	(0.45)
THEFD	10346	Controls Shop	660852	Fuels and Lubricants				-	-	982.44	-	(982.44)
THEFD	10346	Controls Shop	660852	Fuels and Lubricants	5601	20168		-	-	82.84	-	(82.84)
THEFD	10346	Controls Shop	619001	Equipment - NON-INSTRUCTION				-	-	89.86	-	(89.86)
<b>THEFD</b>	<b>10346 Total</b>							<b>19,896.00</b>	<b>245,055.74</b>	<b>553,341.59</b>	<b>-</b>	<b>(308,285.85)</b>
THEFD	10347	Energy Conservation Fund	660003	General Services				-	658.48	540.96	-	117.52
THEFD	10347	Energy Conservation Fund	660952	CARRY FORWARD				-	(863,968.84)	-	-	(863,968.84)
<b>THEFD</b>	<b>10347 Total</b>							<b>-</b>	<b>(863,310.36)</b>	<b>540.96</b>	<b>-</b>	<b>(863,851.32)</b>
THEFD	10348	Financial Operations	601300	Support Staff Salaries				22,320.00	22,320.00	203,002.04	-	(180,682.04)
THEFD	10348	Financial Operations	601303	Student Assistant				-	-	61,747.20	-	(61,747.20)
THEFD	10348	Financial Operations	603001	OASDI				-	20,283.95	20,283.95	-	-
THEFD	10348	Financial Operations	603001	OASDI			20667	-	131.70	131.70	-	-
THEFD	10348	Financial Operations	603003	Dental Insurance				-	5,553.62	5,553.62	-	-
THEFD	10348	Financial Operations	603004	Health and Welfare				-	80,909.38	80,909.38	-	-
THEFD	10348	Financial Operations	603005	Retirement				-	93,198.36	93,198.36	-	-
THEFD	10348	Financial Operations	603009	Non-Industrial Disability				-	9,035.71	9,035.71	-	-
THEFD	10348	Financial Operations	603011	Life Insurance				-	137.11	137.11	-	-
THEFD	10348	Financial Operations	603012	Medicare				-	5,320.06	5,320.06	-	-
THEFD	10348	Financial Operations	603012	Medicare			20667	-	30.80	30.80	-	-
THEFD	10348	Financial Operations	603013	Vision Care				-	470.61	470.61	-	-
THEFD	10348	Financial Operations	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10348	Financial Operations	604802	Wireless Services				-	-	24.00	-	(24.00)
THEFD	10348	Financial Operations	606001	Travel-In State				-	-	540.34	-	(540.34)
THEFD	10348	Financial Operations	606002	Travel-Out of State				-	-	1,228.71	-	(1,228.71)
THEFD	10348	Financial Operations	660003	General Services				428,920.90	414,665.93	494.33	-	414,171.60
THEFD	10348	Financial Operations	660822	Business-Relatd Food				-	-	341.25	-	(341.25)
THEFD	10348	Financial Operations	660825	General Supplies				-	-	5,267.37	-	(5,267.37)
THEFD	10348	Financial Operations	660825	General Supplies			20667	-	-	211.01	-	(211.01)
THEFD	10348	Financial Operations	660848	Registration Fee				-	-	1,080.00	-	(1,080.00)



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THEFD	10348	Financial Operations	660952	CARRY FORWARD				-	(100,127.96)	-	-	(100,127.96)
THEFD	10348	Financial Operations	601302	Temporary Help				-	1,044.00	15,755.71	-	(14,711.71)
THEFD	10348	Financial Operations	601201	Management and Supervisory				197,971.00	197,971.00	99,732.00	-	98,239.00
THEFD	10348	Financial Operations	604090	Other Communications				-	-	245.00	-	(245.00)
THEFD	10348	Financial Operations	613001	Contractual Service				-	35,488.51	131.89	-	35,356.62
THEFD	10348	Financial Operations	660835	Furniture				-	-	386.67	-	(386.67)
THEFD	10348	Financial Operations	601301	Overtime				-	-	24,293.47	-	(24,293.47)
THEFD	10348	Financial Operations	601301	Overtime			20667	-	-	2,124.18	-	(2,124.18)
THEFD	10348	Financial Operations	604001	Telephone Usage				-	-	0.15	-	(0.15)
THEFD	10348	Financial Operations	619001	Equipment - NON-INSTRUCTION				-	-	42,302.84	-	(42,302.84)
<b>THEFD</b>	<b>10348 Total</b>							<b>649,211.90</b>	<b>786,486.90</b>	<b>674,033.58</b>	<b>-</b>	<b>112,453.32</b>
THEFD	10349	Other Events	660952	CARRY FORWARD				-	31,006.35	-	-	31,006.35
<b>THEFD</b>	<b>10349 Total</b>							<b>-</b>	<b>31,006.35</b>	<b>-</b>	<b>-</b>	<b>31,006.35</b>
THEFD	10350	CBE Computer Lab	601303	Student Assistant				-	-	37,930.70	-	(37,930.70)
THEFD	10350	CBE Computer Lab	601303	Student Assistant			20667	-	-	1,916.20	-	(1,916.20)
THEFD	10350	CBE Computer Lab	603012	Medicare				-	160.28	160.28	-	-
THEFD	10350	CBE Computer Lab	660825	General Supplies				-	-	6,285.35	-	(6,285.35)
THEFD	10350	CBE Computer Lab	616002	I/T Hardware				-	-	637.67	-	(637.67)
THEFD	10350	CBE Computer Lab	616003	I/T Software-				-	-	10,932.09	91.10	(11,023.19)
THEFD	10350	CBE Computer Lab	660002	Printing				-	-	687.26	-	(687.26)
THEFD	10350	CBE Computer Lab	616803	I/T Software Annual Maint/Supp				-	-	2,943.75	-	(2,943.75)
THEFD	10350	CBE Computer Lab	616803	I/T Software Annual Maint/Supp			20364	-	-	25.00	-	(25.00)
THEFD	10350	CBE Computer Lab	616005	Misc Info Tech Costs				-	-	1,258.97	-	(1,258.97)
THEFD	10350	CBE Computer Lab	604001	Telephone Usage				-	-	71.93	-	(71.93)
THEFD	10350	CBE Computer Lab	619002	Equipment - INSTRUCTIONAL				-	-	4,991.51	-	(4,991.51)
<b>THEFD</b>	<b>10350 Total</b>							<b>-</b>	<b>160.28</b>	<b>67,840.71</b>	<b>91.10</b>	<b>(67,771.53)</b>
THEFD	10351	IT-Enterprise Resource Plannin	601300	Support Staff Salaries				806,213.80	945,976.00	725,976.00	-	220,000.00
THEFD	10351	IT-Enterprise Resource Plannin	601303	Student Assistant				-	6,408.00	11,686.50	-	(5,278.50)
THEFD	10351	IT-Enterprise Resource Plannin	603001	OASDI				-	60,049.01	60,049.01	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603003	Dental Insurance				-	12,563.31	12,563.31	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603004	Health and Welfare				-	140,625.21	140,625.21	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603005	Retirement				-	319,662.36	319,662.36	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603011	Life Insurance				-	277.29	277.29	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603012	Medicare				-	14,588.65	14,588.65	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603013	Vision Care				-	806.76	806.76	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603014	Long-Term Disability Insurance				-	108.24	108.24	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10351	IT-Enterprise Resource Plannin	604802	Wireless Services				4,800.00	4,800.00	6,004.54	-	(1,204.54)
THEFD	10351	IT-Enterprise Resource Plannin	606001	Travel-In State				-	-	15.00	-	(15.00)
THEFD	10351	IT-Enterprise Resource Plannin	660003	General Services				-	381,890.00	262,663.16	130,680.00	(11,453.16)
THEFD	10351	IT-Enterprise Resource Plannin	660801	Membership				-	(733.60)	254.00	-	(987.60)
THEFD	10351	IT-Enterprise Resource Plannin	660825	General Supplies				1,800.00	1,800.00	-	-	1,800.00
THEFD	10351	IT-Enterprise Resource Plannin	601302	Temporary Help				139,144.00	-	-	-	-
THEFD	10351	IT-Enterprise Resource Plannin	616002	I/T Hardware				-	1,500.00	6,192.26	1,500.00	(6,192.26)
THEFD	10351	IT-Enterprise Resource Plannin	616003	I/T Software-				-	-	109.87	262.66	(372.53)
THEFD	10351	IT-Enterprise Resource Plannin	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10351	IT-Enterprise Resource Plannin	616803	I/T Software Annual Maint/Supp				711,494.00	748,841.38	213,566.07	41,243.56	494,031.75
THEFD	10351	IT-Enterprise Resource Plannin	660833	INACT Physical Plant WorkOrder				-	(867,527.00)	16,434.84	-	(883,961.84)
THEFD	10351	IT-Enterprise Resource Plannin	601201	Management and Supervisory				315,057.32	311,316.00	311,316.00	-	-





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10351	IT-Enterprise Resource Plannin	604090	Other Communications				1,200.00	1,200.00	5,834.46	-	(4,634.46)
THEFD	10351	IT-Enterprise Resource Plannin	616005	Misc Info Tech Costs				-	-	26,616.97	-	(26,616.97)
THEFD	10351	IT-Enterprise Resource Plannin	660835	Furniture				-	-	11,377.99	-	(11,377.99)
THEFD	10351	IT-Enterprise Resource Plannin	616808	IT Consulting & Services				260,800.00	430,200.00	48,841.00	-	381,359.00
THEFD	10351	IT-Enterprise Resource Plannin	604001	Telephone Usage				600.00	600.00	346.95	-	253.05
<b>THEFD</b>	<b>10351 Total</b>							<b>2,241,109.12</b>	<b>2,516,487.61</b>	<b>2,197,462.44</b>	<b>173,686.22</b>	<b>145,338.95</b>
THEFD	10352	IT-Rollout	601300	Support Staff Salaries				774,929.48	703,428.00	662,064.00	-	41,364.00
THEFD	10352	IT-Rollout	601303	Student Assistant				62,903.00	62,903.00	77,663.10	-	(14,760.10)
THEFD	10352	IT-Rollout	603001	OASDI				-	56,623.48	56,623.48	-	-
THEFD	10352	IT-Rollout	603003	Dental Insurance				-	13,536.97	13,536.97	-	-
THEFD	10352	IT-Rollout	603004	Health and Welfare				-	136,330.43	136,330.43	-	-
THEFD	10352	IT-Rollout	603005	Retirement				-	282,402.37	282,402.37	-	-
THEFD	10352	IT-Rollout	603011	Life Insurance				-	224.74	224.74	-	-
THEFD	10352	IT-Rollout	603012	Medicare				-	13,594.91	13,594.91	-	-
THEFD	10352	IT-Rollout	603012	Medicare		29174		-	38.36	38.36	-	-
THEFD	10352	IT-Rollout	603013	Vision Care				-	1,157.85	1,157.85	-	-
THEFD	10352	IT-Rollout	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10352	IT-Rollout	603015	Flex Cash				-	3,216.00	3,216.00	-	-
THEFD	10352	IT-Rollout	604802	Wireless Services				1,800.00	1,800.00	40,422.16	-	(38,622.16)
THEFD	10352	IT-Rollout	604802	Wireless Services		20667		-	-	47,806.34	-	(47,806.34)
THEFD	10352	IT-Rollout	606001	Travel-In State				1,000.00	1,000.00	316.31	-	683.69
THEFD	10352	IT-Rollout	606001	Travel-In State		20667		-	-	73.03	-	(73.03)
THEFD	10352	IT-Rollout	606002	Travel-Out of State				1,000.00	1,000.00	-	-	1,000.00
THEFD	10352	IT-Rollout	660003	General Services				1,000.00	1,000.00	1,327.86	3,672.14	(4,000.00)
THEFD	10352	IT-Rollout	660003	General Services		29174		-	5,000.00	-	-	5,000.00
THEFD	10352	IT-Rollout	660801	Membership				-	-	60.00	-	(60.00)
THEFD	10352	IT-Rollout	660825	General Supplies				-	-	1,944.28	-	(1,944.28)
THEFD	10352	IT-Rollout	660825	General Supplies		20667		-	-	245.89	-	(245.89)
THEFD	10352	IT-Rollout	601302	Temporary Help				-	97,808.00	134,620.82	-	(36,812.82)
THEFD	10352	IT-Rollout	616002	I/T Hardware				198,500.00	198,500.00	519,078.42	-	(320,578.42)
THEFD	10352	IT-Rollout	616002	I/T Hardware		20667		-	-	2,721,967.90	-	(2,721,967.90)
THEFD	10352	IT-Rollout	616002	I/T Hardware		29176		-	-	(3,559.51)	-	3,559.51
THEFD	10352	IT-Rollout	616003	I/T Software-				5,000.00	40,382.37	37,575.63	-	2,806.74
THEFD	10352	IT-Rollout	660002	Printing				700.00	700.00	363.18	-	336.82
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp				374,448.00	448,834.71	285,834.61	78,124.38	84,875.72
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp		29174		-	-	(915.00)	-	915.00
THEFD	10352	IT-Rollout	660833	INACT Physical Plant WorkOrder				500.00	500.00	-	-	500.00
THEFD	10352	IT-Rollout	601201	Management and Supervisory				114,360.80	111,348.00	119,700.00	-	(8,352.00)
THEFD	10352	IT-Rollout	601807	Faculty Special Consultants		29174		-	-	2,645.00	-	(2,645.00)
THEFD	10352	IT-Rollout	604090	Other Communications				1,020.00	1,020.00	2,947.82	-	(1,927.82)
THEFD	10352	IT-Rollout	604090	Other Communications		20667		-	-	26,550.00	-	(26,550.00)
THEFD	10352	IT-Rollout	613001	Contractual Service				-	-	81.49	-	(81.49)
THEFD	10352	IT-Rollout	613850	Lease Expense				-	-	1,320.00	-	(1,320.00)
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs				50,000.00	51,960.73	48,797.92	3,602.03	(439.22)
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs		20667		-	-	33,304.70	-	(33,304.70)
THEFD	10352	IT-Rollout	660001	Postage and Freight		20667		-	-	250.01	-	(250.01)
THEFD	10352	IT-Rollout	660835	Furniture		20667		-	-	387.81	-	(387.81)
THEFD	10352	IT-Rollout	690002	Prior Year Expenditure Adj				-	-	324.61	-	(324.61)
THEFD	10352	IT-Rollout	601802	Night Shift Differential				1,200.00	600.00	-	-	600.00



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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	616802	I/T Hardware Annual Maint/Supp				60,000.00	60,000.00	-	-	60,000.00
THEFD	10352	IT-Rollout	601301	Overtime				-	-	989.76	-	(989.76)
THEFD	10352	IT-Rollout	604001	Telephone Usage				3,700.00	3,700.00	1,939.04	-	1,760.96
<b>THEFD</b>	<b>10352 Total</b>							<b>1,652,061.28</b>	<b>2,298,664.04</b>	<b>5,273,306.41</b>	<b>85,398.55</b>	<b>(3,060,040.92)</b>
THEFD	10353	IT-Applications Services	601300	Support Staff Salaries				224,030.52	163,968.00	222,444.00	-	(58,476.00)
THEFD	10353	IT-Applications Services	603001	OASDI				-	13,691.64	13,691.64	-	-
THEFD	10353	IT-Applications Services	603003	Dental Insurance				-	4,606.92	4,606.92	-	-
THEFD	10353	IT-Applications Services	603004	Health and Welfare				-	53,217.52	53,217.52	-	-
THEFD	10353	IT-Applications Services	603005	Retirement				-	68,550.60	68,550.60	-	-
THEFD	10353	IT-Applications Services	603011	Life Insurance				-	30.81	30.81	-	-
THEFD	10353	IT-Applications Services	603012	Medicare				-	3,202.08	3,202.08	-	-
THEFD	10353	IT-Applications Services	603013	Vision Care				-	268.92	268.92	-	-
THEFD	10353	IT-Applications Services	604802	Wireless Services				1,800.00	1,800.00	1,190.24	-	609.76
THEFD	10353	IT-Applications Services	660825	General Supplies				1,560.00	1,560.00	-	-	1,560.00
THEFD	10353	IT-Applications Services	601302	Temporary Help				-	58,476.00	-	-	58,476.00
THEFD	10353	IT-Applications Services	604090	Other Communications				120.00	120.00	120.00	-	-
THEFD	10353	IT-Applications Services	616005	Misc Info Tech Costs				2,000.00	2,000.00	63.46	-	1,936.54
THEFD	10353	IT-Applications Services	604001	Telephone Usage				240.00	240.00	26.51	-	213.49
<b>THEFD</b>	<b>10353 Total</b>							<b>229,750.52</b>	<b>371,732.49</b>	<b>367,412.70</b>	<b>-</b>	<b>4,319.79</b>
THEFD	10354	IT-Student Technology Services	601303	Student Assistant				15,000.00	15,000.00	-	-	15,000.00
THEFD	10354	IT-Student Technology Services	604802	Wireless Services				1,140.00	1,140.00	-	-	1,140.00
THEFD	10354	IT-Student Technology Services	616803	I/T Software Annual Maint/Supp				12,990.00	12,990.00	8,000.00	-	4,990.00
THEFD	10354	IT-Student Technology Services	604090	Other Communications				60.00	60.00	-	-	60.00
THEFD	10354	IT-Student Technology Services	604001	Telephone Usage				300.00	300.00	-	-	300.00
<b>THEFD</b>	<b>10354 Total</b>							<b>29,490.00</b>	<b>29,490.00</b>	<b>8,000.00</b>	<b>-</b>	<b>21,490.00</b>
THEFD	10356	IT-Training	601300	Support Staff Salaries				70,499.24	68,712.00	70,199.90	-	(1,487.90)
THEFD	10356	IT-Training	601303	Student Assistant				12,285.00	12,285.00	427.20	-	11,857.80
THEFD	10356	IT-Training	603001	OASDI				-	4,099.49	4,099.49	-	-
THEFD	10356	IT-Training	603003	Dental Insurance				-	2,122.90	2,122.90	-	-
THEFD	10356	IT-Training	603004	Health and Welfare				-	26,294.81	26,294.81	-	-
THEFD	10356	IT-Training	603005	Retirement				-	21,633.50	21,633.50	-	-
THEFD	10356	IT-Training	603009	Non-Industrial Disability				-	1,678.58	1,678.58	-	-
THEFD	10356	IT-Training	603011	Life Insurance				-	13.87	13.87	-	-
THEFD	10356	IT-Training	603012	Medicare				-	964.93	964.93	-	-
THEFD	10356	IT-Training	603013	Vision Care				-	112.05	112.05	-	-
THEFD	10356	IT-Training	604802	Wireless Services				420.00	420.00	177.73	-	242.27
THEFD	10356	IT-Training	606001	Travel-In State				500.00	500.00	-	-	500.00
THEFD	10356	IT-Training	660801	Membership				500.00	500.00	-	-	500.00
THEFD	10356	IT-Training	660825	General Supplies				500.00	500.00	-	-	500.00
THEFD	10356	IT-Training	616003	I/T Software-				3,000.00	3,000.00	-	-	3,000.00
THEFD	10356	IT-Training	616803	I/T Software Annual Maint/Supp				-	-	378.78	551.64	(930.42)
THEFD	10356	IT-Training	604090	Other Communications				60.00	60.00	60.00	-	-
THEFD	10356	IT-Training	604001	Telephone Usage				60.00	60.00	6.31	-	53.69
<b>THEFD</b>	<b>10356 Total</b>							<b>87,824.24</b>	<b>142,957.13</b>	<b>128,170.05</b>	<b>551.64</b>	<b>14,235.44</b>
THEFD	10357	Educational Partnerships	601300	Support Staff Salaries				110,484.00	110,484.00	92,184.00	-	18,300.00
THEFD	10357	Educational Partnerships	601303	Student Assistant				5,000.00	5,000.00	835.66	-	4,164.34
THEFD	10357	Educational Partnerships	603001	OASDI				-	10,953.77	10,953.77	-	-
THEFD	10357	Educational Partnerships	603003	Dental Insurance				-	2,240.50	2,240.50	-	-
THEFD	10357	Educational Partnerships	603004	Health and Welfare				-	27,557.77	27,557.77	-	-



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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	603005	Retirement				-	54,603.68	54,603.68	-	-
THEFD	10357	Educational Partnerships	603011	Life Insurance				-	99.24	99.24	-	-
THEFD	10357	Educational Partnerships	603012	Medicare				-	2,623.92	2,623.92	-	-
THEFD	10357	Educational Partnerships	603013	Vision Care				-	253.98	253.98	-	-
THEFD	10357	Educational Partnerships	603014	Long-Term Disability Insurance				-	43.74	43.74	-	-
THEFD	10357	Educational Partnerships	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10357	Educational Partnerships	606001	Travel-In State				-	-	242.41	-	(242.41)
THEFD	10357	Educational Partnerships	660003	General Services				10,000.00	11,562.70	57.26	750.00	10,755.44
THEFD	10357	Educational Partnerships	660003	General Services	2067			-	-	2,296.74	-	(2,296.74)
THEFD	10357	Educational Partnerships	660822	Business-Relatd Food				-	-	2,274.60	-	(2,274.60)
THEFD	10357	Educational Partnerships	660822	Business-Relatd Food	2067			-	-	1,706.49	-	(1,706.49)
THEFD	10357	Educational Partnerships	660825	General Supplies				-	-	2,516.55	-	(2,516.55)
THEFD	10357	Educational Partnerships	660825	General Supplies	2067			-	-	850.58	-	(850.58)
THEFD	10357	Educational Partnerships	660848	Registration Fee				-	-	525.00	-	(525.00)
THEFD	10357	Educational Partnerships	660952	CARRY FORWARD				-	(51,832.96)	-	-	(51,832.96)
THEFD	10357	Educational Partnerships	660952	CARRY FORWARD	2067			-	10,000.00	-	-	10,000.00
THEFD	10357	Educational Partnerships	616002	I/T Hardware				-	-	2,646.72	-	(2,646.72)
THEFD	10357	Educational Partnerships	660002	Printing				-	-	(2,724.79)	-	2,724.79
THEFD	10357	Educational Partnerships	660002	Printing	2067			-	-	5,146.19	-	(5,146.19)
THEFD	10357	Educational Partnerships	660090	Expenses-Other				-	-	754.97	-	(754.97)
THEFD	10357	Educational Partnerships	660833	INACT Physical Plant WorkOrder				-	-	224.50	-	(224.50)
THEFD	10357	Educational Partnerships	601201	Management and Supervisory				62,436.00	62,436.00	85,003.09	-	(22,567.09)
THEFD	10357	Educational Partnerships	604090	Other Communications				-	-	2,870.00	-	(2,870.00)
THEFD	10357	Educational Partnerships	613001	Contractual Service				-	-	50.75	-	(50.75)
THEFD	10357	Educational Partnerships	613850	Lease Expense				-	-	1,808.71	-	(1,808.71)
THEFD	10357	Educational Partnerships	602001	Work Study-On Campus				-	44,295.18	44,295.18	-	-
THEFD	10357	Educational Partnerships	660837	Promotional Items				-	-	624.61	-	(624.61)
THEFD	10357	Educational Partnerships	604001	Telephone Usage				-	-	14.59	-	(14.59)
THEFD	10357	Educational Partnerships	602002	Work Study-Off Campus				-	56,971.11	56,971.11	-	-
<b>THEFD</b>	<b>10357 Total</b>							<b>187,920.00</b>	<b>348,972.63</b>	<b>401,231.52</b>	<b>750.00</b>	<b>(53,008.89)</b>
THEFD	10359	Ethnic Studies Operations	601300	Support Staff Salaries				80,964.00	82,044.00	82,044.00	-	-
THEFD	10359	Ethnic Studies Operations	601303	Student Assistant				-	12,500.00	1,280.50	-	11,219.50
THEFD	10359	Ethnic Studies Operations	603001	OASDI				-	4,926.53	4,926.53	-	-
THEFD	10359	Ethnic Studies Operations	603003	Dental Insurance				-	2,076.48	2,076.48	-	-
THEFD	10359	Ethnic Studies Operations	603004	Health and Welfare				-	26,321.57	26,321.57	-	-
THEFD	10359	Ethnic Studies Operations	603005	Retirement				-	25,283.52	25,283.52	-	-
THEFD	10359	Ethnic Studies Operations	603011	Life Insurance				-	20.54	20.54	-	-
THEFD	10359	Ethnic Studies Operations	603012	Medicare				-	1,210.41	1,210.41	-	-
THEFD	10359	Ethnic Studies Operations	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10359	Ethnic Studies Operations	660822	Business-Relatd Food				-	-	61.04	-	(61.04)
THEFD	10359	Ethnic Studies Operations	660825	General Supplies				-	-	1,736.06	-	(1,736.06)
THEFD	10359	Ethnic Studies Operations	616002	I/T Hardware				-	-	86.19	-	(86.19)
THEFD	10359	Ethnic Studies Operations	660002	Printing				-	-	518.77	-	(518.77)
THEFD	10359	Ethnic Studies Operations	613850	Lease Expense				-	-	3,084.00	-	(3,084.00)
THEFD	10359	Ethnic Studies Operations	602001	Work Study-On Campus				-	16,976.42	16,976.42	-	-
THEFD	10359	Ethnic Studies Operations	601301	Overtime				-	-	218.10	-	(218.10)
THEFD	10359	Ethnic Studies Operations	604001	Telephone Usage				-	-	6.00	-	(6.00)
<b>THEFD</b>	<b>10359 Total</b>							<b>80,964.00</b>	<b>171,538.75</b>	<b>166,029.41</b>	<b>-</b>	<b>5,509.34</b>
THEFD	10363	IT-Center for Academic Tech	601300	Support Staff Salaries				618,771.72	554,832.00	568,320.02	-	(13,488.02)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10363	IT-Center for Academic Tech	601303	Student Assistant				21,572.00	21,572.00	66,896.90	-	(45,324.90)
THEFD	10363	IT-Center for Academic Tech	603001	OASDI				-	42,770.85	42,770.85	-	-
THEFD	10363	IT-Center for Academic Tech	603001	OASDI	2070			-	(1.24)	-	-	-
THEFD	10363	IT-Center for Academic Tech	603003	Dental Insurance				-	11,543.79	11,543.79	-	-
THEFD	10363	IT-Center for Academic Tech	603004	Health and Welfare				-	133,440.00	133,440.00	-	-
THEFD	10363	IT-Center for Academic Tech	603005	Retirement				-	216,235.28	216,235.28	-	-
THEFD	10363	IT-Center for Academic Tech	603011	Life Insurance				-	181.17	181.17	-	-
THEFD	10363	IT-Center for Academic Tech	603012	Medicare				-	10,172.78	10,172.78	-	-
THEFD	10363	IT-Center for Academic Tech	603012	Medicare	2070			-	(0.29)	(0.29)	-	-
THEFD	10363	IT-Center for Academic Tech	603013	Vision Care				-	748.28	748.28	-	-
THEFD	10363	IT-Center for Academic Tech	603014	Long-Term Disability Insurance				-	711.52	711.52	-	-
THEFD	10363	IT-Center for Academic Tech	603015	Flex Cash				-	917.38	917.38	-	-
THEFD	10363	IT-Center for Academic Tech	604802	Wireless Services				4,800.00	4,800.00	3,279.43	-	1,520.57
THEFD	10363	IT-Center for Academic Tech	660003	General Services		20667		-	-	-	50,000.00	(50,000.00)
THEFD	10363	IT-Center for Academic Tech	660801	Membership				3,300.00	3,300.00	-	-	3,300.00
THEFD	10363	IT-Center for Academic Tech	660825	General Supplies				1,500.00	1,500.00	142.03	-	1,357.97
THEFD	10363	IT-Center for Academic Tech	616003	I/T Software-				500.00	500.00	-	-	500.00
THEFD	10363	IT-Center for Academic Tech	616003	I/T Software-		20667		-	-	-	25,000.00	(25,000.00)
THEFD	10363	IT-Center for Academic Tech	660002	Printing				1,800.00	1,800.00	572.49	-	1,227.51
THEFD	10363	IT-Center for Academic Tech	601103	Graduate Assistant				54,996.00	54,996.00	-	-	54,996.00
THEFD	10363	IT-Center for Academic Tech	616803	I/T Software Annual Maint/Supp				82,160.00	181,933.34	130,886.36	40,028.51	11,018.47
THEFD	10363	IT-Center for Academic Tech	660833	INACT Physical Plant WorkOrder				500.00	500.00	-	-	500.00
THEFD	10363	IT-Center for Academic Tech	601201	Management and Supervisory				133,824.00	244,584.00	122,064.00	-	122,520.00
THEFD	10363	IT-Center for Academic Tech	604090	Other Communications				360.00	360.00	4,627.00	-	(4,267.00)
THEFD	10363	IT-Center for Academic Tech	613850	Lease Expense				4,440.00	4,440.00	3,000.00	-	1,440.00
THEFD	10363	IT-Center for Academic Tech	616005	Misc Info Tech Costs				500.00	500.00	338.19	-	161.81
THEFD	10363	IT-Center for Academic Tech	616005	Misc Info Tech Costs		20667		-	-	9.68	-	(9.68)
THEFD	10363	IT-Center for Academic Tech	690002	Prior Year Expenditure Adj				-	-	(2,694.00)	-	2,694.00
THEFD	10363	IT-Center for Academic Tech	616802	I/T Hardware Annual Maint/Supp				18,697.00	18,697.00	-	-	18,697.00
THEFD	10363	IT-Center for Academic Tech	601301	Overtime				-	-	168.71	-	(168.71)
THEFD	10363	IT-Center for Academic Tech	604001	Telephone Usage				420.00	420.00	162.65	-	257.35
THEFD	10363	IT-Center for Academic Tech	601101	Department Chair				-	-	14,854.63	-	(14,854.63)
THEFD	10363	IT-Center for Academic Tech	619001	Equipment - NON-INSTRUCTION				-	-	26.93	-	(26.93)
<b>THEFD</b>	<b>10363 Total</b>							<b>948,140.72</b>	<b>1,511,453.86</b>	<b>1,329,374.54</b>	<b>115,028.51</b>	<b>67,050.81</b>
THEFD	10365	IT-ERP Analytic Services	601300	Support Staff Salaries				612,371.38	399,169.00	272,753.03	-	126,415.97
THEFD	10365	IT-ERP Analytic Services	601303	Student Assistant				6,408.00	-	-	-	-
THEFD	10365	IT-ERP Analytic Services	603001	OASDI				-	25,599.23	25,599.23	-	-
THEFD	10365	IT-ERP Analytic Services	603003	Dental Insurance				-	3,214.98	3,214.98	-	-
THEFD	10365	IT-ERP Analytic Services	603004	Health and Welfare				-	55,650.02	55,650.02	-	-
THEFD	10365	IT-ERP Analytic Services	603005	Retirement				-	126,993.88	126,993.88	-	-
THEFD	10365	IT-ERP Analytic Services	603011	Life Insurance				-	52.55	52.55	-	-
THEFD	10365	IT-ERP Analytic Services	603012	Medicare				-	5,987.00	5,987.00	-	-
THEFD	10365	IT-ERP Analytic Services	603013	Vision Care				-	493.02	493.02	-	-
THEFD	10365	IT-ERP Analytic Services	603015	Flex Cash				-	144.00	144.00	-	-
THEFD	10365	IT-ERP Analytic Services	604802	Wireless Services				360.00	360.00	1,554.84	-	(1,194.84)
THEFD	10365	IT-ERP Analytic Services	606001	Travel-In State				1,500.00	1,500.00	91.06	-	1,408.94
THEFD	10365	IT-ERP Analytic Services	601302	Temporary Help				90,000.00	234,140.00	141,895.77	-	92,244.23
THEFD	10365	IT-ERP Analytic Services	616002	I/T Hardware				-	-	7,238.62	-	(7,238.62)
THEFD	10365	IT-ERP Analytic Services	616003	I/T Software-				2,941.05	2,941.05	-	-	2,941.05



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10365	IT-ERP Analytic Services	660002	Printing				-	-	1.65	-	(1.65)
THEFD	10365	IT-ERP Analytic Services	616803	I/T Software Annual Maint/Supp				-	-	1,107.58	551.64	(1,659.22)
THEFD	10365	IT-ERP Analytic Services	604090	Other Communications				180.00	180.00	2,045.00	-	(1,865.00)
THEFD	10365	IT-ERP Analytic Services	613001	Contractual Service				-	-	156.56	-	(156.56)
THEFD	10365	IT-ERP Analytic Services	616005	Misc Info Tech Costs				3,000.00	3,000.00	269.73	-	2,730.27
THEFD	10365	IT-ERP Analytic Services	604001	Telephone Usage				180.00	180.00	227.12	-	(47.12)
<b>THEFD</b>	<b>10365 Total</b>							<b>716,940.43</b>	<b>859,604.73</b>	<b>645,475.64</b>	<b>551.64</b>	<b>213,577.45</b>
THEFD	10366	IT-Project Management	601300	Support Staff Salaries				185,339.44	376,604.00	250,548.71	-	126,055.29
THEFD	10366	IT-Project Management	601303	Student Assistant				27,000.00	27,000.00	28,671.40	-	(1,671.40)
THEFD	10366	IT-Project Management	603001	OASDI				-	21,791.25	21,791.25	-	-
THEFD	10366	IT-Project Management	603003	Dental Insurance				-	6,358.22	6,358.22	-	-
THEFD	10366	IT-Project Management	603004	Health and Welfare				-	52,199.80	52,199.80	-	-
THEFD	10366	IT-Project Management	603005	Retirement				-	130,528.07	130,528.07	-	-
THEFD	10366	IT-Project Management	603011	Life Insurance				-	143.78	143.78	-	-
THEFD	10366	IT-Project Management	603012	Medicare				-	5,096.31	5,096.31	-	-
THEFD	10366	IT-Project Management	603013	Vision Care				-	448.20	448.20	-	-
THEFD	10366	IT-Project Management	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10366	IT-Project Management	603015	Flex Cash				-	1,960.00	1,960.00	-	-
THEFD	10366	IT-Project Management	604802	Wireless Services				3,600.00	3,600.00	2,618.43	-	981.57
THEFD	10366	IT-Project Management	606001	Travel-In State				-	-	16.82	-	(16.82)
THEFD	10366	IT-Project Management	660801	Membership				1,514.00	1,514.00	119.00	-	1,395.00
THEFD	10366	IT-Project Management	660825	General Supplies				12,920.00	12,920.00	53.81	-	12,866.19
THEFD	10366	IT-Project Management	660952	CARRY FORWARD	8105	29207		-	(1,514.06)	-	-	(1,514.06)
THEFD	10366	IT-Project Management	601302	Temporary Help				100,858.00	-	-	-	-
THEFD	10366	IT-Project Management	616003	I/T Software-				480.00	480.00	-	-	480.00
THEFD	10366	IT-Project Management	616803	I/T Software Annual Maint/Supp				-	-	1,425.00	-	(1,425.00)
THEFD	10366	IT-Project Management	601201	Management and Supervisory				104,058.00	101,304.00	101,304.00	-	-
THEFD	10366	IT-Project Management	604090	Other Communications				1,272.00	1,272.00	3,908.84	-	(2,636.84)
THEFD	10366	IT-Project Management	613001	Contractual Service				-	-	50.75	-	(50.75)
THEFD	10366	IT-Project Management	616005	Misc Info Tech Costs				-	-	813.51	-	(813.51)
THEFD	10366	IT-Project Management	616005	Misc Info Tech Costs		20667		-	-	9,542.28	-	(9,542.28)
THEFD	10366	IT-Project Management	604001	Telephone Usage				1,112.00	1,112.00	178.56	-	933.44
<b>THEFD</b>	<b>10366 Total</b>							<b>438,153.44</b>	<b>742,871.69</b>	<b>617,830.86</b>	<b>-</b>	<b>125,040.83</b>
THEFD	10368	IT-Infrastructure Services	601300	Support Staff Salaries				262,460.48	364,320.00	246,206.62	-	118,113.38
THEFD	10368	IT-Infrastructure Services	603001	OASDI				-	30,753.70	30,753.70	-	-
THEFD	10368	IT-Infrastructure Services	603003	Dental Insurance				-	7,654.47	7,654.47	-	-
THEFD	10368	IT-Infrastructure Services	603004	Health and Welfare				-	95,153.42	95,153.42	-	-
THEFD	10368	IT-Infrastructure Services	603005	Retirement				-	156,787.14	156,787.14	-	-
THEFD	10368	IT-Infrastructure Services	603011	Life Insurance				-	234.38	234.38	-	-
THEFD	10368	IT-Infrastructure Services	603012	Medicare				-	7,505.46	7,505.46	-	-
THEFD	10368	IT-Infrastructure Services	603013	Vision Care				-	425.79	425.79	-	-
THEFD	10368	IT-Infrastructure Services	603014	Long-Term Disability Insurance				-	108.24	108.24	-	-
THEFD	10368	IT-Infrastructure Services	604802	Wireless Services				10,200.00	10,200.00	6,738.67	-	3,461.33
THEFD	10368	IT-Infrastructure Services	606001	Travel-In State				500.00	500.00	109.06	-	390.94
THEFD	10368	IT-Infrastructure Services	660003	General Services				500.00	739,406.59	20,272.86	199,011.03	520,122.70
THEFD	10368	IT-Infrastructure Services	660825	General Supplies		20667		-	-	54.70	-	(54.70)
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware				-	-	368,536.36	-	(368,536.36)
THEFD	10368	IT-Infrastructure Services	616003	I/T Software-				-	-	11,643.40	974,742.88	(986,386.28)
THEFD	10368	IT-Infrastructure Services	616003	I/T Software-		20667		-	-	-	49,500.00	(49,500.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10368	IT-Infrastructure Services	660002	Printing				120.00	120.00	25.01	-	94.99
THEFD	10368	IT-Infrastructure Services	616803	I/T Software Annual Maint/Supp				263,462.00	266,928.61	428,460.56	110,028.29	(271,560.24)
THEFD	10368	IT-Infrastructure Services	601201	Management and Supervisory				118,323.00	121,128.00	280,260.00	-	(159,132.00)
THEFD	10368	IT-Infrastructure Services	604090	Other Communications				450.00	450.00	355.00	-	95.00
THEFD	10368	IT-Infrastructure Services	613850	Lease Expense				1,020.00	1,020.00	930.00	-	90.00
THEFD	10368	IT-Infrastructure Services	616005	Misc Info Tech Costs				30,000.00	35,722.20	17,810.57	-	17,911.63
THEFD	10368	IT-Infrastructure Services	660009	Specialized Training				-	-	482.13	-	(482.13)
THEFD	10368	IT-Infrastructure Services	616802	I/T Hardware Annual Maint/Supp				36,394.00	36,394.00	63,879.19	14,252.67	(41,737.86)
THEFD	10368	IT-Infrastructure Services	616808	IT Consulting & Services				-	-	54,798.33	42,466.21	(97,264.54)
THEFD	10368	IT-Infrastructure Services	604001	Telephone Usage				425.00	425.00	347.70	-	77.30
<b>THEFD</b>	<b>10368 Total</b>							<b>723,854.48</b>	<b>1,875,237.00</b>	<b>1,799,532.76</b>	<b>1,390,001.08</b>	<b>(1,314,296.84)</b>
THEFD	10369	IT-Academic Technology Develop	601300	Support Staff Salaries				261,732.96	321,612.00	319,627.00	-	1,985.00
THEFD	10369	IT-Academic Technology Develop	601303	Student Assistant				10,998.00	10,998.00	3,939.00	-	7,059.00
THEFD	10369	IT-Academic Technology Develop	603001	OASDI				-	28,708.62	28,708.62	-	-
THEFD	10369	IT-Academic Technology Develop	603003	Dental Insurance				-	8,242.80	8,242.80	-	-
THEFD	10369	IT-Academic Technology Develop	603004	Health and Welfare				-	85,541.62	85,541.62	-	-
THEFD	10369	IT-Academic Technology Develop	603005	Retirement				-	144,361.30	144,361.30	-	-
THEFD	10369	IT-Academic Technology Develop	603011	Life Insurance				-	78.28	78.28	-	-
THEFD	10369	IT-Academic Technology Develop	603012	Medicare				-	6,819.41	6,819.41	-	-
THEFD	10369	IT-Academic Technology Develop	603013	Vision Care				-	575.22	575.22	-	-
THEFD	10369	IT-Academic Technology Develop	603014	Long-Term Disability Insurance				-	67.68	67.68	-	-
THEFD	10369	IT-Academic Technology Develop	603015	Flex Cash				-	384.00	384.00	-	-
THEFD	10369	IT-Academic Technology Develop	604802	Wireless Services				9,600.00	9,600.00	7,401.04	-	2,198.96
THEFD	10369	IT-Academic Technology Develop	606001	Travel-In State				500.00	500.00	182.74	-	317.26
THEFD	10369	IT-Academic Technology Develop	660825	General Supplies				-	-	2,087.60	-	(2,087.60)
THEFD	10369	IT-Academic Technology Develop	601302	Temporary Help				-	-	7,863.64	-	(7,863.64)
THEFD	10369	IT-Academic Technology Develop	616002	I/T Hardware				-	-	21,700.81	-	(21,700.81)
THEFD	10369	IT-Academic Technology Develop	616003	I/T Software-				-	-	1,054.33	18,000.00	(19,054.33)
THEFD	10369	IT-Academic Technology Develop	616803	I/T Software Annual Maint/Supp				26,263.00	27,409.37	5,099.97	1,893.70	20,415.70
THEFD	10369	IT-Academic Technology Develop	601201	Management and Supervisory				406,256.72	298,062.00	143,856.00	-	154,206.00
THEFD	10369	IT-Academic Technology Develop	604090	Other Communications				180.00	180.00	550.00	-	(370.00)
THEFD	10369	IT-Academic Technology Develop	616005	Misc Info Tech Costs				3,500.00	3,500.00	4,841.71	-	(1,341.71)
THEFD	10369	IT-Academic Technology Develop	601301	Overtime				-	-	2,357.56	-	(2,357.56)
THEFD	10369	IT-Academic Technology Develop	604001	Telephone Usage				180.00	180.00	668.41	-	(488.41)
THEFD	10369	IT-Academic Technology Develop	619002	Equipment - INSTRUCTIONAL				-	-	5,087.10	-	(5,087.10)
THEFD	10369	IT-Academic Technology Develop	619001	Equipment - NON-INSTRUCTION				-	-	186.84	-	(186.84)
<b>THEFD</b>	<b>10369 Total</b>							<b>719,210.68</b>	<b>946,820.30</b>	<b>801,282.68</b>	<b>19,893.70</b>	<b>125,643.92</b>
THEFD	10370	Ed Doctorate	601300	Support Staff Salaries				-	26,694.00	26,694.00	-	-
THEFD	10370	Ed Doctorate	601303	Student Assistant				-	11,808.00	16,353.90	-	(4,545.90)
THEFD	10370	Ed Doctorate	601303	Student Assistant	5796			-	60,000.00	37,746.30	-	22,253.70
THEFD	10370	Ed Doctorate	603001	OASDI				-	56,189.00	57,264.02	-	(1,075.02)
THEFD	10370	Ed Doctorate	603001	OASDI	5796			-	11,086.00	9,007.59	-	2,078.41
THEFD	10370	Ed Doctorate	603003	Dental Insurance				-	14,725.00	14,406.88	-	318.12
THEFD	10370	Ed Doctorate	603003	Dental Insurance	5796			-	2,905.00	1,226.82	-	1,678.18
THEFD	10370	Ed Doctorate	603004	Health and Welfare				-	188,501.00	172,214.64	-	16,286.36
THEFD	10370	Ed Doctorate	603004	Health and Welfare	5796			-	37,193.00	19,432.98	-	17,760.02
THEFD	10370	Ed Doctorate	603005	Retirement				-	284,976.00	289,598.82	-	(4,622.82)
THEFD	10370	Ed Doctorate	603005	Retirement	5796			-	56,228.00	44,504.12	-	11,723.88
THEFD	10370	Ed Doctorate	603009	Non-Industrial Disability				-	321.43	321.43	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10370	Ed Doctorate	603011	Life Insurance				-	834.00	527.00	-	307.00
THEFD	10370	Ed Doctorate	603011	Life Insurance	5796			-	165.00	53.73	-	111.27
THEFD	10370	Ed Doctorate	603012	Medicare				-	20,513.00	19,493.18	-	1,019.82
THEFD	10370	Ed Doctorate	603012	Medicare			20667	-	-	17.40	-	(17.40)
THEFD	10370	Ed Doctorate	603012	Medicare	5844			-	72.50	72.50	-	-
THEFD	10370	Ed Doctorate	603012	Medicare	5796			-	2,688.00	2,613.25	-	74.75
THEFD	10370	Ed Doctorate	603013	Vision Care				-	1,051.00	1,013.55	-	37.45
THEFD	10370	Ed Doctorate	603013	Vision Care	5796			-	208.00	126.99	-	81.01
THEFD	10370	Ed Doctorate	603014	Long-Term Disability Insurance				-	492.00	401.25	-	90.75
THEFD	10370	Ed Doctorate	603014	Long-Term Disability Insurance	5796			-	97.00	36.31	-	60.69
THEFD	10370	Ed Doctorate	603015	Flex Cash				-	2,205.00	420.00	-	1,785.00
THEFD	10370	Ed Doctorate	603015	Flex Cash	5796			-	435.00	-	-	435.00
THEFD	10370	Ed Doctorate	604802	Wireless Services				-	-	371.13	-	(371.13)
THEFD	10370	Ed Doctorate	604802	Wireless Services	5796			-	815.00	1,202.19	-	(387.19)
THEFD	10370	Ed Doctorate	606001	Travel-In State				-	500.00	-	-	500.00
THEFD	10370	Ed Doctorate	606001	Travel-In State	5278			-	5,578.00	1,483.76	-	4,094.24
THEFD	10370	Ed Doctorate	606001	Travel-In State	5629			-	-	26.57	-	(26.57)
THEFD	10370	Ed Doctorate	606002	Travel-Out of State				-	2,500.00	659.18	-	1,840.82
THEFD	10370	Ed Doctorate	606002	Travel-Out of State	5278			-	27,440.00	11,064.99	-	16,375.01
THEFD	10370	Ed Doctorate	660003	General Services				-	69,000.96	53,058.57	39,379.10	(23,436.71)
THEFD	10370	Ed Doctorate	660003	General Services	5362			-	(3,440.06)	-	-	(3,440.06)
THEFD	10370	Ed Doctorate	660801	Membership				-	-	1,179.40	-	(1,179.40)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food				-	12,900.00	8,940.00	-	3,960.00
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food	5796			-	-	179.30	-	(179.30)
THEFD	10370	Ed Doctorate	660825	General Supplies				-	6,100.00	15,705.35	-	(9,605.35)
THEFD	10370	Ed Doctorate	660825	General Supplies	5796			-	-	176.65	-	(176.65)
THEFD	10370	Ed Doctorate	660848	Registration Fee				-	1,500.00	685.82	-	814.18
THEFD	10370	Ed Doctorate	660848	Registration Fee	5278			-	14,164.00	7,338.74	-	6,825.26
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD			20545	-	340,402.75	-	-	340,402.75
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD	5362			-	5,000.00	-	-	5,000.00
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD	5645			-	1,500.00	-	-	1,500.00
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD	5796			-	10,224.02	-	-	10,224.02
THEFD	10370	Ed Doctorate	601800	Lecturers				-	438,052.50	384,131.13	-	53,921.37
THEFD	10370	Ed Doctorate	601302	Temporary Help				-	95,398.00	58,274.70	-	37,123.30
THEFD	10370	Ed Doctorate	601302	Temporary Help	5796			-	55,068.00	27,278.92	-	27,789.08
THEFD	10370	Ed Doctorate	616002	I/T Hardware				-	215.00	-	-	215.00
THEFD	10370	Ed Doctorate	616002	I/T Hardware			20667	-	-	-	1,488.41	(1,488.41)
THEFD	10370	Ed Doctorate	616003	I/T Software-				-	-	397.87	-	(397.87)
THEFD	10370	Ed Doctorate	660002	Printing				-	4,894.00	1,147.37	-	3,746.63
THEFD	10370	Ed Doctorate	660002	Printing	5796			-	1,729.00	897.35	-	831.65
THEFD	10370	Ed Doctorate	660090	Expenses-Other				-	1,200.00	520.00	-	680.00
THEFD	10370	Ed Doctorate	660833	INACT Physical Plant WorkOrder				-	-	360.00	-	(360.00)
THEFD	10370	Ed Doctorate	601807	Faculty Special Consultants				-	58,742.00	28,054.84	-	30,687.16
THEFD	10370	Ed Doctorate	601807	Faculty Special Consultants			20667	-	-	1,200.00	-	(1,200.00)
THEFD	10370	Ed Doctorate	601807	Faculty Special Consultants	5844			-	4,999.95	4,999.95	-	-
THEFD	10370	Ed Doctorate	606802	Travel-International				-	1,000.00	-	-	1,000.00
THEFD	10370	Ed Doctorate	606802	Travel-International	5278			-	7,818.00	3,481.09	-	4,336.91
THEFD	10370	Ed Doctorate	613001	Contractual Service				-	8,276.00	493.07	7,776.00	6.93
THEFD	10370	Ed Doctorate	613850	Lease Expense				-	2,640.00	-	-	2,640.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10370	Ed Doctorate	613850	Lease Expense	5796			-	2,640.00	2,640.00	-	-
THEFD	10370	Ed Doctorate	616005	Misc Info Tech Costs				-	-	680.22	-	(680.22)
THEFD	10370	Ed Doctorate	660001	Postage and Freight				-	650.00	-	-	650.00
THEFD	10370	Ed Doctorate	660009	Specialized Training				-	500.00	-	-	500.00
THEFD	10370	Ed Doctorate	690002	Prior Year Expenditure Adj	5796			-	-	(618.75)	-	618.75
THEFD	10370	Ed Doctorate	601100	Academic Salaries				-	584,448.00	543,940.54	-	40,507.46
THEFD	10370	Ed Doctorate	601100	Academic Salaries	5796			-	130,344.00	119,482.00	-	10,862.00
THEFD	10370	Ed Doctorate	660041	Space Rental				-	4,925.00	3,778.21	25.00	1,121.79
THEFD	10370	Ed Doctorate	660829	Facility Rental				-	1,000.00	461.44	-	538.56
THEFD	10370	Ed Doctorate	602001	Work Study-On Campus				-	5,602.50	5,602.50	-	-
THEFD	10370	Ed Doctorate	602001	Work Study-On Campus	5796			-	63,605.45	63,605.45	-	-
THEFD	10370	Ed Doctorate	601301	Overtime				-	-	578.96	-	(578.96)
THEFD	10370	Ed Doctorate	660837	Promotional Items				-	2,000.00	-	-	2,000.00
THEFD	10370	Ed Doctorate	604001	Telephone Usage				-	300.00	95.90	-	204.10
THEFD	10370	Ed Doctorate	601101	Department Chair				-	-	59,582.00	-	(59,582.00)
THEFD	10370	Ed Doctorate	601805	Summer Session Faculty				-	242,913.00	252,639.97	-	(9,726.97)
THEFD	10370	Ed Doctorate	660826	Advertising				-	500.00	637.15	-	(137.15)
THEFD	10370	Ed Doctorate	660950	Provision for Allocation				431,036.00	287,404.10	-	-	287,404.10
THEFD	10370	Ed Doctorate	616805	I/T Service Labor				-	19,680.00	18,480.00	-	1,200.00
THEFD	10370	Ed Doctorate	608005	Library Subscriptions				-	13,100.00	-	-	13,100.00
<b>THEFD</b>	<b>10370 Total</b>							<b>431,036.00</b>	<b>3,313,216.10</b>	<b>2,398,440.19</b>	<b>48,668.51</b>	<b>866,107.40</b>
THEFD	10372	Undergrad Academic Programs	601300	Support Staff Salaries				219,402.00	290,137.00	219,396.00	-	70,741.00
THEFD	10372	Undergrad Academic Programs	601303	Student Assistant	2073	20579		-	285.00	285.00	-	-
THEFD	10372	Undergrad Academic Programs	603001	OASDI				-	22,964.55	22,964.55	-	-
THEFD	10372	Undergrad Academic Programs	603001	OASDI	2073	20579		-	1,944.96	1,944.96	-	-
THEFD	10372	Undergrad Academic Programs	603001	OASDI			6048	-	1,423.55	1,423.55	-	-
THEFD	10372	Undergrad Academic Programs	603003	Dental Insurance				-	5,078.24	5,078.24	-	-
THEFD	10372	Undergrad Academic Programs	603003	Dental Insurance	2073	20579		-	1,014.18	1,014.18	-	-
THEFD	10372	Undergrad Academic Programs	603003	Dental Insurance			6048	-	615.04	615.04	-	-
THEFD	10372	Undergrad Academic Programs	603004	Health and Welfare				-	63,485.24	63,485.24	-	-
THEFD	10372	Undergrad Academic Programs	603004	Health and Welfare	2073	20579		-	11,080.82	11,080.82	-	-
THEFD	10372	Undergrad Academic Programs	603004	Health and Welfare			6048	-	10,096.37	10,096.37	-	-
THEFD	10372	Undergrad Academic Programs	603005	Retirement				-	126,484.03	126,484.03	-	-
THEFD	10372	Undergrad Academic Programs	603005	Retirement	2073	20579		-	10,010.58	10,010.58	-	-
THEFD	10372	Undergrad Academic Programs	603005	Retirement			6048	-	7,137.28	7,137.28	-	-
THEFD	10372	Undergrad Academic Programs	603011	Life Insurance				-	136.49	136.49	-	-
THEFD	10372	Undergrad Academic Programs	603011	Life Insurance	2073	20579		-	24.20	24.20	-	-
THEFD	10372	Undergrad Academic Programs	603011	Life Insurance			6048	-	7.29	7.29	-	-
THEFD	10372	Undergrad Academic Programs	603012	Medicare				-	5,940.13	5,940.13	-	-
THEFD	10372	Undergrad Academic Programs	603012	Medicare	2073	20579		-	621.63	621.63	-	-
THEFD	10372	Undergrad Academic Programs	603012	Medicare			6048	-	332.90	332.90	-	-
THEFD	10372	Undergrad Academic Programs	603013	Vision Care				-	395.10	395.10	-	-
THEFD	10372	Undergrad Academic Programs	603013	Vision Care	2073	20579		-	44.82	44.82	-	-
THEFD	10372	Undergrad Academic Programs	603013	Vision Care			6048	-	53.10	53.10	-	-
THEFD	10372	Undergrad Academic Programs	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10372	Undergrad Academic Programs	603014	Long-Term Disability Insurance	2073	20579		-	19.56	19.56	-	-
THEFD	10372	Undergrad Academic Programs	604802	Wireless Services				-	-	61.48	-	(61.48)
THEFD	10372	Undergrad Academic Programs	604802	Wireless Services	2073			-	-	630.10	-	(630.10)
THEFD	10372	Undergrad Academic Programs	606001	Travel-In State	2061			-	-	738.08	-	(738.08)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10372	Undergrad Academic Programs	606002	Travel-Out of State	2073	20579		-	5,100.00	1,314.78	-	3,785.22
THEFD	10372	Undergrad Academic Programs	660003	General Services				-	(3,954.84)	1,149.08	-	(5,103.92)
THEFD	10372	Undergrad Academic Programs	660003	General Services	2061			-	35,657.04	-	-	35,657.04
THEFD	10372	Undergrad Academic Programs	660003	General Services	2073			50,000.00	50,000.00	3,287.28	-	46,712.72
THEFD	10372	Undergrad Academic Programs	660003	General Services	2073	20579		-	34,729.63	-	-	34,729.63
THEFD	10372	Undergrad Academic Programs	660822	Business-Relatd Food				-	-	1,414.76	-	(1,414.76)
THEFD	10372	Undergrad Academic Programs	660822	Business-Relatd Food	2073			-	-	73.25	-	(73.25)
THEFD	10372	Undergrad Academic Programs	660825	General Supplies				-	-	1,200.52	-	(1,200.52)
THEFD	10372	Undergrad Academic Programs	660825	General Supplies	2061			-	-	543.20	-	(543.20)
THEFD	10372	Undergrad Academic Programs	660825	General Supplies	2073			-	-	516.92	-	(516.92)
THEFD	10372	Undergrad Academic Programs	660825	General Supplies	2073	20579		-	-	437.90	-	(437.90)
THEFD	10372	Undergrad Academic Programs	660848	Registration Fee	2061			-	-	100.00	-	(100.00)
THEFD	10372	Undergrad Academic Programs	660848	Registration Fee	2073	20579		-	500.00	500.00	-	-
THEFD	10372	Undergrad Academic Programs	660952	CARRY FORWARD	2073			-	55,162.61	-	-	55,162.61
THEFD	10372	Undergrad Academic Programs	660952	CARRY FORWARD	2062			-	62,853.00	-	-	62,853.00
THEFD	10372	Undergrad Academic Programs	601800	Lecturers	2073	20579		-	32,484.00	32,484.00	-	-
THEFD	10372	Undergrad Academic Programs	601302	Temporary Help				-	15,935.86	15,935.86	-	-
THEFD	10372	Undergrad Academic Programs	601302	Temporary Help	6048			-	23,160.14	23,160.14	-	-
THEFD	10372	Undergrad Academic Programs	616002	I/T Hardware				-	-	215.02	-	(215.02)
THEFD	10372	Undergrad Academic Programs	616002	I/T Hardware	2073			-	-	885.31	-	(885.31)
THEFD	10372	Undergrad Academic Programs	660002	Printing	2073			-	-	794.43	-	(794.43)
THEFD	10372	Undergrad Academic Programs	660002	Printing	2073	20579		-	-	46.22	-	(46.22)
THEFD	10372	Undergrad Academic Programs	616803	I/T Software Annual Maint/Supp	2073			-	-	256.00	-	(256.00)
THEFD	10372	Undergrad Academic Programs	660833	INACT Physical Plant WorkOrder				-	-	122.50	-	(122.50)
THEFD	10372	Undergrad Academic Programs	601201	Management and Supervisory				178,878.24	188,878.24	175,104.00	-	13,774.24
THEFD	10372	Undergrad Academic Programs	601807	Faculty Special Consultants				-	23,941.24	2,212.00	-	21,729.24
THEFD	10372	Undergrad Academic Programs	601807	Faculty Special Consultants	2073	20579		-	17,060.00	11,500.00	-	5,560.00
THEFD	10372	Undergrad Academic Programs	604090	Other Communications				-	-	1,710.00	-	(1,710.00)
THEFD	10372	Undergrad Academic Programs	604090	Other Communications	2073			-	-	255.00	-	(255.00)
THEFD	10372	Undergrad Academic Programs	613850	Lease Expense	2073			-	-	3,000.00	-	(3,000.00)
THEFD	10372	Undergrad Academic Programs	616005	Misc Info Tech Costs				-	-	3,044.57	-	(3,044.57)
THEFD	10372	Undergrad Academic Programs	660001	Postage and Freight	2073			-	-	3.50	-	(3.50)
THEFD	10372	Undergrad Academic Programs	660009	Specialized Training	2073			-	-	580.27	-	(580.27)
THEFD	10372	Undergrad Academic Programs	601100	Academic Salaries				-	1,361.00	-	-	1,361.00
THEFD	10372	Undergrad Academic Programs	613832	Honorariums	2073	20579		-	5,000.00	1,000.00	-	4,000.00
THEFD	10372	Undergrad Academic Programs	604001	Telephone Usage				-	-	44.14	-	(44.14)
THEFD	10372	Undergrad Academic Programs	604001	Telephone Usage	2073			-	-	136.47	-	(136.47)
<b>THEFD</b>	<b>10372 Total</b>							<b>448,280.24</b>	<b>1,107,254.10</b>	<b>773,101.96</b>	<b>-</b>	<b>334,152.14</b>
THEFD	10374	Assess & Inst Effectiveness	601300	Support Staff Salaries				263,376.00	298,821.26	263,784.38	-	35,036.88
THEFD	10374	Assess & Inst Effectiveness	601300	Support Staff Salaries	2062			272,580.00	275,646.20	271,910.20	-	3,736.00
THEFD	10374	Assess & Inst Effectiveness	601303	Student Assistant				9,000.00	9,000.00	-	-	9,000.00
THEFD	10374	Assess & Inst Effectiveness	601303	Student Assistant	2062			-	32,000.00	12,460.50	-	19,539.50
THEFD	10374	Assess & Inst Effectiveness	603001	OASDI				8,934.00	36,916.00	36,916.00	-	-
THEFD	10374	Assess & Inst Effectiveness	603001	OASDI	2062			1,457.00	16,840.39	16,840.39	-	-
THEFD	10374	Assess & Inst Effectiveness	603003	Dental Insurance				-	7,909.40	7,909.40	-	-
THEFD	10374	Assess & Inst Effectiveness	603003	Dental Insurance	2062			-	3,678.96	3,678.96	-	-
THEFD	10374	Assess & Inst Effectiveness	603004	Health and Welfare				-	102,948.28	102,948.28	-	-
THEFD	10374	Assess & Inst Effectiveness	603004	Health and Welfare	2062			-	55,552.30	55,552.30	-	-
THEFD	10374	Assess & Inst Effectiveness	603005	Retirement				-	197,511.94	197,511.94	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10374	Assess & Inst Effectiveness	603005	Retirement	2062			-	83,798.34	83,798.34	-	-
THEFD	10374	Assess & Inst Effectiveness	603011	Life Insurance				-	350.91	350.91	-	-
THEFD	10374	Assess & Inst Effectiveness	603011	Life Insurance	2062			-	42.28	42.28	-	-
THEFD	10374	Assess & Inst Effectiveness	603012	Medicare				-	9,650.40	9,650.40	-	-
THEFD	10374	Assess & Inst Effectiveness	603012	Medicare	2062			-	3,938.47	3,938.47	-	-
THEFD	10374	Assess & Inst Effectiveness	603013	Vision Care				-	627.48	627.48	-	-
THEFD	10374	Assess & Inst Effectiveness	603013	Vision Care	2062			-	366.03	366.03	-	-
THEFD	10374	Assess & Inst Effectiveness	603014	Long-Term Disability Insurance				-	167.55	167.55	-	-
THEFD	10374	Assess & Inst Effectiveness	606001	Travel-In State				-	14,462.32	(361.94)	-	14,824.26
THEFD	10374	Assess & Inst Effectiveness	606001	Travel-In State	2062			-	15,537.68	6,828.09	-	8,709.59
THEFD	10374	Assess & Inst Effectiveness	606001	Travel-In State		5214		-	-	361.94	-	(361.94)
THEFD	10374	Assess & Inst Effectiveness	606002	Travel-Out of State	2062			-	-	3,926.52	-	(3,926.52)
THEFD	10374	Assess & Inst Effectiveness	613816	Equipment Rental	2062			-	-	293.94	-	(293.94)
THEFD	10374	Assess & Inst Effectiveness	660003	General Services				95,454.00	76,405.34	11,250.93	-	65,154.41
THEFD	10374	Assess & Inst Effectiveness	660003	General Services		20550		-	2,769.91	2,769.91	-	-
THEFD	10374	Assess & Inst Effectiveness	660003	General Services	2062			20,507.00	17,994.03	4,141.13	-	13,852.90
THEFD	10374	Assess & Inst Effectiveness	660801	Membership	2062			-	-	190.00	-	(190.00)
THEFD	10374	Assess & Inst Effectiveness	660822	Business-Relatd Food	2062			-	-	5,433.70	-	(5,433.70)
THEFD	10374	Assess & Inst Effectiveness	660822	Business-Relatd Food		5214		-	-	2,196.92	-	(2,196.92)
THEFD	10374	Assess & Inst Effectiveness	660825	General Supplies				-	-	5,816.36	-	(5,816.36)
THEFD	10374	Assess & Inst Effectiveness	660825	General Supplies	2062			-	12,500.00	1,229.42	-	11,270.58
THEFD	10374	Assess & Inst Effectiveness	660848	Registration Fee	2062			-	-	8,413.00	-	(8,413.00)
THEFD	10374	Assess & Inst Effectiveness	601302	Temporary Help				-	15,000.00	680.00	-	14,320.00
THEFD	10374	Assess & Inst Effectiveness	616003	I/T Software-	2062			-	-	11,647.54	17,352.46	(29,000.00)
THEFD	10374	Assess & Inst Effectiveness	660002	Printing				-	-	40.65	-	(40.65)
THEFD	10374	Assess & Inst Effectiveness	660002	Printing	2062			-	-	2,208.03	-	(2,208.03)
THEFD	10374	Assess & Inst Effectiveness	660090	Expenses-Other				-	-	1,302.96	-	(1,302.96)
THEFD	10374	Assess & Inst Effectiveness	660090	Expenses-Other	2062			-	-	1,079.36	-	(1,079.36)
THEFD	10374	Assess & Inst Effectiveness	616803	I/T Software Annual Maint/Supp				-	158,159.92	24,426.92	-	133,733.00
THEFD	10374	Assess & Inst Effectiveness	616803	I/T Software Annual Maint/Supp	2062			-	41,900.00	3,708.92	4,547.54	33,643.54
THEFD	10374	Assess & Inst Effectiveness	660833	INACT Physical Plant WorkOrder				-	-	315.00	-	(315.00)
THEFD	10374	Assess & Inst Effectiveness	601201	Management and Supervisory				389,364.00	389,364.00	358,906.18	-	30,457.82
THEFD	10374	Assess & Inst Effectiveness	601807	Faculty Special Consultants				-	49,600.00	49,704.00	-	(104.00)
THEFD	10374	Assess & Inst Effectiveness	604090	Other Communications				-	-	15.00	-	(15.00)
THEFD	10374	Assess & Inst Effectiveness	604090	Other Communications	2062			-	-	1,065.00	-	(1,065.00)
THEFD	10374	Assess & Inst Effectiveness	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10374	Assess & Inst Effectiveness	613001	Contractual Service	2062			-	-	154.70	-	(154.70)
THEFD	10374	Assess & Inst Effectiveness	613850	Lease Expense	2062			-	-	1,860.00	-	(1,860.00)
THEFD	10374	Assess & Inst Effectiveness	616005	Misc Info Tech Costs	2062			-	-	3,044.57	-	(3,044.57)
THEFD	10374	Assess & Inst Effectiveness	660835	Furniture	2062			-	-	349.37	-	(349.37)
THEFD	10374	Assess & Inst Effectiveness	604001	Telephone Usage				-	-	8.06	-	(8.06)
THEFD	10374	Assess & Inst Effectiveness	604001	Telephone Usage	2062			-	-	129.20	-	(129.20)
THEFD	10374	Assess & Inst Effectiveness	660826	Advertising	2062			-	-	2,164.00	-	(2,164.00)
THEFD	10374	Assess & Inst Effectiveness	603008	Industrial Disability				-	12,659.24	12,659.24	-	-
<b>THEFD</b>	<b>10374 Total</b>							<b>1,060,672.00</b>	<b>1,942,118.63</b>	<b>1,596,476.48</b>	<b>21,900.00</b>	<b>323,742.15</b>
THEFD	10375	Graduate Studies	601300	Support Staff Salaries				49,440.00	94,034.15	77,367.65	-	16,666.50
THEFD	10375	Graduate Studies	601303	Student Assistant				-	67,822.00	51,558.00	-	16,264.00
THEFD	10375	Graduate Studies	601303	Student Assistant		20667		-	-	4,940.00	-	(4,940.00)
THEFD	10375	Graduate Studies	603001	OASDI				-	13,835.59	13,835.59	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10375	Graduate Studies	603003	Dental Insurance				-	3,364.07	3,364.07	-	-
THEFD	10375	Graduate Studies	603004	Health and Welfare				-	47,237.07	47,237.07	-	-
THEFD	10375	Graduate Studies	603005	Retirement				-	72,007.17	72,007.17	-	-
THEFD	10375	Graduate Studies	603011	Life Insurance				-	131.72	131.72	-	-
THEFD	10375	Graduate Studies	603012	Medicare				-	3,470.34	3,470.34	-	-
THEFD	10375	Graduate Studies	603013	Vision Care				-	319.72	319.72	-	-
THEFD	10375	Graduate Studies	603014	Long-Term Disability Insurance				-	70.13	70.13	-	-
THEFD	10375	Graduate Studies	606001	Travel-In State				-	-	2,257.92	-	(2,257.92)
THEFD	10375	Graduate Studies	606002	Travel-Out of State				-	-	4,364.52	-	(4,364.52)
THEFD	10375	Graduate Studies	660003	General Services				64,919.00	19,025.60	469.58	-	18,556.02
THEFD	10375	Graduate Studies	660003	General Services		2067		-	4,594.29	-	-	4,594.29
THEFD	10375	Graduate Studies	660801	Membership		2067		-	-	300.00	-	(300.00)
THEFD	10375	Graduate Studies	660822	Business-Relatd Food				-	-	466.52	-	(466.52)
THEFD	10375	Graduate Studies	660825	General Supplies				-	-	2,676.16	-	(2,676.16)
THEFD	10375	Graduate Studies	660825	General Supplies		2067		-	-	1,336.55	-	(1,336.55)
THEFD	10375	Graduate Studies	660848	Registration Fee				-	-	2,030.00	-	(2,030.00)
THEFD	10375	Graduate Studies	660848	Registration Fee		2067		-	-	225.00	-	(225.00)
THEFD	10375	Graduate Studies	660002	Printing				-	-	106.74	-	(106.74)
THEFD	10375	Graduate Studies	660002	Printing		2067		-	-	1,580.28	-	(1,580.28)
THEFD	10375	Graduate Studies	616803	I/T Software Annual Maint/Supp		2067		-	-	355.68	-	(355.68)
THEFD	10375	Graduate Studies	601201	Management and Supervisory				121,236.00	121,236.00	121,236.00	-	-
THEFD	10375	Graduate Studies	601807	Faculty Special Consultants				-	7,278.98	4,778.98	-	2,500.00
THEFD	10375	Graduate Studies	604090	Other Communications				-	-	470.00	-	(470.00)
THEFD	10375	Graduate Studies	604090	Other Communications		2067		-	-	175.00	-	(175.00)
THEFD	10375	Graduate Studies	613001	Contractual Service				-	-	148.05	-	(148.05)
THEFD	10375	Graduate Studies	660001	Postage and Freight				-	-	364.61	-	(364.61)
THEFD	10375	Graduate Studies	660001	Postage and Freight		2067		-	-	510.93	-	(510.93)
THEFD	10375	Graduate Studies	690002	Prior Year Expenditure Adj				-	-	29.00	-	(29.00)
THEFD	10375	Graduate Studies	601100	Academic Salaries				-	37,627.20	37,627.20	-	-
THEFD	10375	Graduate Studies	660837	Promotional Items				-	-	2,251.99	-	(2,251.99)
THEFD	10375	Graduate Studies	604001	Telephone Usage				-	-	230.09	-	(230.09)
THEFD	10375	Graduate Studies	604001	Telephone Usage		2067		-	-	110.85	-	(110.85)
THEFD	10375	Graduate Studies	660826	Advertising				-	-	250.00	-	(250.00)
THEFD	10375	Graduate Studies	619001	Equipment - NON-INSTRUCTION				-	-	102.33	-	(102.33)
<b>THEFD</b>	<b>10375 Total</b>							<b>235,595.00</b>	<b>492,054.03</b>	<b>458,755.44</b>	<b>-</b>	<b>33,298.59</b>
THEFD	10376	Intramural Grants	660003	General Services				300,000.00	119,228.00	98,686.82	-	20,541.18
THEFD	10376	Intramural Grants	660003	General Services		5238		66,201.00	-	-	-	-
THEFD	10376	Intramural Grants	660003	General Services		5239		-	4,072.72	-	-	4,072.72
THEFD	10376	Intramural Grants	660952	CARRY FORWARD		5239		-	(4,072.72)	-	-	(4,072.72)
THEFD	10376	Intramural Grants	660002	Printing				-	-	24.65	-	(24.65)
THEFD	10376	Intramural Grants	660017	Advertising & Promo Publictns				-	-	2,157.28	-	(2,157.28)
<b>THEFD</b>	<b>10376 Total</b>							<b>366,201.00</b>	<b>119,228.00</b>	<b>100,868.75</b>	<b>-</b>	<b>18,359.25</b>
THEFD	10378	Utility Projects&Prog-DebSvc	660003	General Services				1,158,753.00	188,818.28	-	-	188,818.28
<b>THEFD</b>	<b>10378 Total</b>							<b>1,158,753.00</b>	<b>188,818.28</b>	<b>-</b>	<b>-</b>	<b>188,818.28</b>
THEFD	10380	Internal Auditor	603001	OASDI				-	8,235.59	8,235.59	-	-
THEFD	10380	Internal Auditor	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10380	Internal Auditor	603004	Health and Welfare				-	22,076.69	22,076.69	-	-
THEFD	10380	Internal Auditor	603005	Retirement				-	42,057.83	42,057.83	-	-
THEFD	10380	Internal Auditor	603011	Life Insurance				-	102.70	102.70	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10380	Internal Auditor	603012	Medicare				-	1,965.60	1,965.60	-	-
THEFD	10380	Internal Auditor	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10380	Internal Auditor	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10380	Internal Auditor	604802	Wireless Services				-	-	479.04	-	(479.04)
THEFD	10380	Internal Auditor	606001	Travel-In State				-	-	998.12	-	(998.12)
THEFD	10380	Internal Auditor	660801	Membership				-	-	165.00	-	(165.00)
THEFD	10380	Internal Auditor	660848	Registration Fee				-	-	725.00	-	(725.00)
THEFD	10380	Internal Auditor	660952	CARRY FORWARD				-	323.72	-	-	323.72
THEFD	10380	Internal Auditor	601201	Management and Supervisory				147,799.44	147,799.44	136,476.00	-	11,323.44
THEFD	10380	Internal Auditor	660001	Postage and Freight				-	-	113.90	-	(113.90)
THEFD	10380	Internal Auditor	604001	Telephone Usage				-	-	60.00	-	(60.00)
<b>THEFD</b>	<b>10380 Total</b>							<b>147,799.44</b>	<b>224,733.69</b>	<b>215,627.59</b>	<b>-</b>	<b>9,106.10</b>
THEFD	10381	Govt and Community Relations	601300	Support Staff Salaries				50,352.00	51,564.00	31,178.03	-	20,385.97
THEFD	10381	Govt and Community Relations	601303	Student Assistant				-	-	4,455.00	-	(4,455.00)
THEFD	10381	Govt and Community Relations	603001	OASDI				-	20,657.78	20,657.78	-	-
THEFD	10381	Govt and Community Relations	603003	Dental Insurance				-	5,429.46	5,429.46	-	-
THEFD	10381	Govt and Community Relations	603004	Health and Welfare				-	49,080.89	49,080.89	-	-
THEFD	10381	Govt and Community Relations	603005	Retirement				-	102,646.75	102,646.75	-	-
THEFD	10381	Govt and Community Relations	603011	Life Insurance				-	303.16	303.16	-	-
THEFD	10381	Govt and Community Relations	603012	Medicare				-	5,014.03	5,014.03	-	-
THEFD	10381	Govt and Community Relations	603013	Vision Care				-	321.21	321.21	-	-
THEFD	10381	Govt and Community Relations	603014	Long-Term Disability Insurance				-	154.70	154.70	-	-
THEFD	10381	Govt and Community Relations	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10381	Govt and Community Relations	604802	Wireless Services				-	-	806.76	-	(806.76)
THEFD	10381	Govt and Community Relations	606001	Travel-In State				-	-	4,391.36	-	(4,391.36)
THEFD	10381	Govt and Community Relations	606001	Travel-In State		20667		-	-	1,148.84	-	(1,148.84)
THEFD	10381	Govt and Community Relations	606002	Travel-Out of State				-	-	725.17	-	(725.17)
THEFD	10381	Govt and Community Relations	606002	Travel-Out of State		20667		-	-	289.40	-	(289.40)
THEFD	10381	Govt and Community Relations	660003	General Services				-	59,080.43	48,354.11	-	10,726.32
THEFD	10381	Govt and Community Relations	660801	Membership				-	-	31,095.00	-	(31,095.00)
THEFD	10381	Govt and Community Relations	660822	Business-Relatd Food				-	-	7,258.84	-	(7,258.84)
THEFD	10381	Govt and Community Relations	660825	General Supplies				-	-	1,132.88	-	(1,132.88)
THEFD	10381	Govt and Community Relations	660825	General Supplies		20667		-	-	64.42	-	(64.42)
THEFD	10381	Govt and Community Relations	660848	Registration Fee				-	-	(455.00)	-	455.00
THEFD	10381	Govt and Community Relations	660848	Registration Fee		20667		-	-	935.00	-	(935.00)
THEFD	10381	Govt and Community Relations	660952	CARRY FORWARD				-	79,086.00	-	-	79,086.00
THEFD	10381	Govt and Community Relations	660002	Printing				-	-	1,718.47	-	(1,718.47)
THEFD	10381	Govt and Community Relations	660090	Expenses-Other				65,694.00	65,694.00	5,531.09	-	60,162.91
THEFD	10381	Govt and Community Relations	660857	INACT Community ServiceOfficer				-	-	578.20	-	(578.20)
THEFD	10381	Govt and Community Relations	601201	Management and Supervisory				299,612.00	299,612.00	322,271.97	-	(22,659.97)
THEFD	10381	Govt and Community Relations	606802	Travel-International				-	-	1,270.68	-	(1,270.68)
THEFD	10381	Govt and Community Relations	613001	Contractual Service				-	-	10,014.32	-	(10,014.32)
THEFD	10381	Govt and Community Relations	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10381	Govt and Community Relations	616005	Misc Info Tech Costs				-	-	70.02	-	(70.02)
THEFD	10381	Govt and Community Relations	616005	Misc Info Tech Costs		20667		-	-	361.76	-	(361.76)
THEFD	10381	Govt and Community Relations	660001	Postage and Freight				-	-	64.28	-	(64.28)
THEFD	10381	Govt and Community Relations	660009	Specialized Training				-	-	444.38	-	(444.38)
THEFD	10381	Govt and Community Relations	660835	Furniture				-	-	291.94	-	(291.94)
THEFD	10381	Govt and Community Relations	660835	Furniture		20667		-	-	70.03	-	(70.03)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10381	Govt and Community Relations	660041	Space Rental				-	-	761.50	-	(761.50)
THEFD	10381	Govt and Community Relations	660829	Facility Rental				-	-	1,272.00	-	(1,272.00)
THEFD	10381	Govt and Community Relations	660836	Tables & Tickets				-	-	26,252.14	-	(26,252.14)
THEFD	10381	Govt and Community Relations	604001	Telephone Usage				-	-	867.72	-	(867.72)
THEFD	10381	Govt and Community Relations	660817	Publications/Media/Audio				-	-	348.00	-	(348.00)
THEFD	10381	Govt and Community Relations	660826	Advertising				-	-	800.00	-	(800.00)
THEFD	10381	Govt and Community Relations	660921	Subscription/Mags/Paper/Jrnl				-	-	12.29	-	(12.29)
<b>THEFD</b>	<b>10381 Total</b>							<b>415,658.00</b>	<b>740,180.41</b>	<b>692,164.58</b>	<b>-</b>	<b>48,015.83</b>
THEFD	10382	Center for Scholars	601300	Support Staff Salaries				250,056.00	250,774.70	158,252.49	-	92,522.21
THEFD	10382	Center for Scholars	601303	Student Assistant				7,783.00	7,783.00	8,711.30	-	(928.30)
THEFD	10382	Center for Scholars	603001	OASDI				-	17,615.76	17,615.76	-	-
THEFD	10382	Center for Scholars	603003	Dental Insurance				-	3,095.79	3,095.79	-	-
THEFD	10382	Center for Scholars	603004	Health and Welfare				-	45,889.56	45,889.56	-	-
THEFD	10382	Center for Scholars	603005	Retirement				-	87,972.80	87,972.80	-	-
THEFD	10382	Center for Scholars	603011	Life Insurance				-	177.17	177.17	-	-
THEFD	10382	Center for Scholars	603012	Medicare				-	4,130.99	4,130.99	-	-
THEFD	10382	Center for Scholars	603013	Vision Care				-	425.79	425.79	-	-
THEFD	10382	Center for Scholars	603014	Long-Term Disability Insurance				-	96.66	96.66	-	-
THEFD	10382	Center for Scholars	604802	Wireless Services				-	-	1,138.58	-	(1,138.58)
THEFD	10382	Center for Scholars	606001	Travel-In State				-	-	1,047.17	-	(1,047.17)
THEFD	10382	Center for Scholars	606001	Travel-In State		5035		-	-	2,999.90	-	(2,999.90)
THEFD	10382	Center for Scholars	606002	Travel-Out of State				-	-	4,271.67	-	(4,271.67)
THEFD	10382	Center for Scholars	613816	Equipment Rental				-	-	41.08	-	(41.08)
THEFD	10382	Center for Scholars	660003	General Services				23,274.80	51,237.16	268.95	119.86	50,848.35
THEFD	10382	Center for Scholars	660003	General Services		2073		34,000.00	34,000.00	8,386.79	33,898.14	(8,284.93)
THEFD	10382	Center for Scholars	660801	Membership				-	-	26.60	-	(26.60)
THEFD	10382	Center for Scholars	660822	Business-Relatd Food				-	-	2,012.60	-	(2,012.60)
THEFD	10382	Center for Scholars	660825	General Supplies				-	-	4,943.34	-	(4,943.34)
THEFD	10382	Center for Scholars	660848	Registration Fee				-	-	5,165.40	-	(5,165.40)
THEFD	10382	Center for Scholars	660952	CARRY FORWARD				-	(17,666.08)	-	-	(17,666.08)
THEFD	10382	Center for Scholars	660952	CARRY FORWARD		2073		-	44,918.43	-	-	44,918.43
THEFD	10382	Center for Scholars	601302	Temporary Help				-	1,727.35	51,219.35	-	(49,492.00)
THEFD	10382	Center for Scholars	660002	Printing				-	-	1,633.83	-	(1,633.83)
THEFD	10382	Center for Scholars	660090	Expenses-Other				-	-	1,470.00	-	(1,470.00)
THEFD	10382	Center for Scholars	660833	INACT Physical Plant WorkOrder				-	-	439.80	-	(439.80)
THEFD	10382	Center for Scholars	601201	Management and Supervisory				80,232.00	80,232.00	77,772.00	-	2,460.00
THEFD	10382	Center for Scholars	604090	Other Communications				-	-	640.00	-	(640.00)
THEFD	10382	Center for Scholars	613001	Contractual Service				-	-	232.98	-	(232.98)
THEFD	10382	Center for Scholars	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10382	Center for Scholars	660001	Postage and Freight				-	-	27.26	-	(27.26)
THEFD	10382	Center for Scholars	690002	Prior Year Expenditure Adj				-	-	35.59	-	(35.59)
THEFD	10382	Center for Scholars	602001	Work Study-On Campus				-	13,306.40	13,306.40	-	-
THEFD	10382	Center for Scholars	660837	Promotional Items				-	-	(170.09)	-	170.09
THEFD	10382	Center for Scholars	660836	Tables & Tickets				-	-	419.17	-	(419.17)
THEFD	10382	Center for Scholars	604001	Telephone Usage				-	-	96.87	-	(96.87)
THEFD	10382	Center for Scholars	619002	Equipment - INSTRUCTIONAL				-	-	107.75	-	(107.75)
THEFD	10382	Center for Scholars	619001	Equipment - NON-INSTRUCTION				-	-	17.46	-	(17.46)
<b>THEFD</b>	<b>10382 Total</b>							<b>395,345.80</b>	<b>625,717.48</b>	<b>506,558.76</b>	<b>34,018.00</b>	<b>85,140.72</b>
THEFD	10392	Veteran's Resource Center	601300	Support Staff Salaries				118,813.52	119,532.22	89,912.40	-	29,619.82



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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	603001	OASDI				-	10,050.73	10,050.73	-	-
THEFD	10392	Veteran's Resource Center	603003	Dental Insurance				-	4,084.52	4,084.52	-	-
THEFD	10392	Veteran's Resource Center	603004	Health and Welfare				-	29,276.28	29,276.28	-	-
THEFD	10392	Veteran's Resource Center	603005	Retirement				-	49,675.71	49,675.71	-	-
THEFD	10392	Veteran's Resource Center	603011	Life Insurance				-	148.12	148.12	-	-
THEFD	10392	Veteran's Resource Center	603012	Medicare				-	2,710.24	2,710.24	-	-
THEFD	10392	Veteran's Resource Center	603013	Vision Care				-	253.98	253.98	-	-
THEFD	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance				-	89.28	89.28	-	-
THEFD	10392	Veteran's Resource Center	604802	Wireless Services				-	-	716.36	-	(716.36)
THEFD	10392	Veteran's Resource Center	606001	Travel-In State				-	-	83.52	-	(83.52)
THEFD	10392	Veteran's Resource Center	606002	Travel-Out of State				-	-	58.77	-	(58.77)
THEFD	10392	Veteran's Resource Center	660003	General Services				16,000.00	16,064.40	2,181.42	64.40	13,818.58
THEFD	10392	Veteran's Resource Center	660003	General Services	5892			-	9,915.00	-	-	9,915.00
THEFD	10392	Veteran's Resource Center	660801	Membership				-	-	99.00	-	(99.00)
THEFD	10392	Veteran's Resource Center	660822	Business-Relatd Food				-	-	3,903.82	-	(3,903.82)
THEFD	10392	Veteran's Resource Center	660825	General Supplies				-	-	4,038.94	-	(4,038.94)
THEFD	10392	Veteran's Resource Center	660952	CARRY FORWARD				-	24,047.92	-	-	24,047.92
THEFD	10392	Veteran's Resource Center	660952	CARRY FORWARD	8104			-	(500.00)	-	-	(500.00)
THEFD	10392	Veteran's Resource Center	601302	Temporary Help				-	1,643.35	22,661.53	-	(21,018.18)
THEFD	10392	Veteran's Resource Center	616002	I/T Hardware				-	-	1,762.69	-	(1,762.69)
THEFD	10392	Veteran's Resource Center	660002	Printing				-	-	4,325.03	-	(4,325.03)
THEFD	10392	Veteran's Resource Center	660090	Expenses-Other				-	-	300.00	-	(300.00)
THEFD	10392	Veteran's Resource Center	660090	Expenses-Other	8104			-	-	490.00	-	(490.00)
THEFD	10392	Veteran's Resource Center	601201	Management and Supervisory				81,144.00	81,144.00	75,708.00	-	5,436.00
THEFD	10392	Veteran's Resource Center	604090	Other Communications				-	-	490.00	-	(490.00)
THEFD	10392	Veteran's Resource Center	613001	Contractual Service				-	-	138.10	-	(138.10)
THEFD	10392	Veteran's Resource Center	613850	Lease Expense				-	-	3,180.00	-	(3,180.00)
THEFD	10392	Veteran's Resource Center	660001	Postage and Freight				-	-	30.41	-	(30.41)
THEFD	10392	Veteran's Resource Center	660041	Space Rental				-	-	(955.00)	-	955.00
THEFD	10392	Veteran's Resource Center	604001	Telephone Usage				-	-	543.48	-	(543.48)
<b>THEFD</b>	<b>10392 Total</b>							<b>215,957.52</b>	<b>348,135.75</b>	<b>305,957.33</b>	<b>64.40</b>	<b>42,114.02</b>
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries				219,922.00	219,922.00	279,876.00	-	(59,954.00)
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5900			172,428.00	172,428.00	106,359.82	-	66,068.18
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5901			226,764.00	226,764.00	226,764.00	-	-
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5902			248,928.00	248,928.00	248,928.00	-	-
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5903			-	-	100,231.00	-	(100,231.00)
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5905			91,254.00	91,254.00	91,254.00	-	-
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5906	20485		-	2,988.00	-	-	2,988.00
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5907			343,524.00	343,524.00	314,615.00	-	28,909.00
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5907	20667		-	-	29,644.00	-	(29,644.00)
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5908			69,132.00	69,132.00	46,088.00	-	23,044.00
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5912			96,828.00	96,828.00	96,828.00	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI				-	23,746.66	23,746.66	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5900			-	6,563.01	6,563.01	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5901			-	26,059.59	26,059.59	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5901	20667		-	685.46	685.46	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5901	20485		-	29.26	29.26	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5902			-	15,062.78	15,062.78	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5903			-	11,728.36	11,728.36	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10393	Centralized IT (AA)	603001	OASDI	5905			-	5,605.77	5,605.77	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5906			-	5,838.99	5,838.99	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5907			-	19,434.38	19,434.38	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5907	20667		-	1,828.76	1,828.76	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5907	20485		-	0.62	0.62	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5908			-	4,264.01	4,264.01	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5912			-	5,993.13	5,993.13	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance				-	6,262.80	6,262.80	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5900			-	723.24	723.24	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5901			-	7,293.57	7,293.57	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5901	20667		-	338.06	338.06	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5902			-	4,461.25	4,461.25	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5903			-	4,056.72	4,056.72	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5905			-	2,578.56	2,578.56	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5906			-	2,028.36	2,028.36	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5907			-	4,969.04	4,969.04	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5907	20667		-	676.12	676.12	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5908			-	1,533.30	1,533.30	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5912			-	550.20	550.20	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare				-	68,507.09	68,507.09	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5900			-	11,479.90	11,479.90	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5901			-	87,762.51	87,762.51	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5901	20667		-	3,746.24	3,746.24	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5902			-	52,841.11	52,841.11	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5903			-	37,476.05	37,476.05	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5905			-	30,752.33	30,752.33	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5906			-	22,097.30	22,097.30	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5907			-	62,592.87	62,592.87	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5907	20667		-	7,492.40	7,492.40	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5908			-	19,584.48	19,584.48	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5912			-	8,675.64	8,675.64	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement				-	122,695.96	122,695.96	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5900			-	25,752.04	25,752.04	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5901			-	132,227.78	132,227.78	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5901	20667		-	3,434.86	3,434.86	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5902			-	76,712.16	76,712.16	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5903			-	57,532.80	57,532.80	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5905			-	28,121.76	28,121.76	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5906			-	31,570.20	31,570.20	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5907			-	96,954.88	96,954.88	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5907	20667		-	9,135.38	9,135.38	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5908			-	21,304.44	21,304.44	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5912			-	29,839.44	29,839.44	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance				-	80.05	80.05	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5900			-	12.67	12.67	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5901			-	152.83	152.83	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5901	20667		-	1.22	1.22	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5902			-	30.81	30.81	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5903			-	20.54	20.54	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5905			-	20.54	20.54	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5906			-	10.27	10.27	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5907			-	38.64	38.64	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5907	20667		-	2.44	2.44	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5908			-	10.27	10.27	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5912			-	10.27	10.27	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	-			-	5,651.22	5,651.22	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5900			-	1,534.85	1,534.85	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5901			-	6,094.62	6,094.62	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5901	20667		-	160.32	160.32	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5901	20485		-	6.82	6.82	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5902			-	3,522.74	3,522.74	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5903			-	2,742.89	2,742.89	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5905			-	1,310.98	1,310.98	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5906			-	1,365.58	1,365.58	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5907			-	4,545.16	4,545.16	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5907	20667		-	427.68	427.68	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5907	20485		-	0.15	0.15	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5908			-	997.25	997.25	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5912			-	1,401.58	1,401.58	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	-			-	432.96	432.96	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5900			-	104.58	104.58	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5901			-	522.90	522.90	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5901	20667		-	14.94	14.94	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5902			-	268.92	268.92	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5903			-	179.28	179.28	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5905			-	179.28	179.28	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5906			-	89.64	89.64	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5907			-	328.68	328.68	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5907	20667		-	29.88	29.88	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5908			-	89.64	89.64	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5912			-	89.64	89.64	-	-
THEFD	10393	Centralized IT (AA)	603014	Long-Term Disability Insurance	-			-	17.82	17.82	-	-
THEFD	10393	Centralized IT (AA)	603014	Long-Term Disability Insurance	5901			-	54.12	54.12	-	-
THEFD	10393	Centralized IT (AA)	603015	Flex Cash	-			-	640.00	640.00	-	-
THEFD	10393	Centralized IT (AA)	606001	Travel-In State	-			-	-	339.90	-	(339.90)
THEFD	10393	Centralized IT (AA)	660825	General Supplies	-			-	-	(6,336.48)	-	6,336.48
THEFD	10393	Centralized IT (AA)	660825	General Supplies	-	29210		-	-	29.05	-	(29.05)
THEFD	10393	Centralized IT (AA)	660952	CARRY FORWARD	-			-	(302,462.68)	-	-	(302,462.68)
THEFD	10393	Centralized IT (AA)	601302	Temporary Help	-			-	6,480.00	64,455.00	-	(57,975.00)
THEFD	10393	Centralized IT (AA)	601302	Temporary Help	5901			110,628.00	110,628.00	99,482.00	-	11,146.00
THEFD	10393	Centralized IT (AA)	601302	Temporary Help	5901	20667		-	-	11,146.00	-	(11,146.00)
THEFD	10393	Centralized IT (AA)	601302	Temporary Help	5903			-	-	86,461.00	-	(86,461.00)
THEFD	10393	Centralized IT (AA)	601302	Temporary Help	5906			102,444.00	102,444.00	102,444.00	-	-
THEFD	10393	Centralized IT (AA)	601302	Temporary Help	5908			-	-	23,044.00	-	(23,044.00)
THEFD	10393	Centralized IT (AA)	616002	I/T Hardware	-			-	-	179.90	-	(179.90)
THEFD	10393	Centralized IT (AA)	616002	I/T Hardware	5176	29210		-	-	(303.17)	-	303.17
THEFD	10393	Centralized IT (AA)	616003	I/T Software-	-			-	-	(169.00)	-	169.00
THEFD	10393	Centralized IT (AA)	616803	I/T Software Annual Maint/Supp	-			-	-	860.92	-	(860.92)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10393	Centralized IT (AA)	601201	Management and Supervisory				1,992.00	1,992.00	53,828.28	-	(51,836.28)
THEFD	10393	Centralized IT (AA)	601201	Management and Supervisory	5901			102,828.00	102,828.00	102,828.00	-	-
THEFD	10393	Centralized IT (AA)	606802	Travel-International				-	-	(27.62)	-	27.62
THEFD	10393	Centralized IT (AA)	616005	Misc Info Tech Costs				-	-	(110.20)	-	110.20
THEFD	10393	Centralized IT (AA)	601301	Overtime	5901			-	-	390.42	-	(390.42)
THEFD	10393	Centralized IT (AA)	619001	Equipment - NON-INSTRUCTION				-	-	1,095.14	-	(1,095.14)
<b>THEFD</b>	<b>10393 Total</b>							<b>1,786,672.00</b>	<b>2,737,473.61</b>	<b>3,324,021.25</b>	-	<b>(586,547.64)</b>
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries				216,175.89	218,802.59	108,358.11	-	110,444.48
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20005		5,316.00	5,675.35	58,043.35	-	(52,368.00)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20027		7,452.00	7,452.00	57,168.00	-	(49,716.00)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20567		-	-	51,784.50	-	(51,784.50)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant				20,000.00	20,000.00	46,023.20	-	(26,023.20)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20005		-	-	1,678.40	-	(1,678.40)
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI				-	14,533.89	14,533.89	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20005		-	3,610.32	3,610.32	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20027		-	3,534.87	3,534.87	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20567		-	3,635.04	3,635.04	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance				-	3,379.16	3,379.16	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20005		-	1,211.28	1,211.28	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20027		-	596.05	596.05	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20567		-	275.44	275.44	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare				-	40,943.73	40,943.73	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20005		-	18,639.91	18,639.91	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20027		-	9,385.66	9,385.66	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20567		-	7,965.34	7,965.34	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement				-	72,942.54	72,942.54	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20005		-	17,776.44	17,776.44	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20027		-	17,617.44	17,617.44	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20567		-	15,958.40	15,958.40	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance				-	185.39	185.39	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20005		-	33.18	33.18	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20027		-	25.71	25.71	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20567		-	22.71	22.71	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare				-	3,410.79	3,410.79	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20005		-	844.35	844.35	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20027		-	826.76	826.76	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20567		-	859.82	859.82	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care				-	410.85	410.85	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20005		-	104.58	104.58	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20027		-	89.64	89.64	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20567		-	82.17	82.17	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance				-	108.07	108.07	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20005		-	21.45	21.45	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20027		-	17.58	17.58	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20567		-	17.58	17.58	-	-
THEFD	10394	Diversity Inits & Resource Ctr	604802	Wireless Services				-	-	508.69	-	(508.69)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State				-	-	(694.88)	-	694.88
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20516		-	-	(144.16)	-	144.16
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20582		-	-	738.31	-	(738.31)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20547		-	-	705.41	-	(705.41)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State		20516		-	-	1,310.38	-	(1,310.38)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State		20582		-	-	471.92	-	(471.92)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State		20027		-	-	1,192.30	-	(1,192.30)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State		20567		-	-	1,023.25	-	(1,023.25)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services				15,000.00	55,000.00	69.00	-	54,931.00
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20567		-	-	-	500.00	(500.00)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		2073		28,000.00	88,000.00	-	-	88,000.00
THEFD	10394	Diversity Inits & Resource Ctr	660801	Membership		20582		-	-	75.00	-	(75.00)
THEFD	10394	Diversity Inits & Resource Ctr	660801	Membership		20567		-	-	75.00	-	(75.00)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food				-	-	29.70	-	(29.70)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20005		-	-	75.37	-	(75.37)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104			-	-	29.70	-	(29.70)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20005		-	-	139.09	-	(139.09)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies				-	-	619.95	-	(619.95)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20005		-	-	26.94	-	(26.94)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20005		-	-	46.64	-	(46.64)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		2073	20567	-	-	1,910.88	-	(1,910.88)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee		20516		-	-	1,065.00	-	(1,065.00)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee		20582		-	-	395.00	-	(395.00)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee		20027		-	-	475.00	-	(475.00)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee		20567		-	-	475.00	-	(475.00)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD				-	(54,497.38)	-	-	(54,497.38)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20516		-	(109.27)	-	-	(109.27)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20582		-	(206.65)	-	-	(206.65)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20567		-	(86.25)	-	-	(86.25)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD		2073		-	20,368.07	-	-	20,368.07
THEFD	10394	Diversity Inits & Resource Ctr	601302	Temporary Help				-	-	39,772.09	-	(39,772.09)
THEFD	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware		8104		-	-	61.31	-	(61.31)
THEFD	10394	Diversity Inits & Resource Ctr	616003	I/T Software-		8104		-	-	119.40	-	(119.40)
THEFD	10394	Diversity Inits & Resource Ctr	616003	I/T Software-		8104	20547	-	-	30.00	-	(30.00)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other		20516		-	-	10.00	-	(10.00)
THEFD	10394	Diversity Inits & Resource Ctr	660833	INACT Physical Plant WorkOrder				-	-	422.50	-	(422.50)
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory				91,236.00	91,236.00	89,284.36	-	1,951.64
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory		20567		-	-	7,000.00	-	(7,000.00)
THEFD	10394	Diversity Inits & Resource Ctr	604090	Other Communications				-	-	585.00	-	(585.00)
THEFD	10394	Diversity Inits & Resource Ctr	613001	Contractual Service				-	-	142.33	-	(142.33)
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus				-	816.00	816.00	-	-
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus		20005		-	4,095.20	4,095.20	-	-
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus		20567		-	1,069.00	1,069.00	-	-
THEFD	10394	Diversity Inits & Resource Ctr	660837	Promotional Items		20567		-	-	285.54	-	(285.54)
THEFD	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	2073	20567		-	-	754.68	-	(754.68)
THEFD	10394	Diversity Inits & Resource Ctr	604001	Telephone Usage				-	-	110.04	-	(110.04)
THEFD	10394	Diversity Inits & Resource Ctr	660042	Recruitment		20516		-	-	1,331.56	-	(1,331.56)
<b>THEFD</b>	<b>10394 Total</b>							<b>383,179.89</b>	<b>696,680.80</b>	<b>718,629.20</b>	<b>500.00</b>	<b>(22,448.40)</b>
THEFD	10396	Talent Acquisition and Recruit	601300	Support Staff Salaries				299,499.00	299,499.00	267,106.00	-	32,393.00
THEFD	10396	Talent Acquisition and Recruit	601300	Support Staff Salaries	2070			48,168.00	48,168.00	49,608.00	-	(1,440.00)
THEFD	10396	Talent Acquisition and Recruit	601303	Student Assistant				-	-	624.00	-	(624.00)
THEFD	10396	Talent Acquisition and Recruit	601303	Student Assistant	2070			-	-	11,582.00	-	(11,582.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10396	Talent Acquisition and Recruit	603001	OASDI				-	25,171.83	25,171.83	-	-
THEFD	10396	Talent Acquisition and Recruit	603001	OASDI	2070			-	3,031.65	3,031.65	-	-
THEFD	10396	Talent Acquisition and Recruit	603003	Dental Insurance				-	5,962.73	5,962.73	-	-
THEFD	10396	Talent Acquisition and Recruit	603003	Dental Insurance	2070			-	2,028.36	2,028.36	-	-
THEFD	10396	Talent Acquisition and Recruit	603004	Health and Welfare				-	87,125.58	87,125.58	-	-
THEFD	10396	Talent Acquisition and Recruit	603004	Health and Welfare	2070			-	22,076.69	22,076.69	-	-
THEFD	10396	Talent Acquisition and Recruit	603005	Retirement				-	119,176.94	119,176.94	-	-
THEFD	10396	Talent Acquisition and Recruit	603005	Retirement	2070			-	15,287.64	15,287.64	-	-
THEFD	10396	Talent Acquisition and Recruit	603011	Life Insurance				-	142.55	142.55	-	-
THEFD	10396	Talent Acquisition and Recruit	603011	Life Insurance	2070			-	10.27	10.27	-	-
THEFD	10396	Talent Acquisition and Recruit	603012	Medicare				-	5,934.43	5,934.43	-	-
THEFD	10396	Talent Acquisition and Recruit	603012	Medicare	2070			-	757.12	757.12	-	-
THEFD	10396	Talent Acquisition and Recruit	603013	Vision Care				-	552.78	552.78	-	-
THEFD	10396	Talent Acquisition and Recruit	603013	Vision Care	2070			-	89.64	89.64	-	-
THEFD	10396	Talent Acquisition and Recruit	603014	Long-Term Disability Insurance				-	54.12	54.12	-	-
THEFD	10396	Talent Acquisition and Recruit	606001	Travel-In State				-	-	1,312.41	-	(1,312.41)
THEFD	10396	Talent Acquisition and Recruit	606001	Travel-In State		20631		-	-	23.78	-	(23.78)
THEFD	10396	Talent Acquisition and Recruit	606002	Travel-Out of State				-	-	1,802.71	-	(1,802.71)
THEFD	10396	Talent Acquisition and Recruit	606002	Travel-Out of State		20631		-	-	788.44	-	(788.44)
THEFD	10396	Talent Acquisition and Recruit	606002	Travel-Out of State	2070			-	-	629.11	-	(629.11)
THEFD	10396	Talent Acquisition and Recruit	660003	General Services		20657		-	-	342.40	-	(342.40)
THEFD	10396	Talent Acquisition and Recruit	660003	General Services		20658		-	-	34,155.00	-	(34,155.00)
THEFD	10396	Talent Acquisition and Recruit	660003	General Services		20631		-	-	720.78	-	(720.78)
THEFD	10396	Talent Acquisition and Recruit	660801	Membership				-	-	219.00	-	(219.00)
THEFD	10396	Talent Acquisition and Recruit	660822	Business-Relatd Food				-	-	1,779.10	-	(1,779.10)
THEFD	10396	Talent Acquisition and Recruit	660822	Business-Relatd Food		20657		-	-	1,644.22	-	(1,644.22)
THEFD	10396	Talent Acquisition and Recruit	660822	Business-Relatd Food		20631		-	-	499.04	-	(499.04)
THEFD	10396	Talent Acquisition and Recruit	660822	Business-Relatd Food	2070			-	-	408.37	-	(408.37)
THEFD	10396	Talent Acquisition and Recruit	660825	General Supplies				-	-	219.11	-	(219.11)
THEFD	10396	Talent Acquisition and Recruit	660825	General Supplies		20667		-	-	403.24	-	(403.24)
THEFD	10396	Talent Acquisition and Recruit	660825	General Supplies		20657		-	-	59.94	-	(59.94)
THEFD	10396	Talent Acquisition and Recruit	660825	General Supplies		20660		-	-	135.74	-	(135.74)
THEFD	10396	Talent Acquisition and Recruit	660825	General Supplies		20631		-	-	311.59	-	(311.59)
THEFD	10396	Talent Acquisition and Recruit	660848	Registration Fee				-	-	5,665.00	-	(5,665.00)
THEFD	10396	Talent Acquisition and Recruit	601302	Temporary Help				-	-	32,150.22	-	(32,150.22)
THEFD	10396	Talent Acquisition and Recruit	616002	I/T Hardware		20667		-	-	5,436.47	-	(5,436.47)
THEFD	10396	Talent Acquisition and Recruit	616002	I/T Hardware		20631		-	-	5,734.32	-	(5,734.32)
THEFD	10396	Talent Acquisition and Recruit	616003	I/T Software-				-	-	51,259.25	-	(51,259.25)
THEFD	10396	Talent Acquisition and Recruit	660090	Expenses-Other				-	-	553.75	-	(553.75)
THEFD	10396	Talent Acquisition and Recruit	660090	Expenses-Other		20657		-	-	4,990.62	-	(4,990.62)
THEFD	10396	Talent Acquisition and Recruit	660043	Accreditation Fees				-	-	235.97	-	(235.97)
THEFD	10396	Talent Acquisition and Recruit	660043	Accreditation Fees		20631		-	-	438.00	-	(438.00)
THEFD	10396	Talent Acquisition and Recruit	601201	Management and Supervisory				2,784.00	2,784.00	118,632.05	-	(115,848.05)
THEFD	10396	Talent Acquisition and Recruit	616005	Misc Info Tech Costs		20631		-	-	51.70	-	(51.70)
THEFD	10396	Talent Acquisition and Recruit	660009	Specialized Training				-	-	200.00	-	(200.00)
THEFD	10396	Talent Acquisition and Recruit	660041	Space Rental				-	-	(480.00)	-	480.00
THEFD	10396	Talent Acquisition and Recruit	660041	Space Rental		20631		-	-	480.00	-	(480.00)
THEFD	10396	Talent Acquisition and Recruit	660829	Facility Rental		20657		-	-	334.00	-	(334.00)
THEFD	10396	Talent Acquisition and Recruit	601301	Overtime				-	-	356.09	-	(356.09)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10396	Talent Acquisition and Recruit	660837	Promotional Items				-	-	3,134.98	-	(3,134.98)
THEFD	10396	Talent Acquisition and Recruit	660837	Promotional Items		20631		-	-	2,663.78	-	(2,663.78)
THEFD	10396	Talent Acquisition and Recruit	660837	Promotional Items	2070			-	-	3,040.75	-	(3,040.75)
THEFD	10396	Talent Acquisition and Recruit	604001	Telephone Usage				-	-	281.94	-	(281.94)
THEFD	10396	Talent Acquisition and Recruit	660826	Advertising				-	-	(24,545.94)	24,905.79	(359.85)
THEFD	10396	Talent Acquisition and Recruit	660826	Advertising		20658		-	-	70,753.68	5,530.55	(76,284.23)
THEFD	10396	Talent Acquisition and Recruit	660826	Advertising		20631		-	-	8,270.80	-	(8,270.80)
<b>THEFD</b>	<b>10396 Total</b>							<b>350,451.00</b>	<b>637,853.33</b>	<b>951,413.74</b>	<b>30,436.34</b>	<b>(343,996.75)</b>
THEFD	10397	Building Safety	601201	Management and Supervisory				103,428.00	103,428.00	-	-	103,428.00
<b>THEFD</b>	<b>10397 Total</b>							<b>103,428.00</b>	<b>103,428.00</b>	<b>-</b>	<b>-</b>	<b>103,428.00</b>
THEFD	10398	Instructional Facilities	660952	CARRY FORWARD				-	64,925.54	-	-	64,925.54
<b>THEFD</b>	<b>10398 Total</b>							<b>-</b>	<b>64,925.54</b>	<b>-</b>	<b>-</b>	<b>64,925.54</b>
THEFD	10400	Instructional Facilities - FO	660002	Printing				-	-	138.41	-	(138.41)
<b>THEFD</b>	<b>10400 Total</b>							<b>-</b>	<b>-</b>	<b>138.41</b>	<b>-</b>	<b>(138.41)</b>
THEFD	10403	Doctor of Nursing Practice	601300	Support Staff Salaries				-	123,013.00	158,138.20	-	(35,125.20)
THEFD	10403	Doctor of Nursing Practice	601303	Student Assistant				-	21,504.00	13,793.00	-	7,711.00
THEFD	10403	Doctor of Nursing Practice	601303	Student Assistant		20667		-	-	1,288.00	-	(1,288.00)
THEFD	10403	Doctor of Nursing Practice	603001	OASDI				-	27,744.00	32,997.47	-	(5,253.47)
THEFD	10403	Doctor of Nursing Practice	603003	Dental Insurance				-	4,775.00	7,358.42	-	(2,583.42)
THEFD	10403	Doctor of Nursing Practice	603004	Health and Welfare				-	104,427.00	92,076.26	-	12,350.74
THEFD	10403	Doctor of Nursing Practice	603005	Retirement				-	137,930.00	166,148.75	-	(28,218.75)
THEFD	10403	Doctor of Nursing Practice	603011	Life Insurance				-	-	236.88	-	(236.88)
THEFD	10403	Doctor of Nursing Practice	603012	Medicare				-	9,931.00	9,368.95	-	562.05
THEFD	10403	Doctor of Nursing Practice	603013	Vision Care				-	784.00	572.19	-	211.81
THEFD	10403	Doctor of Nursing Practice	603014	Long-Term Disability Insurance				-	-	155.59	-	(155.59)
THEFD	10403	Doctor of Nursing Practice	603015	Flex Cash				-	-	240.80	-	(240.80)
THEFD	10403	Doctor of Nursing Practice	606001	Travel-In State				-	25,000.00	1,525.58	-	23,474.42
THEFD	10403	Doctor of Nursing Practice	606002	Travel-Out of State				-	20,000.00	1,000.00	-	19,000.00
THEFD	10403	Doctor of Nursing Practice	660003	General Services				-	231,571.25	500,727.10	6,120.80	(275,276.65)
THEFD	10403	Doctor of Nursing Practice	660801	Membership				-	-	984.00	-	(984.00)
THEFD	10403	Doctor of Nursing Practice	660822	Business-Relatd Food				-	35,000.00	18,593.11	-	16,406.89
THEFD	10403	Doctor of Nursing Practice	660825	General Supplies				-	83,000.00	61,155.02	-	21,844.98
THEFD	10403	Doctor of Nursing Practice	660848	Registration Fee				-	12,500.00	3,334.00	-	9,166.00
THEFD	10403	Doctor of Nursing Practice	660952	CARRY FORWARD				-	0.28	-	-	0.28
THEFD	10403	Doctor of Nursing Practice	601800	Lecturers				-	2,000.00	62,411.96	-	(60,411.96)
THEFD	10403	Doctor of Nursing Practice	616002	I/T Hardware				-	10,000.00	11,171.35	-	(1,171.35)
THEFD	10403	Doctor of Nursing Practice	616003	I/T Software-				-	16,270.00	2,678.00	10,270.00	3,322.00
THEFD	10403	Doctor of Nursing Practice	660002	Printing				-	5,000.00	234.21	-	4,765.79
THEFD	10403	Doctor of Nursing Practice	660043	Accreditation Fees				-	2,800.00	2,777.00	-	23.00
THEFD	10403	Doctor of Nursing Practice	660833	INACT Physical Plant WorkOrder				-	36,857.00	619.00	-	36,238.00
THEFD	10403	Doctor of Nursing Practice	601807	Faculty Special Consultants				-	14,360.00	39,086.95	-	(24,726.95)
THEFD	10403	Doctor of Nursing Practice	613001	Contractual Service				-	35,000.00	-	-	35,000.00
THEFD	10403	Doctor of Nursing Practice	616005	Misc Info Tech Costs				-	-	1,849.33	-	(1,849.33)
THEFD	10403	Doctor of Nursing Practice	660001	Postage and Freight				-	400.00	175.37	-	224.63
THEFD	10403	Doctor of Nursing Practice	660835	Furniture				-	30,000.00	28,856.28	-	1,143.72
THEFD	10403	Doctor of Nursing Practice	690002	Prior Year Expenditure Adj				-	-	(0.77)	-	0.77
THEFD	10403	Doctor of Nursing Practice	601100	Academic Salaries				-	418,294.00	286,924.46	-	131,369.54
THEFD	10403	Doctor of Nursing Practice	613832	Honorariums				-	1,000.00	-	-	1,000.00
THEFD	10403	Doctor of Nursing Practice	660837	Promotional Items				-	2,700.00	6,987.99	-	(4,287.99)



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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	601101	Department Chair				-	-	56,465.00	-	(56,465.00)
THEFD	10403	Doctor of Nursing Practice	601805	Summer Session Faculty				-	-	53,040.00	-	(53,040.00)
THEFD	10403	Doctor of Nursing Practice	660950	Provision for Allocation				-	940,763.00	-	-	940,763.00
THEFD	10403	Doctor of Nursing Practice	617101	Svc Between Campuses & CO				-	-	386,377.40	-	(386,377.40)
<b>THEFD</b>	<b>10403 Total</b>							-	<b>2,352,623.53</b>	<b>2,009,346.85</b>	<b>16,390.80</b>	<b>326,885.88</b>
THEFD	10404	WASC Operations	606001	Travel-In State			5214	-	16,351.67	1,849.55	-	14,502.12
THEFD	10404	WASC Operations	660003	General Services			5214	-	-	1,096.50	-	(1,096.50)
THEFD	10404	WASC Operations	660822	Business-Relatd Food			5214	-	-	3,851.83	-	(3,851.83)
THEFD	10404	WASC Operations	660825	General Supplies			5214	-	-	842.31	-	(842.31)
THEFD	10404	WASC Operations	660848	Registration Fee			5214	-	-	350.00	-	(350.00)
THEFD	10404	WASC Operations	660002	Printing			5214	-	-	163.45	-	(163.45)
THEFD	10404	WASC Operations	660043	Accreditation Fees			5214	-	-	58,928.10	-	(58,928.10)
THEFD	10404	WASC Operations	660950	Provision for Allocation			5214	-	80,000.00	-	-	80,000.00
<b>THEFD</b>	<b>10404 Total</b>							-	<b>96,351.67</b>	<b>67,081.74</b>	-	<b>29,269.93</b>
THEFD	10405	Curriculum	601300	Support Staff Salaries				202,764.00	203,952.00	203,952.00	-	-
THEFD	10405	Curriculum	601300	Support Staff Salaries		2073		93,024.00	94,212.00	90,593.36	-	3,618.64
THEFD	10405	Curriculum	603001	OASDI				-	20,698.45	20,698.45	-	-
THEFD	10405	Curriculum	603001	OASDI		2073		-	4,961.09	4,961.09	-	-
THEFD	10405	Curriculum	603003	Dental Insurance				-	5,707.32	5,707.32	-	-
THEFD	10405	Curriculum	603003	Dental Insurance		2073		-	2,028.36	2,028.36	-	-
THEFD	10405	Curriculum	603004	Health and Welfare				-	66,558.19	66,558.19	-	-
THEFD	10405	Curriculum	603004	Health and Welfare		2073		-	15,399.36	15,399.36	-	-
THEFD	10405	Curriculum	603005	Retirement				-	109,280.64	109,280.64	-	-
THEFD	10405	Curriculum	603005	Retirement		2073		-	23,807.95	23,807.95	-	-
THEFD	10405	Curriculum	603011	Life Insurance				-	155.78	155.78	-	-
THEFD	10405	Curriculum	603011	Life Insurance		2073		-	15.74	15.74	-	-
THEFD	10405	Curriculum	603012	Medicare				-	5,046.56	5,046.56	-	-
THEFD	10405	Curriculum	603012	Medicare		2073		-	1,320.68	1,320.68	-	-
THEFD	10405	Curriculum	603013	Vision Care				-	448.20	448.20	-	-
THEFD	10405	Curriculum	603013	Vision Care		2073		-	149.40	149.40	-	-
THEFD	10405	Curriculum	603014	Long-Term Disability Insurance				-	59.31	59.31	-	-
THEFD	10405	Curriculum	603015	Flex Cash		2073		-	980.00	980.00	-	-
THEFD	10405	Curriculum	606001	Travel-In State			2073	-	-	122.64	-	(122.64)
THEFD	10405	Curriculum	606002	Travel-Out of State			2073	-	-	537.42	-	(537.42)
THEFD	10405	Curriculum	660003	General Services			2073	25,000.00	49,414.24	-	-	49,414.24
THEFD	10405	Curriculum	660825	General Supplies			2073	-	-	731.69	-	(731.69)
THEFD	10405	Curriculum	660848	Registration Fee			2073	-	-	300.00	-	(300.00)
THEFD	10405	Curriculum	660002	Printing			2073	-	-	139.36	-	(139.36)
THEFD	10405	Curriculum	660090	Expenses-Other			2073	-	-	60.00	-	(60.00)
THEFD	10405	Curriculum	616803	I/T Software Annual Maint/Supp			2073	-	-	16,000.00	-	(16,000.00)
THEFD	10405	Curriculum	601201	Management and Supervisory				150,660.00	150,660.00	150,660.00	-	-
THEFD	10405	Curriculum	613001	Contractual Service			2073	-	-	111.09	-	(111.09)
THEFD	10405	Curriculum	660835	Furniture			2073	-	-	323.24	-	(323.24)
THEFD	10405	Curriculum	604001	Telephone Usage				-	-	3.79	-	(3.79)
THEFD	10405	Curriculum	604001	Telephone Usage			2073	-	-	217.14	-	(217.14)
<b>THEFD</b>	<b>10405 Total</b>							<b>471,448.00</b>	<b>754,855.27</b>	<b>720,368.76</b>	-	<b>34,486.51</b>
THEFD	10406	Supplemental Instruction	601300	Support Staff Salaries				10,176.00	10,535.35	69,530.21	-	(58,994.86)
THEFD	10406	Supplemental Instruction	601303	Student Assistant				-	252.00	290,693.68	-	(290,441.68)
THEFD	10406	Supplemental Instruction	603001	OASDI				-	4,308.25	4,308.25	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10406	Supplemental Instruction	603003	Dental Insurance				-	1,038.24	1,038.24	-	-
THEFD	10406	Supplemental Instruction	603004	Health and Welfare				-	17,267.40	17,267.40	-	-
THEFD	10406	Supplemental Instruction	603005	Retirement				-	21,946.16	21,946.16	-	-
THEFD	10406	Supplemental Instruction	603011	Life Insurance				-	25.71	25.71	-	-
THEFD	10406	Supplemental Instruction	603012	Medicare				-	1,193.74	1,193.74	-	-
THEFD	10406	Supplemental Instruction	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10406	Supplemental Instruction	603014	Long-Term Disability Insurance				-	17.58	17.58	-	-
THEFD	10406	Supplemental Instruction	660003	General Services				458,000.00	289,972.89	18.00	-	289,954.89
THEFD	10406	Supplemental Instruction	660952	CARRY FORWARD				-	284,391.50	-	-	284,391.50
THEFD	10406	Supplemental Instruction	601800	Lecturers				-	300.00	2,018.80	-	(1,718.80)
THEFD	10406	Supplemental Instruction	660002	Printing				-	-	91.25	-	(91.25)
THEFD	10406	Supplemental Instruction	660833	INACT Physical Plant WorkOrder				-	-	77.24	-	(77.24)
THEFD	10406	Supplemental Instruction	604090	Other Communications				-	-	1,462.50	-	(1,462.50)
THEFD	10406	Supplemental Instruction	602001	Work Study-On Campus				-	94,306.20	94,306.20	-	-
THEFD	10406	Supplemental Instruction	604001	Telephone Usage				-	-	12.57	-	(12.57)
<b>THEFD</b>	<b>10406 Total</b>							<b>468,176.00</b>	<b>725,644.66</b>	<b>504,097.17</b>	<b>-</b>	<b>221,547.49</b>
THEFD	10407	Admin & Finance - Divisional	660952	CARRY FORWARD				-	347,647.42	-	-	347,647.42
THEFD	10407	Admin & Finance - Divisional	660002	Printing				-	751.68	751.68	-	-
THEFD	10407	Admin & Finance - Divisional	660090	Expenses-Other				-	725,096.83	-	-	725,096.83
<b>THEFD</b>	<b>10407 Total</b>							<b>-</b>	<b>1,073,495.93</b>	<b>751.68</b>	<b>-</b>	<b>1,072,744.25</b>
THEFD	10410	Facilities Improvement Initiat	660003	General Services				-	(12,009.00)	-	-	(12,009.00)
THEFD	10410	Facilities Improvement Initiat	660952	CARRY FORWARD				-	29,366.21	-	-	29,366.21
THEFD	10410	Facilities Improvement Initiat	660064	Rep & Maint - Landscape & Grnd				-	411.01	-	-	411.01
<b>THEFD</b>	<b>10410 Total</b>							<b>-</b>	<b>17,768.22</b>	<b>-</b>	<b>-</b>	<b>17,768.22</b>
THEFD	10413	Counseling and Psych Services	604090	Other Communications				-	-	725.90	-	(725.90)
THEFD	10413	Counseling and Psych Services	604001	Telephone Usage				-	-	205.51	-	(205.51)
<b>THEFD</b>	<b>10413 Total</b>							<b>-</b>	<b>-</b>	<b>931.41</b>	<b>-</b>	<b>(931.41)</b>
THEFD	10414	Title IX	601300	Support Staff Salaries				11,712.00	11,712.00	115,680.00	-	(103,968.00)
THEFD	10414	Title IX	603001	OASDI				-	21,206.76	21,206.76	-	-
THEFD	10414	Title IX	603003	Dental Insurance				-	5,283.04	5,283.04	-	-
THEFD	10414	Title IX	603004	Health and Welfare				-	60,321.50	60,321.50	-	-
THEFD	10414	Title IX	603005	Retirement				-	106,520.37	106,520.37	-	-
THEFD	10414	Title IX	603011	Life Insurance				-	225.94	225.94	-	-
THEFD	10414	Title IX	603012	Medicare				-	4,959.60	4,959.60	-	-
THEFD	10414	Title IX	603013	Vision Care				-	388.44	388.44	-	-
THEFD	10414	Title IX	603014	Long-Term Disability Insurance				-	127.39	127.39	-	-
THEFD	10414	Title IX	604802	Wireless Services				-	-	999.11	-	(999.11)
THEFD	10414	Title IX	606001	Travel-In State				-	-	1,003.09	-	(1,003.09)
THEFD	10414	Title IX	606002	Travel-Out of State				-	-	2,742.81	-	(2,742.81)
THEFD	10414	Title IX	660003	General Services				-	103,600.00	27,077.34	-	76,522.66
THEFD	10414	Title IX	660822	Business-Relatd Food				-	-	2,264.64	-	(2,264.64)
THEFD	10414	Title IX	660825	General Supplies				-	-	3,434.84	-	(3,434.84)
THEFD	10414	Title IX	660848	Registration Fee				-	-	4,847.17	-	(4,847.17)
THEFD	10414	Title IX	660952	CARRY FORWARD				-	17,163.88	-	-	17,163.88
THEFD	10414	Title IX	616003	I/T Software-				-	-	22,040.44	2,039.56	(24,080.00)
THEFD	10414	Title IX	660002	Printing				-	-	249.67	-	(249.67)
THEFD	10414	Title IX	660090	Expenses-Other				-	-	336.78	-	(336.78)
THEFD	10414	Title IX	660833	INACT Physical Plant WorkOrder				-	-	67.50	-	(67.50)
THEFD	10414	Title IX	601201	Management and Supervisory				351,532.00	396,904.00	229,974.57	-	166,929.43



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10414	Title IX	604090	Other Communications				-	-	832.49	-	(832.49)
THEFD	10414	Title IX	606802	Travel-International				-	-	(795.00)	-	795.00
THEFD	10414	Title IX	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10414	Title IX	613850	Lease Expense				-	-	3,000.00	-	(3,000.00)
THEFD	10414	Title IX	660001	Postage and Freight				-	-	9.80	-	(9.80)
THEFD	10414	Title IX	660835	Furniture				-	-	534.00	-	(534.00)
THEFD	10414	Title IX	604001	Telephone Usage				-	-	132.57	-	(132.57)
THEFD	10414	Title IX	617001	Svcs from Other Funds/Agencies				-	-	460.48	-	(460.48)
THEFD	10414	Title IX	660042	Recruitment				-	-	1,107.97	-	(1,107.97)
THEFD	10414	Title IX	619001	Equipment - NON-INSTRUCTION				-	-	2,954.67	-	(2,954.67)
<b>THEFD</b>	<b>10414 Total</b>							<b>363,244.00</b>	<b>728,412.92</b>	<b>618,052.03</b>	<b>2,039.56</b>	<b>108,321.33</b>
THEFD	10415	Research & Sponsored Projects	601300	Support Staff Salaries				511,470.00	511,470.00	509,054.90	-	2,415.10
THEFD	10415	Research & Sponsored Projects	601300	Support Staff Salaries	8007			-	-	9,091.50	-	(9,091.50)
THEFD	10415	Research & Sponsored Projects	601303	Student Assistant				4,000.00	8,977.40	8,207.40	-	770.00
THEFD	10415	Research & Sponsored Projects	603001	OASDI				860.00	62,558.29	62,558.29	-	-
THEFD	10415	Research & Sponsored Projects	603001	OASDI	8007			-	16.75	16.75	-	-
THEFD	10415	Research & Sponsored Projects	603001	OASDI	5968			-	102.64	102.64	-	-
THEFD	10415	Research & Sponsored Projects	603003	Dental Insurance				-	17,333.29	17,333.29	-	-
THEFD	10415	Research & Sponsored Projects	603003	Dental Insurance	8007			-	0.03	0.03	-	-
THEFD	10415	Research & Sponsored Projects	603004	Health and Welfare				-	215,656.49	215,656.49	-	-
THEFD	10415	Research & Sponsored Projects	603005	Retirement				-	309,833.84	309,833.84	-	-
THEFD	10415	Research & Sponsored Projects	603005	Retirement	5968			-	510.18	510.18	-	-
THEFD	10415	Research & Sponsored Projects	603011	Life Insurance				-	361.87	361.87	-	-
THEFD	10415	Research & Sponsored Projects	603012	Medicare				-	14,908.38	14,908.38	-	-
THEFD	10415	Research & Sponsored Projects	603012	Medicare	8007			-	3.95	3.95	-	-
THEFD	10415	Research & Sponsored Projects	603012	Medicare	5968			-	134.33	134.33	-	-
THEFD	10415	Research & Sponsored Projects	603013	Vision Care				-	1,292.31	1,292.31	-	-
THEFD	10415	Research & Sponsored Projects	603013	Vision Care	8007			-	0.02	0.02	-	-
THEFD	10415	Research & Sponsored Projects	603014	Long-Term Disability Insurance				-	184.23	184.23	-	-
THEFD	10415	Research & Sponsored Projects	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10415	Research & Sponsored Projects	604802	Wireless Services				-	-	4,181.41	-	(4,181.41)
THEFD	10415	Research & Sponsored Projects	606001	Travel-In State				-	-	1,961.16	-	(1,961.16)
THEFD	10415	Research & Sponsored Projects	606002	Travel-Out of State				-	-	1,991.15	-	(1,991.15)
THEFD	10415	Research & Sponsored Projects	660003	General Services				117,348.00	113,172.47	1,872.92	45,900.00	65,399.55
THEFD	10415	Research & Sponsored Projects	660003	General Services	5968			-	11,763.12	-	-	11,763.12
THEFD	10415	Research & Sponsored Projects	660801	Membership				-	-	1,102.00	-	(1,102.00)
THEFD	10415	Research & Sponsored Projects	660825	General Supplies				-	-	6,711.38	-	(6,711.38)
THEFD	10415	Research & Sponsored Projects	660848	Registration Fee				-	-	1,589.20	-	(1,589.20)
THEFD	10415	Research & Sponsored Projects	601302	Temporary Help				-	136,574.90	135,616.37	-	958.53
THEFD	10415	Research & Sponsored Projects	601302	Temporary Help	8007			-	-	(9,091.50)	-	9,091.50
THEFD	10415	Research & Sponsored Projects	601302	Temporary Help	5968			-	1,408.00	1,408.00	-	-
THEFD	10415	Research & Sponsored Projects	616003	I/T Software-				-	-	67,444.25	(27,626.46)	(39,817.79)
THEFD	10415	Research & Sponsored Projects	660002	Printing				-	-	193.49	-	(193.49)
THEFD	10415	Research & Sponsored Projects	660090	Expenses-Other				-	-	46.00	-	(46.00)
THEFD	10415	Research & Sponsored Projects	660043	Accreditation Fees				-	-	295.00	-	(295.00)
THEFD	10415	Research & Sponsored Projects	601201	Management and Supervisory				464,580.00	464,580.00	405,187.15	-	59,392.85
THEFD	10415	Research & Sponsored Projects	601807	Faculty Special Consultants	5968			-	7,855.51	7,855.51	-	-
THEFD	10415	Research & Sponsored Projects	604090	Other Communications				-	-	610.00	-	(610.00)
THEFD	10415	Research & Sponsored Projects	613001	Contractual Service				-	-	114.80	-	(114.80)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10415	Research & Sponsored Projects	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10415	Research & Sponsored Projects	616005	Misc Info Tech Costs				-	-	10.76	-	(10.76)
THEFD	10415	Research & Sponsored Projects	660001	Postage and Freight				-	-	400.25	-	(400.25)
THEFD	10415	Research & Sponsored Projects	660835	Furniture				-	-	486.56	-	(486.56)
THEFD	10415	Research & Sponsored Projects	604001	Telephone Usage				-	-	859.71	-	(859.71)
THEFD	10415	Research & Sponsored Projects	603803	Benefits Release Time	8001			-	(3,412.50)	(3,412.50)	-	-
THEFD	10415	Research & Sponsored Projects	601813	Staff Release Time	8001			-	(5,334.90)	(5,334.90)	-	-
<b>THEFD</b>	<b>10415 Total</b>							<b>1,098,258.00</b>	<b>1,871,486.60</b>	<b>1,774,984.57</b>	<b>18,273.54</b>	<b>78,228.49</b>
THEFD	10417	Male Success Initiative	601300	Support Staff Salaries				5,112.00	5,471.35	98,197.80	-	(92,726.45)
THEFD	10417	Male Success Initiative	601303	Student Assistant				-	-	47,126.00	-	(47,126.00)
THEFD	10417	Male Success Initiative	603001	OASDI				-	10,888.03	10,888.03	-	-
THEFD	10417	Male Success Initiative	603003	Dental Insurance				-	1,650.60	1,650.60	-	-
THEFD	10417	Male Success Initiative	603004	Health and Welfare				-	26,026.92	26,026.92	-	-
THEFD	10417	Male Success Initiative	603005	Retirement				-	53,944.15	53,944.15	-	-
THEFD	10417	Male Success Initiative	603011	Life Insurance				-	138.68	138.68	-	-
THEFD	10417	Male Success Initiative	603012	Medicare				-	2,778.84	2,778.84	-	-
THEFD	10417	Male Success Initiative	603013	Vision Care				-	268.92	268.92	-	-
THEFD	10417	Male Success Initiative	603014	Long-Term Disability Insurance				-	71.70	71.70	-	-
THEFD	10417	Male Success Initiative	604802	Wireless Services				-	-	1,038.85	-	(1,038.85)
THEFD	10417	Male Success Initiative	606001	Travel-In State				-	-	3,274.20	-	(3,274.20)
THEFD	10417	Male Success Initiative	606001	Travel-In State	2067			-	-	197.20	-	(197.20)
THEFD	10417	Male Success Initiative	606002	Travel-Out of State				-	-	(1,186.10)	-	1,186.10
THEFD	10417	Male Success Initiative	660003	General Services				-	535,374.00	931.37	500.00	533,942.63
THEFD	10417	Male Success Initiative	660003	General Services	2067			-	10,000.00	-	-	10,000.00
THEFD	10417	Male Success Initiative	660822	Business-Relatd Food				-	-	5,704.02	-	(5,704.02)
THEFD	10417	Male Success Initiative	660825	General Supplies				-	-	4,212.06	-	(4,212.06)
THEFD	10417	Male Success Initiative	660848	Registration Fee				-	-	1,520.00	-	(1,520.00)
THEFD	10417	Male Success Initiative	660952	CARRY FORWARD				-	22,448.32	-	-	22,448.32
THEFD	10417	Male Success Initiative	616002	I/T Hardware				-	-	15,214.05	-	(15,214.05)
THEFD	10417	Male Success Initiative	660002	Printing				-	-	2,667.14	-	(2,667.14)
THEFD	10417	Male Success Initiative	660090	Expenses-Other				-	-	1,782.37	-	(1,782.37)
THEFD	10417	Male Success Initiative	601201	Management and Supervisory				6,204.00	6,204.00	77,208.00	-	(71,004.00)
THEFD	10417	Male Success Initiative	604090	Other Communications				-	-	210.00	-	(210.00)
THEFD	10417	Male Success Initiative	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10417	Male Success Initiative	616005	Misc Info Tech Costs				-	-	150.00	-	(150.00)
THEFD	10417	Male Success Initiative	660835	Furniture				-	-	72.03	-	(72.03)
THEFD	10417	Male Success Initiative	601100	Academic Salaries				-	-	1,000.00	-	(1,000.00)
THEFD	10417	Male Success Initiative	660041	Space Rental				-	-	3,113.52	-	(3,113.52)
THEFD	10417	Male Success Initiative	660041	Space Rental	2067			-	-	9,802.80	-	(9,802.80)
THEFD	10417	Male Success Initiative	602001	Work Study-On Campus				-	6,071.00	6,071.00	-	-
THEFD	10417	Male Success Initiative	604001	Telephone Usage				-	-	66.55	-	(66.55)
THEFD	10417	Male Success Initiative	660826	Advertising				-	-	175.00	-	(175.00)
THEFD	10417	Male Success Initiative	616805	I/T Service Labor				-	-	6,020.00	-	(6,020.00)
<b>THEFD</b>	<b>10417 Total</b>							<b>11,316.00</b>	<b>681,336.51</b>	<b>382,435.70</b>	<b>500.00</b>	<b>298,400.81</b>
THEFD	10419	Travel System	601300	Support Staff Salaries				-	-	37,257.00	-	(37,257.00)
THEFD	10419	Travel System	601303	Student Assistant				-	-	26,499.00	-	(26,499.00)
THEFD	10419	Travel System	603001	OASDI				-	4,985.56	4,985.56	-	-
THEFD	10419	Travel System	603003	Dental Insurance				-	1,008.70	1,008.70	-	-
THEFD	10419	Travel System	603004	Health and Welfare				-	8,297.56	8,297.56	-	-





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10419	Travel System	603005	Retirement				-	24,820.62	24,820.62	-	-
THEFD	10419	Travel System	603011	Life Insurance				-	18.12	18.12	-	-
THEFD	10419	Travel System	603012	Medicare				-	1,315.59	1,315.59	-	-
THEFD	10419	Travel System	603013	Vision Care				-	164.34	164.34	-	-
THEFD	10419	Travel System	603015	Flex Cash				-	1,408.00	1,408.00	-	-
THEFD	10419	Travel System	606002	Travel-Out of State				-	-	3,335.37	-	(3,335.37)
THEFD	10419	Travel System	660003	General Services				-	203,835.00	-	-	203,835.00
THEFD	10419	Travel System	660848	Registration Fee				-	-	348.75	-	(348.75)
THEFD	10419	Travel System	660952	CARRY FORWARD				-	94,983.31	-	-	94,983.31
THEFD	10419	Travel System	601302	Temporary Help				-	-	43,285.00	-	(43,285.00)
THEFD	10419	Travel System	660002	Printing				-	-	149.90	-	(149.90)
THEFD	10419	Travel System	616803	I/T Software Annual Maint/Supp				-	21,683.60	81,472.94	14,750.66	(74,540.00)
THEFD	10419	Travel System	613001	Contractual Service				-	-	52,208.05	-	(52,208.05)
<b>THEFD</b>	<b>10419 Total</b>							<b>-</b>	<b>362,520.40</b>	<b>286,574.50</b>	<b>14,750.66</b>	<b>61,195.24</b>
THEFD	10420	Position Budget&Planning Syste	616803	I/T Software Annual Maint/Supp				-	420.00	420.00	-	-
THEFD	10420	Position Budget&Planning Syste	616808	IT Consulting & Services				-	23,760.00	6,563.27	17,196.73	-
<b>THEFD</b>	<b>10420 Total</b>							<b>-</b>	<b>24,180.00</b>	<b>6,983.27</b>	<b>17,196.73</b>	<b>-</b>
THEFD	10421	PCI Implementation	606002	Travel-Out of State				-	-	2,099.66	-	(2,099.66)
THEFD	10421	PCI Implementation	660003	General Services				-	30,006.00	-	-	30,006.00
THEFD	10421	PCI Implementation	660801	Membership				-	-	4,100.00	-	(4,100.00)
THEFD	10421	PCI Implementation	660848	Registration Fee				-	-	1,450.00	-	(1,450.00)
THEFD	10421	PCI Implementation	660952	CARRY FORWARD				-	20,163.27	-	-	20,163.27
THEFD	10421	PCI Implementation	616003	I/T Software-				-	8,200.00	44,551.24	-	(36,351.24)
THEFD	10421	PCI Implementation	606802	Travel-International				-	-	1,422.10	-	(1,422.10)
THEFD	10421	PCI Implementation	616005	Misc Info Tech Costs				-	-	437.54	-	(437.54)
<b>THEFD</b>	<b>10421 Total</b>							<b>-</b>	<b>58,369.27</b>	<b>54,060.54</b>	<b>-</b>	<b>4,308.73</b>
THEFD	10422	Facilities Projects	601300	Support Staff Salaries				13,596.00	13,596.00	-	-	13,596.00
THEFD	10422	Facilities Projects	604090	Other Communications				-	-	70.00	-	(70.00)
<b>THEFD</b>	<b>10422 Total</b>							<b>13,596.00</b>	<b>13,596.00</b>	<b>70.00</b>	<b>-</b>	<b>13,526.00</b>
THEFD	10423	Comm Sciences and Disorders	601300	Support Staff Salaries				105,220.80	105,220.80	120,652.00	-	(15,431.20)
THEFD	10423	Comm Sciences and Disorders	601303	Student Assistant				-	-	47,500.60	-	(47,500.60)
THEFD	10423	Comm Sciences and Disorders	601303	Student Assistant			20667	-	-	10.40	-	(10.40)
THEFD	10423	Comm Sciences and Disorders	603001	OASDI				-	67,950.07	67,950.07	-	-
THEFD	10423	Comm Sciences and Disorders	603001	OASDI		2069		-	4,417.21	4,417.21	-	-
THEFD	10423	Comm Sciences and Disorders	603001	OASDI		2066		-	969.91	969.91	-	-
THEFD	10423	Comm Sciences and Disorders	603003	Dental Insurance				-	13,474.81	13,474.81	-	-
THEFD	10423	Comm Sciences and Disorders	603003	Dental Insurance		2069		-	563.42	563.42	-	-
THEFD	10423	Comm Sciences and Disorders	603003	Dental Insurance		2066		-	552.94	552.94	-	-
THEFD	10423	Comm Sciences and Disorders	603004	Health and Welfare				-	181,692.13	181,692.13	-	-
THEFD	10423	Comm Sciences and Disorders	603004	Health and Welfare		2069		-	10,511.29	10,511.29	-	-
THEFD	10423	Comm Sciences and Disorders	603004	Health and Welfare		2066		-	6,263.54	6,263.54	-	-
THEFD	10423	Comm Sciences and Disorders	603005	Retirement				-	336,890.63	336,890.63	-	-
THEFD	10423	Comm Sciences and Disorders	603005	Retirement		2069		-	21,341.72	21,341.72	-	-
THEFD	10423	Comm Sciences and Disorders	603005	Retirement		2066		-	4,795.75	4,795.75	-	-
THEFD	10423	Comm Sciences and Disorders	603011	Life Insurance				-	630.54	630.54	-	-
THEFD	10423	Comm Sciences and Disorders	603011	Life Insurance		2069		-	51.55	51.55	-	-
THEFD	10423	Comm Sciences and Disorders	603011	Life Insurance		2066		-	24.20	24.20	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare				-	18,099.44	18,099.44	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare		2069		-	1,618.54	1,618.54	-	-



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THEFD	10423	Comm Sciences and Disorders	603012	Medicare	2066			-	435.50	435.50	-	-
THEFD	10423	Comm Sciences and Disorders	603013	Vision Care				-	1,411.83	1,411.83	-	-
THEFD	10423	Comm Sciences and Disorders	603013	Vision Care	2069			-	104.58	104.58	-	-
THEFD	10423	Comm Sciences and Disorders	603013	Vision Care	2066			-	44.82	44.82	-	-
THEFD	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance				-	466.52	466.52	-	-
THEFD	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance	2069			-	42.94	42.94	-	-
THEFD	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance	2066			-	18.66	18.66	-	-
THEFD	10423	Comm Sciences and Disorders	603015	Flex Cash				-	2,660.00	2,660.00	-	-
THEFD	10423	Comm Sciences and Disorders	603015	Flex Cash	2069			-	280.00	280.00	-	-
THEFD	10423	Comm Sciences and Disorders	603015	Flex Cash	2066			-	280.00	280.00	-	-
THEFD	10423	Comm Sciences and Disorders	606001	Travel-In State				-	-	1,100.24	-	(1,100.24)
THEFD	10423	Comm Sciences and Disorders	606002	Travel-Out of State				-	-	6,659.49	-	(6,659.49)
THEFD	10423	Comm Sciences and Disorders	660003	General Services				-	15,112.69	4,659.97	-	10,452.72
THEFD	10423	Comm Sciences and Disorders	660003	General Services			20364	-	13,321.00	2,574.97	-	10,746.03
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5352			-	1,456.22	-	-	1,456.22
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5636			-	950.00	-	-	950.00
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5353			-	7,494.21	-	-	7,494.21
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5359			-	(7,091.22)	510.74	-	(7,601.96)
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5362			-	(7,000.00)	-	-	(7,000.00)
THEFD	10423	Comm Sciences and Disorders	660801	Membership				-	-	500.00	-	(500.00)
THEFD	10423	Comm Sciences and Disorders	660822	Business-Relatd Food				-	-	913.68	-	(913.68)
THEFD	10423	Comm Sciences and Disorders	660822	Business-Relatd Food			20364	-	-	50.82	-	(50.82)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies				-	-	3,312.98	-	(3,312.98)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies			20364	-	-	118.51	-	(118.51)
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee				-	-	5,879.00	-	(5,879.00)
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee	5359			-	-	107.50	-	(107.50)
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5359			-	11,297.98	-	-	11,297.98
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5362			-	32,961.79	-	-	32,961.79
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5645			-	1,500.00	-	-	1,500.00
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5224			-	519.53	-	-	519.53
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5765			-	259.01	-	-	259.01
THEFD	10423	Comm Sciences and Disorders	601800	Lecturers				-	213,249.00	290,521.42	-	(77,272.42)
THEFD	10423	Comm Sciences and Disorders	601800	Lecturers	2069			-	37,976.00	37,965.45	-	10.55
THEFD	10423	Comm Sciences and Disorders	601800	Lecturers	2066			-	30,321.00	30,097.58	-	223.42
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware				-	-	1,545.86	-	(1,545.86)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware			20364	-	-	658.33	-	(658.33)
THEFD	10423	Comm Sciences and Disorders	616003	I/T Software-	5352			-	-	3,149.95	-	(3,149.95)
THEFD	10423	Comm Sciences and Disorders	660002	Printing				-	-	1,776.14	-	(1,776.14)
THEFD	10423	Comm Sciences and Disorders	660090	Expenses-Other				-	-	160.00	-	(160.00)
THEFD	10423	Comm Sciences and Disorders	660043	Accreditation Fees				-	-	2,351.00	-	(2,351.00)
THEFD	10423	Comm Sciences and Disorders	601807	Faculty Special Consultants	2069			-	10,000.00	10,000.00	-	-
THEFD	10423	Comm Sciences and Disorders	604090	Other Communications				-	-	648.81	-	(648.81)
THEFD	10423	Comm Sciences and Disorders	606802	Travel-International				-	-	1,500.00	-	(1,500.00)
THEFD	10423	Comm Sciences and Disorders	606802	Travel-International	5224			-	-	500.00	-	(500.00)
THEFD	10423	Comm Sciences and Disorders	613001	Contractual Service				-	-	1,463.39	-	(1,463.39)
THEFD	10423	Comm Sciences and Disorders	613850	Lease Expense				-	-	3,060.00	-	(3,060.00)
THEFD	10423	Comm Sciences and Disorders	616005	Misc Info Tech Costs			20364	-	-	3,561.42	-	(3,561.42)
THEFD	10423	Comm Sciences and Disorders	660001	Postage and Freight				-	-	198.30	-	(198.30)
THEFD	10423	Comm Sciences and Disorders	660835	Furniture	2069			-	2,328.93	1,328.93	-	1,000.00



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THEFD	10423	Comm Sciences and Disorders	601100	Academic Salaries				888,664.00	750,854.00	811,510.00	-	(60,656.00)
THEFD	10423	Comm Sciences and Disorders	601100	Academic Salaries	2069			74,004.00	74,004.00	61,670.00	-	12,334.00
THEFD	10423	Comm Sciences and Disorders	660829	Facility Rental				-	-	45.00	-	(45.00)
THEFD	10423	Comm Sciences and Disorders	602001	Work Study-On Campus				-	1,971.00	1,971.00	-	-
THEFD	10423	Comm Sciences and Disorders	601101	Department Chair				128,852.00	127,452.00	127,452.00	-	-
THEFD	10423	Comm Sciences and Disorders	603894	Faculty Moving and Relocation	2069			-	8,874.98	8,874.98	-	-
THEFD	10423	Comm Sciences and Disorders	660826	Advertising				-	-	25.00	-	(25.00)
THEFD	10423	Comm Sciences and Disorders	660840	Faculty Recr-Travel (In/Out)				-	1,151.15	1,147.91	-	3.24
THEFD	10423	Comm Sciences and Disorders	660842	Faculty Recr-Meals				-	421.27	421.27	-	-
THEFD	10423	Comm Sciences and Disorders	619002	Equipment - INSTRUCTIONAL	20364			-	-	6,380.69	-	(6,380.69)
<b>THEFD</b>	<b>10423 Total</b>							<b>1,196,740.80</b>	<b>2,110,197.88</b>	<b>2,280,127.87</b>	<b>-</b>	<b>(169,929.99)</b>
THEFD	10424	IT-Media Production	616802	I/T Hardware Annual Maint/Supp				-	-	11.62	-	(11.62)
<b>THEFD</b>	<b>10424 Total</b>							<b>-</b>	<b>-</b>	<b>11.62</b>	<b>-</b>	<b>(11.62)</b>
THEFD	10428	IT-Grad Initiative 2025	601300	Support Staff Salaries	2070			76,712.00	-	-	-	-
THEFD	10428	IT-Grad Initiative 2025	603001	OASDI	2070			-	4,204.27	4,204.27	-	-
THEFD	10428	IT-Grad Initiative 2025	603003	Dental Insurance	2070			-	550.20	550.20	-	-
THEFD	10428	IT-Grad Initiative 2025	603004	Health and Welfare	2070			-	8,675.64	8,675.64	-	-
THEFD	10428	IT-Grad Initiative 2025	603005	Retirement	2070			-	20,949.37	20,949.37	-	-
THEFD	10428	IT-Grad Initiative 2025	603011	Life Insurance	2070			-	12.00	12.00	-	-
THEFD	10428	IT-Grad Initiative 2025	603012	Medicare	2070			-	983.24	983.24	-	-
THEFD	10428	IT-Grad Initiative 2025	603013	Vision Care	2070			-	89.64	89.64	-	-
THEFD	10428	IT-Grad Initiative 2025	603014	Long-Term Disability Insurance	2070			-	54.12	54.12	-	-
THEFD	10428	IT-Grad Initiative 2025	660003	General Services	2062			655,424.00	870,424.00	283,342.84	25,560.00	561,521.16
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2068			-	(87,837.07)	-	-	(87,837.07)
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2070			-	25,575.64	-	-	25,575.64
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2062			-	(20,409.00)	-	-	(20,409.00)
THEFD	10428	IT-Grad Initiative 2025	616002	I/T Hardware	2068			500,000.00	1,087,837.07	739,967.33	-	347,869.74
THEFD	10428	IT-Grad Initiative 2025	616002	I/T Hardware	2068	20667		-	-	331,688.31	-	(331,688.31)
THEFD	10428	IT-Grad Initiative 2025	616002	I/T Hardware	2062			83,000.00	83,000.00	-	-	83,000.00
THEFD	10428	IT-Grad Initiative 2025	616003	I/T Software-	2062			-	-	55,693.90	24,663.93	(80,357.83)
THEFD	10428	IT-Grad Initiative 2025	616803	I/T Software Annual Maint/Supp	2062			-	-	393,488.33	(62,149.00)	(331,339.33)
THEFD	10428	IT-Grad Initiative 2025	601201	Management and Supervisory	2070			-	76,712.00	67,980.00	-	8,732.00
THEFD	10428	IT-Grad Initiative 2025	613001	Contractual Service	2062			-	-	71,352.00	-	(71,352.00)
THEFD	10428	IT-Grad Initiative 2025	616808	IT Consulting & Services	2062			-	22,752.00	143,311.00	-	(120,559.00)
<b>THEFD</b>	<b>10428 Total</b>							<b>1,315,136.00</b>	<b>2,093,573.12</b>	<b>2,122,342.19</b>	<b>(11,925.07)</b>	<b>(16,844.00)</b>
THEFD	10429	Online Ed	601300	Support Staff Salaries				212,448.00	212,448.00	210,574.59	-	1,873.41
THEFD	10429	Online Ed	601303	Student Assistant				-	5,000.00	3,146.00	-	1,854.00
THEFD	10429	Online Ed	603001	OASDI				-	18,916.34	18,916.34	-	-
THEFD	10429	Online Ed	603003	Dental Insurance				-	5,386.60	5,386.60	-	-
THEFD	10429	Online Ed	603004	Health and Welfare				-	67,272.17	67,272.17	-	-
THEFD	10429	Online Ed	603005	Retirement				-	94,414.00	94,414.00	-	-
THEFD	10429	Online Ed	603011	Life Insurance				-	82.16	82.16	-	-
THEFD	10429	Online Ed	603012	Medicare				-	4,453.55	4,453.55	-	-
THEFD	10429	Online Ed	603013	Vision Care				-	358.56	358.56	-	-
THEFD	10429	Online Ed	603014	Long-Term Disability Insurance				-	39.12	39.12	-	-
THEFD	10429	Online Ed	606001	Travel-In State	5370			-	1,088.51	1,088.51	-	-
THEFD	10429	Online Ed	660003	General Services				-	240.00	-	-	240.00
THEFD	10429	Online Ed	660825	General Supplies				-	1,500.00	-	-	1,500.00
THEFD	10429	Online Ed	660825	General Supplies	5370			-	64.83	64.83	-	-



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THEFD	10429	Online Ed	660848	Registration Fee	5370			-	450.00	2,445.00	-	(1,995.00)
THEFD	10429	Online Ed	660952	CARRY FORWARD				-	(1,500.00)	-	-	(1,500.00)
THEFD	10429	Online Ed	660952	CARRY FORWARD			20550	-	6,892.00	-	-	6,892.00
THEFD	10429	Online Ed	660952	CARRY FORWARD	5370			-	14,496.16	-	-	14,496.16
THEFD	10429	Online Ed	660002	Printing				-	-	52.28	-	(52.28)
THEFD	10429	Online Ed	601807	Faculty Special Consultants				-	-	1,000.00	-	(1,000.00)
THEFD	10429	Online Ed	660009	Specialized Training	5370			-	368.30	368.30	-	-
THEFD	10429	Online Ed	690002	Prior Year Expenditure Adj				-	-	(4,058.00)	-	4,058.00
THEFD	10429	Online Ed	602001	Work Study-On Campus				-	21,120.80	21,120.80	-	-
THEFD	10429	Online Ed	601101	Department Chair				96,708.00	99,120.00	99,120.00	-	-
THEFD	10429	Online Ed	660921	Subscription/Mags/Paper/Jrnl	5370			-	99.00	99.00	-	-
THEFD	10429	Online Ed	619001	Equipment - NON-INSTRUCTION	5370			-	31.99	31.99	-	-
<b>THEFD</b>	<b>10429 Total</b>							<b>309,156.00</b>	<b>552,342.09</b>	<b>525,975.80</b>	-	<b>26,366.29</b>
THEFD	10430	Tucker Wildlife Sanctuary	601300	Support Staff Salaries				70,740.00	70,740.00	73,395.00	-	(2,655.00)
THEFD	10430	Tucker Wildlife Sanctuary	603001	OASDI				-	4,532.26	4,532.26	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603003	Dental Insurance				-	550.20	550.20	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603004	Health and Welfare				-	9,064.14	9,064.14	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603005	Retirement				-	22,618.11	22,618.11	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603011	Life Insurance				-	10.27	10.27	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603012	Medicare				-	1,060.00	1,060.00	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603013	Vision Care				-	89.64	89.64	-	-
<b>THEFD</b>	<b>10430 Total</b>							<b>70,740.00</b>	<b>108,664.62</b>	<b>111,319.62</b>	-	<b>(2,655.00)</b>
THEFD	10431	Campus Beautification/Banner	660003	General Services				-	(244,500.00)	115.00	-	(244,615.00)
THEFD	10431	Campus Beautification/Banner	660825	General Supplies				-	-	2,366.45	-	(2,366.45)
THEFD	10431	Campus Beautification/Banner	660952	CARRY FORWARD				-	427,067.84	-	-	427,067.84
THEFD	10431	Campus Beautification/Banner	660833	INACT Physical Plant WorkOrder				-	-	6,398.73	-	(6,398.73)
<b>THEFD</b>	<b>10431 Total</b>							-	<b>182,567.84</b>	<b>8,880.18</b>	-	<b>173,687.66</b>
THEFD	10432	Space Management	660003	General Services				-	5,733.89	11,841.43	1,472.73	(7,580.27)
THEFD	10432	Space Management	660833	INACT Physical Plant WorkOrder				-	-	28,298.97	-	(28,298.97)
THEFD	10432	Space Management	660950	Provision for Allocation				-	250,000.00	-	-	250,000.00
<b>THEFD</b>	<b>10432 Total</b>							-	<b>255,733.89</b>	<b>40,140.40</b>	<b>1,472.73</b>	<b>214,120.76</b>
THEFD	10435	Campus-wide Digital Initiative	660003	General Services				-	(213,855.00)	11,275.27	-	(225,130.27)
THEFD	10435	Campus-wide Digital Initiative	660825	General Supplies				-	-	720.00	-	(720.00)
THEFD	10435	Campus-wide Digital Initiative	616002	I/T Hardware				-	-	349,853.40	-	(349,853.40)
THEFD	10435	Campus-wide Digital Initiative	616003	I/T Software-				-	-	7,566.83	-	(7,566.83)
THEFD	10435	Campus-wide Digital Initiative	616803	I/T Software Annual Maint/Supp				-	-	26,129.38	-	(26,129.38)
THEFD	10435	Campus-wide Digital Initiative	660833	INACT Physical Plant WorkOrder				-	(15,717.70)	121.71	-	(15,839.41)
THEFD	10435	Campus-wide Digital Initiative	604090	Other Communications				-	-	9,996.07	-	(9,996.07)
THEFD	10435	Campus-wide Digital Initiative	616005	Misc Info Tech Costs				-	-	62,155.80	-	(62,155.80)
THEFD	10435	Campus-wide Digital Initiative	616005	Misc Info Tech Costs	8105	29207		-	-	10,086.76	-	(10,086.76)
THEFD	10435	Campus-wide Digital Initiative	690002	Prior Year Expenditure Adj				-	-	49,815.30	-	(49,815.30)
THEFD	10435	Campus-wide Digital Initiative	616808	IT Consulting & Services				-	-	45,480.00	-	(45,480.00)
THEFD	10435	Campus-wide Digital Initiative	660950	Provision for Allocation				-	697,812.02	-	-	697,812.02
THEFD	10435	Campus-wide Digital Initiative	619001	Equipment - NON-INSTRUCTION				-	-	310.56	-	(310.56)
THEFD	10435	Campus-wide Digital Initiative	619001	Equipment - NON-INSTRUCTION	8105	29207		-	-	22,237.80	-	(22,237.80)
<b>THEFD</b>	<b>10435 Total</b>							-	<b>468,239.32</b>	<b>595,748.88</b>	-	<b>(127,509.56)</b>
THEFD	10436	Begovich Gallery	601300	Support Staff Salaries				122,940.00	87,653.39	87,653.39	-	-
THEFD	10436	Begovich Gallery	601303	Student Assistant				-	-	144.00	-	(144.00)
THEFD	10436	Begovich Gallery	603001	OASDI				-	10,878.38	10,878.38	-	-



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THEFD	10436	Begovich Gallery	603003	Dental Insurance				-	1,283.80	1,283.80	-	-
THEFD	10436	Begovich Gallery	603004	Health and Welfare				-	20,972.36	20,972.36	-	-
THEFD	10436	Begovich Gallery	603005	Retirement				-	54,690.18	54,690.18	-	-
THEFD	10436	Begovich Gallery	603011	Life Insurance				-	116.57	116.57	-	-
THEFD	10436	Begovich Gallery	603012	Medicare				-	2,544.13	2,544.13	-	-
THEFD	10436	Begovich Gallery	603013	Vision Care				-	209.16	209.16	-	-
THEFD	10436	Begovich Gallery	660003	General Services				-	5,000.00	-	-	5,000.00
THEFD	10436	Begovich Gallery	660825	General Supplies				-	-	2,183.69	-	(2,183.69)
THEFD	10436	Begovich Gallery	660825	General Supplies	5845			-	784.29	784.29	-	-
THEFD	10436	Begovich Gallery	616002	I/T Hardware				-	-	2,032.86	-	(2,032.86)
THEFD	10436	Begovich Gallery	616003	I/T Software-				-	-	648.00	-	(648.00)
THEFD	10436	Begovich Gallery	601103	Graduate Assistant				-	12,106.59	12,106.59	-	-
THEFD	10436	Begovich Gallery	601201	Management and Supervisory				90,000.00	90,000.00	90,000.00	-	-
THEFD	10436	Begovich Gallery	619001	Equipment - NON-INSTRUCTION				-	-	1,222.92	-	(1,222.92)
<b>THEFD</b>	<b>10436 Total</b>							<b>212,940.00</b>	<b>286,238.85</b>	<b>287,470.32</b>	-	<b>(1,231.47)</b>
THEFD	10437	Project Rebound	601300	Support Staff Salaries		20665		-	3,670.50	3,670.50	-	-
THEFD	10437	Project Rebound	603001	OASDI		20665		-	2,665.61	2,683.34	-	(17.73)
THEFD	10437	Project Rebound	603001	OASDI		20666		-	666.41	767.47	-	(101.06)
THEFD	10437	Project Rebound	603003	Dental Insurance		20665		-	811.32	811.32	-	-
THEFD	10437	Project Rebound	603003	Dental Insurance		20666		-	382.05	415.86	-	(33.81)
THEFD	10437	Project Rebound	603004	Health and Welfare		20665		-	8,992.92	9,000.99	-	(8.07)
THEFD	10437	Project Rebound	603004	Health and Welfare		20666		-	5,037.84	5,412.54	-	(374.70)
THEFD	10437	Project Rebound	603005	Retirement		20665		-	13,559.94	13,559.94	-	-
THEFD	10437	Project Rebound	603005	Retirement		20666		-	4,184.02	4,749.02	-	(565.00)
THEFD	10437	Project Rebound	603011	Life Insurance		20665		-	29.28	29.28	-	-
THEFD	10437	Project Rebound	603011	Life Insurance		20666		-	51.31	52.53	-	(1.22)
THEFD	10437	Project Rebound	603012	Medicare		20665		-	672.74	976.57	-	(303.83)
THEFD	10437	Project Rebound	603012	Medicare		20666		-	1,637.40	1,663.35	-	(25.95)
THEFD	10437	Project Rebound	603013	Vision Care		20665		-	35.88	35.88	-	-
THEFD	10437	Project Rebound	603013	Vision Care		20666		-	42.85	44.34	-	(1.49)
THEFD	10437	Project Rebound	603014	Long-Term Disability Insurance		20665		-	22.95	21.42	-	1.53
THEFD	10437	Project Rebound	603014	Long-Term Disability Insurance		20666		-	28.38	29.15	-	(0.77)
THEFD	10437	Project Rebound	660003	General Services		20665		-	1,015,848.26	2,273.76	-	1,013,574.50
THEFD	10437	Project Rebound	660003	General Services		20666		-	236,969.34	154,909.88	-	82,059.46
THEFD	10437	Project Rebound	660825	General Supplies		20665		-	-	1,327.32	-	(1,327.32)
THEFD	10437	Project Rebound	660825	General Supplies		20666		-	-	2,366.02	-	(2,366.02)
THEFD	10437	Project Rebound	660002	Printing		20665		-	-	39.00	-	(39.00)
THEFD	10437	Project Rebound	660002	Printing		20666		-	-	695.42	-	(695.42)
THEFD	10437	Project Rebound	660090	Expenses-Other		20665		-	-	40.00	-	(40.00)
THEFD	10437	Project Rebound	609008	Scholarships/Grants-Institutnl		20666		-	-	3,250.00	-	(3,250.00)
THEFD	10437	Project Rebound	601201	Management and Supervisory		20665		-	44,001.60	44,001.60	-	-
THEFD	10437	Project Rebound	601201	Management and Supervisory		20666		-	11,000.40	11,000.40	-	-
THEFD	10437	Project Rebound	601807	Faculty Special Consultants		20665		-	5,000.00	5,000.00	-	-
THEFD	10437	Project Rebound	604090	Other Communications		20665		-	-	460.00	-	(460.00)
THEFD	10437	Project Rebound	619001	Equipment - NON-INSTRUCTION		20665		-	-	1,165.67	-	(1,165.67)
THEFD	10437	Project Rebound	619001	Equipment - NON-INSTRUCTION		20666		-	-	2,404.89	-	(2,404.89)
<b>THEFD</b>	<b>10437 Total</b>							-	<b>1,355,311.00</b>	<b>272,857.46</b>	-	<b>1,082,453.54</b>
THEFD	10438	CSURMA 0101-General Acd Instr	660010	Insurance Premium Expense	5660			-	-	1,405,708.00	-	(1,405,708.00)
<b>THEFD</b>	<b>10438 Total</b>							-	-	<b>1,405,708.00</b>	-	<b>(1,405,708.00)</b>



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THEFD	10439	CSURMA 0201-Inst & Rsrch Cntrs	660010	Insurance Premium Expense	5660			-	-	4,940.00	-	(4,940.00)
<b>THEFD</b>	<b>10439 Total</b>							-	-	<b>4,940.00</b>	-	<b>(4,940.00)</b>
THEFD	10440	CSURMA 0301-Community Srvc	660010	Insurance Premium Expense	5660			-	-	12,210.00	-	(12,210.00)
<b>THEFD</b>	<b>10440 Total</b>							-	-	<b>12,210.00</b>	-	<b>(12,210.00)</b>
THEFD	10441	CSURMA 0406 Academic Admin	660010	Insurance Premium Expense	5660			-	-	235,727.00	-	(235,727.00)
<b>THEFD</b>	<b>10441 Total</b>							-	-	<b>235,727.00</b>	-	<b>(235,727.00)</b>
THEFD	10442	CSURMA 0501-Stu Srvc Admn Prog	660010	Insurance Premium Expense	5660			-	-	275,601.00	-	(275,601.00)
<b>THEFD</b>	<b>10442 Total</b>							-	-	<b>275,601.00</b>	-	<b>(275,601.00)</b>
THEFD	10443	CSURMA 0707-Security & Safety	660010	Insurance Premium Expense	5660			-	-	190,260.00	-	(190,260.00)
<b>THEFD</b>	<b>10443 Total</b>							-	-	<b>190,260.00</b>	-	<b>(190,260.00)</b>
THEFD	10444	GI2025 HIPS Initiatives	601300	Support Staff Salaries	2070			-	-	9,531.52	-	(9,531.52)
THEFD	10444	GI2025 HIPS Initiatives	603004	Health and Welfare	2070			-	3,730.65	3,730.65	-	-
THEFD	10444	GI2025 HIPS Initiatives	660003	General Services	2070			250,000.00	126,909.48	-	-	126,909.48
THEFD	10444	GI2025 HIPS Initiatives	601302	Temporary Help	2070			-	13,559.00	13,760.76	-	(201.76)
THEFD	10444	GI2025 HIPS Initiatives	660090	Expenses-Other	2070			-	-	70.00	-	(70.00)
THEFD	10444	GI2025 HIPS Initiatives	616803	I/T Software Annual Maint/Supp	2070			-	-	117,307.96	-	(117,307.96)
<b>THEFD</b>	<b>10444 Total</b>							<b>250,000.00</b>	<b>144,199.13</b>	<b>144,400.89</b>	-	<b>(201.76)</b>
THEFD	10448	CPFM COVID-19	660950	Provision for Allocation			20672	-	554,000.00	-	-	554,000.00
<b>THEFD</b>	<b>10448 Total</b>							-	<b>554,000.00</b>	-	-	<b>554,000.00</b>
THEFD	11244	Philanthropic Foundation Reimb	660003	General Services	7806			-	20,422.73	-	-	20,422.73
THEFD	11244	Philanthropic Foundation Reimb	660952	CARRY FORWARD				-	(20,422.73)	-	-	(20,422.73)
THEFD	11244	Philanthropic Foundation Reimb	616003	I/T Software-	7806			-	-	(13,505.84)	14,505.84	(1,000.00)
THEFD	11244	Philanthropic Foundation Reimb	613001	Contractual Service	7806			-	-	-	271,000.00	(271,000.00)
THEFD	11244	Philanthropic Foundation Reimb	619001	Equipment - NON-INSTRUCTION				-	-	-	47,430.43	(47,430.43)
THEFD	11244	Philanthropic Foundation Reimb	619001	Equipment - NON-INSTRUCTION	7806			-	-	-	38,802.42	(38,802.42)
<b>THEFD</b>	<b>11244 Total</b>							-	-	<b>(13,505.84)</b>	<b>371,738.69</b>	<b>(358,232.85)</b>
THEFD	11245	Advancement Engagement	603001	OASDI				-	-	3,091.37	-	(3,091.37)
THEFD	11245	Advancement Engagement	603003	Dental Insurance				-	-	41.44	-	(41.44)
THEFD	11245	Advancement Engagement	603004	Health and Welfare				-	-	5,656.66	-	(5,656.66)
THEFD	11245	Advancement Engagement	603005	Retirement				-	-	15,438.15	-	(15,438.15)
THEFD	11245	Advancement Engagement	603011	Life Insurance				-	-	54.70	-	(54.70)
THEFD	11245	Advancement Engagement	603012	Medicare				-	-	723.01	-	(723.01)
THEFD	11245	Advancement Engagement	603013	Vision Care				-	-	59.76	-	(59.76)
THEFD	11245	Advancement Engagement	603014	Long-Term Disability Insurance				-	-	33.36	-	(33.36)
THEFD	11245	Advancement Engagement	660003	General Services	6080			-	50,000.00	-	-	50,000.00
THEFD	11245	Advancement Engagement	660003	General Services	6081	20433		-	-	4,188.75	-	(4,188.75)
THEFD	11245	Advancement Engagement	660822	Business-Relatd Food			20506	-	-	28.25	-	(28.25)
THEFD	11245	Advancement Engagement	660822	Business-Relatd Food	6081			-	-	16,215.63	-	(16,215.63)
THEFD	11245	Advancement Engagement	660822	Business-Relatd Food	6081	20433		-	-	17,541.00	-	(17,541.00)
THEFD	11245	Advancement Engagement	660825	General Supplies			20506	-	-	179.06	-	(179.06)
THEFD	11245	Advancement Engagement	660825	General Supplies			20433	-	-	(20.69)	-	20.69
THEFD	11245	Advancement Engagement	660825	General Supplies	6081			-	-	114.41	-	(114.41)
THEFD	11245	Advancement Engagement	660825	General Supplies	6081	20433		-	-	120.87	-	(120.87)
THEFD	11245	Advancement Engagement	660002	Printing				-	-	416.77	-	(416.77)
THEFD	11245	Advancement Engagement	660002	Printing			20506	-	-	2,005.22	-	(2,005.22)
THEFD	11245	Advancement Engagement	660002	Printing			20323	-	-	218.19	-	(218.19)
THEFD	11245	Advancement Engagement	660002	Printing			20433	-	-	646.96	-	(646.96)
THEFD	11245	Advancement Engagement	660002	Printing	6080			-	50,000.00	-	-	50,000.00
THEFD	11245	Advancement Engagement	660002	Printing	6080	20433		-	-	2,916.22	-	(2,916.22)



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THEFD	11245	Advancement Engagement	660002	Printing	6083	20433		-	-	5,986.25	-	(5,986.25)
THEFD	11245	Advancement Engagement	660090	Expenses-Other	6081			-	200,000.00	-	-	200,000.00
THEFD	11245	Advancement Engagement	660090	Expenses-Other	6081	20433		-	(750.00)	14,800.00	-	(15,550.00)
THEFD	11245	Advancement Engagement	660090	Expenses-Other	6083			-	15,000.00	-	-	15,000.00
THEFD	11245	Advancement Engagement	660090	Expenses-Other	6082			-	404,600.00	-	-	404,600.00
THEFD	11245	Advancement Engagement	660833	INACT Physical Plant WorkOrder				-	-	861.35	-	(861.35)
THEFD	11245	Advancement Engagement	601201	Management and Supervisory				-	-	50,096.18	-	(50,096.18)
THEFD	11245	Advancement Engagement	613001	Contractual Service				-	-	35,250.00	-	(35,250.00)
THEFD	11245	Advancement Engagement	613001	Contractual Service	6080	20433		-	-	201,472.55	48,527.45	(250,000.00)
THEFD	11245	Advancement Engagement	660001	Postage and Freight	6080			-	6,250.00	-	-	6,250.00
THEFD	11245	Advancement Engagement	660837	Promotional Items	6080	20323		-	-	412.19	-	(412.19)
THEFD	11245	Advancement Engagement	660837	Promotional Items	6081			-	-	11,142.56	-	(11,142.56)
THEFD	11245	Advancement Engagement	660826	Advertising	6080			-	1,030,000.00	-	-	1,030,000.00
THEFD	11245	Advancement Engagement	660826	Advertising	6080	20323		-	-	425,888.46	57,456.54	(483,345.00)
THEFD	11245	Advancement Engagement	660826	Advertising	6082	20323		-	-	13,500.00	-	(13,500.00)
THEFD	11245	Advancement Engagement	617001	Svcs from Other Funds/Agencies	6081	20433		-	-	1,036.08	-	(1,036.08)
<b>THEFD</b>	<b>11245 Total</b>							<b>-</b>	<b>1,755,100.00</b>	<b>830,114.71</b>	<b>105,983.99</b>	<b>819,001.30</b>
THEFD	11249	Communications	601300	Support Staff Salaries				127,923.00	127,923.00	130,376.00	-	(2,453.00)
THEFD	11249	Communications	601303	Student Assistant				-	-	23,490.30	-	(23,490.30)
THEFD	11249	Communications	603001	OASDI				-	174,750.95	174,750.95	-	-
THEFD	11249	Communications	603001	OASDI	2069			-	9,991.14	9,991.14	-	-
THEFD	11249	Communications	603001	OASDI	2066			-	615.00	615.00	-	-
THEFD	11249	Communications	603003	Dental Insurance				-	45,384.94	45,384.94	-	-
THEFD	11249	Communications	603003	Dental Insurance	2069			-	2,782.23	2,782.23	-	-
THEFD	11249	Communications	603003	Dental Insurance	2066			-	203.40	203.40	-	-
THEFD	11249	Communications	603004	Health and Welfare				-	627,709.99	627,709.99	-	-
THEFD	11249	Communications	603004	Health and Welfare	2069			-	37,872.86	37,872.86	-	-
THEFD	11249	Communications	603004	Health and Welfare	2066			-	2,381.90	2,381.90	-	-
THEFD	11249	Communications	603005	Retirement				-	880,883.24	880,883.24	-	-
THEFD	11249	Communications	603005	Retirement	2069			-	50,693.80	50,693.80	-	-
THEFD	11249	Communications	603005	Retirement	2066			-	3,114.44	3,114.44	-	-
THEFD	11249	Communications	603009	Non-Industrial Disability				-	482.15	482.15	-	-
THEFD	11249	Communications	603011	Life Insurance				-	2,011.88	2,011.88	-	-
THEFD	11249	Communications	603011	Life Insurance	2069			-	118.45	118.45	-	-
THEFD	11249	Communications	603011	Life Insurance	2066			-	11.59	11.59	-	-
THEFD	11249	Communications	603012	Medicare				-	47,427.98	47,427.98	-	-
THEFD	11249	Communications	603012	Medicare	2069			-	3,106.85	3,106.85	-	-
THEFD	11249	Communications	603012	Medicare	2066			-	143.83	143.83	-	-
THEFD	11249	Communications	603012	Medicare	5844			-	72.50	72.50	-	-
THEFD	11249	Communications	603013	Vision Care				-	4,010.85	4,010.85	-	-
THEFD	11249	Communications	603013	Vision Care	2069			-	268.92	268.92	-	-
THEFD	11249	Communications	603013	Vision Care	2066			-	14.43	14.43	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance				-	1,558.91	1,558.91	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance	2069			-	106.56	106.56	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance	2066			-	7.17	7.17	-	-
THEFD	11249	Communications	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	11249	Communications	606001	Travel-In State				-	-	6,323.96	-	(6,323.96)
THEFD	11249	Communications	606002	Travel-Out of State				-	-	14,951.23	-	(14,951.23)
THEFD	11249	Communications	606002	Travel-Out of State		20525		-	-	(5,252.99)	-	5,252.99



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THEFD	11249	Communications	660003	General Services				-	45,505.54	4,185.15	-	41,320.39
THEFD	11249	Communications	660003	General Services			20364	-	38,368.00	33,848.31	-	4,519.69
THEFD	11249	Communications	660003	General Services		5358		-	527.92	-	-	527.92
THEFD	11249	Communications	660003	General Services		5635		-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services		5352		-	5,000.00	-	-	5,000.00
THEFD	11249	Communications	660003	General Services		5637		-	540.00	-	-	540.00
THEFD	11249	Communications	660003	General Services		5638		-	1,245.00	-	-	1,245.00
THEFD	11249	Communications	660003	General Services		5640		-	(877.66)	-	-	(877.66)
THEFD	11249	Communications	660003	General Services		5636		-	910.69	-	-	910.69
THEFD	11249	Communications	660003	General Services		5353		-	4,326.09	-	-	4,326.09
THEFD	11249	Communications	660003	General Services		5354		-	2,687.73	-	-	2,687.73
THEFD	11249	Communications	660003	General Services		5355		-	5,000.00	-	-	5,000.00
THEFD	11249	Communications	660003	General Services		5356		-	5,000.00	-	-	5,000.00
THEFD	11249	Communications	660003	General Services		5645		-	(125.00)	-	-	(125.00)
THEFD	11249	Communications	660003	General Services		5391	20545	-	1,000.00	-	-	1,000.00
THEFD	11249	Communications	660003	General Services		5366		-	3,961.45	-	-	3,961.45
THEFD	11249	Communications	660003	General Services		5639		-	1,298.33	-	-	1,298.33
THEFD	11249	Communications	660003	General Services		5649		-	148.32	-	-	148.32
THEFD	11249	Communications	660801	Membership				-	-	(352.73)	502.73	(150.00)
THEFD	11249	Communications	660801	Membership			20364	-	706.95	-	-	(706.95)
THEFD	11249	Communications	660801	Membership		5645		-	-	856.00	-	(856.00)
THEFD	11249	Communications	660801	Membership		5646		-	-	(856.00)	-	856.00
THEFD	11249	Communications	660801	Membership		5639		-	-	210.00	-	(210.00)
THEFD	11249	Communications	660822	Business-Relatd Food				-	-	1,862.77	-	(1,862.77)
THEFD	11249	Communications	660822	Business-Relatd Food			8008	-	-	228.97	-	(228.97)
THEFD	11249	Communications	660825	General Supplies				-	-	7,338.58	-	(7,338.58)
THEFD	11249	Communications	660825	General Supplies			20667	-	-	286.22	-	(286.22)
THEFD	11249	Communications	660825	General Supplies			20364	-	-	2,925.28	-	(2,925.28)
THEFD	11249	Communications	660825	General Supplies			2069	-	-	1,790.25	-	(1,790.25)
THEFD	11249	Communications	660825	General Supplies			5354	-	-	105.49	-	(105.49)
THEFD	11249	Communications	660825	General Supplies			5018	-	-	110.95	-	(110.95)
THEFD	11249	Communications	660825	General Supplies			5649	-	-	58.55	-	(58.55)
THEFD	11249	Communications	660848	Registration Fee				-	-	5,639.59	-	(5,639.59)
THEFD	11249	Communications	660952	CARRY FORWARD			5640	-	1,216.45	-	-	1,216.45
THEFD	11249	Communications	660952	CARRY FORWARD			2066	-	3.40	-	-	3.40
THEFD	11249	Communications	660952	CARRY FORWARD			5357	-	2,322.89	-	-	2,322.89
THEFD	11249	Communications	660952	CARRY FORWARD			5362	-	4,144.00	-	-	4,144.00
THEFD	11249	Communications	660952	CARRY FORWARD			5645	-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660952	CARRY FORWARD			5844	-	5,000.00	-	-	5,000.00
THEFD	11249	Communications	660952	CARRY FORWARD			8008	-	(37.08)	-	-	(37.08)
THEFD	11249	Communications	601800	Lecturers				-	826,050.50	1,029,723.28	-	(203,672.78)
THEFD	11249	Communications	601800	Lecturers			2069	-	113,928.00	108,927.97	-	5,000.03
THEFD	11249	Communications	601800	Lecturers			2066	-	10,107.00	10,106.25	-	0.75
THEFD	11249	Communications	601302	Temporary Help				-	-	2,417.00	-	(2,417.00)
THEFD	11249	Communications	660002	Printing				-	-	4,285.54	-	(4,285.54)
THEFD	11249	Communications	660002	Printing			20525	-	-	5,489.85	3,610.15	(9,100.00)
THEFD	11249	Communications	660090	Expenses-Other				-	-	216.00	-	(216.00)
THEFD	11249	Communications	660043	Accreditation Fees				-	340.66	3,040.66	-	(2,700.00)
THEFD	11249	Communications	660833	INACT Physical Plant WorkOrder				-	-	112.50	-	(112.50)





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THEFD	11249	Communications	601807	Faculty Special Consultants				-	-	13,829.59	-	(13,829.59)
THEFD	11249	Communications	601807	Faculty Special Consultants	2069			-	30,000.00	30,000.00	-	-
THEFD	11249	Communications	601807	Faculty Special Consultants	5844			-	-	4,999.86	-	(4,999.86)
THEFD	11249	Communications	604090	Other Communications				-	-	3,256.91	-	(3,256.91)
THEFD	11249	Communications	606802	Travel-International				-	-	10,041.13	-	(10,041.13)
THEFD	11249	Communications	613001	Contractual Service				-	-	695.55	-	(695.55)
THEFD	11249	Communications	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	11249	Communications	660001	Postage and Freight				-	-	227.41	-	(227.41)
THEFD	11249	Communications	660835	Furniture	2069			-	1,790.25	-	-	1,790.25
THEFD	11249	Communications	690002	Prior Year Expenditure Adj				-	-	(2,044.00)	-	2,044.00
THEFD	11249	Communications	601100	Academic Salaries				2,620,712.00	2,003,522.17	2,003,391.17	-	131.00
THEFD	11249	Communications	601100	Academic Salaries	2069			74,256.00	74,256.00	79,256.00	-	(5,000.00)
THEFD	11249	Communications	660829	Facility Rental				-	-	2,760.78	-	(2,760.78)
THEFD	11249	Communications	602001	Work Study-On Campus				-	2,499.90	2,499.90	-	-
THEFD	11249	Communications	660837	Promotional Items				-	-	10,823.13	-	(10,823.13)
THEFD	11249	Communications	660837	Promotional Items		20364		-	-	765.32	-	(765.32)
THEFD	11249	Communications	604001	Telephone Usage				-	-	188.22	-	(188.22)
THEFD	11249	Communications	601101	Department Chair				140,168.00	137,831.59	137,831.59	-	-
THEFD	11249	Communications	603894	Faculty Moving and Relocation	2069			-	16,684.87	16,684.87	-	-
THEFD	11249	Communications	660826	Advertising				-	-	1,259.99	-	(1,259.99)
THEFD	11249	Communications	660840	Faculty Recr-Travel (In/Out)				-	5,034.53	5,034.53	-	-
THEFD	11249	Communications	660841	Faculty Recr-Advertising				-	3,260.00	3,260.00	-	-
THEFD	11249	Communications	660842	Faculty Recr-Meals				-	3,258.14	3,258.14	-	-
THEFD	11249	Communications	660921	Subscription/Mags/Paper/Jrnl				-	-	169.95	-	(169.95)
THEFD	11249	Communications	660061	Rep & Maint - Building Maint				-	-	670.09	-	(670.09)
<b>THEFD</b>	<b>11249 Total</b>							<b>2,963,059.00</b>	<b>5,384,058.64</b>	<b>5,622,105.97</b>	<b>4,112.88</b>	<b>(242,160.21)</b>
THEFD	90002	University wide Accounting	603012	Medicare				-	(1,715.29)	(1,715.29)	-	-
THEFD	90002	University wide Accounting	660003	General Services				-	2.39	-	-	-
THEFD	90002	University wide Accounting	660825	General Supplies				-	(2.39)	(2.39)	-	-
THEFD	90002	University wide Accounting	660952	CARRY FORWARD				-	691,733.99	-	-	691,733.99
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9801			-	17,821.70	-	-	17,821.70
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9803			-	380,216.36	-	-	380,216.36
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9804			-	14,376.27	-	-	14,376.27
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9805			-	5,996.01	-	-	5,996.01
THEFD	90002	University wide Accounting	660090	Expenses-Other				-	40,971.85	40,971.85	-	-
THEFD	90002	University wide Accounting	602001	Work Study-On Campus	9801			-	(1,865,625.94)	(1,729,221.12)	-	(136,404.82)
THEFD	90002	University wide Accounting	602001	Work Study-On Campus	9803			-	(45,444.30)	(45,444.30)	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep				-	5,831,707.74	5,831,707.74	-	-
THEFD	90002	University wide Accounting	670487	TrO 2 CSU487-TF Aca Cap Imp Fd				-	11,421,014.08	11,421,014.08	-	-
THEFD	90002	University wide Accounting	602002	Work Study-Off Campus	9801			-	(1,435.50)	(137,840.32)	-	136,404.82
<b>THEFD</b>	<b>90002 Total</b>							<b>-</b>	<b>16,489,616.97</b>	<b>15,379,472.64</b>	<b>-</b>	<b>1,110,144.33</b>
THEFD	90003	University wide Budget	660003	General Services		27152		2,912,590.00	-	-	-	-
THEFD	90003	University wide Budget	660090	Expenses-Other				1,487,251.00	-	-	-	-
THEFD	90003	University wide Budget	660950	Provision for Allocation				-	1,796,428.44	-	-	1,796,428.44
THEFD	90003	University wide Budget	660950	Provision for Allocation		27148		1,177,319.00	-	-	-	-
THEFD	90003	University wide Budget	660902	Baseline				9,136.00	-	-	-	-
THEFD	90003	University wide Budget	660903	Benefit				120,739,346.74	8,767,224.32	-	-	8,767,224.32
THEFD	90003	University wide Budget	660903	Benefit	2064			98,046.00	(28,121.84)	-	-	(28,121.84)
THEFD	90003	University wide Budget	660903	Benefit	2061			391,561.00	(14,381.36)	-	-	(14,381.36)



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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	660903	Benefit	2073			393,095.00	46,473.36	-	-	46,473.36
THEFD	90003	University wide Budget	660903	Benefit	2069			1,032,872.00	(388,644.88)	-	-	(388,644.88)
THEFD	90003	University wide Budget	660903	Benefit	2066			-	41,386.99	-	-	41,386.99
THEFD	90003	University wide Budget	660903	Benefit	2065			74,535.00	109,148.96	-	-	109,148.96
THEFD	90003	University wide Budget	660903	Benefit	2068			-	3,196.86	-	-	3,196.86
THEFD	90003	University wide Budget	660903	Benefit	2070			100,946.00	(21,257.42)	-	-	(21,257.42)
THEFD	90003	University wide Budget	660903	Benefit	2067			-	12,997.50	-	-	12,997.50
THEFD	90003	University wide Budget	660903	Benefit	2072			91,318.00	35,433.42	-	-	35,433.42
THEFD	90003	University wide Budget	660903	Benefit	2062			120,501.00	12,207.82	-	-	12,207.82
THEFD	90003	University wide Budget	660903	Benefit	2063			-	(87,565.53)	-	-	(87,565.53)
THEFD	90003	University wide Budget	660903	Benefit	2071			-	318.12	-	-	318.12
THEFD	90003	University wide Budget	660904	Pending				250,000.00	250,000.00	-	-	250,000.00
THEFD	90003	University wide Budget	660904	Pending		27128		800,000.00	(192,508.00)	-	-	(192,508.00)
THEFD	90003	University wide Budget	660904	Pending		27135		11,712.00	11,712.00	-	-	11,712.00
THEFD	90003	University wide Budget	660904	Pending		27139		800,000.00	-	-	-	-
THEFD	90003	University wide Budget	660904	Pending		27141		110,684.00	110,684.00	-	-	110,684.00
THEFD	90003	University wide Budget	660904	Pending		2060		-	427,722.75	-	-	427,722.75
THEFD	90003	University wide Budget	660905	Comp Pool		27155		300,000.00	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency				40,869.00	1,191,535.00	-	-	1,191,535.00
THEFD	90003	University wide Budget	660998	University Contingency		27136		(676,505.00)	(676,505.00)	-	-	(676,505.00)
THEFD	90003	University wide Budget	660998	University Contingency		27105		913,888.00	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency		20165		-	(386,770.65)	-	-	(386,770.65)
THEFD	90003	University wide Budget	660998	University Contingency		27144		2,500,000.00	7,085,486.02	-	-	7,085,486.02
THEFD	90003	University wide Budget	660998	University Contingency		27146		3,300,000.00	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency		27147		185,391.00	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency		27151		44,000.00	-	-	-	-
<b>THEFD</b>	<b>90003 Total</b>							<b>137,208,555.74</b>	<b>18,106,200.88</b>	<b>-</b>	<b>-</b>	<b>18,106,200.88</b>
<b>Operating Fund Total</b>								<b>\$ 460,324,641.00</b>	<b>\$ 581,293,848.08</b>	<b>\$ 522,815,080.28</b>	<b>\$ 11,145,272.40</b>	<b>\$ 47,333,495.40</b>
SSFGF	10002	Academic Advising Center	601300	Support Staff Salaries	8100			-	1,194,508.00	1,161,036.77	-	33,471.23
SSFGF	10002	Academic Advising Center	601303	Student Assistant	8100			-	48,717.00	48,223.00	-	494.00
SSFGF	10002	Academic Advising Center	603001	OASDI	8100			-	73,551.00	71,424.87	-	2,126.13
SSFGF	10002	Academic Advising Center	603003	Dental Insurance	8100			-	22,024.00	20,717.41	-	1,306.59
SSFGF	10002	Academic Advising Center	603004	Health and Welfare	8100			-	308,800.69	296,501.02	-	12,299.67
SSFGF	10002	Academic Advising Center	603005	Retirement	8100			-	363,335.00	355,380.78	-	7,954.22
SSFGF	10002	Academic Advising Center	603009	Non-Industrial Disability	8100			-	6,286.00	4,142.85	-	2,143.15
SSFGF	10002	Academic Advising Center	603011	Life Insurance	8100			-	793.00	501.96	-	291.04
SSFGF	10002	Academic Advising Center	603012	Medicare	8100			-	17,595.00	16,798.88	-	796.12
SSFGF	10002	Academic Advising Center	603013	Vision Care	8100			-	2,062.00	1,822.68	-	239.32
SSFGF	10002	Academic Advising Center	603014	Long-Term Disability Insurance	8100			-	470.00	358.40	-	111.60
SSFGF	10002	Academic Advising Center	603015	Flex Cash	8100			-	144.00	144.00	-	-
SSFGF	10002	Academic Advising Center	604802	Wireless Services	8100			-	-	107.70	-	(107.70)
SSFGF	10002	Academic Advising Center	606001	Travel-In State	8100			-	9,417.00	1,031.06	-	8,385.94
SSFGF	10002	Academic Advising Center	606002	Travel-Out of State	8100			-	2,141.91	1,500.00	-	641.91
SSFGF	10002	Academic Advising Center	660003	General Services	8100			-	(2,802.00)	-	-	(2,802.00)
SSFGF	10002	Academic Advising Center	660801	Membership	8100			-	75.00	-	-	75.00
SSFGF	10002	Academic Advising Center	660822	Business-Relatd Food	8100			-	2,410.40	395.74	-	2,014.66
SSFGF	10002	Academic Advising Center	660825	General Supplies	8100			-	4,398.00	36.56	-	4,361.44
SSFGF	10002	Academic Advising Center	660848	Registration Fee	8100			-	50.00	50.00	-	-
<b>SSFGF</b>	<b>10002 Total</b>							<b>-</b>	<b>2,053,976.00</b>	<b>1,980,173.68</b>	<b>-</b>	<b>73,802.32</b>



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10004	Accounting	603001	OASDI	8100			-	-	1,072.91	-	(1,072.91)
SSFGF	10004	Accounting	603003	Dental Insurance	8100			-	-	424.58	-	(424.58)
SSFGF	10004	Accounting	603004	Health and Welfare	8100			-	-	3,747.04	-	(3,747.04)
SSFGF	10004	Accounting	603005	Retirement	8100			-	-	5,403.27	-	(5,403.27)
SSFGF	10004	Accounting	603011	Life Insurance	8100			-	-	9.15	-	(9.15)
SSFGF	10004	Accounting	603012	Medicare	8100			-	-	250.92	-	(250.92)
SSFGF	10004	Accounting	603013	Vision Care	8100			-	-	22.41	-	(22.41)
SSFGF	10004	Accounting	603014	Long-Term Disability Insurance	8100			-	-	8.43	-	(8.43)
SSFGF	10004	Accounting	603015	Flex Cash	8100			-	-	128.00	-	(128.00)
SSFGF	10004	Accounting	660003	General Services	8100			-	31,206.00	-	-	31,206.00
SSFGF	10004	Accounting	601800	Lecturers	8100			-	-	17,533.40	-	(17,533.40)
<b>SSFGF</b>	<b>10004 Total</b>							-	<b>31,206.00</b>	<b>28,600.11</b>	-	<b>2,605.89</b>
SSFGF	10014	African American Studies	603001	OASDI	8100			-	-	509.73	-	(509.73)
SSFGF	10014	African American Studies	603005	Retirement	8100			-	-	2,533.51	-	(2,533.51)
SSFGF	10014	African American Studies	603012	Medicare	8100			-	-	163.08	-	(163.08)
SSFGF	10014	African American Studies	660003	General Services	8100			-	14,455.12	-	-	14,455.12
SSFGF	10014	African American Studies	601800	Lecturers	8100			-	-	11,248.80	-	(11,248.80)
<b>SSFGF</b>	<b>10014 Total</b>							-	<b>14,455.12</b>	<b>14,455.12</b>	-	<b>0.00</b>
SSFGF	10016	Office of Alumni Engagement	601300	Support Staff Salaries	8102			-	-	51,912.00	-	(51,912.00)
SSFGF	10016	Office of Alumni Engagement	601303	Student Assistant	8102	20561		-	-	56,646.60	-	(56,646.60)
SSFGF	10016	Office of Alumni Engagement	601303	Student Assistant	8102	20564		-	-	5,408.00	-	(5,408.00)
SSFGF	10016	Office of Alumni Engagement	603001	OASDI	8102			-	-	5,037.77	-	(5,037.77)
SSFGF	10016	Office of Alumni Engagement	603003	Dental Insurance	8102			-	-	667.20	-	(667.20)
SSFGF	10016	Office of Alumni Engagement	603004	Health and Welfare	8102			-	-	19,713.99	-	(19,713.99)
SSFGF	10016	Office of Alumni Engagement	603005	Retirement	8102			-	-	25,196.62	-	(25,196.62)
SSFGF	10016	Office of Alumni Engagement	603011	Life Insurance	8102			-	-	15.44	-	(15.44)
SSFGF	10016	Office of Alumni Engagement	603012	Medicare	8102			-	-	1,178.15	-	(1,178.15)
SSFGF	10016	Office of Alumni Engagement	603012	Medicare	8102	20561		-	-	162.59	-	(162.59)
SSFGF	10016	Office of Alumni Engagement	603013	Vision Care	8102			-	-	134.50	-	(134.50)
SSFGF	10016	Office of Alumni Engagement	606001	Travel-In State	8102	20562		-	-	46.36	-	(46.36)
SSFGF	10016	Office of Alumni Engagement	613816	Equipment Rental	8102	20563		-	-	1,535.11	-	(1,535.11)
SSFGF	10016	Office of Alumni Engagement	660003	General Services	8102			-	174,282.53	-	-	174,282.53
SSFGF	10016	Office of Alumni Engagement	660822	Business-Relatd Food	8102	20562		-	-	231.66	-	(231.66)
SSFGF	10016	Office of Alumni Engagement	660822	Business-Relatd Food	8102	20563		-	-	5,868.90	-	(5,868.90)
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies	8102			-	-	4,767.24	-	(4,767.24)
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies	8102	20562		-	-	3,718.27	-	(3,718.27)
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies	8102	20563		-	-	186.70	-	(186.70)
SSFGF	10016	Office of Alumni Engagement	660952	CARRY FORWARD	8102			-	106,070.43	-	-	106,070.43
SSFGF	10016	Office of Alumni Engagement	601302	Temporary Help	8102			-	-	29,850.00	-	(29,850.00)
SSFGF	10016	Office of Alumni Engagement	616003	I/T Software-	8102	20564		-	1,263.74	12,192.70	1,571.04	(12,500.00)
SSFGF	10016	Office of Alumni Engagement	660002	Printing	8102	20562		-	-	38.34	-	(38.34)
SSFGF	10016	Office of Alumni Engagement	660002	Printing	8102	20563		-	-	2,653.23	-	(2,653.23)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other	8102	20561		-	-	50.00	-	(50.00)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other	8102	20562		-	-	180.00	-	(180.00)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other	8102	20563		-	-	40.00	-	(40.00)
<b>SSFGF</b>	<b>10016 Total</b>							-	<b>281,616.70</b>	<b>227,431.37</b>	<b>1,571.04</b>	<b>52,614.29</b>
SSFGF	10027	Athletics	601303	Student Assistant	8102			-	-	13,589.70	-	(13,589.70)
SSFGF	10027	Athletics	603012	Medicare	8102			-	-	90.42	-	(90.42)
SSFGF	10027	Athletics	603012	Medicare	8102	20606		-	-	1,108.12	-	(1,108.12)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10027	Athletics	660003	General Services	8102			-	2,111,548.77	-	-	2,111,548.77
SSFGF	10027	Athletics	660003	General Services	8103			-	2,605,267.25	78,935.64	-	2,526,331.61
SSFGF	10027	Athletics	660825	General Supplies	8102			-	-	126,923.82	-	(126,923.82)
SSFGF	10027	Athletics	660825	General Supplies	8103			-	-	384,354.73	-	(384,354.73)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102			-	1,782,624.39	-	-	1,782,624.39
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20606		-	(155,172.28)	-	-	(155,172.28)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20012		-	(95,429.56)	-	-	(95,429.56)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20593		-	(81,894.32)	-	-	(81,894.32)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20594		-	(205,550.39)	-	-	(205,550.39)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20596		-	(209,709.72)	-	-	(209,709.72)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20597		-	(96,019.50)	-	-	(96,019.50)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20598		-	(180,617.84)	-	-	(180,617.84)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20599		-	(169,871.66)	-	-	(169,871.66)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20600		-	(203,989.58)	-	-	(203,989.58)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20601		-	(70,797.44)	-	-	(70,797.44)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20603		-	(83,027.84)	-	-	(83,027.84)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20604		-	(51,995.88)	-	-	(51,995.88)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20605		-	(183,171.45)	-	-	(183,171.45)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103			-	255,560.19	-	-	255,560.19
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20606		-	(6,465.70)	-	-	(6,465.70)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20012		-	(70,913.60)	-	-	(70,913.60)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20594		-	(22,741.58)	-	-	(22,741.58)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20596		-	(10,038.53)	-	-	(10,038.53)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20598		-	(6,602.39)	-	-	(6,602.39)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20599		-	(1,965.00)	-	-	(1,965.00)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20600		-	(2,843.70)	-	-	(2,843.70)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20601		-	(66,998.47)	-	-	(66,998.47)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20603		-	(1,054.19)	-	-	(1,054.19)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20604		-	(1,054.19)	-	-	(1,054.19)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20605		-	(12,244.65)	-	-	(12,244.65)
SSFGF	10027	Athletics	601302	Temporary Help	8102	20606		-	-	76,424.00	-	(76,424.00)
SSFGF	10027	Athletics	616003	I/T Software-	8102			-	-	25,000.00	-	(25,000.00)
SSFGF	10027	Athletics	660090	Expenses-Other	8102			-	-	20.00	-	(20.00)
SSFGF	10027	Athletics	601103	Graduate Assistant	8102			-	-	57,775.00	-	(57,775.00)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20606		-	-	52,168.96	-	(52,168.96)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20012		-	-	201,881.44	-	(201,881.44)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20589		-	-	53,636.16	-	(53,636.16)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20593		-	-	80,601.40	-	(80,601.40)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20594		-	-	89,550.68	-	(89,550.68)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20596		-	-	114,464.96	-	(114,464.96)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20597		-	-	141,383.04	-	(141,383.04)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20598		-	-	84,201.68	-	(84,201.68)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20599		-	-	64,040.20	-	(64,040.20)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20600		-	-	151,112.64	-	(151,112.64)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20601		-	-	155,108.92	-	(155,108.92)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20603		-	-	163,650.51	-	(163,650.51)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20604		-	-	133,452.08	-	(133,452.08)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20605		-	-	165,205.13	-	(165,205.13)
SSFGF	10027	Athletics	609808	Athletic Grant Stipend	8102	20606		-	-	3,428.00	-	(3,428.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10027	Athletics	609808	Athletic Grant Stipend	8102	20012		-	-	21,371.00	-	(21,371.00)
SSFGF	10027	Athletics	609808	Athletic Grant Stipend	8102	20593		-	-	8,292.00	-	(8,292.00)
SSFGF	10027	Athletics	609808	Athletic Grant Stipend	8102	20596		-	-	24,804.00	-	(24,804.00)
SSFGF	10027	Athletics	609808	Athletic Grant Stipend	8102	20605		-	-	51,941.00	-	(51,941.00)
SSFGF	10027	Athletics	616803	I/T Software Annual Maint/Supp	8102			-	-	994.32	-	(994.32)
SSFGF	10027	Athletics	660043	Accreditation Fees	8102			-	-	45,000.00	-	(45,000.00)
SSFGF	10027	Athletics	660833	INACT Physical Plant WorkOrder	8103	20606		-	-	23,909.55	-	(23,909.55)
SSFGF	10027	Athletics	660833	INACT Physical Plant WorkOrder	8103	20012		-	-	23,203.36	-	(23,203.36)
SSFGF	10027	Athletics	660833	INACT Physical Plant WorkOrder	8103	20594		-	-	2,205.00	-	(2,205.00)
SSFGF	10027	Athletics	660833	INACT Physical Plant WorkOrder	8103	20596		-	-	9,989.17	-	(9,989.17)
SSFGF	10027	Athletics	660833	INACT Physical Plant WorkOrder	8103	20598		-	-	3,745.00	-	(3,745.00)
SSFGF	10027	Athletics	660833	INACT Physical Plant WorkOrder	8103	20599		-	-	6,409.38	-	(6,409.38)
SSFGF	10027	Athletics	660833	INACT Physical Plant WorkOrder	8103	20600		-	-	1,610.00	-	(1,610.00)
SSFGF	10027	Athletics	660833	INACT Physical Plant WorkOrder	8103	20601		-	-	22,698.73	-	(22,698.73)
SSFGF	10027	Athletics	660833	INACT Physical Plant WorkOrder	8103	20603		-	-	868.00	-	(868.00)
SSFGF	10027	Athletics	660833	INACT Physical Plant WorkOrder	8103	20604		-	-	868.00	-	(868.00)
SSFGF	10027	Athletics	660833	INACT Physical Plant WorkOrder	8103	20605		-	-	8,245.42	-	(8,245.42)
SSFGF	10027	Athletics	660856	INACT Police Officer Services	8103			-	-	55,332.92	-	(55,332.92)
SSFGF	10027	Athletics	660857	INACT Community ServiceOfficer	8103			-	-	3,420.00	-	(3,420.00)
SSFGF	10027	Athletics	660858	Repairs & Maint (Non Facility)	8103	20606		-	13,446.56	-	-	13,446.56
<b>SSFGF</b>	<b>10027 Total</b>							-	<b>4,778,277.70</b>	<b>2,733,014.08</b>	-	<b>2,045,263.62</b>
SSFGF	10044	Career Center	601300	Support Staff Salaries	8101			-	-	346,648.65	-	(346,648.65)
SSFGF	10044	Career Center	603001	OASDI	8101			-	-	22,080.12	-	(22,080.12)
SSFGF	10044	Career Center	603003	Dental Insurance	8101			-	-	4,613.15	-	(4,613.15)
SSFGF	10044	Career Center	603004	Health and Welfare	8101			-	-	64,685.72	-	(64,685.72)
SSFGF	10044	Career Center	603005	Retirement	8101			-	-	106,383.87	-	(106,383.87)
SSFGF	10044	Career Center	603009	Non-Industrial Disability	8101			-	-	892.86	-	(892.86)
SSFGF	10044	Career Center	603011	Life Insurance	8101			-	-	123.38	-	(123.38)
SSFGF	10044	Career Center	603012	Medicare	8101			-	-	5,163.86	-	(5,163.86)
SSFGF	10044	Career Center	603013	Vision Care	8101			-	-	537.84	-	(537.84)
SSFGF	10044	Career Center	603014	Long-Term Disability Insurance	8101			-	-	70.32	-	(70.32)
SSFGF	10044	Career Center	603015	Flex Cash	8101			-	-	1,680.00	-	(1,680.00)
SSFGF	10044	Career Center	660003	General Services	8101			-	585,086.07	-	-	585,086.07
SSFGF	10044	Career Center	660952	CARRY FORWARD	8101			-	1,676.22	-	-	1,676.22
SSFGF	10044	Career Center	601201	Management and Supervisory	8101			-	-	14,400.00	-	(14,400.00)
<b>SSFGF</b>	<b>10044 Total</b>							-	<b>586,762.29</b>	<b>567,279.77</b>	-	<b>19,482.52</b>
SSFGF	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries	8101			-	-	102,376.21	-	(102,376.21)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603001	OASDI	8101			-	-	6,647.61	-	(6,647.61)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance	8101			-	-	1,973.06	-	(1,973.06)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare	8101			-	-	24,092.13	-	(24,092.13)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603005	Retirement	8101			-	-	30,981.36	-	(30,981.36)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance	8101			-	-	27.12	-	(27.12)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603012	Medicare	8101			-	-	1,598.17	-	(1,598.17)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care	8101			-	-	159.04	-	(159.04)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance	8101			-	-	27.57	-	(27.57)
SSFGF	10049	Ctr for Internships & Cmnt Eng	604802	Wireless Services	8101			-	-	300.44	-	(300.44)
SSFGF	10049	Ctr for Internships & Cmnt Eng	606001	Travel-In State	8101			-	-	314.77	-	(314.77)
SSFGF	10049	Ctr for Internships & Cmnt Eng	606002	Travel-Out of State	8101			-	-	(8,570.56)	-	8,570.56
SSFGF	10049	Ctr for Internships & Cmnt Eng	660003	General Services	8101			-	211,524.88	(6,027.62)	-	217,552.50



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10049	Ctr for Internships & Cmnt Eng	660822	Business-Relatd Food	8101			-	-	2,467.75	-	(2,467.75)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies	8101			-	-	1,879.57	-	(1,879.57)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660848	Registration Fee	8101			-	-	85.00	-	(85.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660952	CARRY FORWARD	8101			-	126,522.00	-	-	126,522.00
SSFGF	10049	Ctr for Internships & Cmnt Eng	616002	I/T Hardware	8101			-	-	4,143.03	-	(4,143.03)
SSFGF	10049	Ctr for Internships & Cmnt Eng	616003	I/T Software-	8101			-	-	132.14	-	(132.14)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660002	Printing	8101			-	-	5,464.85	-	(5,464.85)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660090	Expenses-Other	8101			-	-	146.30	-	(146.30)
SSFGF	10049	Ctr for Internships & Cmnt Eng	616803	I/T Software Annual Maint/Supp	8101			-	-	777.00	-	(777.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660833	INACT Physical Plant WorkOrder	8101			-	-	217.52	-	(217.52)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601201	Management and Supervisory	8101			-	-	6,272.00	-	(6,272.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601807	Faculty Special Consultants	8101			-	-	3,000.00	-	(3,000.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	604090	Other Communications	8101			-	-	589.02	-	(589.02)
SSFGF	10049	Ctr for Internships & Cmnt Eng	606802	Travel-International	8101			-	-	16,245.45	-	(16,245.45)
SSFGF	10049	Ctr for Internships & Cmnt Eng	613001	Contractual Service	8101			-	-	50.75	-	(50.75)
SSFGF	10049	Ctr for Internships & Cmnt Eng	613850	Lease Expense	8101			-	-	880.00	-	(880.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660001	Postage and Freight	8101			-	-	31.08	-	(31.08)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660009	Specialized Training	8101			-	-	163.85	-	(163.85)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660802	Electronic Database Subscripti	8101			-	-	166.79	-	(166.79)
SSFGF	10049	Ctr for Internships & Cmnt Eng	690002	Prior Year Expenditure Adj	8101			-	-	13,513.84	-	(13,513.84)
<b>SSFGF</b>	<b>10049 Total</b>							-	<b>338,046.88</b>	<b>210,125.24</b>	-	<b>127,921.64</b>
SSFGF	10051	Chicana/o Studies	603011	Life Insurance	8100			-	-	6.00	-	(6.00)
SSFGF	10051	Chicana/o Studies	603012	Medicare	8100			-	-	102.67	-	(102.67)
SSFGF	10051	Chicana/o Studies	603013	Vision Care	8100			-	-	7.47	-	(7.47)
SSFGF	10051	Chicana/o Studies	603014	Long-Term Disability Insurance	8100			-	-	3.71	-	(3.71)
SSFGF	10051	Chicana/o Studies	660003	General Services	8100			-	7,200.93	-	-	7,200.93
SSFGF	10051	Chicana/o Studies	601800	Lecturers	8100			-	-	7,081.08	-	(7,081.08)
<b>SSFGF</b>	<b>10051 Total</b>							-	<b>7,200.93</b>	<b>7,200.93</b>	-	-
SSFGF	10052	Child & Adolescent Studies	603001	OASDI	8100			-	-	209.76	-	(209.76)
SSFGF	10052	Child & Adolescent Studies	603003	Dental Insurance	8100			-	-	45.85	-	(45.85)
SSFGF	10052	Child & Adolescent Studies	603004	Health and Welfare	8100			-	-	710.30	-	(710.30)
SSFGF	10052	Child & Adolescent Studies	603005	Retirement	8100			-	-	1,042.60	-	(1,042.60)
SSFGF	10052	Child & Adolescent Studies	603011	Life Insurance	8100			-	-	6.00	-	(6.00)
SSFGF	10052	Child & Adolescent Studies	603012	Medicare	8100			-	-	73.92	-	(73.92)
SSFGF	10052	Child & Adolescent Studies	603013	Vision Care	8100			-	-	7.47	-	(7.47)
SSFGF	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance	8100			-	-	3.71	-	(3.71)
SSFGF	10052	Child & Adolescent Studies	660003	General Services	8100			-	7,225.16	-	-	7,225.16
SSFGF	10052	Child & Adolescent Studies	601800	Lecturers	8100			-	-	5,125.55	-	(5,125.55)
<b>SSFGF</b>	<b>10052 Total</b>							-	<b>7,225.16</b>	<b>7,225.16</b>	-	-
SSFGF	10055	Civil & Environmental Engineer	603001	OASDI	8100			-	956.40	956.40	-	-
SSFGF	10055	Civil & Environmental Engineer	603003	Dental Insurance	8100			-	507.09	507.09	-	-
SSFGF	10055	Civil & Environmental Engineer	603004	Health and Welfare	8100			-	5,539.21	5,539.21	-	-
SSFGF	10055	Civil & Environmental Engineer	603005	Retirement	8100			-	4,788.96	4,788.96	-	-
SSFGF	10055	Civil & Environmental Engineer	603011	Life Insurance	8100			-	12.10	12.10	-	-
SSFGF	10055	Civil & Environmental Engineer	603012	Medicare	8100			-	268.16	268.16	-	-
SSFGF	10055	Civil & Environmental Engineer	603013	Vision Care	8100			-	22.41	22.41	-	-
SSFGF	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance	8100			-	9.33	9.33	-	-
SSFGF	10055	Civil & Environmental Engineer	601800	Lecturers	8100			-	18,607.80	18,607.80	-	-
<b>SSFGF</b>	<b>10055 Total</b>							-	<b>30,711.46</b>	<b>30,711.46</b>	-	-



**California State University, Fullerton**  
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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10063	Computer Science	603001	OASDI	8100			-	1,686.41	1,686.41	-	-
SSFGF	10063	Computer Science	603001	OASDI	8101			-	922.41	922.41	-	-
SSFGF	10063	Computer Science	603003	Dental Insurance	8100			-	218.89	218.89	-	-
SSFGF	10063	Computer Science	603003	Dental Insurance	8101			-	295.80	295.80	-	-
SSFGF	10063	Computer Science	603004	Health and Welfare	8100			-	736.06	736.06	-	-
SSFGF	10063	Computer Science	603004	Health and Welfare	8101			-	3,138.40	3,138.40	-	-
SSFGF	10063	Computer Science	603005	Retirement	8100			-	8,322.85	8,322.85	-	-
SSFGF	10063	Computer Science	603005	Retirement	8101			-	4,780.88	4,780.88	-	-
SSFGF	10063	Computer Science	603011	Life Insurance	8100			-	18.10	18.10	-	-
SSFGF	10063	Computer Science	603011	Life Insurance	8101			-	0.83	10.50	-	(9.67)
SSFGF	10063	Computer Science	603012	Medicare	8100			-	394.43	394.43	-	-
SSFGF	10063	Computer Science	603012	Medicare	8101			-	215.72	215.72	-	-
SSFGF	10063	Computer Science	603013	Vision Care	8100			-	29.88	29.88	-	-
SSFGF	10063	Computer Science	603013	Vision Care	8101			-	-	13.07	-	(13.07)
SSFGF	10063	Computer Science	603014	Long-Term Disability Insurance	8100			-	13.04	13.04	-	-
SSFGF	10063	Computer Science	603014	Long-Term Disability Insurance	8101			-	6.49	6.49	-	-
SSFGF	10063	Computer Science	603015	Flex Cash	8100			-	256.00	256.00	-	-
SSFGF	10063	Computer Science	601800	Lecturers	8100			-	12,507.30	12,507.30	-	-
SSFGF	10063	Computer Science	601100	Academic Salaries	8100			-	14,500.00	14,500.00	-	-
SSFGF	10063	Computer Science	601100	Academic Salaries	8101			-	15,513.75	15,513.75	-	-
<b>SSFGF</b>	<b>10063 Total</b>							-	<b>63,557.24</b>	<b>63,579.98</b>	-	<b>(22.74)</b>
SSFGF	10068	Politics Admin & Justice	603011	Life Insurance	8100			-	-	20.60	-	(20.60)
SSFGF	10068	Politics Admin & Justice	603012	Medicare	8100			-	-	308.68	-	(308.68)
SSFGF	10068	Politics Admin & Justice	603013	Vision Care	8100			-	-	36.01	-	(36.01)
SSFGF	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance	8100			-	-	16.24	-	(16.24)
SSFGF	10068	Politics Admin & Justice	660003	General Services	8100			-	21,669.58	-	-	21,669.58
SSFGF	10068	Politics Admin & Justice	601800	Lecturers	8100			-	-	21,288.05	-	(21,288.05)
<b>SSFGF</b>	<b>10068 Total</b>							-	<b>21,669.58</b>	<b>21,669.58</b>	-	<b>0.00</b>
SSFGF	10080	Dean of Students Office	660952	CARRY FORWARD	8104			-	16.08	-	-	16.08
<b>SSFGF</b>	<b>10080 Total</b>							-	<b>16.08</b>	-	-	<b>16.08</b>
SSFGF	10084	IT-Call Center Support	601300	Support Staff Salaries	8106			-	-	104,104.00	-	(104,104.00)
SSFGF	10084	IT-Call Center Support	601303	Student Assistant	8106			-	-	208,845.00	-	(208,845.00)
SSFGF	10084	IT-Call Center Support	603001	OASDI	8106			-	-	8,468.46	-	(8,468.46)
SSFGF	10084	IT-Call Center Support	603003	Dental Insurance	8106			-	-	850.68	-	(850.68)
SSFGF	10084	IT-Call Center Support	603004	Health and Welfare	8106			-	-	17,742.66	-	(17,742.66)
SSFGF	10084	IT-Call Center Support	603005	Retirement	8106			-	-	42,107.23	-	(42,107.23)
SSFGF	10084	IT-Call Center Support	603011	Life Insurance	8106			-	-	30.81	-	(30.81)
SSFGF	10084	IT-Call Center Support	603012	Medicare	8106			-	-	2,417.67	-	(2,417.67)
SSFGF	10084	IT-Call Center Support	603013	Vision Care	8106			-	-	268.92	-	(268.92)
SSFGF	10084	IT-Call Center Support	603015	Flex Cash	8106			-	-	1,680.00	-	(1,680.00)
SSFGF	10084	IT-Call Center Support	660003	General Services	8106			-	436,041.73	-	-	436,041.73
SSFGF	10084	IT-Call Center Support	660952	CARRY FORWARD	8106			-	(3,116.42)	-	-	(3,116.42)
SSFGF	10084	IT-Call Center Support	601302	Temporary Help	8106			-	-	30,646.76	-	(30,646.76)
SSFGF	10084	IT-Call Center Support	660833	INACT Physical Plant WorkOrder	8106			-	-	2,660.35	-	(2,660.35)
SSFGF	10084	IT-Call Center Support	660835	Furniture	8106			-	168,590.20	169,012.94	660.12	(1,082.86)
SSFGF	10084	IT-Call Center Support	601802	Night Shift Differential	8106			-	-	2,045.75	-	(2,045.75)
<b>SSFGF</b>	<b>10084 Total</b>							-	<b>601,515.51</b>	<b>590,881.23</b>	<b>660.12</b>	<b>9,974.16</b>
SSFGF	10087	Disability Support Services	601300	Support Staff Salaries	8104			-	-	36,645.00	-	(36,645.00)
SSFGF	10087	Disability Support Services	603001	OASDI	8104			-	-	3,817.80	-	(3,817.80)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10087	Disability Support Services	603003	Dental Insurance	8104			-	-	2,028.36	-	(2,028.36)
SSFGF	10087	Disability Support Services	603004	Health and Welfare	8104			-	-	17,951.01	-	(17,951.01)
SSFGF	10087	Disability Support Services	603005	Retirement	8104			-	-	19,359.24	-	(19,359.24)
SSFGF	10087	Disability Support Services	603011	Life Insurance	8104			-	-	43.71	-	(43.71)
SSFGF	10087	Disability Support Services	603012	Medicare	8104			-	-	892.87	-	(892.87)
SSFGF	10087	Disability Support Services	603013	Vision Care	8104			-	-	89.64	-	(89.64)
SSFGF	10087	Disability Support Services	603014	Long-Term Disability Insurance	8104			-	-	17.58	-	(17.58)
SSFGF	10087	Disability Support Services	660003	General Services	8104			-	130,627.63	-	-	130,627.63
SSFGF	10087	Disability Support Services	660952	CARRY FORWARD	8104			-	(1,365.41)	-	-	(1,365.41)
SSFGF	10087	Disability Support Services	601302	Temporary Help	8104			-	-	26,534.35	-	(26,534.35)
<b>SSFGF</b>	<b>10087 Total</b>							-	<b>129,262.22</b>	<b>107,379.56</b>	-	<b>21,882.66</b>
SSFGF	10091	Economics	603001	OASDI	8100			-	-	523.02	-	(523.02)
SSFGF	10091	Economics	603003	Dental Insurance	8100			-	-	173.04	-	(173.04)
SSFGF	10091	Economics	603004	Health and Welfare	8100			-	-	1,464.04	-	(1,464.04)
SSFGF	10091	Economics	603005	Retirement	8100			-	-	2,568.35	-	(2,568.35)
SSFGF	10091	Economics	603011	Life Insurance	8100			-	-	6.10	-	(6.10)
SSFGF	10091	Economics	603012	Medicare	8100			-	-	122.32	-	(122.32)
SSFGF	10091	Economics	603013	Vision Care	8100			-	-	14.94	-	(14.94)
SSFGF	10091	Economics	603014	Long-Term Disability Insurance	8100			-	-	5.62	-	(5.62)
SSFGF	10091	Economics	603015	Flex Cash	8100			-	-	128.00	-	(128.00)
SSFGF	10091	Economics	660003	General Services	8100			-	22,786.00	-	-	22,786.00
SSFGF	10091	Economics	601800	Lecturers	8100			-	-	8,334.20	-	(8,334.20)
<b>SSFGF</b>	<b>10091 Total</b>							-	<b>22,786.00</b>	<b>13,339.63</b>	-	<b>9,446.37</b>
SSFGF	10095	Educational Leadership	603012	Medicare	8100			-	102.46	102.46	-	-
SSFGF	10095	Educational Leadership	601800	Lecturers	8100			-	7,065.80	7,065.80	-	-
<b>SSFGF</b>	<b>10095 Total</b>							-	<b>7,168.26</b>	<b>7,168.26</b>	-	-
SSFGF	10099	Electrical & Computer Engineer	603001	OASDI	8100			-	964.82	964.82	-	-
SSFGF	10099	Electrical & Computer Engineer	603005	Retirement	8100			-	4,660.60	4,660.60	-	-
SSFGF	10099	Electrical & Computer Engineer	603011	Life Insurance	8100			-	15.83	15.83	-	-
SSFGF	10099	Electrical & Computer Engineer	603012	Medicare	8100			-	225.65	225.65	-	-
SSFGF	10099	Electrical & Computer Engineer	603013	Vision Care	8100			-	23.38	23.38	-	-
SSFGF	10099	Electrical & Computer Engineer	603014	Long-Term Disability Insurance	8100			-	10.71	10.71	-	-
SSFGF	10099	Electrical & Computer Engineer	603015	Flex Cash	8100			-	438.20	438.20	-	-
SSFGF	10099	Electrical & Computer Engineer	601800	Lecturers	8100			-	15,123.47	15,123.47	-	-
<b>SSFGF</b>	<b>10099 Total</b>							-	<b>21,462.66</b>	<b>21,462.66</b>	-	-
SSFGF	10100	Elem/Bilingual Education	603001	OASDI	8100			-	363.70	363.70	-	-
SSFGF	10100	Elem/Bilingual Education	603003	Dental Insurance	8100			-	78.20	78.20	-	-
SSFGF	10100	Elem/Bilingual Education	603004	Health and Welfare	8100			-	1,311.66	1,311.66	-	-
SSFGF	10100	Elem/Bilingual Education	603005	Retirement	8100			-	1,825.14	1,825.14	-	-
SSFGF	10100	Elem/Bilingual Education	603011	Life Insurance	8100			-	5.20	5.20	-	-
SSFGF	10100	Elem/Bilingual Education	603012	Medicare	8100			-	85.04	85.04	-	-
SSFGF	10100	Elem/Bilingual Education	603013	Vision Care	8100			-	12.74	12.74	-	-
SSFGF	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance	8100			-	4.80	4.80	-	-
SSFGF	10100	Elem/Bilingual Education	601800	Lecturers	8100			-	5,922.52	5,922.52	-	-
<b>SSFGF</b>	<b>10100 Total</b>							-	<b>9,609.00</b>	<b>9,609.00</b>	-	-
SSFGF	10107	English Comp Lit & Ling	603012	Medicare	8100			-	-	208.66	-	(208.66)
SSFGF	10107	English Comp Lit & Ling	603013	Vision Care	8100			-	-	22.41	-	(22.41)
SSFGF	10107	English Comp Lit & Ling	660003	General Services	8100			-	14,620.49	-	-	14,620.49
SSFGF	10107	English Comp Lit & Ling	601800	Lecturers	8100			-	-	14,389.42	-	(14,389.42)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>SSFGF</b>	<b>10107 Total</b>							-	<b>14,620.49</b>	<b>14,620.49</b>	-	-
SSFGF	10117	Finance	603001	OASDI			8100	-	-	1,924.23	-	(1,924.23)
SSFGF	10117	Finance	603003	Dental Insurance			8100	-	-	470.43	-	(470.43)
SSFGF	10117	Finance	603004	Health and Welfare			8100	-	-	5,981.41	-	(5,981.41)
SSFGF	10117	Finance	603005	Retirement			8100	-	-	9,732.31	-	(9,732.31)
SSFGF	10117	Finance	603011	Life Insurance			8100	-	-	12.20	-	(12.20)
SSFGF	10117	Finance	603012	Medicare			8100	-	-	450.02	-	(450.02)
SSFGF	10117	Finance	603013	Vision Care			8100	-	-	29.88	-	(29.88)
SSFGF	10117	Finance	603014	Long-Term Disability Insurance			8100	-	-	11.24	-	(11.24)
SSFGF	10117	Finance	660003	General Services			8100	-	43,020.00	-	-	43,020.00
SSFGF	10117	Finance	601800	Lecturers			8100	-	-	31,581.00	-	(31,581.00)
<b>SSFGF</b>	<b>10117 Total</b>							-	<b>43,020.00</b>	<b>50,192.72</b>	-	<b>(7,172.72)</b>
SSFGF	10138	Human Services	603012	Medicare			8100	-	-	103.20	-	(103.20)
SSFGF	10138	Human Services	660003	General Services			8100	-	7,221.82	-	-	7,221.82
SSFGF	10138	Human Services	601800	Lecturers			8100	-	-	7,118.62	-	(7,118.62)
<b>SSFGF</b>	<b>10138 Total</b>							-	<b>7,221.82</b>	<b>7,221.82</b>	-	-
SSFGF	10150	Kinesiology	603001	OASDI			8100	-	-	623.16	-	(623.16)
SSFGF	10150	Kinesiology	603003	Dental Insurance			8100	-	-	178.22	-	(178.22)
SSFGF	10150	Kinesiology	603004	Health and Welfare			8100	-	-	2,209.53	-	(2,209.53)
SSFGF	10150	Kinesiology	603005	Retirement			8100	-	-	3,278.56	-	(3,278.56)
SSFGF	10150	Kinesiology	603011	Life Insurance			8100	-	-	18.00	-	(18.00)
SSFGF	10150	Kinesiology	603012	Medicare			8100	-	-	210.85	-	(210.85)
SSFGF	10150	Kinesiology	603013	Vision Care			8100	-	-	22.41	-	(22.41)
SSFGF	10150	Kinesiology	603014	Long-Term Disability Insurance			8100	-	-	11.13	-	(11.13)
SSFGF	10150	Kinesiology	660003	General Services			8100	-	21,681.39	-	-	21,681.39
SSFGF	10150	Kinesiology	601800	Lecturers			8100	-	-	15,129.53	-	(15,129.53)
<b>SSFGF</b>	<b>10150 Total</b>							-	<b>21,681.39</b>	<b>21,681.39</b>	-	<b>(0.00)</b>
SSFGF	10159	Management	603001	OASDI			8100	-	-	269.65	-	(269.65)
SSFGF	10159	Management	603003	Dental Insurance			8100	-	-	45.85	-	(45.85)
SSFGF	10159	Management	603004	Health and Welfare			8100	-	-	732.02	-	(732.02)
SSFGF	10159	Management	603005	Retirement			8100	-	-	1,344.36	-	(1,344.36)
SSFGF	10159	Management	603011	Life Insurance			8100	-	-	3.05	-	(3.05)
SSFGF	10159	Management	603012	Medicare			8100	-	-	63.06	-	(63.06)
SSFGF	10159	Management	603013	Vision Care			8100	-	-	7.47	-	(7.47)
SSFGF	10159	Management	603014	Long-Term Disability Insurance			8100	-	-	2.81	-	(2.81)
SSFGF	10159	Management	660003	General Services			8100	-	60,252.00	-	-	60,252.00
SSFGF	10159	Management	601800	Lecturers			8100	-	-	4,362.40	-	(4,362.40)
<b>SSFGF</b>	<b>10159 Total</b>							-	<b>60,252.00</b>	<b>6,830.67</b>	-	<b>53,421.33</b>
SSFGF	10160	ISDS	603001	OASDI			8100	-	-	864.38	-	(864.38)
SSFGF	10160	ISDS	603003	Dental Insurance			8100	-	-	255.55	-	(255.55)
SSFGF	10160	ISDS	603004	Health and Welfare			8100	-	-	1,873.52	-	(1,873.52)
SSFGF	10160	ISDS	603005	Retirement			8100	-	-	4,315.92	-	(4,315.92)
SSFGF	10160	ISDS	603011	Life Insurance			8100	-	-	6.10	-	(6.10)
SSFGF	10160	ISDS	603012	Medicare			8100	-	-	202.16	-	(202.16)
SSFGF	10160	ISDS	603013	Vision Care			8100	-	-	14.94	-	(14.94)
SSFGF	10160	ISDS	603014	Long-Term Disability Insurance			8100	-	-	5.62	-	(5.62)
SSFGF	10160	ISDS	603015	Flex Cash			8100	-	-	128.00	-	(128.00)
SSFGF	10160	ISDS	660003	General Services			8100	-	48,473.00	-	-	48,473.00
SSFGF	10160	ISDS	601800	Lecturers			8100	-	-	14,005.00	-	(14,005.00)



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<b>SSFGF</b>	<b>10160 Total</b>							-	<b>48,473.00</b>	<b>21,671.19</b>	-	<b>26,801.81</b>
SSFGF	10161	Marketing	603001	OASDI			8100	-	-	455.13	-	(455.13)
SSFGF	10161	Marketing	603003	Dental Insurance			8100	-	-	86.52	-	(86.52)
SSFGF	10161	Marketing	603004	Health and Welfare			8100	-	-	1,465.25	-	(1,465.25)
SSFGF	10161	Marketing	603005	Retirement			8100	-	-	2,301.11	-	(2,301.11)
SSFGF	10161	Marketing	603011	Life Insurance			8100	-	-	3.05	-	(3.05)
SSFGF	10161	Marketing	603012	Medicare			8100	-	-	106.44	-	(106.44)
SSFGF	10161	Marketing	603013	Vision Care			8100	-	-	7.47	-	(7.47)
SSFGF	10161	Marketing	603014	Long-Term Disability Insurance			8100	-	-	2.81	-	(2.81)
SSFGF	10161	Marketing	660003	General Services			8100	-	41,609.00	-	-	41,609.00
SSFGF	10161	Marketing	601800	Lecturers			8100	-	-	7,467.00	-	(7,467.00)
<b>SSFGF</b>	<b>10161 Total</b>							-	<b>41,609.00</b>	<b>11,894.78</b>	-	<b>29,714.22</b>
SSFGF	10165	Mechanical Engineering	603012	Medicare			8100	-	225.68	225.68	-	-
SSFGF	10165	Mechanical Engineering	601800	Lecturers			8100	-	15,599.37	15,562.94	-	36.43
<b>SSFGF</b>	<b>10165 Total</b>							-	<b>15,825.05</b>	<b>15,788.62</b>	-	<b>36.43</b>
SSFGF	10173	IT-Network Operations	660003	General Services			8106	-	862,478.75	188.25	-	862,290.50
SSFGF	10173	IT-Network Operations	660952	CARRY FORWARD			8106	-	268,426.36	-	-	268,426.36
SSFGF	10173	IT-Network Operations	616002	I/T Hardware			8106	-	-	(173.10)	6,301.61	(6,128.51)
SSFGF	10173	IT-Network Operations	616003	I/T Software-			8106	-	-	48,555.31	102,600.00	(151,155.31)
SSFGF	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp			8106	-	7,319.30	68,545.21	10,069.32	(71,295.23)
SSFGF	10173	IT-Network Operations	660833	INACT Physical Plant WorkOrder			8106	-	(276,530.00)	7,569.04	-	(284,099.04)
SSFGF	10173	IT-Network Operations	604090	Other Communications			8106	-	-	242,136.10	-	(242,136.10)
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs			8106	-	244.62	140,813.95	-	(140,569.33)
SSFGF	10173	IT-Network Operations	690002	Prior Year Expenditure Adj			8106	-	-	259.96	-	(259.96)
SSFGF	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp			8106	-	19,245.50	42,701.83	-	(23,456.33)
<b>SSFGF</b>	<b>10173 Total</b>							-	<b>881,184.53</b>	<b>550,596.55</b>	<b>118,970.93</b>	<b>211,617.05</b>
SSFGF	10193	Psychology	603011	Life Insurance			8100	-	-	39.25	-	(39.25)
SSFGF	10193	Psychology	603012	Medicare			8100	-	-	546.94	-	(546.94)
SSFGF	10193	Psychology	603013	Vision Care			8100	-	-	67.23	-	(67.23)
SSFGF	10193	Psychology	603014	Long-Term Disability Insurance			8100	-	-	30.69	-	(30.69)
SSFGF	10193	Psychology	660003	General Services			8100	-	38,407.02	-	-	38,407.02
SSFGF	10193	Psychology	601800	Lecturers			8100	-	-	37,722.91	-	(37,722.91)
<b>SSFGF</b>	<b>10193 Total</b>							-	<b>38,407.02</b>	<b>38,407.02</b>	-	<b>(0.00)</b>
SSFGF	10196	Cinema and Television Arts	603001	OASDI			8100	-	-	400.14	-	(400.14)
SSFGF	10196	Cinema and Television Arts	603003	Dental Insurance			8100	-	-	117.93	-	(117.93)
SSFGF	10196	Cinema and Television Arts	603004	Health and Welfare			8100	-	-	1,897.02	-	(1,897.02)
SSFGF	10196	Cinema and Television Arts	603005	Retirement			8100	-	-	2,022.66	-	(2,022.66)
SSFGF	10196	Cinema and Television Arts	603011	Life Insurance			8100	-	-	8.05	-	(8.05)
SSFGF	10196	Cinema and Television Arts	603012	Medicare			8100	-	-	137.54	-	(137.54)
SSFGF	10196	Cinema and Television Arts	603013	Vision Care			8100	-	-	13.69	-	(13.69)
SSFGF	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance			8100	-	-	5.90	-	(5.90)
SSFGF	10196	Cinema and Television Arts	601800	Lecturers			8100	-	14,453.10	9,595.86	-	4,857.24
<b>SSFGF</b>	<b>10196 Total</b>							-	<b>14,453.10</b>	<b>14,198.79</b>	-	<b>254.31</b>
SSFGF	10203	Secondary Education	603001	OASDI			8100	-	1,196.74	1,196.74	-	-
SSFGF	10203	Secondary Education	603003	Dental Insurance			8100	-	-	798.36	-	-
SSFGF	10203	Secondary Education	603004	Health and Welfare			8100	-	3,747.04	3,747.04	-	-
SSFGF	10203	Secondary Education	603005	Retirement			8100	-	5,814.82	5,814.82	-	-
SSFGF	10203	Secondary Education	603011	Life Insurance			8100	-	18.30	18.30	-	-
SSFGF	10203	Secondary Education	603012	Medicare			8100	-	586.44	586.44	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10203	Secondary Education	603013	Vision Care	8100			-	44.82	44.82	-	-
SSFGF	10203	Secondary Education	603014	Long-Term Disability Insurance	8100			-	16.86	16.86	-	-
SSFGF	10203	Secondary Education	603015	Flex Cash	8100			-	1,072.00	1,072.00	-	-
SSFGF	10203	Secondary Education	601800	Lecturers	8100			-	39,783.80	39,783.80	-	-
<b>SSFGF</b>	<b>10203 Total</b>							-	<b>53,079.18</b>	<b>53,079.18</b>	-	-
SSFGF	10208	Sociology	603012	Medicare	8100			-	-	103.09	-	(103.09)
SSFGF	10208	Sociology	660003	General Services	8100			-	7,227.41	-	-	7,227.41
SSFGF	10208	Sociology	601800	Lecturers	8100			-	-	7,109.46	-	(7,109.46)
<b>SSFGF</b>	<b>10208 Total</b>							-	<b>7,227.41</b>	<b>7,212.55</b>	-	<b>14.86</b>
SSFGF	10211	Human Communication Studies	603001	OASDI	8100			-	-	481.12	-	(481.12)
SSFGF	10211	Human Communication Studies	603003	Dental Insurance	8100			-	-	214.88	-	(214.88)
SSFGF	10211	Human Communication Studies	603004	Health and Welfare	8100			-	-	2,503.27	-	(2,503.27)
SSFGF	10211	Human Communication Studies	603005	Retirement	8100			-	-	2,407.98	-	(2,407.98)
SSFGF	10211	Human Communication Studies	603011	Life Insurance	8100			-	-	12.00	-	(12.00)
SSFGF	10211	Human Communication Studies	603012	Medicare	8100			-	-	125.56	-	(125.56)
SSFGF	10211	Human Communication Studies	603013	Vision Care	8100			-	-	14.94	-	(14.94)
SSFGF	10211	Human Communication Studies	603014	Long-Term Disability Insurance	8100			-	-	7.42	-	(7.42)
SSFGF	10211	Human Communication Studies	601800	Lecturers	8100			-	14,453.10	8,712.87	-	5,740.23
<b>SSFGF</b>	<b>10211 Total</b>							-	<b>14,453.10</b>	<b>14,480.04</b>	-	<b>(26.94)</b>
SSFGF	10214	Student Academic Services	601303	Student Assistant	8101			-	-	45,601.36	-	(45,601.36)
SSFGF	10214	Student Academic Services	603012	Medicare	8100			-	-	94.37	-	(94.37)
SSFGF	10214	Student Academic Services	603012	Medicare	8101			-	-	180.38	-	(180.38)
SSFGF	10214	Student Academic Services	660003	General Services	8101			-	100,000.00	1,401.49	-	98,598.51
SSFGF	10214	Student Academic Services	660822	Business-Relatd Food	8101			-	-	16,271.29	-	(16,271.29)
SSFGF	10214	Student Academic Services	660825	General Supplies	8101			-	-	830.69	-	(830.69)
SSFGF	10214	Student Academic Services	660848	Registration Fee	8101			-	-	302.32	-	(302.32)
SSFGF	10214	Student Academic Services	660952	CARRY FORWARD	8101			-	63,516.73	-	-	63,516.73
SSFGF	10214	Student Academic Services	601302	Temporary Help	8100			-	-	6,507.50	-	(6,507.50)
SSFGF	10214	Student Academic Services	601302	Temporary Help	8101			-	-	4,750.00	-	(4,750.00)
SSFGF	10214	Student Academic Services	616002	I/T Hardware	8101			-	-	2,740.56	-	(2,740.56)
SSFGF	10214	Student Academic Services	660041	Space Rental	8101			-	-	988.75	-	(988.75)
SSFGF	10214	Student Academic Services	660829	Facility Rental	8101			-	-	705.00	-	(705.00)
<b>SSFGF</b>	<b>10214 Total</b>							-	<b>163,516.73</b>	<b>80,373.71</b>	-	<b>83,143.02</b>
SSFGF	10224	IT-Information Learning Common	660003	General Services	8106			-	431,099.67	(282.55)	-	431,382.22
SSFGF	10224	IT-Information Learning Common	660952	CARRY FORWARD	8106			-	(13,188.08)	-	-	(13,188.08)
SSFGF	10224	IT-Information Learning Common	616002	I/T Hardware	8106			-	-	26,702.90	146,959.27	(173,662.17)
SSFGF	10224	IT-Information Learning Common	616003	I/T Software-	8106			-	-	808.13	-	(808.13)
SSFGF	10224	IT-Information Learning Common	616803	I/T Software Annual Maint/Supp	8106			-	-	1,456.00	-	(1,456.00)
SSFGF	10224	IT-Information Learning Common	660833	INACT Physical Plant WorkOrder	8106			-	-	28,393.47	-	(28,393.47)
SSFGF	10224	IT-Information Learning Common	616005	Misc Info Tech Costs	8106			-	-	17,719.75	-	(17,719.75)
SSFGF	10224	IT-Information Learning Common	660835	Furniture	8106			-	-	71,958.29	-	(71,958.29)
<b>SSFGF</b>	<b>10224 Total</b>							-	<b>417,911.59</b>	<b>146,755.99</b>	<b>146,959.27</b>	<b>124,196.33</b>
SSFGF	10240	Women's Center	601300	Support Staff Salaries	8104			-	-	70,484.65	-	(70,484.65)
SSFGF	10240	Women's Center	601303	Student Assistant	8104			-	-	30,667.05	-	(30,667.05)
SSFGF	10240	Women's Center	603001	OASDI	8104			-	-	4,409.34	-	(4,409.34)
SSFGF	10240	Women's Center	603003	Dental Insurance	8104			-	-	1,673.19	-	(1,673.19)
SSFGF	10240	Women's Center	603004	Health and Welfare	8104			-	-	19,599.75	-	(19,599.75)
SSFGF	10240	Women's Center	603005	Retirement	8104			-	-	21,133.73	-	(21,133.73)
SSFGF	10240	Women's Center	603011	Life Insurance	8104			-	-	37.65	-	(37.65)



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SSFGF	10240	Women's Center	603012	Medicare	8104			-	-	1,111.04	-	(1,111.04)
SSFGF	10240	Women's Center	603013	Vision Care	8104			-	-	112.05	-	(112.05)
SSFGF	10240	Women's Center	603014	Long-Term Disability Insurance	8104			-	-	24.09	-	(24.09)
SSFGF	10240	Women's Center	606001	Travel-In State	8104			-	-	23.00	-	(23.00)
SSFGF	10240	Women's Center	613816	Equipment Rental	8104			-	-	328.12	-	(328.12)
SSFGF	10240	Women's Center	660003	General Services	8104			-	213,775.00	1,000.00	-	212,775.00
SSFGF	10240	Women's Center	660822	Business-Relatd Food	8104			-	-	7,040.54	-	(7,040.54)
SSFGF	10240	Women's Center	660825	General Supplies	8104			-	-	4,390.43	-	(4,390.43)
SSFGF	10240	Women's Center	660952	CARRY FORWARD	8104			-	(48,334.79)	-	-	(48,334.79)
SSFGF	10240	Women's Center	660002	Printing	8104			-	-	3,108.23	-	(3,108.23)
SSFGF	10240	Women's Center	660090	Expenses-Other	8104			-	-	118.45	-	(118.45)
SSFGF	10240	Women's Center	660829	Facility Rental	8104			-	-	119.00	-	(119.00)
<b>SSFGF</b>	<b>10240 Total</b>							-	<b>165,440.21</b>	<b>165,380.31</b>	-	<b>59.90</b>
SSFGF	10249	INACT CSF Irvine Center	660857	INACT Community ServiceOfficer	8100			-	342.00	342.00	-	-
<b>SSFGF</b>	<b>10249 Total</b>							-	<b>342.00</b>	<b>342.00</b>	-	-
SSFGF	10250	Computer Engineering	603012	Medicare	8100			-	24.52	24.52	-	-
SSFGF	10250	Computer Engineering	601800	Lecturers	8100			-	1,691.60	1,691.60	-	-
<b>SSFGF</b>	<b>10250 Total</b>							-	<b>1,716.12</b>	<b>1,716.12</b>	-	-
SSFGF	10253	Pollak Library Admin	601300	Support Staff Salaries	8100			-	-	64,737.00	-	(64,737.00)
SSFGF	10253	Pollak Library Admin	603001	OASDI	8100			-	-	6,442.89	-	(6,442.89)
SSFGF	10253	Pollak Library Admin	603001	OASDI	8100	20667		-	-	164.54	-	(164.54)
SSFGF	10253	Pollak Library Admin	603003	Dental Insurance	8100			-	-	1,329.65	-	(1,329.65)
SSFGF	10253	Pollak Library Admin	603004	Health and Welfare	8100			-	-	20,902.78	-	(20,902.78)
SSFGF	10253	Pollak Library Admin	603005	Retirement	8100			-	-	30,825.82	-	(30,825.82)
SSFGF	10253	Pollak Library Admin	603011	Life Insurance	8100			-	-	26.54	-	(26.54)
SSFGF	10253	Pollak Library Admin	603012	Medicare	8100			-	-	1,506.78	-	(1,506.78)
SSFGF	10253	Pollak Library Admin	603012	Medicare	8100	20667		-	-	38.47	-	(38.47)
SSFGF	10253	Pollak Library Admin	603013	Vision Care	8100			-	-	216.63	-	(216.63)
SSFGF	10253	Pollak Library Admin	660003	General Services	8100			-	216,909.35	-	-	216,909.35
SSFGF	10253	Pollak Library Admin	660822	Business-Relatd Food	8100			-	-	649.05	-	(649.05)
SSFGF	10253	Pollak Library Admin	660825	General Supplies	8100			-	-	28.01	-	(28.01)
SSFGF	10253	Pollak Library Admin	601302	Temporary Help	8100			-	-	36,324.94	-	(36,324.94)
SSFGF	10253	Pollak Library Admin	660833	INACT Physical Plant WorkOrder	8100			-	-	35,262.50	-	(35,262.50)
SSFGF	10253	Pollak Library Admin	601802	Night Shift Differential	8100			-	-	1,980.77	-	(1,980.77)
SSFGF	10253	Pollak Library Admin	601301	Overtime	8100			-	-	153.36	-	(153.36)
SSFGF	10253	Pollak Library Admin	601301	Overtime	8100	20667		-	-	2,653.83	-	(2,653.83)
<b>SSFGF</b>	<b>10253 Total</b>							-	<b>216,909.35</b>	<b>203,243.56</b>	-	<b>13,665.79</b>
SSFGF	10255	Provost/VPAA Misc Instruction	660003	General Services	8100			-	18,161.41	-	-	18,161.41
<b>SSFGF</b>	<b>10255 Total</b>							-	<b>18,161.41</b>	-	-	<b>18,161.41</b>
SSFGF	10260	Public Health	603001	OASDI	8100			-	-	204.18	-	(204.18)
SSFGF	10260	Public Health	603003	Dental Insurance	8100			-	-	45.85	-	(45.85)
SSFGF	10260	Public Health	603004	Health and Welfare	8100			-	-	736.16	-	(736.16)
SSFGF	10260	Public Health	603005	Retirement	8100			-	-	1,034.90	-	(1,034.90)
SSFGF	10260	Public Health	603011	Life Insurance	8100			-	-	6.00	-	(6.00)
SSFGF	10260	Public Health	603012	Medicare	8100			-	-	73.27	-	(73.27)
SSFGF	10260	Public Health	603013	Vision Care	8100			-	-	7.47	-	(7.47)
SSFGF	10260	Public Health	603014	Long-Term Disability Insurance	8100			-	-	3.71	-	(3.71)
SSFGF	10260	Public Health	660003	General Services	8100			-	7,229.61	-	-	7,229.61
SSFGF	10260	Public Health	601800	Lecturers	8100			-	-	5,118.07	-	(5,118.07)



**California State University, Fullerton**  
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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>SSFGF</b>	<b>10260</b>	<b>Total</b>						-	<b>7,229.61</b>	<b>7,229.61</b>	-	-
SSFGF	10271	Student Life & Leadership	601303	Student Assistant			8104	-	-	44,437.39	-	(44,437.39)
SSFGF	10271	Student Life & Leadership	603012	Medicare			8104	-	-	67.58	-	(67.58)
SSFGF	10271	Student Life & Leadership	660003	General Services			8104	-	98,351.00	759.00	-	97,592.00
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food			8104	-	-	6,047.75	-	(6,047.75)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food			8104 20309	-	-	457.85	-	(457.85)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food			8104 20649	-	-	10,819.55	-	(10,819.55)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food			8104 20170	-	-	261.18	-	(261.18)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food			8104 20305	-	-	6,706.41	-	(6,706.41)
SSFGF	10271	Student Life & Leadership	660825	General Supplies			8104	-	-	2,149.47	-	(2,149.47)
SSFGF	10271	Student Life & Leadership	660825	General Supplies			8104 20309	-	-	88.08	-	(88.08)
SSFGF	10271	Student Life & Leadership	660825	General Supplies			8104 20649	-	-	9.70	-	(9.70)
SSFGF	10271	Student Life & Leadership	660825	General Supplies			8104 20170	-	-	549.18	-	(549.18)
SSFGF	10271	Student Life & Leadership	660825	General Supplies			8104 20305	-	-	10.00	-	(10.00)
SSFGF	10271	Student Life & Leadership	660825	General Supplies			8104 20650	-	-	11.83	-	(11.83)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD			8104	-	31,627.01	-	-	31,627.01
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD			8104 20581	-	(142.52)	-	-	(142.52)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD			8104 20649	-	(8,813.94)	-	-	(8,813.94)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD			8104 20170	-	(3,946.04)	-	-	(3,946.04)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD			8104 20305	-	(13,589.05)	-	-	(13,589.05)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD			8104 20576	-	(260.62)	-	-	(260.62)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD			8104 20577	-	(77.52)	-	-	(77.52)
SSFGF	10271	Student Life & Leadership	660002	Printing			8104	-	-	116.76	-	(116.76)
SSFGF	10271	Student Life & Leadership	660002	Printing			8104 20309	-	-	34.50	-	(34.50)
SSFGF	10271	Student Life & Leadership	660002	Printing			8104 20581	-	-	71.52	-	(71.52)
SSFGF	10271	Student Life & Leadership	660090	Expenses-Other			8104	-	-	1,217.44	-	(1,217.44)
SSFGF	10271	Student Life & Leadership	660090	Expenses-Other			8104 20649	-	-	10.00	-	(10.00)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items			8104	-	-	4,753.60	-	(4,753.60)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items			8104 20649	-	-	217.90	-	(217.90)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items			8104 20170	-	-	688.30	-	(688.30)
<b>SSFGF</b>	<b>10271</b>	<b>Total</b>						-	<b>103,148.32</b>	<b>79,484.99</b>	-	<b>23,663.33</b>
SSFGF	10318	Instruction ARTS	660003	General Services			8100	-	28,906.20	-	-	28,906.20
<b>SSFGF</b>	<b>10318</b>	<b>Total</b>						-	<b>28,906.20</b>	-	-	<b>28,906.20</b>
SSFGF	10319	Instruction CBE	660003	General Services			8100	-	5,583.25	-	-	5,583.25
<b>SSFGF</b>	<b>10319</b>	<b>Total</b>						-	<b>5,583.25</b>	-	-	<b>5,583.25</b>
SSFGF	10321	Instruction HHD	660003	General Services			8100	-	1.32	-	-	1.32
<b>SSFGF</b>	<b>10321</b>	<b>Total</b>						-	<b>1.32</b>	-	-	<b>1.32</b>
SSFGF	10323	Instruction NSM	603001	OASDI			8100	-	-	4,509.88	-	(4,509.88)
SSFGF	10323	Instruction NSM	603003	Dental Insurance			8100	-	-	1,937.00	-	(1,937.00)
SSFGF	10323	Instruction NSM	603004	Health and Welfare			8100	-	-	24,620.59	-	(24,620.59)
SSFGF	10323	Instruction NSM	603005	Retirement			8100	-	-	22,764.20	-	(22,764.20)
SSFGF	10323	Instruction NSM	603011	Life Insurance			8100	-	-	129.84	-	(129.84)
SSFGF	10323	Instruction NSM	603012	Medicare			8100	-	-	1,098.65	-	(1,098.65)
SSFGF	10323	Instruction NSM	603013	Vision Care			8100	-	-	167.30	-	(167.30)
SSFGF	10323	Instruction NSM	603014	Long-Term Disability Insurance			8100	-	-	81.71	-	(81.71)
SSFGF	10323	Instruction NSM	603015	Flex Cash			8100	-	-	280.00	-	(280.00)
SSFGF	10323	Instruction NSM	660003	General Services			8100	-	132,486.75	-	-	132,486.75
SSFGF	10323	Instruction NSM	601800	Lecturers			8100	-	-	76,897.17	-	(76,897.17)
<b>SSFGF</b>	<b>10323</b>	<b>Total</b>						-	<b>132,486.75</b>	<b>132,486.34</b>	-	<b>0.41</b>



**California State University, Fullerton**  
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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10325	Instruction EDUC	660003	General Services	8100			-	0.21	-	-	0.21
<b>SSFGF</b>	<b>10325 Total</b>							-	<b>0.21</b>	-	-	<b>0.21</b>
SSFGF	10352	IT-Rollout	660003	General Services	8105			-	871,309.88	-	-	871,309.88
SSFGF	10352	IT-Rollout	660952	CARRY FORWARD	8105			-	(59,501.72)	-	-	(59,501.72)
SSFGF	10352	IT-Rollout	616003	I/T Software-	8105			-	19,989.89	19,989.89	-	-
SSFGF	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp	8105			-	112,925.92	747,478.29	188,392.11	(822,944.48)
SSFGF	10352	IT-Rollout	604090	Other Communications	8105			-	-	41,168.00	-	(41,168.00)
SSFGF	10352	IT-Rollout	604090	Other Communications	8105	20667		-	-	6,273.67	-	(6,273.67)
<b>SSFGF</b>	<b>10352 Total</b>							-	<b>944,723.97</b>	<b>814,909.85</b>	<b>188,392.11</b>	<b>(58,577.99)</b>
SSFGF	10366	IT-Project Management	601300	Support Staff Salaries	8105			-	-	63,288.00	-	(63,288.00)
SSFGF	10366	IT-Project Management	601303	Student Assistant	8105			-	-	4,974.00	-	(4,974.00)
SSFGF	10366	IT-Project Management	603001	OASDI	8105			-	-	12,502.52	-	(12,502.52)
SSFGF	10366	IT-Project Management	603003	Dental Insurance	8105			-	-	4,240.12	-	(4,240.12)
SSFGF	10366	IT-Project Management	603004	Health and Welfare	8105			-	-	46,994.58	-	(46,994.58)
SSFGF	10366	IT-Project Management	603005	Retirement	8105			-	-	54,743.11	-	(54,743.11)
SSFGF	10366	IT-Project Management	603011	Life Insurance	8105			-	-	20.54	-	(20.54)
SSFGF	10366	IT-Project Management	603012	Medicare	8105			-	-	2,996.13	-	(2,996.13)
SSFGF	10366	IT-Project Management	603013	Vision Care	8105			-	-	209.16	-	(209.16)
SSFGF	10366	IT-Project Management	603014	Long-Term Disability Insurance	8105			-	-	20.76	-	(20.76)
SSFGF	10366	IT-Project Management	660003	General Services	8105			-	1,832,420.52	3,791.53	-	1,828,628.99
SSFGF	10366	IT-Project Management	660003	General Services	8105	29207		-	-	130.00	-	(130.00)
SSFGF	10366	IT-Project Management	660952	CARRY FORWARD	8106			-	(7,327.00)	-	-	(7,327.00)
SSFGF	10366	IT-Project Management	660952	CARRY FORWARD	8105			-	(3,338,635.44)	-	-	(3,338,635.44)
SSFGF	10366	IT-Project Management	660952	CARRY FORWARD	8105	29207		-	106,031.70	-	-	106,031.70
SSFGF	10366	IT-Project Management	601302	Temporary Help	8105			-	-	84,924.00	-	(84,924.00)
SSFGF	10366	IT-Project Management	616002	I/T Hardware	8105			-	24,704.68	33,568.28	-	(8,863.60)
SSFGF	10366	IT-Project Management	660833	INACT Physical Plant WorkOrder	8105			-	-	3,364.48	-	(3,364.48)
SSFGF	10366	IT-Project Management	601201	Management and Supervisory	8105			-	-	54,930.91	-	(54,930.91)
SSFGF	10366	IT-Project Management	604090	Other Communications	8105			-	-	7,434.68	-	(7,434.68)
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs	8105			-	70,907.42	175,311.32	347.41	(104,751.31)
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs	8105	29207		-	-	5,887.67	-	(5,887.67)
SSFGF	10366	IT-Project Management	616808	IT Consulting & Services	8106			-	7,327.00	7,327.00	-	-
SSFGF	10366	IT-Project Management	616808	IT Consulting & Services	8105			-	68,800.00	68,800.00	-	-
<b>SSFGF</b>	<b>10366 Total</b>							-	<b>(1,235,771.12)</b>	<b>635,458.79</b>	<b>347.41</b>	<b>(1,871,577.32)</b>
SSFGF	10372	Undergrad Academic Programs	660003	General Services	8100			-	32,585.48	-	-	32,585.48
SSFGF	10372	Undergrad Academic Programs	660833	INACT Physical Plant WorkOrder	8100			-	-	32.50	-	(32.50)
<b>SSFGF</b>	<b>10372 Total</b>							-	<b>32,585.48</b>	<b>32.50</b>	-	<b>32,552.98</b>
SSFGF	10375	Graduate Studies	601300	Support Staff Salaries	8100			-	119,550.70	119,550.70	-	-
SSFGF	10375	Graduate Studies	603001	OASDI	8100			-	11,451.23	11,445.00	-	6.23
SSFGF	10375	Graduate Studies	603003	Dental Insurance	8100			-	2,383.17	2,322.04	-	61.13
SSFGF	10375	Graduate Studies	603004	Health and Welfare	8100			-	32,941.79	32,059.88	-	881.91
SSFGF	10375	Graduate Studies	603005	Retirement	8100			-	56,687.82	56,412.94	-	274.88
SSFGF	10375	Graduate Studies	603011	Life Insurance	8100			-	72.00	51.42	-	20.58
SSFGF	10375	Graduate Studies	603012	Medicare	8100			-	3,823.14	3,804.03	-	19.11
SSFGF	10375	Graduate Studies	603013	Vision Care	8100			-	288.84	283.86	-	4.98
SSFGF	10375	Graduate Studies	603014	Long-Term Disability Insurance	8100			-	61.20	52.74	-	8.46
SSFGF	10375	Graduate Studies	606001	Travel-In State	8100			-	2,139.30	39.30	-	2,100.00
SSFGF	10375	Graduate Studies	660822	Business-Relatd Food	8100			-	2,871.54	2,871.54	-	-
SSFGF	10375	Graduate Studies	660848	Registration Fee	8100			-	-	2,100.00	-	(2,100.00)



**California State University, Fullerton**  
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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10375	Graduate Studies	601302	Temporary Help	8100			-	144,444.38	142,336.01	-	2,108.37
SSFGF	10375	Graduate Studies	601301	Overtime	8100			-	419.22	1,210.62	-	(791.40)
SSFGF	10375	Graduate Studies	660837	Promotional Items	8100			-	2,365.00	1,175.83	-	1,189.17
<b>SSFGF</b>	<b>10375 Total</b>							-	<b>379,499.33</b>	<b>375,715.91</b>	-	<b>3,783.42</b>
SSFGF	10392	Veteran's Resource Center	601300	Support Staff Salaries	8104			-	-	25,187.40	-	(25,187.40)
SSFGF	10392	Veteran's Resource Center	601303	Student Assistant	8104			-	-	83,527.50	-	(83,527.50)
SSFGF	10392	Veteran's Resource Center	603001	OASDI	8104			-	-	1,549.90	-	(1,549.90)
SSFGF	10392	Veteran's Resource Center	603003	Dental Insurance	8104			-	-	936.85	-	(936.85)
SSFGF	10392	Veteran's Resource Center	603004	Health and Welfare	8104			-	-	10,837.72	-	(10,837.72)
SSFGF	10392	Veteran's Resource Center	603005	Retirement	8104			-	-	6,825.43	-	(6,825.43)
SSFGF	10392	Veteran's Resource Center	603011	Life Insurance	8104			-	-	5.45	-	(5.45)
SSFGF	10392	Veteran's Resource Center	603012	Medicare	8104			-	-	746.22	-	(746.22)
SSFGF	10392	Veteran's Resource Center	603013	Vision Care	8104			-	-	52.29	-	(52.29)
SSFGF	10392	Veteran's Resource Center	606001	Travel-In State	8104			-	-	42,072.02	-	(42,072.02)
SSFGF	10392	Veteran's Resource Center	606002	Travel-Out of State	8104			-	-	1,963.10	-	(1,963.10)
SSFGF	10392	Veteran's Resource Center	613816	Equipment Rental	8104			-	-	943.78	-	(943.78)
SSFGF	10392	Veteran's Resource Center	660003	General Services	8104			-	436,212.91	23,902.10	(6,085.08)	418,395.89
SSFGF	10392	Veteran's Resource Center	660822	Business-Related Food	8104			-	-	42,469.29	-	(42,469.29)
SSFGF	10392	Veteran's Resource Center	660825	General Supplies	8104			-	-	14,091.87	-	(14,091.87)
SSFGF	10392	Veteran's Resource Center	660848	Registration Fee	8104			-	-	799.00	-	(799.00)
SSFGF	10392	Veteran's Resource Center	660952	CARRY FORWARD	8104			-	15,469.85	-	-	15,469.85
SSFGF	10392	Veteran's Resource Center	616002	I/T Hardware	8104			-	-	1,887.39	-	(1,887.39)
SSFGF	10392	Veteran's Resource Center	660002	Printing	8104			-	-	(199.11)	-	199.11
SSFGF	10392	Veteran's Resource Center	660090	Expenses-Other	8104			-	-	30,352.82	-	(30,352.82)
SSFGF	10392	Veteran's Resource Center	660833	INACT Physical Plant WorkOrder	8104			-	-	3,531.00	-	(3,531.00)
SSFGF	10392	Veteran's Resource Center	660001	Postage and Freight	8104			-	-	313.72	-	(313.72)
SSFGF	10392	Veteran's Resource Center	660009	Specialized Training	8104			-	-	11,085.19	-	(11,085.19)
SSFGF	10392	Veteran's Resource Center	660999	Unreconciled P-Card Expense	8104			-	-	660.00	-	(660.00)
SSFGF	10392	Veteran's Resource Center	660041	Space Rental	8104			-	-	5,217.17	-	(5,217.17)
SSFGF	10392	Veteran's Resource Center	660829	Facility Rental	8104			-	-	205.00	-	(205.00)
SSFGF	10392	Veteran's Resource Center	660836	Tables & Tickets	8104			-	-	375.00	-	(375.00)
<b>SSFGF</b>	<b>10392 Total</b>							-	<b>451,682.76</b>	<b>309,338.10</b>	<b>(6,085.08)</b>	<b>148,429.74</b>
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20516		-	-	17,071.84	-	(17,071.84)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20582		-	-	57,168.00	-	(57,168.00)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20516		-	-	27,311.59	-	(27,311.59)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20582		-	-	28,458.87	-	(28,458.87)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20005		-	-	21,591.16	-	(21,591.16)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20027		-	-	27,926.88	-	(27,926.88)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20547		-	-	9,812.75	-	(9,812.75)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20567		-	-	13,086.60	-	(13,086.60)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20516		-	-	1,513.29	-	(1,513.29)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20582		-	-	3,527.90	-	(3,527.90)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20516		-	-	432.60	-	(432.60)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20582		-	-	537.29	-	(537.29)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20516		-	-	7,009.15	-	(7,009.15)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20582		-	-	18,658.69	-	(18,658.69)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20516		-	-	4,427.09	-	(4,427.09)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20582		-	-	17,617.44	-	(17,617.44)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20516		-	-	15.00	-	(15.00)



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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	603011	Life Insurance	8104	20582		-	-	25.71	-	(25.71)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20516		-	-	417.42	-	(417.42)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20582		-	-	890.34	-	(890.34)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20005		-	-	60.15	-	(60.15)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20027		-	-	52.19	-	(52.19)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20547		-	-	28.44	-	(28.44)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20567		-	-	9.48	-	(9.48)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20516		-	-	37.35	-	(37.35)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20582		-	-	89.64	-	(89.64)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20516		-	-	8.50	-	(8.50)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20582		-	-	17.58	-	(17.58)
SSFGF	10394	Diversity Inits & Resource Ctr	606001	Travel-In State	8104			-	-	191.91	-	(191.91)
SSFGF	10394	Diversity Inits & Resource Ctr	613816	Equipment Rental	8104	20582		-	-	569.60	-	(569.60)
SSFGF	10394	Diversity Inits & Resource Ctr	613816	Equipment Rental	8104	20005		-	-	581.28	-	(581.28)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104			-	349,099.06	80.00	-	349,019.06
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20516		-	-	438.55	-	(438.55)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20582		-	-	364.68	-	(364.68)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20027		-	-	-	4,000.00	(4,000.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20547		-	-	1,856.00	-	(1,856.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20567		-	-	1,284.53	-	(1,284.53)
SSFGF	10394	Diversity Inits & Resource Ctr	660801	Membership	8104	20027		-	-	75.00	-	(75.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104			-	-	97.33	-	(97.33)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20516		-	-	1,529.05	-	(1,529.05)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20582		-	-	1,191.42	-	(1,191.42)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20005		-	-	4,522.76	-	(4,522.76)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20027		-	-	1,498.19	-	(1,498.19)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20547		-	-	1,343.43	-	(1,343.43)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20567		-	-	2,423.36	-	(2,423.36)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104			-	-	1,911.41	-	(1,911.41)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20516		-	-	62.54	-	(62.54)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20582		-	-	1,243.01	-	(1,243.01)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20005		-	-	389.67	-	(389.67)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20027		-	-	1,217.93	-	(1,217.93)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20547		-	-	1,022.58	-	(1,022.58)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20567		-	-	1,900.45	-	(1,900.45)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104			-	369,247.40	-	-	369,247.40
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20516		-	(144,189.32)	-	-	(144,189.32)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20582		-	(100,769.90)	-	-	(100,769.90)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20005		-	(23,125.75)	-	-	(23,125.75)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20027		-	(39,877.83)	-	-	(39,877.83)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20547		-	(28,976.91)	-	-	(28,976.91)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20567		-	(47,017.54)	-	-	(47,017.54)
SSFGF	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware	8104	20547		-	-	103.44	-	(103.44)
SSFGF	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware	8104	20567		-	-	153.61	-	(153.61)
SSFGF	10394	Diversity Inits & Resource Ctr	616003	I/T Software-	8104			-	-	426.33	-	(426.33)
SSFGF	10394	Diversity Inits & Resource Ctr	616003	I/T Software-	8104	20547		-	-	(30.00)	-	30.00
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	8104			-	-	2,256.71	-	(2,256.71)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20516		-	-	653.50	-	(653.50)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20582		-	-	323.78	-	(323.78)





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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	660002	Printing	8104	20005		-	-	338.49	-	(338.49)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20027		-	-	398.13	-	(398.13)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20547		-	-	321.01	-	(321.01)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20567		-	-	436.99	-	(436.99)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20516		-	-	200.00	-	(200.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20582		-	-	110.00	-	(110.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20005		-	-	30.00	-	(30.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20027		-	-	10.00	-	(10.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20547		-	-	260.00	-	(260.00)
SSFGF	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory	8104	20516		-	-	7,500.00	-	(7,500.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613850	Lease Expense	8104			-	-	2,100.00	-	(2,100.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660041	Space Rental	8104	20005		-	-	113.00	-	(113.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660041	Space Rental	8104	20547		-	-	135.00	-	(135.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	8104			-	-	480.00	-	(480.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	8104	20582		-	-	96.00	-	(96.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104			-	-	176.24	-	(176.24)
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104	20547		-	-	4.27	-	(4.27)
<b>SSFGF</b>	<b>10394 Total</b>							-	<b>334,389.21</b>	<b>300,194.12</b>	<b>4,000.00</b>	<b>30,195.09</b>
SSFGF	10395	Student Engagement	660952	CARRY FORWARD	8104			-	(24.00)	-	-	(24.00)
<b>SSFGF</b>	<b>10395 Total</b>							-	<b>(24.00)</b>	<b>-</b>	<b>-</b>	<b>(24.00)</b>
SSFGF	10406	Supplemental Instruction	601300	Support Staff Salaries	8101			-	-	75,803.35	-	(75,803.35)
SSFGF	10406	Supplemental Instruction	601303	Student Assistant	8101			-	-	110,866.13	-	(110,866.13)
SSFGF	10406	Supplemental Instruction	603001	OASDI	8101			-	-	5,655.69	-	(5,655.69)
SSFGF	10406	Supplemental Instruction	603003	Dental Insurance	8101			-	-	2,134.92	-	(2,134.92)
SSFGF	10406	Supplemental Instruction	603004	Health and Welfare	8101			-	-	29,607.07	-	(29,607.07)
SSFGF	10406	Supplemental Instruction	603005	Retirement	8101			-	-	28,662.36	-	(28,662.36)
SSFGF	10406	Supplemental Instruction	603011	Life Insurance	8101			-	-	46.85	-	(46.85)
SSFGF	10406	Supplemental Instruction	603012	Medicare	8101			-	-	1,549.65	-	(1,549.65)
SSFGF	10406	Supplemental Instruction	603013	Vision Care	8101			-	-	147.84	-	(147.84)
SSFGF	10406	Supplemental Instruction	603014	Long-Term Disability Insurance	8101			-	-	25.68	-	(25.68)
SSFGF	10406	Supplemental Instruction	660003	General Services	8101			-	529,099.29	18,450.51	-	510,648.78
SSFGF	10406	Supplemental Instruction	660822	Business-Relatd Food	8101			-	-	3,944.86	-	(3,944.86)
SSFGF	10406	Supplemental Instruction	660825	General Supplies	8101			-	-	22,458.42	-	(22,458.42)
SSFGF	10406	Supplemental Instruction	660848	Registration Fee	8104			-	-	150.15	-	(150.15)
SSFGF	10406	Supplemental Instruction	660952	CARRY FORWARD	8101			-	358,576.07	-	-	358,576.07
SSFGF	10406	Supplemental Instruction	660952	CARRY FORWARD	8106			-	7,327.00	-	-	7,327.00
SSFGF	10406	Supplemental Instruction	616002	I/T Hardware	8101			-	-	631.39	-	(631.39)
SSFGF	10406	Supplemental Instruction	660002	Printing	8101			-	-	2,304.39	-	(2,304.39)
SSFGF	10406	Supplemental Instruction	660833	INACT Physical Plant WorkOrder	8101			-	-	28,922.69	-	(28,922.69)
SSFGF	10406	Supplemental Instruction	601201	Management and Supervisory	8101			-	-	17,564.40	-	(17,564.40)
SSFGF	10406	Supplemental Instruction	604090	Other Communications	8101			-	-	70.00	-	(70.00)
SSFGF	10406	Supplemental Instruction	616005	Misc Info Tech Costs	8101			-	-	28,893.20	184.80	(29,078.00)
SSFGF	10406	Supplemental Instruction	660009	Specialized Training	8101			-	-	85.00	-	(85.00)
SSFGF	10406	Supplemental Instruction	660041	Space Rental	8101			-	-	940.00	-	(940.00)
SSFGF	10406	Supplemental Instruction	660837	Promotional Items	8101			-	-	2,324.17	-	(2,324.17)
<b>SSFGF</b>	<b>10406 Total</b>							-	<b>895,002.36</b>	<b>381,238.72</b>	<b>184.80</b>	<b>513,578.84</b>
SSFGF	10423	Comm Sciences and Disorders	603001	OASDI	8100			-	-	495.48	-	(495.48)
SSFGF	10423	Comm Sciences and Disorders	603003	Dental Insurance	8100			-	-	338.06	-	(338.06)
SSFGF	10423	Comm Sciences and Disorders	603004	Health and Welfare	8100			-	-	3,701.20	-	(3,701.20)



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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	603005	Retirement	8100			-	-	2,474.55	-	(2,474.55)
SSFGF	10423	Comm Sciences and Disorders	603011	Life Insurance	8100			-	-	9.15	-	(9.15)
SSFGF	10423	Comm Sciences and Disorders	603012	Medicare	8100			-	-	203.69	-	(203.69)
SSFGF	10423	Comm Sciences and Disorders	603013	Vision Care	8100			-	-	22.41	-	(22.41)
SSFGF	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance	8100			-	-	8.43	-	(8.43)
SSFGF	10423	Comm Sciences and Disorders	603015	Flex Cash	8100			-	-	140.00	-	(140.00)
SSFGF	10423	Comm Sciences and Disorders	601800	Lecturers	8100			-	21,679.65	14,086.00	-	7,593.65
<b>SSFGF</b>	<b>10423 Total</b>							-	<b>21,679.65</b>	<b>21,478.97</b>	-	<b>200.68</b>
SSFGF	11249	Communications	603001	OASDI	8100			-	-	1,436.03	-	(1,436.03)
SSFGF	11249	Communications	603003	Dental Insurance	8100			-	-	525.06	-	(525.06)
SSFGF	11249	Communications	603004	Health and Welfare	8100			-	-	7,053.51	-	(7,053.51)
SSFGF	11249	Communications	603005	Retirement	8100			-	-	7,308.73	-	(7,308.73)
SSFGF	11249	Communications	603011	Life Insurance	8100			-	-	29.52	-	(29.52)
SSFGF	11249	Communications	603012	Medicare	8100			-	-	375.35	-	(375.35)
SSFGF	11249	Communications	603013	Vision Care	8100			-	-	51.57	-	(51.57)
SSFGF	11249	Communications	603014	Long-Term Disability Insurance	8100			-	-	22.91	-	(22.91)
SSFGF	11249	Communications	601800	Lecturers	8100			-	43,359.30	26,441.13	-	16,918.17
<b>SSFGF</b>	<b>11249 Total</b>							-	<b>43,359.30</b>	<b>43,243.81</b>	-	<b>115.49</b>
SSFGF	90002	University wide Accounting	660003	General Services	8104			-	20,679.27	-	-	20,679.27
<b>SSFGF</b>	<b>90002 Total</b>							-	<b>20,679.27</b>	-	-	<b>20,679.27</b>
SSFGF	90003	University wide Budget	660952	CARRY FORWARD	8101			-	7,200.00	-	-	7,200.00
<b>SSFGF</b>	<b>90003 Total</b>							-	<b>7,200.00</b>	-	-	<b>7,200.00</b>
<b>Student Success Fund Total</b>								<b>\$ -</b>	<b>\$ 13,424,391.16</b>	<b>\$ 11,167,806.03</b>	<b>\$ 455,000.60</b>	<b>\$ 1,801,584.53</b>
TLD00	10296	All University Wide Expenses	613001	Contractual Service			58180005	-	30,943.00	30,943.00	-	-
TLD00	10296	All University Wide Expenses	613001	Contractual Service			58180020	-	900,000.00	900,000.00	-	-
TLD00	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj			58180005	-	42,715.88	42,715.88	-	-
TLD00	10296	All University Wide Expenses	617001	Srcs from Other Funds/Agencies			58180005	-	1,208.76	1,208.76	-	-
TLD00	10296	All University Wide Expenses	609005	Other Student Scholrshp/Grants	2060			-	427,722.75	427,722.75	-	-
<b>TLD00</b>	<b>10296 Total</b>							-	<b>1,402,590.39</b>	<b>1,402,590.39</b>	-	-
TLD00	90003	University wide Budget	660003	General Services				-	55,064.12	-	-	55,064.12
TLD00	90003	University wide Budget	660952	CARRY FORWARD				-	67,950.20	-	-	67,950.20
<b>TLD00</b>	<b>90003 Total</b>							-	<b>123,014.32</b>	-	-	<b>123,014.32</b>
TLD03	10026	Student Retention	609005	Other Student Scholrshp/Grants				-	30,000.00	30,000.00	-	-
<b>TLD03</b>	<b>10026 Total</b>							-	<b>30,000.00</b>	<b>30,000.00</b>	-	-
TLD03	10270	New Student Orientation	609005	Other Student Scholrshp/Grants				-	138,167.60	138,167.60	-	-
<b>TLD03</b>	<b>10270 Total</b>							-	<b>138,167.60</b>	<b>138,167.60</b>	-	-
TLD03	10382	Center for Scholars	609005	Other Student Scholrshp/Grants				-	362,451.00	362,451.00	-	-
<b>TLD03</b>	<b>10382 Total</b>							-	<b>362,451.00</b>	<b>362,451.00</b>	-	-
TLD12	10002	Academic Advising Center	601300	Support Staff Salaries	5211			-	-	26,572.00	-	(26,572.00)
TLD12	10002	Academic Advising Center	603001	OASDI	5211			-	13,197.02	4,457.58	-	8,739.44
TLD12	10002	Academic Advising Center	603003	Dental Insurance	5211			-	343.41	325.52	-	17.89
TLD12	10002	Academic Advising Center	603004	Health and Welfare	5211			-	10,625.23	22,417.35	-	(11,792.12)
TLD12	10002	Academic Advising Center	603005	Retirement	5211			-	-	22,226.39	-	(22,226.39)
TLD12	10002	Academic Advising Center	603011	Life Insurance	5211			-	36.10	40.89	-	(4.79)
TLD12	10002	Academic Advising Center	603012	Medicare	5211			-	663.07	1,042.45	-	(379.38)
TLD12	10002	Academic Advising Center	603013	Vision Care	5211			-	102.45	149.40	-	(46.95)
TLD12	10002	Academic Advising Center	603014	Long-Term Disability Insurance	5211			-	13.15	28.83	-	(15.68)
TLD12	10002	Academic Advising Center	660003	General Services	5211			-	59,099.54	-	-	59,099.54
TLD12	10002	Academic Advising Center	601302	Temporary Help	5211			-	45,552.00	45,552.00	-	-



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<b>TLD12</b>	<b>10002</b>	<b>Total</b>						-	<b>129,631.97</b>	<b>122,812.41</b>	-	<b>6,819.56</b>
TLD12	10120	INACT First Year Experience	601303	Student Assistant			20154	-	33,056.50	35,045.60	-	(1,989.10)
TLD12	10120	INACT First Year Experience	603012	Medicare			20154	-	173.36	173.36	-	-
TLD12	10120	INACT First Year Experience	660003	General Services			20154	-	8,252.55	-	-	8,252.55
TLD12	10120	INACT First Year Experience	660825	General Supplies			20154	-	-	594.90	-	(594.90)
TLD12	10120	INACT First Year Experience	660002	Printing			20154	-	-	239.25	-	(239.25)
<b>TLD12</b>	<b>10120</b>	<b>Total</b>						-	<b>41,482.41</b>	<b>36,053.11</b>	-	<b>5,429.30</b>
TLD12	10236	VP of Student Affairs Office	601303	Student Assistant			20338	-	-	46,801.80	-	(46,801.80)
TLD12	10236	VP of Student Affairs Office	603012	Medicare			20338	-	-	159.03	-	(159.03)
TLD12	10236	VP of Student Affairs Office	660003	General Services				-	52,047.30	3,118.47	-	48,928.83
TLD12	10236	VP of Student Affairs Office	660952	CARRY FORWARD				-	25,048.28	-	-	25,048.28
TLD12	10236	VP of Student Affairs Office	660952	CARRY FORWARD			20338	-	(27,016.28)	-	-	(27,016.28)
<b>TLD12</b>	<b>10236</b>	<b>Total</b>						-	<b>50,079.30</b>	<b>50,079.30</b>	-	-
TLD16	10100	Elem/Bilingual Education	603001	OASDI			5760	-	222.74	222.74	-	-
TLD16	10100	Elem/Bilingual Education	603003	Dental Insurance			5760	-	18.86	18.86	-	-
TLD16	10100	Elem/Bilingual Education	603004	Health and Welfare			5760	-	316.56	316.56	-	-
TLD16	10100	Elem/Bilingual Education	603005	Retirement			5760	-	1,126.96	1,126.96	-	-
TLD16	10100	Elem/Bilingual Education	603011	Life Insurance			5760	-	1.25	1.25	-	-
TLD16	10100	Elem/Bilingual Education	603012	Medicare			5760	-	244.38	244.38	-	-
TLD16	10100	Elem/Bilingual Education	603013	Vision Care			5760	-	92.19	92.19	-	-
TLD16	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance			5760	-	1.53	1.53	-	-
TLD16	10100	Elem/Bilingual Education	660003	General Services			5760	-	44,103.28	16,268.14	-	27,835.14
TLD16	10100	Elem/Bilingual Education	660825	General Supplies			5760	-	-	8,486.69	-	(8,486.69)
TLD16	10100	Elem/Bilingual Education	660952	CARRY FORWARD				-	39,787.38	-	-	39,787.38
TLD16	10100	Elem/Bilingual Education	601302	Temporary Help			5760	-	1,250.00	1,250.00	-	-
TLD16	10100	Elem/Bilingual Education	601807	Faculty Special Consultants			5760	-	1,520.00	1,520.00	-	-
TLD16	10100	Elem/Bilingual Education	601100	Academic Salaries			5760	-	14,214.25	14,214.25	-	-
TLD16	10100	Elem/Bilingual Education	609005	Other Student Scholrshp/Grants			5760	-	-	12,750.00	-	(12,750.00)
<b>TLD16</b>	<b>10100</b>	<b>Total</b>						-	<b>102,899.38</b>	<b>56,513.55</b>	-	<b>46,385.83</b>
TLD17	10375	Graduate Studies	603012	Medicare				-	-	28.58	-	(28.58)
TLD17	10375	Graduate Studies	660003	General Services				-	2,000.00	-	-	2,000.00
TLD17	10375	Graduate Studies	660825	General Supplies				-	-	0.42	-	(0.42)
TLD17	10375	Graduate Studies	660952	CARRY FORWARD				-	(29.00)	-	-	(29.00)
TLD17	10375	Graduate Studies	601807	Faculty Special Consultants				-	-	1,971.00	-	(1,971.00)
TLD17	10375	Graduate Studies	690002	Prior Year Expenditure Adj				-	-	(29.00)	-	29.00
<b>TLD17</b>	<b>10375</b>	<b>Total</b>						-	<b>1,971.00</b>	<b>1,971.00</b>	-	-
TLD33	10024	Assistant Deans	660003	General Services				-	6,706.00	6,706.00	-	-
TLD33	10024	Assistant Deans	660952	CARRY FORWARD				-	10,936.34	-	-	10,936.34
TLD33	10024	Assistant Deans	660952	CARRY FORWARD			20296	-	(1,351.35)	-	-	(1,351.35)
TLD33	10024	Assistant Deans	660952	CARRY FORWARD			20294	-	(105.00)	-	-	(105.00)
TLD33	10024	Assistant Deans	660952	CARRY FORWARD			20300	-	(999.81)	-	-	(999.81)
TLD33	10024	Assistant Deans	660952	CARRY FORWARD			20301	-	(2,629.33)	-	-	(2,629.33)
TLD33	10024	Assistant Deans	660952	CARRY FORWARD			20347	-	(2,782.73)	-	-	(2,782.73)
TLD33	10024	Assistant Deans	660952	CARRY FORWARD			20295	-	(326.44)	-	-	(326.44)
TLD33	10024	Assistant Deans	660952	CARRY FORWARD			20297	-	(359.20)	-	-	(359.20)
TLD33	10024	Assistant Deans	660952	CARRY FORWARD			2068 20295	-	(2,382.48)	-	-	(2,382.48)
<b>TLD33</b>	<b>10024</b>	<b>Total</b>						-	<b>6,706.00</b>	<b>6,706.00</b>	-	<b>0.00</b>
TLD33	10050	Chemistry & Biochemistry	660825	General Supplies				-	-	668.46	-	(668.46)
TLD33	10050	Chemistry & Biochemistry	660952	CARRY FORWARD				-	1,741.49	-	-	1,741.49



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
TLD33	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL				-	-	1,071.42	-	(1,071.42)
<b>TLD33</b>	<b>10050 Total</b>							-	<b>1,741.49</b>	<b>1,739.88</b>	-	<b>1.61</b>
TLD33	10052	Child & Adolescent Studies	660952	CARRY FORWARD				-	8,543.83	-	-	8,543.83
<b>TLD33</b>	<b>10052 Total</b>							-	<b>8,543.83</b>	-	-	<b>8,543.83</b>
TLD33	10063	Computer Science	660952	CARRY FORWARD				-	(8,444.57)	-	-	(8,444.57)
TLD33	10063	Computer Science	690002	Prior Year Expenditure Adj				-	-	(8,444.57)	-	8,444.57
<b>TLD33</b>	<b>10063 Total</b>							-	<b>(8,444.57)</b>	<b>(8,444.57)</b>	-	-
TLD33	10073	Dean CBE	616002	I/T Hardware				-	6,188.14	6,194.17	-	(6.03)
<b>TLD33</b>	<b>10073 Total</b>							-	<b>6,188.14</b>	<b>6,194.17</b>	-	<b>(6.03)</b>
TLD33	10087	Disability Support Services	601303	Student Assistant				-	39,598.00	-	-	39,598.00
TLD33	10087	Disability Support Services	601303	Student Assistant		20338		-	-	39,895.64	-	(39,895.64)
TLD33	10087	Disability Support Services	660952	CARRY FORWARD				-	43,427.17	-	-	43,427.17
TLD33	10087	Disability Support Services	660952	CARRY FORWARD		20338		-	(43,126.80)	-	-	(43,126.80)
<b>TLD33</b>	<b>10087 Total</b>							-	<b>39,898.37</b>	<b>39,895.64</b>	-	<b>2.73</b>
TLD33	10118	Financial Aid	601303	Student Assistant				-	5,421.00	-	-	5,421.00
<b>TLD33</b>	<b>10118 Total</b>							-	<b>5,421.00</b>	-	-	<b>5,421.00</b>
TLD33	10138	Human Services	660952	CARRY FORWARD				-	3,400.00	-	-	3,400.00
<b>TLD33</b>	<b>10138 Total</b>							-	<b>3,400.00</b>	-	-	<b>3,400.00</b>
TLD33	10150	Kinesiology	660952	CARRY FORWARD				-	6,800.00	-	-	6,800.00
<b>TLD33</b>	<b>10150 Total</b>							-	<b>6,800.00</b>	-	-	<b>6,800.00</b>
TLD33	10160	ISDS	660952	CARRY FORWARD			5220	-	3,000.00	-	-	3,000.00
<b>TLD33</b>	<b>10160 Total</b>							-	<b>3,000.00</b>	-	-	<b>3,000.00</b>
TLD33	10163	Mathematics	660952	CARRY FORWARD				-	56.75	-	-	56.75
<b>TLD33</b>	<b>10163 Total</b>							-	<b>56.75</b>	-	-	<b>56.75</b>
TLD33	10165	Mechanical Engineering	660952	CARRY FORWARD				-	(14.04)	-	-	(14.04)
<b>TLD33</b>	<b>10165 Total</b>							-	<b>(14.04)</b>	-	-	<b>(14.04)</b>
TLD33	10175	School of Nursing	616002	I/T Hardware				-	55,980.00	55,980.00	-	-
<b>TLD33</b>	<b>10175 Total</b>							-	<b>55,980.00</b>	<b>55,980.00</b>	-	-
TLD33	10236	VP of Student Affairs Office	660003	General Services				-	9,399.10	-	-	9,399.10
TLD33	10236	VP of Student Affairs Office	616002	I/T Hardware				-	-	9,399.10	-	(9,399.10)
<b>TLD33</b>	<b>10236 Total</b>							-	<b>9,399.10</b>	<b>9,399.10</b>	-	-
TLD33	10253	Pollak Library Admin	601303	Student Assistant			20027	-	-	3,527.80	-	(3,527.80)
TLD33	10253	Pollak Library Admin	601303	Student Assistant			20347	-	-	4,600.50	-	(4,600.50)
TLD33	10253	Pollak Library Admin	601303	Student Assistant			20002	-	-	8,474.90	-	(8,474.90)
TLD33	10253	Pollak Library Admin	601303	Student Assistant			20194	-	-	8,974.40	-	(8,974.40)
TLD33	10253	Pollak Library Admin	601303	Student Assistant			20196	-	-	51,386.65	-	(51,386.65)
TLD33	10253	Pollak Library Admin	601303	Student Assistant			20198	-	-	12,378.60	-	(12,378.60)
TLD33	10253	Pollak Library Admin	601303	Student Assistant			20199	-	-	445.90	-	(445.90)
TLD33	10253	Pollak Library Admin	601303	Student Assistant			20200	-	-	3,562.20	-	(3,562.20)
TLD33	10253	Pollak Library Admin	601303	Student Assistant			20203	-	-	13,667.30	-	(13,667.30)
TLD33	10253	Pollak Library Admin	601303	Student Assistant			20205	-	-	1,697.80	-	(1,697.80)
TLD33	10253	Pollak Library Admin	601303	Student Assistant			20207	-	-	5,839.50	-	(5,839.50)
TLD33	10253	Pollak Library Admin	601303	Student Assistant			20208	-	-	4,112.10	-	(4,112.10)
TLD33	10253	Pollak Library Admin	601303	Student Assistant			20555	-	-	5,381.60	-	(5,381.60)
TLD33	10253	Pollak Library Admin	601303	Student Assistant			20637	-	-	26,769.80	-	(26,769.80)
TLD33	10253	Pollak Library Admin	601303	Student Assistant			20648	-	-	1,027.00	-	(1,027.00)
TLD33	10253	Pollak Library Admin	603012	Medicare			20637	-	-	18.25	-	(18.25)
TLD33	10253	Pollak Library Admin	660003	General Services				-	627,600.00	-	-	627,600.00
TLD33	10253	Pollak Library Admin	608001	Library Books				-	-	145,673.00	-	(145,673.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
TLD33	10253	Pollak Library Admin	617101	Svc Between Campuses & CO				-	-	29,909.17	-	(29,909.17)
TLD33	10253	Pollak Library Admin	608005	Library Subscriptions				-	-	300,153.53	-	(300,153.53)
<b>TLD33</b>	<b>10253 Total</b>							-	<b>627,600.00</b>	<b>627,600.00</b>	-	<b>(0.00)</b>
TLD33	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD			5999	-	15,000.00	-	-	15,000.00
<b>TLD33</b>	<b>10255 Total</b>							-	<b>15,000.00</b>	-	-	<b>15,000.00</b>
TLD33	10260	Public Health	660952	CARRY FORWARD				-	17,000.00	-	-	17,000.00
<b>TLD33</b>	<b>10260 Total</b>							-	<b>17,000.00</b>	-	-	<b>17,000.00</b>
TLD33	10271	Student Life & Leadership	601303	Student Assistant				-	8,463.00	-	-	8,463.00
TLD33	10271	Student Life & Leadership	601303	Student Assistant			20170	-	-	1,066.00	-	(1,066.00)
TLD33	10271	Student Life & Leadership	601303	Student Assistant			20155	-	-	7,333.50	-	(7,333.50)
TLD33	10271	Student Life & Leadership	603012	Medicare			20155	-	-	5.69	-	(5.69)
TLD33	10271	Student Life & Leadership	660952	CARRY FORWARD				-	8,172.15	-	-	8,172.15
TLD33	10271	Student Life & Leadership	660952	CARRY FORWARD			20155	-	(8,172.15)	-	-	(8,172.15)
<b>TLD33</b>	<b>10271 Total</b>							-	<b>8,463.00</b>	<b>8,405.19</b>	-	<b>57.81</b>
TLD33	10318	Instruction ARTS	660952	CARRY FORWARD				-	158,235.00	-	-	158,235.00
TLD33	10318	Instruction ARTS	616002	I/T Hardware				-	-	-	555.11	(555.11)
TLD33	10318	Instruction ARTS	619001	Equipment - NON-INSTRUCTION				-	-	23,915.78	-	(23,915.78)
<b>TLD33</b>	<b>10318 Total</b>							-	<b>158,235.00</b>	<b>23,915.78</b>	<b>555.11</b>	<b>133,764.11</b>
TLD33	10319	Instruction CBE	660952	CARRY FORWARD				-	3,878.80	-	-	3,878.80
<b>TLD33</b>	<b>10319 Total</b>							-	<b>3,878.80</b>	-	-	<b>3,878.80</b>
TLD33	10320	Instruction ECS	660952	CARRY FORWARD				-	(2.99)	-	-	(2.99)
TLD33	10320	Instruction ECS	690002	Prior Year Expenditure Adj				-	-	(2.99)	-	2.99
<b>TLD33</b>	<b>10320 Total</b>							-	<b>(2.99)</b>	<b>(2.99)</b>	-	-
TLD33	10321	Instruction HHD	660952	CARRY FORWARD				-	706.61	-	-	706.61
<b>TLD33</b>	<b>10321 Total</b>							-	<b>706.61</b>	-	-	<b>706.61</b>
TLD33	10322	Instruction HSS	660003	General Services				-	25,000.00	-	-	25,000.00
TLD33	10322	Instruction HSS	660952	CARRY FORWARD				-	2,724.60	-	-	2,724.60
TLD33	10322	Instruction HSS	616002	I/T Hardware				-	-	2,724.60	-	(2,724.60)
<b>TLD33</b>	<b>10322 Total</b>							-	<b>27,724.60</b>	<b>2,724.60</b>	-	<b>25,000.00</b>
TLD33	10323	Instruction NSM	660952	CARRY FORWARD				-	4,362.76	-	-	4,362.76
<b>TLD33</b>	<b>10323 Total</b>							-	<b>4,362.76</b>	-	-	<b>4,362.76</b>
TLD33	10324	Instruction COMM	660952	CARRY FORWARD				-	0.97	-	-	0.97
<b>TLD33</b>	<b>10324 Total</b>							-	<b>0.97</b>	-	-	<b>0.97</b>
TLD33	10325	Instruction EDUC	660003	General Services				-	-	8,439.86	-	(8,439.86)
TLD33	10325	Instruction EDUC	660952	CARRY FORWARD				-	58,292.23	-	-	58,292.23
TLD33	10325	Instruction EDUC	616002	I/T Hardware				-	-	47,273.78	-	(47,273.78)
TLD33	10325	Instruction EDUC	616003	I/T Software-				-	-	563.89	-	(563.89)
TLD33	10325	Instruction EDUC	616005	Misc Info Tech Costs				-	-	814.70	-	(814.70)
TLD33	10325	Instruction EDUC	616806	I/T Service Other Item				-	-	1,200.00	-	(1,200.00)
<b>TLD33</b>	<b>10325 Total</b>							-	<b>58,292.23</b>	<b>58,292.23</b>	-	<b>0.00</b>
TLD33	10338	IT-Instructional Support	660003	General Services				-	54,183.00	-	-	54,183.00
TLD33	10338	IT-Instructional Support	660952	CARRY FORWARD				-	39,919.97	-	-	39,919.97
TLD33	10338	IT-Instructional Support	616003	I/T Software-				-	-	1,500.74	-	(1,500.74)
TLD33	10338	IT-Instructional Support	616803	I/T Software Annual Maint/Supp			8105	-	-	76,389.85	-	(76,389.85)
TLD33	10338	IT-Instructional Support	616005	Misc Info Tech Costs				-	3,472.68	16,212.38	3,472.68	(16,212.38)
<b>TLD33</b>	<b>10338 Total</b>							-	<b>97,575.65</b>	<b>94,102.97</b>	<b>3,472.68</b>	<b>(0.00)</b>
TLD33	10361	VP-Instructional Support	660952	CARRY FORWARD				-	60,907.27	-	-	60,907.27
<b>TLD33</b>	<b>10361 Total</b>							-	<b>60,907.27</b>	-	-	<b>60,907.27</b>
TLD33	10394	Diversity Inits & Resource Ctr	609005	Other Student Scholrshp/Grants				-	20,656.00	20,656.00	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>TLD33</b>	<b>10394</b>	<b>Total</b>						-	<b>20,656.00</b>	<b>20,656.00</b>	-	-
TLD33	10429	Online Ed	606001	Travel-In State	5932			-	32.30	32.20	-	0.10
TLD33	10429	Online Ed	660003	General Services	5932			-	14,500.00	-	-	14,500.00
TLD33	10429	Online Ed	660822	Business-Relatd Food				-	2,971.72	-	-	2,971.72
TLD33	10429	Online Ed	660822	Business-Relatd Food	5932			-	237.78	3,209.50	-	(2,971.72)
TLD33	10429	Online Ed	660825	General Supplies				-	90.97	90.97	-	-
TLD33	10429	Online Ed	660952	CARRY FORWARD	5932			-	22,400.39	-	-	22,400.39
TLD33	10429	Online Ed	660041	Space Rental				-	240.00	240.00	-	-
<b>TLD33</b>	<b>10429</b>	<b>Total</b>						-	<b>40,473.16</b>	<b>3,572.67</b>	-	<b>36,900.49</b>
TLD33	11249	Communications	660952	CARRY FORWARD				-	6,800.00	-	-	6,800.00
<b>TLD33</b>	<b>11249</b>	<b>Total</b>						-	<b>6,800.00</b>	-	-	<b>6,800.00</b>
TLEAP	10076	Dean EDUC	660952	CARRY FORWARD	5720			-	(1.50)	-	-	(1.50)
TLEAP	10076	Dean EDUC	690002	Prior Year Expenditure Adj	5720			-	-	(1.50)	-	1.50
TLEAP	10076	Dean EDUC	604001	Telephone Usage	5720			-	-	0.14	-	(0.14)
<b>TLEAP</b>	<b>10076</b>	<b>Total</b>						-	<b>(1.50)</b>	<b>(1.36)</b>	-	<b>(0.14)</b>
TLEAP	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5720			-	17,600.00	-	-	17,600.00
<b>TLEAP</b>	<b>10255</b>	<b>Total</b>						-	<b>17,600.00</b>	-	-	<b>17,600.00</b>
<b>Lottery Fund Total</b>								\$ -	\$ 3,686,235.00	\$ 3,151,373.67	\$ 4,027.79	\$ 530,833.54
<b>Grand Total</b>								\$ 460,324,641.00	\$ 598,404,474.24	\$ 537,134,259.98	\$ 11,604,300.79	\$ 49,665,913.47