



California State University, Fullerton
Budget and Actuals Report
Fiscal Year 2021-22

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	96,636.00	-	(93,924.00)
THEFD	10001	A&R Info Technology	601300	Support Staff Salaries			20485	471,108.00	471,108.00	312,486.59	-	158,621.41
THEFD	10001	A&R Info Technology	603001	OASDI				-	12,858.12	12,858.12	-	-
THEFD	10001	A&R Info Technology	603001	OASDI			20485	-	18,944.90	18,944.90	-	-
THEFD	10001	A&R Info Technology	603001	OASDI			2064	-	1,890.91	1,890.91	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance				-	4,225.75	4,225.75	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance			20485	-	2,718.38	2,718.38	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance			2064	-	183.40	183.40	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare				-	49,253.04	49,253.04	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare			20485	-	48,078.23	48,078.23	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare			2064	-	3,054.08	3,054.08	-	-
THEFD	10001	A&R Info Technology	603005	Retirement				-	63,128.10	63,128.10	-	-
THEFD	10001	A&R Info Technology	603005	Retirement			20485	-	83,768.13	83,768.13	-	-
THEFD	10001	A&R Info Technology	603005	Retirement			2064	-	7,699.65	7,699.65	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance				-	81.74	81.74	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance			20485	-	23.18	23.18	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance			2064	-	2.44	2.44	-	-
THEFD	10001	A&R Info Technology	603012	Medicare				-	3,077.32	3,077.32	-	-
THEFD	10001	A&R Info Technology	603012	Medicare			20485	-	4,430.67	4,430.67	-	-
THEFD	10001	A&R Info Technology	603012	Medicare			2064	-	442.22	442.22	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care				-	184.60	184.60	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care			20485	-	269.80	269.80	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care			2064	-	28.40	28.40	-	-
THEFD	10001	A&R Info Technology	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10001	A&R Info Technology	604802	Wireless Services				-	-	1,290.86	-	(1,290.86)
THEFD	10001	A&R Info Technology	660825	General Supplies				-	-	39.86	-	(39.86)
THEFD	10001	A&R Info Technology	660952	CARRY FORWARD				-	(190,635.82)	-	-	(190,635.82)
THEFD	10001	A&R Info Technology	660952	CARRY FORWARD			20485	-	199,872.00	-	-	199,872.00
THEFD	10001	A&R Info Technology	660952	CARRY FORWARD			2064	-	(5,348.00)	-	-	(5,348.00)
THEFD	10001	A&R Info Technology	601302	Temporary Help				140,000.00	140,000.00	13,803.64	-	126,196.36
THEFD	10001	A&R Info Technology	601302	Temporary Help			2064	76,000.00	76,000.00	30,543.32	-	45,456.68
THEFD	10001	A&R Info Technology	601201	Management and Supervisory				6,336.00	6,336.00	110,340.00	-	(104,004.00)
THEFD	10001	A&R Info Technology	601201	Management and Supervisory			20485	106,668.00	106,668.00	-	-	106,668.00
THEFD	10001	A&R Info Technology	604090	Other Communications				-	-	260.00	-	(260.00)
THEFD	10001	A&R Info Technology	613001	Contractual Service				-	-	115.48	-	(115.48)
THEFD	10001	A&R Info Technology	604001	Telephone Usage				-	-	22.15	-	(22.15)
THEFD	10001	A&R Info Technology	660950	Provision for Allocation				-	17,481.52	-	-	17,481.52
THEFD	10001	A&R Info Technology	617001	Svcs from Other Funds/Agencies				-	-	41.00	-	(41.00)
THEFD 10001 Total								802,824.00	1,128,583.50	869,968.70	-	258,614.80
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	272,428.00	281,871.75	290,840.64	-	(8,968.89)
THEFD	10002	Academic Advising Center	603001	OASDI				-	7,111.95	7,111.95	-	-
THEFD	10002	Academic Advising Center	603001	OASDI			2061	-	17,417.12	17,417.12	-	-
THEFD	10002	Academic Advising Center	603003	Dental Insurance				-	2,303.46	2,303.46	-	-
THEFD	10002	Academic Advising Center	603003	Dental Insurance			2061	-	5,824.86	5,824.86	-	-
THEFD	10002	Academic Advising Center	603004	Health and Welfare				-	28,502.06	28,502.06	-	-
THEFD	10002	Academic Advising Center	603004	Health and Welfare			2061	-	99,484.37	99,484.37	-	-
THEFD	10002	Academic Advising Center	603005	Retirement				-	35,236.33	35,236.33	-	-



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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	603005	Retirement	2061			-	77,552.24	77,552.24	-	-
THEFD	10002	Academic Advising Center	603011	Life Insurance				-	43.87	43.87	-	-
THEFD	10002	Academic Advising Center	603011	Life Insurance	2061			-	84.15	84.15	-	-
THEFD	10002	Academic Advising Center	603012	Medicare				-	1,663.32	1,663.32	-	-
THEFD	10002	Academic Advising Center	603012	Medicare	2061			-	4,073.45	4,073.45	-	-
THEFD	10002	Academic Advising Center	603013	Vision Care				-	127.75	127.75	-	-
THEFD	10002	Academic Advising Center	603013	Vision Care	2061			-	390.50	390.50	-	-
THEFD	10002	Academic Advising Center	603014	Long-Term Disability Insurance				-	23.37	23.37	-	-
THEFD	10002	Academic Advising Center	603014	Long-Term Disability Insurance	2061			-	66.93	66.93	-	-
THEFD	10002	Academic Advising Center	606001	Travel-In State	5666	20667		-	-	377.00	-	(377.00)
THEFD	10002	Academic Advising Center	660003	General Services				-	1,000.00	-	-	1,000.00
THEFD	10002	Academic Advising Center	660003	General Services	2061			30,000.00	30,000.00	-	-	30,000.00
THEFD	10002	Academic Advising Center	660801	Membership	2061			-	-	75.00	-	(75.00)
THEFD	10002	Academic Advising Center	660822	Business-Relatd Food	2061			-	-	1,839.75	-	(1,839.75)
THEFD	10002	Academic Advising Center	660825	General Supplies				-	-	1,453.35	-	(1,453.35)
THEFD	10002	Academic Advising Center	660825	General Supplies	2061			-	-	2,067.92	-	(2,067.92)
THEFD	10002	Academic Advising Center	660825	General Supplies	5666	20667		-	-	5,827.14	-	(5,827.14)
THEFD	10002	Academic Advising Center	660848	Registration Fee	5666	20667		-	-	2,400.00	-	(2,400.00)
THEFD	10002	Academic Advising Center	660002	Printing	2061			-	-	361.97	-	(361.97)
THEFD	10002	Academic Advising Center	660090	Expenses-Other	2061			-	-	10.00	-	(10.00)
THEFD	10002	Academic Advising Center	601201	Management and Supervisory				68,784.00	68,784.00	68,784.00	-	-
THEFD	10002	Academic Advising Center	601807	Faculty Special Consultants				-	900.00	-	-	900.00
THEFD	10002	Academic Advising Center	604090	Other Communications	2061			-	-	125.00	-	(125.00)
THEFD	10002	Academic Advising Center	613001	Contractual Service				-	-	297.38	-	(297.38)
THEFD	10002	Academic Advising Center	613001	Contractual Service	2061			-	-	646.57	-	(646.57)
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			-	-	35.15	-	(35.15)
THEFD	10002	Academic Advising Center	660009	Specialized Training	5666	20667		-	-	395.00	-	(395.00)
THEFD	10002	Academic Advising Center	660829	Facility Rental	2061			-	-	310.00	-	(310.00)
THEFD	10002	Academic Advising Center	604001	Telephone Usage	2061			-	-	114.23	-	(114.23)
THEFD	10002	Academic Advising Center	660817	Publications/Media/Audio	2061			-	-	119.40	-	(119.40)
THEFD	10002	Academic Advising Center	660950	Provision for Allocation				-	1,000.00	-	-	1,000.00
THEFD	10002	Academic Advising Center	617001	Svcs from Other Funds/Agencies	2061			-	-	516.60	-	(516.60)
THEFD	10002 Total							422,956.00	715,205.48	711,245.83	-	3,959.65
THEFD	10003	Academic Senate	601300	Support Staff Salaries				104,892.00	104,892.00	112,334.64	-	(7,442.64)
THEFD	10003	Academic Senate	603001	OASDI				-	6,942.36	6,942.36	-	-
THEFD	10003	Academic Senate	603003	Dental Insurance				-	3,066.60	3,066.60	-	-
THEFD	10003	Academic Senate	603004	Health and Welfare				-	40,369.48	40,369.48	-	-
THEFD	10003	Academic Senate	603005	Retirement				-	31,037.25	31,037.25	-	-
THEFD	10003	Academic Senate	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10003	Academic Senate	603012	Medicare				-	1,778.73	1,778.73	-	-
THEFD	10003	Academic Senate	603013	Vision Care				-	170.40	170.40	-	-
THEFD	10003	Academic Senate	660003	General Services				11,724.00	6,479.96	-	-	6,479.96
THEFD	10003	Academic Senate	660822	Business-Relatd Food				-	3,544.38	5,451.49	-	(1,907.11)
THEFD	10003	Academic Senate	660825	General Supplies				-	1,591.93	1,661.99	-	(70.06)
THEFD	10003	Academic Senate	616803	I/T Software Annual Maint/Supp				-	48.00	48.00	-	-
THEFD	10003	Academic Senate	601807	Faculty Special Consultants				-	11,263.98	12,193.98	-	(930.00)
THEFD	10003	Academic Senate	660001	Postage and Freight				-	4.12	4.12	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10003	Academic Senate	660835	Furniture				-	-	160.49	-	(160.49)
THEFD	10003	Academic Senate	604001	Telephone Usage				-	25.61	25.61	-	-
THEFD 10003 Total								116,616.00	211,229.44	215,259.78	-	(4,030.34)
THEFD	10004	Accounting	601300	Support Staff Salaries				78,732.00	78,732.00	63,089.35	-	15,642.65
THEFD	10004	Accounting	601303	Student Assistant				4,563.00	4,563.00	67,275.10	-	(62,712.10)
THEFD	10004	Accounting	601303	Student Assistant	5667	20667		-	-	24,781.41	-	(24,781.41)
THEFD	10004	Accounting	603001	OASDI				-	189,243.62	189,243.62	-	-
THEFD	10004	Accounting	603001	OASDI		28008		-	8,028.61	8,028.61	-	-
THEFD	10004	Accounting	603003	Dental Insurance				-	41,561.59	41,561.59	-	-
THEFD	10004	Accounting	603003	Dental Insurance		28008		-	2,028.36	2,028.36	-	-
THEFD	10004	Accounting	603004	Health and Welfare				-	472,934.96	472,934.96	-	-
THEFD	10004	Accounting	603004	Health and Welfare		28008		-	23,637.45	23,637.45	-	-
THEFD	10004	Accounting	603005	Retirement				-	889,617.56	889,617.56	-	-
THEFD	10004	Accounting	603005	Retirement		28008		-	44,512.02	44,512.02	-	-
THEFD	10004	Accounting	603011	Life Insurance				-	1,183.93	1,183.93	-	-
THEFD	10004	Accounting	603011	Life Insurance		28008		-	36.60	36.60	-	-
THEFD	10004	Accounting	603011	Life Insurance	2066			-	3.05	3.05	-	-
THEFD	10004	Accounting	603012	Medicare				-	53,503.41	53,503.41	-	-
THEFD	10004	Accounting	603012	Medicare		28008		-	2,183.35	2,183.35	-	-
THEFD	10004	Accounting	603012	Medicare	5358			-	274.02	274.02	-	-
THEFD	10004	Accounting	603012	Medicare	5352			-	274.02	274.02	-	-
THEFD	10004	Accounting	603012	Medicare	2066			-	45.93	45.93	-	-
THEFD	10004	Accounting	603012	Medicare	5357			-	274.02	274.02	-	-
THEFD	10004	Accounting	603012	Medicare	5362			-	527.76	527.76	-	-
THEFD	10004	Accounting	603013	Vision Care				-	2,951.96	2,951.96	-	-
THEFD	10004	Accounting	603013	Vision Care		28008		-	85.20	85.20	-	-
THEFD	10004	Accounting	603013	Vision Care	2066			-	7.10	7.10	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance				-	1,106.40	1,106.40	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance		28008		-	34.50	34.50	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance	2066			-	2.90	2.90	-	-
THEFD	10004	Accounting	603015	Flex Cash				-	7,952.00	7,952.00	-	-
THEFD	10004	Accounting	603015	Flex Cash		2066		-	140.00	140.00	-	-
THEFD	10004	Accounting	606001	Travel-In State	5645			-	-	72.42	-	(72.42)
THEFD	10004	Accounting	606002	Travel-Out of State				-	-	1,145.85	-	(1,145.85)
THEFD	10004	Accounting	606002	Travel-Out of State	5645			-	-	145.77	-	(145.77)
THEFD	10004	Accounting	660003	General Services				25,620.00	25,620.00	4,380.00	25,000.00	(3,760.00)
THEFD	10004	Accounting	660003	General Services	5347			-	5,000.00	-	-	5,000.00
THEFD	10004	Accounting	660003	General Services	5362			-	135,000.00	-	-	135,000.00
THEFD	10004	Accounting	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10004	Accounting	660801	Membership				-	-	2,629.00	-	(2,629.00)
THEFD	10004	Accounting	660801	Membership	5635			-	-	525.00	-	(525.00)
THEFD	10004	Accounting	660822	Business-Relatd Food				-	-	46.00	-	(46.00)
THEFD	10004	Accounting	660825	General Supplies				-	-	4,720.81	-	(4,720.81)
THEFD	10004	Accounting	660848	Registration Fee				-	-	2,060.00	-	(2,060.00)
THEFD	10004	Accounting	660848	Registration Fee	5635			-	-	240.00	-	(240.00)
THEFD	10004	Accounting	660848	Registration Fee	5640			-	-	240.00	-	(240.00)
THEFD	10004	Accounting	660848	Registration Fee	5645			-	-	550.00	-	(550.00)
THEFD	10004	Accounting	660952	CARRY FORWARD				-	(0.40)	-	-	(0.40)



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THEFD	10004	Accounting	660952	CARRY FORWARD			28008	-	9,601.04	-	-	9,601.04
THEFD	10004	Accounting	660952	CARRY FORWARD		5358		-	(4,185.61)	-	-	(4,185.61)
THEFD	10004	Accounting	660952	CARRY FORWARD				-	(12,500.00)	-	-	(12,500.00)
THEFD	10004	Accounting	660952	CARRY FORWARD			5656	-	1,134.68	-	-	1,134.68
THEFD	10004	Accounting	660952	CARRY FORWARD			5640	-	(150.00)	-	-	(150.00)
THEFD	10004	Accounting	660952	CARRY FORWARD			5357	-	27,820.75	-	-	27,820.75
THEFD	10004	Accounting	601800	Lecturers				12,722.40	21,140.00	818,246.40	-	(797,106.40)
THEFD	10004	Accounting	601800	Lecturers		2066		-	5,838.20	3,027.60	-	2,810.60
THEFD	10004	Accounting	601302	Temporary Help				-	-	8,404.49	-	(8,404.49)
THEFD	10004	Accounting	616002	I/T Hardware			5640	-	-	650.41	-	(650.41)
THEFD	10004	Accounting	616003	I/T Software-				-	-	6,492.05	-	(6,492.05)
THEFD	10004	Accounting	616003	I/T Software-			5358	-	-	1,179.86	-	(1,179.86)
THEFD	10004	Accounting	660002	Printing				-	-	4,899.62	-	(4,899.62)
THEFD	10004	Accounting	660090	Expenses-Other				-	-	70.00	-	(70.00)
THEFD	10004	Accounting	601807	Faculty Special Consultants				-	-	122,573.00	-	(122,573.00)
THEFD	10004	Accounting	601807	Faculty Special Consultants		5358		-	3,020.00	18,899.28	-	(15,879.28)
THEFD	10004	Accounting	601807	Faculty Special Consultants			5352	-	3,267.00	18,899.28	-	(15,632.28)
THEFD	10004	Accounting	601807	Faculty Special Consultants			5357	-	1,500.00	18,899.28	-	(17,399.28)
THEFD	10004	Accounting	601807	Faculty Special Consultants			5362	-	-	36,398.28	-	(36,398.28)
THEFD	10004	Accounting	604090	Other Communications				-	-	110.00	-	(110.00)
THEFD	10004	Accounting	613001	Contractual Service				-	-	985.45	-	(985.45)
THEFD	10004	Accounting	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10004	Accounting	616005	Misc Info Tech Costs				-	-	64.64	-	(64.64)
THEFD	10004	Accounting	660001	Postage and Freight				-	-	81.24	-	(81.24)
THEFD	10004	Accounting	660802	Electronic Database Subscripti				-	-	1,265.69	-	(1,265.69)
THEFD	10004	Accounting	690002	Prior Year Expenditure Adj				-	-	(5,638.00)	-	5,638.00
THEFD	10004	Accounting	601100	Academic Salaries				3,387,554.00	3,484,679.00	2,550,519.72	-	934,159.28
THEFD	10004	Accounting	601100	Academic Salaries			28008	152,256.00	155,756.00	155,756.00	-	-
THEFD	10004	Accounting	601100	Academic Salaries		2069		-	250.00	-	-	250.00
THEFD	10004	Accounting	602001	Work Study-On Campus				-	22,118.00	22,118.00	-	-
THEFD	10004	Accounting	613832	Honorariums				-	-	2,000.00	-	(2,000.00)
THEFD	10004	Accounting	601301	Overtime				-	-	405.00	-	(405.00)
THEFD	10004	Accounting	604001	Telephone Usage				-	-	40.93	-	(40.93)
THEFD	10004	Accounting	604001	Telephone Usage			20040	-	-	1.89	-	(1.89)
THEFD	10004	Accounting	601101	Department Chair				161,674.00	161,674.00	165,292.88	-	(3,618.88)
THEFD	10004	Accounting	601805	Summer Session Faculty				-	6,240.00	6,000.00	-	240.00
THEFD	10004	Accounting	660817	Publications/Media/Audio				-	-	100.00	-	(100.00)
THEFD	10004	Accounting	660826	Advertising				-	-	1,094.00	-	(1,094.00)
THEFD	10004	Accounting	660840	Faculty Recr-Travel (In/Out)				-	-	5,277.43	-	(5,277.43)
THEFD	10004	Accounting	660842	Faculty Recr-Meals				-	-	3,230.11	-	(3,230.11)
THEFD	10004	Accounting	660921	Subscription/Mags/Paper/Jrnl				-	-	1,575.00	-	(1,575.00)
THEFD	10004	Accounting	660921	Subscription/Mags/Paper/Jrnl			5635	-	-	500.00	-	(500.00)
THEFD	10004	Accounting	660921	Subscription/Mags/Paper/Jrnl			5641	-	-	250.00	-	(250.00)
THEFD	10004	Accounting	660921	Subscription/Mags/Paper/Jrnl			5636	-	-	250.00	-	(250.00)
THEFD	10004	Accounting	617001	Svcs from Other Funds/Agencies				-	-	1,906.00	-	(1,906.00)
THEFD	10004	Accounting	660042	Recruitment				-	-	75.00	-	(75.00)
THEFD	10004	Total						3,823,121.40	5,879,767.98	5,888,687.56	25,000.00	(33,919.58)
THEFD	10005	Accounting & Financial Rptg	601300	Support Staff Salaries				354,532.80	354,532.80	462,986.48	-	(108,453.68)



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THEFD	10005	Accounting & Financial Rpting	601303	Student Assistant				5,758.00	5,758.00	6,354.00	-	(596.00)
THEFD	10005	Accounting & Financial Rpting	603001	OASDI				-	36,890.47	36,890.47	-	-
THEFD	10005	Accounting & Financial Rpting	603003	Dental Insurance				-	9,812.16	9,812.16	-	-
THEFD	10005	Accounting & Financial Rpting	603004	Health and Welfare				-	134,074.58	134,074.58	-	-
THEFD	10005	Accounting & Financial Rpting	603005	Retirement				-	176,247.34	176,247.34	-	-
THEFD	10005	Accounting & Financial Rpting	603011	Life Insurance				-	118.34	118.34	-	-
THEFD	10005	Accounting & Financial Rpting	603012	Medicare				-	8,627.73	8,627.73	-	-
THEFD	10005	Accounting & Financial Rpting	603013	Vision Care				-	681.60	681.60	-	-
THEFD	10005	Accounting & Financial Rpting	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10005	Accounting & Financial Rpting	604802	Wireless Services				-	-	1,607.46	-	(1,607.46)
THEFD	10005	Accounting & Financial Rpting	606001	Travel-In State				-	-	695.33	-	(695.33)
THEFD	10005	Accounting & Financial Rpting	660003	General Services				7,000.00	7,000.00	-	-	7,000.00
THEFD	10005	Accounting & Financial Rpting	660825	General Supplies				-	-	3,004.33	-	(3,004.33)
THEFD	10005	Accounting & Financial Rpting	660848	Registration Fee				-	-	5,400.00	-	(5,400.00)
THEFD	10005	Accounting & Financial Rpting	660952	CARRY FORWARD				-	97.00	-	-	97.00
THEFD	10005	Accounting & Financial Rpting	660952	CARRY FORWARD			20667	-	(97.00)	-	-	(97.00)
THEFD	10005	Accounting & Financial Rpting	660002	Printing				-	-	25.28	-	(25.28)
THEFD	10005	Accounting & Financial Rpting	660090	Expenses-Other				-	-	400.00	-	(400.00)
THEFD	10005	Accounting & Financial Rpting	616803	I/T Software Annual Maint/Supp				-	-	400.00	-	(400.00)
THEFD	10005	Accounting & Financial Rpting	601201	Management and Supervisory				223,308.00	223,308.00	139,972.00	-	83,336.00
THEFD	10005	Accounting & Financial Rpting	604090	Other Communications				-	-	480.00	-	(480.00)
THEFD	10005	Accounting & Financial Rpting	613001	Contractual Service				-	-	206.55	-	(206.55)
THEFD	10005	Accounting & Financial Rpting	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10005	Accounting & Financial Rpting	660001	Postage and Freight				-	-	282.50	-	(282.50)
THEFD	10005	Accounting & Financial Rpting	604001	Telephone Usage				-	-	411.76	-	(411.76)
THEFD	10005	Accounting & Financial Rpting	660950	Provision for Allocation				-	34,348.50	-	-	34,348.50
THEFD	10005	Accounting & Financial Rpting	617001	Svcs from Other Funds/Agencies				-	-	295.00	-	(295.00)
THEFD	10005 Total							590,598.80	991,446.26	990,879.65	-	566.61
THEFD	10006	Accounts Payable	601300	Support Staff Salaries				524,173.00	524,173.00	407,176.14	-	116,996.86
THEFD	10006	Accounts Payable	601303	Student Assistant				1,181.00	1,181.00	39,023.20	-	(37,842.20)
THEFD	10006	Accounts Payable	603001	OASDI				-	32,761.40	32,761.40	-	-
THEFD	10006	Accounts Payable	603003	Dental Insurance				-	7,831.92	7,831.92	-	-
THEFD	10006	Accounts Payable	603004	Health and Welfare				-	122,904.21	122,904.21	-	-
THEFD	10006	Accounts Payable	603005	Retirement				-	153,108.34	153,108.34	-	-
THEFD	10006	Accounts Payable	603011	Life Insurance				-	124.44	124.44	-	-
THEFD	10006	Accounts Payable	603012	Medicare				-	7,808.15	7,808.15	-	-
THEFD	10006	Accounts Payable	603013	Vision Care				-	681.60	681.60	-	-
THEFD	10006	Accounts Payable	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10006	Accounts Payable	604802	Wireless Services				500.00	500.00	382.45	-	117.55
THEFD	10006	Accounts Payable	606001	Travel-In State				550.00	550.00	177.59	-	372.41
THEFD	10006	Accounts Payable	660003	General Services				21,264.00	21,264.00	17,010.00	-	4,254.00
THEFD	10006	Accounts Payable	660825	General Supplies				-	-	7,210.89	-	(7,210.89)
THEFD	10006	Accounts Payable	660848	Registration Fee				300.00	300.00	3,450.00	-	(3,150.00)
THEFD	10006	Accounts Payable	660952	CARRY FORWARD				-	(158,811.65)	-	-	(158,811.65)
THEFD	10006	Accounts Payable	660952	CARRY FORWARD			20667	-	(74.34)	-	-	(74.34)
THEFD	10006	Accounts Payable	660952	CARRY FORWARD			20518	-	184,325.29	-	-	184,325.29
THEFD	10006	Accounts Payable	616002	I/T Hardware				1,800.00	1,800.00	-	-	1,800.00
THEFD	10006	Accounts Payable	616003	I/T Software-				-	-	30,000.00	-	(30,000.00)



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THEFD	10006	Accounts Payable	660002	Printing				3,900.00	3,900.00	3,312.26	-	587.74
THEFD	10006	Accounts Payable	601201	Management and Supervisory				95,916.00	95,916.00	123,792.00	-	(27,876.00)
THEFD	10006	Accounts Payable	604090	Other Communications				600.00	600.00	1,310.00	-	(710.00)
THEFD	10006	Accounts Payable	613001	Contractual Service				-	4,732.68	593.14	-	4,139.54
THEFD	10006	Accounts Payable	613850	Lease Expense				1,150.00	1,150.00	2,640.00	-	(1,490.00)
THEFD	10006	Accounts Payable	660001	Postage and Freight				-	-	315.45	-	(315.45)
THEFD	10006	Accounts Payable	616802	I/T Hardware Annual Maint/Supp				-	-	872.00	-	(872.00)
THEFD	10006	Accounts Payable	601301	Overtime				-	-	6,458.12	-	(6,458.12)
THEFD	10006	Accounts Payable	604001	Telephone Usage				250.00	250.00	151.46	-	98.54
THEFD	10006	Accounts Payable	660950	Provision for Allocation		20518		-	83,414.00	-	-	83,414.00
THEFD	10006	Accounts Payable	660950	Provision for Allocation	5666	20672		-	1,454.63	-	-	1,454.63
THEFD	10006	Accounts Payable	617001	Svcs from Other Funds/Agencies				-	-	3,527.50	-	(3,527.50)
THEFD 10006 Total								651,584.00	1,091,891.41	972,669.00	-	119,222.41
THEFD	10008	IT-Administration	601300	Support Staff Salaries				452,514.98	452,514.98	318,354.14	-	134,160.84
THEFD	10008	IT-Administration	601303	Student Assistant				13,636.00	13,636.00	20,023.50	-	(6,387.50)
THEFD	10008	IT-Administration	603001	OASDI				-	43,600.88	43,600.88	-	-
THEFD	10008	IT-Administration	603003	Dental Insurance				-	10,493.50	10,493.50	-	-
THEFD	10008	IT-Administration	603004	Health and Welfare				-	170,120.44	170,120.44	-	-
THEFD	10008	IT-Administration	603005	Retirement				-	217,994.18	217,994.18	-	-
THEFD	10008	IT-Administration	603011	Life Insurance				-	201.30	201.30	-	-
THEFD	10008	IT-Administration	603012	Medicare				-	11,872.65	11,872.65	-	-
THEFD	10008	IT-Administration	603013	Vision Care				-	816.50	816.50	-	-
THEFD	10008	IT-Administration	603014	Long-Term Disability Insurance				-	97.40	97.40	-	-
THEFD	10008	IT-Administration	604802	Wireless Services				27,000.00	27,000.00	20,528.47	-	6,471.53
THEFD	10008	IT-Administration	604802	Wireless Services		29206		-	-	7,487.06	-	(7,487.06)
THEFD	10008	IT-Administration	606001	Travel-In State				50,000.00	50,000.00	1,817.90	-	48,182.10
THEFD	10008	IT-Administration	606002	Travel-Out of State				20,000.00	20,000.00	5,677.72	-	14,322.28
THEFD	10008	IT-Administration	660003	General Services				6,700.00	7,200.00	54,750.00	1,500.00	(49,050.00)
THEFD	10008	IT-Administration	660801	Membership				30,800.00	30,800.00	6,284.00	-	24,516.00
THEFD	10008	IT-Administration	660822	Business-Relatd Food				1,000.00	1,000.00	149.37	-	850.63
THEFD	10008	IT-Administration	660825	General Supplies				12,500.00	12,500.00	10,594.01	-	1,905.99
THEFD	10008	IT-Administration	660848	Registration Fee				35,000.00	35,000.00	5,617.00	-	29,383.00
THEFD	10008	IT-Administration	660952	CARRY FORWARD				-	(41,832.46)	-	-	(41,832.46)
THEFD	10008	IT-Administration	660952	CARRY FORWARD		20667		-	(7,736.66)	-	-	(7,736.66)
THEFD	10008	IT-Administration	660952	CARRY FORWARD		29206		-	(6,564.56)	-	-	(6,564.56)
THEFD	10008	IT-Administration	660952	CARRY FORWARD		20674		-	245.63	-	-	245.63
THEFD	10008	IT-Administration	660952	CARRY FORWARD	8105	29207		-	(358.00)	-	-	(358.00)
THEFD	10008	IT-Administration	660952	CARRY FORWARD	6859			-	111,687.60	-	-	111,687.60
THEFD	10008	IT-Administration	660952	CARRY FORWARD	6859	20636		-	150.00	-	-	150.00
THEFD	10008	IT-Administration	601302	Temporary Help				81,866.24	81,866.24	160,790.88	-	(78,924.64)
THEFD	10008	IT-Administration	616002	I/T Hardware				12,000.00	12,000.00	3,030.42	-	8,969.58
THEFD	10008	IT-Administration	616003	I/T Software-				3,000.00	3,000.00	191.88	-	2,808.12
THEFD	10008	IT-Administration	660002	Printing				18,000.00	18,000.00	903.91	-	17,096.09
THEFD	10008	IT-Administration	660090	Expenses-Other				-	-	1,782.00	-	(1,782.00)
THEFD	10008	IT-Administration	616803	I/T Software Annual Maint/Supp				39,284.00	40,376.00	-	1,062.00	39,314.00
THEFD	10008	IT-Administration	616803	I/T Software Annual Maint/Supp	6859			-	10,032.00	-	10,032.00	-
THEFD	10008	IT-Administration	601201	Management and Supervisory				217,160.60	217,160.60	364,692.00	-	(147,531.40)
THEFD	10008	IT-Administration	604090	Other Communications				3,660.00	3,660.00	628.43	-	3,031.57



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THEFD	10008	IT-Administration	606802	Travel-International				3,000.00	3,000.00	-	-	3,000.00
THEFD	10008	IT-Administration	613001	Contractual Service				-	-	491.28	-	(491.28)
THEFD	10008	IT-Administration	613850	Lease Expense				12,600.00	12,600.00	5,750.00	-	6,850.00
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs				25,000.00	25,000.00	5,848.98	-	19,151.02
THEFD	10008	IT-Administration	660001	Postage and Freight				700.00	700.00	796.91	-	(96.91)
THEFD	10008	IT-Administration	660009	Specialized Training				-	-	11,247.20	-	(11,247.20)
THEFD	10008	IT-Administration	660835	Furniture				-	-	68,633.36	-	(68,633.36)
THEFD	10008	IT-Administration	604001	Telephone Usage				1,380.00	1,380.00	236.28	-	1,143.72
THEFD	10008	IT-Administration	660950	Provision for Allocation				-	(55,218.00)	-	-	(55,218.00)
THEFD	10008	IT-Administration	617001	Svcs from Other Funds/Agencies				15,000.00	15,000.00	81,155.25	-	(66,155.25)
THEFD	10008 Total							1,081,801.82	1,548,996.22	1,612,658.80	12,594.00	(76,256.58)
THEFD	10009	IT-GIS Research Center	601303	Student Assistant				22,800.00	22,800.00	-	-	22,800.00
THEFD	10009	IT-GIS Research Center	604802	Wireless Services				-	-	406.87	-	(406.87)
THEFD	10009	IT-GIS Research Center	660952	CARRY FORWARD				-	(22,748.05)	-	-	(22,748.05)
THEFD	10009	IT-GIS Research Center	604090	Other Communications				120.00	120.00	110.00	-	10.00
THEFD	10009	IT-GIS Research Center	604001	Telephone Usage				60.00	60.00	11.20	-	48.80
THEFD	10009 Total							22,980.00	231.95	528.07	-	(296.12)
THEFD	10011	Admission to Teacher Ed	601300	Support Staff Salaries				81,396.00	66,056.25	66,091.70	-	(35.45)
THEFD	10011	Admission to Teacher Ed	601303	Student Assistant				586.00	1,760.00	3,005.00	-	(1,245.00)
THEFD	10011	Admission to Teacher Ed	603001	OASDI				-	4,068.58	4,068.58	-	-
THEFD	10011	Admission to Teacher Ed	603003	Dental Insurance				-	2,807.04	2,807.04	-	-
THEFD	10011	Admission to Teacher Ed	603004	Health and Welfare				-	34,207.51	34,207.51	-	-
THEFD	10011	Admission to Teacher Ed	603005	Retirement				-	19,293.16	19,293.16	-	-
THEFD	10011	Admission to Teacher Ed	603011	Life Insurance				-	12.81	12.81	-	-
THEFD	10011	Admission to Teacher Ed	603012	Medicare				-	1,144.56	1,144.56	-	-
THEFD	10011	Admission to Teacher Ed	603013	Vision Care				-	149.10	149.10	-	-
THEFD	10011	Admission to Teacher Ed	604802	Wireless Services				-	-	325.24	-	(325.24)
THEFD	10011	Admission to Teacher Ed	660825	General Supplies				-	-	653.75	-	(653.75)
THEFD	10011	Admission to Teacher Ed	601302	Temporary Help				-	12,540.60	12,540.60	-	-
THEFD	10011	Admission to Teacher Ed	604090	Other Communications				-	-	165.00	-	(165.00)
THEFD	10011	Admission to Teacher Ed	613001	Contractual Service				-	-	273.70	-	(273.70)
THEFD	10011	Admission to Teacher Ed	660001	Postage and Freight				-	-	54.06	-	(54.06)
THEFD	10011	Admission to Teacher Ed	602001	Work Study-On Campus				-	7,486.00	7,486.00	-	-
THEFD	10011	Admission to Teacher Ed	601301	Overtime				-	-	320.08	-	(320.08)
THEFD	10011	Admission to Teacher Ed	604001	Telephone Usage				-	-	116.31	-	(116.31)
THEFD	10011	Admission to Teacher Ed	617001	Svcs from Other Funds/Agencies				-	-	360.00	-	(360.00)
THEFD	10011 Total							81,982.00	149,525.61	153,074.20	-	(3,548.59)
THEFD	10012	Admissions	601300	Support Staff Salaries				977,176.16	979,946.59	1,073,332.51	-	(93,385.92)
THEFD	10012	Admissions	601300	Support Staff Salaries	2064			66,212.00	66,212.00	-	-	66,212.00
THEFD	10012	Admissions	601303	Student Assistant				407.00	407.00	89,195.30	-	(88,788.30)
THEFD	10012	Admissions	603001	OASDI				-	83,745.43	83,745.43	-	-
THEFD	10012	Admissions	603001	OASDI	2064			-	5,085.87	5,085.87	-	-
THEFD	10012	Admissions	603003	Dental Insurance				-	26,328.67	26,328.67	-	-
THEFD	10012	Admissions	603003	Dental Insurance	2064			-	876.44	876.44	-	-
THEFD	10012	Admissions	603004	Health and Welfare				-	394,308.56	394,308.56	-	-
THEFD	10012	Admissions	603004	Health and Welfare	2064			-	14,178.08	14,178.08	-	-
THEFD	10012	Admissions	603005	Retirement				-	381,453.71	381,453.71	-	-
THEFD	10012	Admissions	603005	Retirement	2064			-	24,237.48	24,237.48	-	-



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THEFD	10012	Admissions	603009	Non-Industrial Disability				-	6,500.00	6,500.00	-	-
THEFD	10012	Admissions	603011	Life Insurance				-	528.60	528.60	-	-
THEFD	10012	Admissions	603011	Life Insurance	2064			-	54.90	54.90	-	-
THEFD	10012	Admissions	603012	Medicare				-	20,864.17	20,864.17	-	-
THEFD	10012	Admissions	603012	Medicare	2064			-	1,189.46	1,189.46	-	-
THEFD	10012	Admissions	603013	Vision Care				-	2,422.95	2,422.95	-	-
THEFD	10012	Admissions	603013	Vision Care	2064			-	35.50	35.50	-	-
THEFD	10012	Admissions	603014	Long-Term Disability Insurance				-	405.48	405.48	-	-
THEFD	10012	Admissions	603014	Long-Term Disability Insurance	2064			-	50.61	50.61	-	-
THEFD	10012	Admissions	603015	Flex Cash				-	2,304.00	2,304.00	-	-
THEFD	10012	Admissions	604802	Wireless Services				-	-	2,374.04	-	(2,374.04)
THEFD	10012	Admissions	606001	Travel-In State				-	-	383.33	-	(383.33)
THEFD	10012	Admissions	660003	General Services				264,256.00	281,784.96	31,000.00	17,423.96	233,361.00
THEFD	10012	Admissions	660801	Membership				-	-	720.00	-	(720.00)
THEFD	10012	Admissions	660822	Business-Relatd Food				-	-	270.00	-	(270.00)
THEFD	10012	Admissions	660825	General Supplies				-	-	7,142.76	-	(7,142.76)
THEFD	10012	Admissions	660848	Registration Fee				-	-	1,111.00	-	(1,111.00)
THEFD	10012	Admissions	660952	CARRY FORWARD	2064			-	57,421.17	-	-	57,421.17
THEFD	10012	Admissions	601302	Temporary Help				199,196.00	199,196.00	22,550.00	-	176,646.00
THEFD	10012	Admissions	616002	I/T Hardware				-	-	1,995.97	-	(1,995.97)
THEFD	10012	Admissions	660002	Printing				-	-	(9,230.97)	-	9,230.97
THEFD	10012	Admissions	660090	Expenses-Other				-	-	3,066.36	1,952.50	(5,018.86)
THEFD	10012	Admissions	616803	I/T Software Annual Maint/Supp				-	-	3,240.00	-	(3,240.00)
THEFD	10012	Admissions	601201	Management and Supervisory				281,598.60	281,598.60	320,226.85	-	(38,628.25)
THEFD	10012	Admissions	601201	Management and Supervisory	2064			-	-	82,906.63	-	(82,906.63)
THEFD	10012	Admissions	604090	Other Communications				-	-	1,630.00	-	(1,630.00)
THEFD	10012	Admissions	613001	Contractual Service				-	-	2,978.85	-	(2,978.85)
THEFD	10012	Admissions	613850	Lease Expense				-	-	8,700.00	-	(8,700.00)
THEFD	10012	Admissions	660001	Postage and Freight				-	-	30.87	-	(30.87)
THEFD	10012	Admissions	660041	Space Rental				-	-	30.00	-	(30.00)
THEFD	10012	Admissions	602001	Work Study-On Campus				-	71,708.50	71,708.50	-	-
THEFD	10012	Admissions	601301	Overtime				-	-	5,201.17	-	(5,201.17)
THEFD	10012	Admissions	604001	Telephone Usage				-	-	906.98	-	(906.98)
THEFD	10012	Admissions	660950	Provision for Allocation				-	(116,334.50)	-	-	(116,334.50)
THEFD	10012	Admissions	617001	Svcs from Other Funds/Agencies				-	-	2,403.50	-	(2,403.50)
THEFD	10012	Admissions	613802	Merchant Fees				-	-	6.62	-	(6.62)
THEFD 10012 Total								1,788,845.76	2,786,510.23	2,688,450.18	19,376.46	78,683.59
THEFD	10013	UA Administration & Finance	601300	Support Staff Salaries				213,792.00	213,792.00	300,507.17	-	(86,715.17)
THEFD	10013	UA Administration & Finance	603001	OASDI				-	42,751.31	42,751.31	-	-
THEFD	10013	UA Administration & Finance	603003	Dental Insurance				-	11,199.48	11,199.48	-	-
THEFD	10013	UA Administration & Finance	603004	Health and Welfare				-	157,570.01	157,570.01	-	-
THEFD	10013	UA Administration & Finance	603005	Retirement				-	200,088.40	200,088.40	-	-
THEFD	10013	UA Administration & Finance	603011	Life Insurance				-	284.87	284.87	-	-
THEFD	10013	UA Administration & Finance	603012	Medicare				-	9,998.47	9,998.47	-	-
THEFD	10013	UA Administration & Finance	603013	Vision Care				-	773.90	773.90	-	-
THEFD	10013	UA Administration & Finance	603014	Long-Term Disability Insurance				-	155.90	155.90	-	-
THEFD	10013	UA Administration & Finance	604802	Wireless Services				-	-	1,135.15	-	(1,135.15)
THEFD	10013	UA Administration & Finance	660801	Membership				-	-	11,100.00	-	(11,100.00)



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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	660825	General Supplies				-	-	2,464.97	-	(2,464.97)
THEFD	10013	UA Administration & Finance	660952	CARRY FORWARD	2065			-	(297.00)	-	-	(297.00)
THEFD	10013	UA Administration & Finance	616002	I/T Hardware				-	-	8,394.93	-	(8,394.93)
THEFD	10013	UA Administration & Finance	660002	Printing				-	-	3,816.19	-	(3,816.19)
THEFD	10013	UA Administration & Finance	660090	Expenses-Other				51,814.96	20,281.90	3,262.00	-	17,019.90
THEFD	10013	UA Administration & Finance	660090	Expenses-Other	2065			56,747.00	297.00	-	-	297.00
THEFD	10013	UA Administration & Finance	601201	Management and Supervisory				318,248.00	318,248.00	398,450.95	-	(80,202.95)
THEFD	10013	UA Administration & Finance	604090	Other Communications				-	-	615.00	-	(615.00)
THEFD	10013	UA Administration & Finance	613001	Contractual Service				-	-	912.31	-	(912.31)
THEFD	10013	UA Administration & Finance	613850	Lease Expense				-	-	10,104.00	-	(10,104.00)
THEFD	10013	UA Administration & Finance	660001	Postage and Freight				-	-	5,728.53	-	(5,728.53)
THEFD	10013	UA Administration & Finance	660835	Furniture				-	-	1,636.45	-	(1,636.45)
THEFD	10013	UA Administration & Finance	601301	Overtime				-	-	172.16	-	(172.16)
THEFD	10013	UA Administration & Finance	604001	Telephone Usage				-	-	154.62	-	(154.62)
THEFD	10013	UA Administration & Finance	617001	Svcs from Other Funds/Agencies				-	-	25,373.75	-	(25,373.75)
THEFD 10013 Total								640,601.96	975,144.24	1,196,650.52	-	(221,506.28)
THEFD	10014	African American Studies	601303	Student Assistant				-	-	2,333.96	-	(2,333.96)
THEFD	10014	African American Studies	603001	OASDI				-	35,733.41	35,733.41	-	-
THEFD	10014	African American Studies	603001	OASDI		20687		-	125.17	125.17	-	-
THEFD	10014	African American Studies	603003	Dental Insurance				-	6,567.89	6,567.89	-	-
THEFD	10014	African American Studies	603004	Health and Welfare				-	118,104.19	118,104.19	-	-
THEFD	10014	African American Studies	603005	Retirement				-	161,654.80	161,654.80	-	-
THEFD	10014	African American Studies	603005	Retirement		20687		-	589.89	589.89	-	-
THEFD	10014	African American Studies	603011	Life Insurance				-	353.80	353.80	-	-
THEFD	10014	African American Studies	603012	Medicare				-	11,114.32	11,114.32	-	-
THEFD	10014	African American Studies	603012	Medicare		20687		-	29.27	29.27	-	-
THEFD	10014	African American Studies	603012	Medicare		5362		-	43.50	43.50	-	-
THEFD	10014	African American Studies	603013	Vision Care				-	823.60	823.60	-	-
THEFD	10014	African American Studies	603014	Long-Term Disability Insurance				-	332.90	332.90	-	-
THEFD	10014	African American Studies	606002	Travel-Out of State				-	190.41	190.41	-	-
THEFD	10014	African American Studies	660003	General Services				-	-	1,285.15	-	(1,285.15)
THEFD	10014	African American Studies	660003	General Services		20364		-	223.05	223.05	-	-
THEFD	10014	African American Studies	660003	General Services		5362		-	8,500.00	-	-	8,500.00
THEFD	10014	African American Studies	660003	General Services		5645		-	1,500.00	-	-	1,500.00
THEFD	10014	African American Studies	660003	General Services		5363		-	8,500.00	-	-	8,500.00
THEFD	10014	African American Studies	660003	General Services		5646		-	1,500.00	-	-	1,500.00
THEFD	10014	African American Studies	660801	Membership				-	-	613.00	-	(613.00)
THEFD	10014	African American Studies	660801	Membership		5646		-	-	553.00	-	(553.00)
THEFD	10014	African American Studies	660822	Business-Relatd Food				-	-	3,786.18	-	(3,786.18)
THEFD	10014	African American Studies	660825	General Supplies				-	-	2,054.82	-	(2,054.82)
THEFD	10014	African American Studies	660825	General Supplies			20364	-	126.47	126.47	-	-
THEFD	10014	African American Studies	660848	Registration Fee				-	-	285.00	-	(285.00)
THEFD	10014	African American Studies	660952	CARRY FORWARD		5362		-	8,213.11	-	-	8,213.11
THEFD	10014	African American Studies	660952	CARRY FORWARD		5645		-	38.27	-	-	38.27
THEFD	10014	African American Studies	660952	CARRY FORWARD		5391	20545	-	1,000.00	-	-	1,000.00
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				12,276.00	107,908.00	350,096.60	-	(242,188.60)



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THEFD	10014	African American Studies	601800	Lecturers	2069			-	570.00	-	-	570.00
THEFD	10014	African American Studies	601800	Lecturers	2066			-	471.00	-	-	471.00
THEFD	10014	African American Studies	616002	I/T Hardware				-	-	140.06	-	(140.06)
THEFD	10014	African American Studies	616002	I/T Hardware	5362			-	-	350.14	-	(350.14)
THEFD	10014	African American Studies	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10014	African American Studies	601807	Faculty Special Consultants				-	1,100.00	6,317.60	-	(5,217.60)
THEFD	10014	African American Studies	601807	Faculty Special Consultants		20687		-	-	2,018.80	-	(2,018.80)
THEFD	10014	African American Studies	601807	Faculty Special Consultants	5362			-	-	3,000.00	-	(3,000.00)
THEFD	10014	African American Studies	604090	Other Communications				-	-	195.00	-	(195.00)
THEFD	10014	African American Studies	613001	Contractual Service				-	-	1,545.88	-	(1,545.88)
THEFD	10014	African American Studies	660001	Postage and Freight				-	-	29.18	-	(29.18)
THEFD	10014	African American Studies	660009	Specialized Training				-	-	8,900.00	-	(8,900.00)
THEFD	10014	African American Studies	601100	Academic Salaries				624,504.00	611,847.00	344,033.50	-	267,813.50
THEFD	10014	African American Studies	660829	Facility Rental				-	-	2,504.33	-	(2,504.33)
THEFD	10014	African American Studies	660829	Facility Rental			20364	-	708.29	708.29	-	-
THEFD	10014	African American Studies	613832	Honorariums				-	-	4,442.00	-	(4,442.00)
THEFD	10014	African American Studies	613832	Honorariums			20364	-	8,250.00	8,250.00	-	-
THEFD	10014	African American Studies	660837	Promotional Items				-	-	3,760.62	-	(3,760.62)
THEFD	10014	African American Studies	604001	Telephone Usage				-	-	8.31	-	(8.31)
THEFD	10014	African American Studies	601101	Department Chair				52,194.00	81,678.50	63,161.50	-	18,517.00
THEFD	10014	African American Studies	660950	Provision for Allocation				-	23,200.00	-	-	23,200.00
THEFD	10014	African American Studies	660950	Provision for Allocation			20687	-	100,000.00	-	-	100,000.00
THEFD	10014	African American Studies	617001	Svcs from Other Funds/Agencies				-	-	1,784.00	-	(1,784.00)
THEFD	10014 Total							688,974.00	1,305,996.84	1,148,179.59	-	157,817.25
THEFD	10016	Office of Alumni Engagement	601300	Support Staff Salaries				209,784.00	209,784.00	87,824.73	-	121,959.27
THEFD	10016	Office of Alumni Engagement	601303	Student Assistant				431.00	431.00	20,622.00	-	(20,191.00)
THEFD	10016	Office of Alumni Engagement	601303	Student Assistant	7806			197.00	197.00	-	-	197.00
THEFD	10016	Office of Alumni Engagement	603001	OASDI				-	23,223.18	23,223.18	-	-
THEFD	10016	Office of Alumni Engagement	603003	Dental Insurance				-	3,288.74	3,288.74	-	-
THEFD	10016	Office of Alumni Engagement	603004	Health and Welfare				-	53,710.14	53,710.14	-	-
THEFD	10016	Office of Alumni Engagement	603005	Retirement				-	110,642.06	110,642.06	-	-
THEFD	10016	Office of Alumni Engagement	603011	Life Insurance				-	233.63	233.63	-	-
THEFD	10016	Office of Alumni Engagement	603012	Medicare				-	5,431.30	5,431.30	-	-
THEFD	10016	Office of Alumni Engagement	603013	Vision Care				-	426.00	426.00	-	-
THEFD	10016	Office of Alumni Engagement	603014	Long-Term Disability Insurance				-	140.22	140.22	-	-
THEFD	10016	Office of Alumni Engagement	604802	Wireless Services				-	-	1,549.21	-	(1,549.21)
THEFD	10016	Office of Alumni Engagement	606001	Travel-In State				-	-	690.31	-	(690.31)
THEFD	10016	Office of Alumni Engagement	606002	Travel-Out of State				-	-	245.68	-	(245.68)
THEFD	10016	Office of Alumni Engagement	660003	General Services				-	-	10,637.67	-	(10,637.67)
THEFD	10016	Office of Alumni Engagement	660801	Membership				-	-	2,750.00	-	(2,750.00)
THEFD	10016	Office of Alumni Engagement	660822	Business-Related Food				-	-	8,416.04	-	(8,416.04)
THEFD	10016	Office of Alumni Engagement	660825	General Supplies				-	-	2,350.70	-	(2,350.70)
THEFD	10016	Office of Alumni Engagement	601302	Temporary Help				912.00	912.00	-	-	912.00
THEFD	10016	Office of Alumni Engagement	616003	I/T Software-				-	-	8,296.62	-	(8,296.62)
THEFD	10016	Office of Alumni Engagement	660002	Printing				-	-	3,721.32	-	(3,721.32)
THEFD	10016	Office of Alumni Engagement	660090	Expenses-Other				52,199.00	52,199.00	1,573.00	-	50,626.00
THEFD	10016	Office of Alumni Engagement	601201	Management and Supervisory				193,136.00	193,136.00	290,633.00	-	(97,497.00)
THEFD	10016	Office of Alumni Engagement	604090	Other Communications				-	-	165.00	-	(165.00)



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THEFD	10016	Office of Alumni Engagement	613001	Contractual Service				-	-	745.64	-	(745.64)
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				-	-	226.25	-	(226.25)
THEFD	10016	Office of Alumni Engagement	660001	Postage and Freight				-	-	2,829.16	-	(2,829.16)
THEFD	10016	Office of Alumni Engagement	604001	Telephone Usage				-	-	159.24	-	(159.24)
THEFD	10016	Office of Alumni Engagement	616001	I/T Communications				-	-	128.06	-	(128.06)
THEFD	10016	Office of Alumni Engagement	617001	Svcs from Other Funds/Agencies				-	-	787.52	-	(787.52)
THEFD 10016 Total								456,659.00	653,754.27	643,798.42	-	9,955.85
THEFD	10017	American Studies	601300	Support Staff Salaries				78,576.00	64,241.14	72,487.03	-	(8,245.89)
THEFD	10017	American Studies	601303	Student Assistant				-	14,316.00	12,390.63	-	1,925.37
THEFD	10017	American Studies	603001	OASDI				-	114,627.00	114,627.00	-	-
THEFD	10017	American Studies	603003	Dental Insurance				-	26,075.51	26,075.51	-	-
THEFD	10017	American Studies	603004	Health and Welfare				-	359,083.62	359,083.62	-	-
THEFD	10017	American Studies	603005	Retirement				-	525,946.45	525,946.45	-	-
THEFD	10017	American Studies	603011	Life Insurance				-	815.52	815.52	-	-
THEFD	10017	American Studies	603012	Medicare				-	27,538.86	27,538.86	-	-
THEFD	10017	American Studies	603013	Vision Care				-	2,108.56	2,108.56	-	-
THEFD	10017	American Studies	603014	Long-Term Disability Insurance				-	756.11	756.11	-	-
THEFD	10017	American Studies	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10017	American Studies	660801	Membership				-	-	1,440.00	-	(1,440.00)
THEFD	10017	American Studies	660822	Business-Relatd Food				-	-	23.66	-	(23.66)
THEFD	10017	American Studies	660825	General Supplies				-	-	5,770.76	-	(5,770.76)
THEFD	10017	American Studies	660825	General Supplies		5357		-	-	523.95	-	(523.95)
THEFD	10017	American Studies	660848	Registration Fee		5353		-	-	125.00	-	(125.00)
THEFD	10017	American Studies	660952	CARRY FORWARD		5358		-	1,837.42	-	-	1,837.42
THEFD	10017	American Studies	660952	CARRY FORWARD		5635		-	1,500.00	-	-	1,500.00
THEFD	10017	American Studies	660952	CARRY FORWARD		5352		-	1,568.58	-	-	1,568.58
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		5636		-	152.51	-	-	152.51
THEFD	10017	American Studies	660952	CARRY FORWARD		5353		-	1,229.99	-	-	1,229.99
THEFD	10017	American Studies	660952	CARRY FORWARD		5357		-	2,489.31	-	-	2,489.31
THEFD	10017	American Studies	660952	CARRY FORWARD		5220		-	1,000.00	-	-	1,000.00
THEFD	10017	American Studies	601800	Lecturers				14,760.00	363,074.40	679,346.80	-	(316,272.40)
THEFD	10017	American Studies	616002	I/T Hardware				-	-	534.07	-	(534.07)
THEFD	10017	American Studies	660002	Printing				-	-	211.75	-	(211.75)
THEFD	10017	American Studies	660090	Expenses-Other				-	-	30.00	-	(30.00)
THEFD	10017	American Studies	601103	Graduate Assistant				-	3,631.25	7,262.50	-	(3,631.25)
THEFD	10017	American Studies	601807	Faculty Special Consultants				-	-	1,144.00	-	(1,144.00)
THEFD	10017	American Studies	606802	Travel-International				-	-	2,172.34	-	(2,172.34)
THEFD	10017	American Studies	613001	Contractual Service				-	-	115.48	-	(115.48)
THEFD	10017	American Studies	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10017	American Studies	660001	Postage and Freight				-	-	18.60	-	(18.60)
THEFD	10017	American Studies	601100	Academic Salaries				1,272,181.00	1,340,058.75	1,114,792.06	-	225,266.69
THEFD	10017	American Studies	613832	Honorariums		20364		-	1,600.00	1,850.00	-	(250.00)
THEFD	10017	American Studies	604001	Telephone Usage				-	-	39.23	-	(39.23)
THEFD	10017	American Studies	601101	Department Chair				111,378.00	114,809.25	113,845.88	-	963.37
THEFD	10017	American Studies	660950	Provision for Allocation				-	37,100.00	-	-	37,100.00



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THEFD	10017	American Studies	617001	Svcs from Other Funds/Agencies				-	-	4,438.29	-	(4,438.29)
THEFD	10017 Total							1,476,895.00	3,007,988.31	3,079,149.66	-	(71,161.35)
THEFD	10018	Anthropology	601300	Support Staff Salaries				81,264.00	82,512.00	82,592.79	-	(80.79)
THEFD	10018	Anthropology	601303	Student Assistant				-	14,500.00	-	-	14,500.00
THEFD	10018	Anthropology	601303	Student Assistant	5788			-	-	3,674.15	-	(3,674.15)
THEFD	10018	Anthropology	603001	OASDI				-	127,880.67	127,880.67	-	-
THEFD	10018	Anthropology	603003	Dental Insurance				-	23,697.71	23,697.71	-	-
THEFD	10018	Anthropology	603004	Health and Welfare				-	333,857.23	333,857.23	-	-
THEFD	10018	Anthropology	603005	Retirement				-	592,515.55	592,515.55	-	-
THEFD	10018	Anthropology	603011	Life Insurance				-	868.64	868.64	-	-
THEFD	10018	Anthropology	603012	Medicare				-	31,275.47	31,275.47	-	-
THEFD	10018	Anthropology	603012	Medicare	5787			-	67.96	67.96	-	-
THEFD	10018	Anthropology	603013	Vision Care				-	2,158.40	2,158.40	-	-
THEFD	10018	Anthropology	603014	Long-Term Disability Insurance				-	805.00	805.00	-	-
THEFD	10018	Anthropology	603015	Flex Cash				-	2,380.00	2,380.00	-	-
THEFD	10018	Anthropology	604802	Wireless Services				-	-	165.31	-	(165.31)
THEFD	10018	Anthropology	606001	Travel-In State	5789			-	-	81.65	-	(81.65)
THEFD	10018	Anthropology	606002	Travel-Out of State	5789			-	-	1,574.80	-	(1,574.80)
THEFD	10018	Anthropology	660003	General Services	5347			-	(3,500.00)	-	-	(3,500.00)
THEFD	10018	Anthropology	660003	General Services	5362			-	8,500.00	-	-	8,500.00
THEFD	10018	Anthropology	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10018	Anthropology	660003	General Services	5787			-	1,680.00	126.66	1,680.00	(126.66)
THEFD	10018	Anthropology	660003	General Services	5787	20364		-	350.00	350.00	-	-
THEFD	10018	Anthropology	660003	General Services	5788			-	-	862.10	-	(862.10)
THEFD	10018	Anthropology	660003	General Services	5789			-	-	1,409.17	2,525.50	(3,934.67)
THEFD	10018	Anthropology	660003	General Services	5789	20364		-	2,021.00	775.80	1,301.00	(55.80)
THEFD	10018	Anthropology	660801	Membership	5787			-	-	981.04	-	(981.04)
THEFD	10018	Anthropology	660801	Membership	5788			-	-	531.98	-	(531.98)
THEFD	10018	Anthropology	660801	Membership	5789			-	-	1,010.98	-	(1,010.98)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5787	20230		-	-	646.07	-	(646.07)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5055			-	-	289.10	-	(289.10)
THEFD	10018	Anthropology	660825	General Supplies				-	-	3,033.42	-	(3,033.42)
THEFD	10018	Anthropology	660825	General Supplies	5787			-	-	1,119.23	-	(1,119.23)
THEFD	10018	Anthropology	660825	General Supplies	5787	20364		-	788.60	788.60	-	-
THEFD	10018	Anthropology	660825	General Supplies	5788			-	-	1,412.00	-	(1,412.00)
THEFD	10018	Anthropology	660825	General Supplies	5788	20364		-	196.28	196.28	-	-
THEFD	10018	Anthropology	660825	General Supplies	5789			-	-	1,443.95	-	(1,443.95)
THEFD	10018	Anthropology	660825	General Supplies	5789	20364		-	2,589.88	2,701.55	-	(111.67)
THEFD	10018	Anthropology	660848	Registration Fee	5787			-	-	260.00	-	(260.00)
THEFD	10018	Anthropology	660848	Registration Fee	5789			-	-	200.00	-	(200.00)
THEFD	10018	Anthropology	660952	CARRY FORWARD	5357			-	503.96	-	-	503.96
THEFD	10018	Anthropology	601800	Lecturers				6,024.00	369,548.00	475,528.80	-	(105,980.80)
THEFD	10018	Anthropology	601302	Temporary Help				-	-	3,300.00	-	(3,300.00)
THEFD	10018	Anthropology	616003	I/T Software-	5788			-	-	4,696.00	-	(4,696.00)
THEFD	10018	Anthropology	660002	Printing				-	-	270.37	-	(270.37)
THEFD	10018	Anthropology	660090	Expenses-Other	5787			-	-	10.00	-	(10.00)
THEFD	10018	Anthropology	660090	Expenses-Other	5788			-	-	10.00	-	(10.00)
THEFD	10018	Anthropology	660090	Expenses-Other	5789			-	-	240.00	-	(240.00)



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THEFD	10018	Anthropology	601103	Graduate Assistant				700.00	6,873.15	6,173.15	-	700.00
THEFD	10018	Anthropology	601807	Faculty Special Consultants				-	-	10,248.32	-	(10,248.32)
THEFD	10018	Anthropology	604090	Other Communications				-	-	55.00	-	(55.00)
THEFD	10018	Anthropology	613001	Contractual Service				-	-	261.11	-	(261.11)
THEFD	10018	Anthropology	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10018	Anthropology	616005	Misc Info Tech Costs				-	-	42.54	-	(42.54)
THEFD	10018	Anthropology	660001	Postage and Freight				-	-	427.63	-	(427.63)
THEFD	10018	Anthropology	660009	Specialized Training	5789			-	-	139.00	-	(139.00)
THEFD	10018	Anthropology	601100	Academic Salaries				1,559,977.00	1,628,854.50	1,617,297.50	-	11,557.00
THEFD	10018	Anthropology	602001	Work Study-On Campus				-	7,716.30	7,716.30	-	-
THEFD	10018	Anthropology	602001	Work Study-On Campus	5787			-	4,687.39	4,687.39	-	-
THEFD	10018	Anthropology	602001	Work Study-On Campus	5788			-	27,085.90	27,085.90	-	-
THEFD	10018	Anthropology	602001	Work Study-On Campus	5789			-	7,139.25	7,139.25	-	-
THEFD	10018	Anthropology	613832	Honorariums	5787			-	-	300.00	-	(300.00)
THEFD	10018	Anthropology	613832	Honorariums	5787	20364		-	950.00	950.00	-	-
THEFD	10018	Anthropology	613832	Honorariums	5788	20364		-	500.00	500.00	-	-
THEFD	10018	Anthropology	604001	Telephone Usage				-	-	79.84	-	(79.84)
THEFD	10018	Anthropology	660921	Subscription/Mags/Paper/Jrnl	5789			-	-	114.00	-	(114.00)
THEFD	10018	Anthropology	660950	Provision for Allocation				-	46,500.00	-	-	46,500.00
THEFD	10018	Anthropology	660950	Provision for Allocation	5362			-	3,000.00	-	-	3,000.00
THEFD	10018	Anthropology	660950	Provision for Allocation	5055			-	1,000.00	-	-	1,000.00
THEFD	10018	Anthropology	660852	Fuels and Lubricants				202.51	202.51	-	-	202.51
THEFD	10018	Anthropology	617001	Svcs from Other Funds/Agencies				-	-	1,461.55	-	(1,461.55)
THEFD	10018	Anthropology	617001	Svcs from Other Funds/Agencies	5788			-	-	1,943.99	-	(1,943.99)
THEFD 10018 Total								1,648,167.51	3,331,205.35	3,394,510.90	5,506.50	(68,812.05)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997			-	-	43,425.20	-	(43,425.20)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23504		-	-	19,845.50	-	(19,845.50)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23207		-	-	765.00	-	(765.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23342		-	-	982.50	-	(982.50)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23501		-	-	14,684.00	-	(14,684.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23502		-	-	14,823.60	-	(14,823.60)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23503		-	-	4,710.00	-	(4,710.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23538		-	-	4,140.00	-	(4,140.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23341		-	-	1,537.70	-	(1,537.70)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23507		-	-	2,113.00	-	(2,113.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23266		-	-	7,233.50	-	(7,233.50)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23201		-	-	31,611.90	-	(31,611.90)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23225		-	-	2,566.84	-	(2,566.84)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23269		-	-	15,108.90	-	(15,108.90)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23273		-	-	3,888.00	-	(3,888.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23275		-	-	7,920.50	-	(7,920.50)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23309		-	-	2,880.40	-	(2,880.40)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23318		-	-	32,211.14	-	(32,211.14)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23321		-	-	39,373.84	-	(39,373.84)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23350		-	-	20,168.20	-	(20,168.20)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23359		-	-	600.00	-	(600.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23522		-	-	327.00	-	(327.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23528		-	-	3,628.30	-	(3,628.30)



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THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23572		-	-	1,555.20	-	(1,555.20)
THEFD	10021	Associated Students Inc	603001	OASDI	7792			-	-	4,485.66	-	(4,485.66)
THEFD	10021	Associated Students Inc	603001	OASDI	7997			-	-	40.88	-	(40.88)
THEFD	10021	Associated Students Inc	603003	Dental Insurance	7792			-	-	1,014.24	-	(1,014.24)
THEFD	10021	Associated Students Inc	603004	Health and Welfare	7792			-	-	10,789.57	-	(10,789.57)
THEFD	10021	Associated Students Inc	603005	Retirement	7792			-	-	22,659.48	-	(22,659.48)
THEFD	10021	Associated Students Inc	603011	Life Insurance	7792			-	-	36.60	-	(36.60)
THEFD	10021	Associated Students Inc	603012	Medicare	7792			-	-	1,091.39	-	(1,091.39)
THEFD	10021	Associated Students Inc	603012	Medicare	7997			-	-	77.16	-	(77.16)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23504		-	-	75.93	-	(75.93)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23503		-	-	15.24	-	(15.24)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23201		-	-	194.48	-	(194.48)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23275		-	-	60.95	-	(60.95)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23309		-	-	41.76	-	(41.76)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23318		-	-	19.57	-	(19.57)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23321		-	-	83.42	-	(83.42)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23350		-	-	38.81	-	(38.81)
THEFD	10021	Associated Students Inc	603013	Vision Care	7792			-	-	42.60	-	(42.60)
THEFD	10021	Associated Students Inc	603014	Long-Term Disability Insurance	7792			-	-	23.40	-	(23.40)
THEFD	10021	Associated Students Inc	660003	General Services				-	825.00	-	-	825.00
THEFD	10021	Associated Students Inc	660003	General Services	7792			-	-	-	4,213.64	(4,213.64)
THEFD	10021	Associated Students Inc	660003	General Services	7997			-	7,810.00	-	55,984.13	(48,174.13)
THEFD	10021	Associated Students Inc	660003	General Services	7997	23305		-	4,535.00	-	9,052.40	(4,517.40)
THEFD	10021	Associated Students Inc	660003	General Services	2074			130,000.00	130,000.00	-	-	130,000.00
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD				-	(90,477.63)	-	-	(90,477.63)
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD	7792			-	12,000.00	-	-	12,000.00
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD	7997			-	94,095.31	-	-	94,095.31
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD	7997	23305		-	(4,535.00)	-	-	(4,535.00)
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD	7989			-	(4,140.00)	-	-	(4,140.00)
THEFD	10021	Associated Students Inc	616003	I/T Software-	7997			-	10,500.00	-	11,182.98	(682.98)
THEFD	10021	Associated Students Inc	660002	Printing	7997			-	-	-	17,973.98	(17,973.98)
THEFD	10021	Associated Students Inc	660090	Expenses-Other	2074			-	-	130,000.00	-	(130,000.00)
THEFD	10021	Associated Students Inc	601201	Management and Supervisory	7792			-	-	77,508.00	-	(77,508.00)
THEFD	10021	Associated Students Inc	616005	Misc Info Tech Costs	7997			-	200.00	-	200.00	-
THEFD	10021	Associated Students Inc	690002	Prior Year Expenditure Adj	7792			-	-	12,000.00	-	(12,000.00)
THEFD	10021	Associated Students Inc	690002	Prior Year Expenditure Adj	7997			-	-	(3,436.42)	-	3,436.42
THEFD	10021	Associated Students Inc	690002	Prior Year Expenditure Adj	7997	23342		-	-	(1,005.00)	-	1,005.00
THEFD	10021	Associated Students Inc	690002	Prior Year Expenditure Adj	7997	23273		-	-	(1,440.00)	-	1,440.00
THEFD	10021	Associated Students Inc	690002	Prior Year Expenditure Adj	7997	23528		-	-	(738.64)	-	738.64
THEFD	10021	Associated Students Inc	690002	Prior Year Expenditure Adj	7997	23510		-	-	(900.00)	-	900.00
THEFD	10021	Associated Students Inc	601301	Overtime	7997			-	-	659.36	-	(659.36)
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7792			-	117,650.94	-	-	117,650.94
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997			-	42,066.18	-	-	42,066.18
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23504		-	19,921.43	-	-	19,921.43
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23207		-	765.00	-	-	765.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23342		-	(22.50)	-	-	(22.50)
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23501		-	14,684.00	-	-	14,684.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23502		-	14,823.60	-	-	14,823.60



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THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23503		-	4,725.24	-	-	4,725.24
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23538		-	4,140.00	-	-	4,140.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23341		-	1,537.70	-	-	1,537.70
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23507		-	2,113.00	-	-	2,113.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23266		-	7,233.50	-	-	7,233.50
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23201		-	31,806.38	-	-	31,806.38
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23225		-	2,566.84	-	-	2,566.84
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23269		-	15,108.90	-	-	15,108.90
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23273		-	2,448.00	-	-	2,448.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23275		-	7,981.45	-	-	7,981.45
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23309		-	2,922.16	-	-	2,922.16
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23318		-	32,230.71	-	-	32,230.71
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23321		-	39,457.26	-	-	39,457.26
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23350		-	20,207.01	-	-	20,207.01
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23359		-	600.00	-	-	600.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23522		-	327.00	-	-	327.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23528		-	2,889.66	-	-	2,889.66
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23572		-	1,555.20	-	-	1,555.20
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23510		-	(900.00)	-	-	(900.00)
THEFD	10021 Total							130,000.00	549,651.34	529,538.66	98,607.13	(78,494.45)
THEFD	10022	Asian-American Study	603001	OASDI				-	40,363.39	40,363.39	-	-
THEFD	10022	Asian-American Study	603001	OASDI		20687		-	331.08	331.08	-	-
THEFD	10022	Asian-American Study	603001	OASDI	2069			-	14,823.79	14,823.79	-	-
THEFD	10022	Asian-American Study	603003	Dental Insurance				-	7,708.96	7,708.96	-	-
THEFD	10022	Asian-American Study	603003	Dental Insurance		20687		-	137.55	137.55	-	-
THEFD	10022	Asian-American Study	603003	Dental Insurance	2069			-	1,387.33	1,387.33	-	-
THEFD	10022	Asian-American Study	603004	Health and Welfare				-	67,297.28	67,297.28	-	-
THEFD	10022	Asian-American Study	603004	Health and Welfare		20687		-	2,420.04	2,420.04	-	-
THEFD	10022	Asian-American Study	603004	Health and Welfare	2069			-	27,081.60	27,081.60	-	-
THEFD	10022	Asian-American Study	603005	Retirement				-	184,918.31	184,918.31	-	-
THEFD	10022	Asian-American Study	603005	Retirement		20687		-	1,560.34	1,560.34	-	-
THEFD	10022	Asian-American Study	603005	Retirement	2069			-	68,627.55	68,627.55	-	-
THEFD	10022	Asian-American Study	603011	Life Insurance				-	280.60	280.60	-	-
THEFD	10022	Asian-American Study	603011	Life Insurance		20687		-	9.15	9.15	-	-
THEFD	10022	Asian-American Study	603011	Life Insurance	2069			-	106.75	106.75	-	-
THEFD	10022	Asian-American Study	603012	Medicare				-	10,450.43	10,450.43	-	-
THEFD	10022	Asian-American Study	603012	Medicare		20687		-	1,059.66	1,059.66	-	-
THEFD	10022	Asian-American Study	603012	Medicare	2069			-	3,466.89	3,466.89	-	-
THEFD	10022	Asian-American Study	603012	Medicare	5646			-	45.24	45.24	-	-
THEFD	10022	Asian-American Study	603012	Medicare	5364			-	43.50	43.50	-	-
THEFD	10022	Asian-American Study	603013	Vision Care				-	674.50	674.50	-	-
THEFD	10022	Asian-American Study	603013	Vision Care		20687		-	21.30	21.30	-	-
THEFD	10022	Asian-American Study	603013	Vision Care	2069			-	248.50	248.50	-	-
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance				-	264.70	264.70	-	-
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance		20687		-	8.55	8.55	-	-
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance	2069			-	100.45	100.45	-	-
THEFD	10022	Asian-American Study	603015	Flex Cash				-	3,472.00	3,472.00	-	-
THEFD	10022	Asian-American Study	660003	General Services				-	-	1,394.72	-	(1,394.72)



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THEFD	10022	Asian-American Study	660003	General Services				-	(3,500.00)	-	-	(3,500.00)
THEFD	10022	Asian-American Study	660003	General Services				-	8,500.00	-	-	8,500.00
THEFD	10022	Asian-American Study	660003	General Services				-	1,500.00	-	-	1,500.00
THEFD	10022	Asian-American Study	660003	General Services				-	8,500.00	-	-	8,500.00
THEFD	10022	Asian-American Study	660003	General Services				-	1,500.00	-	-	1,500.00
THEFD	10022	Asian-American Study	660003	General Services				-	8,500.00	-	-	8,500.00
THEFD	10022	Asian-American Study	660003	General Services				-	1,500.00	-	-	1,500.00
THEFD	10022	Asian-American Study	660801	Membership				-	-	2,490.00	-	(2,490.00)
THEFD	10022	Asian-American Study	660822	Business-Relatd Food				-	-	1,290.22	-	(1,290.22)
THEFD	10022	Asian-American Study	660825	General Supplies				-	-	10,284.75	-	(10,284.75)
THEFD	10022	Asian-American Study	660825	General Supplies			5364	-	-	156.22	-	(156.22)
THEFD	10022	Asian-American Study	660848	Registration Fee				-	-	767.63	-	(767.63)
THEFD	10022	Asian-American Study	601800	Lecturers				2,532.00	156,125.00	215,694.00	-	(59,569.00)
THEFD	10022	Asian-American Study	601800	Lecturers			2069	-	-	63,704.40	-	(63,704.40)
THEFD	10022	Asian-American Study	601800	Lecturers			2066	-	228.00	-	-	228.00
THEFD	10022	Asian-American Study	601302	Temporary Help				-	-	4,800.00	-	(4,800.00)
THEFD	10022	Asian-American Study	601302	Temporary Help			20687	-	-	15,060.00	-	(15,060.00)
THEFD	10022	Asian-American Study	616002	I/T Hardware				-	-	1,175.06	-	(1,175.06)
THEFD	10022	Asian-American Study	616002	I/T Hardware			20364	-	192.87	192.87	-	-
THEFD	10022	Asian-American Study	616002	I/T Hardware			5646	-	-	511.80	-	(511.80)
THEFD	10022	Asian-American Study	660090	Expenses-Other				-	-	70.00	-	(70.00)
THEFD	10022	Asian-American Study	601807	Faculty Special Consultants				-	1,620.00	2,080.00	-	(460.00)
THEFD	10022	Asian-American Study	601807	Faculty Special Consultants			20687	-	-	58,058.75	-	(58,058.75)
THEFD	10022	Asian-American Study	601807	Faculty Special Consultants			5646	-	-	3,120.00	-	(3,120.00)
THEFD	10022	Asian-American Study	601807	Faculty Special Consultants			5364	-	-	3,000.00	-	(3,000.00)
THEFD	10022	Asian-American Study	604090	Other Communications				-	-	75.00	-	(75.00)
THEFD	10022	Asian-American Study	613001	Contractual Service				-	-	426.94	-	(426.94)
THEFD	10022	Asian-American Study	616005	Misc Info Tech Costs				-	-	421.37	-	(421.37)
THEFD	10022	Asian-American Study	660001	Postage and Freight				-	-	357.19	-	(357.19)
THEFD	10022	Asian-American Study	601100	Academic Salaries				603,031.00	609,370.50	441,976.67	-	167,393.83
THEFD	10022	Asian-American Study	601100	Academic Salaries			2069	241,200.00	244,700.00	177,432.00	-	67,268.00
THEFD	10022	Asian-American Study	660829	Facility Rental				-	-	1,770.00	-	(1,770.00)
THEFD	10022	Asian-American Study	613832	Honorariums			20364	-	12,750.00	12,825.00	100.00	(175.00)
THEFD	10022	Asian-American Study	660837	Promotional Items				-	-	2,518.33	-	(2,518.33)
THEFD	10022	Asian-American Study	660836	Tables & Tickets			20364	-	1,000.00	1,000.00	-	-
THEFD	10022	Asian-American Study	601101	Department Chair				55,518.00	63,224.00	62,338.00	-	886.00
THEFD	10022	Asian-American Study	660950	Provision for Allocation				-	24,800.00	-	-	24,800.00
THEFD	10022	Asian-American Study	660950	Provision for Allocation			20687	-	100,000.00	-	-	100,000.00
THEFD	10022	Asian-American Study	660950	Provision for Allocation			5362	-	3,000.00	-	-	3,000.00
THEFD	10022	Asian-American Study	660950	Provision for Allocation			5363	-	3,000.00	-	-	3,000.00
THEFD	10022	Asian-American Study	660950	Provision for Allocation			5364	-	3,000.00	-	-	3,000.00
THEFD	10022	Asian-American Study	617001	Svcs from Other Funds/Agencies				-	-	2,807.89	-	(2,807.89)
THEFD	10022 Total							902,281.00	1,686,419.81	1,524,708.25	100.00	161,611.56
THEFD	10023	Moving Services	601300	Support Staff Salaries				57,276.00	57,276.00	83,579.07	-	(26,303.07)
THEFD	10023	Moving Services	603001	OASDI				-	8,259.54	8,259.54	-	-
THEFD	10023	Moving Services	603003	Dental Insurance				-	2,021.04	2,021.04	-	-
THEFD	10023	Moving Services	603004	Health and Welfare				-	37,737.65	37,737.65	-	-
THEFD	10023	Moving Services	603005	Retirement				-	35,527.94	35,527.94	-	-



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THEFD	10023	Moving Services	603011	Life Insurance				-	10.37	10.37	-	-
THEFD	10023	Moving Services	603012	Medicare				-	1,931.66	1,931.66	-	-
THEFD	10023	Moving Services	603013	Vision Care				-	205.90	205.90	-	-
THEFD	10023	Moving Services	604802	Wireless Services				-	-	988.26	-	(988.26)
THEFD	10023	Moving Services	660003	General Services				2,200.00	2,200.00	1,011.00	-	1,189.00
THEFD	10023	Moving Services	660825	General Supplies				-	-	383.61	-	(383.61)
THEFD	10023	Moving Services	601302	Temporary Help				-	-	38,517.17	-	(38,517.17)
THEFD	10023	Moving Services	601301	Overtime				2,000.00	2,000.00	12,265.98	-	(10,265.98)
THEFD	10023	Moving Services	604001	Telephone Usage				-	-	11.39	-	(11.39)
THEFD	10023	Moving Services	660950	Provision for Allocation				-	72,560.25	-	-	72,560.25
THEFD	10023	Moving Services	660852	Fuels and Lubricants				-	-	930.86	-	(930.86)
THEFD	10023	Moving Services	605802	Trash				-	-	(120.00)	-	120.00
THEFD 10023 Total								61,476.00	219,730.35	223,261.44	-	(3,531.09)
THEFD	10024	Assistant Deans	601300	Support Staff Salaries				723,518.00	730,475.15	619,740.09	-	110,735.06
THEFD	10024	Assistant Deans	601300	Support Staff Salaries	2061			97,532.00	98,287.50	66,712.65	-	31,574.85
THEFD	10024	Assistant Deans	601303	Student Assistant				34,905.00	34,905.00	-	-	34,905.00
THEFD	10024	Assistant Deans	601303	Student Assistant	2061			2,816.00	2,816.00	-	-	2,816.00
THEFD	10024	Assistant Deans	603001	OASDI				-	44,007.76	44,007.76	-	-
THEFD	10024	Assistant Deans	603001	OASDI	2061			-	4,155.10	4,155.10	-	-
THEFD	10024	Assistant Deans	603003	Dental Insurance				-	11,625.07	11,625.07	-	-
THEFD	10024	Assistant Deans	603003	Dental Insurance	2061			-	865.20	865.20	-	-
THEFD	10024	Assistant Deans	603004	Health and Welfare				-	156,871.87	156,871.87	-	-
THEFD	10024	Assistant Deans	603004	Health and Welfare	2061			-	15,374.15	15,374.15	-	-
THEFD	10024	Assistant Deans	603005	Retirement				-	189,333.41	189,333.41	-	-
THEFD	10024	Assistant Deans	603005	Retirement	2061			-	15,645.23	15,645.23	-	-
THEFD	10024	Assistant Deans	603011	Life Insurance				-	203.62	203.62	-	-
THEFD	10024	Assistant Deans	603012	Medicare				-	10,373.11	10,373.11	-	-
THEFD	10024	Assistant Deans	603012	Medicare	2061			-	971.78	971.78	-	-
THEFD	10024	Assistant Deans	603013	Vision Care				-	809.40	809.40	-	-
THEFD	10024	Assistant Deans	603013	Vision Care	2061			-	71.00	71.00	-	-
THEFD	10024	Assistant Deans	603014	Long-Term Disability Insurance				-	153.70	153.70	-	-
THEFD	10024	Assistant Deans	603014	Long-Term Disability Insurance	2061			-	11.37	11.37	-	-
THEFD	10024	Assistant Deans	603015	Flex Cash				-	1,024.00	1,024.00	-	-
THEFD	10024	Assistant Deans	604802	Wireless Services				-	-	621.33	-	(621.33)
THEFD	10024	Assistant Deans	604802	Wireless Services		20294		-	-	555.30	-	(555.30)
THEFD	10024	Assistant Deans	613816	Equipment Rental				-	-	3,261.45	-	(3,261.45)
THEFD	10024	Assistant Deans	613816	Equipment Rental		20583		-	-	614.41	-	(614.41)
THEFD	10024	Assistant Deans	660003	General Services				(23,441.00)	(21,574.80)	134,182.72	12,429.24	(168,186.76)
THEFD	10024	Assistant Deans	660003	General Services	2061			120,000.00	120,000.00	-	-	120,000.00
THEFD	10024	Assistant Deans	660003	General Services	2073			-	220,615.00	-	-	220,615.00
THEFD	10024	Assistant Deans	660822	Business-Relatd Food				-	-	21,507.19	-	(21,507.19)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20583		-	-	692.69	-	(692.69)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food	2061			-	-	490.85	-	(490.85)
THEFD	10024	Assistant Deans	660825	General Supplies				-	-	2,393.38	-	(2,393.38)
THEFD	10024	Assistant Deans	660825	General Supplies		20583		-	-	950.27	-	(950.27)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061			-	103,480.54	-	-	103,480.54
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061	20296		-	(774.19)	-	-	(774.19)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061	20347		-	(5,633.71)	-	-	(5,633.71)



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THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061	20295		-	(278.20)	-	-	(278.20)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD		2073		-	(1,150.51)	-	-	(1,150.51)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD		2068		-	(757.60)	-	-	(757.60)
THEFD	10024	Assistant Deans	616003	I/T Software-				-	-	639.60	-	(639.60)
THEFD	10024	Assistant Deans	616003	I/T Software-	2061			-	-	4,400.00	-	(4,400.00)
THEFD	10024	Assistant Deans	660002	Printing	2061		20347	-	-	16.18	-	(16.18)
THEFD	10024	Assistant Deans	609008	Scholarships/Grants-Institutnl	2061			-	-	261,200.48	-	(261,200.48)
THEFD	10024	Assistant Deans	601201	Management and Supervisory				90,252.00	90,252.00	89,807.73	-	444.27
THEFD	10024	Assistant Deans	601201	Management and Supervisory	2061			-	-	772.00	-	(772.00)
THEFD	10024	Assistant Deans	604090	Other Communications				-	-	15.00	-	(15.00)
THEFD	10024	Assistant Deans	613001	Contractual Service				-	-	179.23	-	(179.23)
THEFD	10024	Assistant Deans	613850	Lease Expense	2061		20347	-	-	1,860.00	-	(1,860.00)
THEFD	10024	Assistant Deans	660001	Postage and Freight				-	-	780.33	-	(780.33)
THEFD	10024	Assistant Deans	660835	Furniture				-	-	110.97	-	(110.97)
THEFD	10024	Assistant Deans	660041	Space Rental				-	-	1,516.00	-	(1,516.00)
THEFD	10024	Assistant Deans	660829	Facility Rental				-	-	412.50	-	(412.50)
THEFD	10024	Assistant Deans	602001	Work Study-On Campus				-	70,658.20	70,658.20	-	-
THEFD	10024	Assistant Deans	601301	Overtime				-	-	79.40	-	(79.40)
THEFD	10024	Assistant Deans	660837	Promotional Items				-	-	29,813.70	-	(29,813.70)
THEFD	10024	Assistant Deans	604001	Telephone Usage				-	-	86.11	-	(86.11)
THEFD	10024	Assistant Deans	617001	Svcs from Other Funds/Agencies				-	-	2,335.31	-	(2,335.31)
THEFD	10024	Assistant Deans	617001	Svcs from Other Funds/Agencies			20294	-	-	130.75	-	(130.75)
THEFD	10024	Assistant Deans	617001	Svcs from Other Funds/Agencies			20347	-	-	47.08	-	(47.08)
THEFD	10024	Assistant Deans	617001	Svcs from Other Funds/Agencies	2061		20295	-	-	130.00	-	(130.00)
THEFD	10024	Assistant Deans	617001	Svcs from Other Funds/Agencies	2061		20291	-	-	158.77	-	(158.77)
THEFD 10024 Total								1,045,582.00	1,892,816.15	1,768,367.44	12,429.24	112,019.47
THEFD	10027	Athletics	601300	Support Staff Salaries				943,972.79	943,972.79	86,285.81	-	857,686.98
THEFD	10027	Athletics	601300	Support Staff Salaries	5991			4,104.00	4,104.00	-	-	4,104.00
THEFD	10027	Athletics	601300	Support Staff Salaries	5003			28,776.00	29,153.75	301,903.84	-	(272,750.09)
THEFD	10027	Athletics	601300	Support Staff Salaries	5987			24,960.00	24,960.00	240,464.00	-	(215,504.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5992			3,552.00	3,552.00	97,971.09	-	(94,419.09)
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	54,737.53	-	(46,481.53)
THEFD	10027	Athletics	601300	Support Staff Salaries	5990			16,320.00	16,320.00	171,309.05	-	(154,989.05)
THEFD	10027	Athletics	601300	Support Staff Salaries	5993			7,620.00	7,620.00	42,954.55	-	(35,334.55)
THEFD	10027	Athletics	601303	Student Assistant				134,749.00	134,749.00	30,051.50	-	104,697.50
THEFD	10027	Athletics	603001	OASDI				-	8,271.69	8,271.69	-	-
THEFD	10027	Athletics	603001	OASDI	5972			-	4,901.92	4,901.92	-	-
THEFD	10027	Athletics	603001	OASDI	5973			-	22,730.66	22,730.66	-	-
THEFD	10027	Athletics	603001	OASDI	5975			-	13,394.33	13,394.33	-	-
THEFD	10027	Athletics	603001	OASDI	5976			-	4,060.30	4,060.30	-	-
THEFD	10027	Athletics	603001	OASDI	5977			-	21,050.27	21,050.27	-	-
THEFD	10027	Athletics	603001	OASDI	5978			-	5,350.77	5,350.77	-	-
THEFD	10027	Athletics	603001	OASDI	5979			-	14,802.57	14,802.57	-	-
THEFD	10027	Athletics	603001	OASDI	5980			-	21,836.88	21,836.88	-	-
THEFD	10027	Athletics	603001	OASDI	5983			-	14,975.16	14,975.16	-	-
THEFD	10027	Athletics	603001	OASDI	5984			-	14,281.81	14,281.81	-	-
THEFD	10027	Athletics	603001	OASDI	5991			-	8,425.98	8,425.98	-	-



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THEFD	10027	Athletics	603001	OASDI	5995			-	33,881.73	33,881.73	-	-
THEFD	10027	Athletics	603001	OASDI	5003			-	50,782.77	50,782.77	-	-
THEFD	10027	Athletics	603001	OASDI	5987			-	20,541.43	20,541.43	-	-
THEFD	10027	Athletics	603001	OASDI	5992			-	10,565.53	10,565.53	-	-
THEFD	10027	Athletics	603001	OASDI	5985			-	3,708.81	3,708.81	-	-
THEFD	10027	Athletics	603001	OASDI	5986			-	3,396.27	3,396.27	-	-
THEFD	10027	Athletics	603001	OASDI	5990			-	10,426.44	10,426.44	-	-
THEFD	10027	Athletics	603001	OASDI	5993			-	2,663.18	2,663.18	-	-
THEFD	10027	Athletics	603003	Dental Insurance				-	687.75	687.75	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5972			-	2,028.36	2,028.36	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5973			-	2,691.41	2,691.41	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5975			-	2,482.99	2,482.99	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5976			-	1,207.27	1,207.27	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5977			-	2,456.65	2,456.65	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5978			-	91.70	91.70	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5979			-	1,790.12	1,790.12	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5980			-	3,983.60	3,983.60	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5983			-	1,225.60	1,225.60	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5984			-	6,085.08	6,085.08	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5991			-	(388.86)	(388.86)	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5995			-	4,418.84	4,418.84	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5003			-	8,202.15	8,202.15	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5987			-	4,717.20	4,717.20	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5992			-	1,604.75	1,604.75	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5985			-	2,028.36	2,028.36	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5986			-	329.41	329.41	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5990			-	3,128.76	3,128.76	-	-
THEFD	10027	Athletics	603004	Health and Welfare				-	29,491.02	29,491.02	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5972			-	23,636.65	23,636.65	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5973			-	38,834.09	38,834.09	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5975			-	50,318.87	50,318.87	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5976			-	18,422.52	18,422.52	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5977			-	29,920.12	29,920.12	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5978			-	1,600.24	1,600.24	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5979			-	29,295.50	29,295.50	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5980			-	56,338.51	56,338.51	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5983			-	17,058.12	17,058.12	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5984			-	70,911.55	70,911.55	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5991			-	25,575.30	25,575.30	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5995			-	56,190.57	56,190.57	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5003			-	108,368.47	108,368.47	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5987			-	68,028.57	68,028.57	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5992			-	36,861.78	36,861.78	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5985			-	23,627.36	23,627.36	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5986			-	6,314.13	6,314.13	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5990			-	42,621.54	42,621.54	-	-
THEFD	10027	Athletics	603005	Retirement				-	40,301.99	40,301.99	-	-
THEFD	10027	Athletics	603005	Retirement	5972			-	23,841.77	23,841.77	-	-



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THEFD	10027	Athletics	603005	Retirement		5973		-	99,088.80	99,088.80	-	-
THEFD	10027	Athletics	603005	Retirement		5975		-	64,123.23	64,123.23	-	-
THEFD	10027	Athletics	603005	Retirement		5976		-	18,168.31	18,168.31	-	-
THEFD	10027	Athletics	603005	Retirement		5977		-	88,968.41	88,968.41	-	-
THEFD	10027	Athletics	603005	Retirement		5978		-	19,666.69	19,666.69	-	-
THEFD	10027	Athletics	603005	Retirement		5979		-	59,457.49	59,457.49	-	-
THEFD	10027	Athletics	603005	Retirement		5980		-	102,534.26	102,534.26	-	-
THEFD	10027	Athletics	603005	Retirement		5983		-	64,365.24	64,365.24	-	-
THEFD	10027	Athletics	603005	Retirement		5984		-	69,865.58	69,865.58	-	-
THEFD	10027	Athletics	603005	Retirement		5991		-	35,401.40	35,401.40	-	-
THEFD	10027	Athletics	603005	Retirement		5995		-	164,205.56	164,205.56	-	-
THEFD	10027	Athletics	603005	Retirement		5003		-	261,460.75	261,460.75	-	-
THEFD	10027	Athletics	603005	Retirement		5987		-	95,724.33	95,724.33	-	-
THEFD	10027	Athletics	603005	Retirement		5992		-	47,996.79	47,996.79	-	-
THEFD	10027	Athletics	603005	Retirement		5985		-	16,400.88	16,400.88	-	-
THEFD	10027	Athletics	603005	Retirement		5986		-	12,446.47	12,446.47	-	-
THEFD	10027	Athletics	603005	Retirement		5990		-	50,081.62	50,081.62	-	-
THEFD	10027	Athletics	603005	Retirement		5993		-	12,556.84	12,556.84	-	-
THEFD	10027	Athletics	603011	Life Insurance				-	64.05	64.05	-	-
THEFD	10027	Athletics	603011	Life Insurance		5972		-	36.60	36.60	-	-
THEFD	10027	Athletics	603011	Life Insurance		5973		-	152.50	152.50	-	-
THEFD	10027	Athletics	603011	Life Insurance		5975		-	146.40	146.40	-	-
THEFD	10027	Athletics	603011	Life Insurance		5976		-	36.60	36.60	-	-
THEFD	10027	Athletics	603011	Life Insurance		5977		-	167.75	167.75	-	-
THEFD	10027	Athletics	603011	Life Insurance		5978		-	45.75	45.75	-	-
THEFD	10027	Athletics	603011	Life Insurance		5979		-	106.75	106.75	-	-
THEFD	10027	Athletics	603011	Life Insurance		5980		-	170.80	170.80	-	-
THEFD	10027	Athletics	603011	Life Insurance		5983		-	94.55	94.55	-	-
THEFD	10027	Athletics	603011	Life Insurance		5984		-	146.40	146.40	-	-
THEFD	10027	Athletics	603011	Life Insurance		5991		-	67.10	67.10	-	-
THEFD	10027	Athletics	603011	Life Insurance		5995		-	198.25	198.25	-	-
THEFD	10027	Athletics	603011	Life Insurance		5003		-	300.18	300.18	-	-
THEFD	10027	Athletics	603011	Life Insurance		5987		-	29.28	29.28	-	-
THEFD	10027	Athletics	603011	Life Insurance		5992		-	87.23	87.23	-	-
THEFD	10027	Athletics	603011	Life Insurance		5985		-	7.32	7.32	-	-
THEFD	10027	Athletics	603011	Life Insurance		5986		-	6.10	6.10	-	-
THEFD	10027	Athletics	603011	Life Insurance		5990		-	22.57	22.57	-	-
THEFD	10027	Athletics	603011	Life Insurance		5993		-	9.15	9.15	-	-
THEFD	10027	Athletics	603012	Medicare				-	6,251.52	6,251.52	-	-
THEFD	10027	Athletics	603012	Medicare		5972		-	1,146.46	1,146.46	-	-
THEFD	10027	Athletics	603012	Medicare		5973		-	6,951.10	6,951.10	-	-
THEFD	10027	Athletics	603012	Medicare		5975		-	3,132.56	3,132.56	-	-
THEFD	10027	Athletics	603012	Medicare		5976		-	949.53	949.53	-	-
THEFD	10027	Athletics	603012	Medicare		5977		-	5,155.43	5,155.43	-	-
THEFD	10027	Athletics	603012	Medicare		5978		-	1,251.39	1,251.39	-	-
THEFD	10027	Athletics	603012	Medicare		5979		-	3,461.85	3,461.85	-	-
THEFD	10027	Athletics	603012	Medicare		5980		-	5,107.22	5,107.22	-	-
THEFD	10027	Athletics	603012	Medicare		5983		-	3,957.00	3,957.00	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10027	Athletics	603012	Medicare	5984			-	3,340.04	3,340.04	-	-
THEFD	10027	Athletics	603012	Medicare	5991			-	1,970.65	1,970.65	-	-
THEFD	10027	Athletics	603012	Medicare	5995			-	9,548.04	9,548.04	-	-
THEFD	10027	Athletics	603012	Medicare	5003			-	13,657.43	13,657.43	-	-
THEFD	10027	Athletics	603012	Medicare	5987			-	4,804.02	4,804.02	-	-
THEFD	10027	Athletics	603012	Medicare	5992			-	2,470.90	2,470.90	-	-
THEFD	10027	Athletics	603012	Medicare	5985			-	867.39	867.39	-	-
THEFD	10027	Athletics	603012	Medicare	5986			-	794.31	794.31	-	-
THEFD	10027	Athletics	603012	Medicare	5990			-	2,438.49	2,438.49	-	-
THEFD	10027	Athletics	603012	Medicare	5993			-	622.90	622.90	-	-
THEFD	10027	Athletics	603013	Vision Care				-	92.30	92.30	-	-
THEFD	10027	Athletics	603013	Vision Care	5972			-	85.20	85.20	-	-
THEFD	10027	Athletics	603013	Vision Care	5973			-	262.70	262.70	-	-
THEFD	10027	Athletics	603013	Vision Care	5975			-	262.70	262.70	-	-
THEFD	10027	Athletics	603013	Vision Care	5976			-	85.20	85.20	-	-
THEFD	10027	Athletics	603013	Vision Care	5977			-	355.00	355.00	-	-
THEFD	10027	Athletics	603013	Vision Care	5978			-	92.30	92.30	-	-
THEFD	10027	Athletics	603013	Vision Care	5979			-	241.40	241.40	-	-
THEFD	10027	Athletics	603013	Vision Care	5980			-	312.40	312.40	-	-
THEFD	10027	Athletics	603013	Vision Care	5983			-	276.90	276.90	-	-
THEFD	10027	Athletics	603013	Vision Care	5984			-	255.60	255.60	-	-
THEFD	10027	Athletics	603013	Vision Care	5991			-	163.30	163.30	-	-
THEFD	10027	Athletics	603013	Vision Care	5995			-	312.40	312.40	-	-
THEFD	10027	Athletics	603013	Vision Care	5003			-	830.70	830.70	-	-
THEFD	10027	Athletics	603013	Vision Care	5987			-	426.00	426.00	-	-
THEFD	10027	Athletics	603013	Vision Care	5992			-	248.50	248.50	-	-
THEFD	10027	Athletics	603013	Vision Care	5985			-	85.20	85.20	-	-
THEFD	10027	Athletics	603013	Vision Care	5986			-	71.00	71.00	-	-
THEFD	10027	Athletics	603013	Vision Care	5990			-	262.70	262.70	-	-
THEFD	10027	Athletics	603013	Vision Care	5993			-	92.30	92.30	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance				-	35.13	35.13	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5972			-	34.50	34.50	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5973			-	121.44	121.44	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5975			-	115.74	115.74	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5976			-	34.50	34.50	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5977			-	135.99	135.99	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5978			-	43.20	43.20	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5979			-	120.68	120.68	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5980			-	138.84	138.84	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5983			-	125.10	125.10	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5984			-	115.74	115.74	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5991			-	63.30	63.30	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5995			-	151.53	151.53	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5003			-	221.66	221.66	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5987			-	46.74	46.74	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5992			-	46.74	46.74	-	-
THEFD	10027	Athletics	603015	Flex Cash	5977			-	768.00	768.00	-	-
THEFD	10027	Athletics	603015	Flex Cash	5979			-	1,400.00	1,400.00	-	-



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THEFD	10027	Athletics	603015	Flex Cash	5995			-	1,400.00	1,400.00	-	-
THEFD	10027	Athletics	603015	Flex Cash	5003			-	2,380.00	2,380.00	-	-
THEFD	10027	Athletics	604802	Wireless Services				-	-	4,343.79	-	(4,343.79)
THEFD	10027	Athletics	604802	Wireless Services	5973			-	-	2,949.60	-	(2,949.60)
THEFD	10027	Athletics	604802	Wireless Services	5984			-	-	866.19	-	(866.19)
THEFD	10027	Athletics	604802	Wireless Services	5003			-	-	2,741.68	-	(2,741.68)
THEFD	10027	Athletics	604802	Wireless Services	5986			-	-	1,146.24	-	(1,146.24)
THEFD	10027	Athletics	604802	Wireless Services	5993			-	-	430.26	-	(430.26)
THEFD	10027	Athletics	660003	General Services				606,336.00	991,711.00	51,525.00	6,245.00	933,941.00
THEFD	10027	Athletics	660822	Business-Relatd Food		20047		-	-	136.55	-	(136.55)
THEFD	10027	Athletics	660825	General Supplies				-	-	13,014.35	-	(13,014.35)
THEFD	10027	Athletics	660825	General Supplies	5972			-	-	21.54	-	(21.54)
THEFD	10027	Athletics	660825	General Supplies	5973			-	-	566.94	-	(566.94)
THEFD	10027	Athletics	660825	General Supplies	5975			-	-	39.04	-	(39.04)
THEFD	10027	Athletics	660825	General Supplies	5977			-	-	464.87	-	(464.87)
THEFD	10027	Athletics	660825	General Supplies	5979			-	-	754.00	-	(754.00)
THEFD	10027	Athletics	660825	General Supplies	5980			-	-	438.53	-	(438.53)
THEFD	10027	Athletics	660825	General Supplies	5991			-	-	1,272.98	-	(1,272.98)
THEFD	10027	Athletics	660825	General Supplies	5995			-	-	1,293.68	-	(1,293.68)
THEFD	10027	Athletics	660825	General Supplies	5987			-	-	688.38	-	(688.38)
THEFD	10027	Athletics	660825	General Supplies	5992			-	-	1,692.00	-	(1,692.00)
THEFD	10027	Athletics	660825	General Supplies	5985			-	-	115.16	-	(115.16)
THEFD	10027	Athletics	660825	General Supplies	5986			-	-	1,189.27	-	(1,189.27)
THEFD	10027	Athletics	660825	General Supplies	5990			-	-	168.94	-	(168.94)
THEFD	10027	Athletics	660825	General Supplies	5993			-	-	293.98	-	(293.98)
THEFD	10027	Athletics	660825	General Supplies	5982			-	-	82.93	-	(82.93)
THEFD	10027	Athletics	660952	CARRY FORWARD				-	8,690,282.63	-	-	8,690,282.63
THEFD	10027	Athletics	660952	CARRY FORWARD		20667		-	(2,866.50)	-	-	(2,866.50)
THEFD	10027	Athletics	660952	CARRY FORWARD	5972			-	(151,235.46)	-	-	(151,235.46)
THEFD	10027	Athletics	660952	CARRY FORWARD	5973			-	(1,051,638.17)	-	-	(1,051,638.17)
THEFD	10027	Athletics	660952	CARRY FORWARD	5975			-	(419,098.33)	-	-	(419,098.33)
THEFD	10027	Athletics	660952	CARRY FORWARD	5976			-	(115,792.73)	-	-	(115,792.73)
THEFD	10027	Athletics	660952	CARRY FORWARD	5977			-	(635,762.37)	-	-	(635,762.37)
THEFD	10027	Athletics	660952	CARRY FORWARD	5978			-	(173,382.60)	-	-	(173,382.60)
THEFD	10027	Athletics	660952	CARRY FORWARD	5979			-	(433,186.58)	-	-	(433,186.58)
THEFD	10027	Athletics	660952	CARRY FORWARD	5980			-	(580,482.33)	-	-	(580,482.33)
THEFD	10027	Athletics	660952	CARRY FORWARD	5983			-	(583,022.17)	-	-	(583,022.17)
THEFD	10027	Athletics	660952	CARRY FORWARD	5984			-	(460,410.80)	-	-	(460,410.80)
THEFD	10027	Athletics	660952	CARRY FORWARD	5991			-	(230,047.97)	-	-	(230,047.97)
THEFD	10027	Athletics	660952	CARRY FORWARD	5995			-	(823,390.73)	-	-	(823,390.73)
THEFD	10027	Athletics	660952	CARRY FORWARD	5003			-	(1,798,842.28)	-	-	(1,798,842.28)
THEFD	10027	Athletics	660952	CARRY FORWARD	5987			-	(504,207.91)	-	-	(504,207.91)
THEFD	10027	Athletics	660952	CARRY FORWARD	5992			-	(279,182.52)	-	-	(279,182.52)
THEFD	10027	Athletics	660952	CARRY FORWARD	5985			-	(105,315.77)	-	-	(105,315.77)
THEFD	10027	Athletics	660952	CARRY FORWARD	5986			-	(103,753.37)	-	-	(103,753.37)
THEFD	10027	Athletics	660952	CARRY FORWARD	5990			-	(276,704.15)	-	-	(276,704.15)
THEFD	10027	Athletics	660952	CARRY FORWARD	5993			-	(66,334.65)	-	-	(66,334.65)
THEFD	10027	Athletics	660952	CARRY FORWARD	5988			-	(982.72)	-	-	(982.72)



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THEFD	10027	Athletics	660952	CARRY FORWARD	5981			-	(180.00)	-	-	(180.00)
THEFD	10027	Athletics	660952	CARRY FORWARD	5982			-	(430.00)	-	-	(430.00)
THEFD	10027	Athletics	601302	Temporary Help				56,108.86	56,108.86	263,598.00	-	(207,489.14)
THEFD	10027	Athletics	616002	I/T Hardware				-	-	7,855.73	-	(7,855.73)
THEFD	10027	Athletics	616002	I/T Hardware	5987			-	-	1,160.57	-	(1,160.57)
THEFD	10027	Athletics	660002	Printing				-	-	1,937.05	-	(1,937.05)
THEFD	10027	Athletics	660090	Expenses-Other				-	-	3,698.00	-	(3,698.00)
THEFD	10027	Athletics	660090	Expenses-Other	5973			-	-	670.00	-	(670.00)
THEFD	10027	Athletics	660090	Expenses-Other	5975			-	-	160.00	-	(160.00)
THEFD	10027	Athletics	660090	Expenses-Other	5977			-	-	520.00	-	(520.00)
THEFD	10027	Athletics	660090	Expenses-Other	5978			-	-	440.00	-	(440.00)
THEFD	10027	Athletics	660090	Expenses-Other	5979			-	-	2,866.00	-	(2,866.00)
THEFD	10027	Athletics	660090	Expenses-Other	5980			-	-	1,465.00	-	(1,465.00)
THEFD	10027	Athletics	660090	Expenses-Other	5983			-	-	520.00	-	(520.00)
THEFD	10027	Athletics	660090	Expenses-Other	5984			-	-	670.00	-	(670.00)
THEFD	10027	Athletics	660090	Expenses-Other	5991			-	-	20.00	-	(20.00)
THEFD	10027	Athletics	660090	Expenses-Other	5995			-	-	2,582.00	-	(2,582.00)
THEFD	10027	Athletics	660090	Expenses-Other	5987			-	-	1,283.10	-	(1,283.10)
THEFD	10027	Athletics	660090	Expenses-Other	5992			-	-	874.00	-	(874.00)
THEFD	10027	Athletics	660090	Expenses-Other	5985			-	-	262.00	-	(262.00)
THEFD	10027	Athletics	660090	Expenses-Other	5986			-	-	1,240.00	-	(1,240.00)
THEFD	10027	Athletics	660090	Expenses-Other	5990			-	-	3,942.00	-	(3,942.00)
THEFD	10027	Athletics	660090	Expenses-Other	5993			-	-	50.00	-	(50.00)
THEFD	10027	Athletics	660090	Expenses-Other	5988			-	-	280.00	-	(280.00)
THEFD	10027	Athletics	660090	Expenses-Other	5981			-	-	70.00	-	(70.00)
THEFD	10027	Athletics	660090	Expenses-Other	5982			-	-	332.00	-	(332.00)
THEFD	10027	Athletics	660090	Expenses-Other	5974			-	-	10.00	-	(10.00)
THEFD	10027	Athletics	601201	Management and Supervisory				1,833,506.00	1,833,506.00	70,318.18	-	1,763,187.82
THEFD	10027	Athletics	601201	Management and Supervisory	5973			-	-	265,236.00	-	(265,236.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5975			-	-	109,488.00	-	(109,488.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5977			-	-	162,828.00	-	(162,828.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5979			2,412.00	2,412.00	123,982.72	-	(121,570.72)
THEFD	10027	Athletics	601201	Management and Supervisory	5980			-	-	148,140.00	-	(148,140.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5983			-	-	83,340.00	-	(83,340.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5984			-	-	118,140.00	-	(118,140.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5995			-	-	396,849.09	-	(396,849.09)
THEFD	10027	Athletics	601201	Management and Supervisory	5003			24,504.00	24,504.00	637,276.38	-	(612,772.38)
THEFD	10027	Athletics	601201	Management and Supervisory	5987			-	-	86,970.00	-	(86,970.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5992			-	-	69,852.00	-	(69,852.00)
THEFD	10027	Athletics	604090	Other Communications				-	-	1,060.00	-	(1,060.00)
THEFD	10027	Athletics	604090	Other Communications	5980			-	-	315.00	-	(315.00)
THEFD	10027	Athletics	604090	Other Communications	5983			-	-	140.00	-	(140.00)
THEFD	10027	Athletics	604090	Other Communications	5991			-	-	70.00	-	(70.00)
THEFD	10027	Athletics	604090	Other Communications	5003			-	-	40.00	-	(40.00)
THEFD	10027	Athletics	604090	Other Communications	5987			-	-	130.00	-	(130.00)
THEFD	10027	Athletics	604090	Other Communications	5993			-	-	70.00	-	(70.00)
THEFD	10027	Athletics	613001	Contractual Service				-	-	6,878.93	-	(6,878.93)
THEFD	10027	Athletics	613850	Lease Expense				-	-	10,570.00	-	(10,570.00)



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THEFD	10027	Athletics	616005	Misc Info Tech Costs				-	-	261.00	-	(261.00)
THEFD	10027	Athletics	660001	Postage and Freight				-	-	2,086.08	-	(2,086.08)
THEFD	10027	Athletics	690002	Prior Year Expenditure Adj				-	-	12.98	-	(12.98)
THEFD	10027	Athletics	601100	Academic Salaries				1,700,672.40	1,700,672.40	-	-	1,700,672.40
THEFD	10027	Athletics	601100	Academic Salaries	5972			-	3,500.00	85,052.00	-	(81,552.00)
THEFD	10027	Athletics	601100	Academic Salaries	5973			-	3,500.00	219,835.27	-	(216,335.27)
THEFD	10027	Athletics	601100	Academic Salaries	5975			-	2,625.00	112,479.91	-	(109,854.91)
THEFD	10027	Athletics	601100	Academic Salaries	5976			-	3,500.00	65,646.00	-	(62,146.00)
THEFD	10027	Athletics	601100	Academic Salaries	5977			-	5,707.39	192,847.22	-	(187,139.83)
THEFD	10027	Athletics	601100	Academic Salaries	5978			-	-	86,563.64	-	(86,563.64)
THEFD	10027	Athletics	601100	Academic Salaries	5979			-	3,500.00	117,287.75	-	(113,787.75)
THEFD	10027	Athletics	601100	Academic Salaries	5980			-	7,000.00	209,572.00	-	(202,572.00)
THEFD	10027	Athletics	601100	Academic Salaries	5983			-	2,380.00	191,363.84	-	(188,983.84)
THEFD	10027	Athletics	601100	Academic Salaries	5984			-	7,000.00	127,840.00	-	(120,840.00)
THEFD	10027	Athletics	601100	Academic Salaries	5991			-	3,500.00	137,952.76	-	(134,452.76)
THEFD	10027	Athletics	601100	Academic Salaries	5995			-	3,500.00	273,483.73	-	(269,983.73)
THEFD	10027	Athletics	602001	Work Study-On Campus				-	62,760.60	62,760.60	-	-
THEFD	10027	Athletics	601301	Overtime				-	-	645.00	-	(645.00)
THEFD	10027	Athletics	601301	Overtime	5003			-	-	5,459.32	-	(5,459.32)
THEFD	10027	Athletics	601301	Overtime	5985			-	-	5,563.25	-	(5,563.25)
THEFD	10027	Athletics	604001	Telephone Usage				-	-	5,289.59	-	(5,289.59)
THEFD	10027	Athletics	604001	Telephone Usage	5972			-	-	100.15	-	(100.15)
THEFD	10027	Athletics	604001	Telephone Usage	5973			-	-	8.92	-	(8.92)
THEFD	10027	Athletics	604001	Telephone Usage	5975			-	-	1.23	-	(1.23)
THEFD	10027	Athletics	604001	Telephone Usage	5978			-	-	2.65	-	(2.65)
THEFD	10027	Athletics	604001	Telephone Usage	5979			-	-	14.05	-	(14.05)
THEFD	10027	Athletics	604001	Telephone Usage	5980			-	-	0.66	-	(0.66)
THEFD	10027	Athletics	604001	Telephone Usage	5983			-	-	0.59	-	(0.59)
THEFD	10027	Athletics	604001	Telephone Usage	5984			-	-	38.94	-	(38.94)
THEFD	10027	Athletics	604001	Telephone Usage	5991			-	-	6.34	-	(6.34)
THEFD	10027	Athletics	604001	Telephone Usage	5003			-	-	256.41	-	(256.41)
THEFD	10027	Athletics	604001	Telephone Usage	5987			-	-	241.15	-	(241.15)
THEFD	10027	Athletics	604001	Telephone Usage	5985			-	-	58.95	-	(58.95)
THEFD	10027	Athletics	604001	Telephone Usage	5986			-	-	0.07	-	(0.07)
THEFD	10027	Athletics	604001	Telephone Usage	5990			-	-	75.94	-	(75.94)
THEFD	10027	Athletics	604001	Telephone Usage	5993			-	-	4.15	-	(4.15)
THEFD	10027	Athletics	619002	Equipment - INSTRUCTIONAL				-	-	-	270,511.50	(270,511.50)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies				-	-	210,028.09	-	(210,028.09)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5973			-	-	313.00	-	(313.00)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5976			-	-	578.80	-	(578.80)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5977			-	-	659.95	-	(659.95)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5978			-	-	221.44	-	(221.44)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5979			-	-	460.00	-	(460.00)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5980			-	-	331.64	-	(331.64)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5984			-	-	34.00	-	(34.00)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5991			-	-	164.79	-	(164.79)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5995			-	-	1,382.75	-	(1,382.75)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5987			-	-	750.00	-	(750.00)



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THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5992			-	-	1,203.31	-	(1,203.31)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5986			-	-	3,631.78	-	(3,631.78)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5990			-	-	50,000.00	-	(50,000.00)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5981			-	-	508.71	-	(508.71)
THEFD	10027	Athletics	617002	Services fm State Fire Marshal				-	-	240.00	-	(240.00)
THEFD 10027 Total								5,401,609.05	8,300,844.46	8,440,510.57	276,756.50	(416,422.61)
THEFD	10028	Auto Shop	601300	Support Staff Salaries				207,588.00	207,588.00	161,518.54	-	46,069.46
THEFD	10028	Auto Shop	603001	OASDI				-	10,255.66	10,255.66	-	-
THEFD	10028	Auto Shop	603003	Dental Insurance				-	4,240.08	4,240.08	-	-
THEFD	10028	Auto Shop	603004	Health and Welfare				-	52,319.08	52,319.08	-	-
THEFD	10028	Auto Shop	603005	Retirement				-	46,438.43	46,438.43	-	-
THEFD	10028	Auto Shop	603012	Medicare				-	2,398.48	2,398.48	-	-
THEFD	10028	Auto Shop	603013	Vision Care				-	198.80	198.80	-	-
THEFD	10028	Auto Shop	604802	Wireless Services				-	-	621.33	-	(621.33)
THEFD	10028	Auto Shop	660003	General Services				82,940.00	94,966.40	13,986.42	16,562.52	64,417.46
THEFD	10028	Auto Shop	660825	General Supplies				-	-	58,621.50	-	(58,621.50)
THEFD	10028	Auto Shop	660858	Repairs & Maint (Non Facility)				-	60,355.00	54,124.57	50,543.62	(44,313.19)
THEFD	10028	Auto Shop	604090	Other Communications				-	-	55.00	-	(55.00)
THEFD	10028	Auto Shop	660001	Postage and Freight				-	-	53.90	-	(53.90)
THEFD	10028	Auto Shop	690002	Prior Year Expenditure Adj				-	-	(1,091.83)	-	1,091.83
THEFD	10028	Auto Shop	601301	Overtime				5,100.00	5,100.00	7,353.82	-	(2,253.82)
THEFD	10028	Auto Shop	604001	Telephone Usage				-	-	1.55	-	(1.55)
THEFD	10028	Auto Shop	660950	Provision for Allocation				-	43,130.50	-	-	43,130.50
THEFD	10028	Auto Shop	660852	Fuels and Lubricants				-	-	4,406.09	-	(4,406.09)
THEFD	10028	Auto Shop	619001	Equipment - NON-INSTRUCTION				-	-	4,996.37	-	(4,996.37)
THEFD 10028 Total								295,628.00	526,990.43	420,497.79	67,106.14	39,386.50
THEFD	10033	Business and Admin Svc	601300	Support Staff Salaries				25,658.00	25,658.00	-	-	25,658.00
THEFD	10033	Business and Admin Svc	601303	Student Assistant				-	-	3,714.00	-	(3,714.00)
THEFD	10033	Business and Admin Svc	603012	Medicare				-	425.96	425.96	-	-
THEFD	10033	Business and Admin Svc	604802	Wireless Services				1,400.00	1,400.00	-	-	1,400.00
THEFD	10033	Business and Admin Svc	606001	Travel-In State				1,300.00	1,300.00	-	-	1,300.00
THEFD	10033	Business and Admin Svc	660003	General Services				(13,993.00)	(13,993.00)	44,300.01	-	(58,293.01)
THEFD	10033	Business and Admin Svc	660825	General Supplies				-	-	5,983.86	-	(5,983.86)
THEFD	10033	Business and Admin Svc	660952	CARRY FORWARD				-	298,483.35	-	-	298,483.35
THEFD	10033	Business and Admin Svc	601302	Temporary Help				-	-	29,376.00	-	(29,376.00)
THEFD	10033	Business and Admin Svc	616002	I/T Hardware				-	-	3,462.78	-	(3,462.78)
THEFD	10033	Business and Admin Svc	660002	Printing				2,100.00	2,100.00	-	-	2,100.00
THEFD	10033	Business and Admin Svc	601201	Management and Supervisory				219,449.00	219,449.00	-	-	219,449.00
THEFD	10033	Business and Admin Svc	604090	Other Communications				300.00	300.00	55.00	-	245.00
THEFD	10033	Business and Admin Svc	613001	Contractual Service				-	-	-	236,924.35	(236,924.35)
THEFD	10033	Business and Admin Svc	660001	Postage and Freight				-	-	6,471.72	-	(6,471.72)
THEFD	10033	Business and Admin Svc	604001	Telephone Usage				100.00	100.00	0.08	-	99.92
THEFD	10033	Business and Admin Svc	660950	Provision for Allocation				-	38,253.86	-	-	38,253.86
THEFD 10033 Total								236,314.00	573,477.17	93,789.41	236,924.35	242,763.41
THEFD	10035	Total Wellness	601300	Support Staff Salaries				233,928.00	233,928.00	193,614.71	-	40,313.29
THEFD	10035	Total Wellness	601303	Student Assistant				301.00	301.00	2,890.50	-	(2,589.50)
THEFD	10035	Total Wellness	601303	Student Assistant	2070	20657		-	-	7,261.80	-	(7,261.80)
THEFD	10035	Total Wellness	603001	OASDI				-	33,467.56	33,467.56	-	-



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THEFD	10035	Total Wellness	603001	OASDI	5666	20667		-	5,265.32	5,265.32	-	-
THEFD	10035	Total Wellness	603003	Dental Insurance				-	6,621.69	6,621.69	-	-
THEFD	10035	Total Wellness	603003	Dental Insurance	5666	20667		-	704.41	704.41	-	-
THEFD	10035	Total Wellness	603004	Health and Welfare				-	111,134.60	111,134.60	-	-
THEFD	10035	Total Wellness	603004	Health and Welfare	5666	20667		-	20,241.62	20,241.62	-	-
THEFD	10035	Total Wellness	603005	Retirement				-	143,047.37	143,047.37	-	-
THEFD	10035	Total Wellness	603005	Retirement	5666	20667		-	24,534.12	24,534.12	-	-
THEFD	10035	Total Wellness	603009	Non-Industrial Disability				-	1,821.43	1,821.43	-	-
THEFD	10035	Total Wellness	603011	Life Insurance				-	246.17	246.17	-	-
THEFD	10035	Total Wellness	603011	Life Insurance	5666	20667		-	49.68	49.68	-	-
THEFD	10035	Total Wellness	603012	Medicare				-	8,514.30	8,514.30	-	-
THEFD	10035	Total Wellness	603012	Medicare	2070	20657		-	50.94	50.94	-	-
THEFD	10035	Total Wellness	603012	Medicare	6071			-	29.59	29.59	-	-
THEFD	10035	Total Wellness	603012	Medicare	5666	20667		-	1,382.77	1,382.77	-	-
THEFD	10035	Total Wellness	603013	Vision Care				-	652.17	652.17	-	-
THEFD	10035	Total Wellness	603013	Vision Care	5666	20667		-	107.53	107.53	-	-
THEFD	10035	Total Wellness	603014	Long-Term Disability Insurance				-	143.61	143.61	-	-
THEFD	10035	Total Wellness	603014	Long-Term Disability Insurance	5666	20667		-	47.32	47.32	-	-
THEFD	10035	Total Wellness	604802	Wireless Services				-	-	798.27	-	(798.27)
THEFD	10035	Total Wellness	606001	Travel-In State				-	-	387.20	-	(387.20)
THEFD	10035	Total Wellness	606002	Travel-Out of State				-	-	2,500.59	-	(2,500.59)
THEFD	10035	Total Wellness	613816	Equipment Rental				-	-	245.25	-	(245.25)
THEFD	10035	Total Wellness	660003	General Services				-	-	789.17	-	(789.17)
THEFD	10035	Total Wellness	660003	General Services		20657		-	2,411.64	-	2,411.64	-
THEFD	10035	Total Wellness	660003	General Services	6071			-	500.25	921.97	1,590.25	(2,011.97)
THEFD	10035	Total Wellness	660003	General Services	5666	20667		-	72,960.00	137,635.00	62,365.00	(127,040.00)
THEFD	10035	Total Wellness	660801	Membership				-	-	687.00	-	(687.00)
THEFD	10035	Total Wellness	660801	Membership		20657		-	-	215.28	-	(215.28)
THEFD	10035	Total Wellness	660825	General Supplies				-	-	329.36	-	(329.36)
THEFD	10035	Total Wellness	660825	General Supplies	6071			-	-	59.25	-	(59.25)
THEFD	10035	Total Wellness	660825	General Supplies	5666	20667		-	150.36	150.36	-	-
THEFD	10035	Total Wellness	660848	Registration Fee				-	-	8,559.00	-	(8,559.00)
THEFD	10035	Total Wellness	660952	CARRY FORWARD	2070			-	(31,893.25)	-	-	(31,893.25)
THEFD	10035	Total Wellness	601302	Temporary Help				-	-	65,181.07	-	(65,181.07)
THEFD	10035	Total Wellness	601302	Temporary Help	6071			-	2,040.50	2,040.50	-	-
THEFD	10035	Total Wellness	601302	Temporary Help	5666	20667		-	17,170.29	29,128.29	-	(11,958.00)
THEFD	10035	Total Wellness	660090	Expenses-Other		20629		-	-	228.00	-	(228.00)
THEFD	10035	Total Wellness	660090	Expenses-Other	6071			-	-	10.00	-	(10.00)
THEFD	10035	Total Wellness	601201	Management and Supervisory				360,284.00	369,034.00	336,266.69	-	32,767.31
THEFD	10035	Total Wellness	601201	Management and Supervisory	5666	20667		-	19,034.09	67,638.18	-	(48,604.09)
THEFD	10035	Total Wellness	604090	Other Communications				-	-	470.00	-	(470.00)
THEFD	10035	Total Wellness	613001	Contractual Service				-	-	1,128.84	-	(1,128.84)
THEFD	10035	Total Wellness	613001	Contractual Service		20657		-	4,752.00	50,994.00	4,320.00	(50,562.00)
THEFD	10035	Total Wellness	613001	Contractual Service	5666	20667		-	43,500.00	43,500.00	4,500.00	(4,500.00)
THEFD	10035	Total Wellness	660001	Postage and Freight	5666	20667		-	48.41	48.41	-	-
THEFD	10035	Total Wellness	660009	Specialized Training				-	-	2,413.50	-	(2,413.50)
THEFD	10035	Total Wellness	660009	Specialized Training	6071			-	-	3,319.00	-	(3,319.00)
THEFD	10035	Total Wellness	660835	Furniture				-	-	6,184.25	-	(6,184.25)



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THEFD	10035	Total Wellness	660835	Furniture	6071			-	-	944.54	-	(944.54)
THEFD	10035	Total Wellness	690002	Prior Year Expenditure Adj		20667		-	-	(7,202.27)	-	7,202.27
THEFD	10035	Total Wellness	690002	Prior Year Expenditure Adj	5666	20667		-	-	7,202.27	-	(7,202.27)
THEFD	10035	Total Wellness	660837	Promotional Items			20657	-	-	5,702.10	-	(5,702.10)
THEFD	10035	Total Wellness	604001	Telephone Usage				-	-	425.97	-	(425.97)
THEFD	10035	Total Wellness	660826	Advertising				-	-	1,197.04	-	(1,197.04)
THEFD	10035	Total Wellness	617001	Svcs from Other Funds/Agencies				-	-	225.00	-	(225.00)
THEFD	10035	Total Wellness	617001	Svcs from Other Funds/Agencies	6071			-	-	487.50	-	(487.50)
THEFD	10035 Total							594,513.00	1,091,999.49	1,332,639.79	75,186.89	(315,827.19)
THEFD	10036	Biological Science	601300	Support Staff Salaries				662,050.00	662,050.00	633,348.27	-	28,701.73
THEFD	10036	Biological Science	601303	Student Assistant				3,119.00	3,119.00	44,759.13	-	(41,640.13)
THEFD	10036	Biological Science	601303	Student Assistant	5364			224.00	224.00	-	-	224.00
THEFD	10036	Biological Science	603001	OASDI				-	257,914.27	257,914.27	-	-
THEFD	10036	Biological Science	603003	Dental Insurance				-	67,849.64	67,849.64	-	-
THEFD	10036	Biological Science	603004	Health and Welfare				-	857,923.79	857,923.79	-	-
THEFD	10036	Biological Science	603005	Retirement				-	1,189,452.56	1,189,452.56	-	-
THEFD	10036	Biological Science	603011	Life Insurance				-	1,796.48	1,796.48	-	-
THEFD	10036	Biological Science	603012	Medicare				-	65,340.10	65,340.10	-	-
THEFD	10036	Biological Science	603012	Medicare	5764			-	123.28	123.28	-	-
THEFD	10036	Biological Science	603013	Vision Care				-	4,847.85	4,847.85	-	-
THEFD	10036	Biological Science	603014	Long-Term Disability Insurance				-	1,548.44	1,548.44	-	-
THEFD	10036	Biological Science	603015	Flex Cash				-	7,864.55	7,864.55	-	-
THEFD	10036	Biological Science	604802	Wireless Services				-	-	860.69	-	(860.69)
THEFD	10036	Biological Science	606001	Travel-In State				-	-	252.75	-	(252.75)
THEFD	10036	Biological Science	606002	Travel-Out of State				-	-	355.00	-	(355.00)
THEFD	10036	Biological Science	660003	General Services				-	296,633.42	10,985.96	105,344.10	180,303.36
THEFD	10036	Biological Science	660003	General Services		20364		-	138,453.29	16,492.30	120,404.17	1,556.82
THEFD	10036	Biological Science	660003	General Services	5362			-	120,000.00	28,832.86	8,886.00	82,281.14
THEFD	10036	Biological Science	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10036	Biological Science	660825	General Supplies				-	700.00	148,187.34	-	(147,487.34)
THEFD	10036	Biological Science	660825	General Supplies		20364		-	56,690.75	56,689.69	-	1.06
THEFD	10036	Biological Science	660825	General Supplies	5358			-	-	5,584.04	-	(5,584.04)
THEFD	10036	Biological Science	660825	General Supplies	5278			-	-	9,572.70	-	(9,572.70)
THEFD	10036	Biological Science	660825	General Supplies	5364			-	-	5,757.97	-	(5,757.97)
THEFD	10036	Biological Science	660825	General Supplies	2067			-	-	603.16	-	(603.16)
THEFD	10036	Biological Science	660825	General Supplies	5764			-	-	453.06	-	(453.06)
THEFD	10036	Biological Science	660825	General Supplies	5793			-	-	80.32	-	(80.32)
THEFD	10036	Biological Science	660825	General Supplies	5666	20667		-	-	72,252.39	-	(72,252.39)
THEFD	10036	Biological Science	660848	Registration Fee				-	-	395.00	-	(395.00)
THEFD	10036	Biological Science	660848	Registration Fee	5364			-	-	475.00	-	(475.00)
THEFD	10036	Biological Science	660952	CARRY FORWARD		20667		-	(21,322.55)	-	-	(21,322.55)
THEFD	10036	Biological Science	660952	CARRY FORWARD		20671		-	12,039.94	-	-	12,039.94
THEFD	10036	Biological Science	660952	CARRY FORWARD	5358			-	17,372.19	-	-	17,372.19
THEFD	10036	Biological Science	660952	CARRY FORWARD	5278			-	2,667.13	-	-	2,667.13
THEFD	10036	Biological Science	660952	CARRY FORWARD	2070			-	(87.43)	-	-	(87.43)
THEFD	10036	Biological Science	660952	CARRY FORWARD	5364			-	6,014.36	-	-	6,014.36
THEFD	10036	Biological Science	660952	CARRY FORWARD	5364	20667		-	(3,398.30)	-	-	(3,398.30)
THEFD	10036	Biological Science	660952	CARRY FORWARD	2067			-	603.59	-	-	603.59



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THEFD	10036	Biological Science	660952	CARRY FORWARD	5764			-	16,456.46	-	-	16,456.46
THEFD	10036	Biological Science	660952	CARRY FORWARD	5763			-	5,289.76	-	-	5,289.76
THEFD	10036	Biological Science	660952	CARRY FORWARD	5666	20667		-	(641.00)	-	-	(641.00)
THEFD	10036	Biological Science	601800	Lecturers				222,044.00	1,043,992.29	923,325.71	-	120,666.58
THEFD	10036	Biological Science	660002	Printing				-	-	1,058.92	-	(1,058.92)
THEFD	10036	Biological Science	660090	Expenses-Other				-	-	60.00	-	(60.00)
THEFD	10036	Biological Science	601103	Graduate Assistant				183.00	183.00	13,265.85	-	(13,082.85)
THEFD	10036	Biological Science	660858	Repairs & Maint (Non Facility)		20364		-	1,348.63	-	1,348.63	-
THEFD	10036	Biological Science	601807	Faculty Special Consultants	5764			-	-	8,500.92	-	(8,500.92)
THEFD	10036	Biological Science	604090	Other Communications				-	-	625.00	-	(625.00)
THEFD	10036	Biological Science	613001	Contractual Service				-	-	2,254.51	-	(2,254.51)
THEFD	10036	Biological Science	613850	Lease Expense				-	-	5,700.00	-	(5,700.00)
THEFD	10036	Biological Science	660001	Postage and Freight				-	-	4,082.07	-	(4,082.07)
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj				-	-	(17,253.36)	-	17,253.36
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj	5358			-	-	12,138.00	-	(12,138.00)
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj	2070			-	-	(87.43)	-	87.43
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj	5666	20667		-	-	1,429.67	-	(1,429.67)
THEFD	10036	Biological Science	601100	Academic Salaries				3,113,844.00	3,225,395.33	2,701,376.59	-	524,018.74
THEFD	10036	Biological Science	660829	Facility Rental				-	-	213.09	-	(213.09)
THEFD	10036	Biological Science	602001	Work Study-On Campus				-	99,528.18	99,528.18	-	-
THEFD	10036	Biological Science	613832	Honorariums				-	-	800.00	-	(800.00)
THEFD	10036	Biological Science	601301	Overtime				-	-	233.92	-	(233.92)
THEFD	10036	Biological Science	604001	Telephone Usage				-	-	393.30	-	(393.30)
THEFD	10036	Biological Science	601101	Department Chair				130,653.00	130,653.00	133,546.00	-	(2,893.00)
THEFD	10036	Biological Science	660950	Provision for Allocation				-	6,000.00	-	-	6,000.00
THEFD	10036	Biological Science	660950	Provision for Allocation	5278			-	7,569.00	-	-	7,569.00
THEFD	10036	Biological Science	660852	Fuels and Lubricants				14,728.00	14,728.00	6,562.26	-	8,165.74
THEFD	10036	Biological Science	617001	Svcs from Other Funds/Agencies				-	-	5,983.73	-	(5,983.73)
THEFD	10036	Biological Science	601304	Teaching Associates				10,988.00	10,988.00	357,793.20	-	(346,805.20)
THEFD	10036	Biological Science	617101	Svc Between Campuses & CO				-	-	100.00	-	(100.00)
THEFD 10036 Total								4,157,833.00	8,309,411.00	7,752,228.72	235,982.90	321,199.38
THEFD	10037	Resource Planning and Budget	601300	Support Staff Salaries				318,943.00	318,943.00	304,794.00	-	14,149.00
THEFD	10037	Resource Planning and Budget	601303	Student Assistant				230.00	230.00	1,470.00	-	(1,240.00)
THEFD	10037	Resource Planning and Budget	603001	OASDI				-	38,955.78	38,955.78	-	-
THEFD	10037	Resource Planning and Budget	603003	Dental Insurance				-	10,885.09	10,885.09	-	-
THEFD	10037	Resource Planning and Budget	603004	Health and Welfare				-	130,126.19	130,126.19	-	-
THEFD	10037	Resource Planning and Budget	603005	Retirement				-	196,476.94	196,476.94	-	-
THEFD	10037	Resource Planning and Budget	603011	Life Insurance				-	218.38	218.38	-	-
THEFD	10037	Resource Planning and Budget	603012	Medicare				-	9,632.77	9,632.77	-	-
THEFD	10037	Resource Planning and Budget	603013	Vision Care				-	560.90	560.90	-	-
THEFD	10037	Resource Planning and Budget	603014	Long-Term Disability Insurance				-	120.62	120.62	-	-
THEFD	10037	Resource Planning and Budget	604802	Wireless Services				1,000.00	1,000.00	917.94	-	82.06
THEFD	10037	Resource Planning and Budget	606001	Travel-In State				500.00	500.00	239.12	-	260.88
THEFD	10037	Resource Planning and Budget	660003	General Services				6,924.00	18,951.37	12,027.37	9,000.00	(2,076.00)
THEFD	10037	Resource Planning and Budget	660003	General Services	5666	20667		-	8,806.05	8,806.05	-	-
THEFD	10037	Resource Planning and Budget	660822	Business-Relatd Food				-	-	2,256.20	-	(2,256.20)
THEFD	10037	Resource Planning and Budget	660825	General Supplies				-	-	3,512.24	-	(3,512.24)
THEFD	10037	Resource Planning and Budget	660848	Registration Fee				300.00	300.00	2,950.00	-	(2,650.00)



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THEFD	10037	Resource Planning and Budget	660952	CARRY FORWARD				-	163,916.97	-	-	163,916.97
THEFD	10037	Resource Planning and Budget	660952	CARRY FORWARD	5666	20667		-	(9,529.21)	-	-	(9,529.21)
THEFD	10037	Resource Planning and Budget	616002	I/T Hardware				-	-	277.98	-	(277.98)
THEFD	10037	Resource Planning and Budget	660002	Printing				-	-	347.08	-	(347.08)
THEFD	10037	Resource Planning and Budget	660090	Expenses-Other				-	-	2,032.72	-	(2,032.72)
THEFD	10037	Resource Planning and Budget	616803	I/T Software Annual Maint/Supp				-	-	202.40	-	(202.40)
THEFD	10037	Resource Planning and Budget	601201	Management and Supervisory				396,624.00	396,624.00	367,243.43	-	29,380.57
THEFD	10037	Resource Planning and Budget	604090	Other Communications				1,000.00	1,000.00	710.00	-	290.00
THEFD	10037	Resource Planning and Budget	613001	Contractual Service				-	-	235.21	-	(235.21)
THEFD	10037	Resource Planning and Budget	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10037	Resource Planning and Budget	660009	Specialized Training				-	-	498.00	-	(498.00)
THEFD	10037	Resource Planning and Budget	660829	Facility Rental				-	-	390.00	-	(390.00)
THEFD	10037	Resource Planning and Budget	660837	Promotional Items				-	-	1,573.39	-	(1,573.39)
THEFD	10037	Resource Planning and Budget	604001	Telephone Usage				200.00	200.00	97.37	-	102.63
THEFD	10037	Resource Planning and Budget	660950	Provision for Allocation				-	7,020.00	-	-	7,020.00
THEFD	10037	Resource Planning and Budget	617001	Svcs from Other Funds/Agencies				-	-	3,004.99	-	(3,004.99)
THEFD 10037 Total								725,721.00	1,294,938.85	1,102,662.16	9,000.00	183,276.69
THEFD	10038	Bldg Service Engineers	601300	Support Staff Salaries				898,343.00	898,343.00	768,334.61	-	130,008.39
THEFD	10038	Bldg Service Engineers	603001	OASDI				-	52,696.95	52,696.95	-	-
THEFD	10038	Bldg Service Engineers	603003	Dental Insurance				-	11,282.92	11,282.92	-	-
THEFD	10038	Bldg Service Engineers	603004	Health and Welfare				-	191,085.81	191,085.81	-	-
THEFD	10038	Bldg Service Engineers	603005	Retirement				-	226,220.32	226,220.32	-	-
THEFD	10038	Bldg Service Engineers	603012	Medicare				-	12,324.36	12,324.36	-	-
THEFD	10038	Bldg Service Engineers	603013	Vision Care				-	837.80	837.80	-	-
THEFD	10038	Bldg Service Engineers	604802	Wireless Services				-	-	217.11	-	(217.11)
THEFD	10038	Bldg Service Engineers	660003	General Services				89,100.00	90,380.80	14,696.36	3,700.00	71,984.44
THEFD	10038	Bldg Service Engineers	660825	General Supplies				-	-	77,065.30	-	(77,065.30)
THEFD	10038	Bldg Service Engineers	660858	Repairs & Maint (Non Facility)				-	5,000.00	22,976.23	19,053.77	(37,030.00)
THEFD	10038	Bldg Service Engineers	613001	Contractual Service				-	-	326.43	-	(326.43)
THEFD	10038	Bldg Service Engineers	660009	Specialized Training				-	-	2,625.00	-	(2,625.00)
THEFD	10038	Bldg Service Engineers	601802	Night Shift Differential				8,500.00	8,500.00	7,222.00	-	1,278.00
THEFD	10038	Bldg Service Engineers	601301	Overtime				20,500.00	20,500.00	94,556.85	-	(74,056.85)
THEFD	10038	Bldg Service Engineers	660950	Provision for Allocation				-	242,524.72	-	-	242,524.72
THEFD	10038	Bldg Service Engineers	660852	Fuels and Lubricants				-	-	5,266.63	-	(5,266.63)
THEFD	10038	Bldg Service Engineers	617001	Svcs from Other Funds/Agencies				-	-	570.80	-	(570.80)
THEFD	10038	Bldg Service Engineers	660061	Rep & Maint - Building Maint				-	5,000.00	405.00	22,415.00	(17,820.00)
THEFD 10038 Total								1,016,443.00	1,764,696.68	1,488,710.48	45,168.77	230,817.43
THEFD	10044	Career Center	601300	Support Staff Salaries				506,740.20	514,830.85	382,699.13	-	132,131.72
THEFD	10044	Career Center	601303	Student Assistant				16,864.00	16,864.00	5,107.50	-	11,756.50
THEFD	10044	Career Center	603001	OASDI				-	34,838.34	34,838.34	-	-
THEFD	10044	Career Center	603003	Dental Insurance				-	9,243.77	9,243.77	-	-
THEFD	10044	Career Center	603004	Health and Welfare				-	121,623.16	121,623.16	-	-
THEFD	10044	Career Center	603005	Retirement				-	165,375.86	165,375.86	-	-
THEFD	10044	Career Center	603011	Life Insurance				-	147.85	147.85	-	-
THEFD	10044	Career Center	603012	Medicare				-	8,147.64	8,147.64	-	-
THEFD	10044	Career Center	603013	Vision Care				-	654.62	654.62	-	-
THEFD	10044	Career Center	603014	Long-Term Disability Insurance				-	133.97	133.97	-	-
THEFD	10044	Career Center	604802	Wireless Services				-	-	13.75	-	(13.75)



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THEFD	10044	Career Center	660003	General Services				(14,378.00)	(14,378.00)	1,216.31	-	(15,594.31)
THEFD	10044	Career Center	660003	General Services	2073			-	-	11,732.39	-	(11,732.39)
THEFD	10044	Career Center	660822	Business-Relatd Food				-	-	164.98	-	(164.98)
THEFD	10044	Career Center	660822	Business-Relatd Food	2073			-	-	88.03	-	(88.03)
THEFD	10044	Career Center	660825	General Supplies				-	-	3,957.53	-	(3,957.53)
THEFD	10044	Career Center	660952	CARRY FORWARD	2073			-	220,615.00	-	-	220,615.00
THEFD	10044	Career Center	660952	CARRY FORWARD	2070			-	9,531.52	-	-	9,531.52
THEFD	10044	Career Center	616002	I/T Hardware				-	-	-	13,978.09	(13,978.09)
THEFD	10044	Career Center	616003	I/T Software-				-	-	1,439.10	-	(1,439.10)
THEFD	10044	Career Center	660002	Printing				-	-	419.08	-	(419.08)
THEFD	10044	Career Center	660090	Expenses-Other				-	-	3,438.00	-	(3,438.00)
THEFD	10044	Career Center	601201	Management and Supervisory				209,028.00	209,028.00	193,017.64	-	16,010.36
THEFD	10044	Career Center	604090	Other Communications				-	-	910.00	-	(910.00)
THEFD	10044	Career Center	613001	Contractual Service				-	-	710.67	-	(710.67)
THEFD	10044	Career Center	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10044	Career Center	616005	Misc Info Tech Costs				-	-	-	1,622.53	(1,622.53)
THEFD	10044	Career Center	660001	Postage and Freight				-	-	0.53	-	(0.53)
THEFD	10044	Career Center	602001	Work Study-On Campus				-	28,346.30	28,346.30	-	-
THEFD	10044	Career Center	660837	Promotional Items				-	-	1,240.73	-	(1,240.73)
THEFD	10044	Career Center	604001	Telephone Usage				-	-	256.26	-	(256.26)
THEFD	10044	Career Center	617001	Svcs from Other Funds/Agencies				-	-	2,761.65	-	(2,761.65)
THEFD	10044 Total							718,254.20	1,325,002.88	980,324.79	15,600.62	329,077.47
THEFD	10045	Ctr Careers in Teaching	601300	Support Staff Salaries				120,372.00	124,563.70	124,563.70	-	-
THEFD	10045	Ctr Careers in Teaching	601300	Support Staff Salaries	2061			55,000.00	55,000.00	28,898.29	-	26,101.71
THEFD	10045	Ctr Careers in Teaching	601303	Student Assistant				1,141.00	10,814.50	9,569.50	-	1,245.00
THEFD	10045	Ctr Careers in Teaching	601303	Student Assistant	2061			292.00	9,028.00	9,028.00	-	-
THEFD	10045	Ctr Careers in Teaching	601303	Student Assistant	5667	20667		-	-	9,847.20	-	(9,847.20)
THEFD	10045	Ctr Careers in Teaching	603001	OASDI				-	13,269.53	13,269.53	-	-
THEFD	10045	Ctr Careers in Teaching	603001	OASDI	2061			-	1,785.84	1,785.84	-	-
THEFD	10045	Ctr Careers in Teaching	603003	Dental Insurance				-	4,606.92	4,606.92	-	-
THEFD	10045	Ctr Careers in Teaching	603004	Health and Welfare				-	55,957.67	55,957.67	-	-
THEFD	10045	Ctr Careers in Teaching	603004	Health and Welfare	2061			-	6,194.41	6,194.41	-	-
THEFD	10045	Ctr Careers in Teaching	603005	Retirement				-	63,802.25	63,802.25	-	-
THEFD	10045	Ctr Careers in Teaching	603005	Retirement	2061			-	8,451.83	8,451.83	-	-
THEFD	10045	Ctr Careers in Teaching	603011	Life Insurance				-	109.92	109.92	-	-
THEFD	10045	Ctr Careers in Teaching	603011	Life Insurance	2061			-	10.71	10.71	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare				-	3,142.29	3,142.29	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare	2061			-	445.08	445.08	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare	5667	20667		-	41.96	41.96	-	-
THEFD	10045	Ctr Careers in Teaching	603013	Vision Care				-	255.60	255.60	-	-
THEFD	10045	Ctr Careers in Teaching	603013	Vision Care	2061			-	56.80	56.80	-	-
THEFD	10045	Ctr Careers in Teaching	603014	Long-Term Disability Insurance				-	77.10	77.10	-	-
THEFD	10045	Ctr Careers in Teaching	603014	Long-Term Disability Insurance	2061			-	8.82	8.82	-	-
THEFD	10045	Ctr Careers in Teaching	660003	General Services				-	-	40.00	-	(40.00)
THEFD	10045	Ctr Careers in Teaching	660822	Business-Relatd Food				-	-	599.63	-	(599.63)
THEFD	10045	Ctr Careers in Teaching	660822	Business-Relatd Food	2061			-	-	1,831.20	-	(1,831.20)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies				-	-	1,934.30	-	(1,934.30)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies	2061			-	-	22.90	-	(22.90)



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THEFD	10045	Ctr Careers in Teaching	660952	CARRY FORWARD		20545		-	37,546.80	-	-	37,546.80
THEFD	10045	Ctr Careers in Teaching	660952	CARRY FORWARD	2061			-	13,481.38	-	-	13,481.38
THEFD	10045	Ctr Careers in Teaching	616002	I/T Hardware				-	-	106.67	-	(106.67)
THEFD	10045	Ctr Careers in Teaching	616002	I/T Hardware		20364		-	-	930.54	-	(930.54)
THEFD	10045	Ctr Careers in Teaching	616002	I/T Hardware		20545		-	-	856.78	-	(856.78)
THEFD	10045	Ctr Careers in Teaching	616003	I/T Software-				-	-	119.99	-	(119.99)
THEFD	10045	Ctr Careers in Teaching	616003	I/T Software-		20364		-	-	1,799.00	18,000.00	(19,799.00)
THEFD	10045	Ctr Careers in Teaching	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10045	Ctr Careers in Teaching	601201	Management and Supervisory				96,264.00	96,264.00	97,868.00	-	(1,604.00)
THEFD	10045	Ctr Careers in Teaching	613001	Contractual Service				-	-	178.90	-	(178.90)
THEFD	10045	Ctr Careers in Teaching	660001	Postage and Freight				-	-	5.61	-	(5.61)
THEFD	10045	Ctr Careers in Teaching	660835	Furniture		20545		-	-	-	36,180.71	(36,180.71)
THEFD	10045	Ctr Careers in Teaching	690002	Prior Year Expenditure Adj		20364		-	-	(674.62)	-	674.62
THEFD	10045	Ctr Careers in Teaching	602001	Work Study-On Campus				-	2,464.00	2,464.00	-	-
THEFD	10045	Ctr Careers in Teaching	660837	Promotional Items				-	-	3,640.72	-	(3,640.72)
THEFD	10045	Ctr Careers in Teaching	660837	Promotional Items	2061			-	-	3,876.22	-	(3,876.22)
THEFD	10045	Ctr Careers in Teaching	604001	Telephone Usage				-	-	33.11	-	(33.11)
THEFD	10045	Ctr Careers in Teaching	660950	Provision for Allocation				-	35,313.49	-	-	35,313.49
THEFD	10045	Ctr Careers in Teaching	660950	Provision for Allocation		20364		-	2,000.00	-	-	2,000.00
THEFD	10045	Ctr Careers in Teaching	617001	Svcs from Other Funds/Agencies				-	-	742.20	-	(742.20)
THEFD	10045	Ctr Careers in Teaching	617001	Svcs from Other Funds/Agencies		20545		-	-	6,112.44	-	(6,112.44)
THEFD	10045	Ctr Careers in Teaching	617001	Svcs from Other Funds/Agencies	2061			-	-	174.14	-	(174.14)
THEFD 10045 Total								273,069.00	544,692.60	462,795.15	54,180.71	27,716.74
THEFD	10046	Carpenter Shop	601300	Support Staff Salaries				273,528.00	273,528.00	228,711.85	-	44,816.15
THEFD	10046	Carpenter Shop	601300	Support Staff Salaries	2073			64,824.00	64,824.00	65,591.00	-	(767.00)
THEFD	10046	Carpenter Shop	603001	OASDI				-	15,187.33	15,187.33	-	-
THEFD	10046	Carpenter Shop	603001	OASDI	2073			-	5,195.78	5,195.78	-	-
THEFD	10046	Carpenter Shop	603003	Dental Insurance				-	3,637.52	3,637.52	-	-
THEFD	10046	Carpenter Shop	603003	Dental Insurance	2073			-	495.96	495.96	-	-
THEFD	10046	Carpenter Shop	603004	Health and Welfare				-	49,001.01	49,001.01	-	-
THEFD	10046	Carpenter Shop	603004	Health and Welfare	2073			-	23,867.36	23,867.36	-	-
THEFD	10046	Carpenter Shop	603005	Retirement				-	65,999.64	65,999.64	-	-
THEFD	10046	Carpenter Shop	603005	Retirement	2073			-	19,175.69	19,175.69	-	-
THEFD	10046	Carpenter Shop	603012	Medicare				-	3,551.91	3,551.91	-	-
THEFD	10046	Carpenter Shop	603012	Medicare	2073			-	1,215.14	1,215.14	-	-
THEFD	10046	Carpenter Shop	603013	Vision Care				-	284.00	284.00	-	-
THEFD	10046	Carpenter Shop	603013	Vision Care	2073			-	85.20	85.20	-	-
THEFD	10046	Carpenter Shop	603015	Flex Cash				-	1,024.00	1,024.00	-	-
THEFD	10046	Carpenter Shop	604802	Wireless Services				-	-	1,117.40	-	(1,117.40)
THEFD	10046	Carpenter Shop	660003	General Services				67,980.00	84,980.00	38,379.81	26,610.47	19,989.72
THEFD	10046	Carpenter Shop	660825	General Supplies				-	-	23,105.97	-	(23,105.97)
THEFD	10046	Carpenter Shop	660825	General Supplies		20667		-	7,805.99	-	-	7,805.99
THEFD	10046	Carpenter Shop	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10046	Carpenter Shop	613001	Contractual Service				-	-	242.73	-	(242.73)
THEFD	10046	Carpenter Shop	660009	Specialized Training				-	-	252.35	-	(252.35)
THEFD	10046	Carpenter Shop	690002	Prior Year Expenditure Adj				-	-	(736.13)	-	736.13
THEFD	10046	Carpenter Shop	601301	Overtime				-	-	16,759.05	-	(16,759.05)
THEFD	10046	Carpenter Shop	601301	Overtime	2073			-	-	19,096.50	-	(19,096.50)



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THEFD	10046	Carpenter Shop	604001	Telephone Usage				-	-	14.59	-	(14.59)
THEFD	10046	Carpenter Shop	660950	Provision for Allocation				-	186,273.50	-	-	186,273.50
THEFD	10046	Carpenter Shop	660852	Fuels and Lubricants				-	-	7,700.84	-	(7,700.84)
THEFD	10046	Carpenter Shop	660061	Rep & Maint - Building Maint				-	8,760.00	10,480.80	19,994.20	(21,715.00)
THEFD 10046 Total								406,332.00	814,892.03	599,507.30	46,604.67	168,780.06
THEFD	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries				171,313.00	171,501.88	241,560.26	-	(70,058.38)
THEFD	10049	Ctr for Internships & Cmnt Eng	601303	Student Assistant				5,832.00	5,832.00	10,456.85	-	(4,624.85)
THEFD	10049	Ctr for Internships & Cmnt Eng	603001	OASDI				-	20,510.19	20,510.19	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance				-	5,689.33	5,689.33	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare				-	85,736.52	85,736.52	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603005	Retirement				-	96,712.32	96,712.32	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance				-	123.09	123.09	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603012	Medicare				-	5,049.75	5,049.75	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care				-	418.90	418.90	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance				-	75.81	75.81	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603015	Flex Cash				-	256.00	256.00	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	604802	Wireless Services				-	-	719.74	-	(719.74)
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services				10,099.00	10,099.00	-	-	10,099.00
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services		20282		-	-	-	3,000.00	(3,000.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services	8101			-	-	-	7,500.00	(7,500.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies				-	-	5,509.67	-	(5,509.67)
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				-	5,600.00	12,000.00	-	(6,400.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660002	Printing				-	-	491.56	-	(491.56)
THEFD	10049	Ctr for Internships & Cmnt Eng	660090	Expenses-Other				-	-	10.00	-	(10.00)
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				-	-	505.00	-	(505.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	613001	Contractual Service				-	-	126.95	-	(126.95)
THEFD	10049	Ctr for Internships & Cmnt Eng	613850	Lease Expense				-	-	880.00	-	(880.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660802	Electronic Database Subscripti				-	-	132.00	-	(132.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660041	Space Rental				-	-	500.00	-	(500.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	602001	Work Study-On Campus				-	37,057.40	37,057.40	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	604001	Telephone Usage				-	-	123.48	-	(123.48)
THEFD	10049	Ctr for Internships & Cmnt Eng	660950	Provision for Allocation				-	3,200.00	-	-	3,200.00
THEFD	10049	Ctr for Internships & Cmnt Eng	617001	Svcs from Other Funds/Agencies				-	-	1,122.07	-	(1,122.07)
THEFD	10049	Ctr for Internships & Cmnt Eng	617001	Svcs from Other Funds/Agencies		20401		-	-	72.00	-	(72.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	602002	Work Study-Off Campus				-	35,515.40	35,515.40	-	-
THEFD 10049 Total								358,425.68	662,759.27	656,838.29	10,500.00	(4,579.02)
THEFD	10050	Chemistry & Biochemistry	601300	Support Staff Salaries				355,032.00	355,032.00	280,813.53	-	74,218.47
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant				701.00	701.00	7,809.80	-	(7,108.80)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant		2067		-	-	263.25	-	(263.25)
THEFD	10050	Chemistry & Biochemistry	603001	OASDI				-	178,046.21	178,046.21	-	-
THEFD	10050	Chemistry & Biochemistry	603001	OASDI		2069		-	632.63	632.63	-	-
THEFD	10050	Chemistry & Biochemistry	603001	OASDI		2066		-	363.65	363.65	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance				-	34,736.40	34,736.40	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance		2069		-	45.85	45.85	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance		2066		-	107.20	107.20	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare				-	515,818.11	515,818.11	-	-



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THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare	2069			-	1,192.38	1,192.38	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare	2066			-	3,487.16	3,487.16	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement				-	812,775.91	812,775.91	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement	2069			-	2,998.43	2,998.43	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement	2066			-	1,769.79	1,769.79	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance				-	1,383.96	1,383.96	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance	2069			-	4.68	4.68	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance	2066			-	5.35	5.35	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare				-	45,308.01	45,308.01	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	2069			-	147.95	147.95	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	2066			-	85.05	85.05	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	2067			-	46.02	46.02	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	2067	20079		-	61.72	61.72	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care				-	3,532.42	3,532.42	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care	2069			-	10.91	10.91	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care	2066			-	12.45	12.45	-	-
THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance				-	1,206.46	1,206.46	-	-
THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	2069			-	4.45	4.45	-	-
THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	2066			-	5.00	5.00	-	-
THEFD	10050	Chemistry & Biochemistry	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State				-	-	513.43	-	(513.43)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State	5352			-	-	1,266.23	-	(1,266.23)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State	5357			-	-	1,020.33	-	(1,020.33)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State	5808			-	-	112.71	-	(112.71)
THEFD	10050	Chemistry & Biochemistry	660003	General Services				-	256,462.77	96,570.46	258.06	159,634.25
THEFD	10050	Chemistry & Biochemistry	660003	General Services		20364		-	63,882.20	719.34	837.20	62,325.66
THEFD	10050	Chemistry & Biochemistry	660003	General Services		20618		-	-	1,215.00	-	(1,215.00)
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5358			-	0.01	-	-	0.01
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5357			-	-	9,464.76	-	(9,464.76)
THEFD	10050	Chemistry & Biochemistry	660801	Membership				-	-	35.00	-	(35.00)
THEFD	10050	Chemistry & Biochemistry	660801	Membership	5352			-	-	256.50	-	(256.50)
THEFD	10050	Chemistry & Biochemistry	660822	Business-Relatd Food				-	-	381.21	-	(381.21)
THEFD	10050	Chemistry & Biochemistry	660822	Business-Relatd Food	5352			-	-	1,580.04	-	(1,580.04)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies				-	-	69,251.70	-	(69,251.70)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies		20364		-	-	55,222.49	-	(55,222.49)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies		20618		-	-	433.50	-	(433.50)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5358			-	-	1,308.19	-	(1,308.19)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5635			-	-	762.38	-	(762.38)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5352			-	-	4,519.01	-	(4,519.01)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5354			-	-	1,033.23	-	(1,033.23)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5357			-	-	15,119.81	-	(15,119.81)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5391	20545		-	-	614.78	-	(614.78)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	2067			-	-	144.00	-	(144.00)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5351			-	-	1,293.00	-	(1,293.00)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5360			-	-	2,646.04	-	(2,646.04)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	2063			-	-	1,500.00	-	(1,500.00)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5666	20667		-	-	3,670.04	-	(3,670.04)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee				-	-	2,190.14	-	(2,190.14)



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THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee		5358		-	-	758.64	-	(758.64)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee		5352		-	-	1,312.00	-	(1,312.00)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee		5357		-	-	1,900.00	-	(1,900.00)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee		5391	20545	-	-	385.22	-	(385.22)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee		5808		-	-	399.00	-	(399.00)
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD				-	(10,355.86)	-	-	(10,355.86)
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		20667		-	(165.83)	-	-	(165.83)
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		27109		-	5,500.00	-	-	5,500.00
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		20618		-	1,648.50	-	-	1,648.50
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		2069		-	10,240.59	-	-	10,240.59
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		5358		-	2,066.82	-	-	2,066.82
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		5635		-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		5352		-	44,293.21	-	-	44,293.21
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		5640		-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		2066		-	0.07	-	-	0.07
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		5354		-	1,033.23	-	-	1,033.23
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		5357		-	80,800.39	-	-	80,800.39
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		5359		-	127.64	-	-	127.64
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		5359	20667	-	(127.64)	-	-	(127.64)
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		5391	20545	-	1,000.00	-	-	1,000.00
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		2067		-	5,678.75	-	-	5,678.75
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		2067	20079	-	4,400.00	-	-	4,400.00
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		5351		-	1,293.00	-	-	1,293.00
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		5360		-	2,636.23	-	-	2,636.23
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		2063		-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		5666	20667	-	(453.39)	-	-	(453.39)
THEFD	10050	Chemistry & Biochemistry	601800	Lecturers				163,923.00	585,502.20	752,618.04	-	(167,115.84)
THEFD	10050	Chemistry & Biochemistry	601800	Lecturers		2066		-	10,970.00	6,056.80	-	4,913.20
THEFD	10050	Chemistry & Biochemistry	601302	Temporary Help				-	-	50,400.00	-	(50,400.00)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware				-	-	2,057.21	-	(2,057.21)
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-		5357		-	-	635.38	-	(635.38)
THEFD	10050	Chemistry & Biochemistry	660002	Printing				-	-	1,495.62	-	(1,495.62)
THEFD	10050	Chemistry & Biochemistry	660002	Printing		2067		-	-	39.00	-	(39.00)
THEFD	10050	Chemistry & Biochemistry	660090	Expenses-Other				-	-	80.00	-	(80.00)
THEFD	10050	Chemistry & Biochemistry	601201	Management and Supervisory				-	-	800.00	-	(800.00)
THEFD	10050	Chemistry & Biochemistry	601807	Faculty Special Consultants				-	-	5,846.48	-	(5,846.48)
THEFD	10050	Chemistry & Biochemistry	601807	Faculty Special Consultants		2067		-	-	2,910.00	-	(2,910.00)
THEFD	10050	Chemistry & Biochemistry	601807	Faculty Special Consultants		2067	20079	-	-	4,256.00	-	(4,256.00)
THEFD	10050	Chemistry & Biochemistry	604090	Other Communications				-	-	535.00	-	(535.00)
THEFD	10050	Chemistry & Biochemistry	613001	Contractual Service				-	-	2,505.83	-	(2,505.83)
THEFD	10050	Chemistry & Biochemistry	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10050	Chemistry & Biochemistry	616005	Misc Info Tech Costs				-	-	760.00	-	(760.00)
THEFD	10050	Chemistry & Biochemistry	660001	Postage and Freight				-	-	196.60	-	(196.60)
THEFD	10050	Chemistry & Biochemistry	660001	Postage and Freight			20364	-	-	133.00	-	(133.00)
THEFD	10050	Chemistry & Biochemistry	690002	Prior Year Expenditure Adj				-	-	(5,500.00)	-	5,500.00
THEFD	10050	Chemistry & Biochemistry	690002	Prior Year Expenditure Adj		20667		-	-	(293.47)	-	293.47
THEFD	10050	Chemistry & Biochemistry	690002	Prior Year Expenditure Adj		27109		-	-	5,500.00	-	(5,500.00)
THEFD	10050	Chemistry & Biochemistry	690002	Prior Year Expenditure Adj		5666	20667	-	-	293.47	-	(293.47)



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THEFD	10050	Chemistry & Biochemistry	601100	Academic Salaries				2,219,217.00	2,319,737.69	1,886,153.24	-	433,584.45
THEFD	10050	Chemistry & Biochemistry	601100	Academic Salaries	2069			-	-	10,240.51	-	(10,240.51)
THEFD	10050	Chemistry & Biochemistry	602001	Work Study-On Campus				-	31,717.40	31,717.40	-	-
THEFD	10050	Chemistry & Biochemistry	604001	Telephone Usage				-	-	190.34	-	(190.34)
THEFD	10050	Chemistry & Biochemistry	601101	Department Chair				132,314.00	132,314.00	134,994.50	-	(2,680.50)
THEFD	10050	Chemistry & Biochemistry	660840	Faculty Recr-Travel (In/Out)				-	-	3,361.99	-	(3,361.99)
THEFD	10050	Chemistry & Biochemistry	660841	Faculty Recr-Advertising				-	-	1,668.00	-	(1,668.00)
THEFD	10050	Chemistry & Biochemistry	660842	Faculty Recr-Meals				-	-	477.55	-	(477.55)
THEFD	10050	Chemistry & Biochemistry	660950	Provision for Allocation				-	6,129.87	-	-	6,129.87
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL				-	-	58,171.85	-	(58,171.85)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5357			-	-	15,290.26	-	(15,290.26)
THEFD	10050	Chemistry & Biochemistry	617001	Svcs from Other Funds/Agencies				-	-	2,703.95	-	(2,703.95)
THEFD	10050	Chemistry & Biochemistry	601304	Teaching Associates				2,333.00	2,333.00	150,248.93	-	(147,915.93)
THEFD	10050	Chemistry & Biochemistry	660046	Wells Fargo Bank Charges				-	-	13.00	-	(13.00)
THEFD	10050	Chemistry & Biochemistry	660804	Admin Charges				-	-	316.81	-	(316.81)
THEFD 10050 Total								2,873,520.00	5,524,222.00	5,301,418.20	1,095.26	221,708.54
THEFD	10051	Chicana/o Studies	603001	OASDI				-	41,657.86	41,657.86	-	-
THEFD	10051	Chicana/o Studies	603001	OASDI		20687		-	155.00	155.00	-	-
THEFD	10051	Chicana/o Studies	603001	OASDI	2069			-	14,833.79	14,833.79	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance				-	16,222.47	16,222.47	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance	2069			-	1,761.76	1,761.76	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare				-	198,835.60	198,835.60	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare	2069			-	31,741.10	31,741.10	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement				-	192,968.61	192,968.61	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement		20687		-	730.50	730.50	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement	2069			-	69,118.62	69,118.62	-	-
THEFD	10051	Chicana/o Studies	603011	Life Insurance				-	495.38	495.38	-	-
THEFD	10051	Chicana/o Studies	603011	Life Insurance	2069			-	107.42	107.42	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare				-	12,439.03	12,439.03	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare		20687		-	933.52	933.52	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare	2069			-	3,469.24	3,469.24	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care				-	1,106.04	1,106.04	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care	2069			-	250.06	250.06	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance				-	435.87	435.87	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance	2069			-	101.08	101.08	-	-
THEFD	10051	Chicana/o Studies	603015	Flex Cash				-	140.00	140.00	-	-
THEFD	10051	Chicana/o Studies	604802	Wireless Services				-	-	380.41	-	(380.41)
THEFD	10051	Chicana/o Studies	660003	General Services				-	-	50.47	-	(50.47)
THEFD	10051	Chicana/o Studies	660003	General Services		20687		-	-	-	19,000.00	(19,000.00)
THEFD	10051	Chicana/o Studies	660003	General Services	5362			-	8,500.00	-	-	8,500.00
THEFD	10051	Chicana/o Studies	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10051	Chicana/o Studies	660003	General Services	5363			-	8,500.00	-	-	8,500.00
THEFD	10051	Chicana/o Studies	660003	General Services	5646			-	1,500.00	-	-	1,500.00
THEFD	10051	Chicana/o Studies	660801	Membership				-	-	1,302.00	-	(1,302.00)
THEFD	10051	Chicana/o Studies	660801	Membership		5357		-	-	110.00	-	(110.00)
THEFD	10051	Chicana/o Studies	660801	Membership		5645		-	-	642.50	-	(642.50)
THEFD	10051	Chicana/o Studies	660801	Membership		5646		-	-	150.00	-	(150.00)
THEFD	10051	Chicana/o Studies	660822	Business-Relatd Food				-	-	903.17	-	(903.17)



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THEFD	10051	Chicana/o Studies	660825	General Supplies				-	-	11,033.83	-	(11,033.83)
THEFD	10051	Chicana/o Studies	660825	General Supplies	5357			-	-	432.07	-	(432.07)
THEFD	10051	Chicana/o Studies	660825	General Supplies	5363			-	-	272.78	-	(272.78)
THEFD	10051	Chicana/o Studies	660825	General Supplies	5646			-	-	748.14	-	(748.14)
THEFD	10051	Chicana/o Studies	660848	Registration Fee				-	-	3,795.00	-	(3,795.00)
THEFD	10051	Chicana/o Studies	660848	Registration Fee	5357			-	-	1,400.00	-	(1,400.00)
THEFD	10051	Chicana/o Studies	660848	Registration Fee	5646			-	-	200.00	-	(200.00)
THEFD	10051	Chicana/o Studies	660952	CARRY FORWARD	5358			-	8,400.00	-	-	8,400.00
THEFD	10051	Chicana/o Studies	660952	CARRY FORWARD	5641			-	873.99	-	-	873.99
THEFD	10051	Chicana/o Studies	660952	CARRY FORWARD	5357			-	6,357.46	-	-	6,357.46
THEFD	10051	Chicana/o Studies	601800	Lecturers				2,940.00	111,161.00	378,485.30	-	(267,324.30)
THEFD	10051	Chicana/o Studies	601800	Lecturers	2069			-	1,669.00	14,538.30	-	(12,869.30)
THEFD	10051	Chicana/o Studies	616002	I/T Hardware				-	-	2,580.81	-	(2,580.81)
THEFD	10051	Chicana/o Studies	616002	I/T Hardware	5358			-	-	322.92	-	(322.92)
THEFD	10051	Chicana/o Studies	616002	I/T Hardware	5645			-	-	343.71	-	(343.71)
THEFD	10051	Chicana/o Studies	616002	I/T Hardware	5646			-	-	422.39	-	(422.39)
THEFD	10051	Chicana/o Studies	660090	Expenses-Other				-	-	49.62	-	(49.62)
THEFD	10051	Chicana/o Studies	601807	Faculty Special Consultants				-	1,200.00	-	-	1,200.00
THEFD	10051	Chicana/o Studies	601807	Faculty Special Consultants		20687		-	-	64,380.00	-	(64,380.00)
THEFD	10051	Chicana/o Studies	604090	Other Communications				-	-	265.00	-	(265.00)
THEFD	10051	Chicana/o Studies	613001	Contractual Service				-	-	1,341.15	-	(1,341.15)
THEFD	10051	Chicana/o Studies	616005	Misc Info Tech Costs				-	-	1,887.44	-	(1,887.44)
THEFD	10051	Chicana/o Studies	616005	Misc Info Tech Costs	5358			-	-	1,727.92	-	(1,727.92)
THEFD	10051	Chicana/o Studies	660001	Postage and Freight				-	-	7.33	-	(7.33)
THEFD	10051	Chicana/o Studies	601100	Academic Salaries				675,670.00	680,873.89	437,132.59	-	243,741.30
THEFD	10051	Chicana/o Studies	601100	Academic Salaries	2069			242,680.00	246,180.00	225,436.00	-	20,744.00
THEFD	10051	Chicana/o Studies	660829	Facility Rental		20687		-	-	2,500.00	-	(2,500.00)
THEFD	10051	Chicana/o Studies	613832	Honorariums				-	-	1,800.00	-	(1,800.00)
THEFD	10051	Chicana/o Studies	613832	Honorariums		20364		-	5,575.00	5,000.00	-	575.00
THEFD	10051	Chicana/o Studies	613832	Honorariums	5358			-	-	1,300.00	-	(1,300.00)
THEFD	10051	Chicana/o Studies	613832	Honorariums	5641			-	-	700.00	-	(700.00)
THEFD	10051	Chicana/o Studies	604001	Telephone Usage				-	-	41.97	-	(41.97)
THEFD	10051	Chicana/o Studies	601101	Department Chair				51,849.00	76,867.50	59,345.50	-	17,522.00
THEFD	10051	Chicana/o Studies	660841	Faculty Recr-Advertising				-	-	650.00	-	(650.00)
THEFD	10051	Chicana/o Studies	660921	Subscription/Mags/Paper/Jrnl				-	-	33.00	-	(33.00)
THEFD	10051	Chicana/o Studies	660950	Provision for Allocation				-	27,900.00	-	-	27,900.00
THEFD	10051	Chicana/o Studies	660950	Provision for Allocation		20687		-	100,000.00	-	-	100,000.00
THEFD	10051	Chicana/o Studies	660950	Provision for Allocation	5362			-	3,000.00	-	-	3,000.00
THEFD	10051	Chicana/o Studies	660950	Provision for Allocation	5363			-	3,000.00	-	-	3,000.00
THEFD	10051	Chicana/o Studies	617001	Svcs from Other Funds/Agencies				-	-	4,101.35	-	(4,101.35)
THEFD	10051	Chicana/o Studies	617101	Svc Between Campuses & CO		20364		-	200.00	200.00	-	-
THEFD 10051 Total								973,139.00	1,880,760.79	1,813,515.62	19,000.00	48,245.17
THEFD	10052	Child & Adolescent Studies	601300	Support Staff Salaries				43,356.00	43,356.00	79,574.65	-	(36,218.65)
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant				680.00	680.00	565.50	-	114.50
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant	5352			-	-	851.00	-	(851.00)
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant	5353			-	-	360.00	-	(360.00)
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant	5793	20619		52.00	52.00	-	-	52.00
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant	5793	20620		33.00	33.00	-	-	33.00



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THEFD	10052	Child & Adolescent Studies	601303	Student Assistant	5667	20667		-	-	5,875.50	-	(5,875.50)
THEFD	10052	Child & Adolescent Studies	603001	OASDI				-	146,391.20	146,391.20	-	-
THEFD	10052	Child & Adolescent Studies	603001	OASDI	5666	20667		-	742.40	742.40	-	-
THEFD	10052	Child & Adolescent Studies	603003	Dental Insurance				-	44,294.59	44,294.59	-	-
THEFD	10052	Child & Adolescent Studies	603003	Dental Insurance	5666	20667		-	238.47	238.47	-	-
THEFD	10052	Child & Adolescent Studies	603004	Health and Welfare				-	527,012.50	527,012.50	-	-
THEFD	10052	Child & Adolescent Studies	603004	Health and Welfare	5666	20667		-	2,771.71	2,771.71	-	-
THEFD	10052	Child & Adolescent Studies	603005	Retirement				-	692,046.55	692,046.55	-	-
THEFD	10052	Child & Adolescent Studies	603005	Retirement	5666	20667		-	3,542.15	3,542.15	-	-
THEFD	10052	Child & Adolescent Studies	603011	Life Insurance				-	1,319.44	1,319.44	-	-
THEFD	10052	Child & Adolescent Studies	603011	Life Insurance	5666	20667		-	4.30	4.30	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare			20531	-	39,297.97	39,297.97	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare				-	138.92	138.92	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare	5352			-	7.60	7.60	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare	5666	20667		-	173.63	173.63	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare	5667	20667		-	23.49	23.49	-	-
THEFD	10052	Child & Adolescent Studies	603013	Vision Care				-	3,229.08	3,229.08	-	-
THEFD	10052	Child & Adolescent Studies	603013	Vision Care	5666	20667		-	10.02	10.02	-	-
THEFD	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance				-	1,233.00	1,233.00	-	-
THEFD	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance	5666	20667		-	4.06	4.06	-	-
THEFD	10052	Child & Adolescent Studies	603015	Flex Cash				-	9,088.00	9,088.00	-	-
THEFD	10052	Child & Adolescent Studies	604802	Wireless Services				-	-	555.30	-	(555.30)
THEFD	10052	Child & Adolescent Studies	606001	Travel-In State				-	-	285.95	-	(285.95)
THEFD	10052	Child & Adolescent Studies	606001	Travel-In State	5645			-	-	349.84	-	(349.84)
THEFD	10052	Child & Adolescent Studies	660003	General Services				-	32,680.00	-	-	32,680.00
THEFD	10052	Child & Adolescent Studies	660003	General Services			20364	-	3,000.00	-	-	3,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5347			-	3,000.00	-	-	3,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5362			-	14,000.00	-	-	14,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5363			-	14,000.00	-	-	14,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5646			-	1,500.00	-	-	1,500.00
THEFD	10052	Child & Adolescent Studies	660801	Membership	5353			-	-	499.00	-	(499.00)
THEFD	10052	Child & Adolescent Studies	660801	Membership	5362			-	-	415.00	-	(415.00)
THEFD	10052	Child & Adolescent Studies	660801	Membership	5645			-	-	415.00	-	(415.00)
THEFD	10052	Child & Adolescent Studies	660822	Business-Relatd Food				-	-	42.00	-	(42.00)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies				-	4.62	3,680.86	-	(3,676.24)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies			20364	-	-	1,017.00	-	(1,017.00)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies			20230	-	-	242.44	-	(242.44)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5352			-	-	2,342.30	-	(2,342.30)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5353			-	-	6,702.00	-	(6,702.00)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5362			-	-	1,417.59	-	(1,417.59)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5391			-	-	1,000.00	-	(1,000.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee			20364	-	-	75.00	-	(75.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5362			-	-	410.00	-	(410.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5645			-	-	255.00	-	(255.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5696			-	-	806.38	-	(806.38)
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD			20667	-	(86.54)	-	-	(86.54)
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD			20671	-	83.36	-	-	83.36



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THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD				-	8,447.62	-	-	8,447.62	
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD				-	181.69	-	-	181.69	
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD				-	7,511.23	-	-	7,511.23	
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD				-	8,866.29	-	-	8,866.29	
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD				-	7,572.63	-	-	7,572.63	
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD				-	1,000.00	-	-	1,000.00	
THEFD	10052	Child & Adolescent Studies	601800	Lecturers				77,183.00	675,029.00	799,172.97	-	(124,143.97)	
THEFD	10052	Child & Adolescent Studies	601800	Lecturers			2066	-	982.00	-	-	982.00	
THEFD	10052	Child & Adolescent Studies	616003	I/T Software-				-	-	36.00	-	(36.00)	
THEFD	10052	Child & Adolescent Studies	616003	I/T Software-			5363	-	-	860.00	-	(860.00)	
THEFD	10052	Child & Adolescent Studies	660002	Printing				-	-	122.21	-	(122.21)	
THEFD	10052	Child & Adolescent Studies	660090	Expenses-Other				-	-	92.77	-	(92.77)	
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants				-	150.00	20,595.53	-	(20,445.53)	
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants			20531	-	-	9,580.40	-	(9,580.40)	
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants			5667	20667	-	1,620.00	-	(1,620.00)	
THEFD	10052	Child & Adolescent Studies	613001	Contractual Service				-	-	875.66	-	(875.66)	
THEFD	10052	Child & Adolescent Studies	613850	Lease Expense				-	-	3,084.00	-	(3,084.00)	
THEFD	10052	Child & Adolescent Studies	660001	Postage and Freight				-	-	30.06	-	(30.06)	
THEFD	10052	Child & Adolescent Studies	660835	Furniture				-	-	1,712.96	-	(1,712.96)	
THEFD	10052	Child & Adolescent Studies	660835	Furniture			5353	-	-	269.36	-	(269.36)	
THEFD	10052	Child & Adolescent Studies	601100	Academic Salaries				1,926,768.00	1,875,790.75	1,763,976.19	-	111,814.56	
THEFD	10052	Child & Adolescent Studies	601100	Academic Salaries			5666	20667	-	-	12,109.90	-	(12,109.90)
THEFD	10052	Child & Adolescent Studies	602001	Work Study-On Campus				-	2,371.70	2,371.70	-	-	
THEFD	10052	Child & Adolescent Studies	601301	Overtime				-	-	4,470.18	-	(4,470.18)	
THEFD	10052	Child & Adolescent Studies	604001	Telephone Usage				-	-	28.91	-	(28.91)	
THEFD	10052	Child & Adolescent Studies	601101	Department Chair				87,879.00	84,510.00	95,707.50	-	(11,197.50)	
THEFD	10052	Child & Adolescent Studies	660950	Provision for Allocation			20531	-	22,098.00	-	-	22,098.00	
THEFD	10052	Child & Adolescent Studies	617001	Svcs from Other Funds/Agencies				-	-	1,144.74	-	(1,144.74)	
THEFD	10052	Child & Adolescent Studies	601823	Instr Student Assistants				96.00	96.00	4,622.17	-	(4,526.17)	
THEFD 10052 Total								2,136,047.00	4,279,978.43	4,301,789.60	-	(21,811.17)	
THEFD	10054	CHS	660003	General Services				-	3,000.00	-	-	3,000.00	
THEFD	10054	CHS	660825	General Supplies				-	-	1,818.25	-	(1,818.25)	
THEFD	10054	CHS	660002	Printing				-	-	301.80	-	(301.80)	
THEFD	10054	CHS	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)	
THEFD	10054	CHS	604001	Telephone Usage				-	-	52.49	-	(52.49)	
THEFD 10054 Total								-	3,000.00	4,272.54	-	(1,272.54)	
THEFD	10055	Civil & Environmental Engineer	601300	Support Staff Salaries				113,364.00	118,305.16	118,305.16	-	-	
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant				2,144.00	58,644.00	32,880.90	-	25,763.10	
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			20364	40.00	-	-	-	-	
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			20526	434.00	10,760.00	4,588.00	-	6,172.00	
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			5353	-	4,000.00	1,280.00	-	2,720.00	
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			2068	-	135.00	-	-	135.00	
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			5667	20667	-	1,597.50	-	(1,597.50)	
THEFD	10055	Civil & Environmental Engineer	603001	OASDI				-	111,337.01	111,337.01	-	-	
THEFD	10055	Civil & Environmental Engineer	603001	OASDI			20526	-	799.64	799.64	-	-	
THEFD	10055	Civil & Environmental Engineer	603001	OASDI			2066	-	52.69	52.69	-	-	
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance				-	28,517.44	28,517.44	-	-	
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance			20526	-	31.30	31.30	-	-	



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THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare				-	346,244.83	346,244.83	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare		20526		-	954.40	954.40	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement				-	520,734.38	520,734.38	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement		20526		-	2,944.30	2,944.30	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement	2066			-	248.82	248.82	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance				-	779.74	779.74	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance		20526		-	7.15	7.15	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare				-	28,194.28	28,194.28	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare		20526		-	390.50	390.50	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare	2066			-	12.32	12.32	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care				-	1,868.47	1,868.47	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care		20526		-	26.66	26.66	-	-
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance				-	696.82	696.82	-	-
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance		20526		-	5.70	5.70	-	-
THEFD	10055	Civil & Environmental Engineer	603015	Flex Cash				-	3,984.00	3,984.00	-	-
THEFD	10055	Civil & Environmental Engineer	604802	Wireless Services				-	600.00	31.54	-	568.46
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State				-	10,721.79	-	-	10,721.79
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State				-	677.39	677.39	-	-
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State	5353			-	1,843.60	1,843.60	-	-
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	134,501.25	44,481.08	80,789.05	9,231.12
THEFD	10055	Civil & Environmental Engineer	660003	General Services		20364		-	44,253.25	18,154.30	3,467.22	22,631.73
THEFD	10055	Civil & Environmental Engineer	660003	General Services	5353			-	7,010.31	4,210.88	-	2,799.43
THEFD	10055	Civil & Environmental Engineer	660801	Membership				-	116.00	116.00	-	-
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food				-	999.96	745.80	-	254.16
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies				-	30,590.59	30,793.92	-	(203.33)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies		20364		-	5,571.18	5,571.18	-	-
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies	5353			-	1,201.29	1,196.79	-	4.50
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies	5391	20545		-	34.58	34.58	-	-
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee				-	1,800.82	1,800.82	-	-
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee		5353		-	900.00	900.00	-	-
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD		5635		-	975.00	-	-	975.00
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD		5352		-	42,055.54	-	-	42,055.54
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD		5353		-	11,891.50	-	-	11,891.50
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD		2067		-	363.34	-	-	363.34
THEFD	10055	Civil & Environmental Engineer	601800	Lecturers				2,388.00	413,121.00	330,435.85	-	82,685.15
THEFD	10055	Civil & Environmental Engineer	601800	Lecturers		2066		-	849.80	849.80	-	-
THEFD	10055	Civil & Environmental Engineer	601302	Temporary Help			20526	-	12,176.90	5,071.13	-	7,105.77
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware				-	1,400.00	1,069.92	-	330.08
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware		20364		-	410.45	410.45	-	-
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware			20526	-	5,000.00	3,764.47	-	1,235.53
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware		5391	20545	-	1,000.00	1,000.00	-	-
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-			20364	-	14,842.00	14,842.00	-	-
THEFD	10055	Civil & Environmental Engineer	660002	Printing				-	491.83	344.19	-	147.64
THEFD	10055	Civil & Environmental Engineer	660090	Expenses-Other				-	200.00	110.00	-	90.00
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants				-	2,457.00	2,353.00	-	104.00
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants		20526		-	21,449.17	17,799.88	-	3,649.29
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants		2067		-	242.00	-	-	242.00
THEFD	10055	Civil & Environmental Engineer	604090	Other Communications				-	1,000.00	55.00	-	945.00



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THEFD	10055	Civil & Environmental Engineer	613001	Contractual Service				-	484.00	93.25	-	390.75
THEFD	10055	Civil & Environmental Engineer	613850	Lease Expense				-	3,132.00	3,132.00	-	-
THEFD	10055	Civil & Environmental Engineer	660001	Postage and Freight				-	1,008.17	562.77	-	445.40
THEFD	10055	Civil & Environmental Engineer	660835	Furniture				-	2,076.71	2,076.71	-	-
THEFD	10055	Civil & Environmental Engineer	660835	Furniture	2069			-	117.61	117.61	-	-
THEFD	10055	Civil & Environmental Engineer	690002	Prior Year Expenditure Adj				-	(325.00)	(325.00)	-	-
THEFD	10055	Civil & Environmental Engineer	690002	Prior Year Expenditure Adj		20364		-	(12,419.72)	(12,419.72)	-	-
THEFD	10055	Civil & Environmental Engineer	601100	Academic Salaries				1,812,187.00	1,417,595.33	1,432,376.03	-	(14,780.70)
THEFD	10055	Civil & Environmental Engineer	601100	Academic Salaries	2061			-	523.00	-	-	523.00
THEFD	10055	Civil & Environmental Engineer	601100	Academic Salaries	2066			-	271.00	-	-	271.00
THEFD	10055	Civil & Environmental Engineer	602001	Work Study-On Campus				-	9,267.50	9,267.50	-	-
THEFD	10055	Civil & Environmental Engineer	602001	Work Study-On Campus	5358			-	140.00	140.00	-	-
THEFD	10055	Civil & Environmental Engineer	601301	Overtime				-	3,398.58	3,398.58	-	-
THEFD	10055	Civil & Environmental Engineer	601301	Overtime		20526		-	6,491.68	2,844.72	-	3,646.96
THEFD	10055	Civil & Environmental Engineer	660837	Promotional Items			20526	-	1,500.00	-	-	1,500.00
THEFD	10055	Civil & Environmental Engineer	604001	Telephone Usage				-	1,000.00	425.92	-	574.08
THEFD	10055	Civil & Environmental Engineer	601101	Department Chair				108,394.00	116,894.00	110,808.38	-	6,085.62
THEFD	10055	Civil & Environmental Engineer	660826	Advertising			20526	-	1,600.00	-	-	1,600.00
THEFD	10055	Civil & Environmental Engineer	660840	Faculty Recr-Travel (In/Out)				-	1,059.65	1,059.65	-	-
THEFD	10055	Civil & Environmental Engineer	660841	Faculty Recr-Advertising				-	3,022.00	3,022.00	-	-
THEFD	10055	Civil & Environmental Engineer	660842	Faculty Recr-Meals				-	906.37	906.37	-	-
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL			20364	-	16,258.38	16,258.38	-	-
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL	5353			-	326.26	326.26	-	-
THEFD	10055	Civil & Environmental Engineer	617001	Svcs from Other Funds/Agencies				-	2,343.22	5,081.66	-	(2,738.44)
THEFD	10055	Civil & Environmental Engineer	617001	Svcs from Other Funds/Agencies		20526		-	55.04	55.04	-	-
THEFD	10055	Civil & Environmental Engineer	603090	Benefits - Other				-	118.80	118.80	-	-
THEFD	10055	Civil & Environmental Engineer	601304	Teaching Associates				474.00	41,680.00	34,858.80	-	6,821.20
THEFD	10055	Civil & Environmental Engineer	660804	Admin Charges				-	0.74	0.74	-	-
THEFD 10055 Total								2,039,425.00	3,628,947.47	3,309,332.03	84,256.27	235,359.17
THEFD	10056	IT-Classroom Technology	604802	Wireless Services			6859	-	-	1,183.64	-	(1,183.64)
THEFD	10056	IT-Classroom Technology	660952	CARRY FORWARD				-	(3,003.72)	-	-	(3,003.72)
THEFD	10056	IT-Classroom Technology	660952	CARRY FORWARD			6859	-	131,676.85	-	-	131,676.85
THEFD	10056	IT-Classroom Technology	660952	CARRY FORWARD			6859	20667	(28,151.22)	-	-	(28,151.22)
THEFD	10056	IT-Classroom Technology	616002	I/T Hardware			6859	-	-	10,359.73	-	(10,359.73)
THEFD	10056	IT-Classroom Technology	604090	Other Communications			6859	-	-	100.72	-	(100.72)
THEFD	10056	IT-Classroom Technology	616005	Misc Info Tech Costs			6859	-	-	1,695.21	-	(1,695.21)
THEFD	10056	IT-Classroom Technology	604001	Telephone Usage			6859	-	-	32.20	-	(32.20)
THEFD	10056	IT-Classroom Technology	660950	Provision for Allocation			6859	-	101,820.00	-	-	101,820.00
THEFD	10056	IT-Classroom Technology	617001	Svcs from Other Funds/Agencies			6859	-	-	500.00	-	(500.00)
THEFD 10056 Total								-	202,341.91	13,871.50	-	188,470.41
THEFD	10057	CMS	660952	CARRY FORWARD				-	(1.70)	-	-	(1.70)
THEFD 10057 Total								-	(1.70)	-	-	(1.70)
THEFD	10062	Compensation Services	601300	Support Staff Salaries				95,270.00	95,270.00	131,680.81	-	(36,410.81)
THEFD	10062	Compensation Services	601303	Student Assistant				552.00	552.00	3,163.30	-	(2,611.30)
THEFD	10062	Compensation Services	601303	Student Assistant	2070	20657		-	-	942.20	-	(942.20)
THEFD	10062	Compensation Services	603001	OASDI				-	20,501.05	20,501.05	-	-
THEFD	10062	Compensation Services	603003	Dental Insurance				-	6,093.38	6,093.38	-	-
THEFD	10062	Compensation Services	603004	Health and Welfare				-	84,318.61	84,318.61	-	-



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THEFD	10062	Compensation Services	603005	Retirement				-	89,480.90	89,480.90	-	-
THEFD	10062	Compensation Services	603011	Life Insurance				-	76.86	76.86	-	-
THEFD	10062	Compensation Services	603012	Medicare				-	4,818.34	4,818.34	-	-
THEFD	10062	Compensation Services	603013	Vision Care				-	376.30	376.30	-	-
THEFD	10062	Compensation Services	603014	Long-Term Disability Insurance				-	97.40	97.40	-	-
THEFD	10062	Compensation Services	604802	Wireless Services				-	-	125.75	-	(125.75)
THEFD	10062	Compensation Services	660003	General Services		20658		-	-	40,700.00	-	(40,700.00)
THEFD	10062	Compensation Services	660801	Membership				-	-	677.00	-	(677.00)
THEFD	10062	Compensation Services	660825	General Supplies				-	-	(765.98)	-	765.98
THEFD	10062	Compensation Services	660825	General Supplies	5667	20667		-	1,630.46	1,630.46	-	-
THEFD	10062	Compensation Services	660952	CARRY FORWARD	2070			-	(15,065.00)	-	-	(15,065.00)
THEFD	10062	Compensation Services	616002	I/T Hardware				-	-	2,531.21	-	(2,531.21)
THEFD	10062	Compensation Services	616003	I/T Software-				-	-	2,540.00	-	(2,540.00)
THEFD	10062	Compensation Services	616003	I/T Software-		20658		-	-	-	7,266.67	(7,266.67)
THEFD	10062	Compensation Services	601201	Management and Supervisory				178,668.00	178,668.00	200,284.67	-	(21,616.67)
THEFD	10062	Compensation Services	604090	Other Communications				-	-	145.00	-	(145.00)
THEFD	10062	Compensation Services	613001	Contractual Service				-	-	2,686.62	-	(2,686.62)
THEFD	10062	Compensation Services	616005	Misc Info Tech Costs				-	-	927.78	-	(927.78)
THEFD	10062	Compensation Services	660009	Specialized Training				-	-	2,034.00	-	(2,034.00)
THEFD	10062	Compensation Services	690002	Prior Year Expenditure Adj		20667		-	-	(76.52)	-	76.52
THEFD	10062	Compensation Services	690002	Prior Year Expenditure Adj	5666	20667		-	-	76.52	-	(76.52)
THEFD	10062	Compensation Services	604001	Telephone Usage				-	-	57.00	-	(57.00)
THEFD	10062	Compensation Services	617001	Svcs from Other Funds/Agencies				-	-	444.35	-	(444.35)
THEFD	10062	Total						274,490.00	466,818.30	595,567.01	7,266.67	(136,015.38)
THEFD	10063	Computer Science	601300	Support Staff Salaries				100,932.00	101,027.58	101,027.58	-	-
THEFD	10063	Computer Science	601303	Student Assistant				4,833.00	98,693.28	34,117.08	-	64,576.20
THEFD	10063	Computer Science	601303	Student Assistant		20270		685.00	7,880.00	7,880.00	-	-
THEFD	10063	Computer Science	601303	Student Assistant	5358			459.00	2,100.00	2,100.00	-	-
THEFD	10063	Computer Science	601303	Student Assistant	5354			330.00	5,330.00	256.00	-	5,074.00
THEFD	10063	Computer Science	601303	Student Assistant	5355			-	3,107.10	1,163.10	-	1,944.00
THEFD	10063	Computer Science	601303	Student Assistant	5362			-	4,000.00	1,344.00	-	2,656.00
THEFD	10063	Computer Science	601303	Student Assistant	2068			-	60.00	-	-	60.00
THEFD	10063	Computer Science	601303	Student Assistant	6079			-	34.88	-	-	34.88
THEFD	10063	Computer Science	601303	Student Assistant	7806			605.00	-	-	-	-
THEFD	10063	Computer Science	601303	Student Assistant	5667	20667		-	-	26,928.47	-	(26,928.47)
THEFD	10063	Computer Science	603001	OASDI				-	156,779.34	156,779.34	-	-
THEFD	10063	Computer Science	603001	OASDI		20270		-	489.62	489.62	-	-
THEFD	10063	Computer Science	603001	OASDI	2069			-	10,778.10	10,778.10	-	-
THEFD	10063	Computer Science	603001	OASDI	2066			-	827.27	827.27	-	-
THEFD	10063	Computer Science	603003	Dental Insurance				-	35,914.16	35,914.16	-	-
THEFD	10063	Computer Science	603003	Dental Insurance		20270		-	31.30	31.30	-	-
THEFD	10063	Computer Science	603003	Dental Insurance	2069			-	3,753.07	3,753.07	-	-
THEFD	10063	Computer Science	603003	Dental Insurance	2066			-	372.82	372.82	-	-
THEFD	10063	Computer Science	603004	Health and Welfare				-	524,392.87	524,392.87	-	-
THEFD	10063	Computer Science	603004	Health and Welfare		20270		-	954.40	954.40	-	-
THEFD	10063	Computer Science	603004	Health and Welfare	2069			-	43,746.84	43,746.84	-	-
THEFD	10063	Computer Science	603004	Health and Welfare	2066			-	6,544.64	6,544.64	-	-
THEFD	10063	Computer Science	603005	Retirement				-	728,581.82	728,581.82	-	-



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THEFD	10063	Computer Science	603005	Retirement			20270	-	1,483.30	1,483.30	-	-
THEFD	10063	Computer Science	603005	Retirement	2069			-	51,483.32	51,483.32	-	-
THEFD	10063	Computer Science	603005	Retirement	2066			-	4,680.66	4,680.66	-	-
THEFD	10063	Computer Science	603011	Life Insurance				-	1,445.31	1,445.31	-	-
THEFD	10063	Computer Science	603011	Life Insurance			20270	-	1.05	1.05	-	-
THEFD	10063	Computer Science	603011	Life Insurance	2069			-	67.72	67.72	-	-
THEFD	10063	Computer Science	603011	Life Insurance	2066			-	17.35	17.35	-	-
THEFD	10063	Computer Science	603012	Medicare				-	46,421.42	46,421.42	-	-
THEFD	10063	Computer Science	603012	Medicare			20270	-	114.52	114.52	-	-
THEFD	10063	Computer Science	603012	Medicare	2069			-	2,520.67	2,520.67	-	-
THEFD	10063	Computer Science	603012	Medicare	5358			-	30.45	30.45	-	-
THEFD	10063	Computer Science	603012	Medicare	2066			-	193.48	193.48	-	-
THEFD	10063	Computer Science	603012	Medicare	5844			-	145.00	145.00	-	-
THEFD	10063	Computer Science	603013	Vision Care				-	3,475.79	3,475.79	-	-
THEFD	10063	Computer Science	603013	Vision Care			20270	-	12.46	12.46	-	-
THEFD	10063	Computer Science	603013	Vision Care	2069			-	157.65	157.65	-	-
THEFD	10063	Computer Science	603013	Vision Care	2066			-	40.40	40.40	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance				-	1,326.12	1,326.12	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance	2069			-	63.83	63.83	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance	2066			-	16.49	16.49	-	-
THEFD	10063	Computer Science	603015	Flex Cash				-	5,864.00	5,864.00	-	-
THEFD	10063	Computer Science	604802	Wireless Services				-	500.00	137.50	-	362.50
THEFD	10063	Computer Science	604802	Wireless Services			20270	-	2,261.18	1,661.28	-	599.90
THEFD	10063	Computer Science	606001	Travel-In State				-	10,800.00	-	-	10,800.00
THEFD	10063	Computer Science	606001	Travel-In State			20270	-	4,117.60	-	-	4,117.60
THEFD	10063	Computer Science	660003	General Services				-	69,412.27	22,731.79	22,674.00	24,006.48
THEFD	10063	Computer Science	660003	General Services			20270	-	605.00	297.00	-	308.00
THEFD	10063	Computer Science	660003	General Services			20229	-	64.65	64.65	-	-
THEFD	10063	Computer Science	660003	General Services	5347			-	1,092.71	-	-	1,092.71
THEFD	10063	Computer Science	660003	General Services	5362			-	28,323.99	-	-	28,323.99
THEFD	10063	Computer Science	660003	General Services	5645			-	671.00	-	-	671.00
THEFD	10063	Computer Science	660003	General Services	5391			-	1,000.00	-	-	1,000.00
THEFD	10063	Computer Science	660003	General Services	5363			-	24,719.03	-	-	24,719.03
THEFD	10063	Computer Science	660003	General Services	5646			-	159.80	-	-	159.80
THEFD	10063	Computer Science	660801	Membership	5354			-	206.00	206.00	-	-
THEFD	10063	Computer Science	660801	Membership	5355			-	99.00	99.00	-	-
THEFD	10063	Computer Science	660801	Membership	5362			-	103.00	103.00	-	-
THEFD	10063	Computer Science	660801	Membership	5363			-	500.00	99.00	-	401.00
THEFD	10063	Computer Science	660822	Business-Relatd Food				-	1,000.00	867.28	-	132.72
THEFD	10063	Computer Science	660825	General Supplies				-	5,887.62	1,976.94	-	3,910.68
THEFD	10063	Computer Science	660825	General Supplies			20270	-	66.90	66.90	-	-
THEFD	10063	Computer Science	660848	Registration Fee	5362			-	1,674.69	1,674.69	-	-
THEFD	10063	Computer Science	660848	Registration Fee	5645			-	480.00	480.00	-	-
THEFD	10063	Computer Science	660952	CARRY FORWARD	5636			-	1,500.00	-	-	1,500.00
THEFD	10063	Computer Science	660952	CARRY FORWARD	5354			-	27,159.69	-	-	27,159.69
THEFD	10063	Computer Science	660952	CARRY FORWARD	5355			-	41,793.90	-	-	41,793.90
THEFD	10063	Computer Science	660952	CARRY FORWARD	2067			-	848.84	-	-	848.84
THEFD	10063	Computer Science	660952	CARRY FORWARD	6079			-	214.62	-	-	214.62



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THEFD	10063	Computer Science	601800	Lecturers				131,636.00	1,242,243.00	1,129,219.21	-	113,023.79
THEFD	10063	Computer Science	601800	Lecturers	2066			-	17,451.56	15,992.24	-	1,459.32
THEFD	10063	Computer Science	601302	Temporary Help		20270		-	11,470.71	5,071.13	-	6,399.58
THEFD	10063	Computer Science	616002	I/T Hardware				-	264,249.89	196,431.63	67,855.96	(37.70)
THEFD	10063	Computer Science	616002	I/T Hardware		20364		-	6,208.97	6,208.97	-	-
THEFD	10063	Computer Science	616002	I/T Hardware			20270	-	1,861.66	-	-	1,861.66
THEFD	10063	Computer Science	616002	I/T Hardware	2069			-	9,158.75	9,158.75	-	-
THEFD	10063	Computer Science	616002	I/T Hardware	5354			-	10,036.38	2,295.92	-	7,740.46
THEFD	10063	Computer Science	616002	I/T Hardware	5362			-	10,898.32	10,898.32	-	-
THEFD	10063	Computer Science	616002	I/T Hardware	5363			-	19,280.97	11,246.56	-	8,034.41
THEFD	10063	Computer Science	616003	I/T Software-		20364		-	7,753.99	6,458.99	-	1,295.00
THEFD	10063	Computer Science	660002	Printing				-	900.00	280.92	-	619.08
THEFD	10063	Computer Science	660090	Expenses-Other				-	200.00	120.00	-	80.00
THEFD	10063	Computer Science	601807	Faculty Special Consultants				-	1,019.92	2,711.35	-	(1,691.43)
THEFD	10063	Computer Science	601807	Faculty Special Consultants	5844			-	10,000.00	10,000.00	-	-
THEFD	10063	Computer Science	604090	Other Communications				-	579.91	420.00	-	159.91
THEFD	10063	Computer Science	613001	Contractual Service				-	6,867.12	4,336.31	-	2,530.81
THEFD	10063	Computer Science	613850	Lease Expense				-	4,788.00	4,788.00	-	-
THEFD	10063	Computer Science	660001	Postage and Freight				-	2,105.04	179.89	-	1,925.15
THEFD	10063	Computer Science	660001	Postage and Freight		20270		-	1,882.40	1,882.40	-	-
THEFD	10063	Computer Science	660009	Specialized Training		20270		-	-	1,000.00	-	(1,000.00)
THEFD	10063	Computer Science	660835	Furniture				-	2,038.93	2,038.93	-	-
THEFD	10063	Computer Science	690002	Prior Year Expenditure Adj				-	(5,393.50)	(5,393.50)	-	-
THEFD	10063	Computer Science	690002	Prior Year Expenditure Adj	6079			-	1,212.00	1,212.00	-	-
THEFD	10063	Computer Science	690002	Prior Year Expenditure Adj	5666	20667		-	3,021.50	3,021.50	-	-
THEFD	10063	Computer Science	601100	Academic Salaries				2,047,706.00	1,692,786.23	1,702,326.22	-	(9,539.99)
THEFD	10063	Computer Science	601100	Academic Salaries	2069			189,771.00	196,771.00	183,109.97	-	13,661.03
THEFD	10063	Computer Science	601100	Academic Salaries	2066			-	992.00	-	-	992.00
THEFD	10063	Computer Science	601301	Overtime		20270		-	6,491.68	2,844.72	-	3,646.96
THEFD	10063	Computer Science	660837	Promotional Items				-	1,112.38	1,112.38	-	-
THEFD	10063	Computer Science	660837	Promotional Items		20270		-	1,272.76	1,272.76	-	-
THEFD	10063	Computer Science	604001	Telephone Usage				-	500.00	49.55	-	450.45
THEFD	10063	Computer Science	601101	Department Chair				162,793.00	202,793.00	197,949.95	-	4,843.05
THEFD	10063	Computer Science	601805	Summer Session Faculty				-	80,629.00	78,534.00	-	2,095.00
THEFD	10063	Computer Science	603894	Faculty Moving and Relocation				-	4,907.29	4,907.29	-	-
THEFD	10063	Computer Science	660817	Publications/Media/Audio				-	1,364.27	1,081.85	-	282.42
THEFD	10063	Computer Science	660817	Publications/Media/Audio	5354			-	31.12	31.12	-	-
THEFD	10063	Computer Science	660817	Publications/Media/Audio	5645			-	349.00	349.00	-	-
THEFD	10063	Computer Science	660817	Publications/Media/Audio	5363			-	500.00	6.36	-	493.64
THEFD	10063	Computer Science	660817	Publications/Media/Audio	5646			-	1,340.20	1,340.20	-	-
THEFD	10063	Computer Science	660826	Advertising		20270		-	13,682.46	15,879.15	-	(2,196.69)
THEFD	10063	Computer Science	660841	Faculty Recr-Advertising				-	4,506.00	4,506.00	-	-
THEFD	10063	Computer Science	660950	Provision for Allocation				-	1,000.00	-	-	1,000.00
THEFD	10063	Computer Science	619002	Equipment - INSTRUCTIONAL				-	26,205.62	-	26,205.62	-
THEFD	10063	Computer Science	617001	Svcs from Other Funds/Agencies				-	2,400.84	2,400.84	-	-
THEFD	10063	Computer Science	617001	Svcs from Other Funds/Agencies		20270		-	55.04	55.04	-	-
THEFD	10063	Computer Science	617001	Svcs from Other Funds/Agencies	2069			-	1,659.78	1,659.78	-	-
THEFD	10063	Computer Science	601304	Teaching Associates				1,278.00	189,459.00	145,737.72	-	43,721.28



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THEFD 10063 Total								2,641,028.00	6,140,865.76	5,602,741.92	116,735.58	421,388.26
THEFD	10064	Contracts & Procurement	601300	Support Staff Salaries				510,364.24	510,364.24	300,106.59	-	210,257.65
THEFD	10064	Contracts & Procurement	601303	Student Assistant				3,710.00	3,710.00	23,393.70	-	(19,683.70)
THEFD	10064	Contracts & Procurement	603001	OASDI				-	39,221.19	39,221.19	-	-
THEFD	10064	Contracts & Procurement	603003	Dental Insurance				-	11,357.79	11,357.79	-	-
THEFD	10064	Contracts & Procurement	603004	Health and Welfare				-	148,204.22	148,204.22	-	-
THEFD	10064	Contracts & Procurement	603005	Retirement				-	174,964.63	174,964.63	-	-
THEFD	10064	Contracts & Procurement	603011	Life Insurance				-	190.79	190.79	-	-
THEFD	10064	Contracts & Procurement	603012	Medicare				-	9,794.31	9,794.31	-	-
THEFD	10064	Contracts & Procurement	603013	Vision Care				-	901.70	901.70	-	-
THEFD	10064	Contracts & Procurement	603014	Long-Term Disability Insurance				-	101.32	101.32	-	-
THEFD	10064	Contracts & Procurement	603015	Flex Cash				-	280.00	280.00	-	-
THEFD	10064	Contracts & Procurement	604802	Wireless Services				3,500.00	3,500.00	689.50	-	2,810.50
THEFD	10064	Contracts & Procurement	606001	Travel-In State				3,700.00	3,700.00	303.02	-	3,396.98
THEFD	10064	Contracts & Procurement	606002	Travel-Out of State				1,500.00	1,500.00	-	-	1,500.00
THEFD	10064	Contracts & Procurement	660003	General Services				26,205.00	26,205.00	8.53	-	26,196.47
THEFD	10064	Contracts & Procurement	660801	Membership				1,995.00	1,995.00	-	-	1,995.00
THEFD	10064	Contracts & Procurement	660825	General Supplies				-	-	11,347.55	-	(11,347.55)
THEFD	10064	Contracts & Procurement	660825	General Supplies		20483		-	-	(4,708.65)	-	4,708.65
THEFD	10064	Contracts & Procurement	660848	Registration Fee				-	-	2,950.00	-	(2,950.00)
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD				-	604,886.80	-	-	604,886.80
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD		20667		-	(415.98)	-	-	(415.98)
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD		20518		-	320,674.36	-	-	320,674.36
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD		20517		-	30,000.00	-	-	30,000.00
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD		20483		-	7,121.15	-	-	7,121.15
THEFD	10064	Contracts & Procurement	601302	Temporary Help				25,787.00	25,787.00	91,352.00	-	(65,565.00)
THEFD	10064	Contracts & Procurement	616002	I/T Hardware				-	-	1,180.43	-	(1,180.43)
THEFD	10064	Contracts & Procurement	660002	Printing				1,600.00	1,600.00	421.82	-	1,178.18
THEFD	10064	Contracts & Procurement	616803	I/T Software Annual Maint/Supp				-	-	3,375.00	-	(3,375.00)
THEFD	10064	Contracts & Procurement	660043	Accreditation Fees				-	-	525.00	-	(525.00)
THEFD	10064	Contracts & Procurement	601201	Management and Supervisory				286,631.76	286,631.76	293,423.91	-	(6,792.15)
THEFD	10064	Contracts & Procurement	604090	Other Communications				900.00	900.00	1,705.00	-	(805.00)
THEFD	10064	Contracts & Procurement	613001	Contractual Service				-	-	1,685.58	-	(1,685.58)
THEFD	10064	Contracts & Procurement	613850	Lease Expense				-	-	3,000.00	-	(3,000.00)
THEFD	10064	Contracts & Procurement	616005	Misc Info Tech Costs				-	-	-	3,276.00	(3,276.00)
THEFD	10064	Contracts & Procurement	660001	Postage and Freight				1,600.00	1,600.00	40.74	-	1,559.26
THEFD	10064	Contracts & Procurement	601301	Overtime				-	-	1,246.85	-	(1,246.85)
THEFD	10064	Contracts & Procurement	604001	Telephone Usage				1,000.00	1,000.00	289.74	-	710.26
THEFD	10064	Contracts & Procurement	660950	Provision for Allocation		20518		-	145,115.00	-	-	145,115.00
THEFD	10064	Contracts & Procurement	660852	Fuels and Lubricants				-	-	(8,557.89)	-	8,557.89
THEFD	10064	Contracts & Procurement	617001	Svcs from Other Funds/Agencies				-	-	1,116.50	-	(1,116.50)
THEFD	10064	Contracts & Procurement	616101	InterAgency I/T Software				-	-	29,000.00	-	(29,000.00)
THEFD 10064 Total								868,493.00	2,360,890.28	1,138,910.87	3,276.00	1,218,703.41
THEFD	10065	Controller	603001	OASDI				-	6,384.45	6,384.45	-	-
THEFD	10065	Controller	603003	Dental Insurance				-	519.12	519.12	-	-
THEFD	10065	Controller	603004	Health and Welfare				-	9,166.07	9,166.07	-	-
THEFD	10065	Controller	603005	Retirement				-	26,909.55	26,909.55	-	-
THEFD	10065	Controller	603011	Life Insurance				-	30.50	30.50	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10065	Controller	603012	Medicare				-	2,283.84	2,283.84	-	-
THEFD	10065	Controller	603013	Vision Care				-	42.60	42.60	-	-
THEFD	10065	Controller	603014	Long-Term Disability Insurance				-	19.35	19.35	-	-
THEFD	10065	Controller	660848	Registration Fee				-	-	300.00	-	(300.00)
THEFD	10065	Controller	660090	Expenses-Other				-	-	400.00	-	(400.00)
THEFD	10065	Controller	601201	Management and Supervisory				331,452.00	331,452.00	158,713.63	-	172,738.37
THEFD	10065	Controller	604090	Other Communications				-	-	35.00	-	(35.00)
THEFD	10065	Controller	660001	Postage and Freight				-	-	28.94	-	(28.94)
THEFD	10065	Controller	604001	Telephone Usage				-	-	6.92	-	(6.92)
THEFD	10065	Controller	660950	Provision for Allocation				-	(171,771.36)	-	-	(171,771.36)
THEFD	10065	Controller	617001	Svcs from Other Funds/Agencies				-	-	196.15	-	(196.15)
THEFD 10065 Total								331,452.00	205,036.12	205,036.12	-	(0.00)
THEFD	10067	Counseling	601300	Support Staff Salaries				43,992.00	43,992.00	43,992.00	-	-
THEFD	10067	Counseling	603001	OASDI				-	70,324.37	70,324.37	-	-
THEFD	10067	Counseling	603003	Dental Insurance				-	18,883.78	18,883.78	-	-
THEFD	10067	Counseling	603004	Health and Welfare				-	253,028.74	253,028.74	-	-
THEFD	10067	Counseling	603005	Retirement				-	328,648.93	328,648.93	-	-
THEFD	10067	Counseling	603011	Life Insurance				-	541.36	541.36	-	-
THEFD	10067	Counseling	603012	Medicare				-	18,004.27	18,004.27	-	-
THEFD	10067	Counseling	603013	Vision Care				-	1,370.83	1,370.83	-	-
THEFD	10067	Counseling	603014	Long-Term Disability Insurance				-	501.34	501.34	-	-
THEFD	10067	Counseling	603015	Flex Cash				-	1,704.00	1,704.00	-	-
THEFD	10067	Counseling	604802	Wireless Services				-	-	2,075.03	-	(2,075.03)
THEFD	10067	Counseling	660003	General Services				-	8,192.50	-	692.50	7,500.00
THEFD	10067	Counseling	660003	General Services		20364		-	5,000.00	-	-	5,000.00
THEFD	10067	Counseling	660003	General Services	5357			-	159.00	-	159.00	-
THEFD	10067	Counseling	660822	Business-Relatd Food				-	-	443.50	-	(443.50)
THEFD	10067	Counseling	660822	Business-Relatd Food		20364		-	-	25.98	-	(25.98)
THEFD	10067	Counseling	660825	General Supplies				-	-	1,122.09	-	(1,122.09)
THEFD	10067	Counseling	660825	General Supplies		20364		-	-	3,915.40	-	(3,915.40)
THEFD	10067	Counseling	660848	Registration Fee			20449	-	-	150.00	-	(150.00)
THEFD	10067	Counseling	660848	Registration Fee	5696			-	-	335.00	-	(335.00)
THEFD	10067	Counseling	660952	CARRY FORWARD			20667	-	(223.88)	-	-	(223.88)
THEFD	10067	Counseling	601800	Lecturers				192,848.00	375,520.00	441,803.41	-	(66,283.41)
THEFD	10067	Counseling	601302	Temporary Help				-	188.88	30,574.88	-	(30,386.00)
THEFD	10067	Counseling	660090	Expenses-Other				-	-	20.00	-	(20.00)
THEFD	10067	Counseling	660043	Accreditation Fees				-	-	3,385.00	-	(3,385.00)
THEFD	10067	Counseling	601807	Faculty Special Consultants				-	-	1,000.00	-	(1,000.00)
THEFD	10067	Counseling	604090	Other Communications				-	-	165.00	-	(165.00)
THEFD	10067	Counseling	613001	Contractual Service				-	-	1,104.57	-	(1,104.57)
THEFD	10067	Counseling	660001	Postage and Freight				-	-	59.61	-	(59.61)
THEFD	10067	Counseling	601100	Academic Salaries				813,237.00	787,990.67	707,168.78	-	80,821.89
THEFD	10067	Counseling	604001	Telephone Usage				-	-	238.50	-	(238.50)
THEFD	10067	Counseling	601101	Department Chair				60,818.00	69,763.00	68,949.00	-	814.00
THEFD	10067	Counseling	660840	Faculty Recr-Travel (In/Out)				-	-	938.48	-	(938.48)
THEFD	10067	Counseling	660841	Faculty Recr-Advertising				-	-	175.00	-	(175.00)
THEFD	10067	Counseling	660842	Faculty Recr-Meals				-	-	507.09	-	(507.09)
THEFD 10067 Total								1,110,895.00	1,983,589.79	2,001,155.94	851.50	(18,417.65)



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THEFD	10068	Politics Admin & Justice	601300	Support Staff Salaries				120,564.00	100,954.72	108,391.30	-	(7,436.58)
THEFD	10068	Politics Admin & Justice	601303	Student Assistant				-	28,196.00	24,699.90	-	3,496.10
THEFD	10068	Politics Admin & Justice	601303	Student Assistant	5667	20667		-	-	905.10	-	(905.10)
THEFD	10068	Politics Admin & Justice	603001	OASDI				-	51,237.68	51,237.68	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI		20039		-	87,620.36	87,620.36	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI		20133		-	91,102.77	91,102.77	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance				-	18,733.82	18,733.82	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance		20039		-	16,629.40	16,629.40	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance		20133		-	20,761.47	20,761.47	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare				-	255,735.30	255,735.30	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare		20039		-	246,619.47	246,619.47	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare		20133		-	284,781.31	284,781.31	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement				-	236,319.23	236,319.23	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement		20039		-	409,063.09	409,063.09	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement		20133		-	422,492.88	422,492.88	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance				-	777.75	777.75	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance		20039		-	498.98	498.98	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance		20133		-	537.10	537.10	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare				-	18,823.02	18,823.02	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		20039		-	20,492.02	20,492.02	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		20133		-	21,990.97	21,990.97	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare	2066			-	262.98	262.98	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare	5667	20667		-	159.95	159.95	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care				-	1,995.10	1,995.10	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care		20039		-	1,161.56	1,161.56	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care		20133		-	1,335.50	1,335.50	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance				-	715.40	715.40	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance		20039		-	470.36	470.36	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance		20133		-	506.44	506.44	-	-
THEFD	10068	Politics Admin & Justice	603015	Flex Cash				-	7,632.00	7,632.00	-	-
THEFD	10068	Politics Admin & Justice	604802	Wireless Services				-	-	8.46	-	(8.46)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State				-	-	6,129.17	-	(6,129.17)
THEFD	10068	Politics Admin & Justice	660003	General Services				-	400.00	8,149.94	9,700.05	(17,449.99)
THEFD	10068	Politics Admin & Justice	660003	General Services		20364		-	8,500.01	7,000.06	1,499.95	-
THEFD	10068	Politics Admin & Justice	660801	Membership				-	-	1,074.00	-	(1,074.00)
THEFD	10068	Politics Admin & Justice	660822	Business-Relatd Food				-	-	647.55	-	(647.55)
THEFD	10068	Politics Admin & Justice	660822	Business-Relatd Food	5667	20667		-	-	612.35	-	(612.35)
THEFD	10068	Politics Admin & Justice	660825	General Supplies				-	-	7,287.61	-	(7,287.61)
THEFD	10068	Politics Admin & Justice	660825	General Supplies		5352		-	-	416.73	-	(416.73)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee				-	-	1,931.20	-	(1,931.20)
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5358		-	375.06	-	-	375.06
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5352		-	1,390.99	-	-	1,390.99
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5637		-	475.27	-	-	475.27
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5641		-	194.10	-	-	194.10
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5636		-	1,500.00	-	-	1,500.00
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5391	20545	-	1,000.00	-	-	1,000.00
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5364		-	47.25	-	-	47.25
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD		5223		-	500.00	-	-	500.00



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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				17,736.00	561,574.00	999,875.54	-	(438,301.54)
THEFD	10068	Politics Admin & Justice	601800	Lecturers	2066			-	18,658.00	18,139.60	-	518.40
THEFD	10068	Politics Admin & Justice	616002	I/T Hardware				-	-	897.44	-	(897.44)
THEFD	10068	Politics Admin & Justice	616003	I/T Software-				-	-	978.00	-	(978.00)
THEFD	10068	Politics Admin & Justice	660002	Printing				-	-	683.30	-	(683.30)
THEFD	10068	Politics Admin & Justice	660090	Expenses-Other				-	-	625.21	-	(625.21)
THEFD	10068	Politics Admin & Justice	601103	Graduate Assistant				86.00	10,253.50	71,557.50	-	(61,304.00)
THEFD	10068	Politics Admin & Justice	601103	Graduate Assistant	5667	20667		-	-	37,030.40	-	(37,030.40)
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants				-	29.00	13,776.00	-	(13,747.00)
THEFD	10068	Politics Admin & Justice	604090	Other Communications				-	-	110.00	-	(110.00)
THEFD	10068	Politics Admin & Justice	613001	Contractual Service				-	-	9,445.68	-	(9,445.68)
THEFD	10068	Politics Admin & Justice	613001	Contractual Service			20364	-	7,500.00	7,500.00	-	-
THEFD	10068	Politics Admin & Justice	613850	Lease Expense				-	-	2,976.00	-	(2,976.00)
THEFD	10068	Politics Admin & Justice	660001	Postage and Freight				-	-	189.01	-	(189.01)
THEFD	10068	Politics Admin & Justice	660009	Specialized Training				-	-	329.95	-	(329.95)
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries				-	56,000.00	56,000.00	-	-
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries		20039		1,539,100.00	1,584,103.00	1,446,310.32	-	137,792.68
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries			20133	1,852,578.00	1,898,784.00	1,541,342.05	-	357,441.95
THEFD	10068	Politics Admin & Justice	613832	Honorariums			20364	-	1,050.00	1,050.00	-	-
THEFD	10068	Politics Admin & Justice	604001	Telephone Usage				-	-	141.29	-	(141.29)
THEFD	10068	Politics Admin & Justice	601101	Department Chair				120,953.00	120,953.00	122,517.00	-	(1,564.00)
THEFD	10068	Politics Admin & Justice	660921	Subscription/Mags/Paper/Jrnl				-	-	231.54	-	(231.54)
THEFD	10068	Politics Admin & Justice	660950	Provision for Allocation				-	104,963.09	-	-	104,963.09
THEFD	10068	Politics Admin & Justice	660950	Provision for Allocation			20039	-	8,731.20	-	-	8,731.20
THEFD	10068	Politics Admin & Justice	660950	Provision for Allocation			20133	-	8,731.20	-	-	8,731.20
THEFD	10068	Politics Admin & Justice	660950	Provision for Allocation			5055	-	1,000.00	-	-	1,000.00
THEFD	10068	Politics Admin & Justice	617001	Svcs from Other Funds/Agencies				-	-	1,195.66	-	(1,195.66)
THEFD	10068	Politics Admin & Justice	601823	Instr Student Assistants				-	-	5,520.00	-	(5,520.00)
THEFD	10068	Politics Admin & Justice	601823	Instr Student Assistants	5667	20667		-	-	1,650.00	-	(1,650.00)
THEFD	10068	Total						3,651,017.00	6,747,788.51	6,725,780.77	11,200.00	10,807.74
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries				39,790.19	134,635.78	134,635.78	-	-
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				-	13,128.84	13,128.84	-	-
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI			20485	-	3,252.41	3,252.41	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance				-	3,429.24	3,429.24	-	-
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				-	46,880.38	46,880.38	-	-
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare			20485	-	9,729.19	9,729.19	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement				-	63,761.90	63,761.90	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement			20485	-	15,730.74	15,730.74	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance				-	87.84	87.84	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance			20485	-	7.32	7.32	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare				-	3,070.37	3,070.37	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare			20485	-	760.67	760.67	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care				-	340.80	340.80	-	-



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THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care			20485	-	85.20	85.20	-	-
THEFD	10069	Arts Marketing and Patron Svc	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10069	Arts Marketing and Patron Svc	660003	General Services				-	28,000.00	1,500.00	-	26,500.00
THEFD	10069	Arts Marketing and Patron Svc	660801	Membership				-	-	1,849.20	-	(1,849.20)
THEFD	10069	Arts Marketing and Patron Svc	660825	General Supplies				-	-	1,459.63	-	(1,459.63)
THEFD	10069	Arts Marketing and Patron Svc	660848	Registration Fee				-	-	90.00	-	(90.00)
THEFD	10069	Arts Marketing and Patron Svc	616002	I/T Hardware				-	-	6,412.12	-	(6,412.12)
THEFD	10069	Arts Marketing and Patron Svc	660002	Printing				-	7.09	-	7.09	-
THEFD	10069	Arts Marketing and Patron Svc	660858	Repairs & Maint (Non Facility)				-	-	720.00	-	(720.00)
THEFD	10069	Arts Marketing and Patron Svc	601201	Management and Supervisory				-	83,508.00	83,508.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	660001	Postage and Freight				-	-	5.50	-	(5.50)
THEFD	10069	Arts Marketing and Patron Svc	660817	Publications/Media/Audio				-	-	4,301.00	-	(4,301.00)
THEFD	10069	Arts Marketing and Patron Svc	660826	Advertising				-	-	525.00	-	(525.00)
THEFD	10069	Arts Marketing and Patron Svc	660921	Subscription/Mags/Paper/Jrnl				-	-	649.00	-	(649.00)
THEFD	10069	Arts Marketing and Patron Svc	617001	Svcs from Other Funds/Agencies				-	-	4,880.27	-	(4,880.27)
THEFD 10069 Total								93,598.19	460,820.71	455,205.34	7.09	5,608.28
THEFD	10070	Custodial Services	601300	Support Staff Salaries				3,068,389.00	3,068,389.00	2,383,378.09	-	685,010.91
THEFD	10070	Custodial Services	601303	Student Assistant				-	-	570.55	-	(570.55)
THEFD	10070	Custodial Services	603001	OASDI				-	159,718.94	159,718.94	-	-
THEFD	10070	Custodial Services	603003	Dental Insurance				-	73,088.27	73,088.27	-	-
THEFD	10070	Custodial Services	603004	Health and Welfare				-	991,623.75	991,623.75	-	-
THEFD	10070	Custodial Services	603005	Retirement				-	737,723.78	737,723.78	-	-
THEFD	10070	Custodial Services	603009	Non-Industrial Disability				-	10,785.72	10,785.72	-	-
THEFD	10070	Custodial Services	603011	Life Insurance				-	647.78	647.78	-	-
THEFD	10070	Custodial Services	603012	Medicare				-	39,283.27	39,283.27	-	-
THEFD	10070	Custodial Services	603013	Vision Care				-	5,985.30	5,985.30	-	-
THEFD	10070	Custodial Services	603014	Long-Term Disability Insurance				-	124.74	124.74	-	-
THEFD	10070	Custodial Services	603015	Flex Cash				-	4,200.00	4,200.00	-	-
THEFD	10070	Custodial Services	604802	Wireless Services				-	-	8,770.11	-	(8,770.11)
THEFD	10070	Custodial Services	660003	General Services				510,374.70	520,442.03	357,791.88	6,743.15	155,907.00
THEFD	10070	Custodial Services	660822	Business-Relatd Food				-	-	166.02	-	(166.02)
THEFD	10070	Custodial Services	660825	General Supplies				-	-	361,651.18	-	(361,651.18)
THEFD	10070	Custodial Services	660825	General Supplies				-	-	-	-	-
THEFD	10070	Custodial Services	660825	General Supplies			20667	-	42,461.43	-	-	42,461.43
THEFD	10070	Custodial Services	601302	Temporary Help				41,696.00	41,696.00	-	-	41,696.00
THEFD	10070	Custodial Services	616002	I/T Hardware				-	-	258.36	-	(258.36)
THEFD	10070	Custodial Services	601201	Management and Supervisory				142,164.00	142,164.00	195,733.91	-	(53,569.91)
THEFD	10070	Custodial Services	604090	Other Communications				-	-	420.00	-	(420.00)
THEFD	10070	Custodial Services	613001	Contractual Service				-	-	2,796.51	-	(2,796.51)
THEFD	10070	Custodial Services	660835	Furniture				-	-	2,789.07	-	(2,789.07)
THEFD	10070	Custodial Services	601802	Night Shift Differential				110,000.00	110,000.00	108,485.88	-	1,514.12
THEFD	10070	Custodial Services	602001	Work Study-On Campus				-	11,099.90	11,099.90	-	-
THEFD	10070	Custodial Services	601301	Overtime				10,000.00	10,000.00	71,817.28	-	(61,817.28)
THEFD	10070	Custodial Services	604001	Telephone Usage				-	-	117.14	-	(117.14)
THEFD	10070	Custodial Services	660826	Advertising				-	-	350.00	-	(350.00)
THEFD	10070	Custodial Services	660950	Provision for Allocation				-	61,187.50	-	-	61,187.50
THEFD	10070	Custodial Services	617001	Svcs from Other Funds/Agencies				-	-	2,080.03	-	(2,080.03)
THEFD	10070	Custodial Services	603008	Industrial Disability				-	4,196.52	4,196.52	-	-
THEFD	10070	Custodial Services	660062	Rep & Maint - Custodial Svc				-	111.28	-	-	111.28



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THEFD 10070 Total								3,882,623.70	6,034,929.21	5,535,653.98	6,743.15	492,532.08
THEFD	10072	Dean ARTS	601300	Support Staff Salaries				127,548.00	127,548.00	127,752.00	-	(204.00)
THEFD	10072	Dean ARTS	601300	Support Staff Salaries	2061			56,560.00	53,873.75	53,873.75	-	-
THEFD	10072	Dean ARTS	603001	OASDI				-	29,822.80	29,822.80	-	-
THEFD	10072	Dean ARTS	603001	OASDI		20050		-	3,314.07	3,314.07	-	-
THEFD	10072	Dean ARTS	603001	OASDI	2061			-	3,328.87	3,328.87	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance				-	6,783.18	6,783.18	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance		20050		-	1,014.24	1,014.24	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance	2061			-	550.20	550.20	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare				-	98,358.29	98,358.29	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare		20050		-	11,813.74	11,813.74	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare	2061			-	9,513.85	9,513.85	-	-
THEFD	10072	Dean ARTS	603005	Retirement				-	148,826.25	148,826.25	-	-
THEFD	10072	Dean ARTS	603005	Retirement		20050		-	15,673.02	15,673.02	-	-
THEFD	10072	Dean ARTS	603005	Retirement	2061			-	15,639.57	15,639.57	-	-
THEFD	10072	Dean ARTS	603009	Non-Industrial Disability		20050		-	1,928.58	1,928.58	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance				-	151.89	151.89	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance		20050		-	36.60	36.60	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance	2061			-	18.36	18.36	-	-
THEFD	10072	Dean ARTS	603012	Medicare				-	7,770.04	7,770.04	-	-
THEFD	10072	Dean ARTS	603012	Medicare		20050		-	775.19	775.19	-	-
THEFD	10072	Dean ARTS	603012	Medicare	2061			-	778.55	778.55	-	-
THEFD	10072	Dean ARTS	603013	Vision Care				-	408.26	408.26	-	-
THEFD	10072	Dean ARTS	603013	Vision Care		20050		-	42.60	42.60	-	-
THEFD	10072	Dean ARTS	603013	Vision Care	2061			-	85.20	85.20	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance				-	132.51	132.51	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance		20050		-	23.40	23.40	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance	2061			-	15.18	15.18	-	-
THEFD	10072	Dean ARTS	604802	Wireless Services				-	-	1,820.63	-	(1,820.63)
THEFD	10072	Dean ARTS	606001	Travel-In State				-	-	460.22	-	(460.22)
THEFD	10072	Dean ARTS	660003	General Services				-	-	352.80	-	(352.80)
THEFD	10072	Dean ARTS	660801	Membership				-	-	800.00	-	(800.00)
THEFD	10072	Dean ARTS	660822	Business-Relatd Food				-	-	816.40	-	(816.40)
THEFD	10072	Dean ARTS	660825	General Supplies				-	-	1,421.36	-	(1,421.36)
THEFD	10072	Dean ARTS	660848	Registration Fee				-	-	1,098.00	-	(1,098.00)
THEFD	10072	Dean ARTS	601302	Temporary Help				-	1,000.00	-	-	1,000.00
THEFD	10072	Dean ARTS	616002	I/T Hardware				-	-	574.98	-	(574.98)
THEFD	10072	Dean ARTS	660002	Printing				-	-	134.07	-	(134.07)
THEFD	10072	Dean ARTS	660090	Expenses-Other				-	-	2,193.09	-	(2,193.09)
THEFD	10072	Dean ARTS	601103	Graduate Assistant				196.00	196.00	7,477.00	-	(7,281.00)
THEFD	10072	Dean ARTS	601103	Graduate Assistant	5667	20667		-	-	6,190.00	-	(6,190.00)
THEFD	10072	Dean ARTS	601201	Management and Supervisory				445,734.00	411,273.82	419,107.46	-	(7,833.64)
THEFD	10072	Dean ARTS	601201	Management and Supervisory		20050		60,000.00	52,045.46	53,607.16	-	(1,561.70)
THEFD	10072	Dean ARTS	604090	Other Communications				-	-	305.00	-	(305.00)
THEFD	10072	Dean ARTS	613001	Contractual Service				-	-	157.40	-	(157.40)
THEFD	10072	Dean ARTS	613850	Lease Expense				-	-	3,720.00	-	(3,720.00)
THEFD	10072	Dean ARTS	660001	Postage and Freight				-	-	359.40	-	(359.40)
THEFD	10072	Dean ARTS	690002	Prior Year Expenditure Adj				-	-	(200.00)	-	200.00



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THEFD	10072	Dean ARTS	604001	Telephone Usage				-	-	214.59	-	(214.59)
THEFD	10072	Dean ARTS	617001	Svcs from Other Funds/Agencies				-	-	2,918.83	-	(2,918.83)
THEFD 10072 Total								690,038.00	1,002,741.47	1,041,958.58	-	(39,217.11)
THEFD	10073	Dean CBE	601300	Support Staff Salaries				308,754.00	309,131.75	357,112.57	-	(47,980.82)
THEFD	10073	Dean CBE	601300	Support Staff Salaries		20485		222,492.00	222,492.00	216,702.00	-	5,790.00
THEFD	10073	Dean CBE	601300	Support Staff Salaries		20480		-	755.50	107,913.95	-	(107,158.45)
THEFD	10073	Dean CBE	601300	Support Staff Salaries		20004		153,288.00	153,571.31	62,773.27	-	90,798.04
THEFD	10073	Dean CBE	601300	Support Staff Salaries		20358		82,584.00	82,584.00	75,702.00	-	6,882.00
THEFD	10073	Dean CBE	601300	Support Staff Salaries	2061			51,648.00	52,025.75	43,632.06	-	8,393.69
THEFD	10073	Dean CBE	601300	Support Staff Salaries	5129			103,740.00	104,117.75	82,671.24	-	21,446.51
THEFD	10073	Dean CBE	601300	Support Staff Salaries	5311			52,800.00	52,800.00	39,581.76	-	13,218.24
THEFD	10073	Dean CBE	601300	Support Staff Salaries	5403			71,460.00	71,837.75	59,852.20	-	11,985.55
THEFD	10073	Dean CBE	601300	Support Staff Salaries	5861	20004		-	3,588.35	65,205.35	-	(61,617.00)
THEFD	10073	Dean CBE	601300	Support Staff Salaries	6051			36,000.00	36,000.00	13,400.00	-	22,600.00
THEFD	10073	Dean CBE	601300	Support Staff Salaries	6051	20480		-	-	2,045.00	-	(2,045.00)
THEFD	10073	Dean CBE	601303	Student Assistant				1,422.00	1,422.00	20,300.00	-	(18,878.00)
THEFD	10073	Dean CBE	601303	Student Assistant		20480		1,181.00	1,181.00	4,995.00	-	(3,814.00)
THEFD	10073	Dean CBE	601303	Student Assistant		20004		605.00	605.00	6,442.50	-	(5,837.50)
THEFD	10073	Dean CBE	601303	Student Assistant		20359		83.00	83.00	3,825.00	-	(3,742.00)
THEFD	10073	Dean CBE	601303	Student Assistant	5311			74.00	74.00	-	-	74.00
THEFD	10073	Dean CBE	601303	Student Assistant	6051			1,266.00	1,266.00	20,486.50	-	(19,220.50)
THEFD	10073	Dean CBE	601303	Student Assistant	5434			2,429.00	2,429.00	-	-	2,429.00
THEFD	10073	Dean CBE	601303	Student Assistant	5967			2,306.00	2,306.00	10,381.75	-	(8,075.75)
THEFD	10073	Dean CBE	601303	Student Assistant	5666	20667		-	-	15,363.51	-	(15,363.51)
THEFD	10073	Dean CBE	601303	Student Assistant	5667	20667		-	-	20,724.60	-	(20,724.60)
THEFD	10073	Dean CBE	603001	OASDI				-	92,610.78	92,610.78	-	-
THEFD	10073	Dean CBE	603001	OASDI		20485		-	13,432.18	13,432.18	-	-
THEFD	10073	Dean CBE	603001	OASDI		20480		-	26,343.25	26,343.25	-	-
THEFD	10073	Dean CBE	603001	OASDI		20004		-	11,484.50	11,484.50	-	-
THEFD	10073	Dean CBE	603001	OASDI		20358		-	14,623.75	14,623.75	-	-
THEFD	10073	Dean CBE	603001	OASDI	2061			-	2,801.93	2,801.93	-	-
THEFD	10073	Dean CBE	603001	OASDI	5129			-	5,038.42	5,038.42	-	-
THEFD	10073	Dean CBE	603001	OASDI	5311			-	2,400.48	2,400.48	-	-
THEFD	10073	Dean CBE	603001	OASDI	5403			-	3,626.38	3,626.38	-	-
THEFD	10073	Dean CBE	603001	OASDI	5861	20480		-	531.96	531.96	-	-
THEFD	10073	Dean CBE	603001	OASDI	5861	20004		-	4,018.16	4,018.16	-	-
THEFD	10073	Dean CBE	603001	OASDI	6051			-	830.80	830.80	-	-
THEFD	10073	Dean CBE	603001	OASDI	6051	20480		-	14,345.52	14,345.52	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance				-	16,941.45	16,941.45	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20485		-	2,532.76	2,532.76	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20480		-	7,712.78	7,712.78	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20004		-	3,715.35	3,715.35	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20358		-	4,478.61	4,478.61	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	2061			-	865.20	865.20	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5129			-	2,367.40	2,367.40	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5311			-	422.34	422.34	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5403			-	865.24	865.24	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5861	20480		-	91.70	91.70	-	-



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THEFD	10073	Dean CBE	603003	Dental Insurance	5861	20004		-	550.20	550.20	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	6051	20480		-	3,872.85	3,872.85	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare				-	229,187.52	229,187.52	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20485		-	29,126.56	29,126.56	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20480		-	112,495.52	112,495.52	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20004		-	54,885.89	54,885.89	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20358		-	53,475.78	53,475.78	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	2061			-	15,374.15	15,374.15	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5129			-	32,887.89	32,887.89	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5311			-	13,987.65	13,987.65	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5403			-	8,110.90	8,110.90	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5861	20480		-	1,613.36	1,613.36	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5861	20004		-	8,564.67	8,564.67	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	6051	20480		-	82,357.77	82,357.77	-	-
THEFD	10073	Dean CBE	603005	Retirement				-	428,951.51	428,951.51	-	-
THEFD	10073	Dean CBE	603005	Retirement		20485		-	63,352.67	63,352.67	-	-
THEFD	10073	Dean CBE	603005	Retirement		20480		-	121,538.98	121,538.98	-	-
THEFD	10073	Dean CBE	603005	Retirement		20004		-	52,016.99	52,016.99	-	-
THEFD	10073	Dean CBE	603005	Retirement		20358		-	71,504.77	71,504.77	-	-
THEFD	10073	Dean CBE	603005	Retirement	2061			-	12,646.66	12,646.66	-	-
THEFD	10073	Dean CBE	603005	Retirement	5129			-	23,296.66	23,296.66	-	-
THEFD	10073	Dean CBE	603005	Retirement	5311			-	11,412.72	11,412.72	-	-
THEFD	10073	Dean CBE	603005	Retirement	5403			-	17,409.08	17,409.08	-	-
THEFD	10073	Dean CBE	603005	Retirement	5861	20480		-	2,515.26	2,515.26	-	-
THEFD	10073	Dean CBE	603005	Retirement	5861	20004		-	18,013.17	18,013.17	-	-
THEFD	10073	Dean CBE	603005	Retirement	6051			-	3,915.48	3,915.48	-	-
THEFD	10073	Dean CBE	603005	Retirement	6051	20480		-	66,619.07	66,619.07	-	-
THEFD	10073	Dean CBE	603009	Non-Industrial Disability		20004		-	1,928.57	1,928.57	-	-
THEFD	10073	Dean CBE	603011	Life Insurance				-	554.86	554.86	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20485		-	21.36	21.36	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20480		-	142.11	142.11	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20004		-	31.80	31.80	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20358		-	21.36	21.36	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	2061			-	15.30	15.30	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5129			-	20.60	20.60	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5311			-	1.22	1.22	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5403			-	15.26	15.26	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5861	20480		-	3.06	3.06	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5861	20004		-	18.36	18.36	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	6051	20480		-	60.87	60.87	-	-
THEFD	10073	Dean CBE	603012	Medicare				-	23,640.36	23,640.36	-	-
THEFD	10073	Dean CBE	603012	Medicare		20485		-	3,141.50	3,141.50	-	-
THEFD	10073	Dean CBE	603012	Medicare		20480		-	6,231.06	6,231.06	-	-
THEFD	10073	Dean CBE	603012	Medicare		20004		-	2,686.02	2,686.02	-	-
THEFD	10073	Dean CBE	603012	Medicare		20358		-	3,419.94	3,419.94	-	-
THEFD	10073	Dean CBE	603012	Medicare		20359		-	103.13	103.13	-	-
THEFD	10073	Dean CBE	603012	Medicare	2061			-	655.27	655.27	-	-
THEFD	10073	Dean CBE	603012	Medicare	5129			-	1,178.33	1,178.33	-	-



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THEFD	10073	Dean CBE	603012	Medicare	5311			-	561.37	561.37	-	-
THEFD	10073	Dean CBE	603012	Medicare	5403			-	848.08	848.08	-	-
THEFD	10073	Dean CBE	603012	Medicare	5861	20480		-	124.42	124.42	-	-
THEFD	10073	Dean CBE	603012	Medicare	5861	20004		-	939.76	939.76	-	-
THEFD	10073	Dean CBE	603012	Medicare	6051			-	194.30	194.30	-	-
THEFD	10073	Dean CBE	603012	Medicare	6051	20480		-	3,355.04	3,355.04	-	-
THEFD	10073	Dean CBE	603012	Medicare	5666	20667		-	62.89	62.89	-	-
THEFD	10073	Dean CBE	603012	Medicare	5667	20667		-	39.66	39.66	-	-
THEFD	10073	Dean CBE	603013	Vision Care				-	1,150.20	1,150.20	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20485		-	248.50	248.50	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20480		-	719.94	719.94	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20004		-	248.50	248.50	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20358		-	326.60	326.60	-	-
THEFD	10073	Dean CBE	603013	Vision Care	2061			-	71.00	71.00	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5129			-	138.25	138.25	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5311			-	71.00	71.00	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5403			-	71.00	71.00	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5861	20480		-	14.20	14.20	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5861	20004		-	85.20	85.20	-	-
THEFD	10073	Dean CBE	603013	Vision Care	6051	20480		-	376.30	376.30	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance				-	378.58	378.58	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance		20480		-	113.23	113.23	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance		20004		-	66.96	66.96	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	2061			-	12.64	12.64	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5129			-	11.98	11.98	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5403			-	12.68	12.68	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5861	20480		-	2.54	2.54	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	5861	20004		-	15.18	15.18	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	6051	20480		-	51.83	51.83	-	-
THEFD	10073	Dean CBE	603015	Flex Cash		20480		-	304.00	304.00	-	-
THEFD	10073	Dean CBE	604802	Wireless Services				-	-	6,014.74	-	(6,014.74)
THEFD	10073	Dean CBE	606001	Travel-In State				-	-	2,263.92	-	(2,263.92)
THEFD	10073	Dean CBE	606001	Travel-In State		20480		-	-	1,354.28	-	(1,354.28)
THEFD	10073	Dean CBE	606001	Travel-In State		20585		-	-	320.12	-	(320.12)
THEFD	10073	Dean CBE	606001	Travel-In State	6051	20480		-	-	19.82	-	(19.82)
THEFD	10073	Dean CBE	606001	Travel-In State	5957	20585		-	-	132.42	-	(132.42)
THEFD	10073	Dean CBE	606002	Travel-Out of State				-	-	1,772.13	-	(1,772.13)
THEFD	10073	Dean CBE	606002	Travel-Out of State	6051	20480		-	-	714.36	-	(714.36)
THEFD	10073	Dean CBE	660003	General Services				158,819.05	158,819.05	185,256.93	56,724.27	(83,162.15)
THEFD	10073	Dean CBE	660003	General Services		20585		-	-	2,875.00	-	(2,875.00)
THEFD	10073	Dean CBE	660003	General Services	6051			-	1,788.00	-	1,788.00	-
THEFD	10073	Dean CBE	660003	General Services	5967			-	24,302.50	1,218.75	19,290.00	3,793.75
THEFD	10073	Dean CBE	660003	General Services	5967	20480		-	20,314.08	-	20,314.08	-
THEFD	10073	Dean CBE	660003	General Services	5440			-	(27,220.00)	-	(27,220.00)	-
THEFD	10073	Dean CBE	660801	Membership				-	-	2,644.05	-	(2,644.05)
THEFD	10073	Dean CBE	660801	Membership		20480		-	-	(360.00)	-	360.00
THEFD	10073	Dean CBE	660801	Membership		20585		-	-	1,645.00	-	(1,645.00)
THEFD	10073	Dean CBE	660801	Membership	2070			-	-	3,300.00	-	(3,300.00)



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THEFD	10073	Dean CBE	660801	Membership	6051	20480		-	-	325.00	-	(325.00)
THEFD	10073	Dean CBE	660801	Membership	5440			-	(15,547.32)	-	(15,547.32)	-
THEFD	10073	Dean CBE	660822	Business-Relatd Food				-	-	23,797.15	-	(23,797.15)
THEFD	10073	Dean CBE	660822	Business-Relatd Food		20480		-	-	64.94	-	(64.94)
THEFD	10073	Dean CBE	660822	Business-Relatd Food		20004		-	-	1,113.96	-	(1,113.96)
THEFD	10073	Dean CBE	660822	Business-Relatd Food		20359		-	-	7,101.80	-	(7,101.80)
THEFD	10073	Dean CBE	660822	Business-Relatd Food		20090		-	-	355.58	-	(355.58)
THEFD	10073	Dean CBE	660822	Business-Relatd Food		20585		-	-	866.63	-	(866.63)
THEFD	10073	Dean CBE	660822	Business-Relatd Food	5311			-	-	318.26	-	(318.26)
THEFD	10073	Dean CBE	660822	Business-Relatd Food	5957	20004		-	-	225.17	-	(225.17)
THEFD	10073	Dean CBE	660822	Business-Relatd Food	5957	20585		-	-	496.90	-	(496.90)
THEFD	10073	Dean CBE	660825	General Supplies				-	-	6,708.34	-	(6,708.34)
THEFD	10073	Dean CBE	660825	General Supplies		20667		-	-	62.32	-	(62.32)
THEFD	10073	Dean CBE	660825	General Supplies		20480		-	-	1,131.65	-	(1,131.65)
THEFD	10073	Dean CBE	660825	General Supplies		20004		-	-	650.41	-	(650.41)
THEFD	10073	Dean CBE	660825	General Supplies		20359		-	-	621.18	-	(621.18)
THEFD	10073	Dean CBE	660825	General Supplies		20585		-	-	169.07	-	(169.07)
THEFD	10073	Dean CBE	660825	General Supplies	5311			-	-	315.32	-	(315.32)
THEFD	10073	Dean CBE	660825	General Supplies	6051	20480		-	-	83.80	-	(83.80)
THEFD	10073	Dean CBE	660825	General Supplies	5957	20585		-	-	7,085.58	-	(7,085.58)
THEFD	10073	Dean CBE	660848	Registration Fee				-	-	5,290.00	-	(5,290.00)
THEFD	10073	Dean CBE	660848	Registration Fee		20480		-	-	760.00	-	(760.00)
THEFD	10073	Dean CBE	660848	Registration Fee		20004		-	-	2,940.00	-	(2,940.00)
THEFD	10073	Dean CBE	660848	Registration Fee		20585		-	-	1,947.00	-	(1,947.00)
THEFD	10073	Dean CBE	660848	Registration Fee	6051	20480		-	-	1,050.00	-	(1,050.00)
THEFD	10073	Dean CBE	660848	Registration Fee	5957	20585		-	-	998.00	-	(998.00)
THEFD	10073	Dean CBE	660952	CARRY FORWARD				-	(10,726.82)	-	-	(10,726.82)
THEFD	10073	Dean CBE	660952	CARRY FORWARD		20480		-	188,250.30	-	-	188,250.30
THEFD	10073	Dean CBE	660952	CARRY FORWARD	2061	20004		-	14,972.00	-	-	14,972.00
THEFD	10073	Dean CBE	660952	CARRY FORWARD	2068			-	(2,263.20)	-	-	(2,263.20)
THEFD	10073	Dean CBE	660952	CARRY FORWARD	5129			-	(23,119.60)	-	-	(23,119.60)
THEFD	10073	Dean CBE	660952	CARRY FORWARD	5861			-	(5,360.00)	-	-	(5,360.00)
THEFD	10073	Dean CBE	660952	CARRY FORWARD	5957			-	39,854.05	-	-	39,854.05
THEFD	10073	Dean CBE	660952	CARRY FORWARD	5666	20667		-	(1,412.71)	-	-	(1,412.71)
THEFD	10073	Dean CBE	601302	Temporary Help				-	-	56,539.72	-	(56,539.72)
THEFD	10073	Dean CBE	601302	Temporary Help		20480		-	2,266.50	329,982.86	-	(327,716.36)
THEFD	10073	Dean CBE	601302	Temporary Help		20004		-	377.75	36,861.60	-	(36,483.85)
THEFD	10073	Dean CBE	601302	Temporary Help		20358		62,712.00	62,712.00	168,934.44	-	(106,222.44)
THEFD	10073	Dean CBE	601302	Temporary Help		20359		-	-	7,113.12	-	(7,113.12)
THEFD	10073	Dean CBE	601302	Temporary Help	5861	20480		-	377.75	8,608.00	-	(8,230.25)
THEFD	10073	Dean CBE	601302	Temporary Help	6051	20480		-	1,511.00	230,308.93	-	(228,797.93)
THEFD	10073	Dean CBE	616002	I/T Hardware		20480		-	-	203.63	-	(203.63)
THEFD	10073	Dean CBE	616002	I/T Hardware		20585		-	-	142.50	-	(142.50)
THEFD	10073	Dean CBE	616003	I/T Software-				-	3,017.37	98,213.17	10,946.37	(106,142.17)
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	65,712.00	21,384.00	(65,712.00)
THEFD	10073	Dean CBE	616003	I/T Software-		20004		-	-	1,801.93	-	(1,801.93)
THEFD	10073	Dean CBE	616003	I/T Software-		20090		-	-	11,950.00	-	(11,950.00)



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THEFD	10073	Dean CBE	616003	I/T Software-		20585		-	-	10,450.50	-	(10,450.50)
THEFD	10073	Dean CBE	616003	I/T Software-	6051	20480		-	-	199.50	-	(199.50)
THEFD	10073	Dean CBE	616003	I/T Software-	5967			-	-	7,221.00	-	(7,221.00)
THEFD	10073	Dean CBE	616003	I/T Software-	5957	20364		-	-	495.00	-	(495.00)
THEFD	10073	Dean CBE	616003	I/T Software-	5957	20585		-	-	639.60	-	(639.60)
THEFD	10073	Dean CBE	660002	Printing				-	-	119.11	-	(119.11)
THEFD	10073	Dean CBE	660002	Printing		20480		-	-	59.96	-	(59.96)
THEFD	10073	Dean CBE	660002	Printing		20004		-	-	149.76	-	(149.76)
THEFD	10073	Dean CBE	660002	Printing		20585		-	-	48.37	-	(48.37)
THEFD	10073	Dean CBE	660002	Printing	5967			-	-	876.99	-	(876.99)
THEFD	10073	Dean CBE	660002	Printing	5957	20585		-	-	6.66	-	(6.66)
THEFD	10073	Dean CBE	660090	Expenses-Other				-	-	872.00	-	(872.00)
THEFD	10073	Dean CBE	660090	Expenses-Other		20585		-	-	480.00	-	(480.00)
THEFD	10073	Dean CBE	660090	Expenses-Other	5311			-	-	1,000.00	-	(1,000.00)
THEFD	10073	Dean CBE	616803	I/T Software Annual Maint/Supp				-	-	12,365.85	-	(12,365.85)
THEFD	10073	Dean CBE	616803	I/T Software Annual Maint/Supp	5967			-	-	15,726.29	-	(15,726.29)
THEFD	10073	Dean CBE	660043	Accreditation Fees				-	-	5,275.00	-	(5,275.00)
THEFD	10073	Dean CBE	660043	Accreditation Fees	2070			-	-	9,600.00	-	(9,600.00)
THEFD	10073	Dean CBE	601201	Management and Supervisory				916,140.00	916,140.00	1,210,098.14	-	(293,958.14)
THEFD	10073	Dean CBE	601201	Management and Supervisory		20480		-	-	3,334.00	-	(3,334.00)
THEFD	10073	Dean CBE	601201	Management and Supervisory		20004		86,352.00	86,352.00	86,352.00	-	-
THEFD	10073	Dean CBE	601201	Management and Supervisory	2061			-	-	2,000.00	-	(2,000.00)
THEFD	10073	Dean CBE	601807	Faculty Special Consultants				-	-	15,200.00	-	(15,200.00)
THEFD	10073	Dean CBE	604090	Other Communications				-	-	1,755.00	-	(1,755.00)
THEFD	10073	Dean CBE	613001	Contractual Service				-	-	2,985.02	-	(2,985.02)
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				-	-	30,719.45	-	(30,719.45)
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs	6051	20480		-	(14,675.00)	-	-	(14,675.00)
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs	5967			-	-	0.08	-	(0.08)
THEFD	10073	Dean CBE	660001	Postage and Freight				-	-	1,682.05	-	(1,682.05)
THEFD	10073	Dean CBE	660802	Electronic Database Subscripti	5440			-	42,767.32	-	42,767.32	-
THEFD	10073	Dean CBE	660835	Furniture				-	0.05	-	0.05	-
THEFD	10073	Dean CBE	660829	Facility Rental				-	-	930.00	-	(930.00)
THEFD	10073	Dean CBE	660829	Facility Rental		20359		-	-	1,640.00	-	(1,640.00)
THEFD	10073	Dean CBE	602001	Work Study-On Campus				-	59,669.90	59,669.90	-	-
THEFD	10073	Dean CBE	601301	Overtime		20480		-	-	132.60	-	(132.60)
THEFD	10073	Dean CBE	601301	Overtime		20004		-	-	20.07	-	(20.07)
THEFD	10073	Dean CBE	660837	Promotional Items				-	-	4,136.56	-	(4,136.56)
THEFD	10073	Dean CBE	660837	Promotional Items		20480		-	-	190.46	-	(190.46)
THEFD	10073	Dean CBE	660837	Promotional Items		20004		-	-	134.58	-	(134.58)
THEFD	10073	Dean CBE	660837	Promotional Items		20585		-	-	1,348.51	-	(1,348.51)
THEFD	10073	Dean CBE	660837	Promotional Items	6051	20480		-	-	156.36	-	(156.36)
THEFD	10073	Dean CBE	660837	Promotional Items	5957	20585		-	-	331.72	-	(331.72)
THEFD	10073	Dean CBE	604001	Telephone Usage				-	-	858.14	-	(858.14)
THEFD	10073	Dean CBE	660826	Advertising	5967	20480		-	26,992.79	11,322.55	15,670.24	-



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THEFD	10073	Dean CBE	660921	Subscription/Mags/Paper/Jrnl				-	-	91.05	-	(91.05)
THEFD	10073	Dean CBE	660950	Provision for Allocation				-	3,857.03	-	-	3,857.03
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies				-	-	2,092.90	-	(2,092.90)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies			20480	-	-	119.79	-	(119.79)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies			20004	-	-	288.24	-	(288.24)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies			20359	-	-	2,475.67	-	(2,475.67)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies			20585	-	-	648.39	-	(648.39)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies			20048	-	-	23.04	-	(23.04)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies			5311	-	-	70.80	-	(70.80)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies			5967	-	-	2,777.77	-	(2,777.77)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies			5957	-	-	714.73	-	(714.73)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies			20004	-	-	23.47	-	(23.47)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies			5957	20585	-	673.30	-	(673.30)
THEFD	10073	Dean CBE	603090	Benefits - Other				-	-	400.00	-	(400.00)
THEFD	10073	Dean CBE	660042	Recruitment			20585	-	-	200.00	-	(200.00)
THEFD 10073 Total								2,316,155.05	4,517,096.91	5,863,388.51	163,272.13	(1,509,563.73)
THEFD	10074	Dean CCOM	601300	Support Staff Salaries				175,305.79	166,251.50	169,415.18	-	(3,163.68)
THEFD	10074	Dean CCOM	601300	Support Staff Salaries			2061	56,500.00	56,877.75	52,025.75	-	4,852.00
THEFD	10074	Dean CCOM	601303	Student Assistant				-	-	45,908.70	-	(45,908.70)
THEFD	10074	Dean CCOM	601303	Student Assistant			2073	-	-	4,315.20	-	(4,315.20)
THEFD	10074	Dean CCOM	603001	OASDI				-	30,734.41	30,734.41	-	-
THEFD	10074	Dean CCOM	603001	OASDI			2061	-	3,215.18	3,215.18	-	-
THEFD	10074	Dean CCOM	603003	Dental Insurance				-	4,675.46	4,675.46	-	-
THEFD	10074	Dean CCOM	603003	Dental Insurance			2061	-	550.20	550.20	-	-
THEFD	10074	Dean CCOM	603004	Health and Welfare				-	65,068.77	65,068.77	-	-
THEFD	10074	Dean CCOM	603004	Health and Welfare			2061	-	9,464.36	9,464.36	-	-
THEFD	10074	Dean CCOM	603005	Retirement				-	154,221.51	154,221.51	-	-
THEFD	10074	Dean CCOM	603005	Retirement			2061	-	15,099.30	15,099.30	-	-
THEFD	10074	Dean CCOM	603011	Life Insurance				-	202.64	202.64	-	-
THEFD	10074	Dean CCOM	603011	Life Insurance			2061	-	18.36	18.36	-	-
THEFD	10074	Dean CCOM	603012	Medicare				-	7,954.87	7,954.87	-	-
THEFD	10074	Dean CCOM	603012	Medicare			2061	-	752.00	752.00	-	-
THEFD	10074	Dean CCOM	603013	Vision Care				-	422.50	422.50	-	-
THEFD	10074	Dean CCOM	603013	Vision Care			2061	-	85.20	85.20	-	-
THEFD	10074	Dean CCOM	603014	Long-Term Disability Insurance				-	132.11	132.11	-	-
THEFD	10074	Dean CCOM	603014	Long-Term Disability Insurance			2061	-	15.18	15.18	-	-
THEFD	10074	Dean CCOM	604802	Wireless Services				-	-	1,851.82	-	(1,851.82)
THEFD	10074	Dean CCOM	606001	Travel-In State				-	-	17.86	-	(17.86)
THEFD	10074	Dean CCOM	660003	General Services				-	12,564.13	3,789.32	-	8,774.81
THEFD	10074	Dean CCOM	660003	General Services			20364	-	82,500.00	694.52	-	81,805.48
THEFD	10074	Dean CCOM	660003	General Services			2073	-	-	258.77	-	(258.77)
THEFD	10074	Dean CCOM	660801	Membership				-	-	(306.67)	-	306.67
THEFD	10074	Dean CCOM	660825	General Supplies				-	-	2,007.57	-	(2,007.57)
THEFD	10074	Dean CCOM	660825	General Supplies			20364	-	-	81.05	-	(81.05)
THEFD	10074	Dean CCOM	660848	Registration Fee				-	-	1,248.00	-	(1,248.00)
THEFD	10074	Dean CCOM	660952	CARRY FORWARD			20667	-	(1,118.00)	-	-	(1,118.00)
THEFD	10074	Dean CCOM	660952	CARRY FORWARD			2061	-	4,852.00	-	-	4,852.00
THEFD	10074	Dean CCOM	660952	CARRY FORWARD			2073	-	42,340.00	-	-	42,340.00



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THEFD	10074	Dean CCOM	660002	Printing				-	-	862.28	-	(862.28)
THEFD	10074	Dean CCOM	660090	Expenses-Other				-	-	50.00	-	(50.00)
THEFD	10074	Dean CCOM	601201	Management and Supervisory				419,427.00	374,361.00	375,653.01	-	(1,292.01)
THEFD	10074	Dean CCOM	604090	Other Communications				-	-	385.00	-	(385.00)
THEFD	10074	Dean CCOM	613001	Contractual Service				-	-	50.75	-	(50.75)
THEFD	10074	Dean CCOM	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10074	Dean CCOM	616005	Misc Info Tech Costs	2073			-	-	46.33	-	(46.33)
THEFD	10074	Dean CCOM	616005	Misc Info Tech Costs	5064	20364		-	-	2,611.03	-	(2,611.03)
THEFD	10074	Dean CCOM	660001	Postage and Freight				-	-	181.43	-	(181.43)
THEFD	10074	Dean CCOM	690002	Prior Year Expenditure Adj				-	-	70.85	-	(70.85)
THEFD	10074	Dean CCOM	602001	Work Study-On Campus				-	30,408.50	30,408.50	-	-
THEFD	10074	Dean CCOM	602001	Work Study-On Campus	2073			-	2,918.00	2,918.00	-	-
THEFD	10074	Dean CCOM	601301	Overtime				-	-	2,635.46	-	(2,635.46)
THEFD	10074	Dean CCOM	604001	Telephone Usage				-	-	149.28	-	(149.28)
THEFD	10074	Dean CCOM	617001	Svcs from Other Funds/Agencies				-	-	2,342.82	-	(2,342.82)
THEFD 10074 Total								651,232.79	1,064,566.93	994,923.86	-	69,643.07
THEFD	10075	Dean ECS	601300	Support Staff Salaries				346,096.80	356,847.43	356,152.02	-	695.41
THEFD	10075	Dean ECS	601300	Support Staff Salaries		20261		67,920.00	67,920.00	70,072.15	-	(2,152.15)
THEFD	10075	Dean ECS	601300	Support Staff Salaries	2061			56,500.00	56,877.75	29,072.72	-	27,805.03
THEFD	10075	Dean ECS	601303	Student Assistant				2,833.00	102,897.00	42,963.55	-	59,933.45
THEFD	10075	Dean ECS	601303	Student Assistant		20351		1,630.00	34,288.00	27,938.00	-	6,350.00
THEFD	10075	Dean ECS	601303	Student Assistant		2068		-	51,324.97	2,752.50	-	48,572.47
THEFD	10075	Dean ECS	601303	Student Assistant		5211		1,485.00	6,674.02	-	-	6,674.02
THEFD	10075	Dean ECS	601303	Student Assistant		7806		1,069.00	-	-	-	-
THEFD	10075	Dean ECS	601303	Student Assistant		5667	20667	-	-	11,824.75	-	(11,824.75)
THEFD	10075	Dean ECS	603001	OASDI				-	47,998.33	47,998.33	-	-
THEFD	10075	Dean ECS	603001	OASDI		20526		-	313.26	313.26	-	-
THEFD	10075	Dean ECS	603001	OASDI		20270		-	313.26	313.26	-	-
THEFD	10075	Dean ECS	603001	OASDI		20261		-	4,515.59	4,515.59	-	-
THEFD	10075	Dean ECS	603001	OASDI		2061		-	1,739.59	1,739.59	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance				-	12,084.81	12,084.81	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20526		-	31.30	31.30	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20270		-	31.30	31.30	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20261		-	2,028.36	2,028.36	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		2061		-	258.52	258.52	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare				-	168,652.72	168,652.72	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20526		-	954.40	954.40	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20270		-	954.40	954.40	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20261		-	23,627.36	23,627.36	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		2061		-	7,130.64	7,130.64	-	-
THEFD	10075	Dean ECS	603005	Retirement				-	249,840.63	249,840.63	-	-
THEFD	10075	Dean ECS	603005	Retirement		20526		-	1,483.28	1,483.28	-	-
THEFD	10075	Dean ECS	603005	Retirement		20270		-	1,483.30	1,483.30	-	-
THEFD	10075	Dean ECS	603005	Retirement		20261		-	19,856.40	19,856.40	-	-
THEFD	10075	Dean ECS	603005	Retirement		2061		-	7,894.63	7,894.63	-	-
THEFD	10075	Dean ECS	603011	Life Insurance				-	230.77	230.77	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20526		-	1.12	1.12	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20270		-	1.05	1.05	-	-



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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		-	7.32	7.32	-	-
THEFD	10075	Dean ECS	603011	Life Insurance	2061			-	4.59	4.59	-	-
THEFD	10075	Dean ECS	603012	Medicare				-	12,703.53	12,703.53	-	-
THEFD	10075	Dean ECS	603012	Medicare		20545		-	47.13	47.13	-	-
THEFD	10075	Dean ECS	603012	Medicare		20526		-	73.19	73.19	-	-
THEFD	10075	Dean ECS	603012	Medicare		20270		-	73.28	73.28	-	-
THEFD	10075	Dean ECS	603012	Medicare		20261		-	1,056.06	1,056.06	-	-
THEFD	10075	Dean ECS	603012	Medicare		20351		-	116.73	116.73	-	-
THEFD	10075	Dean ECS	603012	Medicare	2061			-	406.85	406.85	-	-
THEFD	10075	Dean ECS	603012	Medicare	2068			-	39.91	39.91	-	-
THEFD	10075	Dean ECS	603013	Vision Care				-	818.85	818.85	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20526		-	12.32	12.32	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20270		-	12.46	12.46	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20261		-	85.20	85.20	-	-
THEFD	10075	Dean ECS	603013	Vision Care	2061			-	21.30	21.30	-	-
THEFD	10075	Dean ECS	603014	Long-Term Disability Insurance				-	131.81	131.81	-	-
THEFD	10075	Dean ECS	603014	Long-Term Disability Insurance	2061			-	3.78	3.78	-	-
THEFD	10075	Dean ECS	603015	Flex Cash				-	840.00	840.00	-	-
THEFD	10075	Dean ECS	604802	Wireless Services				-	6,800.00	3,421.57	-	3,378.43
THEFD	10075	Dean ECS	606001	Travel-In State				-	4,301.00	-	-	4,301.00
THEFD	10075	Dean ECS	660003	General Services				-	9,850.00	5,440.33	-	4,409.67
THEFD	10075	Dean ECS	660003	General Services		20364		-	3,880.49	3,880.49	-	-
THEFD	10075	Dean ECS	660801	Membership				-	5,000.00	3,661.00	-	1,339.00
THEFD	10075	Dean ECS	660822	Business-Relatd Food				-	37,160.00	20,877.97	-	16,282.03
THEFD	10075	Dean ECS	660825	General Supplies				-	9,000.00	7,478.49	-	1,521.51
THEFD	10075	Dean ECS	660825	General Supplies		20261		-	19,416.17	11,579.11	-	7,837.06
THEFD	10075	Dean ECS	660848	Registration Fee				-	699.00	699.00	-	-
THEFD	10075	Dean ECS	601302	Temporary Help				-	66,188.00	63,928.00	-	2,260.00
THEFD	10075	Dean ECS	601302	Temporary Help		20526		-	15,751.19	5,071.11	-	10,680.08
THEFD	10075	Dean ECS	601302	Temporary Help		20270		-	7,760.00	5,071.13	-	2,688.87
THEFD	10075	Dean ECS	616002	I/T Hardware				-	5,384.81	3,138.34	-	2,246.47
THEFD	10075	Dean ECS	616003	I/T Software-	5151			-	6,000.00	6,000.00	-	-
THEFD	10075	Dean ECS	660002	Printing				-	1,700.00	1,199.50	-	500.50
THEFD	10075	Dean ECS	660002	Printing		20351		-	700.00	218.48	-	481.52
THEFD	10075	Dean ECS	660002	Printing		20224		-	99.99	10.47	-	89.52
THEFD	10075	Dean ECS	660090	Expenses-Other				-	510.00	130.00	-	380.00
THEFD	10075	Dean ECS	616803	I/T Software Annual Maint/Supp				-	6,363.79	6,363.79	-	-
THEFD	10075	Dean ECS	601201	Management and Supervisory				478,281.00	448,194.00	448,212.00	-	(18.00)
THEFD	10075	Dean ECS	601807	Faculty Special Consultants				-	-	430.00	-	(430.00)
THEFD	10075	Dean ECS	601807	Faculty Special Consultants		20545		-	3,250.00	3,250.00	-	-
THEFD	10075	Dean ECS	604090	Other Communications				-	500.00	330.00	-	170.00
THEFD	10075	Dean ECS	613001	Contractual Service				-	1,500.00	700.20	-	799.80
THEFD	10075	Dean ECS	613850	Lease Expense				-	6,840.00	6,840.00	-	-
THEFD	10075	Dean ECS	613850	Lease Expense		20351		-	2,100.79	2,100.00	-	0.79
THEFD	10075	Dean ECS	613850	Lease Expense		20224		-	2,100.00	2,100.00	-	-
THEFD	10075	Dean ECS	660001	Postage and Freight				-	500.00	97.82	-	402.18
THEFD	10075	Dean ECS	660829	Facility Rental				-	1,370.00	1,370.00	-	-
THEFD	10075	Dean ECS	602001	Work Study-On Campus				-	52,861.25	52,861.25	-	-



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THEFD	10075	Dean ECS	602001	Work Study-On Campus	5211			19.00	-	-	-	-
THEFD	10075	Dean ECS	601301	Overtime				-	15,796.63	18,089.34	-	(2,292.71)
THEFD	10075	Dean ECS	601301	Overtime			20261	-	7,959.20	3,918.40	-	4,040.80
THEFD	10075	Dean ECS	660837	Promotional Items				-	12,000.00	8,321.08	-	3,678.92
THEFD	10075	Dean ECS	660836	Tables & Tickets				-	1,900.00	1,900.00	-	-
THEFD	10075	Dean ECS	604001	Telephone Usage				-	500.00	495.17	-	4.83
THEFD	10075	Dean ECS	660826	Advertising				-	500.00	71.99	-	428.01
THEFD	10075	Dean ECS	619002	Equipment - INSTRUCTIONAL			20364	-	18,367.46	18,367.46	-	-
THEFD	10075	Dean ECS	617001	Svcs from Other Funds/Agencies				-	6,450.00	3,137.26	-	3,312.74
THEFD	10075	Dean ECS	617001	Svcs from Other Funds/Agencies			20224	-	700.00	550.00	-	150.00
THEFD	10075	Dean ECS	619001	Equipment - NON-INSTRUCTION			20261	-	23,416.37	23,500.77	-	(84.40)
THEFD 10075 Total								955,833.80	2,058,078.64	1,853,466.54	-	204,612.10
THEFD	10076	Dean EDUC	601300	Support Staff Salaries				220,478.12	285,521.95	285,619.53	-	(97.58)
THEFD	10076	Dean EDUC	601303	Student Assistant				1,721.00	13,003.20	13,003.20	-	-
THEFD	10076	Dean EDUC	603001	OASDI				-	36,276.18	36,276.18	-	-
THEFD	10076	Dean EDUC	603001	OASDI			5220	-	532.76	532.76	-	-
THEFD	10076	Dean EDUC	603003	Dental Insurance				-	8,915.00	8,915.00	-	-
THEFD	10076	Dean EDUC	603004	Health and Welfare				-	103,359.24	103,359.24	-	-
THEFD	10076	Dean EDUC	603005	Retirement				-	182,486.48	182,486.48	-	-
THEFD	10076	Dean EDUC	603005	Retirement			5220	-	2,514.10	2,514.10	-	-
THEFD	10076	Dean EDUC	603011	Life Insurance				-	185.47	185.47	-	-
THEFD	10076	Dean EDUC	603011	Life Insurance			5220	-	3.58	3.58	-	-
THEFD	10076	Dean EDUC	603012	Medicare				-	9,672.17	9,672.17	-	-
THEFD	10076	Dean EDUC	603012	Medicare			5220	-	135.48	135.48	-	-
THEFD	10076	Dean EDUC	603012	Medicare			5666	20667	-	188.14	-	-
THEFD	10076	Dean EDUC	603013	Vision Care				-	587.30	587.30	-	-
THEFD	10076	Dean EDUC	603013	Vision Care			5220	-	8.33	8.33	-	-
THEFD	10076	Dean EDUC	603014	Long-Term Disability Insurance				-	105.10	105.10	-	-
THEFD	10076	Dean EDUC	603014	Long-Term Disability Insurance			5220	-	3.38	3.38	-	-
THEFD	10076	Dean EDUC	603015	Flex Cash				-	969.27	969.27	-	-
THEFD	10076	Dean EDUC	604802	Wireless Services				-	-	2,709.31	-	(2,709.31)
THEFD	10076	Dean EDUC	606002	Travel-Out of State				-	-	3,415.84	-	(3,415.84)
THEFD	10076	Dean EDUC	660003	General Services				-	-	-	2,391.62	(2,391.62)
THEFD	10076	Dean EDUC	660825	General Supplies				-	-	3,462.31	-	(3,462.31)
THEFD	10076	Dean EDUC	660848	Registration Fee				-	-	510.00	-	(510.00)
THEFD	10076	Dean EDUC	601302	Temporary Help				-	32,550.25	32,550.25	-	-
THEFD	10076	Dean EDUC	601302	Temporary Help			5666	20667	-	12,975.00	-	(12,975.00)
THEFD	10076	Dean EDUC	616002	I/T Hardware			20545	-	-	256.45	-	(256.45)
THEFD	10076	Dean EDUC	660090	Expenses-Other				-	-	396.00	-	(396.00)
THEFD	10076	Dean EDUC	601201	Management and Supervisory				373,898.88	351,050.86	351,051.33	-	(0.47)
THEFD	10076	Dean EDUC	601807	Faculty Special Consultants			5220	-	810.00	750.00	-	60.00
THEFD	10076	Dean EDUC	604090	Other Communications				-	-	195.00	-	(195.00)
THEFD	10076	Dean EDUC	613001	Contractual Service				-	-	186.50	-	(186.50)
THEFD	10076	Dean EDUC	660001	Postage and Freight				-	-	906.44	-	(906.44)
THEFD	10076	Dean EDUC	690002	Prior Year Expenditure Adj			20667	-	-	(2,485.53)	-	2,485.53
THEFD	10076	Dean EDUC	690002	Prior Year Expenditure Adj			5666	20667	-	2,485.53	-	(2,485.53)
THEFD	10076	Dean EDUC	601100	Academic Salaries			5220	-	8,592.81	8,592.81	-	-
THEFD	10076	Dean EDUC	602001	Work Study-On Campus				-	6,853.70	6,853.70	-	-



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THEFD	10076	Dean EDUC	604001	Telephone Usage				-	-	1,061.82	-	(1,061.82)
THEFD	10076	Dean EDUC	660950	Provision for Allocation				-	20,000.00	-	-	20,000.00
THEFD	10076	Dean EDUC	660950	Provision for Allocation	5220			-	0.01	-	-	0.01
THEFD	10076	Dean EDUC	617001	Svcs from Other Funds/Agencies				-	-	695.86	-	(695.86)
THEFD 10076 Total								596,098.00	1,064,324.76	1,071,133.33	2,391.62	(9,200.19)
THEFD	10077	Dean HHD	601300	Support Staff Salaries				332,811.00	332,811.00	230,962.86	-	101,848.14
THEFD	10077	Dean HHD	601300	Support Staff Salaries		20485		329,460.00	329,460.00	311,972.63	-	17,487.37
THEFD	10077	Dean HHD	601300	Support Staff Salaries	2061			56,500.00	56,877.75	52,025.75	-	4,852.00
THEFD	10077	Dean HHD	601303	Student Assistant				955.00	955.00	28,550.30	-	(27,595.30)
THEFD	10077	Dean HHD	603001	OASDI				-	51,661.61	51,661.61	-	-
THEFD	10077	Dean HHD	603001	OASDI		20485		-	19,184.39	19,184.39	-	-
THEFD	10077	Dean HHD	603001	OASDI	2061			-	3,294.16	3,294.16	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance				-	10,971.12	10,971.12	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance		20485		-	4,804.69	4,804.69	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance	2061			-	1,078.91	1,078.91	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare				-	142,347.33	142,347.33	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare		20485		-	56,501.74	56,501.74	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare	2061			-	19,237.40	19,237.40	-	-
THEFD	10077	Dean HHD	603005	Retirement				-	257,960.04	257,960.04	-	-
THEFD	10077	Dean HHD	603005	Retirement		20485		-	84,052.49	84,052.49	-	-
THEFD	10077	Dean HHD	603005	Retirement	2061			-	15,099.30	15,099.30	-	-
THEFD	10077	Dean HHD	603011	Life Insurance				-	265.96	265.96	-	-
THEFD	10077	Dean HHD	603011	Life Insurance		20485		-	26.84	26.84	-	-
THEFD	10077	Dean HHD	603011	Life Insurance	2061			-	18.36	18.36	-	-
THEFD	10077	Dean HHD	603012	Medicare				-	12,808.89	12,808.89	-	-
THEFD	10077	Dean HHD	603012	Medicare		20485		-	4,584.74	4,584.74	-	-
THEFD	10077	Dean HHD	603012	Medicare	2061			-	770.43	770.43	-	-
THEFD	10077	Dean HHD	603013	Vision Care				-	756.15	756.15	-	-
THEFD	10077	Dean HHD	603013	Vision Care		20485		-	312.40	312.40	-	-
THEFD	10077	Dean HHD	603013	Vision Care	2061			-	85.20	85.20	-	-
THEFD	10077	Dean HHD	603014	Long-Term Disability Insurance				-	177.34	177.34	-	-
THEFD	10077	Dean HHD	603014	Long-Term Disability Insurance		2061		-	15.18	15.18	-	-
THEFD	10077	Dean HHD	604802	Wireless Services				-	-	4,461.76	-	(4,461.76)
THEFD	10077	Dean HHD	606001	Travel-In State				-	-	34.16	-	(34.16)
THEFD	10077	Dean HHD	606002	Travel-Out of State				-	-	1,608.47	-	(1,608.47)
THEFD	10077	Dean HHD	660003	General Services				-	-	5,000.00	-	(5,000.00)
THEFD	10077	Dean HHD	660801	Membership				-	-	891.00	-	(891.00)
THEFD	10077	Dean HHD	660822	Business-Relatd Food				-	-	7,983.34	-	(7,983.34)
THEFD	10077	Dean HHD	660822	Business-Relatd Food	5956			-	-	56.20	-	(56.20)
THEFD	10077	Dean HHD	660825	General Supplies				-	-	4,479.75	-	(4,479.75)
THEFD	10077	Dean HHD	660848	Registration Fee				-	-	2,143.00	-	(2,143.00)
THEFD	10077	Dean HHD	660952	CARRY FORWARD		20667		-	(2,741.46)	-	-	(2,741.46)
THEFD	10077	Dean HHD	660952	CARRY FORWARD	2061			-	32,363.42	-	-	32,363.42
THEFD	10077	Dean HHD	660952	CARRY FORWARD	8008			-	(41.96)	-	-	(41.96)
THEFD	10077	Dean HHD	660952	CARRY FORWARD	5819			-	656.10	-	-	656.10
THEFD	10077	Dean HHD	660952	CARRY FORWARD	5820			-	56.29	-	-	56.29
THEFD	10077	Dean HHD	660952	CARRY FORWARD	5821			-	101.26	-	-	101.26
THEFD	10077	Dean HHD	601302	Temporary Help				-	-	103,135.50	-	(103,135.50)



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THEFD	10077	Dean HHD	601302	Temporary Help			20485	-	-	6,481.94	-	(6,481.94)
THEFD	10077	Dean HHD	616002	I/T Hardware				-	-	856.93	-	(856.93)
THEFD	10077	Dean HHD	660002	Printing				-	-	71.21	-	(71.21)
THEFD	10077	Dean HHD	601201	Management and Supervisory				490,710.24	547,495.95	562,633.39	-	(15,137.44)
THEFD	10077	Dean HHD	601201	Management and Supervisory	2061			-	-	1,700.00	-	(1,700.00)
THEFD	10077	Dean HHD	604090	Other Communications				-	-	635.00	-	(635.00)
THEFD	10077	Dean HHD	613001	Contractual Service				-	-	985.31	-	(985.31)
THEFD	10077	Dean HHD	613850	Lease Expense				-	-	2,664.00	-	(2,664.00)
THEFD	10077	Dean HHD	660001	Postage and Freight				-	-	294.13	-	(294.13)
THEFD	10077	Dean HHD	602001	Work Study-On Campus				-	15,332.90	15,332.90	-	-
THEFD	10077	Dean HHD	660837	Promotional Items				-	-	1,606.05	-	(1,606.05)
THEFD	10077	Dean HHD	604001	Telephone Usage				-	-	416.00	-	(416.00)
THEFD	10077	Dean HHD	660950	Provision for Allocation	5819			-	14.00	-	-	14.00
THEFD	10077	Dean HHD	660950	Provision for Allocation	5820			-	5.10	-	-	5.10
THEFD	10077	Dean HHD	660950	Provision for Allocation	5821			-	1.50	-	-	1.50
THEFD	10077	Dean HHD	617001	Svcs from Other Funds/Agencies				-	-	6,689.04	-	(6,689.04)
THEFD	10077	Dean HHD	660804	Admin Charges	5819			-	-	0.71	-	(0.71)
THEFD	10077	Dean HHD	660804	Admin Charges	5820			-	-	0.26	-	(0.26)
THEFD	10077	Dean HHD	660804	Admin Charges	5821			-	-	0.08	-	(0.08)
THEFD 10077 Total								1,210,436.24	1,999,361.52	2,039,686.34	-	(40,324.82)
THEFD	10078	Dean HSS	601300	Support Staff Salaries				416,484.00	336,484.00	337,797.36	-	(1,313.36)
THEFD	10078	Dean HSS	601300	Support Staff Salaries	2061			56,500.00	56,877.75	52,025.75	-	4,852.00
THEFD	10078	Dean HSS	601303	Student Assistant				-	14,255.00	-	-	14,255.00
THEFD	10078	Dean HSS	603001	OASDI				-	71,035.43	71,035.43	-	-
THEFD	10078	Dean HSS	603001	OASDI		20591		-	3,586.22	3,586.22	-	-
THEFD	10078	Dean HSS	603001	OASDI	2061			-	3,495.67	3,495.67	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance				-	15,080.50	15,080.50	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance		20591		-	1,884.68	1,884.68	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance	2061			-	693.88	693.88	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare				-	205,488.19	205,488.19	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare		20591		-	21,937.36	21,937.36	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare	2061			-	11,154.36	11,154.36	-	-
THEFD	10078	Dean HSS	603005	Retirement				-	348,276.44	348,276.44	-	-
THEFD	10078	Dean HSS	603005	Retirement		20591		-	18,463.67	18,463.67	-	-
THEFD	10078	Dean HSS	603005	Retirement	2061			-	16,506.07	16,506.07	-	-
THEFD	10078	Dean HSS	603011	Life Insurance				-	464.27	464.27	-	-
THEFD	10078	Dean HSS	603011	Life Insurance		20591		-	17.06	17.06	-	-
THEFD	10078	Dean HSS	603011	Life Insurance	2061			-	19.66	19.66	-	-
THEFD	10078	Dean HSS	603012	Medicare				-	17,741.79	17,741.79	-	-
THEFD	10078	Dean HSS	603012	Medicare		20591		-	838.72	838.72	-	-
THEFD	10078	Dean HSS	603012	Medicare	2061			-	817.56	817.56	-	-
THEFD	10078	Dean HSS	603012	Medicare	5667	20667		-	13.82	13.82	-	-
THEFD	10078	Dean HSS	603013	Vision Care				-	1,207.00	1,207.00	-	-
THEFD	10078	Dean HSS	603013	Vision Care		20591		-	79.16	79.16	-	-
THEFD	10078	Dean HSS	603013	Vision Care	2061			-	91.24	91.24	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance				-	283.55	283.55	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance		20591		-	14.10	14.10	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance	2061			-	16.26	16.26	-	-



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THEFD	10078	Dean HSS	603015	Flex Cash				-	2,064.00	2,064.00	-	-
THEFD	10078	Dean HSS	604802	Wireless Services				-	-	1,096.03	-	(1,096.03)
THEFD	10078	Dean HSS	606001	Travel-In State				-	-	1,193.92	-	(1,193.92)
THEFD	10078	Dean HSS	606001	Travel-In State	2061			-	-	133.58	-	(133.58)
THEFD	10078	Dean HSS	660003	General Services				-	-	516.83	-	(516.83)
THEFD	10078	Dean HSS	660801	Membership				-	-	306.67	-	(306.67)
THEFD	10078	Dean HSS	660801	Membership	2061			-	-	450.00	-	(450.00)
THEFD	10078	Dean HSS	660822	Business-Relatd Food				-	-	7,239.35	-	(7,239.35)
THEFD	10078	Dean HSS	660825	General Supplies				-	-	11,193.22	-	(11,193.22)
THEFD	10078	Dean HSS	660848	Registration Fee				-	-	1,523.00	-	(1,523.00)
THEFD	10078	Dean HSS	660848	Registration Fee	2061			-	-	670.00	-	(670.00)
THEFD	10078	Dean HSS	660952	CARRY FORWARD	5398			-	20,104.66	-	-	20,104.66
THEFD	10078	Dean HSS	601800	Lecturers				-	366.00	-	-	366.00
THEFD	10078	Dean HSS	601302	Temporary Help				-	31,125.00	53,570.00	-	(22,445.00)
THEFD	10078	Dean HSS	601302	Temporary Help		20591		67,968.00	68,345.75	63,531.35	-	4,814.40
THEFD	10078	Dean HSS	601302	Temporary Help	2061			-	-	4,814.40	-	(4,814.40)
THEFD	10078	Dean HSS	616002	I/T Hardware				-	-	749.67	-	(749.67)
THEFD	10078	Dean HSS	660002	Printing				-	-	166.99	-	(166.99)
THEFD	10078	Dean HSS	601103	Graduate Assistant				243.00	243.00	-	-	243.00
THEFD	10078	Dean HSS	601103	Graduate Assistant	5667	20667		-	-	952.72	-	(952.72)
THEFD	10078	Dean HSS	601201	Management and Supervisory				725,100.00	815,122.74	841,303.07	-	(26,180.33)
THEFD	10078	Dean HSS	601807	Faculty Special Consultants				-	-	2,300.00	-	(2,300.00)
THEFD	10078	Dean HSS	604090	Other Communications				-	-	445.00	-	(445.00)
THEFD	10078	Dean HSS	613001	Contractual Service				-	-	713.91	-	(713.91)
THEFD	10078	Dean HSS	613850	Lease Expense				-	-	4,884.00	-	(4,884.00)
THEFD	10078	Dean HSS	616005	Misc Info Tech Costs				-	-	235.78	-	(235.78)
THEFD	10078	Dean HSS	660001	Postage and Freight				-	-	591.89	-	(591.89)
THEFD	10078	Dean HSS	660009	Specialized Training				-	-	600.00	-	(600.00)
THEFD	10078	Dean HSS	660829	Facility Rental	5667	20667		-	-	280.00	-	(280.00)
THEFD	10078	Dean HSS	660837	Promotional Items				-	-	1,095.81	-	(1,095.81)
THEFD	10078	Dean HSS	604001	Telephone Usage				-	-	297.74	-	(297.74)
THEFD	10078	Dean HSS	660950	Provision for Allocation				-	60,000.00	-	-	60,000.00
THEFD	10078	Dean HSS	660950	Provision for Allocation		20345		-	5,000.00	-	-	5,000.00
THEFD	10078	Dean HSS	660950	Provision for Allocation		20591		-	5,000.00	-	-	5,000.00
THEFD	10078	Dean HSS	660950	Provision for Allocation		20054		-	25,000.00	-	-	25,000.00
THEFD	10078	Dean HSS	660950	Provision for Allocation		20688		-	5,000.00	-	-	5,000.00
THEFD	10078	Dean HSS	660950	Provision for Allocation	6093			-	12,000.00	-	-	12,000.00
THEFD	10078	Dean HSS	660950	Provision for Allocation	6094			-	12,000.00	-	-	12,000.00
THEFD	10078	Dean HSS	617001	Svcs from Other Funds/Agencies				-	-	144.00	-	(144.00)
THEFD	10078	Total						1,266,295.00	2,208,194.56	2,132,092.70	-	76,101.86
THEFD	10079	Dean NSM	601300	Support Staff Salaries				364,294.00	366,144.93	242,760.96	-	123,383.97
THEFD	10079	Dean NSM	601300	Support Staff Salaries	2061			56,500.00	56,877.75	45,929.75	-	10,948.00
THEFD	10079	Dean NSM	601303	Student Assistant				647.00	647.00	832.50	-	(185.50)
THEFD	10079	Dean NSM	601303	Student Assistant	5003			503.00	503.00	-	-	503.00
THEFD	10079	Dean NSM	601303	Student Assistant	5003	20243		748.00	748.00	15,524.30	-	(14,776.30)
THEFD	10079	Dean NSM	601303	Student Assistant	5434	20243		3,733.00	3,733.00	35,610.44	-	(31,877.44)
THEFD	10079	Dean NSM	601303	Student Assistant	5313			298.00	298.00	1,695.00	-	(1,397.00)
THEFD	10079	Dean NSM	601303	Student Assistant	5667	20667		-	-	19,699.49	-	(19,699.49)



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THEFD	10079	Dean NSM	603001	OASDI				-	36,098.12	36,098.12	-	-
THEFD	10079	Dean NSM	603001	OASDI	2061			-	2,835.43	2,835.43	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance				-	6,074.91	6,074.91	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance	2061			-	550.20	550.20	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare				-	93,066.66	93,066.66	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare	2061			-	9,464.36	9,464.36	-	-
THEFD	10079	Dean NSM	603005	Retirement				-	171,097.23	171,097.23	-	-
THEFD	10079	Dean NSM	603005	Retirement	2061			-	13,317.12	13,317.12	-	-
THEFD	10079	Dean NSM	603011	Life Insurance				-	137.73	137.73	-	-
THEFD	10079	Dean NSM	603011	Life Insurance	2061			-	18.36	18.36	-	-
THEFD	10079	Dean NSM	603012	Medicare				-	9,393.43	9,393.43	-	-
THEFD	10079	Dean NSM	603012	Medicare	2061			-	663.14	663.14	-	-
THEFD	10079	Dean NSM	603012	Medicare	5434	20243		-	80.04	80.04	-	-
THEFD	10079	Dean NSM	603012	Medicare	5667	20667		-	16.94	16.94	-	-
THEFD	10079	Dean NSM	603013	Vision Care				-	535.61	535.61	-	-
THEFD	10079	Dean NSM	603013	Vision Care	2061			-	85.20	85.20	-	-
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance				-	116.63	116.63	-	-
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance	2061			-	15.18	15.18	-	-
THEFD	10079	Dean NSM	604802	Wireless Services				-	-	1,768.41	-	(1,768.41)
THEFD	10079	Dean NSM	660003	General Services				-	119,864.19	3,249.22	-	116,614.97
THEFD	10079	Dean NSM	660801	Membership				-	-	1,089.00	-	(1,089.00)
THEFD	10079	Dean NSM	660822	Business-Related Food				-	-	16,561.65	-	(16,561.65)
THEFD	10079	Dean NSM	660825	General Supplies				-	-	7,201.59	-	(7,201.59)
THEFD	10079	Dean NSM	660825	General Supplies		20243		-	-	535.71	-	(535.71)
THEFD	10079	Dean NSM	660825	General Supplies	5666	20667		-	-	64.63	-	(64.63)
THEFD	10079	Dean NSM	660848	Registration Fee				-	-	549.00	-	(549.00)
THEFD	10079	Dean NSM	660952	CARRY FORWARD				-	215,696.38	-	-	215,696.38
THEFD	10079	Dean NSM	660952	CARRY FORWARD		20667		-	(58.96)	-	-	(58.96)
THEFD	10079	Dean NSM	660952	CARRY FORWARD	2061			-	113,122.37	-	-	113,122.37
THEFD	10079	Dean NSM	660952	CARRY FORWARD		2069		-	(500.08)	-	-	(500.08)
THEFD	10079	Dean NSM	660952	CARRY FORWARD	5003	20243		-	(414.00)	-	-	(414.00)
THEFD	10079	Dean NSM	660952	CARRY FORWARD	5434	20243		-	(3,542.00)	-	-	(3,542.00)
THEFD	10079	Dean NSM	660952	CARRY FORWARD	5666	20667		-	(121.35)	-	-	(121.35)
THEFD	10079	Dean NSM	616002	I/T Hardware				-	-	1,108.75	-	(1,108.75)
THEFD	10079	Dean NSM	616002	I/T Hardware	5930			-	-	152.00	-	(152.00)
THEFD	10079	Dean NSM	660002	Printing				-	-	821.46	-	(821.46)
THEFD	10079	Dean NSM	660090	Expenses-Other				-	-	224.65	-	(224.65)
THEFD	10079	Dean NSM	616803	I/T Software Annual Maint/Supp				-	-	95.55	-	(95.55)
THEFD	10079	Dean NSM	601201	Management and Supervisory				449,889.00	419,802.00	414,784.00	-	5,018.00
THEFD	10079	Dean NSM	604090	Other Communications				-	-	525.00	-	(525.00)
THEFD	10079	Dean NSM	613850	Lease Expense				-	-	5,292.00	-	(5,292.00)
THEFD	10079	Dean NSM	660001	Postage and Freight				-	-	257.40	-	(257.40)
THEFD	10079	Dean NSM	690002	Prior Year Expenditure Adj	5434	20243		-	-	(7,275.00)	-	7,275.00
THEFD	10079	Dean NSM	690002	Prior Year Expenditure Adj	5667	20667		-	-	46,283.50	-	(46,283.50)
THEFD	10079	Dean NSM	660829	Facility Rental				-	-	1,595.00	-	(1,595.00)
THEFD	10079	Dean NSM	602001	Work Study-On Campus				-	49.89	49.89	-	-
THEFD	10079	Dean NSM	602001	Work Study-On Campus	5003	20243		-	3,705.70	3,705.70	-	-
THEFD	10079	Dean NSM	602001	Work Study-On Campus	5434	20243		-	2,815.80	2,815.80	-	-



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THEFD	10079	Dean NSM	613832	Honorariums				-	-	2,925.00	-	(2,925.00)
THEFD	10079	Dean NSM	601301	Overtime				-	-	1,906.43	-	(1,906.43)
THEFD	10079	Dean NSM	660837	Promotional Items				-	-	258.38	-	(258.38)
THEFD	10079	Dean NSM	604001	Telephone Usage				-	-	154.72	-	(154.72)
THEFD	10079	Dean NSM	660950	Provision for Allocation				-	2,000.00	-	-	2,000.00
THEFD	10079	Dean NSM	617001	Svcs from Other Funds/Agencies				-	-	1,450.40	-	(1,450.40)
THEFD	10079	Dean NSM	617001	Svcs from Other Funds/Agencies			20184	-	-	66.67	-	(66.67)
THEFD	10079	Dean NSM	617101	Svc Between Campuses & CO				-	-	1,200.00	-	(1,200.00)
THEFD	10079 Total							876,612.00	1,644,937.91	1,215,035.24	-	429,902.67
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries				262,703.00	263,080.75	48,587.16	-	214,493.59
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries	2073			47,265.00	47,642.75	56,669.75	-	(9,027.00)
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries	5666	20667		-	-	49,271.75	-	(49,271.75)
THEFD	10080	Dean of Students Office	601303	Student Assistant				1,160.00	1,160.00	9,410.70	-	(8,250.70)
THEFD	10080	Dean of Students Office	601303	Student Assistant	2073			-	-	14,793.00	-	(14,793.00)
THEFD	10080	Dean of Students Office	603001	OASDI				-	12,666.17	12,666.17	-	-
THEFD	10080	Dean of Students Office	603001	OASDI	2073			-	3,460.90	3,460.90	-	-
THEFD	10080	Dean of Students Office	603001	OASDI	5666	20667		-	7,398.77	7,398.77	-	-
THEFD	10080	Dean of Students Office	603003	Dental Insurance				-	1,300.72	1,300.72	-	-
THEFD	10080	Dean of Students Office	603003	Dental Insurance	2073			-	1,038.24	1,038.24	-	-
THEFD	10080	Dean of Students Office	603003	Dental Insurance	5666	20667		-	733.60	733.60	-	-
THEFD	10080	Dean of Students Office	603004	Health and Welfare				-	25,425.32	25,425.32	-	-
THEFD	10080	Dean of Students Office	603004	Health and Welfare	2073			-	18,478.19	18,478.19	-	-
THEFD	10080	Dean of Students Office	603004	Health and Welfare	5666	20667		-	12,475.28	12,475.28	-	-
THEFD	10080	Dean of Students Office	603005	Retirement				-	59,827.87	59,827.87	-	-
THEFD	10080	Dean of Students Office	603005	Retirement	2073			-	16,456.95	16,456.95	-	-
THEFD	10080	Dean of Students Office	603005	Retirement	5666	20667		-	27,236.78	27,236.78	-	-
THEFD	10080	Dean of Students Office	603011	Life Insurance				-	106.80	106.80	-	-
THEFD	10080	Dean of Students Office	603011	Life Insurance	2073			-	18.36	18.36	-	-
THEFD	10080	Dean of Students Office	603011	Life Insurance	5666	20667		-	51.90	51.90	-	-
THEFD	10080	Dean of Students Office	603012	Medicare				-	3,002.61	3,002.61	-	-
THEFD	10080	Dean of Students Office	603012	Medicare	2073			-	815.51	815.51	-	-
THEFD	10080	Dean of Students Office	603012	Medicare	5666	20667		-	1,730.36	1,730.36	-	-
THEFD	10080	Dean of Students Office	603013	Vision Care				-	227.20	227.20	-	-
THEFD	10080	Dean of Students Office	603013	Vision Care	2073			-	85.20	85.20	-	-
THEFD	10080	Dean of Students Office	603013	Vision Care	5666	20667		-	113.60	113.60	-	-
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance				-	103.55	103.55	-	-
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance	2073			-	15.18	15.18	-	-
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance	5666	20667		-	35.86	35.86	-	-
THEFD	10080	Dean of Students Office	604802	Wireless Services				-	-	1,650.91	-	(1,650.91)
THEFD	10080	Dean of Students Office	660003	General Services				30,618.00	30,618.00	3,036.20	-	27,581.80
THEFD	10080	Dean of Students Office	660003	General Services	2074			-	13,441.18	-	13,441.18	-
THEFD	10080	Dean of Students Office	660822	Business-Relatd Food				-	-	21.37	-	(21.37)
THEFD	10080	Dean of Students Office	660822	Business-Relatd Food			20683	-	-	1,909.84	-	(1,909.84)
THEFD	10080	Dean of Students Office	660825	General Supplies				-	-	1,104.14	-	(1,104.14)
THEFD	10080	Dean of Students Office	660848	Registration Fee				-	-	750.00	-	(750.00)
THEFD	10080	Dean of Students Office	660952	CARRY FORWARD	2073			-	31,343.27	-	-	31,343.27
THEFD	10080	Dean of Students Office	660002	Printing				-	-	184.39	-	(184.39)
THEFD	10080	Dean of Students Office	601201	Management and Supervisory				233,852.00	233,852.00	157,093.45	-	76,758.55



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THEFD	10080	Dean of Students Office	601201	Management and Supervisory	5666	20667		-	-	70,579.72	-	(70,579.72)
THEFD	10080	Dean of Students Office	604090	Other Communications				-	-	460.00	-	(460.00)
THEFD	10080	Dean of Students Office	613001	Contractual Service				-	-	619.27	-	(619.27)
THEFD	10080	Dean of Students Office	613850	Lease Expense				-	-	828.00	-	(828.00)
THEFD	10080	Dean of Students Office	616005	Misc Info Tech Costs		20683		-	-	3,368.61	-	(3,368.61)
THEFD	10080	Dean of Students Office	660001	Postage and Freight				-	-	7.04	-	(7.04)
THEFD	10080	Dean of Students Office	660041	Space Rental				-	-	45.00	-	(45.00)
THEFD	10080	Dean of Students Office	602001	Work Study-On Campus				2,500.00	6,959.50	4,459.50	-	2,500.00
THEFD	10080	Dean of Students Office	602001	Work Study-On Campus		20683		-	3,956.00	3,956.00	-	-
THEFD	10080	Dean of Students Office	602001	Work Study-On Campus	2073			-	6,046.50	6,046.50	-	-
THEFD	10080	Dean of Students Office	660837	Promotional Items				-	-	2,886.52	-	(2,886.52)
THEFD	10080	Dean of Students Office	604001	Telephone Usage				-	-	236.02	-	(236.02)
THEFD	10080	Dean of Students Office	617001	Svcs from Other Funds/Agencies				-	-	2,645.85	-	(2,645.85)
THEFD	10080	Dean of Students Office	617001	Svcs from Other Funds/Agencies		20683		-	-	104.26	-	(104.26)
THEFD	10080	Dean of Students Office	617001	Svcs from Other Funds/Agencies	2074			-	-	3,137.54	-	(3,137.54)
THEFD 10080 Total								578,098.00	830,904.87	636,667.41	13,441.18	180,796.28
THEFD	10081	Demographic Research	604090	Other Communications				-	300.00	315.00	-	(15.00)
THEFD	10081	Demographic Research	604001	Telephone Usage				-	350.00	128.81	-	221.19
THEFD	10081	Demographic Research	617001	Svcs from Other Funds/Agencies				-	-	45.00	-	(45.00)
THEFD 10081 Total								-	650.00	488.81	-	161.19
THEFD	10082	Desert Studies	601300	Support Staff Salaries				201,216.00	201,216.00	119,499.86	-	81,716.14
THEFD	10082	Desert Studies	601303	Student Assistant				5.00	5.00	3,136.00	-	(3,131.00)
THEFD	10082	Desert Studies	603001	OASDI				-	10,481.97	10,481.97	-	-
THEFD	10082	Desert Studies	603003	Dental Insurance				-	1,799.31	1,799.31	-	-
THEFD	10082	Desert Studies	603004	Health and Welfare				-	33,036.89	33,036.89	-	-
THEFD	10082	Desert Studies	603005	Retirement				-	38,680.42	38,680.42	-	-
THEFD	10082	Desert Studies	603011	Life Insurance				-	12.81	12.81	-	-
THEFD	10082	Desert Studies	603012	Medicare				-	2,718.71	2,718.71	-	-
THEFD	10082	Desert Studies	603013	Vision Care				-	177.50	177.50	-	-
THEFD	10082	Desert Studies	603014	Long-Term Disability Insurance				-	5.80	5.80	-	-
THEFD	10082	Desert Studies	604802	Wireless Services				-	-	7,666.21	-	(7,666.21)
THEFD	10082	Desert Studies	606001	Travel-In State				-	-	191.88	-	(191.88)
THEFD	10082	Desert Studies	660003	General Services				64,856.00	66,227.71	24,255.16	14,498.71	27,473.84
THEFD	10082	Desert Studies	660801	Membership				-	-	100.00	-	(100.00)
THEFD	10082	Desert Studies	660822	Business-Relatd Food				-	-	828.06	-	(828.06)
THEFD	10082	Desert Studies	660825	General Supplies				-	-	29,530.69	-	(29,530.69)
THEFD	10082	Desert Studies	660952	CARRY FORWARD				-	(21,514.60)	-	-	(21,514.60)
THEFD	10082	Desert Studies	660952	CARRY FORWARD		20667		-	(4,837.79)	-	-	(4,837.79)
THEFD	10082	Desert Studies	660952	CARRY FORWARD		20671		-	4,494.00	-	-	4,494.00
THEFD	10082	Desert Studies	601302	Temporary Help				-	-	17,278.56	-	(17,278.56)
THEFD	10082	Desert Studies	604090	Other Communications				-	-	35.00	-	(35.00)
THEFD	10082	Desert Studies	613001	Contractual Service				-	-	2,641.00	-	(2,641.00)
THEFD	10082	Desert Studies	601100	Academic Salaries				128,328.00	131,828.00	51,951.50	-	79,876.50
THEFD	10082	Desert Studies	660837	Promotional Items				-	-	971.54	-	(971.54)
THEFD	10082	Desert Studies	660837	Promotional Items	8007			-	-	220.89	-	(220.89)
THEFD	10082	Desert Studies	604001	Telephone Usage				-	-	23.11	-	(23.11)
THEFD	10082	Desert Studies	660852	Fuels and Lubricants				9,184.00	9,184.00	9,992.17	-	(808.17)
THEFD	10082	Desert Studies	617001	Svcs from Other Funds/Agencies				-	-	227.68	-	(227.68)



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THEFD	10082	Desert Studies	619001	Equipment - NON-INSTRUCTION				-	-	1,203.46	-	(1,203.46)
THEFD	10082	Desert Studies	660062	Rep & Maint - Custodial Srvc				-	2,948.18	4,578.00	4,630.18	(6,260.00)
THEFD	10082	Desert Studies	617101	Svc Between Campuses & CO				-	-	79,173.35	-	(79,173.35)
THEFD 10082 Total								403,589.00	476,463.91	440,417.53	19,128.89	16,917.49
THEFD	10083	Planning	601300	Support Staff Salaries				130,417.00	130,417.00	47,464.04	-	82,952.96
THEFD	10083	Planning	603001	OASDI				-	4,952.20	4,952.20	-	-
THEFD	10083	Planning	603003	Dental Insurance				-	826.36	826.36	-	-
THEFD	10083	Planning	603004	Health and Welfare				-	12,605.53	12,605.53	-	-
THEFD	10083	Planning	603005	Retirement				-	21,132.48	21,132.48	-	-
THEFD	10083	Planning	603011	Life Insurance				-	28.06	28.06	-	-
THEFD	10083	Planning	603012	Medicare				-	1,237.96	1,237.96	-	-
THEFD	10083	Planning	603013	Vision Care				-	71.00	71.00	-	-
THEFD	10083	Planning	603014	Long-Term Disability Insurance				-	15.68	15.68	-	-
THEFD	10083	Planning	604802	Wireless Services				-	-	341.47	-	(341.47)
THEFD	10083	Planning	660003	General Services				-	8,043.75	3,157.50	21,356.25	(16,470.00)
THEFD	10083	Planning	660825	General Supplies				-	-	1,568.64	-	(1,568.64)
THEFD	10083	Planning	601302	Temporary Help				-	-	5,500.00	-	(5,500.00)
THEFD	10083	Planning	616003	I/T Software-				-	-	16,389.50	-	(16,389.50)
THEFD	10083	Planning	601201	Management and Supervisory				109,992.00	109,992.00	33,636.36	-	76,355.64
THEFD	10083	Planning	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10083	Planning	613001	Contractual Service				-	-	132.48	-	(132.48)
THEFD	10083	Planning	604001	Telephone Usage				-	-	0.05	-	(0.05)
THEFD	10083	Planning	660950	Provision for Allocation				-	155.00	-	-	155.00
THEFD	10083	Planning	617001	Svcs from Other Funds/Agencies				-	-	175.00	-	(175.00)
THEFD 10083 Total								240,409.00	289,477.02	149,304.31	21,356.25	118,816.46
THEFD	10084	IT-Call Center Support	603012	Medicare				-	11.14	11.14	-	-
THEFD	10084	IT-Call Center Support	604802	Wireless Services				1,468.00	1,468.00	184.44	-	1,283.56
THEFD	10084	IT-Call Center Support	660003	General Services				700.00	700.00	-	-	700.00
THEFD	10084	IT-Call Center Support	660952	CARRY FORWARD				-	(707.90)	-	-	(707.90)
THEFD	10084	IT-Call Center Support	604090	Other Communications				3,000.00	3,000.00	-	-	3,000.00
THEFD	10084	IT-Call Center Support	613001	Contractual Service				-	-	354.94	-	(354.94)
THEFD	10084	IT-Call Center Support	660001	Postage and Freight				-	-	29.28	-	(29.28)
THEFD	10084	IT-Call Center Support	602001	Work Study-On Campus				-	5,710.85	5,710.85	-	-
THEFD	10084	IT-Call Center Support	604001	Telephone Usage				300.00	300.00	99.10	-	200.90
THEFD 10084 Total								5,468.00	10,482.09	6,389.75	-	4,092.34
THEFD	10085	Central Development	601300	Support Staff Salaries				704,496.00	704,496.00	474,963.18	-	229,532.82
THEFD	10085	Central Development	601303	Student Assistant				483.00	483.00	1,003.00	-	(520.00)
THEFD	10085	Central Development	601303	Student Assistant	2065			2,542.00	26,000.00	17,592.80	-	8,407.20
THEFD	10085	Central Development	601303	Student Assistant	7806	20007		421.00	421.00	-	-	421.00
THEFD	10085	Central Development	603001	OASDI				-	74,998.46	74,998.46	-	-
THEFD	10085	Central Development	603003	Dental Insurance				-	14,922.50	14,922.50	-	-
THEFD	10085	Central Development	603004	Health and Welfare				-	222,829.46	222,829.46	-	-
THEFD	10085	Central Development	603005	Retirement				-	355,954.98	355,954.98	-	-
THEFD	10085	Central Development	603011	Life Insurance				-	615.49	615.49	-	-
THEFD	10085	Central Development	603012	Medicare				-	18,145.95	18,145.95	-	-
THEFD	10085	Central Development	603012	Medicare	2065			-	57.45	57.45	-	-
THEFD	10085	Central Development	603013	Vision Care				-	1,583.30	1,583.30	-	-
THEFD	10085	Central Development	603014	Long-Term Disability Insurance				-	350.70	350.70	-	-



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THEFD	10085	Central Development	603015	Flex Cash				-	1,408.00	1,408.00	-	-
THEFD	10085	Central Development	604802	Wireless Services				-	-	8,400.13	-	(8,400.13)
THEFD	10085	Central Development	613816	Equipment Rental				-	-	993.86	-	(993.86)
THEFD	10085	Central Development	613816	Equipment Rental		20504		-	-	234.16	-	(234.16)
THEFD	10085	Central Development	660003	General Services				-	-	4,510.75	-	(4,510.75)
THEFD	10085	Central Development	660003	General Services		20007		-	-	18,198.15	-	(18,198.15)
THEFD	10085	Central Development	660003	General Services		20504		-	4,134.58	12,620.00	-	(8,485.42)
THEFD	10085	Central Development	660003	General Services		20506		-	2,216.88	-	-	2,216.88
THEFD	10085	Central Development	660801	Membership		20541		-	-	945.25	-	(945.25)
THEFD	10085	Central Development	660822	Business-Relatd Food		20504		-	-	484.88	-	(484.88)
THEFD	10085	Central Development	660825	General Supplies				-	-	(96.96)	-	96.96
THEFD	10085	Central Development	660825	General Supplies		20007		-	-	4,905.40	-	(4,905.40)
THEFD	10085	Central Development	660825	General Supplies		20504		-	-	2,580.82	-	(2,580.82)
THEFD	10085	Central Development	660825	General Supplies		20506		-	-	377.71	-	(377.71)
THEFD	10085	Central Development	660825	General Supplies		20541		-	-	2,035.63	-	(2,035.63)
THEFD	10085	Central Development	660825	General Supplies		20037		-	-	130.81	-	(130.81)
THEFD	10085	Central Development	660825	General Supplies	5325	20007		-	-	16.23	-	(16.23)
THEFD	10085	Central Development	660825	General Supplies	5931	20007		-	-	908.05	-	(908.05)
THEFD	10085	Central Development	601302	Temporary Help				-	-	55,514.70	-	(55,514.70)
THEFD	10085	Central Development	616002	I/T Hardware		20541		-	-	2,948.32	-	(2,948.32)
THEFD	10085	Central Development	616003	I/T Software-		20007		-	-	34,532.00	-	(34,532.00)
THEFD	10085	Central Development	616003	I/T Software-		20504		-	25,226.17	130,905.89	12,618.16	(118,297.88)
THEFD	10085	Central Development	616003	I/T Software-		20541		-	520.48	6,528.00	142,500.00	(148,507.52)
THEFD	10085	Central Development	660002	Printing				-	-	19,378.25	-	(19,378.25)
THEFD	10085	Central Development	660002	Printing		20007		-	-	85,414.72	10,678.91	(96,093.63)
THEFD	10085	Central Development	660090	Expenses-Other				-	-	40.00	-	(40.00)
THEFD	10085	Central Development	660090	Expenses-Other		20007		-	-	430.00	-	(430.00)
THEFD	10085	Central Development	660090	Expenses-Other		20504		479,707.00	479,707.00	-	-	479,707.00
THEFD	10085	Central Development	616803	I/T Software Annual Maint/Supp		20007		-	-	481.50	-	(481.50)
THEFD	10085	Central Development	616803	I/T Software Annual Maint/Supp		20541		-	-	3,657.76	-	(3,657.76)
THEFD	10085	Central Development	601201	Management and Supervisory				957,131.00	957,131.00	733,575.90	-	223,555.10
THEFD	10085	Central Development	604090	Other Communications				-	-	825.00	-	(825.00)
THEFD	10085	Central Development	604090	Other Communications		20007		-	-	280.00	-	(280.00)
THEFD	10085	Central Development	613001	Contractual Service				-	-	917.37	-	(917.37)
THEFD	10085	Central Development	613850	Lease Expense		20007		-	-	1,920.00	-	(1,920.00)
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20007		-	-	5,000.00	-	(5,000.00)
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20541		-	6,200.00	20,641.85	-	(14,441.85)
THEFD	10085	Central Development	660001	Postage and Freight				-	-	50,027.70	-	(50,027.70)
THEFD	10085	Central Development	660001	Postage and Freight		20007		-	-	3,964.76	860.00	(4,824.76)
THEFD	10085	Central Development	660001	Postage and Freight		20615		-	-	171.00	-	(171.00)
THEFD	10085	Central Development	660009	Specialized Training		20541		-	-	995.00	-	(995.00)
THEFD	10085	Central Development	660835	Furniture		20504		-	26.18	-	26.18	-
THEFD	10085	Central Development	660829	Facility Rental				-	-	257.00	-	(257.00)
THEFD	10085	Central Development	660829	Facility Rental		20506		-	-	514.00	-	(514.00)
THEFD	10085	Central Development	601301	Overtime				-	-	5.41	-	(5.41)
THEFD	10085	Central Development	660837	Promotional Items				-	-	558.38	-	(558.38)
THEFD	10085	Central Development	660837	Promotional Items		20007		-	-	10,155.05	-	(10,155.05)
THEFD	10085	Central Development	604001	Telephone Usage				-	-	180.54	-	(180.54)



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THEFD	10085	Central Development	604001	Telephone Usage		20007		-	-	10.41	-	(10.41)
THEFD	10085	Central Development	616001	I/T Communications		20007		-	-	718.75	-	(718.75)
THEFD	10085	Central Development	660817	Publications/Media/Audio		20007		-	-	350.00	-	(350.00)
THEFD	10085	Central Development	617001	Svcs from Other Funds/Agencies				-	-	1,731.30	-	(1,731.30)
THEFD	10085	Central Development	617001	Svcs from Other Funds/Agencies		20007		-	-	6,390.27	-	(6,390.27)
THEFD	10085	Central Development	617001	Svcs from Other Funds/Agencies		20504		-	-	109.63	-	(109.63)
THEFD	10085	Central Development	617001	Svcs from Other Funds/Agencies		20506		-	-	36.00	-	(36.00)
THEFD	10085	Central Development	617001	Svcs from Other Funds/Agencies		20541		-	-	12.00	-	(12.00)
THEFD	10085 Total							2,144,780.00	2,897,428.58	2,420,848.60	166,683.25	309,896.73
THEFD	10086	College & Program Development	601300	Support Staff Salaries				628,480.00	628,480.00	407,439.87	-	221,040.13
THEFD	10086	College & Program Development	601303	Student Assistant				169.00	244.00	2,334.00	-	(2,090.00)
THEFD	10086	College & Program Development	601303	Student Assistant	2065			-	10,000.00	17,106.00	-	(7,106.00)
THEFD	10086	College & Program Development	603001	OASDI				-	82,673.63	82,673.63	-	-
THEFD	10086	College & Program Development	603003	Dental Insurance				-	19,857.22	19,857.22	-	-
THEFD	10086	College & Program Development	603004	Health and Welfare				-	263,117.07	263,117.07	-	-
THEFD	10086	College & Program Development	603005	Retirement				-	390,659.55	390,659.55	-	-
THEFD	10086	College & Program Development	603009	Non-Industrial Disability				-	8,071.41	8,071.41	-	-
THEFD	10086	College & Program Development	603011	Life Insurance				-	650.49	650.49	-	-
THEFD	10086	College & Program Development	603012	Medicare				-	19,950.81	19,950.81	-	-
THEFD	10086	College & Program Development	603013	Vision Care				-	1,430.22	1,430.22	-	-
THEFD	10086	College & Program Development	603014	Long-Term Disability Insurance				-	379.42	379.42	-	-
THEFD	10086	College & Program Development	603015	Flex Cash				-	700.00	700.00	-	-
THEFD	10086	College & Program Development	604802	Wireless Services				-	-	7,773.13	-	(7,773.13)
THEFD	10086	College & Program Development	604802	Wireless Services		20052		-	-	472.17	-	(472.17)
THEFD	10086	College & Program Development	606001	Travel-In State				-	-	95.00	-	(95.00)
THEFD	10086	College & Program Development	606001	Travel-In State		20050		-	-	54.88	-	(54.88)
THEFD	10086	College & Program Development	606001	Travel-In State		20051		-	-	56.76	-	(56.76)
THEFD	10086	College & Program Development	606001	Travel-In State		20054		-	-	1.76	-	(1.76)
THEFD	10086	College & Program Development	606001	Travel-In State		20504		-	-	633.23	-	(633.23)
THEFD	10086	College & Program Development	606001	Travel-In State		20037		-	-	31.24	-	(31.24)
THEFD	10086	College & Program Development	606001	Travel-In State		20048		-	-	715.55	-	(715.55)
THEFD	10086	College & Program Development	606001	Travel-In State		20049		-	-	114.41	-	(114.41)
THEFD	10086	College & Program Development	606001	Travel-In State		20053		-	-	180.88	-	(180.88)
THEFD	10086	College & Program Development	606001	Travel-In State		20130		-	-	90.84	-	(90.84)
THEFD	10086	College & Program Development	606001	Travel-In State		20542		-	-	231.28	-	(231.28)
THEFD	10086	College & Program Development	606002	Travel-Out of State		20130		-	-	1,487.87	-	(1,487.87)
THEFD	10086	College & Program Development	613816	Equipment Rental				-	-	1,438.22	-	(1,438.22)
THEFD	10086	College & Program Development	613816	Equipment Rental		20615		-	-	756.99	-	(756.99)
THEFD	10086	College & Program Development	613816	Equipment Rental		20130		-	-	437.51	-	(437.51)
THEFD	10086	College & Program Development	660003	General Services				-	-	437.15	-	(437.15)
THEFD	10086	College & Program Development	660003	General Services		20054		-	-	672.40	-	(672.40)
THEFD	10086	College & Program Development	660003	General Services		20504		-	-	8,810.00	15,555.00	(24,365.00)
THEFD	10086	College & Program Development	660003	General Services		20130		-	-	15.00	-	(15.00)
THEFD	10086	College & Program Development	660801	Membership		20504		-	-	360.00	-	(360.00)
THEFD	10086	College & Program Development	660801	Membership		20130		-	-	600.00	-	(600.00)
THEFD	10086	College & Program Development	660822	Business-Relatd Food				-	-	16,533.25	-	(16,533.25)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20050		-	-	1,397.61	-	(1,397.61)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20051		-	-	201.92	-	(201.92)



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THEFD	10086	College & Program Development	660822	Business-Relatd Food		20054		-	-	1,576.95	-	(1,576.95)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20056		-	-	3,961.50	-	(3,961.50)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20504		-	-	587.74	-	(587.74)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20037		-	-	961.75	-	(961.75)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20047		-	-	1,531.56	-	(1,531.56)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20049		-	-	768.05	-	(768.05)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20053		-	-	471.13	-	(471.13)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20130		-	-	2,778.25	-	(2,778.25)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20542		-	-	1,309.02	-	(1,309.02)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20055		-	-	163.78	-	(163.78)
THEFD	10086	College & Program Development	660825	General Supplies				-	-	2,008.70	-	(2,008.70)
THEFD	10086	College & Program Development	660825	General Supplies		20050		-	-	1,112.26	-	(1,112.26)
THEFD	10086	College & Program Development	660825	General Supplies		20051		-	-	70.54	-	(70.54)
THEFD	10086	College & Program Development	660825	General Supplies		20054		-	-	90.00	-	(90.00)
THEFD	10086	College & Program Development	660825	General Supplies		20056		-	-	79.18	-	(79.18)
THEFD	10086	College & Program Development	660825	General Supplies		20615		-	-	81.54	-	(81.54)
THEFD	10086	College & Program Development	660825	General Supplies		20504		-	-	463.34	-	(463.34)
THEFD	10086	College & Program Development	660825	General Supplies		20037		-	-	144.75	-	(144.75)
THEFD	10086	College & Program Development	660825	General Supplies		20047		-	-	1,002.70	-	(1,002.70)
THEFD	10086	College & Program Development	660825	General Supplies		20048		-	-	(75.00)	-	75.00
THEFD	10086	College & Program Development	660825	General Supplies		20049		-	-	125.89	-	(125.89)
THEFD	10086	College & Program Development	660825	General Supplies		20053		-	-	452.44	-	(452.44)
THEFD	10086	College & Program Development	660825	General Supplies		20130		-	-	131.92	-	(131.92)
THEFD	10086	College & Program Development	660825	General Supplies		20542		-	-	197.61	-	(197.61)
THEFD	10086	College & Program Development	660848	Registration Fee				-	-	45.00	-	(45.00)
THEFD	10086	College & Program Development	660848	Registration Fee		20504		-	-	595.00	-	(595.00)
THEFD	10086	College & Program Development	660848	Registration Fee		20037		-	-	45.00	-	(45.00)
THEFD	10086	College & Program Development	660848	Registration Fee		20130		-	-	500.00	-	(500.00)
THEFD	10086	College & Program Development	601302	Temporary Help				-	-	12,718.29	-	(12,718.29)
THEFD	10086	College & Program Development	616002	I/T Hardware		20051		-	-	175.32	-	(175.32)
THEFD	10086	College & Program Development	616002	I/T Hardware		20056		-	-	175.32	-	(175.32)
THEFD	10086	College & Program Development	616002	I/T Hardware		20504		-	-	16.15	-	(16.15)
THEFD	10086	College & Program Development	616003	I/T Software-		20130		-	-	3,500.00	-	(3,500.00)
THEFD	10086	College & Program Development	660002	Printing		20051		-	-	4,150.00	-	(4,150.00)
THEFD	10086	College & Program Development	660002	Printing		20054		-	-	593.94	-	(593.94)
THEFD	10086	College & Program Development	660002	Printing		20130		-	4,198.85	8,055.70	4,495.15	(8,352.00)
THEFD	10086	College & Program Development	660090	Expenses-Other				-	-	300.00	-	(300.00)
THEFD	10086	College & Program Development	660090	Expenses-Other		20050		-	-	190.00	-	(190.00)
THEFD	10086	College & Program Development	660090	Expenses-Other		20051		-	-	130.00	-	(130.00)
THEFD	10086	College & Program Development	660090	Expenses-Other		20054		-	-	70.00	-	(70.00)
THEFD	10086	College & Program Development	660090	Expenses-Other		20056		-	-	10.00	-	(10.00)
THEFD	10086	College & Program Development	660090	Expenses-Other		20504		87,114.00	87,114.00	596.00	-	86,518.00
THEFD	10086	College & Program Development	660090	Expenses-Other		20037		-	-	10.00	-	(10.00)
THEFD	10086	College & Program Development	660090	Expenses-Other		20053		-	-	150.00	-	(150.00)
THEFD	10086	College & Program Development	601201	Management and Supervisory				786,494.00	786,494.00	982,466.98	-	(195,972.98)
THEFD	10086	College & Program Development	604090	Other Communications				-	-	530.00	-	(530.00)
THEFD	10086	College & Program Development	606802	Travel-International	5042	20504		-	-	3,393.49	-	(3,393.49)
THEFD	10086	College & Program Development	613001	Contractual Service				-	-	1,044.38	-	(1,044.38)



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THEFD	10086	College & Program Development	660001	Postage and Freight				-	-	8,816.47	-	(8,816.47)
THEFD	10086	College & Program Development	660001	Postage and Freight		20050		-	-	45.41	-	(45.41)
THEFD	10086	College & Program Development	660001	Postage and Freight		20504		-	-	200.17	-	(200.17)
THEFD	10086	College & Program Development	660001	Postage and Freight		20049		-	-	53.30	-	(53.30)
THEFD	10086	College & Program Development	660001	Postage and Freight		20130		-	-	21.50	-	(21.50)
THEFD	10086	College & Program Development	660009	Specialized Training				-	-	550.00	-	(550.00)
THEFD	10086	College & Program Development	660009	Specialized Training		20037		-	-	25.00	-	(25.00)
THEFD	10086	College & Program Development	660009	Specialized Training		20130		-	-	35.00	-	(35.00)
THEFD	10086	College & Program Development	660041	Space Rental		20051		-	-	375.00	-	(375.00)
THEFD	10086	College & Program Development	601301	Overtime				-	-	519.73	-	(519.73)
THEFD	10086	College & Program Development	660837	Promotional Items				-	-	1,103.08	-	(1,103.08)
THEFD	10086	College & Program Development	660837	Promotional Items		20615		-	-	727.31	-	(727.31)
THEFD	10086	College & Program Development	660836	Tables & Tickets				-	-	3,549.00	-	(3,549.00)
THEFD	10086	College & Program Development	660836	Tables & Tickets		20050		-	-	102.00	-	(102.00)
THEFD	10086	College & Program Development	660836	Tables & Tickets		20504		-	-	14,153.00	-	(14,153.00)
THEFD	10086	College & Program Development	604001	Telephone Usage				-	-	387.96	-	(387.96)
THEFD	10086	College & Program Development	660826	Advertising				-	-	1,609.00	-	(1,609.00)
THEFD	10086	College & Program Development	660826	Advertising		20504		-	-	2,787.00	-	(2,787.00)
THEFD	10086	College & Program Development	660921	Subscription/Mags/Paper/Jrnl				-	-	99.00	-	(99.00)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies				-	-	220.50	-	(220.50)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20050		-	-	683.73	-	(683.73)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20051		-	-	321.17	-	(321.17)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20054		-	-	962.49	-	(962.49)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20056		-	-	242.93	-	(242.93)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20615		-	-	368.70	-	(368.70)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20047		-	-	103.50	-	(103.50)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20048		-	-	223.00	-	(223.00)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20049		-	-	361.78	-	(361.78)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20130		-	-	326.38	-	(326.38)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20542		-	-	1,777.97	-	(1,777.97)
THEFD	10086	College & Program Development	619001	Equipment - NON-INSTRUCTION				-	-	183.13	-	(183.13)
THEFD	10086	College & Program Development	619001	Equipment - NON-INSTRUCTION		20047		-	-	334.01	-	(334.01)
THEFD	10086 Total							1,502,257.00	2,304,020.67	2,338,693.13	20,050.15	(54,722.61)
THEFD	10087	Disability Support Services	601300	Support Staff Salaries				519,132.00	521,020.75	413,127.48	-	107,893.27
THEFD	10087	Disability Support Services	601300	Support Staff Salaries		2073		66,975.00	67,352.75	66,161.75	-	1,191.00
THEFD	10087	Disability Support Services	601300	Support Staff Salaries		5666	20667	-	-	102,043.51	-	(102,043.51)
THEFD	10087	Disability Support Services	601303	Student Assistant				4,808.00	4,808.00	37,058.30	-	(32,250.30)
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				-	46,256.84	46,256.84	-	-
THEFD	10087	Disability Support Services	603001	OASDI		2073		-	4,030.87	4,030.87	-	-
THEFD	10087	Disability Support Services	603001	OASDI		5666	20667	-	5,662.23	5,662.23	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance				-	10,106.31	10,106.31	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance		2073		-	733.44	733.44	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance		5666	20667	-	796.56	796.56	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare				-	134,913.18	134,913.18	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare		2073		-	23,627.36	23,627.36	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare		5666	20667	-	14,631.88	14,631.88	-	-
THEFD	10087	Disability Support Services	603005	Retirement				-	210,300.83	210,300.83	-	-



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THEFD	10087	Disability Support Services	603005	Retirement	2073			-	19,231.95	19,231.95	-	-
THEFD	10087	Disability Support Services	603005	Retirement	5666	20667		-	26,220.82	26,220.82	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance				-	242.76	242.76	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance	2073			-	18.36	18.36	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance	5666	20667		-	22.95	22.95	-	-
THEFD	10087	Disability Support Services	603012	Medicare				-	11,656.40	11,656.40	-	-
THEFD	10087	Disability Support Services	603012	Medicare	2073			-	942.68	942.68	-	-
THEFD	10087	Disability Support Services	603012	Medicare	5666	20667		-	1,477.17	1,477.17	-	-
THEFD	10087	Disability Support Services	603013	Vision Care				-	788.10	788.10	-	-
THEFD	10087	Disability Support Services	603013	Vision Care	2073			-	85.20	85.20	-	-
THEFD	10087	Disability Support Services	603013	Vision Care	5666	20667		-	163.30	163.30	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance				-	151.43	151.43	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance	2073			-	15.18	15.18	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance	5666	20667		-	31.60	31.60	-	-
THEFD	10087	Disability Support Services	603015	Flex Cash				-	840.00	840.00	-	-
THEFD	10087	Disability Support Services	604802	Wireless Services				-	-	367.63	-	(367.63)
THEFD	10087	Disability Support Services	660003	General Services				465,202.00	745,743.39	360.00	200,066.93	545,316.46
THEFD	10087	Disability Support Services	660003	General Services	5667	20667		-	-	200,038.88	-	(200,038.88)
THEFD	10087	Disability Support Services	660822	Business-Related Food				-	-	269.87	-	(269.87)
THEFD	10087	Disability Support Services	660825	General Supplies				-	-	12,140.67	-	(12,140.67)
THEFD	10087	Disability Support Services	660848	Registration Fee				-	-	350.00	-	(350.00)
THEFD	10087	Disability Support Services	660952	CARRY FORWARD	2073			-	76,616.02	-	-	76,616.02
THEFD	10087	Disability Support Services	601302	Temporary Help				35,000.00	35,000.00	179,010.12	-	(144,010.12)
THEFD	10087	Disability Support Services	616002	I/T Hardware				-	-	542.39	-	(542.39)
THEFD	10087	Disability Support Services	616003	I/T Software-				-	5,430.83	4,000.00	5,430.83	(4,000.00)
THEFD	10087	Disability Support Services	660002	Printing				-	-	116.84	-	(116.84)
THEFD	10087	Disability Support Services	660090	Expenses-Other				-	-	582.10	-	(582.10)
THEFD	10087	Disability Support Services	601201	Management and Supervisory				77,001.00	77,001.00	184,741.50	-	(107,740.50)
THEFD	10087	Disability Support Services	604090	Other Communications				-	-	950.00	-	(950.00)
THEFD	10087	Disability Support Services	613001	Contractual Service				-	-	152,242.10	-	(152,242.10)
THEFD	10087	Disability Support Services	613850	Lease Expense				-	-	3,525.32	-	(3,525.32)
THEFD	10087	Disability Support Services	616005	Misc Info Tech Costs				-	-	28,031.86	-	(28,031.86)
THEFD	10087	Disability Support Services	660009	Specialized Training				-	-	1,370.00	-	(1,370.00)
THEFD	10087	Disability Support Services	660835	Furniture				-	-	239.21	-	(239.21)
THEFD	10087	Disability Support Services	660835	Furniture		20164		-	1,603.63	-	1,603.63	-
THEFD	10087	Disability Support Services	601802	Night Shift Differential				-	-	852.77	-	(852.77)
THEFD	10087	Disability Support Services	602001	Work Study-On Campus				-	13,578.56	13,578.56	-	-
THEFD	10087	Disability Support Services	601301	Overtime				-	-	103.86	-	(103.86)
THEFD	10087	Disability Support Services	604001	Telephone Usage				-	-	568.66	-	(568.66)
THEFD	10087	Disability Support Services	660817	Publications/Media/Audio				-	-	750.50	-	(750.50)
THEFD	10087	Disability Support Services	660921	Subscription/Mags/Paper/Jrnl				-	-	231.88	-	(231.88)
THEFD	10087	Disability Support Services	617001	Svcs from Other Funds/Agencies				-	-	12,143.33	-	(12,143.33)
THEFD 10087 Total								1,180,118.00	2,073,102.33	1,928,446.49	207,101.39	(62,445.55)
THEFD	10089	Diversity and Equity	601300	Support Staff Salaries				117,199.20	117,199.20	86,240.20	-	30,959.00
THEFD	10089	Diversity and Equity	601300	Support Staff Salaries	5666	20667		-	24,252.00	71,805.53	-	(47,553.53)
THEFD	10089	Diversity and Equity	601303	Student Assistant				1,317.00	1,317.00	-	-	1,317.00
THEFD	10089	Diversity and Equity	601303	Student Assistant		20633		957.00	957.00	12,786.30	-	(11,829.30)
THEFD	10089	Diversity and Equity	601303	Student Assistant	2070	20657		-	-	22,330.60	-	(22,330.60)



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THEFD	10089	Diversity and Equity	603001	OASDI				-	20,673.49	20,673.49	-	-
THEFD	10089	Diversity and Equity	603001	OASDI	5666	20667		-	12,323.12	12,323.12	-	-
THEFD	10089	Diversity and Equity	603003	Dental Insurance				-	5,996.36	5,996.36	-	-
THEFD	10089	Diversity and Equity	603003	Dental Insurance	5666	20667		-	805.21	805.21	-	-
THEFD	10089	Diversity and Equity	603004	Health and Welfare				-	70,498.95	70,498.95	-	-
THEFD	10089	Diversity and Equity	603004	Health and Welfare	5666	20667		-	15,797.75	15,797.75	-	-
THEFD	10089	Diversity and Equity	603005	Retirement				-	91,031.44	91,031.44	-	-
THEFD	10089	Diversity and Equity	603005	Retirement	5666	20667		-	57,503.99	57,503.99	-	-
THEFD	10089	Diversity and Equity	603011	Life Insurance				-	157.53	157.53	-	-
THEFD	10089	Diversity and Equity	603011	Life Insurance	5666	20667		-	159.67	159.67	-	-
THEFD	10089	Diversity and Equity	603012	Medicare				-	4,960.26	4,960.26	-	-
THEFD	10089	Diversity and Equity	603012	Medicare	2070	20657		-	49.72	49.72	-	-
THEFD	10089	Diversity and Equity	603012	Medicare	5666	20667		-	3,373.34	3,373.34	-	-
THEFD	10089	Diversity and Equity	603013	Vision Care				-	299.62	299.62	-	-
THEFD	10089	Diversity and Equity	603013	Vision Care	5666	20667		-	262.70	262.70	-	-
THEFD	10089	Diversity and Equity	603014	Long-Term Disability Insurance				-	93.48	93.48	-	-
THEFD	10089	Diversity and Equity	603014	Long-Term Disability Insurance	5666	20667		-	89.12	89.12	-	-
THEFD	10089	Diversity and Equity	603015	Flex Cash	5666	20667		-	2,208.00	2,208.00	-	-
THEFD	10089	Diversity and Equity	604802	Wireless Services				-	-	1,039.62	-	(1,039.62)
THEFD	10089	Diversity and Equity	606001	Travel-In State				-	-	80.73	-	(80.73)
THEFD	10089	Diversity and Equity	606002	Travel-Out of State				-	-	1,707.73	-	(1,707.73)
THEFD	10089	Diversity and Equity	660003	General Services				-	1,237.56	280.00	1,237.56	(280.00)
THEFD	10089	Diversity and Equity	660003	General Services		20657		-	-	17,050.00	-	(17,050.00)
THEFD	10089	Diversity and Equity	660003	General Services		20658		-	-	4,000.00	-	(4,000.00)
THEFD	10089	Diversity and Equity	660003	General Services		20633		-	693.32	-	-	693.32
THEFD	10089	Diversity and Equity	660003	General Services		20660		-	(150.00)	-	-	(150.00)
THEFD	10089	Diversity and Equity	660003	General Services	2070			10,730.00	10,730.00	-	-	10,730.00
THEFD	10089	Diversity and Equity	660003	General Services	5666	20667		-	23,788.75	59,278.75	8,540.19	(44,030.19)
THEFD	10089	Diversity and Equity	660801	Membership				-	-	852.34	-	(852.34)
THEFD	10089	Diversity and Equity	660822	Business-Relatd Food				-	-	4,911.10	-	(4,911.10)
THEFD	10089	Diversity and Equity	660822	Business-Relatd Food	5666	20667		-	5,322.86	5,689.32	-	(366.46)
THEFD	10089	Diversity and Equity	660825	General Supplies				-	-	7,254.17	-	(7,254.17)
THEFD	10089	Diversity and Equity	660825	General Supplies		20657		-	-	541.35	-	(541.35)
THEFD	10089	Diversity and Equity	660825	General Supplies	5666	20667		-	430.89	634.43	-	(203.54)
THEFD	10089	Diversity and Equity	660848	Registration Fee				-	-	430.00	-	(430.00)
THEFD	10089	Diversity and Equity	660952	CARRY FORWARD	2068			-	(3,865.65)	-	-	(3,865.65)
THEFD	10089	Diversity and Equity	660952	CARRY FORWARD	2070			-	54,161.18	-	-	54,161.18
THEFD	10089	Diversity and Equity	660952	CARRY FORWARD	2070	20633		-	(2,125.50)	-	-	(2,125.50)
THEFD	10089	Diversity and Equity	601302	Temporary Help				-	-	2,350.00	-	(2,350.00)
THEFD	10089	Diversity and Equity	601302	Temporary Help	5666	20667		-	9,804.00	19,657.20	-	(9,853.20)
THEFD	10089	Diversity and Equity	616002	I/T Hardware				-	-	2,597.69	-	(2,597.69)
THEFD	10089	Diversity and Equity	616002	I/T Hardware	5666	20667		-	4,544.65	4,544.65	-	-
THEFD	10089	Diversity and Equity	616003	I/T Software-				-	-	1,874.64	-	(1,874.64)
THEFD	10089	Diversity and Equity	616003	I/T Software-	5666	20667		-	-	28,573.20	-	(28,573.20)
THEFD	10089	Diversity and Equity	660090	Expenses-Other				-	-	(9,295.05)	-	9,295.05
THEFD	10089	Diversity and Equity	601201	Management and Supervisory				251,262.00	251,262.00	258,341.00	-	(7,079.00)
THEFD	10089	Diversity and Equity	601201	Management and Supervisory	5666	20667		-	73,659.09	132,090.90	-	(58,431.81)
THEFD	10089	Diversity and Equity	601807	Faculty Special Consultants				-	-	2,069.98	-	(2,069.98)



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THEFD	10089	Diversity and Equity	604090	Other Communications				-	-	450.00	-	(450.00)
THEFD	10089	Diversity and Equity	613001	Contractual Service				-	800.00	717.98	800.00	(717.98)
THEFD	10089	Diversity and Equity	613001	Contractual Service	5666	20667		-	-	701.04	-	(701.04)
THEFD	10089	Diversity and Equity	616005	Misc Info Tech Costs				-	-	250.02	-	(250.02)
THEFD	10089	Diversity and Equity	660001	Postage and Freight				-	-	53.30	-	(53.30)
THEFD	10089	Diversity and Equity	660009	Specialized Training				-	-	3,396.00	-	(3,396.00)
THEFD	10089	Diversity and Equity	660835	Furniture				-	-	1,098.99	-	(1,098.99)
THEFD	10089	Diversity and Equity	660835	Furniture	5666	20667		-	23,262.31	23,262.31	-	-
THEFD	10089	Diversity and Equity	601100	Academic Salaries	5666	20667		-	-	7,904.40	-	(7,904.40)
THEFD	10089	Diversity and Equity	616802	I/T Hardware Annual Maint/Supp				-	-	178.62	-	(178.62)
THEFD	10089	Diversity and Equity	616802	I/T Hardware Annual Maint/Supp	5666	20667		-	80.99	80.99	-	-
THEFD	10089	Diversity and Equity	660829	Facility Rental				-	-	3,756.50	-	(3,756.50)
THEFD	10089	Diversity and Equity	601301	Overtime	5666	20667		-	-	30.00	-	(30.00)
THEFD	10089	Diversity and Equity	660837	Promotional Items			20657	-	-	10,217.92	-	(10,217.92)
THEFD	10089	Diversity and Equity	660837	Promotional Items	5666	20667		-	-	14,241.90	-	(14,241.90)
THEFD	10089	Diversity and Equity	604001	Telephone Usage				-	-	101.59	-	(101.59)
THEFD	10089	Diversity and Equity	660826	Advertising				-	-	1,013.00	-	(1,013.00)
THEFD	10089	Diversity and Equity	617001	Svcs from Other Funds/Agencies				-	-	4,306.15	-	(4,306.15)
THEFD	10089	Diversity and Equity	617001	Svcs from Other Funds/Agencies			20657	-	-	1,000.00	-	(1,000.00)
THEFD	10089	Diversity and Equity	617001	Svcs from Other Funds/Agencies	5666	20667		-	4,723.33	4,723.33	-	-
THEFD	10089	Diversity and Equity	660042	Recruitment				-	-	1,186.72	-	(1,186.72)
THEFD	10089	Diversity and Equity	617002	Services fm State Fire Marshal	5666	20667		-	-	240.00	-	(240.00)
THEFD 10089 Total								381,465.20	888,368.73	1,104,910.89	10,577.75	(227,119.91)
THEFD	10091	Economics	601300	Support Staff Salaries				89,040.00	89,040.00	69,468.62	-	19,571.38
THEFD	10091	Economics	601303	Student Assistant				1,919.00	1,919.00	9,600.00	-	(7,681.00)
THEFD	10091	Economics	601303	Student Assistant	5667	20667		-	-	10,986.93	-	(10,986.93)
THEFD	10091	Economics	603001	OASDI				-	188,018.88	188,018.88	-	-
THEFD	10091	Economics	603001	OASDI			2069	-	6,655.82	6,655.82	-	-
THEFD	10091	Economics	603003	Dental Insurance				-	44,797.33	44,797.33	-	-
THEFD	10091	Economics	603003	Dental Insurance			2069	-	812.29	812.29	-	-
THEFD	10091	Economics	603004	Health and Welfare				-	524,095.19	524,095.19	-	-
THEFD	10091	Economics	603004	Health and Welfare			2069	-	13,260.81	13,260.81	-	-
THEFD	10091	Economics	603005	Retirement				-	867,418.05	867,418.05	-	-
THEFD	10091	Economics	603005	Retirement			2069	-	30,405.54	30,405.54	-	-
THEFD	10091	Economics	603011	Life Insurance				-	1,264.59	1,264.59	-	-
THEFD	10091	Economics	603011	Life Insurance			2069	-	36.60	36.60	-	-
THEFD	10091	Economics	603012	Medicare				-	48,731.22	48,731.22	-	-
THEFD	10091	Economics	603012	Medicare			2069	-	1,556.59	1,556.59	-	-
THEFD	10091	Economics	603012	Medicare			5357	-	116.02	116.02	-	-
THEFD	10091	Economics	603013	Vision Care				-	3,234.91	3,234.91	-	-
THEFD	10091	Economics	603013	Vision Care			2069	-	85.20	85.20	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance				-	1,181.67	1,181.67	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance			2069	-	34.50	34.50	-	-
THEFD	10091	Economics	603015	Flex Cash				-	6,544.00	6,544.00	-	-
THEFD	10091	Economics	604802	Wireless Services				-	-	68.71	-	(68.71)
THEFD	10091	Economics	606001	Travel-In State				-	-	36.50	-	(36.50)
THEFD	10091	Economics	606002	Travel-Out of State				-	-	2,161.18	-	(2,161.18)
THEFD	10091	Economics	660003	General Services				21,465.00	21,465.00	7,025.00	-	14,440.00



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THEFD	10091	Economics	660003	General Services	5391			-	1,000.00	-	-	1,000.00
THEFD	10091	Economics	660801	Membership				-	-	14,042.92	-	(14,042.92)
THEFD	10091	Economics	660822	Business-Relatd Food				-	-	2,702.82	-	(2,702.82)
THEFD	10091	Economics	660825	General Supplies				-	-	9,577.92	-	(9,577.92)
THEFD	10091	Economics	660848	Registration Fee				-	-	6,383.00	-	(6,383.00)
THEFD	10091	Economics	660952	CARRY FORWARD		20550		-	7,844.27	-	-	7,844.27
THEFD	10091	Economics	660952	CARRY FORWARD	2069			-	21,955.73	-	-	21,955.73
THEFD	10091	Economics	660952	CARRY FORWARD	5656			-	10,000.00	-	-	10,000.00
THEFD	10091	Economics	660952	CARRY FORWARD	5640			-	1,500.00	-	-	1,500.00
THEFD	10091	Economics	660952	CARRY FORWARD	5353			-	2,139.00	-	-	2,139.00
THEFD	10091	Economics	660952	CARRY FORWARD	5357			-	7,449.00	-	-	7,449.00
THEFD	10091	Economics	601800	Lecturers				9,408.00	17,835.20	567,251.00	-	(549,415.80)
THEFD	10091	Economics	601302	Temporary Help				-	-	11,910.00	-	(11,910.00)
THEFD	10091	Economics	616002	I/T Hardware				-	-	1,705.37	-	(1,705.37)
THEFD	10091	Economics	616003	I/T Software-				-	-	11,695.00	-	(11,695.00)
THEFD	10091	Economics	660002	Printing				-	-	1,793.40	-	(1,793.40)
THEFD	10091	Economics	660090	Expenses-Other				-	-	665.26	-	(665.26)
THEFD	10091	Economics	601103	Graduate Assistant				392.00	392.00	25,830.26	-	(25,438.26)
THEFD	10091	Economics	616803	I/T Software Annual Maint/Supp				-	-	610.00	-	(610.00)
THEFD	10091	Economics	601807	Faculty Special Consultants				-	-	26,232.46	-	(26,232.46)
THEFD	10091	Economics	601807	Faculty Special Consultants	5352			-	394.00	-	-	394.00
THEFD	10091	Economics	601807	Faculty Special Consultants	5353			-	600.00	-	-	600.00
THEFD	10091	Economics	601807	Faculty Special Consultants	5357			-	600.00	8,000.00	-	(7,400.00)
THEFD	10091	Economics	604090	Other Communications				-	-	830.00	-	(830.00)
THEFD	10091	Economics	613001	Contractual Service				-	-	1,128.37	-	(1,128.37)
THEFD	10091	Economics	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10091	Economics	660001	Postage and Freight				-	-	68.71	-	(68.71)
THEFD	10091	Economics	660009	Specialized Training				-	-	2,200.00	-	(2,200.00)
THEFD	10091	Economics	660009	Specialized Training	5391	20545		-	-	1,000.00	-	(1,000.00)
THEFD	10091	Economics	601100	Academic Salaries				2,946,867.00	3,042,854.50	2,677,418.20	-	365,436.30
THEFD	10091	Economics	601100	Academic Salaries	2069			103,342.00	106,842.00	107,504.00	-	(662.00)
THEFD	10091	Economics	602001	Work Study-On Campus				-	5,732.00	5,732.00	-	-
THEFD	10091	Economics	660837	Promotional Items				-	-	1,266.06	-	(1,266.06)
THEFD	10091	Economics	604001	Telephone Usage				-	-	121.76	-	(121.76)
THEFD	10091	Economics	601101	Department Chair				109,699.00	109,699.00	147,225.23	-	(37,526.23)
THEFD	10091	Economics	601805	Summer Session Faculty				-	507.00	-	-	507.00
THEFD	10091	Economics	660840	Faculty Recr-Travel (In/Out)				-	-	2,161.95	-	(2,161.95)
THEFD	10091	Economics	660841	Faculty Recr-Advertising				-	-	800.00	-	(800.00)
THEFD	10091	Economics	660842	Faculty Recr-Meals				-	-	521.40	-	(521.40)
THEFD	10091	Economics	660921	Subscription/Mags/Paper/Jrnl				-	-	3,579.98	-	(3,579.98)
THEFD	10091	Economics	660950	Provision for Allocation				-	2,109.00	-	-	2,109.00
THEFD	10091	Economics	617001	Svcs from Other Funds/Agencies				-	-	1,006.08	-	(1,006.08)
THEFD	10091	Total						3,282,132.00	5,190,125.91	5,481,247.30	-	(291,121.39)
THEFD	10095	Educational Leadership	601300	Support Staff Salaries				18,384.00	13,076.27	13,075.36	-	0.91
THEFD	10095	Educational Leadership	601303	Student Assistant				119.00	7,877.00	7,877.00	-	-
THEFD	10095	Educational Leadership	601303	Student Assistant		20245		-	6,457.50	6,457.50	-	-
THEFD	10095	Educational Leadership	603001	OASDI				-	24,066.60	24,066.60	-	-
THEFD	10095	Educational Leadership	603001	OASDI		20245		-	1,257.62	1,257.62	-	-



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THEFD	10095	Educational Leadership	603003	Dental Insurance				-	6,477.95	6,477.95	-	-
THEFD	10095	Educational Leadership	603003	Dental Insurance		20245		-	207.65	207.65	-	-
THEFD	10095	Educational Leadership	603004	Health and Welfare				-	84,268.74	84,268.74	-	-
THEFD	10095	Educational Leadership	603004	Health and Welfare		20245		-	2,537.81	2,537.81	-	-
THEFD	10095	Educational Leadership	603005	Retirement				-	114,180.72	114,180.72	-	-
THEFD	10095	Educational Leadership	603005	Retirement		20245		-	5,941.41	5,941.41	-	-
THEFD	10095	Educational Leadership	603011	Life Insurance				-	152.10	152.10	-	-
THEFD	10095	Educational Leadership	603011	Life Insurance		20245		-	7.32	7.32	-	-
THEFD	10095	Educational Leadership	603012	Medicare				-	8,012.68	8,012.68	-	-
THEFD	10095	Educational Leadership	603012	Medicare		20364		-	10.15	10.15	-	-
THEFD	10095	Educational Leadership	603012	Medicare		20545		-	36.14	36.14	-	-
THEFD	10095	Educational Leadership	603012	Medicare		20245		-	502.38	502.38	-	-
THEFD	10095	Educational Leadership	603013	Vision Care				-	464.63	464.63	-	-
THEFD	10095	Educational Leadership	603013	Vision Care		20245		-	17.04	17.04	-	-
THEFD	10095	Educational Leadership	603014	Long-Term Disability Insurance				-	139.00	139.00	-	-
THEFD	10095	Educational Leadership	603014	Long-Term Disability Insurance		20245		-	6.96	6.96	-	-
THEFD	10095	Educational Leadership	603015	Flex Cash				-	280.00	280.00	-	-
THEFD	10095	Educational Leadership	660822	Business-Related Food				-	-	467.26	-	(467.26)
THEFD	10095	Educational Leadership	660825	General Supplies				-	-	290.91	-	(290.91)
THEFD	10095	Educational Leadership	660825	General Supplies		20230		-	-	1,329.63	-	(1,329.63)
THEFD	10095	Educational Leadership	660952	CARRY FORWARD		20245		-	17,578.06	-	-	17,578.06
THEFD	10095	Educational Leadership	660952	CARRY FORWARD		20446		-	907.41	-	-	907.41
THEFD	10095	Educational Leadership	601800	Lecturers				79,395.00	130,456.04	136,723.47	-	(6,267.43)
THEFD	10095	Educational Leadership	601800	Lecturers		20245		-	20,316.00	20,316.00	-	-
THEFD	10095	Educational Leadership	601302	Temporary Help				-	3,300.86	3,300.86	-	-
THEFD	10095	Educational Leadership	601302	Temporary Help		20364		-	699.98	699.98	-	-
THEFD	10095	Educational Leadership	660090	Expenses-Other				-	-	50.00	-	(50.00)
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants				-	9,306.94	8,852.94	-	454.00
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants		20364		-	32.00	-	-	32.00
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants		20545		-	2,492.06	2,492.06	-	-
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants		20245		-	14,363.40	14,363.40	-	-
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants	2067			-	120.00	-	-	120.00
THEFD	10095	Educational Leadership	604090	Other Communications				-	-	110.00	-	(110.00)
THEFD	10095	Educational Leadership	613001	Contractual Service				-	-	657.46	-	(657.46)
THEFD	10095	Educational Leadership	660001	Postage and Freight				-	-	607.75	-	(607.75)
THEFD	10095	Educational Leadership	601100	Academic Salaries				454,750.00	296,733.24	297,706.06	-	(972.82)
THEFD	10095	Educational Leadership	660829	Facility Rental		20446		-	-	870.00	-	(870.00)
THEFD	10095	Educational Leadership	602001	Work Study-On Campus				-	2,925.00	2,925.00	-	-
THEFD	10095	Educational Leadership	604001	Telephone Usage				-	-	56.86	-	(56.86)
THEFD	10095	Educational Leadership	604001	Telephone Usage		20245		-	-	0.07	-	(0.07)
THEFD	10095	Educational Leadership	601101	Department Chair				52,712.00	50,763.03	44,479.66	-	6,283.37
THEFD	10095	Educational Leadership	601805	Summer Session Faculty				-	68,268.00	66,377.00	-	1,891.00
THEFD	10095	Educational Leadership	660950	Provision for Allocation				-	19,218.69	-	-	19,218.69
THEFD	10095	Educational Leadership	660950	Provision for Allocation		20364		-	1,556.00	-	-	1,556.00
THEFD	10095	Educational Leadership	660950	Provision for Allocation	5656			-	5,000.00	-	-	5,000.00
THEFD	10095	Educational Leadership	660950	Provision for Allocation	5224			-	500.00	-	-	500.00
THEFD	10095	Educational Leadership	617001	Svcs from Other Funds/Agencies				-	-	98.00	-	(98.00)
THEFD	10095	Educational Leadership	617001	Svcs from Other Funds/Agencies		20364		-	-	594.00	-	(594.00)



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THEFD 10095 Total								605,360.00	920,514.38	879,345.13	-	41,169.25
THEFD	10096	Environmental Health & Safety	601300	Support Staff Salaries				301,152.00	301,152.00	257,107.05	-	44,044.95
THEFD	10096	Environmental Health & Safety	601303	Student Assistant				14,392.00	14,392.00	-	-	14,392.00
THEFD	10096	Environmental Health & Safety	603001	OASDI				-	27,560.25	27,560.25	-	-
THEFD	10096	Environmental Health & Safety	603003	Dental Insurance				-	8,778.23	8,778.23	-	-
THEFD	10096	Environmental Health & Safety	603004	Health and Welfare				-	108,817.64	108,817.64	-	-
THEFD	10096	Environmental Health & Safety	603005	Retirement				-	129,934.47	129,934.47	-	-
THEFD	10096	Environmental Health & Safety	603009	Non-Industrial Disability				-	2,499.99	2,499.99	-	-
THEFD	10096	Environmental Health & Safety	603011	Life Insurance				-	107.36	107.36	-	-
THEFD	10096	Environmental Health & Safety	603012	Medicare				-	6,445.58	6,445.58	-	-
THEFD	10096	Environmental Health & Safety	603013	Vision Care				-	504.10	504.10	-	-
THEFD	10096	Environmental Health & Safety	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10096	Environmental Health & Safety	603015	Flex Cash				-	256.00	256.00	-	-
THEFD	10096	Environmental Health & Safety	604802	Wireless Services				-	-	254.07	-	(254.07)
THEFD	10096	Environmental Health & Safety	613816	Equipment Rental				-	-	33.39	-	(33.39)
THEFD	10096	Environmental Health & Safety	660003	General Services				-	41,680.65	47,953.04	22,778.70	(29,051.09)
THEFD	10096	Environmental Health & Safety	660003	General Services		20667		-	(9,379.58)	-	-	(9,379.58)
THEFD	10096	Environmental Health & Safety	660822	Business-Related Food				-	-	78.93	-	(78.93)
THEFD	10096	Environmental Health & Safety	660825	General Supplies				-	-	11,763.05	-	(11,763.05)
THEFD	10096	Environmental Health & Safety	660825	General Supplies		20667		-	(68,044.59)	-	-	(68,044.59)
THEFD	10096	Environmental Health & Safety	601302	Temporary Help				35,290.00	35,290.00	63,800.99	-	(28,510.99)
THEFD	10096	Environmental Health & Safety	660858	Repairs & Maint (Non Facility)				-	-	440.00	-	(440.00)
THEFD	10096	Environmental Health & Safety	601201	Management and Supervisory				244,296.00	244,296.00	127,476.00	-	116,820.00
THEFD	10096	Environmental Health & Safety	613001	Contractual Service				-	-	343.33	-	(343.33)
THEFD	10096	Environmental Health & Safety	660001	Postage and Freight				-	-	202.02	-	(202.02)
THEFD	10096	Environmental Health & Safety	660009	Specialized Training				-	-	521.15	-	(521.15)
THEFD	10096	Environmental Health & Safety	604001	Telephone Usage				-	-	4.46	-	(4.46)
THEFD	10096	Environmental Health & Safety	617001	Svcs from Other Funds/Agencies				-	-	21,737.01	-	(21,737.01)
THEFD	10096	Environmental Health & Safety	619001	Equipment - NON-INSTRUCTION				-	-	33.39	-	(33.39)
THEFD 10096 Total								595,130.00	844,336.84	816,698.24	22,778.70	4,859.90
THEFD	10098	Electric Shop	601300	Support Staff Salaries				747,000.00	747,000.00	653,287.83	-	93,712.17
THEFD	10098	Electric Shop	601300	Support Staff Salaries		2073		69,588.00	69,588.00	4,711.69	-	64,876.31
THEFD	10098	Electric Shop	603001	OASDI				-	55,938.91	55,938.91	-	-
THEFD	10098	Electric Shop	603001	OASDI		2073		-	500.39	500.39	-	-
THEFD	10098	Electric Shop	603003	Dental Insurance				-	16,500.35	16,500.35	-	-
THEFD	10098	Electric Shop	603003	Dental Insurance		2073		-	338.06	338.06	-	-
THEFD	10098	Electric Shop	603004	Health and Welfare				-	196,504.43	196,504.43	-	-
THEFD	10098	Electric Shop	603004	Health and Welfare		2073		-	3,923.90	3,923.90	-	-
THEFD	10098	Electric Shop	603005	Retirement				-	205,789.57	205,789.57	-	-
THEFD	10098	Electric Shop	603005	Retirement		2073		-	3,241.54	3,241.54	-	-
THEFD	10098	Electric Shop	603009	Non-Industrial Disability				-	4,642.85	4,642.85	-	-
THEFD	10098	Electric Shop	603012	Medicare				-	13,211.11	13,211.11	-	-
THEFD	10098	Electric Shop	603012	Medicare		2073		-	117.02	117.02	-	-
THEFD	10098	Electric Shop	603013	Vision Care				-	816.50	816.50	-	-
THEFD	10098	Electric Shop	603013	Vision Care		2073		-	14.20	14.20	-	-
THEFD	10098	Electric Shop	606001	Travel-In State				-	-	215.34	-	(215.34)
THEFD	10098	Electric Shop	660003	General Services				83,050.00	87,050.00	13,169.10	2,500.00	71,380.90
THEFD	10098	Electric Shop	660825	General Supplies				-	-	22,128.87	-	(22,128.87)



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THEFD	10098	Electric Shop	601302	Temporary Help				-	-	63,162.00	-	(63,162.00)
THEFD	10098	Electric Shop	690002	Prior Year Expenditure Adj				-	-	(1,796.74)	-	1,796.74
THEFD	10098	Electric Shop	601802	Night Shift Differential				6,000.00	6,000.00	3,841.80	-	2,158.20
THEFD	10098	Electric Shop	601301	Overtime				10,000.00	10,000.00	203,821.66	-	(193,821.66)
THEFD	10098	Electric Shop	601301	Overtime	2073			-	-	3,371.10	-	(3,371.10)
THEFD	10098	Electric Shop	660950	Provision for Allocation				-	333,577.00	-	-	333,577.00
THEFD	10098	Electric Shop	660852	Fuels and Lubricants				-	-	5,343.34	-	(5,343.34)
THEFD	10098	Electric Shop	603008	Industrial Disability	2073			-	6,940.13	6,940.13	-	-
THEFD 10098 Total								915,638.00	1,761,693.96	1,479,734.95	2,500.00	279,459.01
THEFD	10099	Electrical & Computer Engineer	601300	Support Staff Salaries				162,890.40	143,672.35	143,328.66	-	343.69
THEFD	10099	Electrical & Computer Engineer	601303	Student Assistant				1,726.00	27,357.00	761.85	-	26,595.15
THEFD	10099	Electrical & Computer Engineer	601303	Student Assistant	2068			-	600.00	-	-	600.00
THEFD	10099	Electrical & Computer Engineer	601303	Student Assistant	7806			131.00	-	-	-	-
THEFD	10099	Electrical & Computer Engineer	601303	Student Assistant	5667	20667		-	-	12,389.00	-	(12,389.00)
THEFD	10099	Electrical & Computer Engineer	603001	OASDI				-	73,236.77	73,236.77	-	-
THEFD	10099	Electrical & Computer Engineer	603001	OASDI	2066			-	360.36	360.36	-	-
THEFD	10099	Electrical & Computer Engineer	603003	Dental Insurance				-	14,607.68	14,607.68	-	-
THEFD	10099	Electrical & Computer Engineer	603004	Health and Welfare				-	202,952.22	202,952.22	-	-
THEFD	10099	Electrical & Computer Engineer	603005	Retirement				-	352,475.31	352,475.31	-	-
THEFD	10099	Electrical & Computer Engineer	603005	Retirement	2066			-	1,701.83	1,701.83	-	-
THEFD	10099	Electrical & Computer Engineer	603011	Life Insurance				-	413.23	413.23	-	-
THEFD	10099	Electrical & Computer Engineer	603012	Medicare				-	19,104.88	19,104.88	-	-
THEFD	10099	Electrical & Computer Engineer	603012	Medicare	2066			-	84.28	84.28	-	-
THEFD	10099	Electrical & Computer Engineer	603013	Vision Care				-	1,532.39	1,532.39	-	-
THEFD	10099	Electrical & Computer Engineer	603014	Long-Term Disability Insurance				-	390.15	390.15	-	-
THEFD	10099	Electrical & Computer Engineer	603015	Flex Cash				-	4,148.20	4,148.20	-	-
THEFD	10099	Electrical & Computer Engineer	604802	Wireless Services				-	1,000.00	209.89	-	790.11
THEFD	10099	Electrical & Computer Engineer	606001	Travel-In State				-	13,200.00	-	-	13,200.00
THEFD	10099	Electrical & Computer Engineer	660003	General Services				-	411.64	15.09	-	396.55
THEFD	10099	Electrical & Computer Engineer	660003	General Services	20364			-	2,265.78	1,514.74	-	751.04
THEFD	10099	Electrical & Computer Engineer	660822	Business-Related Food				-	2,500.00	1,119.69	-	1,380.31
THEFD	10099	Electrical & Computer Engineer	660825	General Supplies				-	14,986.02	13,230.12	-	1,755.90
THEFD	10099	Electrical & Computer Engineer	660825	General Supplies	20364			-	1,170.82	1,170.82	-	-
THEFD	10099	Electrical & Computer Engineer	601800	Lecturers				2,892.00	259,990.00	233,186.16	-	26,803.84
THEFD	10099	Electrical & Computer Engineer	601800	Lecturers	2066			-	5,812.26	5,812.26	-	-
THEFD	10099	Electrical & Computer Engineer	616002	I/T Hardware				-	3,129.00	3,080.99	-	48.01
THEFD	10099	Electrical & Computer Engineer	660002	Printing				-	1,000.00	463.30	-	536.70
THEFD	10099	Electrical & Computer Engineer	660090	Expenses-Other				-	200.00	30.00	-	170.00
THEFD	10099	Electrical & Computer Engineer	616803	I/T Software Annual Maint/Supp	20364			-	3,456.08	3,455.88	0.20	-
THEFD	10099	Electrical & Computer Engineer	601807	Faculty Special Consultants				-	11,585.94	10,976.94	-	609.00
THEFD	10099	Electrical & Computer Engineer	604090	Other Communications				-	500.00	20.00	-	480.00
THEFD	10099	Electrical & Computer Engineer	613001	Contractual Service				-	500.00	78.70	-	421.30
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	10.59	-	89.41
THEFD	10099	Electrical & Computer Engineer	601100	Academic Salaries				1,180,657.00	1,083,725.07	1,021,661.28	-	62,063.79
THEFD	10099	Electrical & Computer Engineer	602001	Work Study-On Campus				-	5,934.50	5,934.50	-	-
THEFD	10099	Electrical & Computer Engineer	601301	Overtime				-	7,891.20	3,025.92	-	4,865.28
THEFD	10099	Electrical & Computer Engineer	604001	Telephone Usage				-	500.00	83.69	-	416.31



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THEFD	10099	Electrical & Computer Engineer	601101	Department Chair				104,220.00	104,220.00	98,639.63	-	5,580.37
THEFD	10099	Electrical & Computer Engineer	619002	Equipment - INSTRUCTIONAL				-	512.13	512.13	-	-
THEFD	10099	Electrical & Computer Engineer	619002	Equipment - INSTRUCTIONAL			20364	-	18,316.83	18,439.67	-	(122.84)
THEFD	10099	Electrical & Computer Engineer	617001	Svcs from Other Funds/Agencies				-	741.26	741.26	-	-
THEFD	10099	Electrical & Computer Engineer	619001	Equipment - NON-INSTRUCTION				-	944.79	839.92	-	104.87
THEFD	10099	Electrical & Computer Engineer	619001	Equipment - NON-INSTRUCTION			20364	-	7,356.72	7,247.77	-	108.95
THEFD	10099	Electrical & Computer Engineer	660804	Admin Charges				-	0.06	0.06	-	-
THEFD 10099 Total								1,452,516.40	2,397,586.75	2,261,987.81	0.20	135,598.74
THEFD	10100	Elem/Bilingual Education	601300	Support Staff Salaries				91,152.00	72,893.75	72,930.98	-	(37.23)
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant				624.00	6,835.50	6,835.50	-	-
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant			20642	246.00	13,670.00	13,670.00	-	-
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant			5811	-	780.00	780.00	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI				-	123,791.97	123,791.97	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI			20364	-	440.10	440.10	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI			20642	-	393.11	393.11	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI			5667	20667	745.15	745.15	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance				-	23,304.37	23,304.37	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance			20364	-	169.03	169.03	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance			20642	-	120.25	120.25	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance			5667	20667	119.19	119.19	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare				-	291,491.59	291,491.59	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare			20364	-	1,989.15	1,989.15	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare			20642	-	1,083.64	1,083.64	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare			5667	20667	4,432.07	4,432.07	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement				-	569,843.81	569,843.81	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement			20364	-	2,213.95	2,213.95	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement			20642	-	1,896.01	1,896.01	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement			5667	20667	3,540.90	3,540.90	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance				-	880.29	880.29	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance			20642	-	2.17	2.17	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance			5667	20667	8.79	8.79	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare				-	40,632.59	40,632.59	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare			20364	-	102.93	102.93	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare			20545	-	43.50	43.50	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare			20642	-	603.04	603.04	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare			5844	-	145.00	145.00	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare			5811	-	11.31	11.31	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare			5667	20667	174.26	174.26	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care				-	2,348.70	2,348.70	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care			20642	-	5.05	5.05	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care			5667	20667	20.48	20.48	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance				-	823.11	823.11	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance			20642	-	2.06	2.06	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance			5667	20667	8.30	8.30	-	-
THEFD	10100	Elem/Bilingual Education	603015	Flex Cash				-	7,232.00	7,232.00	-	-
THEFD	10100	Elem/Bilingual Education	603015	Flex Cash			20642	-	140.00	140.00	-	-
THEFD	10100	Elem/Bilingual Education	604802	Wireless Services				-	-	377.63	-	(377.63)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State			5629	-	-	1,264.24	-	(1,264.24)



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THEFD	10100	Elem/Bilingual Education	660003	General Services		20545		-	-	1,500.00	-	(1,500.00)
THEFD	10100	Elem/Bilingual Education	660003	General Services			5362	-	8,875.00	-	-	8,875.00
THEFD	10100	Elem/Bilingual Education	660003	General Services			5645	-	1,500.00	-	-	1,500.00
THEFD	10100	Elem/Bilingual Education	660003	General Services			5363	-	8,875.00	-	-	8,875.00
THEFD	10100	Elem/Bilingual Education	660003	General Services			5646	-	1,500.00	-	-	1,500.00
THEFD	10100	Elem/Bilingual Education	660801	Membership			20642	-	-	708.00	-	(708.00)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food			20545	-	367.53	460.82	-	(93.29)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food			20642	-	-	137.47	-	(137.47)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies				-	-	2,747.42	-	(2,747.42)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies			20667	-	-	319.35	-	(319.35)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies			20364	-	-	8,837.04	-	(8,837.04)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies			20545	-	141.75	141.75	-	-
THEFD	10100	Elem/Bilingual Education	660825	General Supplies			20642	-	-	4,653.82	-	(4,653.82)
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD			5642	-	1,500.00	-	-	1,500.00
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD			5636	-	823.88	-	-	823.88
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD			5353	-	5,000.00	-	-	5,000.00
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD			5359	-	8,568.61	-	-	8,568.61
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD			5391	-	1,000.00	-	-	1,000.00
THEFD	10100	Elem/Bilingual Education	601800	Lecturers				347,949.00	985,064.90	956,149.72	-	28,915.18
THEFD	10100	Elem/Bilingual Education	601800	Lecturers			5667		-	12,109.81	-	(12,109.81)
THEFD	10100	Elem/Bilingual Education	601302	Temporary Help					4,532.00	10,318.03	-	(5,786.03)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware				20545	-	3,243.30	-	3,243.30
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware				20642	-	1,815.68	-	(1,815.68)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware			5359	-	-	382.11	-	(382.11)
THEFD	10100	Elem/Bilingual Education	660090	Expenses-Other					-	160.00	-	(160.00)
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants					4,050.92	3,976.92	-	74.00
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants				20364	-	7,576.88	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants				20545	-	3,119.99	-	120.00
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants				20642	-	31,498.39	-	525.00
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants			5357	-	24.00	-	-	24.00
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants			5844	-	10,200.00	10,000.00	-	200.00
THEFD	10100	Elem/Bilingual Education	604090	Other Communications					-	355.00	-	(355.00)
THEFD	10100	Elem/Bilingual Education	613001	Contractual Service					-	1,602.69	-	(1,602.69)
THEFD	10100	Elem/Bilingual Education	616005	Misc Info Tech Costs				20642	-	1,161.30	-	(1,161.30)
THEFD	10100	Elem/Bilingual Education	616005	Misc Info Tech Costs			5359	-	-	25.84	-	(25.84)
THEFD	10100	Elem/Bilingual Education	660001	Postage and Freight					-	29.77	-	(29.77)
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries				2,001,489.00	1,502,942.33	1,505,799.61	-	(2,857.28)
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries					5,467.82	5,467.82	-	-
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries			2069	-	759.00	-	-	759.00
THEFD	10100	Elem/Bilingual Education	602001	Work Study-On Campus					-	6,802.50	-	-
THEFD	10100	Elem/Bilingual Education	604001	Telephone Usage					-	92.01	-	(92.01)
THEFD	10100	Elem/Bilingual Education	601101	Department Chair				134,573.00	138,305.05	140,706.05	-	(2,401.00)
THEFD	10100	Elem/Bilingual Education	601805	Summer Session Faculty					151,465.00	144,984.00	-	6,481.00
THEFD	10100	Elem/Bilingual Education	603894	Faculty Moving and Relocation			5347	-	6,500.00	6,500.00	-	-
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation					-	7,965.42	-	7,965.42
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation				20364	-	7,516.96	-	7,516.96
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation				20642	-	51,698.17	-	51,698.17
THEFD	10100	Elem/Bilingual Education	617001	Svcs from Other Funds/Agencies					-	1,041.15	-	(1,041.15)



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THEFD 10100 Total								2,576,033.00	4,139,821.52	4,045,152.16	-	94,669.36
THEFD	10102	Labor Relations	601300	Support Staff Salaries				51,041.52	51,041.52	108,504.00	-	(57,462.48)
THEFD	10102	Labor Relations	601300	Support Staff Salaries	5666	20667		-	7,903.60	28,239.71	-	(20,336.11)
THEFD	10102	Labor Relations	601303	Student Assistant				-	-	1,079.64	-	(1,079.64)
THEFD	10102	Labor Relations	603001	OASDI				-	25,402.69	25,402.69	-	-
THEFD	10102	Labor Relations	603001	OASDI	5666	20667		-	8,287.30	8,287.30	-	-
THEFD	10102	Labor Relations	603003	Dental Insurance				-	6,173.38	6,173.38	-	-
THEFD	10102	Labor Relations	603003	Dental Insurance	5666	20667		-	881.99	881.99	-	-
THEFD	10102	Labor Relations	603004	Health and Welfare				-	53,034.65	53,034.65	-	-
THEFD	10102	Labor Relations	603004	Health and Welfare	5666	20667		-	16,757.65	16,757.65	-	-
THEFD	10102	Labor Relations	603005	Retirement				-	121,305.38	121,305.38	-	-
THEFD	10102	Labor Relations	603005	Retirement	5666	20667		-	39,156.57	39,156.57	-	-
THEFD	10102	Labor Relations	603011	Life Insurance				-	286.52	286.52	-	-
THEFD	10102	Labor Relations	603011	Life Insurance	5666	20667		-	99.33	99.33	-	-
THEFD	10102	Labor Relations	603012	Medicare				-	5,956.59	5,956.59	-	-
THEFD	10102	Labor Relations	603012	Medicare	5666	20667		-	2,157.92	2,157.92	-	-
THEFD	10102	Labor Relations	603013	Vision Care				-	400.44	400.44	-	-
THEFD	10102	Labor Relations	603013	Vision Care	5666	20667		-	139.16	139.16	-	-
THEFD	10102	Labor Relations	603014	Long-Term Disability Insurance				-	223.90	223.90	-	-
THEFD	10102	Labor Relations	603014	Long-Term Disability Insurance	5666	20667		-	77.71	77.71	-	-
THEFD	10102	Labor Relations	603015	Flex Cash				-	1,868.80	1,868.80	-	-
THEFD	10102	Labor Relations	603015	Flex Cash	5666	20667		-	879.20	879.20	-	-
THEFD	10102	Labor Relations	604802	Wireless Services				-	-	2,385.68	-	(2,385.68)
THEFD	10102	Labor Relations	606001	Travel-In State				-	-	4,631.85	-	(4,631.85)
THEFD	10102	Labor Relations	606002	Travel-Out of State				-	-	176.98	-	(176.98)
THEFD	10102	Labor Relations	660003	General Services				-	-	843.94	-	(843.94)
THEFD	10102	Labor Relations	660801	Membership				-	-	2,987.00	-	(2,987.00)
THEFD	10102	Labor Relations	660822	Business-Relatd Food				-	-	25.17	-	(25.17)
THEFD	10102	Labor Relations	660825	General Supplies				-	-	821.26	-	(821.26)
THEFD	10102	Labor Relations	660848	Registration Fee				-	-	4,675.00	-	(4,675.00)
THEFD	10102	Labor Relations	601302	Temporary Help	5666	20667		-	7,461.78	11,307.38	-	(3,845.60)
THEFD	10102	Labor Relations	660090	Expenses-Other				-	-	133.21	-	(133.21)
THEFD	10102	Labor Relations	601201	Management and Supervisory				379,722.48	379,722.48	307,447.20	-	72,275.28
THEFD	10102	Labor Relations	601201	Management and Supervisory	5666	20667		-	31,931.55	109,623.35	-	(77,691.80)
THEFD	10102	Labor Relations	604090	Other Communications				-	-	185.00	-	(185.00)
THEFD	10102	Labor Relations	613001	Contractual Service				-	-	216.45	-	(216.45)
THEFD	10102	Labor Relations	660001	Postage and Freight				-	-	143.89	-	(143.89)
THEFD	10102	Labor Relations	660009	Specialized Training				-	-	4,745.75	-	(4,745.75)
THEFD	10102	Labor Relations	660835	Furniture	5667	20667		-	-	1,653.97	-	(1,653.97)
THEFD	10102	Labor Relations	604001	Telephone Usage				-	-	125.15	-	(125.15)
THEFD	10102	Labor Relations	617001	Svcs from Other Funds/Agencies				-	-	437.00	-	(437.00)
THEFD	10102	Labor Relations	660042	Recruitment				-	-	452.48	-	(452.48)
THEFD 10102 Total								430,764.00	761,150.11	873,930.24	-	(112,780.13)
THEFD	10103	Engagement and Learning	601300	Support Staff Salaries				125,112.00	125,112.00	14,490.00	-	110,622.00
THEFD	10103	Engagement and Learning	601300	Support Staff Salaries	5666	20667		-	8,158.63	8,158.63	-	-
THEFD	10103	Engagement and Learning	603001	OASDI				-	7,001.84	7,001.84	-	-
THEFD	10103	Engagement and Learning	603001	OASDI	5666	20667		-	3,855.52	3,855.52	-	-
THEFD	10103	Engagement and Learning	603003	Dental Insurance				-	1,620.49	1,620.49	-	-



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THEFD	10103	Engagement and Learning	603003	Dental Insurance	5666	20667		-	574.68	574.68	-	-
THEFD	10103	Engagement and Learning	603004	Health and Welfare				-	23,598.66	23,598.66	-	-
THEFD	10103	Engagement and Learning	603004	Health and Welfare	5666	20667		-	12,720.46	12,720.46	-	-
THEFD	10103	Engagement and Learning	603005	Retirement				-	28,216.04	28,216.04	-	-
THEFD	10103	Engagement and Learning	603005	Retirement	5666	20667		-	17,639.64	17,639.64	-	-
THEFD	10103	Engagement and Learning	603011	Life Insurance				-	66.49	66.49	-	-
THEFD	10103	Engagement and Learning	603011	Life Insurance	5666	20667		-	65.27	65.27	-	-
THEFD	10103	Engagement and Learning	603012	Medicare				-	1,637.56	1,637.56	-	-
THEFD	10103	Engagement and Learning	603012	Medicare	5666	20667		-	1,204.24	1,204.24	-	-
THEFD	10103	Engagement and Learning	603013	Vision Care				-	103.66	103.66	-	-
THEFD	10103	Engagement and Learning	603013	Vision Care	5666	20667		-	80.94	80.94	-	-
THEFD	10103	Engagement and Learning	603014	Long-Term Disability Insurance				-	41.34	41.34	-	-
THEFD	10103	Engagement and Learning	603014	Long-Term Disability Insurance	5666	20667		-	40.33	40.33	-	-
THEFD	10103	Engagement and Learning	660003	General Services		20657		-	-	666.67	-	(666.67)
THEFD	10103	Engagement and Learning	660822	Business-Relatd Food				-	-	1,638.66	-	(1,638.66)
THEFD	10103	Engagement and Learning	601302	Temporary Help	5666	20667		-	-	20,861.38	-	(20,861.38)
THEFD	10103	Engagement and Learning	601201	Management and Supervisory				93,972.00	93,972.00	86,959.47	-	7,012.53
THEFD	10103	Engagement and Learning	601201	Management and Supervisory	5666	20667		-	37,500.00	54,978.96	-	(17,478.96)
THEFD	10103	Engagement and Learning	613001	Contractual Service				-	-	578.93	-	(578.93)
THEFD	10103	Engagement and Learning	613001	Contractual Service		20657		-	3,000.00	-	-	3,000.00
THEFD	10103	Engagement and Learning	660829	Facility Rental				-	-	95.00	-	(95.00)
THEFD	10103	Engagement and Learning	617001	Svcs from Other Funds/Agencies				-	-	928.80	-	(928.80)
THEFD	10103	Engagement and Learning	616101	InterAgency I/T Software		20658		-	-	5,000.00	-	(5,000.00)
THEFD 10103 Total								219,084.00	366,209.79	292,823.66	-	73,386.13
THEFD	10104	Academic Human Resources	601300	Support Staff Salaries				35,468.00	35,468.00	178,601.85	-	(143,133.85)
THEFD	10104	Academic Human Resources	601303	Student Assistant				-	-	3,292.50	-	(3,292.50)
THEFD	10104	Academic Human Resources	603001	OASDI				-	22,993.45	22,993.45	-	-
THEFD	10104	Academic Human Resources	603001	OASDI		2070		-	673.72	673.72	-	-
THEFD	10104	Academic Human Resources	603003	Dental Insurance				-	3,233.30	3,233.30	-	-
THEFD	10104	Academic Human Resources	603003	Dental Insurance		2070		-	45.85	45.85	-	-
THEFD	10104	Academic Human Resources	603004	Health and Welfare				-	66,569.62	66,569.62	-	-
THEFD	10104	Academic Human Resources	603004	Health and Welfare		2070		-	800.04	800.04	-	-
THEFD	10104	Academic Human Resources	603005	Retirement				-	99,147.79	99,147.79	-	-
THEFD	10104	Academic Human Resources	603005	Retirement		2070		-	218.06	218.06	-	-
THEFD	10104	Academic Human Resources	603011	Life Insurance				-	101.26	101.26	-	-
THEFD	10104	Academic Human Resources	603011	Life Insurance		2070		-	6.10	6.10	-	-
THEFD	10104	Academic Human Resources	603012	Medicare				-	5,377.59	5,377.59	-	-
THEFD	10104	Academic Human Resources	603012	Medicare		2070		-	157.56	157.56	-	-
THEFD	10104	Academic Human Resources	603012	Medicare	5666	20667		-	41.90	41.90	-	-
THEFD	10104	Academic Human Resources	603013	Vision Care				-	433.10	433.10	-	-
THEFD	10104	Academic Human Resources	603013	Vision Care		2070		-	7.10	7.10	-	-
THEFD	10104	Academic Human Resources	603014	Long-Term Disability Insurance				-	66.80	66.80	-	-
THEFD	10104	Academic Human Resources	603014	Long-Term Disability Insurance		2070		-	3.87	3.87	-	-
THEFD	10104	Academic Human Resources	660003	General Services				-	-	-	8,039.02	(8,039.02)
THEFD	10104	Academic Human Resources	660801	Membership				-	-	380.00	-	(380.00)
THEFD	10104	Academic Human Resources	660801	Membership		2070	20657	-	-	450.00	-	(450.00)
THEFD	10104	Academic Human Resources	660822	Business-Relatd Food				-	-	52.73	-	(52.73)
THEFD	10104	Academic Human Resources	660825	General Supplies				-	-	533.20	-	(533.20)



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THEFD	10104	Academic Human Resources	660952	CARRY FORWARD	2070			-	(15,911.34)	-	-	(15,911.34)
THEFD	10104	Academic Human Resources	601302	Temporary Help				-	-	35,518.09	-	(35,518.09)
THEFD	10104	Academic Human Resources	601302	Temporary Help	5666	20667		-	2,889.60	2,889.60	-	-
THEFD	10104	Academic Human Resources	616002	I/T Hardware				-	-	1,495.73	-	(1,495.73)
THEFD	10104	Academic Human Resources	616003	I/T Software-		20658		-	-	-	7,266.66	(7,266.66)
THEFD	10104	Academic Human Resources	601201	Management and Supervisory				123,420.00	131,670.00	157,842.00	-	(26,172.00)
THEFD	10104	Academic Human Resources	601201	Management and Supervisory	2070			98,004.00	98,004.00	11,136.82	-	86,867.18
THEFD	10104	Academic Human Resources	604090	Other Communications				-	-	20.00	-	(20.00)
THEFD	10104	Academic Human Resources	613001	Contractual Service				-	9,020.24	304.16	-	8,716.08
THEFD	10104	Academic Human Resources	660009	Specialized Training				-	-	3,500.00	-	(3,500.00)
THEFD	10104	Academic Human Resources	660009	Specialized Training		20657		-	-	3,144.00	-	(3,144.00)
THEFD	10104	Academic Human Resources	660835	Furniture				-	-	1,589.55	-	(1,589.55)
THEFD	10104	Academic Human Resources	601301	Overtime				-	-	2,063.66	-	(2,063.66)
THEFD	10104	Academic Human Resources	660837	Promotional Items				-	-	407.10	-	(407.10)
THEFD	10104	Academic Human Resources	604001	Telephone Usage				-	-	0.77	-	(0.77)
THEFD	10104	Academic Human Resources	617001	Svcs from Other Funds/Agencies				-	-	375.00	-	(375.00)
THEFD	10104	Academic Human Resources	617002	Services fm State Fire Marshal				-	-	240.00	-	(240.00)
THEFD	10104 Total							256,892.00	461,017.61	603,713.87	15,305.68	(158,001.94)
THEFD	10107	English Comp Lit & Ling	601300	Support Staff Salaries				130,136.00	130,136.00	136,180.65	-	(6,044.65)
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant				-	13,333.00	13,718.50	-	(385.50)
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant	2068	20236		-	48,332.56	8,985.87	-	39,346.69
THEFD	10107	English Comp Lit & Ling	603001	OASDI				-	245,325.87	245,325.87	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI	2068	20236		-	665.31	665.31	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance				-	54,332.91	54,332.91	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance	2066			-	6.01	6.01	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare				-	728,232.79	728,232.79	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare	2066			-	193.60	193.60	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement				-	1,130,528.47	1,130,528.47	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement	2068	20236		-	3,135.50	3,135.50	-	-
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance				-	2,130.07	2,130.07	-	-
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance	2066			-	19.03	19.03	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare				-	61,203.22	61,203.22	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2066			-	356.78	356.78	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2068			-	24.65	24.65	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2068	20236		-	185.75	185.75	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care				-	5,168.68	5,168.68	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care	2066			-	44.30	44.30	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance				-	1,991.80	1,991.80	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance	2066			-	18.08	18.08	-	-
THEFD	10107	English Comp Lit & Ling	603015	Flex Cash				-	9,532.68	9,532.68	-	-
THEFD	10107	English Comp Lit & Ling	603015	Flex Cash	2066			-	420.00	420.00	-	-
THEFD	10107	English Comp Lit & Ling	606001	Travel-In State				-	-	964.20	-	(964.20)
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State				-	2,050.67	510.92	-	1,539.75
THEFD	10107	English Comp Lit & Ling	660003	General Services				-	100.00	-	100.00	-
THEFD	10107	English Comp Lit & Ling	660003	General Services	2068			100,000.00	100,000.00	-	-	100,000.00
THEFD	10107	English Comp Lit & Ling	660801	Membership				-	-	510.00	-	(510.00)
THEFD	10107	English Comp Lit & Ling	660801	Membership	5640			-	-	420.99	-	(420.99)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food				-	-	990.75	-	(990.75)



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THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food		20364		-	176.49	176.49	-	-
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food		20236		-	-	465.20	-	(465.20)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food	2068	20236		-	-	251.22	-	(251.22)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies				-	-	13,097.76	-	(13,097.76)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies		20364		-	1,098.64	1,098.64	-	-
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	5641			-	-	145.46	-	(145.46)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	5640			-	-	477.64	-	(477.64)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	2068	20236		-	-	2,717.46	-	(2,717.46)
THEFD	10107	English Comp Lit & Ling	660848	Registration Fee				-	-	876.00	-	(876.00)
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5358			-	8,500.00	-	-	8,500.00
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5641			-	429.96	-	-	429.96
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5640			-	1,500.00	-	-	1,500.00
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5357			-	8,500.00	-	-	8,500.00
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5362			-	726.75	-	-	726.75
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5645			-	596.56	-	-	596.56
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5225	20550		-	500.00	-	-	500.00
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				49,980.00	866,057.00	1,525,090.22	-	(659,033.22)
THEFD	10107	English Comp Lit & Ling	601800	Lecturers	2069			-	1,138.00	-	-	1,138.00
THEFD	10107	English Comp Lit & Ling	601800	Lecturers	2066			-	24,967.00	24,196.58	-	770.42
THEFD	10107	English Comp Lit & Ling	601302	Temporary Help				-	14,967.00	12,231.00	-	2,736.00
THEFD	10107	English Comp Lit & Ling	616002	I/T Hardware				-	-	43.66	-	(43.66)
THEFD	10107	English Comp Lit & Ling	616003	I/T Software-				-	-	1,306.75	-	(1,306.75)
THEFD	10107	English Comp Lit & Ling	616003	I/T Software-		20236		-	-	800.00	-	(800.00)
THEFD	10107	English Comp Lit & Ling	660002	Printing				-	-	1,065.87	-	(1,065.87)
THEFD	10107	English Comp Lit & Ling	660002	Printing		20364		-	2,783.17	2,783.17	-	-
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants				-	142.00	39,448.35	-	(39,306.35)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants	2068			-	-	1,700.00	-	(1,700.00)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants	2068	20236		-	-	10,730.70	-	(10,730.70)
THEFD	10107	English Comp Lit & Ling	604090	Other Communications				-	-	440.00	-	(440.00)
THEFD	10107	English Comp Lit & Ling	613001	Contractual Service				-	-	1,601.93	-	(1,601.93)
THEFD	10107	English Comp Lit & Ling	613850	Lease Expense				-	-	3,084.00	-	(3,084.00)
THEFD	10107	English Comp Lit & Ling	616005	Misc Info Tech Costs				-	-	10.66	-	(10.66)
THEFD	10107	English Comp Lit & Ling	660001	Postage and Freight				-	-	1,296.09	-	(1,296.09)
THEFD	10107	English Comp Lit & Ling	601100	Academic Salaries				2,748,416.00	2,912,828.50	2,446,075.50	-	466,753.00
THEFD	10107	English Comp Lit & Ling	660829	Facility Rental				-	-	180.00	-	(180.00)
THEFD	10107	English Comp Lit & Ling	602001	Work Study-On Campus				-	4,046.00	4,046.00	-	-
THEFD	10107	English Comp Lit & Ling	602001	Work Study-On Campus		20236		-	16,979.05	16,979.05	-	-
THEFD	10107	English Comp Lit & Ling	613832	Honorariums				-	-	250.00	-	(250.00)
THEFD	10107	English Comp Lit & Ling	613832	Honorariums		20364		-	4,500.00	4,500.00	-	-
THEFD	10107	English Comp Lit & Ling	613832	Honorariums	2068			-	-	3,000.00	-	(3,000.00)
THEFD	10107	English Comp Lit & Ling	613832	Honorariums	2068	20236		-	-	100.00	-	(100.00)
THEFD	10107	English Comp Lit & Ling	604001	Telephone Usage				-	-	22.50	-	(22.50)
THEFD	10107	English Comp Lit & Ling	601101	Department Chair				136,256.00	136,256.00	136,002.00	-	254.00
THEFD	10107	English Comp Lit & Ling	660840	Faculty Recr-Travel (In/Out)				-	-	2,232.23	-	(2,232.23)
THEFD	10107	English Comp Lit & Ling	660841	Faculty Recr-Advertising				-	-	625.00	-	(625.00)
THEFD	10107	English Comp Lit & Ling	660842	Faculty Recr-Meals				-	-	267.92	-	(267.92)



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THEFD	10107	English Comp Lit & Ling	660950	Provision for Allocation				-	63,300.00	-	-	63,300.00
THEFD	10107	English Comp Lit & Ling	617001	Svcs from Other Funds/Agencies				-	-	1,324.09	-	(1,324.09)
THEFD	10107	English Comp Lit & Ling	617001	Svcs from Other Funds/Agencies			20236	-	-	224.13	-	(224.13)
THEFD	10107	English Comp Lit & Ling	617001	Svcs from Other Funds/Agencies	2068			-	-	4,800.00	-	(4,800.00)
THEFD	10107	English Comp Lit & Ling	601304	Teaching Associates				-	-	19,888.80	-	(19,888.80)
THEFD	10107	English Comp Lit & Ling	601823	Instr Student Assistants	2068		20236	-	58,988.00	53,290.80	-	5,697.20
THEFD 10107 Total								3,164,788.00	6,667,447.85	6,744,740.25	100.00	(77,392.40)
THEFD	10109	Environmental Studies	603001	OASDI				-	70.53	70.53	-	-
THEFD	10109	Environmental Studies	603012	Medicare				-	295.96	295.96	-	-
THEFD	10109	Environmental Studies	660003	General Services			20364	-	125.00	125.00	-	-
THEFD	10109	Environmental Studies	660825	General Supplies				-	-	318.10	-	(318.10)
THEFD	10109	Environmental Studies	601800	Lecturers				-	2,618.00	16,369.80	-	(13,751.80)
THEFD	10109	Environmental Studies	660090	Expenses-Other			20364	-	188.00	188.00	-	-
THEFD	10109	Environmental Studies	601807	Faculty Special Consultants				-	192.00	2,907.80	-	(2,715.80)
THEFD	10109	Environmental Studies	613001	Contractual Service				-	-	221.48	-	(221.48)
THEFD	10109	Environmental Studies	601100	Academic Salaries				-	1,137.50	1,137.50	-	-
THEFD	10109	Environmental Studies	660829	Facility Rental				-	-	670.00	-	(670.00)
THEFD	10109	Environmental Studies	604001	Telephone Usage				-	-	7.96	-	(7.96)
THEFD	10109	Environmental Studies	660950	Provision for Allocation				-	6,000.00	-	-	6,000.00
THEFD 10109 Total								-	10,626.99	22,312.13	-	(11,685.14)
THEFD	10112	Capital Prog & Facilities Mgmt	601300	Support Staff Salaries				212,626.00	212,626.00	197,696.09	-	14,929.91
THEFD	10112	Capital Prog & Facilities Mgmt	603001	OASDI				-	24,338.95	24,338.95	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603003	Dental Insurance				-	6,152.75	6,152.75	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603004	Health and Welfare				-	94,625.41	94,625.41	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603005	Retirement				-	121,103.75	121,103.75	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603011	Life Insurance				-	98.82	98.82	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603012	Medicare				-	6,543.95	6,543.95	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603013	Vision Care				-	461.50	461.50	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603014	Long-Term Disability Insurance				-	42.87	42.87	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	604802	Wireless Services				-	-	1,868.65	-	(1,868.65)
THEFD	10112	Capital Prog & Facilities Mgmt	660003	General Services				42,722.00	42,722.00	282.70	-	42,439.30
THEFD	10112	Capital Prog & Facilities Mgmt	660822	Business-Relatd Food				-	-	670.38	-	(670.38)
THEFD	10112	Capital Prog & Facilities Mgmt	660825	General Supplies				-	-	132.17	-	(132.17)
THEFD	10112	Capital Prog & Facilities Mgmt	660848	Registration Fee				-	-	1,000.00	-	(1,000.00)
THEFD	10112	Capital Prog & Facilities Mgmt	616002	I/T Hardware				-	-	1,279.04	-	(1,279.04)
THEFD	10112	Capital Prog & Facilities Mgmt	660002	Printing				-	-	218.05	-	(218.05)
THEFD	10112	Capital Prog & Facilities Mgmt	660090	Expenses-Other				-	-	198.00	-	(198.00)
THEFD	10112	Capital Prog & Facilities Mgmt	660043	Accreditation Fees				-	-	2,463.00	-	(2,463.00)
THEFD	10112	Capital Prog & Facilities Mgmt	601201	Management and Supervisory				282,420.00	282,420.00	264,295.18	-	18,124.82
THEFD	10112	Capital Prog & Facilities Mgmt	604090	Other Communications				-	-	305.00	-	(305.00)
THEFD	10112	Capital Prog & Facilities Mgmt	613001	Contractual Service				-	-	206.93	-	(206.93)
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				-	-	451.80	-	(451.80)
THEFD	10112	Capital Prog & Facilities Mgmt	660001	Postage and Freight				-	-	73.15	-	(73.15)
THEFD	10112	Capital Prog & Facilities Mgmt	601301	Overtime				-	-	1,782.87	-	(1,782.87)
THEFD	10112	Capital Prog & Facilities Mgmt	604001	Telephone Usage				-	-	204.41	-	(204.41)
THEFD	10112	Capital Prog & Facilities Mgmt	660950	Provision for Allocation				-	675.00	-	-	675.00
THEFD	10112	Capital Prog & Facilities Mgmt	660852	Fuels and Lubricants				-	-	22.20	-	(22.20)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10112	Capital Prog & Facilities Mgmt	617001	Svcs from Other Funds/Agencies				-	-	118.00	-	(118.00)
THEFD	10112	Capital Prog & Facilities Mgmt	660042	Recruitment				-	-	1,045.91	-	(1,045.91)
THEFD 10112 Total								537,768.00	791,811.00	730,321.53	-	61,489.47
THEFD	10114	Faculty Affairs & Records	601300	Support Staff Salaries				125,144.00	125,144.00	125,183.44	-	(39.44)
THEFD	10114	Faculty Affairs & Records	603001	OASDI				-	12,728.15	12,728.15	-	-
THEFD	10114	Faculty Affairs & Records	603003	Dental Insurance				-	2,421.56	2,421.56	-	-
THEFD	10114	Faculty Affairs & Records	603004	Health and Welfare				-	34,646.94	34,646.94	-	-
THEFD	10114	Faculty Affairs & Records	603005	Retirement				-	59,800.36	59,800.36	-	-
THEFD	10114	Faculty Affairs & Records	603011	Life Insurance				-	67.16	67.16	-	-
THEFD	10114	Faculty Affairs & Records	603012	Medicare				-	2,976.81	2,976.81	-	-
THEFD	10114	Faculty Affairs & Records	603013	Vision Care				-	269.80	269.80	-	-
THEFD	10114	Faculty Affairs & Records	603014	Long-Term Disability Insurance				-	31.06	31.06	-	-
THEFD	10114	Faculty Affairs & Records	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10114	Faculty Affairs & Records	604802	Wireless Services				-	449.34	449.34	-	-
THEFD	10114	Faculty Affairs & Records	660003	General Services				16,000.00	16,000.00	-	-	16,000.00
THEFD	10114	Faculty Affairs & Records	660825	General Supplies				-	300.13	300.13	-	-
THEFD	10114	Faculty Affairs & Records	660952	CARRY FORWARD				-	37,904.47	-	-	37,904.47
THEFD	10114	Faculty Affairs & Records	660002	Printing				-	164.81	166.97	-	(2.16)
THEFD	10114	Faculty Affairs & Records	616803	I/T Software Annual Maint/Supp				-	640.00	640.00	-	-
THEFD	10114	Faculty Affairs & Records	601201	Management and Supervisory				130,500.00	130,500.00	81,821.43	-	48,678.57
THEFD	10114	Faculty Affairs & Records	604090	Other Communications				-	25.00	55.00	-	(30.00)
THEFD	10114	Faculty Affairs & Records	613001	Contractual Service				-	-	50.75	-	(50.75)
THEFD	10114	Faculty Affairs & Records	613850	Lease Expense				-	2,592.00	2,592.00	-	-
THEFD	10114	Faculty Affairs & Records	660001	Postage and Freight				-	11.45	11.45	-	-
THEFD	10114	Faculty Affairs & Records	604001	Telephone Usage				-	23.56	23.56	-	-
THEFD 10114 Total								271,644.00	428,376.60	325,915.91	-	102,460.69
THEFD	10115	Faculty Development Center	601300	Support Staff Salaries				168,466.00	163,216.00	139,962.46	-	23,253.54
THEFD	10115	Faculty Development Center	601300	Support Staff Salaries	2070			-	250.00	250.00	-	-
THEFD	10115	Faculty Development Center	601303	Student Assistant				23,987.00	23,987.00	17,673.60	-	6,313.40
THEFD	10115	Faculty Development Center	603001	OASDI				-	8,946.97	8,946.97	-	-
THEFD	10115	Faculty Development Center	603001	OASDI	2070			-	15.50	15.50	-	-
THEFD	10115	Faculty Development Center	603003	Dental Insurance				-	3,465.78	3,465.78	-	-
THEFD	10115	Faculty Development Center	603004	Health and Welfare				-	35,481.62	35,481.62	-	-
THEFD	10115	Faculty Development Center	603005	Retirement				-	42,352.22	42,352.22	-	-
THEFD	10115	Faculty Development Center	603005	Retirement	2070			-	73.20	73.20	-	-
THEFD	10115	Faculty Development Center	603011	Life Insurance				-	25.01	25.01	-	-
THEFD	10115	Faculty Development Center	603012	Medicare				-	4,199.91	4,199.91	-	-
THEFD	10115	Faculty Development Center	603012	Medicare	2070			-	3.63	3.63	-	-
THEFD	10115	Faculty Development Center	603012	Medicare	5956			-	279.54	279.54	-	-
THEFD	10115	Faculty Development Center	603012	Medicare	5228			-	290.00	290.00	-	-
THEFD	10115	Faculty Development Center	603012	Medicare	5574			-	65.25	65.25	-	-
THEFD	10115	Faculty Development Center	603013	Vision Care				-	205.90	205.90	-	-
THEFD	10115	Faculty Development Center	603014	Long-Term Disability Insurance				-	8.55	8.55	-	-
THEFD	10115	Faculty Development Center	603015	Flex Cash				-	1,072.00	1,072.00	-	-
THEFD	10115	Faculty Development Center	604802	Wireless Services				-	374.11	374.11	-	-
THEFD	10115	Faculty Development Center	660003	General Services				11,976.00	4,565.18	1,483.00	-	3,082.18
THEFD	10115	Faculty Development Center	660801	Membership				-	105.00	3,705.00	-	(3,600.00)
THEFD	10115	Faculty Development Center	660822	Business-Relatd Food				-	4,942.63	6,769.38	-	(1,826.75)



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THEFD	10115	Faculty Development Center	660825	General Supplies				-	4,001.72	5,352.08	-	(1,350.36)
THEFD	10115	Faculty Development Center	660952	CARRY FORWARD	2073			-	45,950.00	-	-	45,950.00
THEFD	10115	Faculty Development Center	660952	CARRY FORWARD	5956			-	57,063.88	-	-	57,063.88
THEFD	10115	Faculty Development Center	601800	Lecturers				-	10,776.00	14,680.98	-	(3,904.98)
THEFD	10115	Faculty Development Center	601302	Temporary Help				-	5,250.00	6,125.00	-	(875.00)
THEFD	10115	Faculty Development Center	616002	I/T Hardware				-	118.50	118.50	-	-
THEFD	10115	Faculty Development Center	616003	I/T Software-				-	48.00	48.00	-	-
THEFD	10115	Faculty Development Center	660090	Expenses-Other				-	39.88	39.88	-	-
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants				-	70,948.26	129,212.22	-	(58,263.96)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants		20550		-	438.00	-	-	438.00
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	2073			-	282.00	-	-	282.00
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	5956			-	19,275.00	19,275.00	-	-
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	5226			-	2,400.00	-	-	2,400.00
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	5228			-	20,000.00	20,000.00	-	-
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	5574			-	4,500.00	4,500.00	-	-
THEFD	10115	Faculty Development Center	604090	Other Communications				-	70.00	140.00	-	(70.00)
THEFD	10115	Faculty Development Center	613001	Contractual Service				-	148.50	272.48	-	(123.98)
THEFD	10115	Faculty Development Center	660001	Postage and Freight				-	248.65	248.65	-	-
THEFD	10115	Faculty Development Center	690002	Prior Year Expenditure Adj				-	-	(29,893.23)	-	29,893.23
THEFD	10115	Faculty Development Center	660041	Space Rental				-	-	310.00	-	(310.00)
THEFD	10115	Faculty Development Center	660829	Facility Rental				-	310.00	310.00	-	-
THEFD	10115	Faculty Development Center	660837	Promotional Items				-	220.32	676.62	-	(456.30)
THEFD	10115	Faculty Development Center	604001	Telephone Usage				-	9.13	9.13	-	-
THEFD	10115	Faculty Development Center	601101	Department Chair				35,784.48	35,784.48	-	-	35,784.48
THEFD	10115	Faculty Development Center	660950	Provision for Allocation	5278			-	5,000.00	-	-	5,000.00
THEFD	10115	Faculty Development Center	617001	Svcs from Other Funds/Agencies				-	776.10	1,344.17	-	(568.07)
THEFD 10115 Total								240,213.48	577,583.42	439,472.11	-	138,111.31
THEFD	10117	Finance	601300	Support Staff Salaries				80,400.00	80,400.00	70,414.22	-	9,985.78
THEFD	10117	Finance	601303	Student Assistant				679.00	679.00	6,429.30	-	(5,750.30)
THEFD	10117	Finance	601303	Student Assistant	7805			250.00	250.00	-	-	250.00
THEFD	10117	Finance	601303	Student Assistant	6065			18.00	18.00	245.00	-	(227.00)
THEFD	10117	Finance	601303	Student Assistant	7806	20042		483.00	483.00	-	-	483.00
THEFD	10117	Finance	601303	Student Assistant	5667	20667		-	-	3,205.35	-	(3,205.35)
THEFD	10117	Finance	603001	OASDI				-	231,858.39	231,858.39	-	-
THEFD	10117	Finance	603001	OASDI		20042		-	1,546.63	1,546.63	-	-
THEFD	10117	Finance	603003	Dental Insurance				-	44,442.88	44,442.88	-	-
THEFD	10117	Finance	603004	Health and Welfare				-	513,766.29	513,766.29	-	-
THEFD	10117	Finance	603005	Retirement				-	1,056,720.70	1,056,720.70	-	-
THEFD	10117	Finance	603005	Retirement		20042		-	8,249.00	8,249.00	-	-
THEFD	10117	Finance	603011	Life Insurance				-	1,235.55	1,235.55	-	-
THEFD	10117	Finance	603012	Medicare				-	60,470.77	60,470.77	-	-
THEFD	10117	Finance	603012	Medicare		20042		-	409.23	409.23	-	-
THEFD	10117	Finance	603012	Medicare	5362			-	126.88	126.88	-	-
THEFD	10117	Finance	603012	Medicare	5363			-	126.88	126.88	-	-
THEFD	10117	Finance	603013	Vision Care				-	3,080.66	3,080.66	-	-
THEFD	10117	Finance	603014	Long-Term Disability Insurance				-	1,153.03	1,153.03	-	-
THEFD	10117	Finance	603015	Flex Cash				-	4,052.00	4,052.00	-	-
THEFD	10117	Finance	604802	Wireless Services				-	-	1,629.90	-	(1,629.90)



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THEFD	10117	Finance	613816	Equipment Rental				-	-	99.18	-	(99.18)
THEFD	10117	Finance	660003	General Services				22,810.00	28,080.00	499.00	6,184.00	21,397.00
THEFD	10117	Finance	660003	General Services			5347	-	8,000.00	-	-	8,000.00
THEFD	10117	Finance	660003	General Services			5362	-	70,000.00	-	-	70,000.00
THEFD	10117	Finance	660003	General Services			5645	-	1,500.00	-	-	1,500.00
THEFD	10117	Finance	660003	General Services			5363	-	70,000.00	-	-	70,000.00
THEFD	10117	Finance	660003	General Services			5646	-	1,500.00	-	-	1,500.00
THEFD	10117	Finance	660801	Membership				-	-	2,110.00	-	(2,110.00)
THEFD	10117	Finance	660822	Business-Relatd Food				-	-	2,592.08	-	(2,592.08)
THEFD	10117	Finance	660825	General Supplies				-	-	9,247.59	-	(9,247.59)
THEFD	10117	Finance	660848	Registration Fee				-	-	745.00	-	(745.00)
THEFD	10117	Finance	660952	CARRY FORWARD			7805	-	250.00	-	-	250.00
THEFD	10117	Finance	660952	CARRY FORWARD			7806	20042	483.00	-	-	483.00
THEFD	10117	Finance	601800	Lecturers				19,488.00	56,258.00	1,096,584.22	-	(1,040,326.22)
THEFD	10117	Finance	601800	Lecturers			2066	-	9,250.20	-	-	9,250.20
THEFD	10117	Finance	601302	Temporary Help				-	-	7,885.92	-	(7,885.92)
THEFD	10117	Finance	616003	I/T Software-				-	-	17,775.00	-	(17,775.00)
THEFD	10117	Finance	660002	Printing				-	-	1,014.93	-	(1,014.93)
THEFD	10117	Finance	660090	Expenses-Other				-	-	160.32	-	(160.32)
THEFD	10117	Finance	601103	Graduate Assistant				-	-	4,271.40	-	(4,271.40)
THEFD	10117	Finance	601807	Faculty Special Consultants				-	-	48,251.99	-	(48,251.99)
THEFD	10117	Finance	601807	Faculty Special Consultants			5362	-	-	8,750.00	-	(8,750.00)
THEFD	10117	Finance	601807	Faculty Special Consultants			5363	-	-	8,750.00	-	(8,750.00)
THEFD	10117	Finance	604090	Other Communications				-	-	410.00	-	(410.00)
THEFD	10117	Finance	613001	Contractual Service				-	-	759.31	-	(759.31)
THEFD	10117	Finance	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10117	Finance	616005	Misc Info Tech Costs				-	-	299.15	-	(299.15)
THEFD	10117	Finance	660001	Postage and Freight				-	-	72.76	-	(72.76)
THEFD	10117	Finance	660835	Furniture				-	-	561.81	-	(561.81)
THEFD	10117	Finance	601100	Academic Salaries				2,808,472.00	2,912,837.00	2,853,300.28	-	59,536.72
THEFD	10117	Finance	601100	Academic Salaries			20042	132,572.00	132,572.00	28,225.00	-	104,347.00
THEFD	10117	Finance	660829	Facility Rental				-	-	600.00	-	(600.00)
THEFD	10117	Finance	602001	Work Study-On Campus				-	9,507.40	9,507.40	-	-
THEFD	10117	Finance	604001	Telephone Usage				-	-	93.08	-	(93.08)
THEFD	10117	Finance	601101	Department Chair				131,847.00	132,207.00	134,778.38	-	(2,571.38)
THEFD	10117	Finance	601805	Summer Session Faculty				-	15,548.00	14,979.00	-	569.00
THEFD	10117	Finance	603894	Faculty Moving and Relocation				-	-	4,926.89	-	(4,926.89)
THEFD	10117	Finance	660817	Publications/Media/Audio				-	-	300.00	-	(300.00)
THEFD	10117	Finance	660921	Subscription/Mags/Paper/Jrnl				-	-	3,413.73	-	(3,413.73)
THEFD	10117	Finance	660950	Provision for Allocation				-	6,055.14	-	-	6,055.14
THEFD	10117	Finance	617001	Svcs from Other Funds/Agencies				-	-	3,478.79	-	(3,478.79)
THEFD	10117	Finance	617001	Svcs from Other Funds/Agencies			20042	-	-	1,774.33	-	(1,774.33)
THEFD	10117 Total							3,197,019.00	5,463,116.63	6,278,067.20	6,184.00	(821,134.57)
THEFD	10118	Financial Aid	601300	Support Staff Salaries				1,557,351.00	1,568,064.05	1,228,596.48	-	339,467.57
THEFD	10118	Financial Aid	601300	Support Staff Salaries			2073	52,214.00	52,591.75	56,669.75	-	(4,078.00)
THEFD	10118	Financial Aid	601300	Support Staff Salaries			5667	20667	-	52,377.75	-	(52,377.75)
THEFD	10118	Financial Aid	601303	Student Assistant				2,275.00	2,275.00	60,193.97	-	(57,918.97)
THEFD	10118	Financial Aid	603001	OASDI				-	93,770.95	93,770.95	-	-



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THEFD	10118	Financial Aid	603001	OASDI	2073			-	3,808.77	3,808.77	-	-
THEFD	10118	Financial Aid	603001	OASDI	5667	20667		-	3,194.12	3,194.12	-	-
THEFD	10118	Financial Aid	603003	Dental Insurance				-	28,663.20	28,663.20	-	-
THEFD	10118	Financial Aid	603003	Dental Insurance	2073			-	550.20	550.20	-	-
THEFD	10118	Financial Aid	603003	Dental Insurance	5667	20667		-	1,690.30	1,690.30	-	-
THEFD	10118	Financial Aid	603004	Health and Welfare				-	394,422.34	394,422.34	-	-
THEFD	10118	Financial Aid	603004	Health and Welfare	2073			-	9,726.84	9,726.84	-	-
THEFD	10118	Financial Aid	603004	Health and Welfare	5667	20667		-	16,814.80	16,814.80	-	-
THEFD	10118	Financial Aid	603005	Retirement				-	433,289.50	433,289.50	-	-
THEFD	10118	Financial Aid	603005	Retirement	2073			-	16,456.95	16,456.95	-	-
THEFD	10118	Financial Aid	603005	Retirement	5667	20667		-	15,203.76	15,203.76	-	-
THEFD	10118	Financial Aid	603009	Non-Industrial Disability				-	3,000.00	3,000.00	-	-
THEFD	10118	Financial Aid	603011	Life Insurance				-	329.76	329.76	-	-
THEFD	10118	Financial Aid	603011	Life Insurance	2073			-	18.36	18.36	-	-
THEFD	10118	Financial Aid	603011	Life Insurance	5667	20667		-	15.30	15.30	-	-
THEFD	10118	Financial Aid	603012	Medicare				-	23,630.38	23,630.38	-	-
THEFD	10118	Financial Aid	603012	Medicare	2073			-	890.73	890.73	-	-
THEFD	10118	Financial Aid	603012	Medicare	5667	20667		-	747.03	747.03	-	-
THEFD	10118	Financial Aid	603013	Vision Care				-	2,172.60	2,172.60	-	-
THEFD	10118	Financial Aid	603013	Vision Care	2073			-	85.20	85.20	-	-
THEFD	10118	Financial Aid	603013	Vision Care	5667	20667		-	71.00	71.00	-	-
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance				-	418.66	418.66	-	-
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance	2073			-	15.18	15.18	-	-
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance	5667	20667		-	12.64	12.64	-	-
THEFD	10118	Financial Aid	603015	Flex Cash				-	5,772.00	5,772.00	-	-
THEFD	10118	Financial Aid	604802	Wireless Services				-	-	3,642.72	-	(3,642.72)
THEFD	10118	Financial Aid	660003	General Services				(25,719.00)	(25,719.00)	-	-	(25,719.00)
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				-	-	2,018.12	-	(2,018.12)
THEFD	10118	Financial Aid	660952	CARRY FORWARD	2073			-	(1,655.35)	-	-	(1,655.35)
THEFD	10118	Financial Aid	660952	CARRY FORWARD	2060			-	11,671.60	-	-	11,671.60
THEFD	10118	Financial Aid	601302	Temporary Help				912.00	912.00	37,578.72	-	(36,666.72)
THEFD	10118	Financial Aid	660002	Printing				-	-	259.15	-	(259.15)
THEFD	10118	Financial Aid	660090	Expenses-Other				-	-	198.00	-	(198.00)
THEFD	10118	Financial Aid	609008	Scholarships/Grants-Institutnl	2073			-	-	158,650.72	-	(158,650.72)
THEFD	10118	Financial Aid	609008	Scholarships/Grants-Institutnl	2060			-	500,000.00	462,705.43	-	37,294.57
THEFD	10118	Financial Aid	601201	Management and Supervisory				212,760.00	212,760.00	332,356.78	-	(119,596.78)
THEFD	10118	Financial Aid	601201	Management and Supervisory	2073			-	-	5,000.00	-	(5,000.00)
THEFD	10118	Financial Aid	604090	Other Communications				-	-	2,010.00	-	(2,010.00)
THEFD	10118	Financial Aid	613001	Contractual Service				-	-	2,215.69	-	(2,215.69)
THEFD	10118	Financial Aid	613850	Lease Expense				-	-	4,740.00	-	(4,740.00)
THEFD	10118	Financial Aid	660001	Postage and Freight				-	-	518.43	-	(518.43)
THEFD	10118	Financial Aid	602001	Work Study-On Campus				12,500.00	132,760.61	120,260.61	-	12,500.00
THEFD	10118	Financial Aid	601301	Overtime				-	-	3,178.12	-	(3,178.12)
THEFD	10118	Financial Aid	604001	Telephone Usage				-	-	1,234.44	-	(1,234.44)
THEFD	10118	Financial Aid	617001	Svcs from Other Funds/Agencies				-	-	1,892.10	-	(1,892.10)
THEFD	10118	Total						2,060,657.00	3,756,795.23	3,591,067.55	-	165,727.68



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THEFD	10120	INACT First Year Experience	601300	Support Staff Salaries	2072			-	28,523.75	33,214.75	-	(4,691.00)
THEFD	10120	INACT First Year Experience	601303	Student Assistant	2072			626.00	20,582.99	20,582.99	-	-
THEFD	10120	INACT First Year Experience	603001	OASDI	2072			-	5,930.01	5,930.01	-	-
THEFD	10120	INACT First Year Experience	603003	Dental Insurance	2072			-	882.07	882.07	-	-
THEFD	10120	INACT First Year Experience	603004	Health and Welfare	2072			-	21,724.78	21,724.78	-	-
THEFD	10120	INACT First Year Experience	603005	Retirement				-	7,204.73	7,204.73	-	-
THEFD	10120	INACT First Year Experience	603005	Retirement	2072			-	27,976.88	27,976.88	-	-
THEFD	10120	INACT First Year Experience	603011	Life Insurance	2072			-	26.74	26.74	-	-
THEFD	10120	INACT First Year Experience	603012	Medicare				-	3.63	3.63	-	-
THEFD	10120	INACT First Year Experience	603012	Medicare	2072			-	2,443.72	2,443.72	-	-
THEFD	10120	INACT First Year Experience	603013	Vision Care	2072			-	86.94	86.94	-	-
THEFD	10120	INACT First Year Experience	603014	Long-Term Disability Insurance	2072			-	23.99	23.99	-	-
THEFD	10120	INACT First Year Experience	660003	General Services				-	(253.63)	-	-	(253.63)
THEFD	10120	INACT First Year Experience	660003	General Services	2072			78,340.00	21,867.38	-	-	21,867.38
THEFD	10120	INACT First Year Experience	660822	Business-Relatd Food	2072			-	-	2,309.16	-	(2,309.16)
THEFD	10120	INACT First Year Experience	660825	General Supplies				-	-	(400.11)	-	400.11
THEFD	10120	INACT First Year Experience	660825	General Supplies	2072			-	-	4,090.92	-	(4,090.92)
THEFD	10120	INACT First Year Experience	660825	General Supplies	5666	20667		-	1,232.19	1,787.13	-	(554.94)
THEFD	10120	INACT First Year Experience	601800	Lecturers	2072			146,516.50	131,779.25	80,174.40	-	51,604.85
THEFD	10120	INACT First Year Experience	660002	Printing	2072			-	-	312.17	-	(312.17)
THEFD	10120	INACT First Year Experience	601807	Faculty Special Consultants				-	250.00	250.00	-	-
THEFD	10120	INACT First Year Experience	601807	Faculty Special Consultants	2072			-	12,765.00	12,226.00	-	539.00
THEFD	10120	INACT First Year Experience	604090	Other Communications	2072			-	-	70.00	-	(70.00)
THEFD	10120	INACT First Year Experience	613001	Contractual Service	2072			-	-	146.70	-	(146.70)
THEFD	10120	INACT First Year Experience	613850	Lease Expense	2072			-	-	2,305.67	-	(2,305.67)
THEFD	10120	INACT First Year Experience	690002	Prior Year Expenditure Adj				-	-	0.02	-	(0.02)
THEFD	10120	INACT First Year Experience	601100	Academic Salaries	2072			33,520.50	52,528.25	44,269.75	-	8,258.50
THEFD	10120	INACT First Year Experience	660041	Space Rental	2072			-	-	620.00	-	(620.00)
THEFD	10120	INACT First Year Experience	602001	Work Study-On Campus	2072			-	5,135.20	5,135.20	-	-
THEFD	10120	INACT First Year Experience	604001	Telephone Usage	2072			-	-	23.79	-	(23.79)
THEFD	10120	INACT First Year Experience	617001	Svcs from Other Funds/Agencies				-	-	97.50	-	(97.50)
THEFD	10120	INACT First Year Experience	617001	Svcs from Other Funds/Agencies	2072			-	-	502.50	-	(502.50)
THEFD	10120 Total							259,003.00	340,713.87	274,022.03	-	66,691.84
THEFD	10122	Geography & The Environment	601300	Support Staff Salaries				86,496.00	86,496.00	86,531.93	-	(35.93)
THEFD	10122	Geography & The Environment	601303	Student Assistant				-	13,834.00	7,416.00	-	6,418.00
THEFD	10122	Geography & The Environment	603001	OASDI				-	71,910.30	71,910.30	-	-
THEFD	10122	Geography & The Environment	603003	Dental Insurance				-	20,331.75	20,331.75	-	-
THEFD	10122	Geography & The Environment	603004	Health and Welfare				-	269,650.16	269,650.16	-	-
THEFD	10122	Geography & The Environment	603005	Retirement				-	335,629.19	335,629.19	-	-
THEFD	10122	Geography & The Environment	603011	Life Insurance				-	493.49	493.49	-	-
THEFD	10122	Geography & The Environment	603012	Medicare				-	18,021.81	18,021.81	-	-
THEFD	10122	Geography & The Environment	603013	Vision Care				-	1,370.30	1,370.30	-	-
THEFD	10122	Geography & The Environment	603014	Long-Term Disability Insurance				-	451.50	451.50	-	-
THEFD	10122	Geography & The Environment	606001	Travel-In State				-	-	655.78	-	(655.78)
THEFD	10122	Geography & The Environment	660003	General Services		20364		-	52.00	-	-	52.00
THEFD	10122	Geography & The Environment	660801	Membership				-	-	818.00	-	(818.00)
THEFD	10122	Geography & The Environment	660822	Business-Relatd Food		20230		-	-	481.59	-	(481.59)
THEFD	10122	Geography & The Environment	660825	General Supplies				-	-	8,455.68	-	(8,455.68)



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THEFD	10122	Geography & The Environment	660825	General Supplies		5357		-	-	303.45	-	(303.45)
THEFD	10122	Geography & The Environment	660825	General Supplies			5223	-	-	1,399.67	-	(1,399.67)
THEFD	10122	Geography & The Environment	660848	Registration Fee				-	-	185.00	-	(185.00)
THEFD	10122	Geography & The Environment	660952	CARRY FORWARD		5357		-	3,645.21	-	-	3,645.21
THEFD	10122	Geography & The Environment	660952	CARRY FORWARD			5223	-	275.29	-	-	275.29
THEFD	10122	Geography & The Environment	601800	Lecturers				6,576.00	153,265.00	287,974.00	-	(134,709.00)
THEFD	10122	Geography & The Environment	601800	Lecturers		2066		-	241.00	-	-	241.00
THEFD	10122	Geography & The Environment	616002	I/T Hardware				-	-	226.28	-	(226.28)
THEFD	10122	Geography & The Environment	616002	I/T Hardware			20364	-	4,653.19	4,653.19	-	-
THEFD	10122	Geography & The Environment	616003	I/T Software-		5357		-	-	236.33	-	(236.33)
THEFD	10122	Geography & The Environment	660002	Printing				-	-	178.53	-	(178.53)
THEFD	10122	Geography & The Environment	660090	Expenses-Other				-	-	20.00	-	(20.00)
THEFD	10122	Geography & The Environment	601103	Graduate Assistant				377.00	1,974.75	2,033.50	-	(58.75)
THEFD	10122	Geography & The Environment	601103	Graduate Assistant		5667	20667	-	-	8,332.75	-	(8,332.75)
THEFD	10122	Geography & The Environment	604090	Other Communications				-	-	55.00	-	(55.00)
THEFD	10122	Geography & The Environment	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10122	Geography & The Environment	616005	Misc Info Tech Costs				-	-	51.11	-	(51.11)
THEFD	10122	Geography & The Environment	660001	Postage and Freight				-	-	562.14	-	(562.14)
THEFD	10122	Geography & The Environment	601100	Academic Salaries				910,619.00	944,152.00	827,231.00	-	116,921.00
THEFD	10122	Geography & The Environment	602001	Work Study-On Campus				-	2,182.20	2,182.20	-	-
THEFD	10122	Geography & The Environment	613832	Honorariums			20364	-	450.00	300.00	-	150.00
THEFD	10122	Geography & The Environment	604001	Telephone Usage				-	-	23.84	-	(23.84)
THEFD	10122	Geography & The Environment	601101	Department Chair				63,582.00	72,511.00	70,745.00	-	1,766.00
THEFD	10122	Geography & The Environment	660950	Provision for Allocation				-	27,900.20	-	-	27,900.20
THEFD	10122	Geography & The Environment	617001	Svcs from Other Funds/Agencies				-	-	340.00	-	(340.00)
THEFD	10122	Geography & The Environment	660804	Admin Charges				-	-	0.01	-	(0.01)
THEFD 10122 Total								1,067,650.00	2,029,490.34	2,031,938.48	-	(2,448.14)
THEFD	10123	Geological Sciences	601300	Support Staff Salaries				111,956.00	111,956.00	106,679.97	-	5,276.03
THEFD	10123	Geological Sciences	601303	Student Assistant				350.00	350.00	18,682.80	-	(18,332.80)
THEFD	10123	Geological Sciences	603001	OASDI				-	85,766.05	85,766.05	-	-
THEFD	10123	Geological Sciences	603001	OASDI		2069		-	471.50	471.50	-	-
THEFD	10123	Geological Sciences	603003	Dental Insurance				-	17,967.13	17,967.13	-	-
THEFD	10123	Geological Sciences	603003	Dental Insurance		2069		-	47.38	47.38	-	-
THEFD	10123	Geological Sciences	603004	Health and Welfare				-	263,310.61	263,310.61	-	-
THEFD	10123	Geological Sciences	603004	Health and Welfare		2069		-	1,745.60	1,745.60	-	-
THEFD	10123	Geological Sciences	603005	Retirement				-	400,722.67	400,722.67	-	-
THEFD	10123	Geological Sciences	603005	Retirement		2069		-	2,237.69	2,237.69	-	-
THEFD	10123	Geological Sciences	603011	Life Insurance				-	694.25	694.25	-	-
THEFD	10123	Geological Sciences	603011	Life Insurance		2069		-	3.50	3.50	-	-
THEFD	10123	Geological Sciences	603012	Medicare				-	22,913.90	22,913.90	-	-
THEFD	10123	Geological Sciences	603012	Medicare		2069		-	110.27	110.27	-	-
THEFD	10123	Geological Sciences	603013	Vision Care				-	1,870.26	1,870.26	-	-
THEFD	10123	Geological Sciences	603013	Vision Care		2069		-	8.14	8.14	-	-
THEFD	10123	Geological Sciences	603014	Long-Term Disability Insurance				-	579.36	579.36	-	-
THEFD	10123	Geological Sciences	603014	Long-Term Disability Insurance		2069		-	3.32	3.32	-	-
THEFD	10123	Geological Sciences	603015	Flex Cash				-	2,240.00	2,240.00	-	-
THEFD	10123	Geological Sciences	604802	Wireless Services				-	-	1,209.31	-	(1,209.31)
THEFD	10123	Geological Sciences	606001	Travel-In State		5352		-	-	557.02	-	(557.02)



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THEFD	10123	Geological Sciences	606002	Travel-Out of State				-	-	1,632.68	-	(1,632.68)
THEFD	10123	Geological Sciences	660003	General Services				-	124,737.65	32.40	-	124,705.25
THEFD	10123	Geological Sciences	660003	General Services			20364	-	40,695.33	4,758.33	-	35,937.00
THEFD	10123	Geological Sciences	660003	General Services		5352		-	9,795.00	4,878.00	56,198.33	(51,281.33)
THEFD	10123	Geological Sciences	660003	General Services		5347		-	1,500.00	-	-	1,500.00
THEFD	10123	Geological Sciences	660003	General Services		5362		-	70,000.00	-	-	70,000.00
THEFD	10123	Geological Sciences	660003	General Services		5645		-	1,500.00	-	-	1,500.00
THEFD	10123	Geological Sciences	660003	General Services		5391	20545	-	1,000.00	-	-	1,000.00
THEFD	10123	Geological Sciences	660003	General Services		5810		-	-	8,000.00	-	(8,000.00)
THEFD	10123	Geological Sciences	660801	Membership				-	-	645.00	-	(645.00)
THEFD	10123	Geological Sciences	660801	Membership		5362		-	-	50.00	-	(50.00)
THEFD	10123	Geological Sciences	660825	General Supplies				-	2,794.05	18,771.82	-	(15,977.77)
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	7,073.79	31,036.73	-	(23,962.94)
THEFD	10123	Geological Sciences	660825	General Supplies		2069		-	-	1.22	-	(1.22)
THEFD	10123	Geological Sciences	660825	General Supplies		5352		-	-	2,568.96	-	(2,568.96)
THEFD	10123	Geological Sciences	660825	General Supplies		5362		-	-	331.74	-	(331.74)
THEFD	10123	Geological Sciences	660825	General Supplies		5777		-	-	1,047.55	-	(1,047.55)
THEFD	10123	Geological Sciences	660825	General Supplies		5810		-	-	1,998.00	-	(1,998.00)
THEFD	10123	Geological Sciences	660848	Registration Fee				-	-	935.00	-	(935.00)
THEFD	10123	Geological Sciences	660952	CARRY FORWARD		2069		-	7,643.60	-	-	7,643.60
THEFD	10123	Geological Sciences	660952	CARRY FORWARD		5635		-	1,446.00	-	-	1,446.00
THEFD	10123	Geological Sciences	660952	CARRY FORWARD		5352		-	79,289.16	-	-	79,289.16
THEFD	10123	Geological Sciences	660952	CARRY FORWARD		5777		-	17,954.89	-	-	17,954.89
THEFD	10123	Geological Sciences	660952	CARRY FORWARD		5810		-	9,998.00	-	-	9,998.00
THEFD	10123	Geological Sciences	660952	CARRY FORWARD		5666	20667	-	(434.62)	-	-	(434.62)
THEFD	10123	Geological Sciences	601800	Lecturers				79,030.00	345,529.00	308,370.89	-	37,158.11
THEFD	10123	Geological Sciences	616002	I/T Hardware				-	-	5,641.00	-	(5,641.00)
THEFD	10123	Geological Sciences	616003	I/T Software-				-	-	476.15	-	(476.15)
THEFD	10123	Geological Sciences	660002	Printing				-	-	503.74	-	(503.74)
THEFD	10123	Geological Sciences	660090	Expenses-Other				-	-	110.00	-	(110.00)
THEFD	10123	Geological Sciences	601103	Graduate Assistant				118.00	118.00	13,748.31	-	(13,630.31)
THEFD	10123	Geological Sciences	604090	Other Communications				-	-	110.00	-	(110.00)
THEFD	10123	Geological Sciences	613001	Contractual Service				-	-	1,185.17	-	(1,185.17)
THEFD	10123	Geological Sciences	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10123	Geological Sciences	616005	Misc Info Tech Costs				-	-	917.44	-	(917.44)
THEFD	10123	Geological Sciences	660001	Postage and Freight				-	-	314.23	-	(314.23)
THEFD	10123	Geological Sciences	660835	Furniture				-	-	561.81	-	(561.81)
THEFD	10123	Geological Sciences	690002	Prior Year Expenditure Adj				-	-	(2,882.96)	-	2,882.96
THEFD	10123	Geological Sciences	601100	Academic Salaries				1,307,738.00	1,355,430.16	1,037,101.33	-	318,328.83
THEFD	10123	Geological Sciences	601100	Academic Salaries		2069		-	-	7,642.38	-	(7,642.38)
THEFD	10123	Geological Sciences	660829	Facility Rental				-	-	748.00	-	(748.00)
THEFD	10123	Geological Sciences	604001	Telephone Usage				-	-	113.16	-	(113.16)
THEFD	10123	Geological Sciences	601101	Department Chair				132,313.00	132,313.00	134,482.00	-	(2,169.00)
THEFD	10123	Geological Sciences	601805	Summer Session Faculty				-	3,423.50	2,912.50	-	511.00
THEFD	10123	Geological Sciences	603894	Faculty Moving and Relocation				-	-	1,456.83	-	(1,456.83)
THEFD	10123	Geological Sciences	660817	Publications/Media/Audio		5362		-	-	1,650.00	-	(1,650.00)
THEFD	10123	Geological Sciences	660921	Subscription/Mags/Paper/Jrnl				-	-	395.00	-	(395.00)
THEFD	10123	Geological Sciences	660950	Provision for Allocation				-	5,500.00	-	-	5,500.00



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THEFD	10123	Geological Sciences	660950	Provision for Allocation	5777			-	(3,190.00)	-	-	(3,190.00)
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL				-	-	32,968.23	-	(32,968.23)
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL			20364	-	-	4,789.49	-	(4,789.49)
THEFD	10123	Geological Sciences	660852	Fuels and Lubricants				25,353.48	25,353.48	11,893.84	-	13,459.64
THEFD	10123	Geological Sciences	617001	Svcs from Other Funds/Agencies				-	-	4,900.00	-	(4,900.00)
THEFD	10123	Geological Sciences	617001	Svcs from Other Funds/Agencies	5352			-	-	132.00	-	(132.00)
THEFD	10123	Geological Sciences	601304	Teaching Associates				1,441.00	1,441.00	114,787.55	-	(113,346.55)
THEFD 10123 Total								1,658,299.48	3,153,908.62	2,692,272.25	56,198.33	405,438.04
THEFD	10124	Aging Studies	601303	Student Assistant				-	(298.00)	1,599.00	-	(1,897.00)
THEFD	10124	Aging Studies	603001	OASDI				-	3,570.39	3,570.39	-	-
THEFD	10124	Aging Studies	603003	Dental Insurance				-	2,634.00	2,634.00	-	-
THEFD	10124	Aging Studies	603004	Health and Welfare				-	34,450.22	34,450.22	-	-
THEFD	10124	Aging Studies	603005	Retirement				-	17,712.46	17,712.46	-	-
THEFD	10124	Aging Studies	603011	Life Insurance				-	57.95	57.95	-	-
THEFD	10124	Aging Studies	603012	Medicare				-	937.92	937.92	-	-
THEFD	10124	Aging Studies	603013	Vision Care				-	134.90	134.90	-	-
THEFD	10124	Aging Studies	603014	Long-Term Disability Insurance				-	54.55	54.55	-	-
THEFD	10124	Aging Studies	660801	Membership				-	-	912.00	-	(912.00)
THEFD	10124	Aging Studies	660801	Membership			20364	-	60.00	60.00	-	-
THEFD	10124	Aging Studies	660822	Business-Relatd Food				-	-	371.44	-	(371.44)
THEFD	10124	Aging Studies	660822	Business-Relatd Food			20230	-	-	304.49	-	(304.49)
THEFD	10124	Aging Studies	660825	General Supplies				-	-	987.91	-	(987.91)
THEFD	10124	Aging Studies	601800	Lecturers				1,440.00	10,987.00	60,827.60	-	(49,840.60)
THEFD	10124	Aging Studies	660090	Expenses-Other				-	-	90.00	-	(90.00)
THEFD	10124	Aging Studies	601103	Graduate Assistant				143.00	1,595.50	10,939.78	-	(9,344.28)
THEFD	10124	Aging Studies	601807	Faculty Special Consultants				-	343.00	6,863.10	-	(6,520.10)
THEFD	10124	Aging Studies	604090	Other Communications				-	-	55.00	-	(55.00)
THEFD	10124	Aging Studies	613001	Contractual Service				-	-	119.73	-	(119.73)
THEFD	10124	Aging Studies	601100	Academic Salaries				-	5,425.00	5,425.00	-	-
THEFD	10124	Aging Studies	602001	Work Study-On Campus				-	791.00	791.00	-	-
THEFD	10124	Aging Studies	660837	Promotional Items			20230	-	-	249.23	-	(249.23)
THEFD	10124	Aging Studies	604001	Telephone Usage				-	-	6.82	-	(6.82)
THEFD	10124	Aging Studies	660826	Advertising				-	-	322.99	-	(322.99)
THEFD	10124	Aging Studies	660950	Provision for Allocation				-	6,000.00	-	-	6,000.00
THEFD 10124 Total								1,583.00	84,455.89	149,477.48	-	(65,021.59)
THEFD	10128	Health Professions Advising	601300	Support Staff Salaries				22,080.00	22,080.00	21,748.83	-	331.17
THEFD	10128	Health Professions Advising	601303	Student Assistant				210.00	210.00	1,335.00	-	(1,125.00)
THEFD	10128	Health Professions Advising	603001	OASDI				-	9,277.82	9,277.82	-	-
THEFD	10128	Health Professions Advising	603003	Dental Insurance				-	2,257.66	2,257.66	-	-
THEFD	10128	Health Professions Advising	603004	Health and Welfare				-	27,552.86	27,552.86	-	-
THEFD	10128	Health Professions Advising	603005	Retirement				-	42,104.45	42,104.45	-	-
THEFD	10128	Health Professions Advising	603011	Life Insurance				-	39.70	39.70	-	-
THEFD	10128	Health Professions Advising	603012	Medicare				-	2,169.84	2,169.84	-	-
THEFD	10128	Health Professions Advising	603013	Vision Care				-	120.60	120.60	-	-
THEFD	10128	Health Professions Advising	603014	Long-Term Disability Insurance				-	34.50	34.50	-	-
THEFD	10128	Health Professions Advising	660003	General Services				3,921.00	3,921.00	-	-	3,921.00
THEFD	10128	Health Professions Advising	660801	Membership				-	-	180.00	-	(180.00)
THEFD	10128	Health Professions Advising	660825	General Supplies				-	-	158.97	-	(158.97)



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THEFD	10128	Health Professions Advising	616003	I/T Software-				-	-	239.80	-	(239.80)
THEFD	10128	Health Professions Advising	660002	Printing				-	-	35.01	-	(35.01)
THEFD	10128	Health Professions Advising	660090	Expenses-Other				-	-	20.00	-	(20.00)
THEFD	10128	Health Professions Advising	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10128	Health Professions Advising	601100	Academic Salaries				125,856.00	129,014.00	129,128.00	-	(114.00)
THEFD	10128	Health Professions Advising	604001	Telephone Usage				-	-	568.14	-	(568.14)
THEFD 10128 Total								152,067.00	238,782.43	238,831.18	-	(48.75)
THEFD	10129	History	601300	Support Staff Salaries				133,356.00	133,356.00	117,684.09	-	15,671.91
THEFD	10129	History	601303	Student Assistant				-	21,090.00	5,798.50	-	15,291.50
THEFD	10129	History	603001	OASDI				-	171,929.18	171,929.18	-	-
THEFD	10129	History	603001	OASDI		2066		-	2,656.37	2,656.37	-	-
THEFD	10129	History	603003	Dental Insurance				-	37,615.67	37,615.67	-	-
THEFD	10129	History	603003	Dental Insurance		2066		-	137.55	137.55	-	-
THEFD	10129	History	603004	Health and Welfare				-	487,023.34	487,023.34	-	-
THEFD	10129	History	603004	Health and Welfare		2066		-	2,420.04	2,420.04	-	-
THEFD	10129	History	603005	Retirement				-	791,982.68	791,982.68	-	-
THEFD	10129	History	603005	Retirement		2066		-	12,378.35	12,378.35	-	-
THEFD	10129	History	603011	Life Insurance				-	1,089.21	1,089.21	-	-
THEFD	10129	History	603011	Life Insurance		2066		-	21.35	21.35	-	-
THEFD	10129	History	603012	Medicare				-	41,120.46	41,120.46	-	-
THEFD	10129	History	603012	Medicare		2066		-	621.24	621.24	-	-
THEFD	10129	History	603013	Vision Care				-	2,847.93	2,847.93	-	-
THEFD	10129	History	603013	Vision Care		2066		-	49.70	49.70	-	-
THEFD	10129	History	603014	Long-Term Disability Insurance				-	1,003.79	1,003.79	-	-
THEFD	10129	History	603014	Long-Term Disability Insurance		2066		-	20.10	20.10	-	-
THEFD	10129	History	603015	Flex Cash				-	4,192.00	4,192.00	-	-
THEFD	10129	History	603015	Flex Cash		2066		-	560.00	560.00	-	-
THEFD	10129	History	606002	Travel-Out of State				-	-	633.40	-	(633.40)
THEFD	10129	History	660003	General Services				-	-	1,179.06	-	(1,179.06)
THEFD	10129	History	660801	Membership				-	-	821.00	-	(821.00)
THEFD	10129	History	660822	Business-Relatd Food				-	-	3,834.64	-	(3,834.64)
THEFD	10129	History	660825	General Supplies				-	-	12,182.61	-	(12,182.61)
THEFD	10129	History	660825	General Supplies			20364	-	39.90	39.90	-	-
THEFD	10129	History	660848	Registration Fee				-	-	115.00	-	(115.00)
THEFD	10129	History	660952	CARRY FORWARD		5225	20550	-	500.00	-	-	500.00
THEFD	10129	History	660952	CARRY FORWARD		2067		-	892.01	-	-	892.01
THEFD	10129	History	601800	Lecturers				29,616.00	273,083.20	552,652.70	-	(279,569.50)
THEFD	10129	History	601800	Lecturers		2066		-	43,147.00	42,350.60	-	796.40
THEFD	10129	History	601302	Temporary Help				34,944.00	34,944.00	22,464.00	-	12,480.00
THEFD	10129	History	616002	I/T Hardware				-	-	2,376.35	-	(2,376.35)
THEFD	10129	History	660002	Printing				-	-	144.81	-	(144.81)
THEFD	10129	History	660090	Expenses-Other				-	-	50.00	-	(50.00)
THEFD	10129	History	601103	Graduate Assistant				153.00	879.26	726.26	-	153.00
THEFD	10129	History	601807	Faculty Special Consultants				-	-	1,587.00	-	(1,587.00)
THEFD	10129	History	604090	Other Communications				-	-	130.00	-	(130.00)
THEFD	10129	History	613001	Contractual Service				-	-	569.73	-	(569.73)
THEFD	10129	History	613850	Lease Expense				-	-	4,788.00	-	(4,788.00)
THEFD	10129	History	660001	Postage and Freight				-	-	283.46	-	(283.46)



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THEFD	10129	History	690002	Prior Year Expenditure Adj				-	-	416.51	-	(416.51)
THEFD	10129	History	601100	Academic Salaries				2,402,993.00	2,489,490.37	2,073,089.07	-	416,401.30
THEFD	10129	History	660829	Facility Rental				-	-	1,120.00	-	(1,120.00)
THEFD	10129	History	602001	Work Study-On Campus				-	9,200.00	9,200.00	-	-
THEFD	10129	History	613832	Honorariums				-	-	300.00	-	(300.00)
THEFD	10129	History	613832	Honorariums			20364	-	5,700.00	3,200.00	-	2,500.00
THEFD	10129	History	604001	Telephone Usage				-	-	114.67	-	(114.67)
THEFD	10129	History	601101	Department Chair				105,828.00	109,085.63	108,872.63	-	213.00
THEFD	10129	History	660950	Provision for Allocation				-	52,000.00	-	-	52,000.00
THEFD	10129	History	617001	Svcs from Other Funds/Agencies				-	-	1,919.56	-	(1,919.56)
THEFD	10129	History	617001	Svcs from Other Funds/Agencies			20364	-	24.00	24.00	-	-
THEFD	10129	History	617101	Svc Between Campuses & CO			20364	-	800.00	800.00	-	-
THEFD 10129 Total								2,706,890.00	4,731,900.33	4,527,136.51	-	204,763.82
THEFD	10131	Vice President of HR	601300	Support Staff Salaries				447,768.00	447,768.00	209,323.71	-	238,444.29
THEFD	10131	Vice President of HR	601300	Support Staff Salaries	5666	20667		-	-	4,332.00	-	(4,332.00)
THEFD	10131	Vice President of HR	601303	Student Assistant				16,209.00	16,209.00	11,666.02	-	4,542.98
THEFD	10131	Vice President of HR	601303	Student Assistant	2070	20657		-	-	2,825.20	-	(2,825.20)
THEFD	10131	Vice President of HR	603001	OASDI				-	36,063.15	36,063.15	-	-
THEFD	10131	Vice President of HR	603001	OASDI	5666	20667		-	1,192.30	1,192.30	-	-
THEFD	10131	Vice President of HR	603003	Dental Insurance				-	6,889.17	6,889.17	-	-
THEFD	10131	Vice President of HR	603003	Dental Insurance	5666	20667		-	236.67	236.67	-	-
THEFD	10131	Vice President of HR	603004	Health and Welfare				-	101,739.59	101,739.59	-	-
THEFD	10131	Vice President of HR	603004	Health and Welfare	5666	20667		-	2,737.25	2,737.25	-	-
THEFD	10131	Vice President of HR	603005	Retirement				-	194,939.43	194,939.43	-	-
THEFD	10131	Vice President of HR	603005	Retirement	5666	20667		-	5,621.33	5,621.33	-	-
THEFD	10131	Vice President of HR	603011	Life Insurance				-	227.30	227.30	-	-
THEFD	10131	Vice President of HR	603011	Life Insurance	5666	20667		-	9.38	9.38	-	-
THEFD	10131	Vice President of HR	603012	Medicare				-	9,884.14	9,884.14	-	-
THEFD	10131	Vice President of HR	603012	Medicare	5666	20667		-	278.87	278.87	-	-
THEFD	10131	Vice President of HR	603013	Vision Care				-	548.12	548.12	-	-
THEFD	10131	Vice President of HR	603013	Vision Care	5666	20667		-	19.88	19.88	-	-
THEFD	10131	Vice President of HR	603014	Long-Term Disability Insurance				-	183.60	183.60	-	-
THEFD	10131	Vice President of HR	603014	Long-Term Disability Insurance	5666	20667		-	5.40	5.40	-	-
THEFD	10131	Vice President of HR	603015	Flex Cash				-	1,484.00	1,484.00	-	-
THEFD	10131	Vice President of HR	603015	Flex Cash	5666	20667		-	196.00	196.00	-	-
THEFD	10131	Vice President of HR	604802	Wireless Services				-	-	2,303.42	-	(2,303.42)
THEFD	10131	Vice President of HR	606001	Travel-In State				-	-	1,295.42	-	(1,295.42)
THEFD	10131	Vice President of HR	606002	Travel-Out of State				-	-	821.36	-	(821.36)
THEFD	10131	Vice President of HR	606002	Travel-Out of State			20635	-	-	4,363.66	-	(4,363.66)
THEFD	10131	Vice President of HR	660003	General Services				927,544.00	1,440,937.37	19,508.26	12,955.39	1,408,473.72
THEFD	10131	Vice President of HR	660003	General Services			27118	-	-	46,579.45	11,661.36	(58,240.81)
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	660003	General Services	5666	20667		-	-	-	529.32	(529.32)
THEFD	10131	Vice President of HR	660003	General Services	5667	20667		-	-	2,853.53	-	(2,853.53)
THEFD	10131	Vice President of HR	660801	Membership				-	-	3,248.00	-	(3,248.00)
THEFD	10131	Vice President of HR	660822	Business-Relatd Food				-	-	6,101.11	-	(6,101.11)
THEFD	10131	Vice President of HR	660822	Business-Relatd Food			27118	-	-	18,077.62	-	(18,077.62)
THEFD	10131	Vice President of HR	660825	General Supplies				-	-	3,893.69	-	(3,893.69)



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THEFD	10131	Vice President of HR	660825	General Supplies		27118		-	-	66.12	-	(66.12)
THEFD	10131	Vice President of HR	660825	General Supplies	5667	20667		-	-	256.94	-	(256.94)
THEFD	10131	Vice President of HR	660848	Registration Fee				-	-	500.00	-	(500.00)
THEFD	10131	Vice President of HR	660848	Registration Fee			20635	-	-	2,349.00	-	(2,349.00)
THEFD	10131	Vice President of HR	660952	CARRY FORWARD				-	(391,229.35)	-	-	(391,229.35)
THEFD	10131	Vice President of HR	660952	CARRY FORWARD	2070			-	213,626.53	-	-	213,626.53
THEFD	10131	Vice President of HR	601302	Temporary Help				3,324.00	3,324.00	20,652.05	-	(17,328.05)
THEFD	10131	Vice President of HR	616002	I/T Hardware				-	-	1,122.24	-	(1,122.24)
THEFD	10131	Vice President of HR	616002	I/T Hardware	5667	20667		-	-	252.26	-	(252.26)
THEFD	10131	Vice President of HR	616003	I/T Software-				-	-	1,205.48	-	(1,205.48)
THEFD	10131	Vice President of HR	616003	I/T Software-		20658		-	-	3,298.46	-	(3,298.46)
THEFD	10131	Vice President of HR	616003	I/T Software-		20660		-	-	225.38	-	(225.38)
THEFD	10131	Vice President of HR	660002	Printing				-	-	2,432.06	-	(2,432.06)
THEFD	10131	Vice President of HR	660002	Printing		27118		-	-	519.10	-	(519.10)
THEFD	10131	Vice President of HR	660090	Expenses-Other				-	-	692.00	-	(692.00)
THEFD	10131	Vice President of HR	660090	Expenses-Other		27118		-	-	2,328.29	-	(2,328.29)
THEFD	10131	Vice President of HR	616803	I/T Software Annual Maint/Supp		20658		-	-	2,855.75	-	(2,855.75)
THEFD	10131	Vice President of HR	601201	Management and Supervisory				574,326.92	574,326.92	457,467.00	-	116,859.92
THEFD	10131	Vice President of HR	601201	Management and Supervisory	5666	20667		-	-	14,889.00	-	(14,889.00)
THEFD	10131	Vice President of HR	604090	Other Communications				-	-	685.00	-	(685.00)
THEFD	10131	Vice President of HR	613001	Contractual Service				-	2,022.12	861.38	2,022.12	(861.38)
THEFD	10131	Vice President of HR	613001	Contractual Service		20660		-	3,454.73	-	-	3,454.73
THEFD	10131	Vice President of HR	613850	Lease Expense				-	-	5,694.29	-	(5,694.29)
THEFD	10131	Vice President of HR	616005	Misc Info Tech Costs				-	-	1,850.90	-	(1,850.90)
THEFD	10131	Vice President of HR	660001	Postage and Freight				-	-	181.37	-	(181.37)
THEFD	10131	Vice President of HR	660009	Specialized Training				-	-	159.00	-	(159.00)
THEFD	10131	Vice President of HR	660835	Furniture				-	-	6,839.56	-	(6,839.56)
THEFD	10131	Vice President of HR	660041	Space Rental				-	-	881.00	-	(881.00)
THEFD	10131	Vice President of HR	660829	Facility Rental				-	-	4,071.99	-	(4,071.99)
THEFD	10131	Vice President of HR	602001	Work Study-On Campus				-	7,029.98	7,029.98	-	-
THEFD	10131	Vice President of HR	660837	Promotional Items		27118		-	-	13,871.56	-	(13,871.56)
THEFD	10131	Vice President of HR	660837	Promotional Items	5667	20667		-	-	7,217.00	-	(7,217.00)
THEFD	10131	Vice President of HR	604001	Telephone Usage				-	-	213.06	-	(213.06)
THEFD	10131	Vice President of HR	660826	Advertising				-	-	974.00	-	(974.00)
THEFD	10131	Vice President of HR	617001	Svcs from Other Funds/Agencies				-	-	3,572.44	-	(3,572.44)
THEFD	10131	Vice President of HR	617001	Svcs from Other Funds/Agencies		27118		-	-	2,950.00	-	(2,950.00)
THEFD	10131 Total							2,012,004.92	2,722,557.88	1,267,611.69	27,168.19	1,427,778.00
THEFD	10132	Administrative Services	603001	OASDI				-	6,640.84	6,640.84	-	-
THEFD	10132	Administrative Services	603003	Dental Insurance				-	1,372.29	1,372.29	-	-
THEFD	10132	Administrative Services	603004	Health and Welfare				-	21,309.48	21,309.48	-	-
THEFD	10132	Administrative Services	603005	Retirement				-	29,669.34	29,669.34	-	-
THEFD	10132	Administrative Services	603011	Life Insurance				-	79.30	79.30	-	-
THEFD	10132	Administrative Services	603012	Medicare				-	1,553.11	1,553.11	-	-
THEFD	10132	Administrative Services	603013	Vision Care				-	92.30	92.30	-	-
THEFD	10132	Administrative Services	603014	Long-Term Disability Insurance				-	50.61	50.61	-	-
THEFD	10132	Administrative Services	660003	General Services				22,000.00	22,000.00	-	14,143.96	7,856.04
THEFD	10132	Administrative Services	660825	General Supplies				-	-	5,065.31	-	(5,065.31)
THEFD	10132	Administrative Services	616002	I/T Hardware				-	27,724.66	27,724.66	-	-



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THEFD	10132	Administrative Services	616003	I/T Software-				-	-	2,721.50	-	(2,721.50)
THEFD	10132	Administrative Services	601201	Management and Supervisory				100,032.00	100,032.00	108,368.00	-	(8,336.00)
THEFD	10132	Administrative Services	660001	Postage and Freight				-	-	9.01	-	(9.01)
THEFD	10132	Administrative Services	601301	Overtime				500.00	500.00	-	-	500.00
THEFD	10132	Administrative Services	604001	Telephone Usage				-	-	0.05	-	(0.05)
THEFD	10132	Administrative Services	617001	Svcs from Other Funds/Agencies				-	-	289.19	-	(289.19)
THEFD	10132	Total						122,532.00	211,023.93	204,944.99	14,143.96	(8,065.02)
THEFD	10137	Human Resource Services	601300	Support Staff Salaries				112,645.28	112,645.28	148,590.13	-	(35,944.85)
THEFD	10137	Human Resource Services	601303	Student Assistant				14,571.00	14,571.00	2,088.00	-	12,483.00
THEFD	10137	Human Resource Services	601303	Student Assistant	2070	20657		-	-	2,765.00	-	(2,765.00)
THEFD	10137	Human Resource Services	603001	OASDI				-	18,212.03	18,212.03	-	-
THEFD	10137	Human Resource Services	603003	Dental Insurance				-	1,985.82	1,985.82	-	-
THEFD	10137	Human Resource Services	603004	Health and Welfare				-	43,835.87	43,835.87	-	-
THEFD	10137	Human Resource Services	603005	Retirement				-	92,274.91	92,274.91	-	-
THEFD	10137	Human Resource Services	603011	Life Insurance				-	114.07	114.07	-	-
THEFD	10137	Human Resource Services	603012	Medicare				-	5,017.61	5,017.61	-	-
THEFD	10137	Human Resource Services	603013	Vision Care				-	284.00	284.00	-	-
THEFD	10137	Human Resource Services	603014	Long-Term Disability Insurance				-	91.65	91.65	-	-
THEFD	10137	Human Resource Services	604802	Wireless Services				-	-	2,421.98	-	(2,421.98)
THEFD	10137	Human Resource Services	606001	Travel-In State				-	-	855.46	-	(855.46)
THEFD	10137	Human Resource Services	606002	Travel-Out of State				-	-	3,116.13	-	(3,116.13)
THEFD	10137	Human Resource Services	660003	General Services				-	25,000.00	2,118.87	8,245.52	14,635.61
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	660003	General Services	5667	20667		-	25,000.00	28,000.00	-	(3,000.00)
THEFD	10137	Human Resource Services	660801	Membership				-	-	1,094.00	-	(1,094.00)
THEFD	10137	Human Resource Services	660822	Business-Relatd Food				-	-	780.51	-	(780.51)
THEFD	10137	Human Resource Services	660825	General Supplies				-	-	15,219.95	-	(15,219.95)
THEFD	10137	Human Resource Services	660848	Registration Fee				-	-	4,538.00	-	(4,538.00)
THEFD	10137	Human Resource Services	660952	CARRY FORWARD	2070			-	(107,833.47)	-	-	(107,833.47)
THEFD	10137	Human Resource Services	601302	Temporary Help				3,552.00	3,552.00	35,942.00	-	(32,390.00)
THEFD	10137	Human Resource Services	616002	I/T Hardware				-	-	1,972.33	-	(1,972.33)
THEFD	10137	Human Resource Services	616003	I/T Software-				-	46,200.00	-	-	46,200.00
THEFD	10137	Human Resource Services	616003	I/T Software-	5667	20667		-	39,600.00	39,600.00	-	-
THEFD	10137	Human Resource Services	660002	Printing				-	-	3,799.34	-	(3,799.34)
THEFD	10137	Human Resource Services	660090	Expenses-Other				-	-	1,198.00	-	(1,198.00)
THEFD	10137	Human Resource Services	601201	Management and Supervisory				284,466.48	372,007.98	168,916.00	-	203,091.98
THEFD	10137	Human Resource Services	604090	Other Communications				-	-	470.00	-	(470.00)
THEFD	10137	Human Resource Services	613001	Contractual Service				-	-	4,197.00	-	(4,197.00)
THEFD	10137	Human Resource Services	613850	Lease Expense				-	-	11,982.74	-	(11,982.74)
THEFD	10137	Human Resource Services	660001	Postage and Freight				-	-	1,941.13	-	(1,941.13)
THEFD	10137	Human Resource Services	660009	Specialized Training				-	-	10,381.75	-	(10,381.75)
THEFD	10137	Human Resource Services	660009	Specialized Training		20658		-	-	3,900.00	-	(3,900.00)
THEFD	10137	Human Resource Services	660835	Furniture				-	1,908.09	3,364.25	4,119.40	(5,575.56)
THEFD	10137	Human Resource Services	601301	Overtime				-	-	5.28	-	(5.28)
THEFD	10137	Human Resource Services	660837	Promotional Items				-	-	18,581.22	-	(18,581.22)
THEFD	10137	Human Resource Services	660837	Promotional Items		20657		-	-	1,165.71	-	(1,165.71)
THEFD	10137	Human Resource Services	660837	Promotional Items	5666	20667		-	-	4,927.54	-	(4,927.54)



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THEFD	10137	Human Resource Services	604001	Telephone Usage				-	-	211.10	-	(211.10)
THEFD	10137	Human Resource Services	617001	Svcs from Other Funds/Agencies				-	-	1,580.00	-	(1,580.00)
THEFD	10137	Human Resource Services	617002	Services fm State Fire Marshal				-	-	240.00	-	(240.00)
THEFD 10137 Total								420,234.76	700,803.84	687,779.38	12,364.92	659.54
THEFD	10138	Human Services	601300	Support Staff Salaries				116,850.00	117,038.88	115,630.25	-	1,408.63
THEFD	10138	Human Services	601303	Student Assistant				254.00	254.00	948.00	-	(694.00)
THEFD	10138	Human Services	603001	OASDI				-	101,656.90	101,656.90	-	-
THEFD	10138	Human Services	603003	Dental Insurance				-	26,286.02	26,286.02	-	-
THEFD	10138	Human Services	603004	Health and Welfare				-	349,498.99	349,498.99	-	-
THEFD	10138	Human Services	603005	Retirement				-	477,067.11	477,067.11	-	-
THEFD	10138	Human Services	603011	Life Insurance				-	798.42	798.42	-	-
THEFD	10138	Human Services	603012	Medicare				-	28,311.39	28,311.39	-	-
THEFD	10138	Human Services	603013	Vision Care				-	2,385.29	2,385.29	-	-
THEFD	10138	Human Services	603014	Long-Term Disability Insurance				-	771.21	771.21	-	-
THEFD	10138	Human Services	606002	Travel-Out of State	5352			-	-	1,360.68	-	(1,360.68)
THEFD	10138	Human Services	606002	Travel-Out of State	5696			-	-	383.00	-	(383.00)
THEFD	10138	Human Services	660003	General Services				-	11,250.00	-	-	11,250.00
THEFD	10138	Human Services	660003	General Services		20364		-	3,000.00	-	-	3,000.00
THEFD	10138	Human Services	660003	General Services	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	10138	Human Services	660801	Membership				-	-	150.00	-	(150.00)
THEFD	10138	Human Services	660822	Business-Relatd Food				-	-	1,384.91	-	(1,384.91)
THEFD	10138	Human Services	660825	General Supplies				-	-	1,671.82	-	(1,671.82)
THEFD	10138	Human Services	660825	General Supplies		20364		-	-	451.31	-	(451.31)
THEFD	10138	Human Services	660825	General Supplies	5352			-	-	146.67	-	(146.67)
THEFD	10138	Human Services	660825	General Supplies	5223			-	-	215.48	-	(215.48)
THEFD	10138	Human Services	660848	Registration Fee	5352			-	-	661.00	-	(661.00)
THEFD	10138	Human Services	660848	Registration Fee	5391			-	-	299.00	-	(299.00)
THEFD	10138	Human Services	660848	Registration Fee	5696			-	-	617.00	-	(617.00)
THEFD	10138	Human Services	660952	CARRY FORWARD	5635			-	1,320.07	-	-	1,320.07
THEFD	10138	Human Services	660952	CARRY FORWARD	5352			-	8,832.00	-	-	8,832.00
THEFD	10138	Human Services	660952	CARRY FORWARD	5446			-	955.00	-	-	955.00
THEFD	10138	Human Services	660952	CARRY FORWARD	5391			-	815.44	-	-	815.44
THEFD	10138	Human Services	660952	CARRY FORWARD	5223			-	500.00	-	-	500.00
THEFD	10138	Human Services	601800	Lecturers				259,876.00	619,698.00	665,640.90	-	(45,942.90)
THEFD	10138	Human Services	601800	Lecturers	2072			-	281.00	-	-	281.00
THEFD	10138	Human Services	660090	Expenses-Other				-	-	1,530.00	-	(1,530.00)
THEFD	10138	Human Services	660043	Accreditation Fees				-	-	650.00	-	(650.00)
THEFD	10138	Human Services	601807	Faculty Special Consultants				-	185.00	5,785.00	-	(5,600.00)
THEFD	10138	Human Services	604090	Other Communications				-	-	75.00	-	(75.00)
THEFD	10138	Human Services	613001	Contractual Service				-	-	956.20	-	(956.20)
THEFD	10138	Human Services	616005	Misc Info Tech Costs				-	-	723.00	-	(723.00)
THEFD	10138	Human Services	660001	Postage and Freight				-	-	105.75	-	(105.75)
THEFD	10138	Human Services	601100	Academic Salaries				1,284,503.00	1,133,307.50	1,112,016.44	-	21,291.06
THEFD	10138	Human Services	604001	Telephone Usage				-	-	39.51	-	(39.51)
THEFD	10138	Human Services	601101	Department Chair				100,577.00	104,333.63	104,848.88	-	(515.25)
THEFD	10138	Human Services	601805	Summer Session Faculty				-	468.00	450.00	-	18.00
THEFD	10138	Human Services	617001	Svcs from Other Funds/Agencies				-	-	1,121.00	-	(1,121.00)
THEFD 10138 Total								1,762,060.00	2,990,013.85	3,004,636.13	-	(14,622.28)



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THEFD	10141	IT-Information Technology	603001	OASDI				-	8,812.80	8,812.80	-	-
THEFD	10141	IT-Information Technology	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10141	IT-Information Technology	603004	Health and Welfare				-	23,636.65	23,636.65	-	-
THEFD	10141	IT-Information Technology	603005	Retirement				-	70,241.19	70,241.19	-	-
THEFD	10141	IT-Information Technology	603011	Life Insurance				-	73.20	73.20	-	-
THEFD	10141	IT-Information Technology	603012	Medicare				-	3,406.78	3,406.78	-	-
THEFD	10141	IT-Information Technology	603013	Vision Care				-	85.20	85.20	-	-
THEFD	10141	IT-Information Technology	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10141	IT-Information Technology	660952	CARRY FORWARD				-	1,481,730.89	-	-	1,481,730.89
THEFD	10141	IT-Information Technology	660090	Expenses-Other				251,902.17	251,902.17	-	-	251,902.17
THEFD	10141	IT-Information Technology	601201	Management and Supervisory				240,712.76	240,712.76	240,264.00	-	448.76
THEFD	10141	IT-Information Technology	660001	Postage and Freight				-	-	715.10	-	(715.10)
THEFD	10141	IT-Information Technology	660950	Provision for Allocation				-	138,925.92	-	-	138,925.92
THEFD 10141 Total								492,614.93	2,221,602.66	349,310.02	-	1,872,292.64
THEFD	10145	IT-Operations	603001	OASDI				-	15,484.51	15,484.51	-	-
THEFD	10145	IT-Operations	603003	Dental Insurance				-	4,056.72	4,056.72	-	-
THEFD	10145	IT-Operations	603004	Health and Welfare				-	46,897.95	46,897.95	-	-
THEFD	10145	IT-Operations	603005	Retirement				-	88,704.87	88,704.87	-	-
THEFD	10145	IT-Operations	603011	Life Insurance				-	146.40	146.40	-	-
THEFD	10145	IT-Operations	603012	Medicare				-	4,313.72	4,313.72	-	-
THEFD	10145	IT-Operations	603013	Vision Care				-	170.40	170.40	-	-
THEFD	10145	IT-Operations	603014	Long-Term Disability Insurance				-	93.48	93.48	-	-
THEFD	10145	IT-Operations	604802	Wireless Services				2,900.00	2,900.00	1,619.63	-	1,280.37
THEFD	10145	IT-Operations	606001	Travel-In State				1,500.00	4,500.00	-	-	4,500.00
THEFD	10145	IT-Operations	606002	Travel-Out of State				5,000.00	5,000.00	-	-	5,000.00
THEFD	10145	IT-Operations	660003	General Services				500.00	22,310.60	-	21,810.60	500.00
THEFD	10145	IT-Operations	660801	Membership				1,500.00	1,500.00	3,384.50	-	(1,884.50)
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	-	-	800.00
THEFD	10145	IT-Operations	660952	CARRY FORWARD				-	(56,055.18)	-	-	(56,055.18)
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-				-	37,178.55	8,764.53	28,414.02	-
THEFD	10145	IT-Operations	660002	Printing				500.00	500.00	-	-	500.00
THEFD	10145	IT-Operations	616803	I/T Software Annual Maint/Supp				1,000.00	1,000.00	29,498.46	-	(28,498.46)
THEFD	10145	IT-Operations	601201	Management and Supervisory				202,208.84	202,208.84	303,420.00	-	(101,211.16)
THEFD	10145	IT-Operations	604090	Other Communications				200.00	200.00	110.00	-	90.00
THEFD	10145	IT-Operations	616005	Misc Info Tech Costs				500.00	500.00	-	-	500.00
THEFD	10145	IT-Operations	660001	Postage and Freight				-	-	19.25	-	(19.25)
THEFD	10145	IT-Operations	616808	IT Consulting & Services				2,500.00	14,920.00	-	-	14,920.00
THEFD	10145	IT-Operations	604001	Telephone Usage				600.00	600.00	20.61	-	579.39
THEFD 10145 Total								223,708.84	401,930.86	506,705.03	50,224.62	(154,998.79)
THEFD	10147	Adm & Finance IT	601300	Support Staff Salaries				895,829.56	895,829.56	714,966.57	-	180,862.99
THEFD	10147	Adm & Finance IT	601303	Student Assistant				16,724.00	16,724.00	21,959.70	-	(5,235.70)
THEFD	10147	Adm & Finance IT	603001	OASDI				-	71,053.44	71,053.44	-	-
THEFD	10147	Adm & Finance IT	603003	Dental Insurance				-	14,514.04	14,514.04	-	-
THEFD	10147	Adm & Finance IT	603004	Health and Welfare				-	191,625.99	191,625.99	-	-
THEFD	10147	Adm & Finance IT	603005	Retirement				-	327,502.34	327,502.34	-	-
THEFD	10147	Adm & Finance IT	603011	Life Insurance				-	118.34	118.34	-	-



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THEFD	10147	Adm & Finance IT	603012	Medicare				-	16,759.57	16,759.57	-	-
THEFD	10147	Adm & Finance IT	603013	Vision Care				-	1,491.00	1,491.00	-	-
THEFD	10147	Adm & Finance IT	603014	Long-Term Disability Insurance				-	50.61	50.61	-	-
THEFD	10147	Adm & Finance IT	603015	Flex Cash				-	2,816.00	2,816.00	-	-
THEFD	10147	Adm & Finance IT	604802	Wireless Services				-	-	9,628.14	-	(9,628.14)
THEFD	10147	Adm & Finance IT	606001	Travel-In State				-	-	78.72	-	(78.72)
THEFD	10147	Adm & Finance IT	660003	General Services				30,947.95	30,947.95	-	-	30,947.95
THEFD	10147	Adm & Finance IT	660825	General Supplies				-	-	4,092.62	-	(4,092.62)
THEFD	10147	Adm & Finance IT	660848	Registration Fee				-	-	250.00	-	(250.00)
THEFD	10147	Adm & Finance IT	660952	CARRY FORWARD				-	(231,125.72)	-	-	(231,125.72)
THEFD	10147	Adm & Finance IT	660952	CARRY FORWARD		20667		-	(5,350.31)	-	-	(5,350.31)
THEFD	10147	Adm & Finance IT	660952	CARRY FORWARD	9988			-	400,000.00	-	-	400,000.00
THEFD	10147	Adm & Finance IT	601302	Temporary Help				-	-	283,599.20	-	(283,599.20)
THEFD	10147	Adm & Finance IT	616002	I/T Hardware				-	-	349.03	-	(349.03)
THEFD	10147	Adm & Finance IT	616003	I/T Software-				-	27.62	7,215.25	27.62	(7,215.25)
THEFD	10147	Adm & Finance IT	660002	Printing				-	-	319.73	-	(319.73)
THEFD	10147	Adm & Finance IT	660090	Expenses-Other				-	-	100.00	-	(100.00)
THEFD	10147	Adm & Finance IT	616803	I/T Software Annual Maint/Supp				-	-	16,996.00	-	(16,996.00)
THEFD	10147	Adm & Finance IT	660043	Accreditation Fees				-	-	850.00	-	(850.00)
THEFD	10147	Adm & Finance IT	601201	Management and Supervisory				241,244.64	241,244.64	157,601.36	-	83,643.28
THEFD	10147	Adm & Finance IT	604090	Other Communications				-	-	1,005.00	-	(1,005.00)
THEFD	10147	Adm & Finance IT	613001	Contractual Service				-	-	307.70	-	(307.70)
THEFD	10147	Adm & Finance IT	613850	Lease Expense				-	-	3,180.00	-	(3,180.00)
THEFD	10147	Adm & Finance IT	616005	Misc Info Tech Costs				-	-	1,877.80	-	(1,877.80)
THEFD	10147	Adm & Finance IT	660001	Postage and Freight				-	-	216.09	-	(216.09)
THEFD	10147	Adm & Finance IT	604001	Telephone Usage				-	-	224.05	-	(224.05)
THEFD	10147	Adm & Finance IT	660950	Provision for Allocation				-	134,530.38	-	-	134,530.38
THEFD	10147	Adm & Finance IT	660852	Fuels and Lubricants				-	-	450.69	-	(450.69)
THEFD	10147	Adm & Finance IT	617001	Svcs from Other Funds/Agencies				-	-	4,484.06	-	(4,484.06)
THEFD	10147	Adm & Finance IT	619001	Equipment - NON-INSTRUCTION				-	-	183.05	-	(183.05)
THEFD	10147 Total							1,184,746.15	2,108,759.45	1,855,866.09	27.62	252,865.74
THEFD	10150	Kinesiology	601303	Student Assistant				490.00	490.00	4,146.00	-	(3,656.00)
THEFD	10150	Kinesiology	601303	Student Assistant	5793	20619		-	-	1,000.00	-	(1,000.00)
THEFD	10150	Kinesiology	601303	Student Assistant	5667	20667		-	-	8,073.00	-	(8,073.00)
THEFD	10150	Kinesiology	603001	OASDI				-	223,255.26	223,255.26	-	-
THEFD	10150	Kinesiology	603001	OASDI	5666	20667		-	748.87	748.87	-	-
THEFD	10150	Kinesiology	603003	Dental Insurance				-	49,305.73	49,305.73	-	-
THEFD	10150	Kinesiology	603003	Dental Insurance	5666	20667		-	155.71	155.71	-	-
THEFD	10150	Kinesiology	603004	Health and Welfare				-	695,698.33	695,698.33	-	-
THEFD	10150	Kinesiology	603004	Health and Welfare	5666	20667		-	2,021.87	2,021.87	-	-
THEFD	10150	Kinesiology	603005	Retirement				-	1,019,001.88	1,019,001.88	-	-
THEFD	10150	Kinesiology	603005	Retirement	5666	20667		-	3,541.79	3,541.79	-	-
THEFD	10150	Kinesiology	603011	Life Insurance				-	1,946.67	1,946.67	-	-
THEFD	10150	Kinesiology	603011	Life Insurance	5666	20667		-	4.66	4.66	-	-
THEFD	10150	Kinesiology	603012	Medicare				-	62,667.38	62,667.38	-	-
THEFD	10150	Kinesiology	603012	Medicare	5666	20667		-	175.14	175.14	-	-
THEFD	10150	Kinesiology	603013	Vision Care				-	4,907.88	4,907.88	-	-
THEFD	10150	Kinesiology	603013	Vision Care	5666	20667		-	10.85	10.85	-	-



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THEFD	10150	Kinesiology	603014	Long-Term Disability Insurance				-	1,858.05	1,858.05	-	-
THEFD	10150	Kinesiology	603014	Long-Term Disability Insurance	5666	20667		-	4.39	4.39	-	-
THEFD	10150	Kinesiology	603015	Flex Cash				-	8,549.79	8,549.79	-	-
THEFD	10150	Kinesiology	606001	Travel-In State				-	-	166.63	-	(166.63)
THEFD	10150	Kinesiology	606001	Travel-In State			20364	-	-	545.46	-	(545.46)
THEFD	10150	Kinesiology	606001	Travel-In State	5352			-	-	527.25	-	(527.25)
THEFD	10150	Kinesiology	606001	Travel-In State	5696			-	-	1,002.59	-	(1,002.59)
THEFD	10150	Kinesiology	606002	Travel-Out of State	5352			-	-	1,905.80	-	(1,905.80)
THEFD	10150	Kinesiology	606002	Travel-Out of State	5357			-	-	1,761.27	-	(1,761.27)
THEFD	10150	Kinesiology	606002	Travel-Out of State	5696			-	-	1,548.00	-	(1,548.00)
THEFD	10150	Kinesiology	660003	General Services				-	52,309.12	7,297.81	7,383.76	37,627.55
THEFD	10150	Kinesiology	660003	General Services			20364	-	30,934.88	7,049.07	905.18	22,980.63
THEFD	10150	Kinesiology	660003	General Services	5352			-	-	32.93	-	(32.93)
THEFD	10150	Kinesiology	660003	General Services	5357			-	-	2,175.00	-	(2,175.00)
THEFD	10150	Kinesiology	660801	Membership				-	-	500.00	-	(500.00)
THEFD	10150	Kinesiology	660801	Membership			20364	-	-	350.00	-	(350.00)
THEFD	10150	Kinesiology	660801	Membership	5352			-	-	450.00	-	(450.00)
THEFD	10150	Kinesiology	660801	Membership	5640			-	-	87.85	-	(87.85)
THEFD	10150	Kinesiology	660822	Business-Relatd Food				-	-	1,711.65	-	(1,711.65)
THEFD	10150	Kinesiology	660822	Business-Relatd Food			20364	-	-	186.40	-	(186.40)
THEFD	10150	Kinesiology	660822	Business-Relatd Food			20230	-	-	349.88	-	(349.88)
THEFD	10150	Kinesiology	660825	General Supplies				-	-	4,247.10	-	(4,247.10)
THEFD	10150	Kinesiology	660825	General Supplies			20364	-	14,755.16	33,329.52	-	(18,574.36)
THEFD	10150	Kinesiology	660825	General Supplies	5352			-	-	6,226.58	-	(6,226.58)
THEFD	10150	Kinesiology	660825	General Supplies	5357			-	-	376.89	-	(376.89)
THEFD	10150	Kinesiology	660825	General Supplies	5362			-	-	3,339.92	-	(3,339.92)
THEFD	10150	Kinesiology	660825	General Supplies	5446			-	-	20.15	-	(20.15)
THEFD	10150	Kinesiology	660848	Registration Fee				-	-	1,025.10	-	(1,025.10)
THEFD	10150	Kinesiology	660848	Registration Fee	5635			-	-	(185.00)	-	185.00
THEFD	10150	Kinesiology	660848	Registration Fee	5352			-	-	1,775.00	-	(1,775.00)
THEFD	10150	Kinesiology	660848	Registration Fee	5357			-	-	419.16	-	(419.16)
THEFD	10150	Kinesiology	660848	Registration Fee	5362			-	-	106.10	-	(106.10)
THEFD	10150	Kinesiology	660848	Registration Fee	5696			-	-	1,695.51	-	(1,695.51)
THEFD	10150	Kinesiology	660952	CARRY FORWARD			20667	-	(315.00)	-	-	(315.00)
THEFD	10150	Kinesiology	660952	CARRY FORWARD			20671	-	315.00	-	-	315.00
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5635			-	399.07	-	-	399.07
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5352			-	13,218.49	-	-	13,218.49
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5640			-	360.44	-	-	360.44
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5357			-	19,105.00	-	-	19,105.00
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5362			-	3,448.66	-	-	3,448.66
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5223			-	290.00	-	-	290.00
THEFD	10150	Kinesiology	601800	Lecturers				492,094.20	1,514,208.58	1,532,965.87	-	(18,757.29)
THEFD	10150	Kinesiology	601800	Lecturers	2069			-	380.00	-	-	380.00
THEFD	10150	Kinesiology	601800	Lecturers	2066			-	1,475.00	-	-	1,475.00
THEFD	10150	Kinesiology	601800	Lecturers	5666	20667		-	-	6,054.36	-	(6,054.36)
THEFD	10150	Kinesiology	616002	I/T Hardware				-	-	127.13	-	(127.13)
THEFD	10150	Kinesiology	616003	I/T Software-			20364	-	-	1,123.91	-	(1,123.91)
THEFD	10150	Kinesiology	660090	Expenses-Other				-	-	10.00	-	(10.00)



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THEFD	10150	Kinesiology	616803	I/T Software Annual Maint/Supp		20364		-	-	24.99	-	(24.99)
THEFD	10150	Kinesiology	660043	Accreditation Fees				-	-	6,160.00	-	(6,160.00)
THEFD	10150	Kinesiology	601807	Faculty Special Consultants				-	380.00	-	-	380.00
THEFD	10150	Kinesiology	604090	Other Communications				-	-	625.00	-	(625.00)
THEFD	10150	Kinesiology	606802	Travel-International				-	-	893.42	-	(893.42)
THEFD	10150	Kinesiology	613001	Contractual Service				-	-	2,310.95	-	(2,310.95)
THEFD	10150	Kinesiology	660001	Postage and Freight				-	-	149.42	-	(149.42)
THEFD	10150	Kinesiology	660009	Specialized Training				-	-	416.50	-	(416.50)
THEFD	10150	Kinesiology	660009	Specialized Training		20364		-	-	743.75	-	(743.75)
THEFD	10150	Kinesiology	660009	Specialized Training	5640			-	-	272.59	-	(272.59)
THEFD	10150	Kinesiology	660009	Specialized Training	5357			-	-	477.41	-	(477.41)
THEFD	10150	Kinesiology	690002	Prior Year Expenditure Adj				-	-	577.62	-	(577.62)
THEFD	10150	Kinesiology	690002	Prior Year Expenditure Adj	5391	20545		-	-	(912.98)	-	912.98
THEFD	10150	Kinesiology	601100	Academic Salaries				3,036,807.00	2,707,428.87	2,599,532.92	-	107,895.95
THEFD	10150	Kinesiology	601100	Academic Salaries	5666	20667		-	-	6,054.33	-	(6,054.33)
THEFD	10150	Kinesiology	660829	Facility Rental				-	-	1,700.00	-	(1,700.00)
THEFD	10150	Kinesiology	660829	Facility Rental		20364		-	-	395.00	-	(395.00)
THEFD	10150	Kinesiology	604001	Telephone Usage				-	-	80.39	-	(80.39)
THEFD	10150	Kinesiology	601101	Department Chair				153,541.00	153,541.00	153,540.00	-	1.00
THEFD	10150	Kinesiology	601805	Summer Session Faculty				-	51,081.00	49,116.00	-	1,965.00
THEFD	10150	Kinesiology	603894	Faculty Moving and Relocation				-	-	3,981.55	-	(3,981.55)
THEFD	10150	Kinesiology	660840	Faculty Recr-Travel (In/Out)				-	-	2,862.36	-	(2,862.36)
THEFD	10150	Kinesiology	660841	Faculty Recr-Advertising				-	-	2,093.00	-	(2,093.00)
THEFD	10150	Kinesiology	660842	Faculty Recr-Meals				-	-	1,432.26	-	(1,432.26)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL		20364		-	-	1,045.69	-	(1,045.69)
THEFD	10150	Kinesiology	617001	Svcs from Other Funds/Agencies				-	-	2,341.14	-	(2,341.14)
THEFD	10150	Kinesiology	617001	Svcs from Other Funds/Agencies		20364		-	-	165.00	-	(165.00)
THEFD	10150	Kinesiology	617001	Svcs from Other Funds/Agencies	5278	20364		-	-	372.90	-	(372.90)
THEFD	10150	Kinesiology	601304	Teaching Associates				2,095.00	2,095.00	130,543.60	-	(128,448.60)
THEFD	10150	Total						3,685,027.20	6,639,754.52	6,674,372.95	8,288.94	(42,907.37)
THEFD	10151	Landscape Services	601300	Support Staff Salaries				961,716.00	961,716.00	863,454.36	-	98,261.64
THEFD	10151	Landscape Services	603001	OASDI				-	70,170.38	70,170.38	-	-
THEFD	10151	Landscape Services	603003	Dental Insurance				-	24,259.54	24,259.54	-	-
THEFD	10151	Landscape Services	603004	Health and Welfare				-	315,710.59	315,710.59	-	-
THEFD	10151	Landscape Services	603005	Retirement				-	295,553.19	295,553.19	-	-
THEFD	10151	Landscape Services	603011	Life Insurance				-	230.58	230.58	-	-
THEFD	10151	Landscape Services	603012	Medicare				-	16,435.77	16,435.77	-	-
THEFD	10151	Landscape Services	603013	Vision Care				-	1,917.00	1,917.00	-	-
THEFD	10151	Landscape Services	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10151	Landscape Services	604802	Wireless Services				-	-	4,373.83	-	(4,373.83)
THEFD	10151	Landscape Services	606002	Travel-Out of State				-	-	1,841.59	-	(1,841.59)
THEFD	10151	Landscape Services	660003	General Services				237,380.00	276,130.66	106,577.94	55,249.92	114,302.80
THEFD	10151	Landscape Services	660801	Membership				-	-	1,070.00	-	(1,070.00)
THEFD	10151	Landscape Services	660825	General Supplies				-	-	309,325.64	-	(309,325.64)
THEFD	10151	Landscape Services	660848	Registration Fee				-	-	425.00	-	(425.00)
THEFD	10151	Landscape Services	601302	Temporary Help				42,328.00	42,328.00	64,250.46	-	(21,922.46)
THEFD	10151	Landscape Services	660002	Printing				-	-	25.56	-	(25.56)
THEFD	10151	Landscape Services	660090	Expenses-Other				-	-	872.68	-	(872.68)



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THEFD	10151	Landscape Services	660858	Repairs & Maint (Non Facility)				-	10,136.07	26,853.99	7,985.18	(24,703.10)
THEFD	10151	Landscape Services	601201	Management and Supervisory				91,068.00	91,068.00	91,828.00	-	(760.00)
THEFD	10151	Landscape Services	604090	Other Communications				-	-	125.00	-	(125.00)
THEFD	10151	Landscape Services	613001	Contractual Service				-	-	506.21	-	(506.21)
THEFD	10151	Landscape Services	613850	Lease Expense				-	-	540.00	-	(540.00)
THEFD	10151	Landscape Services	660802	Electronic Database Subscripti				-	-	66.50	-	(66.50)
THEFD	10151	Landscape Services	690002	Prior Year Expenditure Adj				-	-	(106.03)	-	106.03
THEFD	10151	Landscape Services	601802	Night Shift Differential				-	-	11,709.37	-	(11,709.37)
THEFD	10151	Landscape Services	601301	Overtime				5,000.00	5,000.00	117,370.63	-	(112,370.63)
THEFD	10151	Landscape Services	604001	Telephone Usage				-	-	42.44	-	(42.44)
THEFD	10151	Landscape Services	660826	Advertising				-	-	260.00	-	(260.00)
THEFD	10151	Landscape Services	660950	Provision for Allocation				-	218,381.29	-	-	218,381.29
THEFD	10151	Landscape Services	660852	Fuels and Lubricants				-	-	13,173.75	-	(13,173.75)
THEFD	10151	Landscape Services	617001	Svcs from Other Funds/Agencies				-	-	213.00	-	(213.00)
THEFD	10151	Landscape Services	660042	Recruitment				-	-	(260.00)	-	260.00
THEFD	10151	Landscape Services	660064	Rep & Maint - Landscape & Grnd				-	103,336.41	179,074.64	124,299.63	(200,037.86)
THEFD 10151 Total								1,337,492.00	2,432,420.22	2,517,938.35	187,534.73	(273,052.86)
THEFD	10152	Latin American Studies	601303	Student Assistant				-	-	2,914.50	-	(2,914.50)
THEFD	10152	Latin American Studies	660825	General Supplies				-	-	224.67	-	(224.67)
THEFD	10152	Latin American Studies	613832	Honorariums				-	-	100.00	-	(100.00)
THEFD	10152	Latin American Studies	660950	Provision for Allocation				-	696.00	-	-	696.00
THEFD	10152	Latin American Studies	617001	Svcs from Other Funds/Agencies				-	-	99.98	-	(99.98)
THEFD 10152 Total								-	696.00	3,339.15	-	(2,643.15)
THEFD	10154	Liberal Studies	601300	Support Staff Salaries				123,104.00	119,081.00	119,159.13	-	(78.13)
THEFD	10154	Liberal Studies	601303	Student Assistant				-	14,068.00	7,386.00	-	6,682.00
THEFD	10154	Liberal Studies	603001	OASDI				-	62,501.80	62,501.80	-	-
THEFD	10154	Liberal Studies	603003	Dental Insurance				-	16,107.87	16,107.87	-	-
THEFD	10154	Liberal Studies	603004	Health and Welfare				-	213,329.37	213,329.37	-	-
THEFD	10154	Liberal Studies	603005	Retirement				-	293,100.80	293,100.80	-	-
THEFD	10154	Liberal Studies	603011	Life Insurance				-	406.87	406.87	-	-
THEFD	10154	Liberal Studies	603012	Medicare				-	15,930.61	15,930.61	-	-
THEFD	10154	Liberal Studies	603013	Vision Care				-	1,145.94	1,145.94	-	-
THEFD	10154	Liberal Studies	603014	Long-Term Disability Insurance				-	363.32	363.32	-	-
THEFD	10154	Liberal Studies	660003	General Services				-	-	1,000.00	-	(1,000.00)
THEFD	10154	Liberal Studies	660801	Membership				-	-	458.00	-	(458.00)
THEFD	10154	Liberal Studies	660822	Business-Relatd Food		20230		-	-	364.56	-	(364.56)
THEFD	10154	Liberal Studies	660825	General Supplies				-	-	3,282.92	-	(3,282.92)
THEFD	10154	Liberal Studies	660825	General Supplies		20364		-	1,783.83	1,783.83	-	-
THEFD	10154	Liberal Studies	601800	Lecturers				13,008.00	34,789.00	195,317.60	-	(160,528.60)
THEFD	10154	Liberal Studies	616002	I/T Hardware				-	-	914.49	-	(914.49)
THEFD	10154	Liberal Studies	660002	Printing				-	-	131.84	-	(131.84)
THEFD	10154	Liberal Studies	604090	Other Communications				-	-	195.00	-	(195.00)
THEFD	10154	Liberal Studies	613001	Contractual Service				-	-	821.31	-	(821.31)
THEFD	10154	Liberal Studies	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10154	Liberal Studies	660001	Postage and Freight				-	-	26.06	-	(26.06)
THEFD	10154	Liberal Studies	660802	Electronic Database Subscripti				-	-	55.00	-	(55.00)
THEFD	10154	Liberal Studies	601100	Academic Salaries				940,100.00	958,773.00	739,515.60	-	219,257.40
THEFD	10154	Liberal Studies	602001	Work Study-On Campus				-	10,668.00	10,668.00	-	-



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THEFD	10154	Liberal Studies	613832	Honorariums				-	-	250.00	-	(250.00)
THEFD	10154	Liberal Studies	613832	Honorariums			20364	-	250.00	250.00	-	-
THEFD	10154	Liberal Studies	660837	Promotional Items				-	-	4,297.07	-	(4,297.07)
THEFD	10154	Liberal Studies	604001	Telephone Usage				-	-	10.65	-	(10.65)
THEFD	10154	Liberal Studies	601101	Department Chair				61,509.00	70,098.00	68,052.00	-	2,046.00
THEFD	10154	Liberal Studies	660950	Provision for Allocation				-	24,800.00	-	-	24,800.00
THEFD	10154	Liberal Studies	617001	Svcs from Other Funds/Agencies				-	-	239.24	-	(239.24)
THEFD 10154 Total								1,137,721.00	1,837,197.41	1,759,164.88	-	78,032.53
THEFD	10155	Lock Shop	601300	Support Staff Salaries				118,570.00	118,570.00	76,308.00	-	42,262.00
THEFD	10155	Lock Shop	603001	OASDI				-	5,269.40	5,269.40	-	-
THEFD	10155	Lock Shop	603003	Dental Insurance				-	550.20	550.20	-	-
THEFD	10155	Lock Shop	603004	Health and Welfare				-	9,787.44	9,787.44	-	-
THEFD	10155	Lock Shop	603005	Retirement				-	22,308.66	22,308.66	-	-
THEFD	10155	Lock Shop	603012	Medicare				-	1,232.35	1,232.35	-	-
THEFD	10155	Lock Shop	603013	Vision Care				-	85.20	85.20	-	-
THEFD	10155	Lock Shop	606002	Travel-Out of State				-	-	1,117.00	-	(1,117.00)
THEFD	10155	Lock Shop	660003	General Services				41,881.40	41,881.40	4,277.49	5,379.09	32,224.82
THEFD	10155	Lock Shop	660825	General Supplies				-	-	16,387.80	-	(16,387.80)
THEFD	10155	Lock Shop	660848	Registration Fee				-	-	120.00	-	(120.00)
THEFD	10155	Lock Shop	601301	Overtime				3,000.00	3,000.00	9,246.72	-	(6,246.72)
THEFD	10155	Lock Shop	660950	Provision for Allocation				-	24,462.50	-	-	24,462.50
THEFD	10155	Lock Shop	660852	Fuels and Lubricants				-	-	431.48	-	(431.48)
THEFD	10155	Lock Shop	660061	Rep & Maint - Building Maint				-	2,500.00	-	5,000.00	(2,500.00)
THEFD 10155 Total								163,451.40	229,647.15	147,121.74	10,379.09	72,146.32
THEFD	10156	IT-Copier Program	601303	Student Assistant	6859			-	-	7,920.50	-	(7,920.50)
THEFD	10156	IT-Copier Program	660952	CARRY FORWARD	6859			-	153,080.94	-	-	153,080.94
THEFD	10156	IT-Copier Program	660952	CARRY FORWARD	6859	20667		-	(3,203.20)	-	-	(3,203.20)
THEFD	10156	IT-Copier Program	660002	Printing	6859			-	8,947.47	1.31	47,522.56	(38,576.40)
THEFD	10156	IT-Copier Program	613850	Lease Expense	6859			-	61,572.40	15,793.26	88,944.02	(43,164.88)
THEFD	10156	IT-Copier Program	660950	Provision for Allocation	6859			-	80,846.46	-	-	80,846.46
THEFD 10156 Total								-	301,244.07	23,715.07	136,466.58	141,062.42
THEFD	10158	Deferred Maintenance	660003	General Services				397,000.00	397,000.00	34,591.27	113,080.73	249,328.00
THEFD	10158	Deferred Maintenance	660003	General Services			20044	865,250.00	90,250.00	-	-	90,250.00
THEFD	10158	Deferred Maintenance	660825	General Supplies				-	-	1,043.79	-	(1,043.79)
THEFD	10158	Deferred Maintenance	660952	CARRY FORWARD				-	20,984.27	-	-	20,984.27
THEFD	10158	Deferred Maintenance	613001	Contractual Service				-	-	53,773.88	32,790.93	(86,564.81)
THEFD	10158	Deferred Maintenance	617001	Svcs from Other Funds/Agencies				-	-	5,410.68	-	(5,410.68)
THEFD	10158	Deferred Maintenance	660061	Rep & Maint - Building Maint				-	-	48,572.98	24,869.96	(73,442.94)
THEFD 10158 Total								1,262,250.00	508,234.27	143,392.60	170,741.62	194,100.05
THEFD	10159	Management	601300	Support Staff Salaries				85,176.00	85,176.00	63,912.15	-	21,263.85
THEFD	10159	Management	601303	Student Assistant				813.00	813.00	5,752.00	-	(4,939.00)
THEFD	10159	Management	603001	OASDI				-	241,286.25	241,286.25	-	-
THEFD	10159	Management	603001	OASDI			20348	-	8,697.95	8,697.95	-	-
THEFD	10159	Management	603001	OASDI	5220			-	8,179.89	8,179.89	-	-
THEFD	10159	Management	603003	Dental Insurance				-	55,601.34	55,601.34	-	-
THEFD	10159	Management	603003	Dental Insurance			20348	-	729.63	729.63	-	-
THEFD	10159	Management	603003	Dental Insurance	5220			-	2,028.36	2,028.36	-	-
THEFD	10159	Management	603004	Health and Welfare				-	700,185.22	700,185.22	-	-



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THEFD	10159	Management	603004	Health and Welfare			20348	-	14,992.20	14,992.20	-	-
THEFD	10159	Management	603004	Health and Welfare	5220			-	23,630.21	23,630.21	-	-
THEFD	10159	Management	603005	Retirement				-	1,137,970.22	1,137,970.22	-	-
THEFD	10159	Management	603005	Retirement			20348	-	32,047.86	32,047.86	-	-
THEFD	10159	Management	603005	Retirement	5220			-	38,435.61	38,435.61	-	-
THEFD	10159	Management	603011	Life Insurance				-	1,883.63	1,883.63	-	-
THEFD	10159	Management	603011	Life Insurance			20348	-	30.50	30.50	-	-
THEFD	10159	Management	603011	Life Insurance	5220			-	36.60	36.60	-	-
THEFD	10159	Management	603012	Medicare				-	66,272.67	66,272.67	-	-
THEFD	10159	Management	603012	Medicare			20348	-	2,034.18	2,034.18	-	-
THEFD	10159	Management	603012	Medicare	2066			-	12.59	12.59	-	-
THEFD	10159	Management	603012	Medicare	5357			-	147.90	147.90	-	-
THEFD	10159	Management	603012	Medicare	5220			-	1,913.01	1,913.01	-	-
THEFD	10159	Management	603013	Vision Care				-	4,627.59	4,627.59	-	-
THEFD	10159	Management	603013	Vision Care			20348	-	71.00	71.00	-	-
THEFD	10159	Management	603013	Vision Care	5220			-	85.20	85.20	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance				-	1,756.99	1,756.99	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance			20348	-	28.70	28.70	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance	5220			-	34.50	34.50	-	-
THEFD	10159	Management	603015	Flex Cash				-	8,370.40	8,370.40	-	-
THEFD	10159	Management	604802	Wireless Services				-	-	867.44	-	(867.44)
THEFD	10159	Management	606002	Travel-Out of State				-	-	2,180.89	-	(2,180.89)
THEFD	10159	Management	660003	General Services				31,885.00	22,959.00	(5,517.00)	1,434.00	27,042.00
THEFD	10159	Management	660003	General Services	5640			-	-	1,140.00	-	(1,140.00)
THEFD	10159	Management	660801	Membership				-	-	3,854.89	-	(3,854.89)
THEFD	10159	Management	660822	Business-Relatd Food				-	-	1,850.01	-	(1,850.01)
THEFD	10159	Management	660825	General Supplies				-	-	8,837.06	-	(8,837.06)
THEFD	10159	Management	660848	Registration Fee				-	-	4,383.00	-	(4,383.00)
THEFD	10159	Management	660952	CARRY FORWARD			20356	-	(14,000.00)	-	-	(14,000.00)
THEFD	10159	Management	660952	CARRY FORWARD			20348	-	67,022.95	-	-	67,022.95
THEFD	10159	Management	660952	CARRY FORWARD			20349	-	(3,166.82)	-	-	(3,166.82)
THEFD	10159	Management	660952	CARRY FORWARD	2069			-	15,103.33	-	-	15,103.33
THEFD	10159	Management	660952	CARRY FORWARD	5640			-	1,500.00	-	-	1,500.00
THEFD	10159	Management	660952	CARRY FORWARD	5357			-	9,420.00	-	-	9,420.00
THEFD	10159	Management	601800	Lecturers				31,228.80	86,814.00	1,533,610.10	-	(1,446,796.10)
THEFD	10159	Management	601800	Lecturers	2066			-	7,500.80	868.20	-	6,632.60
THEFD	10159	Management	601302	Temporary Help				-	-	16,305.60	-	(16,305.60)
THEFD	10159	Management	616003	I/T Software-				-	-	3,285.00	-	(3,285.00)
THEFD	10159	Management	660002	Printing				-	-	476.33	-	(476.33)
THEFD	10159	Management	660002	Printing			20502	-	1,200.00	-	1,200.00	-
THEFD	10159	Management	660002	Printing			20349	-	-	440.79	-	(440.79)
THEFD	10159	Management	660090	Expenses-Other				-	-	381.50	-	(381.50)
THEFD	10159	Management	601807	Faculty Special Consultants				-	-	30,059.96	-	(30,059.96)
THEFD	10159	Management	601807	Faculty Special Consultants	5357			-	-	10,200.00	-	(10,200.00)
THEFD	10159	Management	601807	Faculty Special Consultants	2067			-	2,910.00	-	-	2,910.00
THEFD	10159	Management	604090	Other Communications				-	-	1,045.00	-	(1,045.00)
THEFD	10159	Management	604090	Other Communications			20348	-	-	55.00	-	(55.00)
THEFD	10159	Management	613001	Contractual Service				-	-	1,308.77	-	(1,308.77)



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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				-	-	77.75	-	(77.75)
THEFD	10159	Management	660009	Specialized Training				-	-	999.00	-	(999.00)
THEFD	10159	Management	601100	Academic Salaries				3,439,655.00	3,587,009.21	2,888,494.46	-	698,514.75
THEFD	10159	Management	601100	Academic Salaries			20348	116,925.00	118,850.00	111,562.00	-	7,288.00
THEFD	10159	Management	601100	Academic Salaries			2069	118,836.00	118,836.00	-	-	118,836.00
THEFD	10159	Management	601100	Academic Salaries			5220	132,888.00	136,388.00	134,974.00	-	1,414.00
THEFD	10159	Management	660829	Facility Rental				-	-	800.00	-	(800.00)
THEFD	10159	Management	602001	Work Study-On Campus				-	18,520.00	18,520.00	-	-
THEFD	10159	Management	660837	Promotional Items				-	-	371.74	-	(371.74)
THEFD	10159	Management	604001	Telephone Usage				-	-	388.69	-	(388.69)
THEFD	10159	Management	604001	Telephone Usage			20502	-	-	4.27	-	(4.27)
THEFD	10159	Management	604001	Telephone Usage			20348	-	-	19.53	-	(19.53)
THEFD	10159	Management	604001	Telephone Usage			20349	-	-	523.65	-	(523.65)
THEFD	10159	Management	601101	Department Chair				163,598.00	164,037.00	163,399.50	-	637.50
THEFD	10159	Management	601805	Summer Session Faculty				-	18.00	-	-	18.00
THEFD	10159	Management	660840	Faculty Recr-Travel (In/Out)				-	-	12,069.33	-	(12,069.33)
THEFD	10159	Management	660841	Faculty Recr-Advertising				-	-	3,592.00	-	(3,592.00)
THEFD	10159	Management	660841	Faculty Recr-Advertising			5656	-	-	4,742.00	-	(4,742.00)
THEFD	10159	Management	660842	Faculty Recr-Meals				-	-	6,094.14	-	(6,094.14)
THEFD	10159	Management	660921	Subscription/Mags/Paper/Jrnl				-	-	1,304.00	-	(1,304.00)
THEFD	10159	Management	660950	Provision for Allocation				-	(39.62)	-	-	(39.62)
THEFD	10159	Management	617001	Svcs from Other Funds/Agencies				-	-	21,213.80	-	(21,213.80)
THEFD	10159	Management	617001	Svcs from Other Funds/Agencies			20502	-	-	62.40	-	(62.40)
THEFD	10159	Management	603090	Benefits - Other				-	29.70	29.70	-	-
THEFD 10159 Total								4,121,004.80	6,777,990.75	7,410,368.85	2,634.00	(635,012.10)
THEFD	10160	ISDS	601300	Support Staff Salaries				85,896.00	85,896.00	87,041.47	-	(1,145.47)
THEFD	10160	ISDS	601303	Student Assistant				-	-	600.00	-	(600.00)
THEFD	10160	ISDS	601303	Student Assistant			20545	505.00	505.00	1,960.00	-	(1,455.00)
THEFD	10160	ISDS	601303	Student Assistant			5667	20667	-	3,626.10	-	(3,626.10)
THEFD	10160	ISDS	603001	OASDI				-	202,857.97	202,857.97	-	-
THEFD	10160	ISDS	603003	Dental Insurance				-	41,196.09	41,196.09	-	-
THEFD	10160	ISDS	603004	Health and Welfare				-	505,784.01	505,784.01	-	-
THEFD	10160	ISDS	603005	Retirement				-	943,760.60	943,760.60	-	-
THEFD	10160	ISDS	603011	Life Insurance				-	1,209.54	1,209.54	-	-
THEFD	10160	ISDS	603012	Medicare				-	52,743.51	52,743.51	-	-
THEFD	10160	ISDS	603012	Medicare			20269	-	36.25	36.25	-	-
THEFD	10160	ISDS	603013	Vision Care				-	3,292.77	3,292.77	-	-
THEFD	10160	ISDS	603014	Long-Term Disability Insurance				-	1,160.80	1,160.80	-	-
THEFD	10160	ISDS	603015	Flex Cash				-	3,276.00	3,276.00	-	-
THEFD	10160	ISDS	604802	Wireless Services				-	-	13.75	-	(13.75)
THEFD	10160	ISDS	606001	Travel-In State				-	-	40.00	-	(40.00)
THEFD	10160	ISDS	606002	Travel-Out of State				-	-	396.48	-	(396.48)
THEFD	10160	ISDS	660003	General Services				61,128.00	61,128.00	460.00	-	60,668.00
THEFD	10160	ISDS	660801	Membership				-	-	1,573.50	-	(1,573.50)
THEFD	10160	ISDS	660825	General Supplies				-	-	1,922.32	-	(1,922.32)
THEFD	10160	ISDS	660848	Registration Fee				-	-	2,225.00	-	(2,225.00)



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THEFD	10160	ISDS	660952	CARRY FORWARD		20269		-	4,842.62	-	-	4,842.62
THEFD	10160	ISDS	601800	Lecturers				47,316.00	51,987.20	1,193,046.60	-	(1,141,059.40)
THEFD	10160	ISDS	601800	Lecturers	2066			-	2,844.21	-	-	2,844.21
THEFD	10160	ISDS	601302	Temporary Help		20269		-	-	2,500.00	-	(2,500.00)
THEFD	10160	ISDS	616003	I/T Software-				-	-	553.88	-	(553.88)
THEFD	10160	ISDS	660002	Printing				-	-	121.00	-	(121.00)
THEFD	10160	ISDS	601807	Faculty Special Consultants				-	-	74,186.20	-	(74,186.20)
THEFD	10160	ISDS	604090	Other Communications				-	-	260.00	-	(260.00)
THEFD	10160	ISDS	613001	Contractual Service				-	-	1,101.31	-	(1,101.31)
THEFD	10160	ISDS	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10160	ISDS	660001	Postage and Freight				-	-	23.48	-	(23.48)
THEFD	10160	ISDS	601100	Academic Salaries				2,483,820.00	2,588,820.00	2,313,942.01	-	274,877.99
THEFD	10160	ISDS	601100	Academic Salaries		20353		134,501.00	134,501.00	-	-	134,501.00
THEFD	10160	ISDS	604001	Telephone Usage				-	-	68.89	-	(68.89)
THEFD	10160	ISDS	601101	Department Chair				169,099.00	169,125.00	168,888.00	-	237.00
THEFD	10160	ISDS	601805	Summer Session Faculty				-	56,256.00	53,544.00	-	2,712.00
THEFD	10160	ISDS	660950	Provision for Allocation				-	184.67	-	-	184.67
THEFD	10160	ISDS	617001	Svcs from Other Funds/Agencies				-	-	300.00	-	(300.00)
THEFD 10160 Total								2,982,265.00	4,911,407.24	5,666,447.53	-	(755,040.29)
THEFD	10161	Marketing	601300	Support Staff Salaries				87,792.00	87,792.00	76,309.99	-	11,482.01
THEFD	10161	Marketing	601303	Student Assistant				734.00	734.00	8,338.00	-	(7,604.00)
THEFD	10161	Marketing	601303	Student Assistant	5667	20667		-	-	9,577.80	-	(9,577.80)
THEFD	10161	Marketing	603001	OASDI				-	134,610.66	134,610.66	-	-
THEFD	10161	Marketing	603001	OASDI		20014		-	22,025.90	22,025.90	-	-
THEFD	10161	Marketing	603001	OASDI		20358		-	8,472.28	8,472.28	-	-
THEFD	10161	Marketing	603001	OASDI	2069			-	8,547.64	8,547.64	-	-
THEFD	10161	Marketing	603003	Dental Insurance				-	32,613.27	32,613.27	-	-
THEFD	10161	Marketing	603003	Dental Insurance		20014		-	5,407.28	5,407.28	-	-
THEFD	10161	Marketing	603003	Dental Insurance		20358		-	550.20	550.20	-	-
THEFD	10161	Marketing	603003	Dental Insurance	2069			-	250.40	250.40	-	-
THEFD	10161	Marketing	603004	Health and Welfare				-	394,190.05	394,190.05	-	-
THEFD	10161	Marketing	603004	Health and Welfare		20014		-	81,735.73	81,735.73	-	-
THEFD	10161	Marketing	603004	Health and Welfare		20358		-	9,464.36	9,464.36	-	-
THEFD	10161	Marketing	603004	Health and Welfare	2069			-	7,937.32	7,937.32	-	-
THEFD	10161	Marketing	603005	Retirement				-	629,774.49	629,774.49	-	-
THEFD	10161	Marketing	603005	Retirement		20014		-	98,144.16	98,144.16	-	-
THEFD	10161	Marketing	603005	Retirement		20358		-	38,186.69	38,186.69	-	-
THEFD	10161	Marketing	603005	Retirement	2069			-	31,491.67	31,491.67	-	-
THEFD	10161	Marketing	603011	Life Insurance				-	904.49	904.49	-	-
THEFD	10161	Marketing	603011	Life Insurance		20014		-	350.75	350.75	-	-
THEFD	10161	Marketing	603011	Life Insurance		20358		-	36.60	36.60	-	-
THEFD	10161	Marketing	603011	Life Insurance	2069			-	30.50	30.50	-	-
THEFD	10161	Marketing	603012	Medicare				-	38,172.53	38,172.53	-	-
THEFD	10161	Marketing	603012	Medicare		20014		-	6,463.65	6,463.65	-	-
THEFD	10161	Marketing	603012	Medicare		20358		-	1,981.43	1,981.43	-	-
THEFD	10161	Marketing	603012	Medicare	2069			-	1,999.12	1,999.12	-	-
THEFD	10161	Marketing	603012	Medicare		5358		-	113.12	113.12	-	-
THEFD	10161	Marketing	603012	Medicare		5357		-	113.12	113.12	-	-



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THEFD	10161	Marketing	603012	Medicare	5667	20667		-	76.09	76.09	-	-
THEFD	10161	Marketing	603013	Vision Care				-	2,483.26	2,483.26	-	-
THEFD	10161	Marketing	603013	Vision Care		20014		-	823.60	823.60	-	-
THEFD	10161	Marketing	603013	Vision Care			20358	-	85.20	85.20	-	-
THEFD	10161	Marketing	603013	Vision Care	2069			-	71.00	71.00	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance				-	841.41	841.41	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance		20014		-	330.75	330.75	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance			20358	-	34.50	34.50	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance	2069			-	28.70	28.70	-	-
THEFD	10161	Marketing	603015	Flex Cash				-	2,852.00	2,852.00	-	-
THEFD	10161	Marketing	603015	Flex Cash		20014		-	2,496.00	2,496.00	-	-
THEFD	10161	Marketing	604802	Wireless Services				-	-	1,129.22	-	(1,129.22)
THEFD	10161	Marketing	606002	Travel-Out of State				-	-	1,613.91	-	(1,613.91)
THEFD	10161	Marketing	660003	General Services				28,365.00	28,365.00	6,920.00	-	21,445.00
THEFD	10161	Marketing	660801	Membership				-	-	88.89	-	(88.89)
THEFD	10161	Marketing	660822	Business-Relatd Food				-	-	434.75	-	(434.75)
THEFD	10161	Marketing	660825	General Supplies				-	-	2,798.08	-	(2,798.08)
THEFD	10161	Marketing	660848	Registration Fee				-	-	1,963.47	-	(1,963.47)
THEFD	10161	Marketing	660952	CARRY FORWARD	2069			-	65,919.00	-	-	65,919.00
THEFD	10161	Marketing	660952	CARRY FORWARD	5358			-	27,594.00	-	-	27,594.00
THEFD	10161	Marketing	660952	CARRY FORWARD	5641			-	1,500.00	-	-	1,500.00
THEFD	10161	Marketing	660952	CARRY FORWARD	5640			-	1,500.00	-	-	1,500.00
THEFD	10161	Marketing	601800	Lecturers				41,928.00	52,501.20	948,338.70	-	(895,837.50)
THEFD	10161	Marketing	601800	Lecturers		20014		4,848.00	6,908.00	421,864.73	-	(414,956.73)
THEFD	10161	Marketing	601800	Lecturers	2066			-	6,741.50	-	-	6,741.50
THEFD	10161	Marketing	601302	Temporary Help				-	-	7,944.72	-	(7,944.72)
THEFD	10161	Marketing	616002	I/T Hardware				-	-	234.02	-	(234.02)
THEFD	10161	Marketing	616003	I/T Software-				-	-	1,648.13	-	(1,648.13)
THEFD	10161	Marketing	660002	Printing				-	-	251.81	-	(251.81)
THEFD	10161	Marketing	660090	Expenses-Other				-	-	30.00	-	(30.00)
THEFD	10161	Marketing	601807	Faculty Special Consultants				-	-	51,060.95	-	(51,060.95)
THEFD	10161	Marketing	601807	Faculty Special Consultants	5358			-	-	7,800.00	-	(7,800.00)
THEFD	10161	Marketing	601807	Faculty Special Consultants	5357			-	900.00	7,800.00	-	(6,900.00)
THEFD	10161	Marketing	604090	Other Communications				-	-	475.00	-	(475.00)
THEFD	10161	Marketing	613001	Contractual Service				-	-	2,196.85	-	(2,196.85)
THEFD	10161	Marketing	613850	Lease Expense				-	-	2,772.00	-	(2,772.00)
THEFD	10161	Marketing	660001	Postage and Freight				-	-	9.12	-	(9.12)
THEFD	10161	Marketing	660802	Electronic Database Subscripti				-	-	1,511.30	-	(1,511.30)
THEFD	10161	Marketing	601100	Academic Salaries				2,033,453.00	2,107,477.93	1,441,783.38	-	665,694.55
THEFD	10161	Marketing	601100	Academic Salaries		20014		-	24,150.00	24,150.00	-	-
THEFD	10161	Marketing	601100	Academic Salaries			20358	133,241.00	136,741.00	136,808.00	-	(67.00)
THEFD	10161	Marketing	601100	Academic Salaries	2069			114,887.00	116,768.25	109,615.25	-	7,153.00
THEFD	10161	Marketing	604001	Telephone Usage				-	-	151.77	-	(151.77)
THEFD	10161	Marketing	601101	Department Chair				130,428.00	130,694.00	133,327.88	-	(2,633.88)
THEFD	10161	Marketing	601805	Summer Session Faculty				-	21,081.00	20,352.00	-	729.00
THEFD	10161	Marketing	660840	Faculty Recr-Travel (In/Out)				-	-	2,475.74	-	(2,475.74)
THEFD	10161	Marketing	660841	Faculty Recr-Advertising				-	-	132.87	-	(132.87)
THEFD	10161	Marketing	660842	Faculty Recr-Meals				-	-	853.54	-	(853.54)



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THEFD	10161	Marketing	617001	Svcs from Other Funds/Agencies				-	-	938.00	-	(938.00)
THEFD	10161	Marketing	603090	Benefits - Other				-	29.70	29.70	-	-
THEFD 10161 Total								2,575,676.00	4,381,086.50	4,997,419.49	-	(616,332.99)
THEFD	10162	Facilities Management & Admin	601300	Support Staff Salaries				105,024.00	105,024.00	37,770.85	-	67,253.15
THEFD	10162	Facilities Management & Admin	603001	OASDI				-	15,928.58	15,928.58	-	-
THEFD	10162	Facilities Management & Admin	603003	Dental Insurance				-	1,804.89	1,804.89	-	-
THEFD	10162	Facilities Management & Admin	603004	Health and Welfare				-	37,476.62	37,476.62	-	-
THEFD	10162	Facilities Management & Admin	603005	Retirement				-	68,039.58	68,039.58	-	-
THEFD	10162	Facilities Management & Admin	603011	Life Insurance				-	98.21	98.21	-	-
THEFD	10162	Facilities Management & Admin	603012	Medicare				-	3,725.26	3,725.26	-	-
THEFD	10162	Facilities Management & Admin	603013	Vision Care				-	205.90	205.90	-	-
THEFD	10162	Facilities Management & Admin	603014	Long-Term Disability Insurance				-	58.35	58.35	-	-
THEFD	10162	Facilities Management & Admin	604802	Wireless Services				-	-	7,464.05	-	(7,464.05)
THEFD	10162	Facilities Management & Admin	606001	Travel-In State				-	-	559.22	-	(559.22)
THEFD	10162	Facilities Management & Admin	660003	General Services				771,433.00	780,594.53	30,529.27	28,271.85	721,793.41
THEFD	10162	Facilities Management & Admin	660801	Membership				-	-	7,835.00	-	(7,835.00)
THEFD	10162	Facilities Management & Admin	660825	General Supplies				-	8,545.10	49,062.88	-	(40,517.78)
THEFD	10162	Facilities Management & Admin	616003	I/T Software-				-	1,420.64	10,660.00	-	(9,239.36)
THEFD	10162	Facilities Management & Admin	660002	Printing				-	-	3,980.93	-	(3,980.93)
THEFD	10162	Facilities Management & Admin	660090	Expenses-Other				-	(59.52)	-	-	(59.52)
THEFD	10162	Facilities Management & Admin	616803	I/T Software Annual Maint/Supp				-	-	20,674.67	-	(20,674.67)
THEFD	10162	Facilities Management & Admin	601201	Management and Supervisory				331,800.00	331,800.00	220,680.49	-	111,119.51
THEFD	10162	Facilities Management & Admin	604090	Other Communications				-	-	710.00	-	(710.00)
THEFD	10162	Facilities Management & Admin	613001	Contractual Service				-	-	50.75	-	(50.75)
THEFD	10162	Facilities Management & Admin	613850	Lease Expense				-	-	19,764.00	-	(19,764.00)
THEFD	10162	Facilities Management & Admin	660009	Specialized Training				-	-	1,290.00	-	(1,290.00)
THEFD	10162	Facilities Management & Admin	601301	Overtime				500.00	500.00	-	-	500.00
THEFD	10162	Facilities Management & Admin	616808	IT Consulting & Services				-	10,875.00	3,975.00	6,900.00	-
THEFD	10162	Facilities Management & Admin	604001	Telephone Usage				-	-	552.65	-	(552.65)
THEFD	10162	Facilities Management & Admin	660950	Provision for Allocation				-	487.50	-	-	487.50
THEFD	10162	Facilities Management & Admin	617001	Svcs from Other Funds/Agencies				-	-	123.61	-	(123.61)
THEFD	10162	Facilities Management & Admin	619001	Equipment - NON-INSTRUCTION				-	-	27,972.81	38,208.55	(66,181.36)
THEFD	10162	Facilities Management & Admin	660061	Rep & Maint - Building Maint				-	8,550.00	11,700.00	41,900.00	(45,050.00)
THEFD 10162 Total								1,208,757.00	1,375,074.64	582,693.57	115,280.40	677,100.67
THEFD	10163	Mathematics	601300	Support Staff Salaries				129,696.00	129,696.00	104,537.49	-	25,158.51
THEFD	10163	Mathematics	601303	Student Assistant				1,854.00	1,854.00	29,195.91	-	(27,341.91)
THEFD	10163	Mathematics	601303	Student Assistant	2067	20079		-	-	60.00	-	(60.00)
THEFD	10163	Mathematics	601303	Student Assistant	5371			-	-	1,320.00	-	(1,320.00)
THEFD	10163	Mathematics	601303	Student Assistant	7806			144.00	144.00	-	-	144.00
THEFD	10163	Mathematics	601303	Student Assistant	6067			-	-	1,027.50	-	(1,027.50)
THEFD	10163	Mathematics	603001	OASDI				-	328,899.94	328,899.94	-	-
THEFD	10163	Mathematics	603001	OASDI	2069			-	5,031.18	5,031.18	-	-
THEFD	10163	Mathematics	603001	OASDI	2066			-	1,341.63	1,341.63	-	-
THEFD	10163	Mathematics	603003	Dental Insurance				-	89,015.41	89,015.41	-	-
THEFD	10163	Mathematics	603003	Dental Insurance	2069			-	29.57	29.57	-	-
THEFD	10163	Mathematics	603003	Dental Insurance	2066			-	580.26	580.26	-	-
THEFD	10163	Mathematics	603004	Health and Welfare				-	1,098,259.25	1,098,259.25	-	-
THEFD	10163	Mathematics	603004	Health and Welfare	2069			-	1,697.17	1,697.17	-	-



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THEFD	10163	Mathematics	603004	Health and Welfare	2066			-	7,646.41	7,646.41	-	-
THEFD	10163	Mathematics	603005	Retirement				-	1,512,579.20	1,512,579.20	-	-
THEFD	10163	Mathematics	603005	Retirement	2069			-	23,743.97	23,743.97	-	-
THEFD	10163	Mathematics	603005	Retirement	2066			-	6,489.34	6,489.34	-	-
THEFD	10163	Mathematics	603011	Life Insurance				-	2,618.70	2,618.70	-	-
THEFD	10163	Mathematics	603011	Life Insurance	2069			-	35.94	35.94	-	-
THEFD	10163	Mathematics	603011	Life Insurance	2066			-	11.73	11.73	-	-
THEFD	10163	Mathematics	603012	Medicare				-	84,908.61	84,908.61	-	-
THEFD	10163	Mathematics	603012	Medicare	2069			-	1,176.63	1,176.63	-	-
THEFD	10163	Mathematics	603012	Medicare	2066			-	313.76	313.76	-	-
THEFD	10163	Mathematics	603012	Medicare	2067	20079		-	78.60	78.60	-	-
THEFD	10163	Mathematics	603013	Vision Care				-	6,605.82	6,605.82	-	-
THEFD	10163	Mathematics	603013	Vision Care	2069			-	83.64	83.64	-	-
THEFD	10163	Mathematics	603013	Vision Care	2066			-	27.30	27.30	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance				-	2,450.74	2,450.74	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance	2069			-	33.86	33.86	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance	2066			-	10.96	10.96	-	-
THEFD	10163	Mathematics	603015	Flex Cash				-	12,685.63	12,685.63	-	-
THEFD	10163	Mathematics	603015	Flex Cash	2069			-	62.37	62.37	-	-
THEFD	10163	Mathematics	604802	Wireless Services				-	-	1,693.88	-	(1,693.88)
THEFD	10163	Mathematics	606002	Travel-Out of State				-	-	1,213.95	-	(1,213.95)
THEFD	10163	Mathematics	606002	Travel-Out of State	5358			-	-	446.80	-	(446.80)
THEFD	10163	Mathematics	606002	Travel-Out of State	5640			-	-	214.63	-	(214.63)
THEFD	10163	Mathematics	606002	Travel-Out of State	5362			-	-	1,948.40	-	(1,948.40)
THEFD	10163	Mathematics	606002	Travel-Out of State	5391	20545		-	-	499.40	-	(499.40)
THEFD	10163	Mathematics	660003	General Services				-	160,663.00	189.67	-	160,473.33
THEFD	10163	Mathematics	660003	General Services		20364		-	58,423.00	-	-	58,423.00
THEFD	10163	Mathematics	660003	General Services	5347			-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services	5362			-	25,000.00	-	-	25,000.00
THEFD	10163	Mathematics	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services	5278			-	1,000.00	-	-	1,000.00
THEFD	10163	Mathematics	660003	General Services	2070			-	500.00	-	-	500.00
THEFD	10163	Mathematics	660801	Membership				-	-	2,429.00	-	(2,429.00)
THEFD	10163	Mathematics	660801	Membership	5640			-	-	250.00	-	(250.00)
THEFD	10163	Mathematics	660801	Membership	5643			-	-	390.00	-	(390.00)
THEFD	10163	Mathematics	660822	Business-Relatd Food				-	-	1,183.59	-	(1,183.59)
THEFD	10163	Mathematics	660822	Business-Relatd Food	6067			-	-	243.60	-	(243.60)
THEFD	10163	Mathematics	660825	General Supplies				-	-	16,422.65	-	(16,422.65)
THEFD	10163	Mathematics	660825	General Supplies	5642			-	-	962.64	-	(962.64)
THEFD	10163	Mathematics	660825	General Supplies	5640			-	-	103.54	-	(103.54)
THEFD	10163	Mathematics	660825	General Supplies	5357			-	-	43.05	-	(43.05)
THEFD	10163	Mathematics	660825	General Supplies	5643			-	-	92.87	-	(92.87)
THEFD	10163	Mathematics	660825	General Supplies	5344			-	-	153.70	-	(153.70)
THEFD	10163	Mathematics	660848	Registration Fee				-	-	731.72	-	(731.72)
THEFD	10163	Mathematics	660848	Registration Fee	5358			-	-	285.00	-	(285.00)
THEFD	10163	Mathematics	660848	Registration Fee	5642			-	-	180.00	-	(180.00)
THEFD	10163	Mathematics	660848	Registration Fee	5640			-	-	30.00	-	(30.00)
THEFD	10163	Mathematics	660848	Registration Fee	5357			-	-	180.00	-	(180.00)



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THEFD	10163	Mathematics	660848	Registration Fee	5360			-	-	180.00	-	(180.00)
THEFD	10163	Mathematics	660848	Registration Fee	6067			-	-	89.00	-	(89.00)
THEFD	10163	Mathematics	660952	CARRY FORWARD				-	7,468.00	-	-	7,468.00
THEFD	10163	Mathematics	660952	CARRY FORWARD		20667		-	(466.78)	-	-	(466.78)
THEFD	10163	Mathematics	660952	CARRY FORWARD		27109		-	23,665.43	-	-	23,665.43
THEFD	10163	Mathematics	660952	CARRY FORWARD		20671		-	433.62	-	-	433.62
THEFD	10163	Mathematics	660952	CARRY FORWARD	2069			-	18,548.74	-	-	18,548.74
THEFD	10163	Mathematics	660952	CARRY FORWARD	5358			-	25,000.00	-	-	25,000.00
THEFD	10163	Mathematics	660952	CARRY FORWARD	5642			-	1,450.00	-	-	1,450.00
THEFD	10163	Mathematics	660952	CARRY FORWARD	5641			-	1,012.00	-	-	1,012.00
THEFD	10163	Mathematics	660952	CARRY FORWARD	5640			-	704.44	-	-	704.44
THEFD	10163	Mathematics	660952	CARRY FORWARD	5357			-	22,216.39	-	-	22,216.39
THEFD	10163	Mathematics	660952	CARRY FORWARD	5359			-	28,000.00	-	-	28,000.00
THEFD	10163	Mathematics	660952	CARRY FORWARD	2065			-	943.00	-	-	943.00
THEFD	10163	Mathematics	660952	CARRY FORWARD	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	10163	Mathematics	660952	CARRY FORWARD	2067			-	143.00	-	-	143.00
THEFD	10163	Mathematics	660952	CARRY FORWARD	2067	20079		-	5,627.99	-	-	5,627.99
THEFD	10163	Mathematics	660952	CARRY FORWARD	2067	20482		-	7,503.50	-	-	7,503.50
THEFD	10163	Mathematics	660952	CARRY FORWARD	5643			-	1,425.00	-	-	1,425.00
THEFD	10163	Mathematics	660952	CARRY FORWARD	5360			-	23,704.08	-	-	23,704.08
THEFD	10163	Mathematics	660952	CARRY FORWARD	5371			-	52,050.83	-	-	52,050.83
THEFD	10163	Mathematics	660952	CARRY FORWARD	6067			-	13,810.81	-	-	13,810.81
THEFD	10163	Mathematics	601800	Lecturers				828,410.80	1,936,423.20	2,047,111.49	-	(110,688.29)
THEFD	10163	Mathematics	601800	Lecturers	2066			-	23,519.00	22,208.56	-	1,310.44
THEFD	10163	Mathematics	616002	I/T Hardware				-	-	1,523.52	-	(1,523.52)
THEFD	10163	Mathematics	616002	I/T Hardware		20364		-	-	-	7,356.14	(7,356.14)
THEFD	10163	Mathematics	616002	I/T Hardware	5359			-	-	2,680.38	-	(2,680.38)
THEFD	10163	Mathematics	616002	I/T Hardware	5362			-	-	200.45	-	(200.45)
THEFD	10163	Mathematics	616002	I/T Hardware	5391			-	-	462.25	-	(462.25)
THEFD	10163	Mathematics	616002	I/T Hardware	5371			-	500.20	2,237.63	500.20	(2,237.63)
THEFD	10163	Mathematics	616002	I/T Hardware	6067			-	-	285.14	-	(285.14)
THEFD	10163	Mathematics	616003	I/T Software-				-	-	1,640.00	-	(1,640.00)
THEFD	10163	Mathematics	660002	Printing				-	-	2,085.93	-	(2,085.93)
THEFD	10163	Mathematics	660090	Expenses-Other				-	-	250.00	-	(250.00)
THEFD	10163	Mathematics	660090	Expenses-Other	5357			-	-	10.00	-	(10.00)
THEFD	10163	Mathematics	601807	Faculty Special Consultants				-	-	9,020.84	-	(9,020.84)
THEFD	10163	Mathematics	601807	Faculty Special Consultants	2067	20079		-	-	5,360.00	-	(5,360.00)
THEFD	10163	Mathematics	604090	Other Communications				-	-	1,425.00	-	(1,425.00)
THEFD	10163	Mathematics	613001	Contractual Service				-	-	1,401.03	-	(1,401.03)
THEFD	10163	Mathematics	613850	Lease Expense				-	-	5,088.00	-	(5,088.00)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs				-	-	1,274.06	-	(1,274.06)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5357			-	-	553.44	-	(553.44)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5362			-	-	128.14	-	(128.14)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5360			-	-	2,811.65	-	(2,811.65)
THEFD	10163	Mathematics	660001	Postage and Freight				-	-	654.46	-	(654.46)
THEFD	10163	Mathematics	660835	Furniture				-	-	2,631.02	-	(2,631.02)
THEFD	10163	Mathematics	660835	Furniture	5357			-	-	168.62	-	(168.62)
THEFD	10163	Mathematics	690002	Prior Year Expenditure Adj				-	-	(10,060.00)	-	10,060.00



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THEFD	10163	Mathematics	690002	Prior Year Expenditure Adj	2067	20079		-	-	60.00	-	(60.00)
THEFD	10163	Mathematics	601100	Academic Salaries				3,629,461.00	3,843,761.75	3,580,278.95	-	263,482.80
THEFD	10163	Mathematics	601100	Academic Salaries	2069			80,004.00	80,004.00	81,220.60	-	(1,216.60)
THEFD	10163	Mathematics	602001	Work Study-On Campus				-	57,855.58	57,855.58	-	-
THEFD	10163	Mathematics	613832	Honorariums	2070			-	-	500.00	-	(500.00)
THEFD	10163	Mathematics	660837	Promotional Items	2065			-	-	678.26	-	(678.26)
THEFD	10163	Mathematics	604001	Telephone Usage				-	-	187.38	-	(187.38)
THEFD	10163	Mathematics	601101	Department Chair				134,684.00	134,684.00	134,698.00	-	(14.00)
THEFD	10163	Mathematics	601805	Summer Session Faculty				-	52,246.00	50,205.00	-	2,041.00
THEFD	10163	Mathematics	660817	Publications/Media/Audio				-	-	640.00	-	(640.00)
THEFD	10163	Mathematics	660826	Advertising				-	-	865.00	-	(865.00)
THEFD	10163	Mathematics	660826	Advertising	6067			-	-	160.00	-	(160.00)
THEFD	10163	Mathematics	660950	Provision for Allocation				-	7,188.00	-	-	7,188.00
THEFD	10163	Mathematics	660950	Provision for Allocation	5371			-	15,311.34	-	-	15,311.34
THEFD	10163	Mathematics	619002	Equipment - INSTRUCTIONAL			20364	-	-	-	55,065.07	(55,065.07)
THEFD	10163	Mathematics	619002	Equipment - INSTRUCTIONAL	5371			-	-	-	15,776.40	(15,776.40)
THEFD	10163	Mathematics	617001	Svcs from Other Funds/Agencies				-	-	22,159.27	-	(22,159.27)
THEFD	10163	Mathematics	617001	Svcs from Other Funds/Agencies	5357			-	-	455.00	-	(455.00)
THEFD	10163	Mathematics	601304	Teaching Associates				1,880.00	1,880.00	129,431.53	-	(127,551.53)
THEFD	10163 Total							4,806,133.80	9,954,310.74	9,513,261.79	78,697.81	362,351.14
THEFD	10164	AC/Refrig Shop	601300	Support Staff Salaries				79,728.00	79,728.00	76,665.75	-	3,062.25
THEFD	10164	AC/Refrig Shop	603001	OASDI				-	4,546.98	4,546.98	-	-
THEFD	10164	AC/Refrig Shop	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10164	AC/Refrig Shop	603004	Health and Welfare				-	23,876.65	23,876.65	-	-
THEFD	10164	AC/Refrig Shop	603005	Retirement				-	22,391.17	22,391.17	-	-
THEFD	10164	AC/Refrig Shop	603012	Medicare				-	1,063.39	1,063.39	-	-
THEFD	10164	AC/Refrig Shop	603013	Vision Care				-	85.20	85.20	-	-
THEFD	10164	AC/Refrig Shop	604802	Wireless Services				-	-	621.33	-	(621.33)
THEFD	10164	AC/Refrig Shop	660003	General Services				22,000.00	24,500.00	-	2,500.00	22,000.00
THEFD	10164	AC/Refrig Shop	660825	General Supplies				-	-	32,733.54	-	(32,733.54)
THEFD	10164	AC/Refrig Shop	601301	Overtime				2,000.00	2,000.00	1,282.25	-	717.75
THEFD	10164	AC/Refrig Shop	604001	Telephone Usage				-	-	2.11	-	(2.11)
THEFD	10164	AC/Refrig Shop	660950	Provision for Allocation				-	4,350.00	-	-	4,350.00
THEFD	10164 Total							103,728.00	164,569.75	165,296.73	2,500.00	(3,226.98)
THEFD	10165	Mechanical Engineering	601300	Support Staff Salaries				97,452.00	97,244.76	97,244.76	-	-
THEFD	10165	Mechanical Engineering	601303	Student Assistant				1,003.00	65,003.00	14,884.98	-	50,118.02
THEFD	10165	Mechanical Engineering	601303	Student Assistant	5354			-	5,000.00	3,856.00	-	1,144.00
THEFD	10165	Mechanical Engineering	601303	Student Assistant	2068			-	1,792.50	-	-	1,792.50
THEFD	10165	Mechanical Engineering	601303	Student Assistant	2067			251.00	251.00	-	-	251.00
THEFD	10165	Mechanical Engineering	601303	Student Assistant	5667	20667		-	-	10,744.15	-	(10,744.15)
THEFD	10165	Mechanical Engineering	603001	OASDI				-	86,995.44	86,995.44	-	-
THEFD	10165	Mechanical Engineering	603001	OASDI	2069			-	11,076.62	11,076.62	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance				-	19,634.79	19,634.79	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance	2069			-	2,134.77	2,134.77	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare				-	261,619.76	261,619.76	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare	2069			-	28,205.20	28,205.20	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement				-	398,694.60	398,694.60	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement	2069			-	51,026.44	51,026.44	-	-



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THEFD	10165	Mechanical Engineering	603011	Life Insurance				-	561.45	561.45	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance	2069			-	67.10	67.10	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare				-	22,450.69	22,450.69	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare	2069			-	2,590.52	2,590.52	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare	5667	20667		-	19.07	19.07	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care				-	1,520.09	1,520.09	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care	2069			-	156.20	156.20	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance				-	514.88	514.88	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance	2069			-	63.20	63.20	-	-
THEFD	10165	Mechanical Engineering	603015	Flex Cash				-	1,540.00	1,540.00	-	-
THEFD	10165	Mechanical Engineering	604802	Wireless Services				-	500.00	-	-	500.00
THEFD	10165	Mechanical Engineering	606001	Travel-In State				-	14,400.00	-	-	14,400.00
THEFD	10165	Mechanical Engineering	660003	General Services				-	28,851.31	3,821.83	16,039.67	8,989.81
THEFD	10165	Mechanical Engineering	660003	General Services		20364		-	2,556.49	448.57	-	2,107.92
THEFD	10165	Mechanical Engineering	660801	Membership	5358			-	378.00	378.00	-	-
THEFD	10165	Mechanical Engineering	660822	Business-Relatd Food				-	3,000.00	650.38	-	2,349.62
THEFD	10165	Mechanical Engineering	660825	General Supplies				-	7,000.00	1,722.59	-	5,277.41
THEFD	10165	Mechanical Engineering	660825	General Supplies		20364		-	5,243.48	3,394.62	-	1,848.86
THEFD	10165	Mechanical Engineering	660825	General Supplies	5353			-	24.83	24.83	-	-
THEFD	10165	Mechanical Engineering	660825	General Supplies	5354			-	5,346.32	4,280.02	-	1,066.30
THEFD	10165	Mechanical Engineering	660825	General Supplies	5359			-	1,031.26	1,031.26	-	-
THEFD	10165	Mechanical Engineering	660825	General Supplies	5646			-	224.66	224.66	-	-
THEFD	10165	Mechanical Engineering	660825	General Supplies	5666	20667		-	-	646.50	-	(646.50)
THEFD	10165	Mechanical Engineering	660848	Registration Fee	5354			-	200.00	200.00	-	-
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5358			-	2,208.22	-	-	2,208.22
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5354			-	10,169.78	-	-	10,169.78
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5359			-	39.83	-	-	39.83
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5363			-	34,041.62	-	-	34,041.62
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5646			-	1,137.24	-	-	1,137.24
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	2067			-	4,467.80	-	-	4,467.80
THEFD	10165	Mechanical Engineering	601800	Lecturers				2,976.00	273,870.00	275,835.87	-	(1,965.87)
THEFD	10165	Mechanical Engineering	601800	Lecturers	2061			-	356.00	-	-	356.00
THEFD	10165	Mechanical Engineering	601302	Temporary Help				-	4,479.30	4,479.30	-	-
THEFD	10165	Mechanical Engineering	616002	I/T Hardware				-	224,702.33	224,702.33	-	-
THEFD	10165	Mechanical Engineering	616002	I/T Hardware		20364		-	442.66	442.66	-	-
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5359			-	262.68	262.68	-	-
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5363			-	9,713.70	9,713.70	-	-
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	2067			-	2,078.17	2,078.17	-	-
THEFD	10165	Mechanical Engineering	616003	I/T Software-		20364		-	11,957.61	11,827.50	76.11	54.00
THEFD	10165	Mechanical Engineering	616003	I/T Software-	5354			-	850.00	850.00	-	-
THEFD	10165	Mechanical Engineering	616003	I/T Software-	5359			-	268.30	268.30	-	-
THEFD	10165	Mechanical Engineering	660002	Printing				-	400.00	363.02	-	36.98
THEFD	10165	Mechanical Engineering	660090	Expenses-Other				-	200.00	80.00	-	120.00
THEFD	10165	Mechanical Engineering	601807	Faculty Special Consultants				-	1,506.00	2,195.00	-	(689.00)
THEFD	10165	Mechanical Engineering	601807	Faculty Special Consultants	2067			-	776.00	-	-	776.00
THEFD	10165	Mechanical Engineering	604090	Other Communications				-	500.00	245.00	-	255.00
THEFD	10165	Mechanical Engineering	613001	Contractual Service				-	500.00	346.44	-	153.56
THEFD	10165	Mechanical Engineering	613850	Lease Expense				-	3,480.00	3,480.00	-	-



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THEFD	10165	Mechanical Engineering	616005	Misc Info Tech Costs	5354			-	1,995.55	1,995.55	-	-
THEFD	10165	Mechanical Engineering	660001	Postage and Freight				-	400.00	45.00	-	355.00
THEFD	10165	Mechanical Engineering	660835	Furniture				-	2,076.70	2,076.70	-	-
THEFD	10165	Mechanical Engineering	690002	Prior Year Expenditure Adj				-	(330.00)	(330.00)	-	-
THEFD	10165	Mechanical Engineering	690002	Prior Year Expenditure Adj	5354			-	330.00	330.00	-	-
THEFD	10165	Mechanical Engineering	601100	Academic Salaries				1,369,996.00	1,077,062.66	1,066,832.42	-	10,230.24
THEFD	10165	Mechanical Engineering	601100	Academic Salaries	2069			189,771.00	196,771.00	181,562.00	-	15,209.00
THEFD	10165	Mechanical Engineering	602001	Work Study-On Campus				-	5,551.00	5,551.00	-	-
THEFD	10165	Mechanical Engineering	601301	Overtime				-	3,138.54	3,138.54	-	-
THEFD	10165	Mechanical Engineering	604001	Telephone Usage				-	500.00	141.35	-	358.65
THEFD	10165	Mechanical Engineering	601101	Department Chair				107,614.00	114,614.00	108,932.63	-	5,681.37
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL		20364		-	2,715.32	2,715.32	-	-
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL	5666	20667		-	-	19,215.64	-	(19,215.64)
THEFD	10165	Mechanical Engineering	617001	Svcs from Other Funds/Agencies				-	4,500.00	2,275.35	-	2,224.65
THEFD	10165	Mechanical Engineering	601304	Teaching Associates				290.00	39,562.00	22,019.80	-	17,542.20
THEFD	10165	Mechanical Engineering	660804	Admin Charges				-	0.05	0.05	-	-
THEFD	10165	Mechanical Engineering	617002	Services fm State Fire Marshal	5666	20667		-	-	2,160.00	-	(2,160.00)
THEFD 10165 Total								1,769,353.00	3,164,212.49	2,988,255.29	16,115.78	159,841.42
THEFD	10167	Military Science	601303	Student Assistant				84.00	84.00	-	-	84.00
THEFD	10167	Military Science	660003	General Services				-	11,250.00	-	-	11,250.00
THEFD	10167	Military Science	660003	General Services		20364		-	-	-	2,559.17	(2,559.17)
THEFD	10167	Military Science	660822	Business-Relatd Food				-	-	5,253.59	-	(5,253.59)
THEFD	10167	Military Science	660825	General Supplies				-	-	4,171.17	-	(4,171.17)
THEFD	10167	Military Science	660090	Expenses-Other				-	-	1,052.00	-	(1,052.00)
THEFD	10167	Military Science	604090	Other Communications				-	-	55.00	-	(55.00)
THEFD	10167	Military Science	660001	Postage and Freight				-	-	476.42	-	(476.42)
THEFD	10167	Military Science	660837	Promotional Items				-	-	2,986.35	-	(2,986.35)
THEFD	10167	Military Science	604001	Telephone Usage				-	-	217.95	-	(217.95)
THEFD	10167	Military Science	617001	Svcs from Other Funds/Agencies				-	-	448.25	-	(448.25)
THEFD 10167 Total								84.00	11,334.00	14,660.73	2,559.17	(5,885.90)
THEFD	10169	Modern Language/Lit	601300	Support Staff Salaries				123,816.00	100,264.50	98,627.13	-	1,637.37
THEFD	10169	Modern Language/Lit	601303	Student Assistant				-	14,500.00	-	-	14,500.00
THEFD	10169	Modern Language/Lit	603001	OASDI				-	123,627.38	123,627.38	-	-
THEFD	10169	Modern Language/Lit	603003	Dental Insurance				-	29,125.97	29,125.97	-	-
THEFD	10169	Modern Language/Lit	603004	Health and Welfare				-	392,689.36	392,689.36	-	-
THEFD	10169	Modern Language/Lit	603005	Retirement				-	575,428.46	575,428.46	-	-
THEFD	10169	Modern Language/Lit	603011	Life Insurance				-	1,005.28	1,005.28	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare				-	36,182.10	36,182.10	-	-
THEFD	10169	Modern Language/Lit	603013	Vision Care				-	2,726.40	2,726.40	-	-
THEFD	10169	Modern Language/Lit	603014	Long-Term Disability Insurance				-	931.60	931.60	-	-
THEFD	10169	Modern Language/Lit	603015	Flex Cash				-	7,280.00	7,280.00	-	-
THEFD	10169	Modern Language/Lit	604802	Wireless Services				-	-	13.75	-	(13.75)
THEFD	10169	Modern Language/Lit	606002	Travel-Out of State				-	-	279.02	-	(279.02)
THEFD	10169	Modern Language/Lit	660003	General Services				-	-	3,460.00	-	(3,460.00)
THEFD	10169	Modern Language/Lit	660003	General Services		20364		-	150.00	150.00	-	-
THEFD	10169	Modern Language/Lit	660003	General Services	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	10169	Modern Language/Lit	660801	Membership				-	-	1,079.48	-	(1,079.48)
THEFD	10169	Modern Language/Lit	660801	Membership	5358			-	-	566.00	-	(566.00)



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THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food				-	-	59.43	-	(59.43)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food			20230	-	-	586.70	-	(586.70)
THEFD	10169	Modern Language/Lit	660825	General Supplies				-	-	4,871.29	-	(4,871.29)
THEFD	10169	Modern Language/Lit	660825	General Supplies			20364	-	1,219.35	1,219.35	-	-
THEFD	10169	Modern Language/Lit	660825	General Supplies		5358		-	-	603.89	-	(603.89)
THEFD	10169	Modern Language/Lit	660825	General Supplies		5641		-	-	488.54	-	(488.54)
THEFD	10169	Modern Language/Lit	660848	Registration Fee				-	-	969.00	-	(969.00)
THEFD	10169	Modern Language/Lit	660848	Registration Fee		5357		-	-	150.00	-	(150.00)
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD		5358		-	8,500.00	-	-	8,500.00
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD		5641		-	1,138.82	-	-	1,138.82
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD		5640		-	1,500.00	-	-	1,500.00
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD		5357		-	8,439.00	-	-	8,439.00
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD		5362		-	3,500.00	-	-	3,500.00
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD		5645		-	664.79	-	-	664.79
THEFD	10169	Modern Language/Lit	601800	Lecturers				26,796.00	274,897.79	685,345.47	-	(410,447.68)
THEFD	10169	Modern Language/Lit	601800	Lecturers		2069		-	1,139.00	-	-	1,139.00
THEFD	10169	Modern Language/Lit	616002	I/T Hardware				-	-	392.88	-	(392.88)
THEFD	10169	Modern Language/Lit	616002	I/T Hardware		5357		-	-	215.49	-	(215.49)
THEFD	10169	Modern Language/Lit	660002	Printing				-	-	375.95	-	(375.95)
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants				-	31.00	1,058.00	-	(1,027.00)
THEFD	10169	Modern Language/Lit	604090	Other Communications				-	-	375.00	-	(375.00)
THEFD	10169	Modern Language/Lit	613001	Contractual Service				-	-	1,236.17	-	(1,236.17)
THEFD	10169	Modern Language/Lit	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10169	Modern Language/Lit	616005	Misc Info Tech Costs				-	-	108.08	-	(108.08)
THEFD	10169	Modern Language/Lit	616005	Misc Info Tech Costs		5641		-	-	270.40	-	(270.40)
THEFD	10169	Modern Language/Lit	660001	Postage and Freight				-	-	89.93	-	(89.93)
THEFD	10169	Modern Language/Lit	601100	Academic Salaries				2,057,509.00	2,137,138.72	1,631,720.72	-	505,418.00
THEFD	10169	Modern Language/Lit	602001	Work Study-On Campus				-	1,920.00	1,920.00	-	-
THEFD	10169	Modern Language/Lit	613832	Honorariums			20364	-	2,300.00	2,300.00	-	-
THEFD	10169	Modern Language/Lit	604001	Telephone Usage				-	-	60.05	-	(60.05)
THEFD	10169	Modern Language/Lit	601101	Department Chair				100,522.00	104,001.96	103,555.67	-	446.29
THEFD	10169	Modern Language/Lit	660840	Faculty Recr-Travel (In/Out)				-	-	2,243.41	-	(2,243.41)
THEFD	10169	Modern Language/Lit	660841	Faculty Recr-Advertising				-	-	625.00	-	(625.00)
THEFD	10169	Modern Language/Lit	660842	Faculty Recr-Meals				-	-	975.75	-	(975.75)
THEFD	10169	Modern Language/Lit	660950	Provision for Allocation				-	48,350.00	-	-	48,350.00
THEFD	10169	Modern Language/Lit	660950	Provision for Allocation		20339		-	0.20	-	-	0.20
THEFD	10169	Modern Language/Lit	617001	Svcs from Other Funds/Agencies				-	-	34.50	-	(34.50)
THEFD	10169	Modern Language/Lit	617001	Svcs from Other Funds/Agencies			20364	-	419.67	419.67	-	-
THEFD	10169	Modern Language/Lit	603008	Industrial Disability				-	18,326.76	18,326.76	-	-
THEFD	10169	Modern Language/Lit	660046	Wells Fargo Bank Charges				-	-	72.00	-	(72.00)
THEFD	10169	Modern Language/Lit	660804	Admin Charges			20339	-	-	0.01	-	(0.01)
THEFD	10169 Total							2,308,643.00	3,898,398.11	3,736,529.04	-	161,869.07
THEFD	10170	MS Instr Design & Tech	601300	Support Staff Salaries				19,344.00	19,500.00	21,138.00	-	(1,638.00)
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant			20268	465.00	2,475.00	2,625.00	-	(150.00)
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant		5797		538.00	-	-	-	-
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant		5078		839.00	1,335.00	1,335.00	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI				-	4,918.78	4,918.78	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI			20268	-	998.13	998.13	-	-



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THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance				-	1,110.26	1,110.26	-	-
THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance		20268		-	590.41	590.41	-	-
THEFD	10170	MS Instr Design & Tech	603004	Health and Welfare				-	23,757.84	23,757.84	-	-
THEFD	10170	MS Instr Design & Tech	603004	Health and Welfare		20268		-	6,891.01	6,891.01	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement				-	23,179.07	23,179.07	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement		20268		-	4,794.63	4,794.63	-	-
THEFD	10170	MS Instr Design & Tech	603011	Life Insurance				-	80.16	80.16	-	-
THEFD	10170	MS Instr Design & Tech	603011	Life Insurance		20268		-	10.67	10.67	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare				-	2,847.93	2,847.93	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare		20268		-	632.28	632.28	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare	5797			-	96.46	96.46	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare	5078			-	64.57	64.57	-	-
THEFD	10170	MS Instr Design & Tech	603013	Vision Care				-	223.65	223.65	-	-
THEFD	10170	MS Instr Design & Tech	603013	Vision Care		20268		-	24.80	24.80	-	-
THEFD	10170	MS Instr Design & Tech	603014	Long-Term Disability Insurance				-	71.90	71.90	-	-
THEFD	10170	MS Instr Design & Tech	603014	Long-Term Disability Insurance		20268		-	10.01	10.01	-	-
THEFD	10170	MS Instr Design & Tech	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10170	MS Instr Design & Tech	660822	Business-Related Food	5797			-	-	1,612.49	-	(1,612.49)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies		20364		-	(188.84)	(188.84)	-	-
THEFD	10170	MS Instr Design & Tech	660825	General Supplies		20545		-	-	2,452.84	-	(2,452.84)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies		20268		-	-	5,120.53	-	(5,120.53)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies	5797			-	-	7.84	-	(7.84)
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		20545		-	58,316.23	-	-	58,316.23
THEFD	10170	MS Instr Design & Tech	601800	Lecturers				60,926.00	124,376.80	119,552.00	-	4,824.80
THEFD	10170	MS Instr Design & Tech	601302	Temporary Help		20268		-	4,600.00	4,600.00	-	-
THEFD	10170	MS Instr Design & Tech	616002	I/T Hardware		20545		-	-	56,845.83	-	(56,845.83)
THEFD	10170	MS Instr Design & Tech	616002	I/T Hardware		20268		-	-	27.99	-	(27.99)
THEFD	10170	MS Instr Design & Tech	616003	I/T Software-		20545		-	-	74.44	-	(74.44)
THEFD	10170	MS Instr Design & Tech	616003	I/T Software-		20268		-	1,851.45	11,345.21	-	(9,493.76)
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants				-	20.00	-	-	20.00
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants		20268		-	23,403.01	22,909.01	-	494.00
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5797			-	6,891.06	6,651.06	-	240.00
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5078			-	4,712.57	4,452.57	-	260.00
THEFD	10170	MS Instr Design & Tech	613001	Contractual Service		20268		-	-	129.30	-	(129.30)
THEFD	10170	MS Instr Design & Tech	660001	Postage and Freight		20268		-	-	1,393.56	-	(1,393.56)
THEFD	10170	MS Instr Design & Tech	601100	Academic Salaries				-	5,529.20	5,529.20	-	-
THEFD	10170	MS Instr Design & Tech	601100	Academic Salaries		20268		-	16,783.12	16,403.12	-	380.00
THEFD	10170	MS Instr Design & Tech	660829	Facility Rental	5797			-	-	328.64	-	(328.64)
THEFD	10170	MS Instr Design & Tech	602001	Work Study-On Campus				-	11,277.90	11,277.90	-	-
THEFD	10170	MS Instr Design & Tech	601301	Overtime				-	372.00	372.00	-	-
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items		20545		-	-	2,667.21	-	(2,667.21)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items		20268		-	-	4,287.14	-	(4,287.14)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items	5797			-	-	546.15	-	(546.15)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items	5078			-	-	705.44	-	(705.44)
THEFD	10170	MS Instr Design & Tech	604001	Telephone Usage		20268		-	-	48.77	-	(48.77)
THEFD	10170	MS Instr Design & Tech	601805	Summer Session Faculty				-	53,316.00	51,705.00	-	1,611.00
THEFD	10170	MS Instr Design & Tech	660826	Advertising		20268		-	-	4,500.00	-	(4,500.00)



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THEFD	10170	MS Instr Design & Tech	660950	Provision for Allocation			20268	-	5,843.25	-	-	5,843.25
THEFD	10170	MS Instr Design & Tech	660950	Provision for Allocation	5797			-	6,786.50	-	-	6,786.50
THEFD	10170	MS Instr Design & Tech	660950	Provision for Allocation	5078			-	14,651.86	-	-	14,651.86
THEFD	10170	MS Instr Design & Tech	617001	Svcs from Other Funds/Agencies			20268	-	-	283.00	-	(283.00)
THEFD	10170	MS Instr Design & Tech	617001	Svcs from Other Funds/Agencies	5797			-	-	92.70	-	(92.70)
THEFD 10170 Total								82,112.00	433,834.67	433,812.66	-	22.01
THEFD	10171	School of Music	601300	Support Staff Salaries				442,453.20	456,461.26	454,001.26	-	2,460.00
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				330.00	330.00	9,054.05	-	(8,724.05)
THEFD	10171	School of Music	601303	Student Assistant		20364		-	-	16,731.95	-	(16,731.95)
THEFD	10171	School of Music	603001	OASDI				-	188,218.71	188,218.71	-	-
THEFD	10171	School of Music	603001	OASDI		20485		-	1,884.24	1,884.24	-	-
THEFD	10171	School of Music	603001	OASDI	2069			-	16,299.18	16,299.18	-	-
THEFD	10171	School of Music	603003	Dental Insurance				-	37,989.40	37,989.40	-	-
THEFD	10171	School of Music	603003	Dental Insurance		2069		-	2,423.33	2,423.33	-	-
THEFD	10171	School of Music	603004	Health and Welfare				-	552,635.78	552,635.78	-	-
THEFD	10171	School of Music	603004	Health and Welfare		2069		-	37,678.91	37,678.91	-	-
THEFD	10171	School of Music	603005	Retirement				-	885,423.89	885,423.89	-	-
THEFD	10171	School of Music	603005	Retirement		20485		-	8,884.56	8,884.56	-	-
THEFD	10171	School of Music	603005	Retirement	2069			-	76,487.94	76,487.94	-	-
THEFD	10171	School of Music	603011	Life Insurance				-	1,162.66	1,162.66	-	-
THEFD	10171	School of Music	603011	Life Insurance		2069		-	109.80	109.80	-	-
THEFD	10171	School of Music	603012	Medicare				-	54,190.20	54,190.20	-	-
THEFD	10171	School of Music	603012	Medicare		20485		-	440.64	440.64	-	-
THEFD	10171	School of Music	603012	Medicare	2069			-	3,852.07	3,852.07	-	-
THEFD	10171	School of Music	603013	Vision Care				-	3,506.29	3,506.29	-	-
THEFD	10171	School of Music	603013	Vision Care		20485		-	49.70	49.70	-	-
THEFD	10171	School of Music	603013	Vision Care	2069			-	255.60	255.60	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance				-	1,028.90	1,028.90	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance		2069		-	103.50	103.50	-	-
THEFD	10171	School of Music	603015	Flex Cash				-	3,220.00	3,220.00	-	-
THEFD	10171	School of Music	604802	Wireless Services				-	-	555.30	-	(555.30)
THEFD	10171	School of Music	606001	Travel-In State				-	11,167.00	-	-	11,167.00
THEFD	10171	School of Music	606002	Travel-Out of State				-	-	1,209.10	-	(1,209.10)
THEFD	10171	School of Music	660003	General Services				-	31,153.68	710.00	1,215.00	29,228.68
THEFD	10171	School of Music	660003	General Services		20364		-	31,555.00	14,165.00	55.00	17,335.00
THEFD	10171	School of Music	660003	General Services		23341		-	3,100.00	-	3,100.00	-
THEFD	10171	School of Music	660003	General Services	5362			-	5,000.00	-	-	5,000.00
THEFD	10171	School of Music	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10171	School of Music	660003	General Services	5363			-	5,000.00	-	-	5,000.00
THEFD	10171	School of Music	660003	General Services	5646			-	1,500.00	-	-	1,500.00
THEFD	10171	School of Music	660003	General Services	5666	20667		-	17,335.00	17,335.00	-	-
THEFD	10171	School of Music	660003	General Services	6056			-	-	250.00	-	(250.00)
THEFD	10171	School of Music	660825	General Supplies				-	-	9,731.80	-	(9,731.80)
THEFD	10171	School of Music	660825	General Supplies		20364		-	-	1,273.60	-	(1,273.60)
THEFD	10171	School of Music	660825	General Supplies		23504		-	-	297.70	-	(297.70)
THEFD	10171	School of Music	660825	General Supplies		23501		-	-	501.20	-	(501.20)
THEFD	10171	School of Music	660825	General Supplies		23502		-	-	(764.50)	-	764.50



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THEFD	10171	School of Music	660825	General Supplies		23503		-	-	373.13	-	(373.13)
THEFD	10171	School of Music	660825	General Supplies		23538		-	-	180.39	-	(180.39)
THEFD	10171	School of Music	660825	General Supplies		23507		-	-	1,305.65	-	(1,305.65)
THEFD	10171	School of Music	660825	General Supplies	5640			-	-	99.05	-	(99.05)
THEFD	10171	School of Music	660825	General Supplies	5845			-	777.86	777.86	-	-
THEFD	10171	School of Music	660848	Registration Fee				-	-	835.75	-	(835.75)
THEFD	10171	School of Music	660848	Registration Fee	5358			-	-	330.00	-	(330.00)
THEFD	10171	School of Music	660952	CARRY FORWARD	5358			-	850.00	-	-	850.00
THEFD	10171	School of Music	660952	CARRY FORWARD	5641			-	1,500.00	-	-	1,500.00
THEFD	10171	School of Music	660952	CARRY FORWARD	5640			-	90.00	-	-	90.00
THEFD	10171	School of Music	660952	CARRY FORWARD	5357			-	68.31	-	-	68.31
THEFD	10171	School of Music	601800	Lecturers				57,312.00	603,533.60	947,658.94	-	(344,125.34)
THEFD	10171	School of Music	601800	Lecturers	2069			-	4,444.00	2,782.00	-	1,662.00
THEFD	10171	School of Music	601302	Temporary Help				-	500.00	4,550.00	-	(4,050.00)
THEFD	10171	School of Music	616002	I/T Hardware				-	-	686.60	-	(686.60)
THEFD	10171	School of Music	616003	I/T Software-				-	-	8,851.13	-	(8,851.13)
THEFD	10171	School of Music	660002	Printing				-	-	680.10	-	(680.10)
THEFD	10171	School of Music	660090	Expenses-Other				-	-	3,710.00	-	(3,710.00)
THEFD	10171	School of Music	660090	Expenses-Other		23504		-	-	267.80	-	(267.80)
THEFD	10171	School of Music	660043	Accreditation Fees				-	2,272.00	2,272.00	-	-
THEFD	10171	School of Music	604090	Other Communications				-	-	140.00	-	(140.00)
THEFD	10171	School of Music	613001	Contractual Service				-	-	1,023.17	-	(1,023.17)
THEFD	10171	School of Music	613850	Lease Expense				-	-	5,520.00	-	(5,520.00)
THEFD	10171	School of Music	660001	Postage and Freight				-	-	602.25	-	(602.25)
THEFD	10171	School of Music	690002	Prior Year Expenditure Adj				-	-	(6,816.79)	-	6,816.79
THEFD	10171	School of Music	601100	Academic Salaries				2,371,153.00	2,469,606.89	2,281,817.59	-	187,789.30
THEFD	10171	School of Music	601100	Academic Salaries	2069			263,335.00	271,053.00	272,136.00	-	(1,083.00)
THEFD	10171	School of Music	602001	Work Study-On Campus				-	12,866.00	12,866.00	-	-
THEFD	10171	School of Music	613832	Honorariums				-	-	2,710.25	-	(2,710.25)
THEFD	10171	School of Music	613832	Honorariums		23507		-	-	1,000.00	-	(1,000.00)
THEFD	10171	School of Music	601301	Overtime				-	1,995.02	5,947.66	-	(3,952.64)
THEFD	10171	School of Music	604001	Telephone Usage				-	-	145.96	-	(145.96)
THEFD	10171	School of Music	601101	Department Chair				136,569.00	136,569.00	161,712.92	-	(25,143.92)
THEFD	10171	School of Music	603894	Faculty Moving and Relocation				-	9,996.32	9,996.32	-	-
THEFD	10171	School of Music	660826	Advertising				-	-	475.00	-	(475.00)
THEFD	10171	School of Music	660840	Faculty Recr-Travel (In/Out)				-	-	2,297.66	-	(2,297.66)
THEFD	10171	School of Music	660841	Faculty Recr-Advertising				-	-	1,180.00	-	(1,180.00)
THEFD	10171	School of Music	660950	Provision for Allocation				-	4,467.00	-	-	4,467.00
THEFD	10171	School of Music	619002	Equipment - INSTRUCTIONAL				-	-	2,456.78	-	(2,456.78)
THEFD	10171	School of Music	617001	Svcs from Other Funds/Agencies				-	-	9,628.87	-	(9,628.87)
THEFD	10171	School of Music	617001	Svcs from Other Funds/Agencies		23501		-	-	4.56	-	(4.56)
THEFD	10171	School of Music	619001	Equipment - NON-INSTRUCTION				-	-	1,712.86	-	(1,712.86)
THEFD	10171	School of Music	617101	Svc Between Campuses & CO				-	-	507.25	-	(507.25)
THEFD	10171	School of Music	617101	Svc Between Campuses & CO		23510		-	-	300.00	-	(300.00)
THEFD	10171	School of Music	617101	Svc Between Campuses & CO	8009			-	-	2,417.09	-	(2,417.09)
THEFD	10171 Total							3,301,542.20	5,990,926.24	6,176,428.56	4,370.00	(189,872.32)
THEFD	10173	IT-Network Operations	601300	Support Staff Salaries				471,444.56	471,444.56	335,379.41	-	136,065.15
THEFD	10173	IT-Network Operations	601303	Student Assistant				23,081.00	23,081.00	19,608.50	-	3,472.50



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THEFD	10173	IT-Network Operations	603001	OASDI				-	28,194.29	28,194.29	-	-
THEFD	10173	IT-Network Operations	603003	Dental Insurance				-	6,997.40	6,997.40	-	-
THEFD	10173	IT-Network Operations	603004	Health and Welfare				-	88,136.44	88,136.44	-	-
THEFD	10173	IT-Network Operations	603005	Retirement				-	135,524.99	135,524.99	-	-
THEFD	10173	IT-Network Operations	603011	Life Insurance				-	100.04	100.04	-	-
THEFD	10173	IT-Network Operations	603012	Medicare				-	6,692.62	6,692.62	-	-
THEFD	10173	IT-Network Operations	603013	Vision Care				-	397.60	397.60	-	-
THEFD	10173	IT-Network Operations	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10173	IT-Network Operations	604802	Wireless Services				8,880.00	8,880.00	8,850.22	-	29.78
THEFD	10173	IT-Network Operations	606001	Travel-In State				5,500.00	5,500.00	-	-	5,500.00
THEFD	10173	IT-Network Operations	660003	General Services				25,000.00	25,000.00	-	-	25,000.00
THEFD	10173	IT-Network Operations	660003	General Services	5666	20667		-	-	7,666.50	-	(7,666.50)
THEFD	10173	IT-Network Operations	660825	General Supplies				200.00	200.00	716.25	-	(516.25)
THEFD	10173	IT-Network Operations	660952	CARRY FORWARD				-	(96,360.28)	-	-	(96,360.28)
THEFD	10173	IT-Network Operations	660952	CARRY FORWARD		20667		-	(2,395.14)	-	-	(2,395.14)
THEFD	10173	IT-Network Operations	660952	CARRY FORWARD	6859			-	361,850.70	-	-	361,850.70
THEFD	10173	IT-Network Operations	601302	Temporary Help				100,740.00	100,740.00	2,250.00	-	98,490.00
THEFD	10173	IT-Network Operations	616002	I/T Hardware				-	71,508.31	76,163.05	-	(4,654.74)
THEFD	10173	IT-Network Operations	616002	I/T Hardware	5666	20667		-	-	40,099.99	-	(40,099.99)
THEFD	10173	IT-Network Operations	616003	I/T Software-				-	-	17,570.00	-	(17,570.00)
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	8,077.00	-	79,749.00
THEFD	10173	IT-Network Operations	601201	Management and Supervisory				105,078.00	105,078.00	127,308.00	-	(22,230.00)
THEFD	10173	IT-Network Operations	604090	Other Communications				200.00	200.00	55.00	-	145.00
THEFD	10173	IT-Network Operations	613001	Contractual Service				-	-	362.21	-	(362.21)
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs				30,000.00	30,000.00	2,392.36	-	27,607.64
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs	6859			-	-	3,764.57	-	(3,764.57)
THEFD	10173	IT-Network Operations	660001	Postage and Freight				-	-	91.72	-	(91.72)
THEFD	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp				40,103.00	40,103.00	-	-	40,103.00
THEFD	10173	IT-Network Operations	604001	Telephone Usage				840.00	840.00	112.56	-	727.44
THEFD	10173	IT-Network Operations	660950	Provision for Allocation	6859			-	83,069.05	-	-	83,069.05
THEFD	10173	IT-Network Operations	617001	Svcs from Other Funds/Agencies				5,000.00	5,000.00	4,062.58	-	937.42
THEFD	10173	IT-Network Operations	660859	IT Recharge	6859			-	-	(175,392.01)	174,992.02	399.99
THEFD 10173 Total								904,092.56	1,587,855.32	745,228.03	174,992.02	667,635.27
THEFD	10174	New Student Programs	604090	Other Communications				-	-	20.00	-	(20.00)
THEFD 10174 Total								-	-	20.00	-	(20.00)
THEFD	10175	School of Nursing	601300	Support Staff Salaries				329,520.00	330,275.50	377,983.42	-	(47,707.92)
THEFD	10175	School of Nursing	601300	Support Staff Salaries		20267		91,728.00	91,728.00	92,418.00	-	(690.00)
THEFD	10175	School of Nursing	601303	Student Assistant				632.00	632.00	20,622.50	-	(19,990.50)
THEFD	10175	School of Nursing	601303	Student Assistant	5793	20619		-	-	1,327.50	-	(1,327.50)
THEFD	10175	School of Nursing	601303	Student Assistant	5667	20667		-	-	1,455.00	-	(1,455.00)
THEFD	10175	School of Nursing	603001	OASDI				-	108,485.33	108,485.33	-	-
THEFD	10175	School of Nursing	603001	OASDI		20266		-	1,123.28	1,123.28	-	-
THEFD	10175	School of Nursing	603001	OASDI		20267		-	75,495.08	75,495.08	-	-
THEFD	10175	School of Nursing	603001	OASDI	5667	20667		-	931.24	931.24	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance				-	21,537.73	21,537.73	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance		20266		-	275.16	275.16	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance		20267		-	16,242.43	16,242.43	-	-



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THEFD	10175	School of Nursing	603004	Health and Welfare				-	300,401.43	300,401.43	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare		20266		-	4,732.18	4,732.18	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare		20267		-	203,536.26	203,536.26	-	-
THEFD	10175	School of Nursing	603005	Retirement				-	503,077.09	503,077.09	-	-
THEFD	10175	School of Nursing	603005	Retirement		20266		-	5,317.47	5,317.47	-	-
THEFD	10175	School of Nursing	603005	Retirement		20267		-	343,986.41	343,986.41	-	-
THEFD	10175	School of Nursing	603005	Retirement	5667	20667		-	4,397.85	4,397.85	-	-
THEFD	10175	School of Nursing	603011	Life Insurance				-	598.17	598.17	-	-
THEFD	10175	School of Nursing	603011	Life Insurance		20266		-	3.72	3.72	-	-
THEFD	10175	School of Nursing	603011	Life Insurance		20267		-	946.31	946.31	-	-
THEFD	10175	School of Nursing	603012	Medicare				-	32,580.05	32,580.05	-	-
THEFD	10175	School of Nursing	603012	Medicare		20266		-	262.70	262.70	-	-
THEFD	10175	School of Nursing	603012	Medicare		20267		-	22,240.49	22,240.49	-	-
THEFD	10175	School of Nursing	603012	Medicare	5666	20667		-	58.00	58.00	-	-
THEFD	10175	School of Nursing	603012	Medicare	5667	20667		-	663.68	663.68	-	-
THEFD	10175	School of Nursing	603013	Vision Care				-	1,973.17	1,973.17	-	-
THEFD	10175	School of Nursing	603013	Vision Care		20266		-	42.60	42.60	-	-
THEFD	10175	School of Nursing	603013	Vision Care		20267		-	2,313.50	2,313.50	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance				-	514.06	514.06	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance		20267		-	883.14	883.14	-	-
THEFD	10175	School of Nursing	603015	Flex Cash				-	1,400.00	1,400.00	-	-
THEFD	10175	School of Nursing	603015	Flex Cash		20267		-	10,972.00	10,972.00	-	-
THEFD	10175	School of Nursing	604802	Wireless Services				-	-	697.20	-	(697.20)
THEFD	10175	School of Nursing	606001	Travel-In State				-	-	997.64	-	(997.64)
THEFD	10175	School of Nursing	606001	Travel-In State		20479		-	-	21.67	-	(21.67)
THEFD	10175	School of Nursing	606001	Travel-In State		20267		-	-	208.88	-	(208.88)
THEFD	10175	School of Nursing	606001	Travel-In State	5696			-	-	166.36	-	(166.36)
THEFD	10175	School of Nursing	660003	General Services				-	33,525.00	5,660.00	8,505.00	19,360.00
THEFD	10175	School of Nursing	660003	General Services		20364		-	30,005.17	3,038.55	5.17	26,961.45
THEFD	10175	School of Nursing	660003	General Services		20266		-	20.62	4,725.00	20.62	(4,725.00)
THEFD	10175	School of Nursing	660003	General Services		20267		-	-	1,500.00	-	(1,500.00)
THEFD	10175	School of Nursing	660003	General Services	5078			-	5,754.00	-	-	5,754.00
THEFD	10175	School of Nursing	660801	Membership				-	-	18,279.76	-	(18,279.76)
THEFD	10175	School of Nursing	660801	Membership		20267		-	-	950.00	-	(950.00)
THEFD	10175	School of Nursing	660801	Membership	5352			-	-	78.00	-	(78.00)
THEFD	10175	School of Nursing	660822	Business-Relatd Food				-	-	272.45	-	(272.45)
THEFD	10175	School of Nursing	660825	General Supplies				-	-	11,036.87	-	(11,036.87)
THEFD	10175	School of Nursing	660825	General Supplies		20667		-	-	4,561.69	-	(4,561.69)
THEFD	10175	School of Nursing	660825	General Supplies		20364		-	-	20,052.32	-	(20,052.32)
THEFD	10175	School of Nursing	660825	General Supplies		20479		-	-	279.23	-	(279.23)
THEFD	10175	School of Nursing	660825	General Supplies	5352			-	-	1,910.18	-	(1,910.18)
THEFD	10175	School of Nursing	660825	General Supplies	5666	20667		-	-	1,376.58	-	(1,376.58)
THEFD	10175	School of Nursing	660848	Registration Fee				-	-	2,500.00	-	(2,500.00)
THEFD	10175	School of Nursing	660848	Registration Fee	5696			-	-	1,360.00	-	(1,360.00)
THEFD	10175	School of Nursing	660952	CARRY FORWARD		20667		-	(83,388.26)	-	-	(83,388.26)
THEFD	10175	School of Nursing	660952	CARRY FORWARD		20266		-	6,853.10	-	-	6,853.10
THEFD	10175	School of Nursing	660952	CARRY FORWARD		20479		-	19,649.57	-	-	19,649.57
THEFD	10175	School of Nursing	660952	CARRY FORWARD		20671		-	63,175.66	-	-	63,175.66



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THEFD	10175	School of Nursing	660952	CARRY FORWARD		20531		-	250.00	-	-	250.00
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5352			-	1,910.45	-	-	1,910.45
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5362			-	570.00	-	-	570.00
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5391	20545		-	500.00	-	-	500.00
THEFD	10175	School of Nursing	601800	Lecturers				272,287.00	446,761.00	391,135.52	-	55,625.48
THEFD	10175	School of Nursing	601800	Lecturers		20267		345,217.00	365,029.00	888,952.74	-	(523,923.74)
THEFD	10175	School of Nursing	601302	Temporary Help				-	-	92,601.28	-	(92,601.28)
THEFD	10175	School of Nursing	601302	Temporary Help		20266		-	-	18,206.73	-	(18,206.73)
THEFD	10175	School of Nursing	601302	Temporary Help		20267		-	377.75	61,229.75	-	(60,852.00)
THEFD	10175	School of Nursing	616003	I/T Software-				-	13,542.40	23,545.90	2,748.00	(12,751.50)
THEFD	10175	School of Nursing	616003	I/T Software-		20364		-	-	1,200.00	-	(1,200.00)
THEFD	10175	School of Nursing	616003	I/T Software-		20266		-	-	1,420.00	-	(1,420.00)
THEFD	10175	School of Nursing	616003	I/T Software-		20479		-	-	800.00	-	(800.00)
THEFD	10175	School of Nursing	660002	Printing				-	-	107.52	-	(107.52)
THEFD	10175	School of Nursing	660090	Expenses-Other				-	-	50.00	-	(50.00)
THEFD	10175	School of Nursing	601807	Faculty Special Consultants				-	1,488.00	38,166.56	-	(36,678.56)
THEFD	10175	School of Nursing	601807	Faculty Special Consultants		20267		-	38.00	-	-	38.00
THEFD	10175	School of Nursing	601807	Faculty Special Consultants	5666	20667		-	-	4,000.00	-	(4,000.00)
THEFD	10175	School of Nursing	601807	Faculty Special Consultants	5667	20667		-	-	8,820.00	-	(8,820.00)
THEFD	10175	School of Nursing	604090	Other Communications				-	-	875.00	-	(875.00)
THEFD	10175	School of Nursing	604090	Other Communications		20267		-	-	70.00	-	(70.00)
THEFD	10175	School of Nursing	613001	Contractual Service				-	-	2,098.82	-	(2,098.82)
THEFD	10175	School of Nursing	613850	Lease Expense				-	-	2,424.00	-	(2,424.00)
THEFD	10175	School of Nursing	660001	Postage and Freight				-	-	382.90	-	(382.90)
THEFD	10175	School of Nursing	660009	Specialized Training				-	-	320.00	-	(320.00)
THEFD	10175	School of Nursing	690002	Prior Year Expenditure Adj				-	-	(41,297.80)	-	41,297.80
THEFD	10175	School of Nursing	690002	Prior Year Expenditure Adj		20364		-	-	(12,573.00)	-	12,573.00
THEFD	10175	School of Nursing	690002	Prior Year Expenditure Adj	5666	20667		-	-	53,870.80	-	(53,870.80)
THEFD	10175	School of Nursing	601100	Academic Salaries				1,715,021.00	1,391,067.00	960,568.64	-	430,498.36
THEFD	10175	School of Nursing	601100	Academic Salaries		20266		-	248.00	-	-	248.00
THEFD	10175	School of Nursing	601100	Academic Salaries		20479		-	719.00	-	-	719.00
THEFD	10175	School of Nursing	601100	Academic Salaries		20267		720,578.00	696,371.86	510,408.76	-	185,963.10
THEFD	10175	School of Nursing	660829	Facility Rental				-	-	310.00	-	(310.00)
THEFD	10175	School of Nursing	660829	Facility Rental		20230		-	-	1,316.00	-	(1,316.00)
THEFD	10175	School of Nursing	602001	Work Study-On Campus				-	11,187.50	11,187.50	-	-
THEFD	10175	School of Nursing	613832	Honorariums				-	-	2,300.00	-	(2,300.00)
THEFD	10175	School of Nursing	601301	Overtime				-	-	2,127.99	-	(2,127.99)
THEFD	10175	School of Nursing	660837	Promotional Items				-	-	5,011.07	-	(5,011.07)
THEFD	10175	School of Nursing	604001	Telephone Usage				-	-	361.57	-	(361.57)
THEFD	10175	School of Nursing	604001	Telephone Usage		20267		-	-	0.14	-	(0.14)
THEFD	10175	School of Nursing	601101	Department Chair				152,603.00	152,603.00	114,894.00	-	37,709.00
THEFD	10175	School of Nursing	601805	Summer Session Faculty				-	342,450.50	297,714.50	-	44,736.00
THEFD	10175	School of Nursing	601805	Summer Session Faculty		20267		-	1,278.00	1,200.00	-	78.00
THEFD	10175	School of Nursing	601805	Summer Session Faculty	5667	20667		-	-	36,951.00	-	(36,951.00)
THEFD	10175	School of Nursing	660841	Faculty Recr-Advertising				-	-	2,412.00	-	(2,412.00)
THEFD	10175	School of Nursing	660950	Provision for Allocation				-	765.00	-	-	765.00
THEFD	10175	School of Nursing	660950	Provision for Allocation		20266		-	49,500.00	-	-	49,500.00
THEFD	10175	School of Nursing	660950	Provision for Allocation		20479		-	72,358.00	-	-	72,358.00



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THEFD	10175	School of Nursing	619002	Equipment - INSTRUCTIONAL				-	12,287.21	12,301.87	-	(14.66)
THEFD	10175	School of Nursing	619002	Equipment - INSTRUCTIONAL		20364		-	-	8,246.70	-	(8,246.70)
THEFD	10175	School of Nursing	617001	Svcs from Other Funds/Agencies				-	-	17,735.23	-	(17,735.23)
THEFD	10175	School of Nursing	619001	Equipment - NON-INSTRUCTION				-	-	7,950.44	-	(7,950.44)
THEFD	10175	School of Nursing	619001	Equipment - NON-INSTRUCTION		20479		-	-	4,172.91	-	(4,172.91)
THEFD	10175	School of Nursing	660843	Faculty Recr-Other				-	-	276.48	-	(276.48)
THEFD 10175 Total								3,627,586.00	5,724,522.56	5,772,322.85	11,278.79	(59,079.08)
THEFD	10176	Distance Nursing	601300	Support Staff Salaries				-	-	162,785.75	-	(162,785.75)
THEFD	10176	Distance Nursing	603001	OASDI				-	-	32,462.67	-	(32,462.67)
THEFD	10176	Distance Nursing	603003	Dental Insurance				-	-	6,905.08	-	(6,905.08)
THEFD	10176	Distance Nursing	603004	Health and Welfare				-	-	123,227.32	-	(123,227.32)
THEFD	10176	Distance Nursing	603005	Retirement				-	-	156,929.45	-	(156,929.45)
THEFD	10176	Distance Nursing	603011	Life Insurance				-	-	334.92	-	(334.92)
THEFD	10176	Distance Nursing	603012	Medicare				-	179.94	12,996.99	-	(12,817.05)
THEFD	10176	Distance Nursing	603013	Vision Care				-	-	1,260.90	-	(1,260.90)
THEFD	10176	Distance Nursing	603014	Long-Term Disability Insurance				-	-	293.81	-	(293.81)
THEFD	10176	Distance Nursing	603015	Flex Cash				-	-	2,440.00	-	(2,440.00)
THEFD	10176	Distance Nursing	606001	Travel-In State				-	-	17.43	-	(17.43)
THEFD	10176	Distance Nursing	660825	General Supplies				-	-	6,326.71	-	(6,326.71)
THEFD	10176	Distance Nursing	601800	Lecturers				-	-	354,655.38	-	(354,655.38)
THEFD	10176	Distance Nursing	601302	Temporary Help				-	-	42,768.00	-	(42,768.00)
THEFD	10176	Distance Nursing	660002	Printing				-	-	0.01	-	(0.01)
THEFD	10176	Distance Nursing	604090	Other Communications				-	-	230.00	-	(230.00)
THEFD	10176	Distance Nursing	613850	Lease Expense				-	-	1,645.83	-	(1,645.83)
THEFD	10176	Distance Nursing	660001	Postage and Freight				-	-	52.21	-	(52.21)
THEFD	10176	Distance Nursing	601100	Academic Salaries				-	12,410.41	348,449.61	-	(336,039.20)
THEFD	10176	Distance Nursing	604001	Telephone Usage				-	-	1,018.98	-	(1,018.98)
THEFD	10176	Distance Nursing	660950	Provision for Allocation				-	1,497,264.30	-	-	1,497,264.30
THEFD	10176	Distance Nursing	617001	Svcs from Other Funds/Agencies				-	-	134.60	-	(134.60)
THEFD 10176 Total								-	1,509,854.65	1,254,935.65	-	254,919.00
THEFD	10179	Ctr Oral & Public History	601300	Support Staff Salaries				95,076.00	95,616.96	95,549.97	-	66.99
THEFD	10179	Ctr Oral & Public History	603001	OASDI				-	5,901.86	5,901.86	-	-
THEFD	10179	Ctr Oral & Public History	603003	Dental Insurance				-	1,588.44	1,588.44	-	-
THEFD	10179	Ctr Oral & Public History	603004	Health and Welfare				-	23,879.53	23,879.53	-	-
THEFD	10179	Ctr Oral & Public History	603005	Retirement				-	27,912.96	27,912.96	-	-
THEFD	10179	Ctr Oral & Public History	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10179	Ctr Oral & Public History	603012	Medicare				-	1,380.32	1,380.32	-	-
THEFD	10179	Ctr Oral & Public History	603013	Vision Care				-	170.40	170.40	-	-
THEFD	10179	Ctr Oral & Public History	660825	General Supplies				-	-	116.10	-	(116.10)
THEFD	10179	Ctr Oral & Public History	604090	Other Communications				-	60.00	55.00	-	5.00
THEFD	10179	Ctr Oral & Public History	602001	Work Study-On Campus				-	3,600.00	3,600.00	-	-
THEFD	10179	Ctr Oral & Public History	604001	Telephone Usage				-	100.00	45.45	-	54.55
THEFD	10179	Ctr Oral & Public History	617001	Svcs from Other Funds/Agencies				-	-	545.00	-	(545.00)
THEFD 10179 Total								95,076.00	160,225.11	160,759.67	-	(534.56)
THEFD	10180	Paint Shop	601300	Support Staff Salaries				401,796.00	401,796.00	399,609.07	-	2,186.93
THEFD	10180	Paint Shop	603001	OASDI				-	26,543.89	26,543.89	-	-
THEFD	10180	Paint Shop	603003	Dental Insurance				-	7,309.09	7,309.09	-	-
THEFD	10180	Paint Shop	603004	Health and Welfare				-	112,907.25	112,907.25	-	-



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THEFD	10180	Paint Shop	603005	Retirement				-	116,541.04	116,541.04	-	-
THEFD	10180	Paint Shop	603009	Non-Industrial Disability				-	892.86	892.86	-	-
THEFD	10180	Paint Shop	603012	Medicare				-	6,207.89	6,207.89	-	-
THEFD	10180	Paint Shop	603013	Vision Care				-	511.20	511.20	-	-
THEFD	10180	Paint Shop	604802	Wireless Services				-	-	308.60	-	(308.60)
THEFD	10180	Paint Shop	660003	General Services				18,700.00	23,700.00	3,504.54	5,000.00	15,195.46
THEFD	10180	Paint Shop	660825	General Supplies				-	-	13,764.31	-	(13,764.31)
THEFD	10180	Paint Shop	613001	Contractual Service				-	-	118.75	-	(118.75)
THEFD	10180	Paint Shop	601301	Overtime				-	-	31,048.77	-	(31,048.77)
THEFD	10180	Paint Shop	604001	Telephone Usage				-	-	2.30	-	(2.30)
THEFD	10180	Paint Shop	660950	Provision for Allocation				-	153,059.30	-	-	153,059.30
THEFD	10180	Paint Shop	660852	Fuels and Lubricants				-	-	2,264.26	-	(2,264.26)
THEFD 10180 Total								420,496.00	849,468.52	721,533.82	5,000.00	122,934.70
THEFD	10182	Payroll Services	601300	Support Staff Salaries				705,579.52	807,819.52	692,766.94	-	115,052.58
THEFD	10182	Payroll Services	601303	Student Assistant				18,092.00	18,092.00	26,250.20	-	(8,158.20)
THEFD	10182	Payroll Services	601303	Student Assistant	2070	20657		-	-	8,725.00	-	(8,725.00)
THEFD	10182	Payroll Services	603001	OASDI				-	52,031.92	52,031.92	-	-
THEFD	10182	Payroll Services	603003	Dental Insurance				-	16,162.82	16,162.82	-	-
THEFD	10182	Payroll Services	603004	Health and Welfare				-	165,625.04	165,625.04	-	-
THEFD	10182	Payroll Services	603005	Retirement				-	223,771.93	223,771.93	-	-
THEFD	10182	Payroll Services	603011	Life Insurance				-	59.78	59.78	-	-
THEFD	10182	Payroll Services	603012	Medicare				-	15,117.29	15,117.29	-	-
THEFD	10182	Payroll Services	603013	Vision Care				-	1,065.00	1,065.00	-	-
THEFD	10182	Payroll Services	603015	Flex Cash				-	3,072.00	3,072.00	-	-
THEFD	10182	Payroll Services	604802	Wireless Services				-	-	3,331.48	-	(3,331.48)
THEFD	10182	Payroll Services	606002	Travel-Out of State				-	-	1,737.90	-	(1,737.90)
THEFD	10182	Payroll Services	660003	General Services				-	1,000.00	-	1,237.71	(237.71)
THEFD	10182	Payroll Services	660003	General Services		20629		-	3,900.00	-	-	3,900.00
THEFD	10182	Payroll Services	660003	General Services		20658		-	-	2,600.00	-	(2,600.00)
THEFD	10182	Payroll Services	660003	General Services	6071	20629		-	75.00	-	75.00	-
THEFD	10182	Payroll Services	660825	General Supplies				-	-	351.27	-	(351.27)
THEFD	10182	Payroll Services	660848	Registration Fee				-	-	2,794.00	-	(2,794.00)
THEFD	10182	Payroll Services	660952	CARRY FORWARD	2070			-	(61,157.63)	-	-	(61,157.63)
THEFD	10182	Payroll Services	601302	Temporary Help				-	-	59,088.75	-	(59,088.75)
THEFD	10182	Payroll Services	616002	I/T Hardware				-	-	498.57	-	(498.57)
THEFD	10182	Payroll Services	660002	Printing				-	-	2,781.95	-	(2,781.95)
THEFD	10182	Payroll Services	616803	I/T Software Annual Maint/Supp				-	-	3,300.00	-	(3,300.00)
THEFD	10182	Payroll Services	601201	Management and Supervisory				110,004.00	136,097.66	281,329.40	-	(145,231.74)
THEFD	10182	Payroll Services	604090	Other Communications				-	-	1,155.00	-	(1,155.00)
THEFD	10182	Payroll Services	613001	Contractual Service				-	-	925.43	-	(925.43)
THEFD	10182	Payroll Services	613850	Lease Expense				-	-	2,632.00	-	(2,632.00)
THEFD	10182	Payroll Services	660001	Postage and Freight				-	-	1,623.35	-	(1,623.35)
THEFD	10182	Payroll Services	660009	Specialized Training		20658		-	-	1,300.00	-	(1,300.00)
THEFD	10182	Payroll Services	601301	Overtime				-	-	8,464.53	-	(8,464.53)
THEFD	10182	Payroll Services	604001	Telephone Usage				-	-	447.79	-	(447.79)
THEFD	10182	Payroll Services	617001	Svcs from Other Funds/Agencies				-	-	518.33	-	(518.33)
THEFD 10182 Total								833,675.52	1,382,732.33	1,579,527.67	1,312.71	(198,108.05)
THEFD	10183	Philosophy	601303	Student Assistant				-	-	1,302.00	-	(1,302.00)



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THEFD	10183	Philosophy	603001	OASDI				-	85,070.71	85,070.71	-	-
THEFD	10183	Philosophy	603003	Dental Insurance				-	21,528.75	21,528.75	-	-
THEFD	10183	Philosophy	603004	Health and Welfare				-	303,953.68	303,953.68	-	-
THEFD	10183	Philosophy	603005	Retirement				-	377,858.88	377,858.88	-	-
THEFD	10183	Philosophy	603011	Life Insurance				-	793.32	793.32	-	-
THEFD	10183	Philosophy	603012	Medicare				-	22,349.96	22,349.96	-	-
THEFD	10183	Philosophy	603013	Vision Care				-	1,846.75	1,846.75	-	-
THEFD	10183	Philosophy	603014	Long-Term Disability Insurance				-	747.86	747.86	-	-
THEFD	10183	Philosophy	603015	Flex Cash				-	3,500.00	3,500.00	-	-
THEFD	10183	Philosophy	660003	General Services				-	-	323.14	-	(323.14)
THEFD	10183	Philosophy	660801	Membership				-	-	312.00	-	(312.00)
THEFD	10183	Philosophy	660822	Business-Relatd Food				-	-	4,490.90	-	(4,490.90)
THEFD	10183	Philosophy	660825	General Supplies				-	-	7,294.77	-	(7,294.77)
THEFD	10183	Philosophy	660825	General Supplies			20364	-	107.74	107.74	-	-
THEFD	10183	Philosophy	660825	General Supplies			5635	-	-	376.71	-	(376.71)
THEFD	10183	Philosophy	660848	Registration Fee				-	-	300.00	-	(300.00)
THEFD	10183	Philosophy	660952	CARRY FORWARD			5635	-	979.72	-	-	979.72
THEFD	10183	Philosophy	660952	CARRY FORWARD			5352	-	3,371.78	-	-	3,371.78
THEFD	10183	Philosophy	660952	CARRY FORWARD			5391	20545	-	964.72	-	964.72
THEFD	10183	Philosophy	601800	Lecturers				21,516.00	301,626.20	667,189.20	-	(365,563.00)
THEFD	10183	Philosophy	616002	I/T Hardware				-	-	397.60	-	(397.60)
THEFD	10183	Philosophy	660002	Printing				-	-	330.05	-	(330.05)
THEFD	10183	Philosophy	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10183	Philosophy	660090	Expenses-Other			20364	-	3,000.00	2,372.26	-	627.74
THEFD	10183	Philosophy	601807	Faculty Special Consultants				-	40.00	2,040.00	-	(2,000.00)
THEFD	10183	Philosophy	604090	Other Communications				-	-	270.00	-	(270.00)
THEFD	10183	Philosophy	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10183	Philosophy	660001	Postage and Freight				-	-	649.92	-	(649.92)
THEFD	10183	Philosophy	601100	Academic Salaries				1,094,383.00	1,151,758.08	831,652.02	-	320,106.06
THEFD	10183	Philosophy	660829	Facility Rental				-	-	(110.00)	-	110.00
THEFD	10183	Philosophy	660829	Facility Rental			20230	-	-	1,000.00	-	(1,000.00)
THEFD	10183	Philosophy	613832	Honorariums			20364	-	-	627.74	-	(627.74)
THEFD	10183	Philosophy	660837	Promotional Items				-	-	31.01	-	(31.01)
THEFD	10183	Philosophy	604001	Telephone Usage				-	-	127.91	-	(127.91)
THEFD	10183	Philosophy	601101	Department Chair				58,622.00	66,947.00	66,488.00	-	459.00
THEFD	10183	Philosophy	660950	Provision for Allocation				-	32,800.00	-	-	32,800.00
THEFD	10183	Philosophy	617001	Svcs from Other Funds/Agencies				-	-	529.46	-	(529.46)
THEFD 10183 Total								1,174,521.00	2,379,245.15	2,407,862.34	-	(28,617.19)
THEFD	10184	Physical Plant Recharge	660003	General Services				-	67,286.00	(52,642.36)	166,702.30	(46,773.94)
THEFD	10184	Physical Plant Recharge	660003	General Services			20682	-	260,000.00	129,196.08	-	130,803.92
THEFD	10184	Physical Plant Recharge	660825	General Supplies				-	21,128.01	39,837.05	-	(18,709.04)
THEFD	10184	Physical Plant Recharge	660825	General Supplies			20667	-	128.13	-	-	128.13
THEFD	10184	Physical Plant Recharge	660952	CARRY FORWARD				-	(117,463.23)	-	-	(117,463.23)
THEFD	10184	Physical Plant Recharge	660952	CARRY FORWARD			20667	-	145,671.24	-	-	145,671.24
THEFD	10184	Physical Plant Recharge	660952	CARRY FORWARD			20682	-	(260,000.00)	-	-	(260,000.00)
THEFD	10184	Physical Plant Recharge	660858	Repairs & Maint (Non Facility)				-	60,258.74	11,105.85	40,851.29	8,301.60
THEFD	10184	Physical Plant Recharge	613001	Contractual Service				-	-	69,138.23	11,203.63	(80,341.86)
THEFD	10184	Physical Plant Recharge	660001	Postage and Freight				-	-	178.83	-	(178.83)



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THEFD	10184	Physical Plant Recharge	690002	Prior Year Expenditure Adj				-	-	(152,873.20)	-	152,873.20
THEFD	10184	Physical Plant Recharge	660950	Provision for Allocation				-	(55,570.43)	-	-	(55,570.43)
THEFD	10184	Physical Plant Recharge	617001	Svcs from Other Funds/Agencies				-	-	(1,116.70)	-	1,116.70
THEFD	10184	Physical Plant Recharge	660061	Rep & Maint - Building Maint				-	117,010.09	79,040.12	116,662.00	(78,692.03)
THEFD	10184	Physical Plant Recharge	660062	Rep & Maint - Custodial Srvc				-	5,000.00	3,705.40	-	1,294.60
THEFD	10184	Physical Plant Recharge	617002	Services fm State Fire Marshal				-	-	3,600.00	-	(3,600.00)
THEFD 10184 Total								-	243,448.55	129,169.30	335,419.22	(221,139.97)
THEFD	10185	Physics	601300	Support Staff Salaries				225,072.00	225,072.00	185,877.91	-	39,194.09
THEFD	10185	Physics	601303	Student Assistant				554.00	554.00	17,892.50	-	(17,338.50)
THEFD	10185	Physics	601303	Student Assistant	5809			104.00	104.00	-	-	104.00
THEFD	10185	Physics	601303	Student Assistant	7806			746.00	746.00	-	-	746.00
THEFD	10185	Physics	603001	OASDI				-	97,745.23	97,745.23	-	-
THEFD	10185	Physics	603001	OASDI	2069			-	374.09	374.09	-	-
THEFD	10185	Physics	603003	Dental Insurance				-	21,350.94	21,350.94	-	-
THEFD	10185	Physics	603003	Dental Insurance	2069			-	78.35	78.35	-	-
THEFD	10185	Physics	603004	Health and Welfare				-	294,612.52	294,612.52	-	-
THEFD	10185	Physics	603004	Health and Welfare	2069			-	1,379.06	1,379.06	-	-
THEFD	10185	Physics	603005	Retirement				-	452,929.93	452,929.93	-	-
THEFD	10185	Physics	603005	Retirement	2069			-	1,767.82	1,767.82	-	-
THEFD	10185	Physics	603011	Life Insurance				-	556.65	556.65	-	-
THEFD	10185	Physics	603011	Life Insurance	2069			-	2.76	2.76	-	-
THEFD	10185	Physics	603012	Medicare				-	25,157.94	25,157.94	-	-
THEFD	10185	Physics	603012	Medicare	2069			-	87.49	87.49	-	-
THEFD	10185	Physics	603013	Vision Care				-	1,674.97	1,674.97	-	-
THEFD	10185	Physics	603013	Vision Care	2069			-	6.43	6.43	-	-
THEFD	10185	Physics	603014	Long-Term Disability Insurance				-	503.00	503.00	-	-
THEFD	10185	Physics	603014	Long-Term Disability Insurance	2069			-	2.63	2.63	-	-
THEFD	10185	Physics	603015	Flex Cash				-	1,024.00	1,024.00	-	-
THEFD	10185	Physics	660003	General Services				-	141,603.96	4,165.96	-	137,438.00
THEFD	10185	Physics	660003	General Services		20364		-	33,440.00	-	-	33,440.00
THEFD	10185	Physics	660825	General Supplies				-	-	13,202.47	-	(13,202.47)
THEFD	10185	Physics	660825	General Supplies		20364		-	-	6,213.47	-	(6,213.47)
THEFD	10185	Physics	660825	General Supplies	5809			-	-	4,313.50	-	(4,313.50)
THEFD	10185	Physics	660825	General Supplies	5666	20667		-	-	236.88	-	(236.88)
THEFD	10185	Physics	660952	CARRY FORWARD				-	(49,423.28)	-	-	(49,423.28)
THEFD	10185	Physics	660952	CARRY FORWARD		20667		-	(3,956.54)	-	-	(3,956.54)
THEFD	10185	Physics	660952	CARRY FORWARD	2069			-	6,037.92	-	-	6,037.92
THEFD	10185	Physics	660952	CARRY FORWARD	5640			-	1,500.00	-	-	1,500.00
THEFD	10185	Physics	660952	CARRY FORWARD	5357			-	50,668.14	-	-	50,668.14
THEFD	10185	Physics	660952	CARRY FORWARD	5809			-	4,209.50	-	-	4,209.50
THEFD	10185	Physics	660952	CARRY FORWARD	7806			-	746.00	-	-	746.00
THEFD	10185	Physics	660952	CARRY FORWARD	5666	20667		-	(5,815.06)	-	-	(5,815.06)
THEFD	10185	Physics	601800	Lecturers				8,160.00	281,235.00	184,743.85	-	96,491.15
THEFD	10185	Physics	616002	I/T Hardware				-	-	2,986.63	27,562.45	(30,549.08)
THEFD	10185	Physics	616002	I/T Hardware	5357			-	-	44,328.35	-	(44,328.35)
THEFD	10185	Physics	616002	I/T Hardware	5666	20667		-	-	1,512.33	-	(1,512.33)
THEFD	10185	Physics	660002	Printing				-	-	294.16	-	(294.16)
THEFD	10185	Physics	660090	Expenses-Other				-	-	170.00	-	(170.00)



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THEFD	10185	Physics	601807	Faculty Special Consultants				-	-	750.00	-	(750.00)
THEFD	10185	Physics	604090	Other Communications				-	-	295.00	-	(295.00)
THEFD	10185	Physics	613001	Contractual Service				-	-	1,459.40	-	(1,459.40)
THEFD	10185	Physics	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10185	Physics	660001	Postage and Freight				-	-	72.91	-	(72.91)
THEFD	10185	Physics	690002	Prior Year Expenditure Adj				-	-	766.21	-	(766.21)
THEFD	10185	Physics	601100	Academic Salaries				1,506,233.00	1,553,639.01	1,264,858.56	-	288,780.45
THEFD	10185	Physics	601100	Academic Salaries	2069			-	-	6,037.64	-	(6,037.64)
THEFD	10185	Physics	604001	Telephone Usage				-	-	94.35	-	(94.35)
THEFD	10185	Physics	601101	Department Chair				128,070.00	128,070.00	130,894.00	-	(2,824.00)
THEFD	10185	Physics	660840	Faculty Recr-Travel (In/Out)				-	-	2,933.18	-	(2,933.18)
THEFD	10185	Physics	660842	Faculty Recr-Meals				-	-	1,969.75	-	(1,969.75)
THEFD	10185	Physics	660950	Provision for Allocation				-	750.00	-	-	750.00
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL				-	-	61,251.34	-	(61,251.34)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL		20364		-	541.98	25,110.87	541.98	(25,110.87)
THEFD	10185	Physics	617001	Svcs from Other Funds/Agencies				-	-	11,957.14	-	(11,957.14)
THEFD	10185	Physics	660042	Recruitment				-	-	2,864.00	-	(2,864.00)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION				-	-	(808.06)	-	808.06
THEFD	10185	Physics	601304	Teaching Associates				4,128.00	4,128.00	255,382.90	-	(251,254.90)
THEFD	10185	Physics	660843	Faculty Recr-Other				-	-	754.90	-	(754.90)
THEFD 10185 Total								1,873,067.00	3,273,104.44	3,134,571.91	28,104.43	110,428.10
THEFD	10186	Plumbing Shop	601300	Support Staff Salaries				539,604.00	539,604.00	489,407.10	-	50,196.90
THEFD	10186	Plumbing Shop	603001	OASDI				-	41,626.99	41,626.99	-	-
THEFD	10186	Plumbing Shop	603003	Dental Insurance				-	8,421.12	8,421.12	-	-
THEFD	10186	Plumbing Shop	603004	Health and Welfare				-	108,403.76	108,403.76	-	-
THEFD	10186	Plumbing Shop	603005	Retirement				-	142,329.90	142,329.90	-	-
THEFD	10186	Plumbing Shop	603012	Medicare				-	10,375.96	10,375.96	-	-
THEFD	10186	Plumbing Shop	603013	Vision Care				-	532.50	532.50	-	-
THEFD	10186	Plumbing Shop	604802	Wireless Services				-	-	1,228.91	-	(1,228.91)
THEFD	10186	Plumbing Shop	660003	General Services				40,700.00	48,488.12	17,203.13	32,887.56	(1,602.57)
THEFD	10186	Plumbing Shop	660825	General Supplies				-	-	17,411.52	-	(17,411.52)
THEFD	10186	Plumbing Shop	660848	Registration Fee				-	-	288.00	-	(288.00)
THEFD	10186	Plumbing Shop	660009	Specialized Training				-	-	288.00	-	(288.00)
THEFD	10186	Plumbing Shop	601802	Night Shift Differential				3,000.00	3,000.00	2,890.40	-	109.60
THEFD	10186	Plumbing Shop	601301	Overtime				10,000.00	10,000.00	229,930.14	-	(219,930.14)
THEFD	10186	Plumbing Shop	604001	Telephone Usage				-	-	8.53	-	(8.53)
THEFD	10186	Plumbing Shop	660950	Provision for Allocation				-	216,298.53	-	-	216,298.53
THEFD	10186	Plumbing Shop	660852	Fuels and Lubricants				-	-	6,720.49	-	(6,720.49)
THEFD	10186	Plumbing Shop	603008	Industrial Disability				-	3,471.90	3,471.90	-	-
THEFD 10186 Total								593,304.00	1,132,552.78	1,080,538.35	32,887.56	19,126.87
THEFD	10189	President's Office	601300	Support Staff Salaries				63,117.00	130,236.00	104,168.29	-	26,067.71
THEFD	10189	President's Office	601303	Student Assistant				25,555.00	25,555.00	22,397.80	-	3,157.20
THEFD	10189	President's Office	603001	OASDI				-	46,013.19	46,013.19	-	-
THEFD	10189	President's Office	603003	Dental Insurance				-	9,690.45	9,690.45	-	-
THEFD	10189	President's Office	603004	Health and Welfare				-	114,698.66	114,698.66	-	-
THEFD	10189	President's Office	603005	Retirement				-	216,075.59	216,075.59	-	-
THEFD	10189	President's Office	603009	Non-Industrial Disability				-	2,392.85	2,392.85	-	-
THEFD	10189	President's Office	603011	Life Insurance				-	532.25	532.25	-	-



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THEFD	10189	President's Office	603012	Medicare				-	14,917.72	14,917.72	-	-
THEFD	10189	President's Office	603013	Vision Care				-	568.00	568.00	-	-
THEFD	10189	President's Office	603014	Long-Term Disability Insurance				-	408.32	408.32	-	-
THEFD	10189	President's Office	604802	Wireless Services				-	-	3,568.56	-	(3,568.56)
THEFD	10189	President's Office	606001	Travel-In State				-	-	3,710.28	-	(3,710.28)
THEFD	10189	President's Office	606002	Travel-Out of State				-	-	7,947.84	-	(7,947.84)
THEFD	10189	President's Office	613816	Equipment Rental				-	-	50,823.83	-	(50,823.83)
THEFD	10189	President's Office	660003	General Services				156,382.38	231,932.38	67,772.43	100,915.64	63,244.31
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				-	-	101,720.02	-	(101,720.02)
THEFD	10189	President's Office	660822	Business-Relatd Food				-	-	103,725.73	-	(103,725.73)
THEFD	10189	President's Office	660825	General Supplies				-	-	10,469.43	-	(10,469.43)
THEFD	10189	President's Office	660848	Registration Fee				-	-	3,550.00	-	(3,550.00)
THEFD	10189	President's Office	660952	CARRY FORWARD				-	1,157,627.14	-	-	1,157,627.14
THEFD	10189	President's Office	601302	Temporary Help				46,320.00	46,320.00	6,000.00	-	40,320.00
THEFD	10189	President's Office	616002	I/T Hardware				-	-	456.30	-	(456.30)
THEFD	10189	President's Office	616003	I/T Software-				-	-	250.00	-	(250.00)
THEFD	10189	President's Office	660002	Printing				-	-	1,459.39	-	(1,459.39)
THEFD	10189	President's Office	660090	Expenses-Other				-	-	1,865.36	3,000.00	(4,865.36)
THEFD	10189	President's Office	601201	Management and Supervisory				649,188.00	756,146.00	540,748.67	-	215,397.33
THEFD	10189	President's Office	604090	Other Communications				-	-	425.00	-	(425.00)
THEFD	10189	President's Office	606802	Travel-International				-	-	2,545.87	-	(2,545.87)
THEFD	10189	President's Office	613001	Contractual Service				-	-	558.14	-	(558.14)
THEFD	10189	President's Office	613850	Lease Expense				-	-	4,020.00	-	(4,020.00)
THEFD	10189	President's Office	660001	Postage and Freight				-	-	878.22	-	(878.22)
THEFD	10189	President's Office	660009	Specialized Training				-	-	90.00	-	(90.00)
THEFD	10189	President's Office	660041	Space Rental				-	-	8,134.86	-	(8,134.86)
THEFD	10189	President's Office	660829	Facility Rental				-	-	2,664.00	-	(2,664.00)
THEFD	10189	President's Office	660836	Tables & Tickets				-	-	650.00	-	(650.00)
THEFD	10189	President's Office	604001	Telephone Usage				-	-	1,248.83	-	(1,248.83)
THEFD	10189	President's Office	660921	Subscription/Mags/Paper/Jrnl				-	-	1,879.29	-	(1,879.29)
THEFD	10189	President's Office	660808	Special Event Insurance Costs				-	-	259.00	-	(259.00)
THEFD	10189	President's Office	617001	Svcs from Other Funds/Agencies				-	7,450.00	12,830.07	-	(5,380.07)
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	378,138.00	378,138.00	-	-
THEFD	10189 Total							1,782,384.46	3,609,201.55	1,862,252.24	103,915.64	1,643,033.67
THEFD	10192	Design & Construction	601300	Support Staff Salaries				363,150.00	363,150.00	413,706.82	-	(50,556.82)
THEFD	10192	Design & Construction	601303	Student Assistant				-	-	26,007.22	-	(26,007.22)
THEFD	10192	Design & Construction	603001	OASDI				-	32,478.78	32,478.78	-	-
THEFD	10192	Design & Construction	603003	Dental Insurance				-	7,741.99	7,741.99	-	-
THEFD	10192	Design & Construction	603004	Health and Welfare				-	109,864.71	109,864.71	-	-
THEFD	10192	Design & Construction	603005	Retirement				-	155,632.89	155,632.89	-	-
THEFD	10192	Design & Construction	603011	Life Insurance				-	95.77	95.77	-	-
THEFD	10192	Design & Construction	603012	Medicare				-	7,700.63	7,700.63	-	-
THEFD	10192	Design & Construction	603013	Vision Care				-	560.90	560.90	-	-
THEFD	10192	Design & Construction	603014	Long-Term Disability Insurance				-	38.90	38.90	-	-



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THEFD	10192	Design & Construction	604802	Wireless Services				-	-	2,947.42	-	(2,947.42)
THEFD	10192	Design & Construction	606001	Travel-In State				-	-	1,087.56	-	(1,087.56)
THEFD	10192	Design & Construction	660801	Membership				-	-	483.00	-	(483.00)
THEFD	10192	Design & Construction	660822	Business-Relatd Food				-	-	298.92	-	(298.92)
THEFD	10192	Design & Construction	660825	General Supplies				-	-	3,164.48	-	(3,164.48)
THEFD	10192	Design & Construction	660848	Registration Fee				-	-	795.00	-	(795.00)
THEFD	10192	Design & Construction	601302	Temporary Help				4,704.00	4,704.00	-	-	4,704.00
THEFD	10192	Design & Construction	660002	Printing				-	1,537.15	-	1,829.14	(291.99)
THEFD	10192	Design & Construction	601201	Management and Supervisory				144,552.00	144,552.00	118,739.14	-	25,812.86
THEFD	10192	Design & Construction	604090	Other Communications				-	-	140.00	-	(140.00)
THEFD	10192	Design & Construction	613001	Contractual Service				-	-	219.68	-	(219.68)
THEFD	10192	Design & Construction	616005	Misc Info Tech Costs				-	-	26.99	-	(26.99)
THEFD	10192	Design & Construction	604001	Telephone Usage				-	-	119.71	-	(119.71)
THEFD	10192	Design & Construction	660852	Fuels and Lubricants				-	-	44.15	-	(44.15)
THEFD	10192	Design & Construction	617001	Svcs from Other Funds/Agencies				-	-	279.00	-	(279.00)
THEFD	10192	Design & Construction	619001	Equipment - NON-INSTRUCTION				-	-	212.38	-	(212.38)
THEFD	10192 Total							512,406.00	828,057.72	882,386.04	1,829.14	(56,157.46)
THEFD	10193	Psychology	601300	Support Staff Salaries				224,376.00	224,376.00	207,663.88	-	16,712.12
THEFD	10193	Psychology	601303	Student Assistant				-	39,082.00	26,469.50	-	12,612.50
THEFD	10193	Psychology	601303	Student Assistant	5353			-	2,929.20	3,191.70	-	(262.50)
THEFD	10193	Psychology	601303	Student Assistant	5666	20667		-	-	2,220.00	-	(2,220.00)
THEFD	10193	Psychology	601303	Student Assistant	5667	20667		-	-	5,295.00	-	(5,295.00)
THEFD	10193	Psychology	603001	OASDI				-	297,152.51	297,152.51	-	-
THEFD	10193	Psychology	603001	OASDI	2066			-	2,895.24	2,895.24	-	-
THEFD	10193	Psychology	603003	Dental Insurance				-	77,556.22	77,556.22	-	-
THEFD	10193	Psychology	603003	Dental Insurance	2066			-	719.76	719.76	-	-
THEFD	10193	Psychology	603004	Health and Welfare				-	983,372.97	983,372.97	-	-
THEFD	10193	Psychology	603004	Health and Welfare	2066			-	10,627.83	10,627.83	-	-
THEFD	10193	Psychology	603005	Retirement				-	1,362,683.07	1,362,683.07	-	-
THEFD	10193	Psychology	603005	Retirement	2066			-	13,948.89	13,948.89	-	-
THEFD	10193	Psychology	603011	Life Insurance				-	2,296.39	2,296.39	-	-
THEFD	10193	Psychology	603011	Life Insurance	2066			-	29.25	29.25	-	-
THEFD	10193	Psychology	603012	Medicare				-	75,588.28	75,588.28	-	-
THEFD	10193	Psychology	603012	Medicare	2066			-	775.69	775.69	-	-
THEFD	10193	Psychology	603012	Medicare	5353			-	32.05	32.05	-	-
THEFD	10193	Psychology	603013	Vision Care				-	5,797.26	5,797.26	-	-
THEFD	10193	Psychology	603013	Vision Care	2066			-	68.09	68.09	-	-
THEFD	10193	Psychology	603014	Long-Term Disability Insurance				-	2,183.18	2,183.18	-	-
THEFD	10193	Psychology	603014	Long-Term Disability Insurance	2066			-	27.78	27.78	-	-
THEFD	10193	Psychology	603015	Flex Cash				-	6,396.00	6,396.00	-	-
THEFD	10193	Psychology	606001	Travel-In State				-	-	993.00	-	(993.00)
THEFD	10193	Psychology	660003	General Services				-	-	500.00	-	(500.00)
THEFD	10193	Psychology	660003	General Services	5347			-	(1,000.00)	-	-	(1,000.00)
THEFD	10193	Psychology	660003	General Services	5353			-	1,650.00	1,250.00	400.00	-
THEFD	10193	Psychology	660003	General Services	5362			-	8,500.00	-	-	8,500.00
THEFD	10193	Psychology	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10193	Psychology	660801	Membership				-	-	3,232.02	-	(3,232.02)
THEFD	10193	Psychology	660822	Business-Relatd Food				-	-	973.29	-	(973.29)



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THEFD	10193	Psychology	660825	General Supplies				-	-	7,595.13	-	(7,595.13)
THEFD	10193	Psychology	660825	General Supplies		20364		-	5,891.10	5,891.10	-	-
THEFD	10193	Psychology	660825	General Supplies	5362			-	-	172.38	-	(172.38)
THEFD	10193	Psychology	660848	Registration Fee				-	-	1,062.00	-	(1,062.00)
THEFD	10193	Psychology	660848	Registration Fee		20364		-	(49.00)	(49.00)	-	-
THEFD	10193	Psychology	660848	Registration Fee	5353			-	-	196.62	-	(196.62)
THEFD	10193	Psychology	660952	CARRY FORWARD	5635			-	1,500.00	-	-	1,500.00
THEFD	10193	Psychology	660952	CARRY FORWARD	5352			-	2,879.29	-	-	2,879.29
THEFD	10193	Psychology	660952	CARRY FORWARD	5636			-	65.47	-	-	65.47
THEFD	10193	Psychology	660952	CARRY FORWARD	5353			-	12,294.91	-	-	12,294.91
THEFD	10193	Psychology	660952	CARRY FORWARD	5362			-	440.74	-	-	440.74
THEFD	10193	Psychology	660952	CARRY FORWARD	5645			-	321.65	-	-	321.65
THEFD	10193	Psychology	660952	CARRY FORWARD	2067			-	6,281.76	-	-	6,281.76
THEFD	10193	Psychology	601800	Lecturers				75,504.00	1,565,326.45	1,964,706.88	-	(399,380.43)
THEFD	10193	Psychology	601800	Lecturers	2066			-	56,495.00	54,504.45	-	1,990.55
THEFD	10193	Psychology	601302	Temporary Help				-	-	13,966.80	-	(13,966.80)
THEFD	10193	Psychology	616002	I/T Hardware				-	-	1,343.93	-	(1,343.93)
THEFD	10193	Psychology	616002	I/T Hardware		20364		-	18,114.24	18,114.24	-	-
THEFD	10193	Psychology	616003	I/T Software-				-	-	2,404.41	-	(2,404.41)
THEFD	10193	Psychology	616003	I/T Software-		20364		-	1,795.00	1,795.00	-	-
THEFD	10193	Psychology	660002	Printing				-	-	895.90	-	(895.90)
THEFD	10193	Psychology	660090	Expenses-Other				-	-	90.00	-	(90.00)
THEFD	10193	Psychology	601103	Graduate Assistant				969.00	7,142.15	50,011.25	-	(42,869.10)
THEFD	10193	Psychology	601103	Graduate Assistant	5667	20667		-	-	15,758.22	-	(15,758.22)
THEFD	10193	Psychology	660043	Accreditation Fees				-	-	129.00	-	(129.00)
THEFD	10193	Psychology	601807	Faculty Special Consultants				-	1,399.00	42,257.51	-	(40,858.51)
THEFD	10193	Psychology	604090	Other Communications				-	-	415.00	-	(415.00)
THEFD	10193	Psychology	606802	Travel-International	5353			-	-	1,886.52	-	(1,886.52)
THEFD	10193	Psychology	613001	Contractual Service				-	-	1,515.87	-	(1,515.87)
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				-	-	606.36	-	(606.36)
THEFD	10193	Psychology	660009	Specialized Training				-	-	409.98	-	(409.98)
THEFD	10193	Psychology	690002	Prior Year Expenditure Adj				-	-	1,440.00	-	(1,440.00)
THEFD	10193	Psychology	601100	Academic Salaries				3,084,028.00	3,270,221.01	2,920,607.06	-	349,613.95
THEFD	10193	Psychology	602001	Work Study-On Campus				-	32,217.46	32,217.46	-	-
THEFD	10193	Psychology	613832	Honorariums				-	-	300.00	-	(300.00)
THEFD	10193	Psychology	613832	Honorariums		20364		-	4,750.00	4,500.00	-	250.00
THEFD	10193	Psychology	601301	Overtime				-	-	7,452.50	-	(7,452.50)
THEFD	10193	Psychology	604001	Telephone Usage				-	-	346.25	-	(346.25)
THEFD	10193	Psychology	601101	Department Chair				137,243.00	138,673.82	139,992.46	-	(1,318.64)
THEFD	10193	Psychology	660817	Publications/Media/Audio				-	-	150.00	-	(150.00)
THEFD	10193	Psychology	660841	Faculty Recr-Advertising				-	-	2,673.00	-	(2,673.00)
THEFD	10193	Psychology	660950	Provision for Allocation				-	73,700.00	-	-	73,700.00
THEFD	10193	Psychology	660950	Provision for Allocation	5362			-	3,000.00	-	-	3,000.00
THEFD	10193	Psychology	617001	Svcs from Other Funds/Agencies				-	-	4,714.83	-	(4,714.83)
THEFD	10193	Psychology	617001	Svcs from Other Funds/Agencies		20364		-	39.65	39.65	-	-
THEFD	10193	Total						3,522,120.00	8,321,882.36	8,398,647.61	595.00	(77,360.25)



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THEFD	10196	Cinema and Television Arts	601300	Support Staff Salaries				47,328.00	48,756.00	48,802.17	-	(46.17)
THEFD	10196	Cinema and Television Arts	603001	OASDI				-	89,899.81	89,899.81	-	-
THEFD	10196	Cinema and Television Arts	603001	OASDI	2069			-	5,597.58	5,597.58	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance				-	21,387.47	21,387.47	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance	2069			-	550.20	550.20	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare				-	280,814.09	280,814.09	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare	2069			-	9,464.36	9,464.36	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement				-	408,270.68	408,270.68	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement	2069			-	26,007.51	26,007.51	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance				-	779.10	779.10	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance	2069			-	36.60	36.60	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare				-	23,925.85	23,925.85	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare	2069			-	1,309.11	1,309.11	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care				-	1,994.73	1,994.73	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care	2069			-	85.20	85.20	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance				-	730.61	730.61	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance	2069			-	34.50	34.50	-	-
THEFD	10196	Cinema and Television Arts	603015	Flex Cash				-	3,916.00	3,916.00	-	-
THEFD	10196	Cinema and Television Arts	606002	Travel-Out of State				-	-	1,785.65	-	(1,785.65)
THEFD	10196	Cinema and Television Arts	660003	General Services				-	20,320.85	90.00	-	20,230.85
THEFD	10196	Cinema and Television Arts	660003	General Services		20364		-	14,919.00	-	-	14,919.00
THEFD	10196	Cinema and Television Arts	660003	General Services	5391	20545		-	-	192.42	-	(192.42)
THEFD	10196	Cinema and Television Arts	660801	Membership		20364		-	-	149.99	-	(149.99)
THEFD	10196	Cinema and Television Arts	660822	Business-Related Food				-	-	1,572.26	-	(1,572.26)
THEFD	10196	Cinema and Television Arts	660825	General Supplies				-	-	1,447.68	-	(1,447.68)
THEFD	10196	Cinema and Television Arts	660825	General Supplies		20364		-	-	556.79	-	(556.79)
THEFD	10196	Cinema and Television Arts	660825	General Supplies	5666	20667		-	-	1,899.42	-	(1,899.42)
THEFD	10196	Cinema and Television Arts	660848	Registration Fee				-	-	986.25	-	(986.25)
THEFD	10196	Cinema and Television Arts	660952	CARRY FORWARD		20667		-	(227.69)	-	-	(227.69)
THEFD	10196	Cinema and Television Arts	660952	CARRY FORWARD	5358			-	328.50	-	-	328.50
THEFD	10196	Cinema and Television Arts	660952	CARRY FORWARD	5391	20545		-	925.00	-	-	925.00
THEFD	10196	Cinema and Television Arts	660952	CARRY FORWARD	5666	20667		-	(91,701.34)	-	-	(91,701.34)
THEFD	10196	Cinema and Television Arts	601800	Lecturers				22,848.00	404,510.66	494,628.54	-	(90,117.88)
THEFD	10196	Cinema and Television Arts	601800	Lecturers	2066			-	737.00	-	-	737.00
THEFD	10196	Cinema and Television Arts	616002	I/T Hardware				-	-	160.60	-	(160.60)
THEFD	10196	Cinema and Television Arts	616003	I/T Software-	5666	20667		-	-	5,845.00	-	(5,845.00)
THEFD	10196	Cinema and Television Arts	660002	Printing				-	-	295.75	-	(295.75)
THEFD	10196	Cinema and Television Arts	660090	Expenses-Other				-	-	30.00	-	(30.00)
THEFD	10196	Cinema and Television Arts	616803	I/T Software Annual Maint/Supp		20364		-	-	299.00	-	(299.00)
THEFD	10196	Cinema and Television Arts	613001	Contractual Service				-	-	552.25	-	(552.25)
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		-	-	2,786.02	-	(2,786.02)
THEFD	10196	Cinema and Television Arts	616005	Misc Info Tech Costs	5666	20667		-	-	6,558.10	-	(6,558.10)
THEFD	10196	Cinema and Television Arts	660001	Postage and Freight				-	-	53.69	-	(53.69)
THEFD	10196	Cinema and Television Arts	601100	Academic Salaries				1,269,483.00	1,310,117.33	1,042,200.64	-	267,916.69
THEFD	10196	Cinema and Television Arts	601100	Academic Salaries	2069			89,919.00	93,419.00	92,462.00	-	957.00
THEFD	10196	Cinema and Television Arts	602001	Work Study-On Campus				-	4,912.40	4,912.40	-	-
THEFD	10196	Cinema and Television Arts	604001	Telephone Usage				-	-	47.55	-	(47.55)



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THEFD	10196	Cinema and Television Arts	601101	Department Chair				89,810.00	99,887.00	97,871.00	-	2,016.00
THEFD	10196	Cinema and Television Arts	601805	Summer Session Faculty				-	3,675.00	-	-	3,675.00
THEFD	10196	Cinema and Television Arts	660950	Provision for Allocation	5666		20671	-	91,701.88	-	-	91,701.88
THEFD	10196	Cinema and Television Arts	619002	Equipment - INSTRUCTIONAL	5666		20667	-	6,329.66	7,661.50	-	(1,331.84)
THEFD	10196	Cinema and Television Arts	617001	Svcs from Other Funds/Agencies				-	-	89.50	-	(89.50)
THEFD	10196	Cinema and Television Arts	660814	CSURMA Inland Marine Endrmnt			20364	-	-	2,881.00	-	(2,881.00)
THEFD 10196 Total								1,519,388.00	2,883,413.65	2,693,720.57	-	189,693.08
THEFD	10197	Literacy and Reading Education	601300	Support Staff Salaries				57,288.00	57,665.75	57,665.75	-	-
THEFD	10197	Literacy and Reading Education	601303	Student Assistant				544.00	9,446.25	9,753.00	-	(306.75)
THEFD	10197	Literacy and Reading Education	601303	Student Assistant			20643	394.00	300.00	-	-	300.00
THEFD	10197	Literacy and Reading Education	601303	Student Assistant	5357			-	645.00	645.00	-	-
THEFD	10197	Literacy and Reading Education	601303	Student Assistant	5809			-	856.50	856.50	-	-
THEFD	10197	Literacy and Reading Education	603001	OASDI				-	41,335.88	41,335.88	-	-
THEFD	10197	Literacy and Reading Education	603001	OASDI			20643	-	61.50	61.50	-	-
THEFD	10197	Literacy and Reading Education	603003	Dental Insurance				-	13,357.32	13,357.32	-	-
THEFD	10197	Literacy and Reading Education	603004	Health and Welfare				-	142,992.48	142,992.48	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement				-	190,108.06	190,108.06	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement			20643	-	289.74	289.74	-	-
THEFD	10197	Literacy and Reading Education	603011	Life Insurance				-	403.63	403.63	-	-
THEFD	10197	Literacy and Reading Education	603011	Life Insurance			20643	-	6.10	6.10	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare				-	11,226.15	11,226.15	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare			20545	-	25.63	25.63	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare			20643	-	284.17	284.17	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare	2067			-	52.75	52.75	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare	5809			-	12.42	12.42	-	-
THEFD	10197	Literacy and Reading Education	603013	Vision Care				-	967.87	967.87	-	-
THEFD	10197	Literacy and Reading Education	603013	Vision Care			20643	-	14.20	14.20	-	-
THEFD	10197	Literacy and Reading Education	603014	Long-Term Disability Insurance				-	378.41	378.41	-	-
THEFD	10197	Literacy and Reading Education	603014	Long-Term Disability Insurance			20643	-	5.75	5.75	-	-
THEFD	10197	Literacy and Reading Education	603015	Flex Cash				-	3,752.00	3,752.00	-	-
THEFD	10197	Literacy and Reading Education	604802	Wireless Services			20643	-	-	925.99	-	(925.99)
THEFD	10197	Literacy and Reading Education	606001	Travel-In State	5641			-	-	1,131.75	-	(1,131.75)
THEFD	10197	Literacy and Reading Education	606001	Travel-In State	5362			-	-	687.67	-	(687.67)
THEFD	10197	Literacy and Reading Education	606001	Travel-In State	5645			-	-	460.00	-	(460.00)
THEFD	10197	Literacy and Reading Education	613816	Equipment Rental			20230	-	-	587.00	-	(587.00)
THEFD	10197	Literacy and Reading Education	660003	General Services				-	-	1,000.00	-	(1,000.00)
THEFD	10197	Literacy and Reading Education	660003	General Services			20643	-	-	754.26	-	(754.26)
THEFD	10197	Literacy and Reading Education	660003	General Services	5362			-	-	-	154.00	(154.00)
THEFD	10197	Literacy and Reading Education	660801	Membership			20643	-	-	318.00	-	(318.00)
THEFD	10197	Literacy and Reading Education	660801	Membership	5358			-	-	415.00	-	(415.00)
THEFD	10197	Literacy and Reading Education	660801	Membership	5357			-	-	415.00	-	(415.00)
THEFD	10197	Literacy and Reading Education	660801	Membership	5362			-	-	449.00	-	(449.00)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food				-	-	2,132.94	-	(2,132.94)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food			20230	-	-	1,788.65	-	(1,788.65)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food			20643	-	-	190.72	-	(190.72)
THEFD	10197	Literacy and Reading Education	660825	General Supplies				-	-	8,246.86	-	(8,246.86)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			20364	-	-	4,780.71	-	(4,780.71)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			20230	-	-	259.97	-	(259.97)



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THEFD	10197	Literacy and Reading Education	660825	General Supplies			20643	-	-	4,725.37	-	(4,725.37)
THEFD	10197	Literacy and Reading Education	660825	General Supplies		5358		-	-	30.28	-	(30.28)
THEFD	10197	Literacy and Reading Education	660825	General Supplies		5362		-	-	291.83	-	(291.83)
THEFD	10197	Literacy and Reading Education	660825	General Supplies		5645		-	-	345.45	-	(345.45)
THEFD	10197	Literacy and Reading Education	660825	General Supplies		2067		-	-	211.69	-	(211.69)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee				-	-	33.46	-	(33.46)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee		5641		-	-	255.00	-	(255.00)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee		5645		-	-	200.00	-	(200.00)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee		5809		-	-	409.97	-	(409.97)
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD		5358		-	8,875.00	-	-	8,875.00
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD		5641		-	1,500.00	-	-	1,500.00
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD		5640		-	1,500.00	-	-	1,500.00
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD		5357		-	8,149.26	-	-	8,149.26
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD		5362		-	1,582.50	-	-	1,582.50
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD		5645		-	1,005.44	-	-	1,005.44
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD		2067		-	72.92	-	-	72.92
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD		5809		-	409.97	-	-	409.97
THEFD	10197	Literacy and Reading Education	601800	Lecturers				4,008.00	263,584.47	263,149.26	-	435.21
THEFD	10197	Literacy and Reading Education	601302	Temporary Help			20643	-	3,600.00	3,600.00	-	-
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware				-	-	11,533.50	-	(11,533.50)
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware			20643	-	-	4,920.89	-	(4,920.89)
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware		5357		-	-	966.64	-	(966.64)
THEFD	10197	Literacy and Reading Education	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants			20545	-	2,025.59	2,025.59	-	-
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants			20643	-	17,113.68	16,457.68	-	656.00
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants		5844		-	400.00	-	-	400.00
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants		2067		-	3,637.74	3,637.74	-	-
THEFD	10197	Literacy and Reading Education	604090	Other Communications				-	-	15.00	-	(15.00)
THEFD	10197	Literacy and Reading Education	613001	Contractual Service				-	-	215.73	-	(215.73)
THEFD	10197	Literacy and Reading Education	660001	Postage and Freight				-	-	1,408.71	-	(1,408.71)
THEFD	10197	Literacy and Reading Education	660835	Furniture				-	-	838.50	-	(838.50)
THEFD	10197	Literacy and Reading Education	690002	Prior Year Expenditure Adj			20545	-	-	(13,600.00)	-	13,600.00
THEFD	10197	Literacy and Reading Education	601100	Academic Salaries				687,535.00	410,142.85	399,133.66	-	11,009.19
THEFD	10197	Literacy and Reading Education	601100	Academic Salaries		2069		-	1,139.00	-	-	1,139.00
THEFD	10197	Literacy and Reading Education	613832	Honorariums			20643	-	-	500.00	-	(500.00)
THEFD	10197	Literacy and Reading Education	660837	Promotional Items			20643	-	-	9,441.65	-	(9,441.65)
THEFD	10197	Literacy and Reading Education	604001	Telephone Usage				-	-	45.03	-	(45.03)
THEFD	10197	Literacy and Reading Education	601101	Department Chair				111,674.00	68,524.00	67,305.00	-	1,219.00
THEFD	10197	Literacy and Reading Education	660840	Faculty Recr-Travel (In/Out)		5656		-	-	2,368.01	-	(2,368.01)
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		-	-	1,644.09	-	(1,644.09)
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation				-	5,500.00	-	-	5,500.00
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation			20364	-	3,888.00	-	-	3,888.00
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation			20643	-	29,933.68	-	-	29,933.68
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation		5656		-	5,000.00	-	-	5,000.00
THEFD	10197	Literacy and Reading Education	619002	Equipment - INSTRUCTIONAL				-	2,300.00	1,162.85	-	1,137.15
THEFD	10197	Literacy and Reading Education	619002	Equipment - INSTRUCTIONAL			20545	-	11,892.64	283.84	-	11,608.80
THEFD	10197	Literacy and Reading Education	619002	Equipment - INSTRUCTIONAL			27109	-	8,742.70	8,742.70	-	-



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THEFD	10197	Literacy and Reading Education	619002	Equipment - INSTRUCTIONAL			20643	-	13,700.00	13,651.19	-	48.81
THEFD	10197	Literacy and Reading Education	617001	Svcs from Other Funds/Agencies				-	-	821.85	-	(821.85)
THEFD 10197 Total								861,443.00	1,348,407.00	1,305,619.99	154.00	42,633.01
THEFD	10198	Registration & Records	601300	Support Staff Salaries				1,214,857.00	1,193,853.12	951,475.73	-	242,377.39
THEFD	10198	Registration & Records	601300	Support Staff Salaries		2064		46,187.00	46,564.75	32,211.08	-	14,353.67
THEFD	10198	Registration & Records	601300	Support Staff Salaries		2073		-	-	9,033.00	-	(9,033.00)
THEFD	10198	Registration & Records	601303	Student Assistant				1,141.00	11,021.90	11,021.90	-	-
THEFD	10198	Registration & Records	603001	OASDI				-	75,749.91	75,749.91	-	-
THEFD	10198	Registration & Records	603001	OASDI		2064		-	1,989.26	1,989.26	-	-
THEFD	10198	Registration & Records	603001	OASDI		2073		-	550.93	550.93	-	-
THEFD	10198	Registration & Records	603003	Dental Insurance				-	30,277.62	30,277.62	-	-
THEFD	10198	Registration & Records	603003	Dental Insurance		2064		-	412.65	412.65	-	-
THEFD	10198	Registration & Records	603003	Dental Insurance		2073		-	137.55	137.55	-	-
THEFD	10198	Registration & Records	603004	Health and Welfare				-	423,061.06	423,061.06	-	-
THEFD	10198	Registration & Records	603004	Health and Welfare		2064		-	7,044.32	7,044.32	-	-
THEFD	10198	Registration & Records	603004	Health and Welfare		2073		-	2,431.61	2,431.61	-	-
THEFD	10198	Registration & Records	603005	Retirement				-	359,917.83	359,917.83	-	-
THEFD	10198	Registration & Records	603005	Retirement		2064		-	9,308.00	9,308.00	-	-
THEFD	10198	Registration & Records	603005	Retirement		2073		-	2,639.44	2,639.44	-	-
THEFD	10198	Registration & Records	603009	Non-Industrial Disability				-	6,571.42	6,571.42	-	-
THEFD	10198	Registration & Records	603011	Life Insurance				-	390.07	390.07	-	-
THEFD	10198	Registration & Records	603011	Life Insurance		2064		-	13.77	13.77	-	-
THEFD	10198	Registration & Records	603011	Life Insurance		2073		-	3.06	3.06	-	-
THEFD	10198	Registration & Records	603012	Medicare				-	18,564.20	18,564.20	-	-
THEFD	10198	Registration & Records	603012	Medicare		2064		-	465.26	465.26	-	-
THEFD	10198	Registration & Records	603012	Medicare		2073		-	128.85	128.85	-	-
THEFD	10198	Registration & Records	603013	Vision Care				-	2,179.70	2,179.70	-	-
THEFD	10198	Registration & Records	603013	Vision Care		2064		-	63.90	63.90	-	-
THEFD	10198	Registration & Records	603013	Vision Care		2073		-	21.30	21.30	-	-
THEFD	10198	Registration & Records	603014	Long-Term Disability Insurance				-	225.47	225.47	-	-
THEFD	10198	Registration & Records	603014	Long-Term Disability Insurance		2064		-	11.37	11.37	-	-
THEFD	10198	Registration & Records	603014	Long-Term Disability Insurance		2073		-	3.81	3.81	-	-
THEFD	10198	Registration & Records	606001	Travel-In State				-	-	66.70	-	(66.70)
THEFD	10198	Registration & Records	660003	General Services				-	23,377.39	10.00	24,899.89	(1,532.50)
THEFD	10198	Registration & Records	660801	Membership				-	-	3,850.00	-	(3,850.00)
THEFD	10198	Registration & Records	660825	General Supplies				-	-	4,375.87	-	(4,375.87)
THEFD	10198	Registration & Records	660848	Registration Fee				-	-	517.00	-	(517.00)
THEFD	10198	Registration & Records	660952	CARRY FORWARD				-	(9,867.39)	-	-	(9,867.39)
THEFD	10198	Registration & Records	601302	Temporary Help				21,858.37	47,284.80	50,795.99	-	(3,511.19)
THEFD	10198	Registration & Records	660002	Printing				-	-	131.52	-	(131.52)
THEFD	10198	Registration & Records	660090	Expenses-Other				-	78,203.29	69,840.64	8,362.65	-
THEFD	10198	Registration & Records	616803	I/T Software Annual Maint/Supp				-	-	2,520.00	-	(2,520.00)
THEFD	10198	Registration & Records	601201	Management and Supervisory				341,986.00	341,986.00	296,211.27	-	45,774.73
THEFD	10198	Registration & Records	604090	Other Communications				-	538.22	1,240.00	-	(701.78)
THEFD	10198	Registration & Records	613001	Contractual Service				-	-	1,111.67	-	(1,111.67)
THEFD	10198	Registration & Records	616005	Misc Info Tech Costs				-	-	70.82	-	(70.82)
THEFD	10198	Registration & Records	660001	Postage and Freight				-	-	9,678.69	-	(9,678.69)
THEFD	10198	Registration & Records	660009	Specialized Training				-	2,130.00	3,177.00	-	(1,047.00)



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THEFD	10198	Registration & Records	602001	Work Study-On Campus				-	13,268.50	13,268.50	-	-
THEFD	10198	Registration & Records	604001	Telephone Usage				-	-	281.78	-	(281.78)
THEFD	10198	Registration & Records	660826	Advertising				-	-	390.00	-	(390.00)
THEFD	10198	Registration & Records	660950	Provision for Allocation				-	22,670.26	-	-	22,670.26
THEFD	10198	Registration & Records	617001	Svcs from Other Funds/Agencies				-	12,205.31	13,769.81	-	(1,564.50)
THEFD 10198 Total								1,626,029.37	2,725,398.51	2,417,211.33	33,262.54	274,924.64
THEFD	10199	Religious Studies	603001	OASDI				-	24,828.60	24,828.60	-	-
THEFD	10199	Religious Studies	603003	Dental Insurance				-	6,045.73	6,045.73	-	-
THEFD	10199	Religious Studies	603004	Health and Welfare				-	67,991.34	67,991.34	-	-
THEFD	10199	Religious Studies	603005	Retirement				-	114,512.47	114,512.47	-	-
THEFD	10199	Religious Studies	603011	Life Insurance				-	246.74	246.74	-	-
THEFD	10199	Religious Studies	603012	Medicare				-	8,202.46	8,202.46	-	-
THEFD	10199	Religious Studies	603013	Vision Care				-	695.08	695.08	-	-
THEFD	10199	Religious Studies	603014	Long-Term Disability Insurance				-	253.16	253.16	-	-
THEFD	10199	Religious Studies	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10199	Religious Studies	660825	General Supplies				-	-	4,768.33	-	(4,768.33)
THEFD	10199	Religious Studies	601800	Lecturers				3,000.00	40,210.00	160,103.60	-	(119,893.60)
THEFD	10199	Religious Studies	660090	Expenses-Other				-	-	40.00	-	(40.00)
THEFD	10199	Religious Studies	601807	Faculty Special Consultants				-	-	1,500.00	-	(1,500.00)
THEFD	10199	Religious Studies	660001	Postage and Freight				-	-	6.25	-	(6.25)
THEFD	10199	Religious Studies	601100	Academic Salaries				481,321.00	484,999.25	372,380.60	-	112,618.65
THEFD	10199	Religious Studies	613832	Honorariums		20364		-	500.00	500.00	-	-
THEFD	10199	Religious Studies	604001	Telephone Usage				-	-	8.96	-	(8.96)
THEFD	10199	Religious Studies	601101	Department Chair				33,152.00	46,317.50	43,685.00	-	2,632.50
THEFD	10199	Religious Studies	660950	Provision for Allocation				-	16,400.00	-	-	16,400.00
THEFD	10199	Religious Studies	617001	Svcs from Other Funds/Agencies				-	-	3,662.55	-	(3,662.55)
THEFD 10199 Total								517,473.00	812,882.33	811,110.87	-	1,771.46
THEFD	10200	IT-Digital Print Services	601300	Support Staff Salaries				139,011.48	139,011.48	-	-	139,011.48
THEFD	10200	IT-Digital Print Services	601300	Support Staff Salaries	6859			-	-	82,473.30	-	(82,473.30)
THEFD	10200	IT-Digital Print Services	601303	Student Assistant				-	-	870.00	-	(870.00)
THEFD	10200	IT-Digital Print Services	601303	Student Assistant	6859			-	-	1,647.00	-	(1,647.00)
THEFD	10200	IT-Digital Print Services	603001	OASDI				-	1,442.79	1,922.79	-	(480.00)
THEFD	10200	IT-Digital Print Services	603001	OASDI	6859			-	834.00	7,164.84	-	(6,330.84)
THEFD	10200	IT-Digital Print Services	603003	Dental Insurance				-	644.64	859.52	-	(214.88)
THEFD	10200	IT-Digital Print Services	603003	Dental Insurance	6859			-	259.56	2,757.28	-	(2,497.72)
THEFD	10200	IT-Digital Print Services	603004	Health and Welfare				-	8,116.41	10,821.88	-	(2,705.47)
THEFD	10200	IT-Digital Print Services	603004	Health and Welfare	6859			-	4,568.43	40,748.03	-	(36,179.60)
THEFD	10200	IT-Digital Print Services	603005	Retirement				-	6,890.16	9,182.18	-	(2,292.02)
THEFD	10200	IT-Digital Print Services	603005	Retirement	6859			-	3,955.44	33,619.64	-	(29,664.20)
THEFD	10200	IT-Digital Print Services	603011	Life Insurance				-	3.66	4.88	-	(1.22)
THEFD	10200	IT-Digital Print Services	603011	Life Insurance	6859			-	1.83	17.08	-	(15.25)
THEFD	10200	IT-Digital Print Services	603012	Medicare				-	337.41	449.66	-	(112.25)
THEFD	10200	IT-Digital Print Services	603012	Medicare	6859			-	195.06	1,675.69	-	(1,480.63)
THEFD	10200	IT-Digital Print Services	603013	Vision Care				-	42.60	56.80	-	(14.20)
THEFD	10200	IT-Digital Print Services	603013	Vision Care	6859			-	21.30	198.80	-	(177.50)
THEFD	10200	IT-Digital Print Services	660003	General Services	6859			-	16,756.61	1,202.01	11,462.16	4,092.44
THEFD	10200	IT-Digital Print Services	660825	General Supplies	5666	20667		-	-	31,851.41	-	(31,851.41)
THEFD	10200	IT-Digital Print Services	660825	General Supplies	6859			-	32,325.00	76,121.26	50,799.21	(94,595.47)



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THEFD	10200	IT-Digital Print Services	660952	CARRY FORWARD				-	133,272.72	-	-	133,272.72
THEFD	10200	IT-Digital Print Services	660952	CARRY FORWARD		20674		-	135.88	-	-	135.88
THEFD	10200	IT-Digital Print Services	660952	CARRY FORWARD	5666	20667		-	(101,453.49)	-	-	(101,453.49)
THEFD	10200	IT-Digital Print Services	660952	CARRY FORWARD	6859			-	331,451.37	-	-	331,451.37
THEFD	10200	IT-Digital Print Services	601302	Temporary Help				36,781.00	36,781.00	31,376.00	-	5,405.00
THEFD	10200	IT-Digital Print Services	601302	Temporary Help	6859			-	-	34,791.19	-	(34,791.19)
THEFD	10200	IT-Digital Print Services	660002	Printing	6859			-	54,876.24	15,445.56	75,684.01	(36,253.33)
THEFD	10200	IT-Digital Print Services	616803	I/T Software Annual Maint/Supp	5666	20667		-	-	11,964.00	-	(11,964.00)
THEFD	10200	IT-Digital Print Services	616803	I/T Software Annual Maint/Supp	6859			-	9,061.10	22,614.27	-	(13,553.17)
THEFD	10200	IT-Digital Print Services	660858	Repairs & Maint (Non Facility)	5666	20667		-	-	395.00	-	(395.00)
THEFD	10200	IT-Digital Print Services	660858	Repairs & Maint (Non Facility)	6859			-	-	(395.00)	-	395.00
THEFD	10200	IT-Digital Print Services	604090	Other Communications				-	-	1,164.00	-	(1,164.00)
THEFD	10200	IT-Digital Print Services	613001	Contractual Service				-	-	170.48	-	(170.48)
THEFD	10200	IT-Digital Print Services	613850	Lease Expense	6859			-	63,283.20	102,327.38	34,432.41	(73,476.59)
THEFD	10200	IT-Digital Print Services	660001	Postage and Freight				-	-	8,348.34	-	(8,348.34)
THEFD	10200	IT-Digital Print Services	616802	I/T Hardware Annual Maint/Supp	6859			-	2,348.70	5,662.80	-	(3,314.10)
THEFD	10200	IT-Digital Print Services	604001	Telephone Usage				-	-	199.19	-	(199.19)
THEFD	10200	IT-Digital Print Services	660950	Provision for Allocation	5666	20674		-	300,000.00	-	-	300,000.00
THEFD	10200	IT-Digital Print Services	660950	Provision for Allocation	6859			-	499,612.62	-	-	499,612.62
THEFD	10200	IT-Digital Print Services	617001	Svcs from Other Funds/Agencies				-	-	148.43	-	(148.43)
THEFD	10200	IT-Digital Print Services	660804	Admin Charges	6859			-	-	1,295.76	-	(1,295.76)
THEFD	10200 Total							175,792.48	1,544,775.72	539,151.45	172,377.79	833,246.48
THEFD	10201	Risk Management	601300	Support Staff Salaries				218,850.00	226,351.77	198,483.84	-	27,867.93
THEFD	10201	Risk Management	601300	Support Staff Salaries	5666	20667		-	-	34,062.52	-	(34,062.52)
THEFD	10201	Risk Management	603001	OASDI				-	25,405.76	25,405.76	-	-
THEFD	10201	Risk Management	603001	OASDI	5666	20667		-	5,959.70	5,959.70	-	-
THEFD	10201	Risk Management	603003	Dental Insurance				-	6,264.17	6,264.17	-	-
THEFD	10201	Risk Management	603003	Dental Insurance	5666	20667		-	1,219.83	1,219.83	-	-
THEFD	10201	Risk Management	603004	Health and Welfare				-	85,813.51	85,813.51	-	-
THEFD	10201	Risk Management	603004	Health and Welfare	5666	20667		-	21,352.42	21,352.42	-	-
THEFD	10201	Risk Management	603005	Retirement				-	124,342.33	124,342.33	-	-
THEFD	10201	Risk Management	603005	Retirement	5666	20667		-	28,831.07	28,831.07	-	-
THEFD	10201	Risk Management	603011	Life Insurance				-	178.33	178.33	-	-
THEFD	10201	Risk Management	603011	Life Insurance	5666	20667		-	33.34	33.34	-	-
THEFD	10201	Risk Management	603012	Medicare				-	5,993.82	5,993.82	-	-
THEFD	10201	Risk Management	603012	Medicare	5666	20667		-	1,406.65	1,406.65	-	-
THEFD	10201	Risk Management	603013	Vision Care				-	441.30	441.30	-	-
THEFD	10201	Risk Management	603013	Vision Care	5666	20667		-	148.00	148.00	-	-
THEFD	10201	Risk Management	603014	Long-Term Disability Insurance				-	124.38	124.38	-	-
THEFD	10201	Risk Management	603014	Long-Term Disability Insurance	5666	20667		-	17.88	17.88	-	-
THEFD	10201	Risk Management	604802	Wireless Services				-	-	2,013.94	-	(2,013.94)
THEFD	10201	Risk Management	606001	Travel-In State				-	-	1,846.69	-	(1,846.69)
THEFD	10201	Risk Management	660003	General Services				-	-	15.00	-	(15.00)
THEFD	10201	Risk Management	660801	Membership				-	-	1,195.00	-	(1,195.00)
THEFD	10201	Risk Management	660825	General Supplies				-	-	284.30	-	(284.30)
THEFD	10201	Risk Management	660825	General Supplies	5666	20667		-	40.54	40.54	-	-
THEFD	10201	Risk Management	660848	Registration Fee				-	-	960.00	-	(960.00)
THEFD	10201	Risk Management	601302	Temporary Help	5666	20667		-	28,170.54	32,259.81	-	(4,089.27)



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THEFD	10201	Risk Management	616002	I/T Hardware				-	-	900.64	-	(900.64)
THEFD	10201	Risk Management	616003	I/T Software-				-	-	800.55	-	(800.55)
THEFD	10201	Risk Management	660090	Expenses-Other				-	-	198.00	-	(198.00)
THEFD	10201	Risk Management	601201	Management and Supervisory				262,308.00	262,308.00	228,849.35	-	33,458.65
THEFD	10201	Risk Management	601201	Management and Supervisory	5666	20667		-	-	32,318.65	-	(32,318.65)
THEFD	10201	Risk Management	604090	Other Communications				-	-	450.00	-	(450.00)
THEFD	10201	Risk Management	613001	Contractual Service				-	-	1,134.38	-	(1,134.38)
THEFD	10201	Risk Management	616005	Misc Info Tech Costs				-	-	145.50	-	(145.50)
THEFD	10201	Risk Management	660001	Postage and Freight				-	-	935.70	-	(935.70)
THEFD	10201	Risk Management	660009	Specialized Training				-	-	334.11	-	(334.11)
THEFD	10201	Risk Management	690002	Prior Year Expenditure Adj		20667		-	-	(8,144.96)	-	8,144.96
THEFD	10201	Risk Management	690002	Prior Year Expenditure Adj	5666	20667		-	-	8,144.96	-	(8,144.96)
THEFD	10201	Risk Management	601301	Overtime				-	-	96.10	-	(96.10)
THEFD	10201	Risk Management	601301	Overtime	5666	20667		-	-	850.49	-	(850.49)
THEFD	10201	Risk Management	604001	Telephone Usage				-	-	721.45	-	(721.45)
THEFD	10201	Risk Management	616001	I/T Communications				-	-	191.85	-	(191.85)
THEFD	10201	Risk Management	660921	Subscription/Mags/Paper/Jrnl				-	-	16.00	-	(16.00)
THEFD	10201	Risk Management	617001	Svcs from Other Funds/Agencies				-	-	1,025.00	-	(1,025.00)
THEFD	10201	Risk Management	619001	Equipment - NON-INSTRUCTION				-	-	435.31	-	(435.31)
THEFD	10201	Risk Management	660853	General Liability Expenses				-	-	1,550.00	-	(1,550.00)
THEFD 10201 Total								481,158.00	824,403.34	849,647.21	-	(25,243.87)
THEFD	10203	Secondary Education	601300	Support Staff Salaries				58,164.00	59,037.89	58,587.89	-	450.00
THEFD	10203	Secondary Education	601300	Support Staff Salaries	6079			-	1,542.00	1,542.00	-	-
THEFD	10203	Secondary Education	601300	Support Staff Salaries	6091			-	424.00	424.00	-	-
THEFD	10203	Secondary Education	601303	Student Assistant				957.00	10,452.30	10,452.30	-	-
THEFD	10203	Secondary Education	601303	Student Assistant		20545		-	5,287.50	5,287.50	-	-
THEFD	10203	Secondary Education	601303	Student Assistant		20644		260.00	1,620.00	1,620.00	-	-
THEFD	10203	Secondary Education	601303	Student Assistant	5354			-	775.50	775.50	-	-
THEFD	10203	Secondary Education	601303	Student Assistant	6079			-	6,135.00	6,870.00	-	(735.00)
THEFD	10203	Secondary Education	603001	OASDI				-	98,483.52	98,483.52	-	-
THEFD	10203	Secondary Education	603001	OASDI	2069			-	5,047.78	5,047.78	-	-
THEFD	10203	Secondary Education	603001	OASDI	6079			-	95.58	95.58	-	-
THEFD	10203	Secondary Education	603001	OASDI	6091			-	381.04	381.04	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance				-	21,727.34	21,727.34	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance	2069			-	541.15	541.15	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance	6091			-	114.33	114.33	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare				-	274,132.92	274,132.92	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare	2069			-	18,507.40	18,507.40	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare	6091			-	1,345.46	1,345.46	-	-
THEFD	10203	Secondary Education	603005	Retirement				-	458,144.76	458,144.76	-	-
THEFD	10203	Secondary Education	603005	Retirement	2069			-	22,906.39	22,906.39	-	-
THEFD	10203	Secondary Education	603005	Retirement	6079			-	450.75	450.75	-	-
THEFD	10203	Secondary Education	603005	Retirement	6091			-	1,893.00	1,893.00	-	-
THEFD	10203	Secondary Education	603011	Life Insurance				-	708.51	708.51	-	-
THEFD	10203	Secondary Education	603011	Life Insurance	2069			-	36.60	36.60	-	-
THEFD	10203	Secondary Education	603011	Life Insurance	6091			-	2.06	2.06	-	-
THEFD	10203	Secondary Education	603012	Medicare				-	30,268.39	30,268.39	-	-
THEFD	10203	Secondary Education	603012	Medicare		20364		-	105.57	105.57	-	-



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THEFD	10203	Secondary Education	603012	Medicare			20644	-	51.40	51.40	-	-
THEFD	10203	Secondary Education	603012	Medicare	2069			-	1,197.92	1,197.92	-	-
THEFD	10203	Secondary Education	603012	Medicare	5354			-	6.09	6.09	-	-
THEFD	10203	Secondary Education	603012	Medicare	6079			-	73.10	73.10	-	-
THEFD	10203	Secondary Education	603012	Medicare	5667		20667	-	175.58	175.58	-	-
THEFD	10203	Secondary Education	603012	Medicare	6091			-	103.62	103.62	-	-
THEFD	10203	Secondary Education	603013	Vision Care				-	1,993.90	1,993.90	-	-
THEFD	10203	Secondary Education	603013	Vision Care	2069			-	85.20	85.20	-	-
THEFD	10203	Secondary Education	603013	Vision Care	6091			-	4.80	4.80	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance				-	660.80	660.80	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance	2069			-	34.45	34.45	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance	6091			-	1.93	1.93	-	-
THEFD	10203	Secondary Education	603015	Flex Cash				-	7,628.00	7,628.00	-	-
THEFD	10203	Secondary Education	604802	Wireless Services				-	-	464.90	-	(464.90)
THEFD	10203	Secondary Education	606001	Travel-In State	5391			-	-	157.05	-	(157.05)
THEFD	10203	Secondary Education	606001	Travel-In State	5629			-	-	1,423.39	-	(1,423.39)
THEFD	10203	Secondary Education	606001	Travel-In State	5629		20128	-	-	20.59	-	(20.59)
THEFD	10203	Secondary Education	606001	Travel-In State	6091			-	-	110.51	-	(110.51)
THEFD	10203	Secondary Education	660003	General Services				-	-	98.43	-	(98.43)
THEFD	10203	Secondary Education	660003	General Services	5353			-	336.00	-	-	336.00
THEFD	10203	Secondary Education	660003	General Services	6091			-	-	8,950.00	-	(8,950.00)
THEFD	10203	Secondary Education	660801	Membership	5354			-	-	60.00	-	(60.00)
THEFD	10203	Secondary Education	660801	Membership	5391			-	-	742.95	-	(742.95)
THEFD	10203	Secondary Education	660822	Business-Relatd Food				-	-	413.87	-	(413.87)
THEFD	10203	Secondary Education	660825	General Supplies				-	-	1,949.39	-	(1,949.39)
THEFD	10203	Secondary Education	660825	General Supplies	6091			-	-	611.16	-	(611.16)
THEFD	10203	Secondary Education	660848	Registration Fee	5354			-	-	260.00	-	(260.00)
THEFD	10203	Secondary Education	660848	Registration Fee	5224			-	-	200.00	-	(200.00)
THEFD	10203	Secondary Education	660848	Registration Fee	6091			-	-	1,025.00	-	(1,025.00)
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5635			-	656.32	-	-	656.32
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5352			-	0.44	-	-	0.44
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5637			-	293.34	-	-	293.34
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5354			-	3,193.70	-	-	3,193.70
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5391			-	900.00	-	-	900.00
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5225			-	500.00	-	-	500.00
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5223			-	500.00	-	-	500.00
THEFD	10203	Secondary Education	660952	CARRY FORWARD	6079			-	3,830.28	-	-	3,830.28
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5810			-	1,399.58	-	-	1,399.58
THEFD	10203	Secondary Education	660952	CARRY FORWARD	6091			-	39,380.42	-	-	39,380.42
THEFD	10203	Secondary Education	601800	Lecturers				46,020.00	478,468.30	455,734.53	-	22,733.77
THEFD	10203	Secondary Education	601800	Lecturers	2069			-	6,374.89	6,374.89	-	-
THEFD	10203	Secondary Education	601800	Lecturers	2066			-	491.00	-	-	491.00
THEFD	10203	Secondary Education	601800	Lecturers	5667		20667	-	-	12,110.38	-	(12,110.38)
THEFD	10203	Secondary Education	616002	I/T Hardware				-	-	1,727.92	-	(1,727.92)
THEFD	10203	Secondary Education	616002	I/T Hardware			20644	-	-	199.34	-	(199.34)
THEFD	10203	Secondary Education	616002	I/T Hardware	5223			-	-	529.84	-	(529.84)
THEFD	10203	Secondary Education	616003	I/T Software-				-	-	3,500.00	-	(3,500.00)
THEFD	10203	Secondary Education	660090	Expenses-Other				-	-	150.00	-	(150.00)



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THEFD	10203	Secondary Education	601201	Management and Supervisory				-	-	450.00	-	(450.00)
THEFD	10203	Secondary Education	601807	Faculty Special Consultants				-	34,243.39	32,788.39	-	1,455.00
THEFD	10203	Secondary Education	601807	Faculty Special Consultants			20364	-	7,619.50	7,280.50	-	339.00
THEFD	10203	Secondary Education	601807	Faculty Special Consultants			20644	-	21,446.21	2,915.21	-	18,531.00
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		5352		-	185.00	-	-	185.00
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		6079		-	3,697.76	3,497.76	-	200.00
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		6091		-	1,000.00	1,000.00	-	-
THEFD	10203	Secondary Education	604090	Other Communications				-	-	490.00	-	(490.00)
THEFD	10203	Secondary Education	613001	Contractual Service				-	-	1,239.78	-	(1,239.78)
THEFD	10203	Secondary Education	616005	Misc Info Tech Costs				-	-	15.61	-	(15.61)
THEFD	10203	Secondary Education	616005	Misc Info Tech Costs			20644	-	-	75.67	-	(75.67)
THEFD	10203	Secondary Education	660001	Postage and Freight				-	-	129.35	-	(129.35)
THEFD	10203	Secondary Education	660001	Postage and Freight			5629	-	-	238.68	-	(238.68)
THEFD	10203	Secondary Education	601100	Academic Salaries				1,497,795.00	1,415,891.95	1,395,100.72	-	20,791.23
THEFD	10203	Secondary Education	601100	Academic Salaries		2069		79,560.00	77,075.11	76,685.00	-	390.11
THEFD	10203	Secondary Education	601100	Academic Salaries		6079		-	628.00	-	-	628.00
THEFD	10203	Secondary Education	601100	Academic Salaries		6091		-	6,054.46	6,054.46	-	-
THEFD	10203	Secondary Education	602001	Work Study-On Campus			5344	69.00	13,451.00	13,382.00	-	69.00
THEFD	10203	Secondary Education	613832	Honorariums			20644	-	-	750.00	-	(750.00)
THEFD	10203	Secondary Education	604001	Telephone Usage				-	-	74.07	-	(74.07)
THEFD	10203	Secondary Education	601101	Department Chair				118,406.00	118,406.00	118,764.00	-	(358.00)
THEFD	10203	Secondary Education	601805	Summer Session Faculty				-	62,407.00	61,524.00	-	883.00
THEFD	10203	Secondary Education	660840	Faculty Recr-Travel (In/Out)		5656		-	-	2,196.75	-	(2,196.75)
THEFD	10203	Secondary Education	660841	Faculty Recr-Advertising		5656		-	-	1,442.00	-	(1,442.00)
THEFD	10203	Secondary Education	660842	Faculty Recr-Meals		5656		-	-	878.88	-	(878.88)
THEFD	10203	Secondary Education	660950	Provision for Allocation				-	12,736.18	-	-	12,736.18
THEFD	10203	Secondary Education	660950	Provision for Allocation			20364	-	767.94	-	-	767.94
THEFD	10203	Secondary Education	660950	Provision for Allocation			20644	-	1,458.17	-	-	1,458.17
THEFD	10203	Secondary Education	660950	Provision for Allocation		5656		-	5,000.00	-	-	5,000.00
THEFD	10203	Secondary Education	660950	Provision for Allocation			5224	-	200.00	-	-	200.00
THEFD	10203	Secondary Education	617001	Svcs from Other Funds/Agencies				-	-	24.00	-	(24.00)
THEFD	10203	Secondary Education	617001	Svcs from Other Funds/Agencies			20644	-	-	5,200.00	-	(5,200.00)
THEFD	10203	Secondary Education	617101	Svc Between Campuses & CO		6091		-	-	1,000.00	-	(1,000.00)
THEFD	10203	Secondary Education	609005	Other Student Scholrshp/Grants		6079		-	-	3,350.00	-	(3,350.00)
THEFD	10203 Total							1,801,231.00	3,350,775.47	3,265,829.50	-	84,945.97
THEFD	10204	Service Center	601300	Support Staff Salaries				107,448.00	107,448.00	133,576.61	-	(26,128.61)
THEFD	10204	Service Center	601303	Student Assistant				-	-	3,362.70	-	(3,362.70)
THEFD	10204	Service Center	603001	OASDI				-	7,878.58	7,878.58	-	-
THEFD	10204	Service Center	603003	Dental Insurance				-	2,678.72	2,678.72	-	-
THEFD	10204	Service Center	603004	Health and Welfare				-	32,432.11	32,432.11	-	-
THEFD	10204	Service Center	603005	Retirement				-	37,546.54	37,546.54	-	-
THEFD	10204	Service Center	603011	Life Insurance				-	18.91	18.91	-	-
THEFD	10204	Service Center	603012	Medicare				-	1,904.56	1,904.56	-	-
THEFD	10204	Service Center	603013	Vision Care				-	220.10	220.10	-	-
THEFD	10204	Service Center	603015	Flex Cash				-	24.00	24.00	-	-
THEFD	10204	Service Center	604802	Wireless Services				-	-	1,251.41	-	(1,251.41)
THEFD	10204	Service Center	660003	General Services				44,000.00	44,000.00	-	-	44,000.00
THEFD	10204	Service Center	660825	General Supplies				-	-	2,549.53	-	(2,549.53)



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THEFD	10204	Service Center	616002	I/T Hardware				-	-	926.64	-	(926.64)
THEFD	10204	Service Center	604090	Other Communications				-	-	265.00	-	(265.00)
THEFD	10204	Service Center	613001	Contractual Service				-	-	247.96	-	(247.96)
THEFD	10204	Service Center	601301	Overtime				-	-	1,022.04	-	(1,022.04)
THEFD	10204	Service Center	604001	Telephone Usage				-	-	84.53	-	(84.53)
THEFD	10204	Service Center	617001	Svcs from Other Funds/Agencies				-	-	138.00	-	(138.00)
THEFD	10204 Total							151,448.00	234,151.52	226,127.94	-	8,023.58
THEFD	10206	Logistical Services Recharge	660952	CARRY FORWARD				-	25.66	-	-	25.66
THEFD	10206 Total							-	25.66	-	-	25.66
THEFD	10207	Soc Sci Research Center	603001	OASDI				-	6,424.08	6,424.08	-	-
THEFD	10207	Soc Sci Research Center	603005	Retirement				-	30,447.63	30,447.63	-	-
THEFD	10207	Soc Sci Research Center	603011	Life Insurance				-	73.20	73.20	-	-
THEFD	10207	Soc Sci Research Center	603012	Medicare				-	1,502.40	1,502.40	-	-
THEFD	10207	Soc Sci Research Center	603013	Vision Care				-	85.20	85.20	-	-
THEFD	10207	Soc Sci Research Center	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10207	Soc Sci Research Center	604802	Wireless Services				-	-	1,598.56	-	(1,598.56)
THEFD	10207	Soc Sci Research Center	660952	CARRY FORWARD				-	(4,677.42)	-	-	(4,677.42)
THEFD	10207	Soc Sci Research Center	660002	Printing				-	-	74.46	-	(74.46)
THEFD	10207	Soc Sci Research Center	660090	Expenses-Other				-	-	40.00	-	(40.00)
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	604090	Other Communications				-	-	20.00	-	(20.00)
THEFD	10207	Soc Sci Research Center	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10207	Soc Sci Research Center	660001	Postage and Freight				-	-	66.00	-	(66.00)
THEFD	10207	Soc Sci Research Center	604001	Telephone Usage				-	-	916.23	-	(916.23)
THEFD	10207	Soc Sci Research Center	617001	Svcs from Other Funds/Agencies				-	-	1,297.50	-	(1,297.50)
THEFD	10207 Total							104,148.00	138,049.83	148,600.00	-	(10,550.17)
THEFD	10208	Sociology	601300	Support Staff Salaries				116,112.00	100,518.24	95,170.11	-	5,348.13
THEFD	10208	Sociology	601303	Student Assistant				-	14,464.00	-	-	14,464.00
THEFD	10208	Sociology	603001	OASDI				-	156,994.80	156,994.80	-	-
THEFD	10208	Sociology	603003	Dental Insurance				-	38,845.95	38,845.95	-	-
THEFD	10208	Sociology	603004	Health and Welfare				-	557,577.05	557,577.05	-	-
THEFD	10208	Sociology	603005	Retirement				-	724,186.91	724,186.91	-	-
THEFD	10208	Sociology	603011	Life Insurance				-	1,349.06	1,349.06	-	-
THEFD	10208	Sociology	603011	Life Insurance	2066			-	6.10	6.10	-	-
THEFD	10208	Sociology	603012	Medicare				-	39,882.63	39,882.63	-	-
THEFD	10208	Sociology	603012	Medicare	2066			-	175.63	175.63	-	-
THEFD	10208	Sociology	603012	Medicare	2067			-	37.54	37.54	-	-
THEFD	10208	Sociology	603013	Vision Care				-	3,330.73	3,330.73	-	-
THEFD	10208	Sociology	603013	Vision Care	2066			-	21.30	21.30	-	-
THEFD	10208	Sociology	603014	Long-Term Disability Insurance				-	1,256.74	1,256.74	-	-
THEFD	10208	Sociology	603014	Long-Term Disability Insurance	2066			-	5.70	5.70	-	-
THEFD	10208	Sociology	603015	Flex Cash				-	7,057.15	7,057.15	-	-
THEFD	10208	Sociology	606001	Travel-In State		20364		-	404.48	404.48	-	-
THEFD	10208	Sociology	606002	Travel-Out of State				-	-	1,136.54	-	(1,136.54)
THEFD	10208	Sociology	660801	Membership				-	-	1,731.00	-	(1,731.00)
THEFD	10208	Sociology	660822	Business-Relatd Food				-	-	126.57	-	(126.57)
THEFD	10208	Sociology	660822	Business-Relatd Food	2067			-	-	88.60	-	(88.60)
THEFD	10208	Sociology	660825	General Supplies				-	-	8,063.46	-	(8,063.46)



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THEFD	10208	Sociology	660825	General Supplies	2067			-	-	172.50	-	(172.50)
THEFD	10208	Sociology	660848	Registration Fee				-	-	849.00	-	(849.00)
THEFD	10208	Sociology	660848	Registration Fee			20364	-	250.00	250.00	-	-
THEFD	10208	Sociology	660952	CARRY FORWARD	2069			-	78.20	-	-	78.20
THEFD	10208	Sociology	660952	CARRY FORWARD	5635			-	190.45	-	-	190.45
THEFD	10208	Sociology	660952	CARRY FORWARD	5640			-	1,450.00	-	-	1,450.00
THEFD	10208	Sociology	660952	CARRY FORWARD	5636			-	62.86	-	-	62.86
THEFD	10208	Sociology	660952	CARRY FORWARD	5357			-	8,266.09	-	-	8,266.09
THEFD	10208	Sociology	660952	CARRY FORWARD	5646			-	750.77	-	-	750.77
THEFD	10208	Sociology	660952	CARRY FORWARD	2067			-	12,434.02	-	-	12,434.02
THEFD	10208	Sociology	660952	CARRY FORWARD	5223			-	206.80	-	-	206.80
THEFD	10208	Sociology	601800	Lecturers				41,232.00	687,754.00	935,916.30	-	(248,162.30)
THEFD	10208	Sociology	601800	Lecturers	2069			-	567.00	-	-	567.00
THEFD	10208	Sociology	601800	Lecturers	2066			-	12,867.00	12,113.20	-	753.80
THEFD	10208	Sociology	601302	Temporary Help				-	18,979.25	17,164.85	-	1,814.40
THEFD	10208	Sociology	616003	I/T Software-				-	-	219.98	-	(219.98)
THEFD	10208	Sociology	660002	Printing				-	-	312.36	-	(312.36)
THEFD	10208	Sociology	660090	Expenses-Other				-	-	30.00	-	(30.00)
THEFD	10208	Sociology	601103	Graduate Assistant				60.00	6,087.90	6,462.66	-	(374.76)
THEFD	10208	Sociology	601103	Graduate Assistant	2067			-	-	2,588.80	-	(2,588.80)
THEFD	10208	Sociology	601103	Graduate Assistant	5667	20667		-	-	18,369.97	-	(18,369.97)
THEFD	10208	Sociology	604090	Other Communications				-	-	150.00	-	(150.00)
THEFD	10208	Sociology	613001	Contractual Service				-	-	1,220.07	-	(1,220.07)
THEFD	10208	Sociology	613850	Lease Expense				-	-	4,020.00	-	(4,020.00)
THEFD	10208	Sociology	616005	Misc Info Tech Costs				-	-	26.92	-	(26.92)
THEFD	10208	Sociology	660001	Postage and Freight				-	-	29.01	-	(29.01)
THEFD	10208	Sociology	660835	Furniture	5640			-	-	351.00	-	(351.00)
THEFD	10208	Sociology	601100	Academic Salaries				1,752,647.00	1,865,517.50	1,625,921.94	-	239,595.56
THEFD	10208	Sociology	602001	Work Study-On Campus				-	35,944.06	35,944.06	-	-
THEFD	10208	Sociology	613832	Honorariums	2067			-	-	3,300.00	-	(3,300.00)
THEFD	10208	Sociology	660837	Promotional Items	2067			-	-	478.37	-	(478.37)
THEFD	10208	Sociology	604001	Telephone Usage				-	-	84.89	-	(84.89)
THEFD	10208	Sociology	601101	Department Chair				124,181.00	124,377.00	126,731.50	-	(2,354.50)
THEFD	10208	Sociology	660921	Subscription/Mags/Paper/Jrnl				-	-	102.00	-	(102.00)
THEFD	10208	Sociology	660950	Provision for Allocation				-	48,700.00	-	-	48,700.00
THEFD	10208	Sociology	660950	Provision for Allocation	5055			-	1,000.00	-	-	1,000.00
THEFD	10208	Sociology	617001	Svcs from Other Funds/Agencies				-	-	243.65	-	(243.65)
THEFD	10208	Sociology	601823	Instr Student Assistants				-	-	696.00	-	(696.00)
THEFD	10208	Sociology	601823	Instr Student Assistants	5667	20667		-	-	1,629.45	-	(1,629.45)
THEFD 10208 Total								2,034,232.00	4,471,596.91	4,432,826.53	-	38,770.38
THEFD	10209	Special Education	601300	Support Staff Salaries				36,768.00	39,188.00	38,405.23	-	782.77
THEFD	10209	Special Education	601303	Student Assistant				619.00	9,811.50	10,137.10	-	(325.60)
THEFD	10209	Special Education	601303	Student Assistant			20645	30.00	-	-	-	-
THEFD	10209	Special Education	603001	OASDI				-	88,548.50	88,548.50	-	-
THEFD	10209	Special Education	603001	OASDI	5667	20667		-	366.34	366.34	-	-
THEFD	10209	Special Education	603003	Dental Insurance				-	23,082.49	23,082.49	-	-
THEFD	10209	Special Education	603003	Dental Insurance	5667	20667		-	42.43	42.43	-	-
THEFD	10209	Special Education	603004	Health and Welfare				-	243,068.26	243,068.26	-	-



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THEFD	10209	Special Education	603004	Health and Welfare	5667	20667		-	1,797.51	1,797.51	-	-
THEFD	10209	Special Education	603005	Retirement				-	406,419.07	406,419.07	-	-
THEFD	10209	Special Education	603005	Retirement	5667	20667		-	1,772.80	1,772.80	-	-
THEFD	10209	Special Education	603011	Life Insurance				-	657.42	657.42	-	-
THEFD	10209	Special Education	603011	Life Insurance	5667	20667		-	2.82	2.82	-	-
THEFD	10209	Special Education	603012	Medicare				-	23,717.63	23,717.63	-	-
THEFD	10209	Special Education	603012	Medicare		20645		-	253.21	253.21	-	-
THEFD	10209	Special Education	603012	Medicare	5667	20667		-	152.60	152.60	-	-
THEFD	10209	Special Education	603013	Vision Care				-	1,816.43	1,816.43	-	-
THEFD	10209	Special Education	603013	Vision Care	5667	20667		-	6.57	6.57	-	-
THEFD	10209	Special Education	603014	Long-Term Disability Insurance				-	608.60	608.60	-	-
THEFD	10209	Special Education	603014	Long-Term Disability Insurance	5667	20667		-	2.68	2.68	-	-
THEFD	10209	Special Education	603015	Flex Cash				-	5,872.00	5,872.00	-	-
THEFD	10209	Special Education	604802	Wireless Services				-	-	1,318.72	-	(1,318.72)
THEFD	10209	Special Education	606001	Travel-In State				-	-	238.03	-	(238.03)
THEFD	10209	Special Education	606001	Travel-In State	5359			-	-	730.61	-	(730.61)
THEFD	10209	Special Education	606001	Travel-In State	5391			-	-	367.70	-	(367.70)
THEFD	10209	Special Education	606001	Travel-In State	5629			-	-	523.11	-	(523.11)
THEFD	10209	Special Education	660003	General Services	5391			-	1,000.00	-	-	1,000.00
THEFD	10209	Special Education	660801	Membership	5391			-	-	549.50	-	(549.50)
THEFD	10209	Special Education	660801	Membership	5224			-	-	269.00	-	(269.00)
THEFD	10209	Special Education	660822	Business-Relatd Food				-	-	1,246.52	-	(1,246.52)
THEFD	10209	Special Education	660825	General Supplies				-	-	4,221.40	-	(4,221.40)
THEFD	10209	Special Education	660825	General Supplies			20364	-	-	5,742.53	-	(5,742.53)
THEFD	10209	Special Education	660825	General Supplies			20645	-	-	754.97	-	(754.97)
THEFD	10209	Special Education	660825	General Supplies	5359			-	-	220.92	-	(220.92)
THEFD	10209	Special Education	660825	General Supplies	5362			-	-	1,429.01	-	(1,429.01)
THEFD	10209	Special Education	660825	General Supplies	5224			-	-	182.96	-	(182.96)
THEFD	10209	Special Education	660848	Registration Fee				-	-	50.00	-	(50.00)
THEFD	10209	Special Education	660848	Registration Fee	5642			-	-	219.00	-	(219.00)
THEFD	10209	Special Education	660848	Registration Fee	5391			-	-	15.00	-	(15.00)
THEFD	10209	Special Education	660952	CARRY FORWARD	5642			-	1,500.00	-	-	1,500.00
THEFD	10209	Special Education	660952	CARRY FORWARD	5359			-	8,555.00	-	-	8,555.00
THEFD	10209	Special Education	660952	CARRY FORWARD	5362			-	745.88	-	-	745.88
THEFD	10209	Special Education	660952	CARRY FORWARD	5645			-	1,397.10	-	-	1,397.10
THEFD	10209	Special Education	660952	CARRY FORWARD	5391			-	1,000.00	-	-	1,000.00
THEFD	10209	Special Education	601800	Lecturers				98,335.00	520,852.33	506,650.91	-	14,201.42
THEFD	10209	Special Education	616002	I/T Hardware				-	-	2,803.34	-	(2,803.34)
THEFD	10209	Special Education	616002	I/T Hardware			20364	-	-	1,185.20	-	(1,185.20)
THEFD	10209	Special Education	616002	I/T Hardware			20645	-	-	24,054.83	-	(24,054.83)
THEFD	10209	Special Education	616003	I/T Software-			20364	-	-	299.99	-	(299.99)
THEFD	10209	Special Education	660090	Expenses-Other				-	-	(190.00)	-	190.00
THEFD	10209	Special Education	601201	Management and Supervisory				-	-	820.00	-	(820.00)
THEFD	10209	Special Education	601807	Faculty Special Consultants				-	985.71	985.71	-	-
THEFD	10209	Special Education	601807	Faculty Special Consultants			20364	-	188.00	-	-	188.00
THEFD	10209	Special Education	601807	Faculty Special Consultants			20645	-	19,418.84	17,462.35	-	1,956.49
THEFD	10209	Special Education	601807	Faculty Special Consultants	5358			-	52.00	-	-	52.00
THEFD	10209	Special Education	601807	Faculty Special Consultants	5641			-	59.00	-	-	59.00



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THEFD	10209	Special Education	601807	Faculty Special Consultants	5844			-	200.00	-	-	200.00
THEFD	10209	Special Education	601807	Faculty Special Consultants	2067			-	127.00	-	-	127.00
THEFD	10209	Special Education	601807	Faculty Special Consultants	5667	20667		-	-	4,615.68	-	(4,615.68)
THEFD	10209	Special Education	604090	Other Communications				-	-	90.00	-	(90.00)
THEFD	10209	Special Education	613001	Contractual Service				-	-	771.42	-	(771.42)
THEFD	10209	Special Education	616005	Misc Info Tech Costs	5362			-	-	150.85	-	(150.85)
THEFD	10209	Special Education	660001	Postage and Freight				-	-	9.33	-	(9.33)
THEFD	10209	Special Education	660835	Furniture	5362			-	-	332.91	-	(332.91)
THEFD	10209	Special Education	601100	Academic Salaries				1,282,776.00	1,039,306.99	1,013,515.06	1,282,776.00	25,791.93
THEFD	10209	Special Education	601100	Academic Salaries	2069			-	570.00	-	-	570.00
THEFD	10209	Special Education	601100	Academic Salaries	2067			-	190.00	-	-	190.00
THEFD	10209	Special Education	601100	Academic Salaries	5667	20667		-	-	6,054.62	-	(6,054.62)
THEFD	10209	Special Education	601301	Overtime				-	-	1,054.62	-	(1,054.62)
THEFD	10209	Special Education	604001	Telephone Usage				-	-	49.40	-	(49.40)
THEFD	10209	Special Education	601101	Department Chair				115,554.00	93,509.00	91,748.25	-	1,760.75
THEFD	10209	Special Education	601805	Summer Session Faculty				-	6.00	-	-	6.00
THEFD	10209	Special Education	660950	Provision for Allocation				-	8,000.00	-	-	8,000.00
THEFD	10209	Special Education	660950	Provision for Allocation		20364		-	7,837.00	-	-	7,837.00
THEFD	10209	Special Education	660950	Provision for Allocation		20645		-	26,620.71	-	-	26,620.71
THEFD	10209	Special Education	660950	Provision for Allocation	5224			-	500.00	-	-	500.00
THEFD	10209	Special Education	617001	Svcs from Other Funds/Agencies				-	-	45.00	-	(45.00)
THEFD 10209 Total								1,534,082.00	2,579,807.42	2,537,318.14	-	42,489.28
THEFD	10211	Human Communication Studies	601300	Support Staff Salaries				93,888.00	93,888.00	99,559.05	-	(5,671.05)
THEFD	10211	Human Communication Studies	601303	Student Assistant				-	-	1,777.50	-	(1,777.50)
THEFD	10211	Human Communication Studies	601303	Student Assistant	5667	20667		-	-	459.00	-	(459.00)
THEFD	10211	Human Communication Studies	603001	OASDI				-	150,417.15	150,417.15	-	-
THEFD	10211	Human Communication Studies	603001	OASDI	2066			-	475.06	475.06	-	-
THEFD	10211	Human Communication Studies	603003	Dental Insurance				-	36,054.15	36,054.15	-	-
THEFD	10211	Human Communication Studies	603003	Dental Insurance	2066			-	103.84	103.84	-	-
THEFD	10211	Human Communication Studies	603004	Health and Welfare				-	497,678.00	497,678.00	-	-
THEFD	10211	Human Communication Studies	603004	Health and Welfare	2066			-	1,230.07	1,230.07	-	-
THEFD	10211	Human Communication Studies	603005	Retirement				-	688,793.57	688,793.57	-	-
THEFD	10211	Human Communication Studies	603005	Retirement	2066			-	2,238.91	2,238.91	-	-
THEFD	10211	Human Communication Studies	603011	Life Insurance				-	1,366.36	1,366.36	-	-
THEFD	10211	Human Communication Studies	603011	Life Insurance	2066			-	6.91	6.91	-	-
THEFD	10211	Human Communication Studies	603012	Medicare				-	40,515.14	40,515.14	-	-
THEFD	10211	Human Communication Studies	603012	Medicare	5352			-	3.71	3.71	-	-
THEFD	10211	Human Communication Studies	603012	Medicare	2066			-	111.11	111.11	-	-
THEFD	10211	Human Communication Studies	603012	Medicare	5667	20667		-	65.66	65.66	-	-
THEFD	10211	Human Communication Studies	603013	Vision Care				-	3,399.40	3,399.40	-	-
THEFD	10211	Human Communication Studies	603013	Vision Care	2066			-	16.08	16.08	-	-
THEFD	10211	Human Communication Studies	603014	Long-Term Disability Insurance				-	1,276.39	1,276.39	-	-
THEFD	10211	Human Communication Studies	603014	Long-Term Disability Insurance	2066			-	6.57	6.57	-	-
THEFD	10211	Human Communication Studies	603015	Flex Cash				-	3,216.00	3,216.00	-	-
THEFD	10211	Human Communication Studies	604802	Wireless Services				-	-	555.30	-	(555.30)
THEFD	10211	Human Communication Studies	606002	Travel-Out of State				-	-	1,794.96	-	(1,794.96)
THEFD	10211	Human Communication Studies	606002	Travel-Out of State		20364		-	-	1,688.62	-	(1,688.62)
THEFD	10211	Human Communication Studies	660003	General Services				-	35,776.34	7,840.44	-	27,935.90



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THEFD	10211	Human Communication Studies	660003	General Services			20364	-	25,249.00	4,900.24	6,000.00	14,348.76
THEFD	10211	Human Communication Studies	660003	General Services		5347		-	3,000.00	-	-	3,000.00
THEFD	10211	Human Communication Studies	660003	General Services		5362		-	7,500.00	183.26	-	7,316.74
THEFD	10211	Human Communication Studies	660003	General Services		5645		-	1,500.00	-	-	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services		5666	20667	-	-	1,371.17	-	(1,371.17)
THEFD	10211	Human Communication Studies	660801	Membership				-	-	197.00	-	(197.00)
THEFD	10211	Human Communication Studies	660822	Business-Relatd Food				-	-	1,943.11	-	(1,943.11)
THEFD	10211	Human Communication Studies	660825	General Supplies				-	-	5,222.52	-	(5,222.52)
THEFD	10211	Human Communication Studies	660825	General Supplies			20230	-	-	431.51	-	(431.51)
THEFD	10211	Human Communication Studies	660825	General Supplies		5362		-	-	349.40	-	(349.40)
THEFD	10211	Human Communication Studies	660825	General Supplies		5666	20667	-	-	128.15	-	(128.15)
THEFD	10211	Human Communication Studies	660848	Registration Fee				-	-	1,331.00	-	(1,331.00)
THEFD	10211	Human Communication Studies	660848	Registration Fee			20364	-	-	190.00	-	(190.00)
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD			20667	-	(3,737.30)	-	-	(3,737.30)
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD		5635		-	141.55	-	-	141.55
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD		5352		-	5,000.00	-	-	5,000.00
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD		5636		-	1,500.00	-	-	1,500.00
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD		2066		-	11,818.53	-	-	11,818.53
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD		5353		-	1,380.51	-	-	1,380.51
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD		5391	20545	-	1,000.00	-	-	1,000.00
THEFD	10211	Human Communication Studies	601800	Lecturers				43,260.00	751,665.19	867,722.84	-	(116,057.65)
THEFD	10211	Human Communication Studies	601800	Lecturers			2066	-	759.00	7,662.27	-	(6,903.27)
THEFD	10211	Human Communication Studies	601302	Temporary Help				-	-	1,500.00	-	(1,500.00)
THEFD	10211	Human Communication Studies	616002	I/T Hardware				-	-	2,946.68	-	(2,946.68)
THEFD	10211	Human Communication Studies	660002	Printing				-	-	980.52	-	(980.52)
THEFD	10211	Human Communication Studies	660090	Expenses-Other				-	-	30.00	-	(30.00)
THEFD	10211	Human Communication Studies	601103	Graduate Assistant				294.00	294.00	6,107.25	-	(5,813.25)
THEFD	10211	Human Communication Studies	601103	Graduate Assistant		5667	20667	-	-	14,393.25	-	(14,393.25)
THEFD	10211	Human Communication Studies	601807	Faculty Special Consultants				-	1,691.48	12,719.00	-	(11,027.52)
THEFD	10211	Human Communication Studies	601807	Faculty Special Consultants		5844		-	5,000.00	-	-	5,000.00
THEFD	10211	Human Communication Studies	604090	Other Communications				-	-	531.00	-	(531.00)
THEFD	10211	Human Communication Studies	613001	Contractual Service				-	-	553.21	-	(553.21)
THEFD	10211	Human Communication Studies	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs				-	-	(32.96)	-	32.96
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs		5666	20667	-	-	1,131.02	-	(1,131.02)
THEFD	10211	Human Communication Studies	660001	Postage and Freight				-	-	230.30	-	(230.30)
THEFD	10211	Human Communication Studies	660835	Furniture				-	609.80	609.80	-	-
THEFD	10211	Human Communication Studies	660835	Furniture		5666	20667	-	-	15,742.06	-	(15,742.06)
THEFD	10211	Human Communication Studies	601100	Academic Salaries				1,726,316.00	1,677,372.84	1,701,514.18	-	(24,141.34)
THEFD	10211	Human Communication Studies	660829	Facility Rental				-	-	310.00	-	(310.00)
THEFD	10211	Human Communication Studies	602001	Work Study-On Campus				-	17,373.90	17,373.90	-	-
THEFD	10211	Human Communication Studies	613832	Honorariums			20364	-	-	12,500.00	-	(12,500.00)
THEFD	10211	Human Communication Studies	604001	Telephone Usage				-	-	213.18	-	(213.18)
THEFD	10211	Human Communication Studies	601101	Department Chair				112,716.00	116,457.63	115,228.50	-	1,229.13
THEFD	10211	Human Communication Studies	601805	Summer Session Faculty				-	2,700.00	-	-	2,700.00
THEFD	10211	Human Communication Studies	603894	Faculty Moving and Relocation				-	-	2,377.54	-	(2,377.54)
THEFD	10211	Human Communication Studies	617001	Svcs from Other Funds/Agencies				-	-	610.00	-	(610.00)
THEFD	10211	Human Communication Studies	601304	Teaching Associates				3,150.00	3,150.00	176,985.79	-	(173,835.79)



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THEFD	10211	Human Communication Studies	660062	Rep & Maint - Custodial Srvc				-	-	2,475.46	-	(2,475.46)
THEFD	10211	Human Communication Studies	601823	Instr Student Assistants				522.00	522.00	2,957.21	-	(2,435.21)
THEFD	10211	Human Communication Studies	601823	Instr Student Assistants	5352			-	-	256.00	-	(256.00)
THEFD	10211	Human Communication Studies	601823	Instr Student Assistants	5667	20667		-	-	31,218.22	-	(31,218.22)
THEFD	10211 Total							1,980,146.00	4,188,586.55	4,556,430.53	6,000.00	(373,843.98)
THEFD	10213	UA Special Projects	601300	Support Staff Salaries				730.00	730.00	-	-	730.00
THEFD	10213	UA Special Projects	660952	CARRY FORWARD				-	824,217.60	-	-	824,217.60
THEFD	10213	UA Special Projects	660952	CARRY FORWARD	2065			-	2,780.35	-	-	2,780.35
THEFD	10213	UA Special Projects	660090	Expenses-Other				(245,214.00)	(245,214.00)	-	-	(245,214.00)
THEFD	10213	UA Special Projects	660835	Furniture	5667	20667		-	-	2,121.23	-	(2,121.23)
THEFD	10213 Total							(244,484.00)	582,513.95	2,121.23	-	580,392.72
THEFD	10214	Student Academic Services	601300	Support Staff Salaries				494,940.00	496,828.75	352,783.96	-	144,044.79
THEFD	10214	Student Academic Services	601303	Student Assistant				2,190.00	2,190.00	88,268.95	-	(86,078.95)
THEFD	10214	Student Academic Services	603001	OASDI				-	33,847.54	33,847.54	-	-
THEFD	10214	Student Academic Services	603003	Dental Insurance				-	11,641.02	11,641.02	-	-
THEFD	10214	Student Academic Services	603004	Health and Welfare				-	136,838.76	136,838.76	-	-
THEFD	10214	Student Academic Services	603005	Retirement				-	149,543.82	149,543.82	-	-
THEFD	10214	Student Academic Services	603011	Life Insurance				-	217.68	217.68	-	-
THEFD	10214	Student Academic Services	603012	Medicare				-	8,202.42	8,202.42	-	-
THEFD	10214	Student Academic Services	603013	Vision Care				-	675.74	675.74	-	-
THEFD	10214	Student Academic Services	603014	Long-Term Disability Insurance				-	140.77	140.77	-	-
THEFD	10214	Student Academic Services	604802	Wireless Services				-	-	1,570.27	-	(1,570.27)
THEFD	10214	Student Academic Services	606001	Travel-In State				-	-	66.70	-	(66.70)
THEFD	10214	Student Academic Services	606001	Travel-In State	5666	20667		-	-	21.95	-	(21.95)
THEFD	10214	Student Academic Services	660003	General Services				47,399.00	48,299.00	1,707.42	-	46,591.58
THEFD	10214	Student Academic Services	660003	General Services	2073			20,000.00	20,000.00	-	-	20,000.00
THEFD	10214	Student Academic Services	660822	Business-Relatd Food				-	-	11,067.89	-	(11,067.89)
THEFD	10214	Student Academic Services	660825	General Supplies				-	-	1,055.57	-	(1,055.57)
THEFD	10214	Student Academic Services	660848	Registration Fee				-	-	1,030.50	-	(1,030.50)
THEFD	10214	Student Academic Services	616002	I/T Hardware				-	-	4,652.55	-	(4,652.55)
THEFD	10214	Student Academic Services	660002	Printing				-	-	75.54	-	(75.54)
THEFD	10214	Student Academic Services	660090	Expenses-Other				-	-	499.96	-	(499.96)
THEFD	10214	Student Academic Services	601201	Management and Supervisory				170,250.00	170,250.00	199,482.81	-	(29,232.81)
THEFD	10214	Student Academic Services	604090	Other Communications				-	-	795.00	-	(795.00)
THEFD	10214	Student Academic Services	613001	Contractual Service				-	-	105.70	-	(105.70)
THEFD	10214	Student Academic Services	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10214	Student Academic Services	660001	Postage and Freight				-	-	6.66	-	(6.66)
THEFD	10214	Student Academic Services	660041	Space Rental				-	-	57.00	-	(57.00)
THEFD	10214	Student Academic Services	602001	Work Study-On Campus				8,940.00	64,876.85	55,936.85	-	8,940.00
THEFD	10214	Student Academic Services	660837	Promotional Items				-	-	9,670.57	-	(9,670.57)
THEFD	10214	Student Academic Services	604001	Telephone Usage				-	-	215.88	-	(215.88)
THEFD	10214	Student Academic Services	617001	Svcs from Other Funds/Agencies				-	-	755.00	-	(755.00)
THEFD	10214	Student Academic Services	617001	Svcs from Other Funds/Agencies	2073			-	-	362.00	-	(362.00)
THEFD	10214 Total							743,719.00	1,143,552.35	1,073,396.48	-	70,155.87
THEFD	10215	Student Business Services	601300	Support Staff Salaries				942,632.20	942,632.20	924,608.17	-	18,024.03
THEFD	10215	Student Business Services	601303	Student Assistant				44,546.00	44,546.00	199,410.56	-	(154,864.56)
THEFD	10215	Student Business Services	603001	OASDI				-	73,086.21	73,086.21	-	-
THEFD	10215	Student Business Services	603003	Dental Insurance				-	19,579.23	19,579.23	-	-



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THEFD	10215	Student Business Services	603004	Health and Welfare				-	279,840.56	279,840.56	-	-
THEFD	10215	Student Business Services	603005	Retirement				-	339,773.64	339,773.64	-	-
THEFD	10215	Student Business Services	603009	Non-Industrial Disability				-	7,107.14	7,107.14	-	-
THEFD	10215	Student Business Services	603011	Life Insurance				-	240.34	240.34	-	-
THEFD	10215	Student Business Services	603012	Medicare				-	18,671.38	18,671.38	-	-
THEFD	10215	Student Business Services	603013	Vision Care				-	1,782.10	1,782.10	-	-
THEFD	10215	Student Business Services	603014	Long-Term Disability Insurance				-	116.70	116.70	-	-
THEFD	10215	Student Business Services	603015	Flex Cash				-	2,236.00	2,236.00	-	-
THEFD	10215	Student Business Services	604802	Wireless Services				2,800.00	2,800.00	4,096.87	-	(1,296.87)
THEFD	10215	Student Business Services	606001	Travel-In State				1,300.00	1,300.00	978.64	-	321.36
THEFD	10215	Student Business Services	606002	Travel-Out of State				1,000.00	1,000.00	3,339.00	-	(2,339.00)
THEFD	10215	Student Business Services	660003	General Services				47,740.00	73,314.60	50,475.76	55,289.05	(32,450.21)
THEFD	10215	Student Business Services	660825	General Supplies				-	-	3,877.22	-	(3,877.22)
THEFD	10215	Student Business Services	660848	Registration Fee				600.00	600.00	11,249.00	-	(10,649.00)
THEFD	10215	Student Business Services	660952	CARRY FORWARD				-	416.76	-	-	416.76
THEFD	10215	Student Business Services	660952	CARRY FORWARD		20667		-	(416.76)	-	-	(416.76)
THEFD	10215	Student Business Services	601302	Temporary Help				82,296.00	82,296.00	38,188.48	-	44,107.52
THEFD	10215	Student Business Services	616002	I/T Hardware				-	297.87	4,482.52	297.87	(4,482.52)
THEFD	10215	Student Business Services	616003	I/T Software-				-	-	164,969.09	-	(164,969.09)
THEFD	10215	Student Business Services	660002	Printing				3,000.00	3,000.00	153.59	-	2,846.41
THEFD	10215	Student Business Services	660090	Expenses-Other				66,000.00	67,559.75	20.00	1,559.75	65,980.00
THEFD	10215	Student Business Services	601103	Graduate Assistant				1,572.00	1,572.00	-	-	1,572.00
THEFD	10215	Student Business Services	616803	I/T Software Annual Maint/Supp				-	-	2,160.00	-	(2,160.00)
THEFD	10215	Student Business Services	601201	Management and Supervisory				187,488.00	187,488.00	268,326.00	-	(80,838.00)
THEFD	10215	Student Business Services	604090	Other Communications				2,200.00	2,200.00	1,445.00	-	755.00
THEFD	10215	Student Business Services	613001	Contractual Service				2,300.00	33,012.50	15,875.19	30,712.50	(13,575.19)
THEFD	10215	Student Business Services	613850	Lease Expense				1,860.00	1,860.00	7,220.00	-	(5,360.00)
THEFD	10215	Student Business Services	616005	Misc Info Tech Costs				-	38,035.50	34,918.38	646.50	2,470.62
THEFD	10215	Student Business Services	660001	Postage and Freight				6,200.00	6,200.00	26,103.86	-	(19,903.86)
THEFD	10215	Student Business Services	660009	Specialized Training				-	-	6,870.00	-	(6,870.00)
THEFD	10215	Student Business Services	602001	Work Study-On Campus				3,750.00	13,749.99	9,999.99	-	3,750.00
THEFD	10215	Student Business Services	601301	Overtime				6,066.40	6,066.40	-	-	6,066.40
THEFD	10215	Student Business Services	604001	Telephone Usage				1,000.00	1,000.00	673.01	-	326.99
THEFD	10215	Student Business Services	660950	Provision for Allocation				-	374,043.40	-	-	374,043.40
THEFD	10215	Student Business Services	617001	Svcs from Other Funds/Agencies				-	-	1,562.62	-	(1,562.62)
THEFD	10215	Student Business Services	617101	Svc Between Campuses & CO				-	-	15,804.41	-	(15,804.41)
THEFD	10215	Student Business Services	660046	Wells Fargo Bank Charges				-	-	346.53	-	(346.53)
THEFD	10215	Student Business Services	613802	Merchant Fees				-	-	104.94	-	(104.94)
THEFD 10215 Total								1,404,350.60	2,627,007.51	2,539,692.13	88,505.67	(1,190.29)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries				61,867.87	62,245.62	500,127.37	-	(437,881.75)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20020		124,908.00	125,285.75	79,766.48	-	45,519.27
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20002		96,556.40	96,556.40	135,523.22	-	(38,966.82)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20087		250,869.60	250,869.60	271,489.12	-	(20,619.52)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20109		99,248.40	99,248.40	83,577.39	-	15,671.01
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20029		961,582.93	961,582.93	757,330.09	-	204,252.84
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20089		35,718.00	38,694.00	2,976.00	-	35,718.00
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20098		214,956.00	214,956.00	184,330.49	-	30,625.51
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20120		291,711.00	291,711.00	544,552.30	-	(252,841.30)



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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	66,282.57	-	(4,866.57)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20138		67,920.00	67,920.00	33,954.00	-	33,966.00
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20410		37,776.00	37,776.00	50,180.51	-	(12,404.51)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	5666	20667		-	-	10,022.73	-	(10,022.73)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	2075	20008		-	-	14,168.28	-	(14,168.28)
THEFD	10216	Student Health and Counseling	601303	Student Assistant				5,132.00	5,132.00	57,554.50	-	(52,422.50)
THEFD	10216	Student Health and Counseling	601303	Student Assistant		20667		-	-	337.50	-	(337.50)
THEFD	10216	Student Health and Counseling	601303	Student Assistant		20089		65.00	65.00	14,844.50	-	(14,779.50)
THEFD	10216	Student Health and Counseling	603001	OASDI				-	50,588.12	50,588.12	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20020		-	131,197.56	131,197.56	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20002		-	22,523.65	22,523.65	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20087		-	16,512.35	16,512.35	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20109		-	7,695.48	7,695.48	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20029		-	46,001.28	46,001.28	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20089		-	680.31	680.31	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20098		-	9,605.35	9,605.35	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20120		-	34,723.95	34,723.95	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20126		-	7,556.96	7,556.96	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20128		-	4,033.96	4,033.96	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20138		-	2,454.77	2,454.77	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20410		-	3,309.07	3,309.07	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI	5666	20667		-	1,076.96	1,076.96	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI	2075	20008		-	865.30	865.30	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance				-	8,344.11	8,344.11	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20020		-	19,727.93	19,727.93	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20002		-	8,113.44	8,113.44	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20087		-	5,511.06	5,511.06	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20109		-	6,085.08	6,085.08	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20029		-	8,567.26	8,567.26	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20089		-	214.88	214.88	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20098		-	1,725.99	1,725.99	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20120		-	12,598.98	12,598.98	-	-
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		-	2,028.36	2,028.36	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20138		-	1,038.24	1,038.24	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20410		-	550.20	550.20	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	5666	20667		-	166.82	166.82	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	2075	20008		-	259.56	259.56	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare				-	118,841.50	118,841.50	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20020		-	329,975.12	329,975.12	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20002		-	84,734.20	84,734.20	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20087		-	77,629.16	77,629.16	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20109		-	70,650.68	70,650.68	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20029		-	103,808.68	103,808.68	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20089		-	2,742.07	2,742.07	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20098		-	29,843.20	29,843.20	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20120		-	146,678.69	146,678.69	-	-



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THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20126		-	23,630.57	23,630.57	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20128		-	23,627.36	23,627.36	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20138		-	18,485.36	18,485.36	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20410		-	9,464.36	9,464.36	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	5666	20667		-	3,250.10	3,250.10	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	2075	20008		-	4,656.06	4,656.06	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement				-	221,595.64	221,595.64	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20020		-	605,229.91	605,229.91	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20002		-	111,155.77	111,155.77	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20087		-	78,189.25	78,189.25	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20109		-	36,817.06	36,817.06	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20029		-	227,312.28	227,312.28	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20089		-	3,257.69	3,257.69	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20098		-	45,158.46	45,158.46	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20120		-	163,107.36	163,107.36	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20126		-	25,452.49	25,452.49	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20128		-	19,374.37	19,374.37	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20138		-	9,926.46	9,926.46	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20410		-	14,523.72	14,523.72	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement	5666	20667		-	4,874.96	4,874.96	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement	2075	20008		-	4,139.96	4,139.96	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance				-	128.77	128.77	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20020		-	893.05	893.05	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20002		-	161.65	161.65	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20087		-	31.72	31.72	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20109		-	21.96	21.96	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20029		-	72.16	72.16	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20089		-	1.22	1.22	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20098		-	16.47	16.47	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20120		-	75.64	75.64	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20126		-	7.32	7.32	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20128		-	10.37	10.37	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20138		-	7.32	7.32	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance	5666	20667		-	3.05	3.05	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance	2075	20008		-	4.59	4.59	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare				-	12,736.88	12,736.88	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20667		-	277.17	277.17	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20020		-	30,773.69	30,773.69	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20002		-	5,311.16	5,311.16	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20087		-	3,861.71	3,861.71	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20109		-	1,799.75	1,799.75	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20029		-	12,574.63	12,574.63	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20089		-	172.19	172.19	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20098		-	2,803.14	2,803.14	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20120		-	8,455.15	8,455.15	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20126		-	1,773.49	1,773.49	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20128		-	943.43	943.43	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20138		-	574.15	574.15	-	-



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THEFD	10216	Student Health and Counseling	603012	Medicare		20410		-	773.84	773.84	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare	5666	20667		-	475.36	475.36	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare	2075	20008		-	202.37	202.37	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care				-	930.10	930.10	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20020		-	2,293.30	2,293.30	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20002		-	347.90	347.90	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20087		-	369.20	369.20	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20109		-	255.60	255.60	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20029		-	461.50	461.50	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20089		-	14.20	14.20	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20098		-	191.70	191.70	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20120		-	866.20	866.20	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20126		-	85.20	85.20	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20128		-	120.70	120.70	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20138		-	85.20	85.20	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20410		-	85.20	85.20	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care	5666	20667		-	35.50	35.50	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care	2075	20008		-	21.30	21.30	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance				-	116.72	116.72	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20020		-	815.70	815.70	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20002		-	93.48	93.48	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20029		-	1,336.68	1,336.68	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance	2075	20008		-	3.81	3.81	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash				-	956.00	956.00	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20020		-	140.00	140.00	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20120		-	1,956.00	1,956.00	-	-
THEFD	10216	Student Health and Counseling	604802	Wireless Services				-	-	6,658.88	-	(6,658.88)
THEFD	10216	Student Health and Counseling	604802	Wireless Services		20667		-	-	973.21	-	(973.21)
THEFD	10216	Student Health and Counseling	606001	Travel-In State				-	-	3,661.28	-	(3,661.28)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20002		-	-	777.14	-	(777.14)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20087		-	-	97.36	-	(97.36)
THEFD	10216	Student Health and Counseling	606001	Travel-In State	5107	20002		-	-	1,418.26	-	(1,418.26)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State				-	-	1,408.76	-	(1,408.76)
THEFD	10216	Student Health and Counseling	660003	General Services				911,542.00	916,102.35	(53,322.30)	4,560.35	964,864.30
THEFD	10216	Student Health and Counseling	660003	General Services		20667		-	2,660.48	1,361.42	5,320.96	(4,021.90)
THEFD	10216	Student Health and Counseling	660003	General Services		20020		-	52,697.96	109,362.22	4,172.50	(60,836.76)
THEFD	10216	Student Health and Counseling	660003	General Services		20002		-	420.00	31,342.65	1,260.00	(32,182.65)
THEFD	10216	Student Health and Counseling	660003	General Services		20029		-	5,072.60	39,333.84	5,072.60	(39,333.84)
THEFD	10216	Student Health and Counseling	660003	General Services		20098		-	-	46,985.45	-	(46,985.45)
THEFD	10216	Student Health and Counseling	660003	General Services		20120		-	13,552.67	11,739.44	16,601.34	(14,788.11)
THEFD	10216	Student Health and Counseling	660003	General Services		20126		-	-	18,914.93	-	(18,914.93)
THEFD	10216	Student Health and Counseling	660003	General Services		20128		-	250.00	-	250.00	-
THEFD	10216	Student Health and Counseling	660003	General Services	5666	20667		-	-	5,320.96	-	(5,320.96)
THEFD	10216	Student Health and Counseling	660003	General Services	5667	20067		-	-	10,877.75	-	(10,877.75)
THEFD	10216	Student Health and Counseling	660003	General Services	2075	20020		-	-	16,631.31	3,037.24	(19,668.55)
THEFD	10216	Student Health and Counseling	660801	Membership				-	-	6,786.00	-	(6,786.00)
THEFD	10216	Student Health and Counseling	660801	Membership		20020		-	-	1,631.59	-	(1,631.59)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food				-	-	3,932.40	-	(3,932.40)



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THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20087		-	-	364.41	-	(364.41)
THEFD	10216	Student Health and Counseling	660825	General Supplies				-	-	24,231.21	-	(24,231.21)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20667		-	-	135.25	-	(135.25)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20020		-	-	11,122.37	-	(11,122.37)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20002		-	-	16,947.63	-	(16,947.63)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20087		-	-	3,024.30	-	(3,024.30)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20098		-	-	18,818.86	30,681.14	(49,500.00)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20120		-	-	34,863.80	14,636.20	(49,500.00)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20128		-	-	2,014.48	3,147.28	(5,161.76)
THEFD	10216	Student Health and Counseling	660825	General Supplies	5667	20667		-	-	41.45	-	(41.45)
THEFD	10216	Student Health and Counseling	660825	General Supplies	5667	20067		-	-	8,673.32	-	(8,673.32)
THEFD	10216	Student Health and Counseling	660848	Registration Fee				-	-	10,031.00	-	(10,031.00)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20002		-	-	295.00	-	(295.00)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD				-	8,750,183.85	-	-	8,750,183.85
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD		20667		-	(22,046.81)	-	-	(22,046.81)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD		20020		-	(1,580,265.10)	-	-	(1,580,265.10)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD		20002		-	(207,768.96)	-	-	(207,768.96)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD		20087		-	84,387.21	-	-	84,387.21
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD		20109		-	(62,431.86)	-	-	(62,431.86)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD		20029		-	(176,346.02)	-	-	(176,346.02)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD		20089		-	(28,958.46)	-	-	(28,958.46)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD		20098		-	(51,905.88)	-	-	(51,905.88)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD		20120		-	(211,038.82)	-	-	(211,038.82)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD		20126		-	(2,583.28)	-	-	(2,583.28)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD		20128		-	(5,193.97)	-	-	(5,193.97)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD		20138		-	(17,420.22)	-	-	(17,420.22)
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD		20410		-	15,196.20	-	-	15,196.20
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD	2073	20020		-	93,469.21	-	-	93,469.21
THEFD	10216	Student Health and Counseling	601302	Temporary Help				-	-	41,618.89	-	(41,618.89)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20020		7,879.20	7,879.20	127,153.43	-	(119,274.23)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20109		15,972.00	15,972.00	43,797.49	-	(27,825.49)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20029		-	-	136,657.66	-	(136,657.66)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20089		(38,148.00)	(29,998.00)	8,150.00	-	(38,148.00)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20098		-	-	10,008.00	-	(10,008.00)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20120		8,616.00	8,616.00	44,120.60	-	(35,504.60)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20126		21,696.00	21,696.00	-	-	21,696.00
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20128		6,849.60	6,849.60	-	-	6,849.60
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20410		36,564.00	36,564.00	-	-	36,564.00
THEFD	10216	Student Health and Counseling	601302	Temporary Help	5666	20667		-	-	23,171.67	-	(23,171.67)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware				-	-	17,064.76	-	(17,064.76)
THEFD	10216	Student Health and Counseling	616003	I/T Software-				-	-	1,244.00	-	(1,244.00)
THEFD	10216	Student Health and Counseling	616003	I/T Software-		20002		-	-	2,310.00	-	(2,310.00)
THEFD	10216	Student Health and Counseling	616003	I/T Software-		20087		-	-	712.00	-	(712.00)
THEFD	10216	Student Health and Counseling	616003	I/T Software-		20089		-	7,175.00	-	7,175.00	-
THEFD	10216	Student Health and Counseling	660002	Printing				-	-	834.35	-	(834.35)
THEFD	10216	Student Health and Counseling	660002	Printing		20020		-	-	91.72	-	(91.72)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other				-	2,588,466.83	1,545.66	-	2,586,921.17
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20020		-	-	2,452.34	-	(2,452.34)



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THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20087		-	-	77.54	-	(77.54)
THEFD	10216	Student Health and Counseling	616803	I/T Software Annual Maint/Supp				-	-	13,585.25	-	(13,585.25)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory				2,376.00	2,376.00	114,000.00	-	(111,624.00)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20020		131,388.00	131,388.00	134,268.00	-	(2,880.00)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20002		115,932.00	115,932.00	245,520.00	-	(129,588.00)
THEFD	10216	Student Health and Counseling	604090	Other Communications				-	-	2,250.00	-	(2,250.00)
THEFD	10216	Student Health and Counseling	613001	Contractual Service				-	-	3,130.68	-	(3,130.68)
THEFD	10216	Student Health and Counseling	613850	Lease Expense				-	-	7,375.00	-	(7,375.00)
THEFD	10216	Student Health and Counseling	613850	Lease Expense		20020		-	-	3,475.00	-	(3,475.00)
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs				-	-	25,224.58	-	(25,224.58)
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs		20002		-	-	953.31	-	(953.31)
THEFD	10216	Student Health and Counseling	660001	Postage and Freight				-	-	419.20	-	(419.20)
THEFD	10216	Student Health and Counseling	660009	Specialized Training				-	-	3,655.02	-	(3,655.02)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20087		-	-	1,235.00	-	(1,235.00)
THEFD	10216	Student Health and Counseling	660835	Furniture			20029	-	-	5,648.21	-	(5,648.21)
THEFD	10216	Student Health and Counseling	660835	Furniture	2073	20020		-	-	91,894.42	-	(91,894.42)
THEFD	10216	Student Health and Counseling	690002	Prior Year Expenditure Adj				-	-	(138.72)	-	138.72
THEFD	10216	Student Health and Counseling	601100	Academic Salaries				54,020.00	57,520.00	184,110.00	-	(126,590.00)
THEFD	10216	Student Health and Counseling	601100	Academic Salaries		20020		202,970.32	262,147.41	1,870,512.02	-	(1,608,364.61)
THEFD	10216	Student Health and Counseling	602001	Work Study-On Campus				-	43,966.60	43,966.60	-	-
THEFD	10216	Student Health and Counseling	601301	Overtime		20020		-	-	2,727.00	-	(2,727.00)
THEFD	10216	Student Health and Counseling	601301	Overtime		20138		-	-	8,955.90	-	(8,955.90)
THEFD	10216	Student Health and Counseling	660837	Promotional Items				-	-	619.56	-	(619.56)
THEFD	10216	Student Health and Counseling	604001	Telephone Usage				-	-	6,179.03	-	(6,179.03)
THEFD	10216	Student Health and Counseling	660950	Provision for Allocation				-	283,918.72	-	-	283,918.72
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies				-	-	10,604.77	-	(10,604.77)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20667		-	-	1,103.00	-	(1,103.00)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20020		-	-	353.86	-	(353.86)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20002		-	-	2,189.34	-	(2,189.34)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20087		-	-	2,548.36	-	(2,548.36)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20109		-	-	210.00	-	(210.00)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20029		-	-	111.50	-	(111.50)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20120		-	-	54.95	-	(54.95)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20126		-	-	273.58	-	(273.58)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20128		-	-	124.10	-	(124.10)
THEFD	10216	Total						3,902,884.32	16,687,903.63	9,706,827.73	95,914.61	6,885,161.29
THEFD	10218	Teacher Credentialing	601300	Support Staff Salaries				82,662.00	85,942.38	85,991.81	-	(49.43)
THEFD	10218	Teacher Credentialing	601303	Student Assistant				372.00	-	-	-	-
THEFD	10218	Teacher Credentialing	603001	OASDI				-	5,018.96	5,018.96	-	-
THEFD	10218	Teacher Credentialing	603003	Dental Insurance				-	2,578.56	2,578.56	-	-
THEFD	10218	Teacher Credentialing	603004	Health and Welfare				-	23,636.65	23,636.65	-	-
THEFD	10218	Teacher Credentialing	603005	Retirement				-	24,166.23	24,166.23	-	-
THEFD	10218	Teacher Credentialing	603011	Life Insurance				-	36.72	36.72	-	-
THEFD	10218	Teacher Credentialing	603012	Medicare				-	1,173.82	1,173.82	-	-
THEFD	10218	Teacher Credentialing	603013	Vision Care				-	170.40	170.40	-	-
THEFD	10218	Teacher Credentialing	603014	Long-Term Disability Insurance				-	30.36	30.36	-	-
THEFD	10218	Teacher Credentialing	660825	General Supplies				-	-	746.59	-	(746.59)
THEFD	10218	Teacher Credentialing	660848	Registration Fee				-	-	107.48	-	(107.48)



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THEFD	10218	Teacher Credentialing	660001	Postage and Freight				-	-	84.86	-	(84.86)
THEFD	10218	Teacher Credentialing	604001	Telephone Usage				-	-	39.46	-	(39.46)
THEFD 10218 Total								83,034.00	142,754.08	143,781.90	-	(1,027.82)
THEFD	10220	IT-Telecommunications	601300	Support Staff Salaries				-	-	27,312.00	-	(27,312.00)
THEFD	10220	IT-Telecommunications	601300	Support Staff Salaries	6859			-	-	125,636.83	-	(125,636.83)
THEFD	10220	IT-Telecommunications	601303	Student Assistant				16,445.00	16,445.00	-	-	16,445.00
THEFD	10220	IT-Telecommunications	601303	Student Assistant	6859			855.00	855.00	16,432.90	-	(15,577.90)
THEFD	10220	IT-Telecommunications	603001	OASDI				-	2,541.93	2,962.63	-	(420.70)
THEFD	10220	IT-Telecommunications	603001	OASDI	6859			-	2,635.42	18,424.23	-	(15,788.81)
THEFD	10220	IT-Telecommunications	603003	Dental Insurance				-	1,014.18	1,183.21	-	(169.03)
THEFD	10220	IT-Telecommunications	603003	Dental Insurance	6859			-	969.14	6,073.95	-	(5,104.81)
THEFD	10220	IT-Telecommunications	603004	Health and Welfare				-	11,651.58	13,593.49	-	(1,941.91)
THEFD	10220	IT-Telecommunications	603004	Health and Welfare	6859			-	14,278.18	83,534.42	-	(69,256.24)
THEFD	10220	IT-Telecommunications	603005	Retirement				-	12,092.94	14,088.08	-	(1,995.14)
THEFD	10220	IT-Telecommunications	603005	Retirement	6859			-	12,564.93	73,911.45	-	(61,346.52)
THEFD	10220	IT-Telecommunications	603011	Life Insurance				-	3.66	4.27	-	(0.61)
THEFD	10220	IT-Telecommunications	603011	Life Insurance	6859			-	4.88	27.45	-	(22.57)
THEFD	10220	IT-Telecommunications	603012	Medicare				-	594.48	692.87	-	(98.39)
THEFD	10220	IT-Telecommunications	603012	Medicare	6859			-	665.56	4,358.12	-	(3,692.56)
THEFD	10220	IT-Telecommunications	603013	Vision Care				-	42.60	49.70	-	(7.10)
THEFD	10220	IT-Telecommunications	603013	Vision Care	6859			-	56.80	319.50	-	(262.70)
THEFD	10220	IT-Telecommunications	604802	Wireless Services				-	-	203.82	-	(203.82)
THEFD	10220	IT-Telecommunications	604802	Wireless Services	5666	20667		-	148,260.50	290,192.26	-	(141,931.76)
THEFD	10220	IT-Telecommunications	604802	Wireless Services	6859			-	-	481,652.45	-	(481,652.45)
THEFD	10220	IT-Telecommunications	660003	General Services	5666	20667		-	3,158.44	3,158.44	-	-
THEFD	10220	IT-Telecommunications	660003	General Services	6859			-	(8,151.85)	75,032.75	140,495.17	(223,679.77)
THEFD	10220	IT-Telecommunications	660003	General Services	6859	20667		-	2,919.92	-	-	2,919.92
THEFD	10220	IT-Telecommunications	660801	Membership	6859			-	-	200.00	-	(200.00)
THEFD	10220	IT-Telecommunications	660825	General Supplies	6859			-	-	1,601.19	-	(1,601.19)
THEFD	10220	IT-Telecommunications	660952	CARRY FORWARD				-	(156,440.99)	-	-	(156,440.99)
THEFD	10220	IT-Telecommunications	660952	CARRY FORWARD		20674		-	233,174.61	-	-	233,174.61
THEFD	10220	IT-Telecommunications	660952	CARRY FORWARD		20002		-	(45,984.85)	-	-	(45,984.85)
THEFD	10220	IT-Telecommunications	660952	CARRY FORWARD	5666	20667		-	(222,086.31)	-	-	(222,086.31)
THEFD	10220	IT-Telecommunications	660952	CARRY FORWARD	6859			-	1,526,718.07	-	-	1,526,718.07
THEFD	10220	IT-Telecommunications	660952	CARRY FORWARD	6859	20667		-	(465,653.17)	-	-	(465,653.17)
THEFD	10220	IT-Telecommunications	660952	CARRY FORWARD	6859	20674		-	131,158.86	-	-	131,158.86
THEFD	10220	IT-Telecommunications	660952	CARRY FORWARD	7921			-	(375.63)	-	-	(375.63)
THEFD	10220	IT-Telecommunications	601302	Temporary Help				-	-	20,817.00	-	(20,817.00)
THEFD	10220	IT-Telecommunications	601302	Temporary Help	6859			-	-	136,541.26	-	(136,541.26)
THEFD	10220	IT-Telecommunications	616002	I/T Hardware	5666	20667		-	17,546.90	17,546.90	-	-
THEFD	10220	IT-Telecommunications	616002	I/T Hardware	6859			-	151,011.73	144,488.97	500.40	6,022.36
THEFD	10220	IT-Telecommunications	616002	I/T Hardware	6859	20667		-	17,478.97	-	-	17,478.97
THEFD	10220	IT-Telecommunications	616003	I/T Software-	5666	20667		-	-	36,000.00	-	(36,000.00)
THEFD	10220	IT-Telecommunications	616003	I/T Software-	6859			-	-	10,545.20	13,349.69	(23,894.89)
THEFD	10220	IT-Telecommunications	616003	I/T Software-	6859	20667		-	36,000.00	-	-	36,000.00
THEFD	10220	IT-Telecommunications	660002	Printing	6859			-	-	16.84	-	(16.84)
THEFD	10220	IT-Telecommunications	616803	I/T Software Annual Maint/Supp	6859			-	-	227,751.35	-	(227,751.35)
THEFD	10220	IT-Telecommunications	613001	Contractual Service	6859			-	-	343.98	-	(343.98)



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THEFD	10220	IT-Telecommunications	613850	Lease Expense	6859			-	-	930.00	-	(930.00)
THEFD	10220	IT-Telecommunications	616005	Misc Info Tech Costs	6859			-	-	254,572.77	-	(254,572.77)
THEFD	10220	IT-Telecommunications	601301	Overtime	6859			-	-	39,266.42	-	(39,266.42)
THEFD	10220	IT-Telecommunications	604001	Telephone Usage	6859			-	48,363.82	125,717.82	22,665.78	(100,019.78)
THEFD	10220	IT-Telecommunications	660950	Provision for Allocation	5666	20674		-	281,136.41	-	-	281,136.41
THEFD	10220	IT-Telecommunications	660950	Provision for Allocation	6859			-	1,772,088.85	-	-	1,772,088.85
THEFD	10220	IT-Telecommunications	660852	Fuels and Lubricants				-	-	74.71	-	(74.71)
THEFD	10220	IT-Telecommunications	660852	Fuels and Lubricants	6859			-	-	798.51	-	(798.51)
THEFD	10220	IT-Telecommunications	617001	Svcs from Other Funds/Agencies	6859			-	-	8,081.31	-	(8,081.31)
THEFD	10220	IT-Telecommunications	619001	Equipment - NON-INSTRUCTION	6859			-	-	51,346.21	-	(51,346.21)
THEFD	10220	IT-Telecommunications	605001	Electricity	6859			-	-	0.30	-	(0.30)
THEFD 10220 Total								17,300.00	3,546,740.56	2,315,485.56	177,011.04	1,054,243.96
THEFD	10221	Testing Center	660003	General Services				-	-	83.72	-	(83.72)
THEFD	10221	Testing Center	601302	Temporary Help				73.00	73.00	-	-	73.00
THEFD	10221	Testing Center	660001	Postage and Freight				-	-	3.25	-	(3.25)
THEFD	10221	Testing Center	660950	Provision for Allocation				-	60.00	-	-	60.00
THEFD	10221	Testing Center	617001	Svcs from Other Funds/Agencies				-	-	46.03	-	(46.03)
THEFD 10221 Total								73.00	133.00	133.00	-	-
THEFD	10222	Theatre/Dance	601300	Support Staff Salaries				683,857.60	596,010.81	607,940.91	-	(11,930.10)
THEFD	10222	Theatre/Dance	601303	Student Assistant				-	-	15,205.20	-	(15,205.20)
THEFD	10222	Theatre/Dance	601303	Student Assistant	5666	20667		-	52,969.85	43,596.30	-	9,373.55
THEFD	10222	Theatre/Dance	603001	OASDI				-	224,525.10	224,525.10	-	-
THEFD	10222	Theatre/Dance	603001	OASDI	2069			-	22,181.21	22,181.21	-	-
THEFD	10222	Theatre/Dance	603003	Dental Insurance				-	46,834.46	46,834.46	-	-
THEFD	10222	Theatre/Dance	603003	Dental Insurance	2069			-	2,679.47	2,679.47	-	-
THEFD	10222	Theatre/Dance	603004	Health and Welfare				-	738,451.88	738,451.88	-	-
THEFD	10222	Theatre/Dance	603004	Health and Welfare	2069			-	57,063.15	57,063.15	-	-
THEFD	10222	Theatre/Dance	603005	Retirement				-	1,033,763.28	1,033,763.28	-	-
THEFD	10222	Theatre/Dance	603005	Retirement	2069			-	101,321.60	101,321.60	-	-
THEFD	10222	Theatre/Dance	603011	Life Insurance				-	1,613.71	1,613.71	-	-
THEFD	10222	Theatre/Dance	603011	Life Insurance	2069			-	152.50	152.50	-	-
THEFD	10222	Theatre/Dance	603012	Medicare				-	57,740.97	57,740.97	-	-
THEFD	10222	Theatre/Dance	603012	Medicare	2069			-	5,221.88	5,221.88	-	-
THEFD	10222	Theatre/Dance	603012	Medicare	5666	20667		-	115.94	115.94	-	-
THEFD	10222	Theatre/Dance	603013	Vision Care				-	4,956.41	4,956.41	-	-
THEFD	10222	Theatre/Dance	603013	Vision Care	2069			-	355.00	355.00	-	-
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance				-	1,426.15	1,426.15	-	-
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance	2069			-	143.75	143.75	-	-
THEFD	10222	Theatre/Dance	603015	Flex Cash				-	1,808.00	1,808.00	-	-
THEFD	10222	Theatre/Dance	603015	Flex Cash	2069			-	128.00	128.00	-	-
THEFD	10222	Theatre/Dance	604802	Wireless Services				-	-	13.75	-	(13.75)
THEFD	10222	Theatre/Dance	606001	Travel-In State				-	10,667.00	684.60	-	9,982.40
THEFD	10222	Theatre/Dance	606001	Travel-In State	5645			-	-	975.48	-	(975.48)
THEFD	10222	Theatre/Dance	606002	Travel-Out of State				-	-	14,615.91	-	(14,615.91)
THEFD	10222	Theatre/Dance	613816	Equipment Rental	5666	20667		-	-	570.77	-	(570.77)
THEFD	10222	Theatre/Dance	660003	General Services				-	32,632.70	1,851.58	-	30,781.12
THEFD	10222	Theatre/Dance	660003	General Services		20364		-	35,000.00	127.33	-	34,872.67
THEFD	10222	Theatre/Dance	660003	General Services	5362			-	5,000.00	-	-	5,000.00



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THEFD	10222	Theatre/Dance	660003	General Services	5645			-	1,500.00	178.00	-	1,322.00
THEFD	10222	Theatre/Dance	660003	General Services	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	10222	Theatre/Dance	660003	General Services	5363			-	5,000.00	-	-	5,000.00
THEFD	10222	Theatre/Dance	660003	General Services	5646			-	1,500.00	-	-	1,500.00
THEFD	10222	Theatre/Dance	660003	General Services	5364			-	5,000.00	-	-	5,000.00
THEFD	10222	Theatre/Dance	660003	General Services	8008			-	-	813.95	-	(813.95)
THEFD	10222	Theatre/Dance	660003	General Services	5647			-	1,500.00	328.00	-	1,172.00
THEFD	10222	Theatre/Dance	660003	General Services	8009			-	-	3,213.78	-	(3,213.78)
THEFD	10222	Theatre/Dance	660003	General Services	5845			-	282.39	282.39	-	-
THEFD	10222	Theatre/Dance	660003	General Services	5365			-	5,000.00	-	-	5,000.00
THEFD	10222	Theatre/Dance	660003	General Services	5648			-	1,500.00	297.90	-	1,202.10
THEFD	10222	Theatre/Dance	660003	General Services	5666	20667		-	36,778.23	22,340.35	18,361.88	(3,924.00)
THEFD	10222	Theatre/Dance	660801	Membership				-	-	5,185.00	-	(5,185.00)
THEFD	10222	Theatre/Dance	660822	Business-Relatd Food				-	-	1,128.72	-	(1,128.72)
THEFD	10222	Theatre/Dance	660825	General Supplies				-	-	5,241.61	-	(5,241.61)
THEFD	10222	Theatre/Dance	660825	General Supplies		20364		-	-	25,719.61	-	(25,719.61)
THEFD	10222	Theatre/Dance	660825	General Supplies	5358			-	-	825.93	-	(825.93)
THEFD	10222	Theatre/Dance	660825	General Supplies	5641			-	-	768.81	-	(768.81)
THEFD	10222	Theatre/Dance	660825	General Supplies	5362			-	-	5,252.74	-	(5,252.74)
THEFD	10222	Theatre/Dance	660825	General Supplies	5363			-	-	1,969.47	-	(1,969.47)
THEFD	10222	Theatre/Dance	660825	General Supplies	5364			-	-	2,513.82	-	(2,513.82)
THEFD	10222	Theatre/Dance	660825	General Supplies	8008			-	-	2,959.53	-	(2,959.53)
THEFD	10222	Theatre/Dance	660825	General Supplies	5647			-	-	355.75	-	(355.75)
THEFD	10222	Theatre/Dance	660825	General Supplies	8009			-	-	537.30	-	(537.30)
THEFD	10222	Theatre/Dance	660825	General Supplies	5845			-	6,610.16	10,548.21	-	(3,938.05)
THEFD	10222	Theatre/Dance	660825	General Supplies	5365			-	-	2,656.89	-	(2,656.89)
THEFD	10222	Theatre/Dance	660825	General Supplies	5666	20667		-	2,559.69	3,835.71	-	(1,276.02)
THEFD	10222	Theatre/Dance	660848	Registration Fee				-	-	884.00	-	(884.00)
THEFD	10222	Theatre/Dance	660848	Registration Fee	5352			-	-	154.09	-	(154.09)
THEFD	10222	Theatre/Dance	660848	Registration Fee	5646			-	-	299.00	-	(299.00)
THEFD	10222	Theatre/Dance	660848	Registration Fee	5648			-	-	550.00	-	(550.00)
THEFD	10222	Theatre/Dance	660848	Registration Fee	5666	20667		-	450.00	450.00	-	-
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD		20671		-	(1,864.00)	-	-	(1,864.00)
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5358			-	827.20	-	-	827.20
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5635			-	81.23	-	-	81.23
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5352			-	216.11	-	-	216.11
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5641			-	1,054.97	-	-	1,054.97
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5640			-	898.54	-	-	898.54
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5357			-	643.22	-	-	643.22
THEFD	10222	Theatre/Dance	601800	Lecturers				95,378.00	1,077,947.28	1,374,555.75	-	(296,608.47)
THEFD	10222	Theatre/Dance	601800	Lecturers	2069			-	17,176.00	14,989.00	-	2,187.00
THEFD	10222	Theatre/Dance	601302	Temporary Help				116,184.00	123,041.39	122,456.40	-	584.99
THEFD	10222	Theatre/Dance	660002	Printing				-	-	158.10	-	(158.10)
THEFD	10222	Theatre/Dance	660090	Expenses-Other				-	-	240.00	-	(240.00)
THEFD	10222	Theatre/Dance	660090	Expenses-Other		20364		-	-	156.54	-	(156.54)
THEFD	10222	Theatre/Dance	660090	Expenses-Other		20585		-	-	10.00	-	(10.00)
THEFD	10222	Theatre/Dance	660090	Expenses-Other	5666	20667		-	7,242.23	5,722.23	-	1,520.00
THEFD	10222	Theatre/Dance	601103	Graduate Assistant				510.00	510.00	13,146.00	-	(12,636.00)



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THEFD	10222	Theatre/Dance	601103	Graduate Assistant	5667	20667		-	-	16,093.95	-	(16,093.95)
THEFD	10222	Theatre/Dance	616803	I/T Software Annual Maint/Supp			20364	-	-	1,446.16	-	(1,446.16)
THEFD	10222	Theatre/Dance	660043	Accreditation Fees				-	2,691.00	2,691.00	-	-
THEFD	10222	Theatre/Dance	601807	Faculty Special Consultants				-	380.00	-	-	380.00
THEFD	10222	Theatre/Dance	604090	Other Communications				-	-	665.00	-	(665.00)
THEFD	10222	Theatre/Dance	613001	Contractual Service				-	-	553.13	-	(553.13)
THEFD	10222	Theatre/Dance	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10222	Theatre/Dance	660001	Postage and Freight				-	-	328.15	-	(328.15)
THEFD	10222	Theatre/Dance	660009	Specialized Training				-	-	795.00	-	(795.00)
THEFD	10222	Theatre/Dance	660009	Specialized Training	5645			-	-	304.06	-	(304.06)
THEFD	10222	Theatre/Dance	690002	Prior Year Expenditure Adj				-	-	(14,804.58)	-	14,804.58
THEFD	10222	Theatre/Dance	690002	Prior Year Expenditure Adj			20364	-	17,029.52	17,029.52	-	-
THEFD	10222	Theatre/Dance	690002	Prior Year Expenditure Adj	8009			-	-	(5,323.14)	-	5,323.14
THEFD	10222	Theatre/Dance	690002	Prior Year Expenditure Adj	5845			-	-	(262.50)	-	262.50
THEFD	10222	Theatre/Dance	601100	Academic Salaries				2,146,578.00	2,259,247.21	1,864,343.45	-	394,903.76
THEFD	10222	Theatre/Dance	601100	Academic Salaries	2069			345,062.00	340,172.00	344,466.00	-	(4,294.00)
THEFD	10222	Theatre/Dance	602001	Work Study-On Campus				-	29,372.00	29,372.00	-	-
THEFD	10222	Theatre/Dance	613832	Honorariums				-	-	2,000.00	-	(2,000.00)
THEFD	10222	Theatre/Dance	601301	Overtime				-	20,394.33	23,106.49	-	(2,712.16)
THEFD	10222	Theatre/Dance	660837	Promotional Items				-	-	290.60	-	(290.60)
THEFD	10222	Theatre/Dance	604001	Telephone Usage				-	-	256.64	-	(256.64)
THEFD	10222	Theatre/Dance	601101	Department Chair				109,514.00	109,514.00	108,691.36	-	822.64
THEFD	10222	Theatre/Dance	603894	Faculty Moving and Relocation				-	11,767.30	11,767.30	-	-
THEFD	10222	Theatre/Dance	660826	Advertising				-	-	1,035.00	-	(1,035.00)
THEFD	10222	Theatre/Dance	660826	Advertising	8009			-	-	450.00	-	(450.00)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL			20364	-	-	8,659.21	-	(8,659.21)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL	5640			-	-	898.54	-	(898.54)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL	5357			-	-	643.22	-	(643.22)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL	5365			-	-	9.99	-	(9.99)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL	5666		20667	-	-	1,735.71	-	(1,735.71)
THEFD	10222	Theatre/Dance	660852	Fuels and Lubricants				711.32	711.32	460.55	-	250.77
THEFD	10222	Theatre/Dance	617001	Svcs from Other Funds/Agencies				-	-	13,854.13	-	(13,854.13)
THEFD	10222	Theatre/Dance	617001	Svcs from Other Funds/Agencies	8009			-	-	(3,869.87)	-	3,869.87
THEFD	10222	Theatre/Dance	601304	Teaching Associates				173.00	173.00	4,434.30	-	(4,261.30)
THEFD	10222	Theatre/Dance	601304	Teaching Associates	5667		20667	-	-	5,287.05	-	(5,287.05)
THEFD	10222	Theatre/Dance	617101	Svc Between Campuses & CO				-	-	150.00	-	(150.00)
THEFD	10222	Theatre/Dance	617101	Svc Between Campuses & CO	8009			-	-	150.00	-	(150.00)
THEFD 10222 Total								3,497,967.92	7,120,669.14	7,056,596.29	18,361.88	45,710.97
THEFD	10223	Titan Communications	601303	Student Assistant				-	-	5,934.00	-	(5,934.00)
THEFD	10223	Titan Communications	660003	General Services				-	-	143.00	-	(143.00)
THEFD	10223	Titan Communications	660825	General Supplies				-	-	3,036.47	-	(3,036.47)
THEFD	10223	Titan Communications	660952	CARRY FORWARD				-	146.05	-	-	146.05
THEFD	10223	Titan Communications	660952	CARRY FORWARD			29210	-	(27.05)	-	-	(27.05)
THEFD	10223	Titan Communications	660952	CARRY FORWARD			23350	-	(155.56)	-	-	(155.56)
THEFD	10223	Titan Communications	660001	Postage and Freight				-	-	49.12	-	(49.12)
THEFD	10223	Titan Communications	604001	Telephone Usage				-	-	101.75	-	(101.75)
THEFD	10223	Titan Communications	660859	IT Recharge				-	-	44.85	-	(44.85)
THEFD 10223 Total								-	(36.56)	9,309.19	-	(9,345.75)



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THEFD	10224	IT-Information Learning Common	601300	Support Staff Salaries				66,884.68	66,884.68	161,735.44	-	(94,850.76)
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				-	9,950.29	9,950.29	-	-
THEFD	10224	IT-Information Learning Common	603003	Dental Insurance				-	4,423.52	4,423.52	-	-
THEFD	10224	IT-Information Learning Common	603004	Health and Welfare				-	44,453.32	44,453.32	-	-
THEFD	10224	IT-Information Learning Common	603005	Retirement				-	47,086.07	47,086.07	-	-
THEFD	10224	IT-Information Learning Common	603011	Life Insurance				-	19.52	19.52	-	-
THEFD	10224	IT-Information Learning Common	603012	Medicare				-	2,378.13	2,378.13	-	-
THEFD	10224	IT-Information Learning Common	603013	Vision Care				-	227.20	227.20	-	-
THEFD	10224	IT-Information Learning Common	604802	Wireless Services				2,000.00	2,000.00	2,425.10	-	(425.10)
THEFD	10224	IT-Information Learning Common	606001	Travel-In State				500.00	500.00	-	-	500.00
THEFD	10224	IT-Information Learning Common	660825	General Supplies				-	-	259.36	-	(259.36)
THEFD	10224	IT-Information Learning Common	660952	CARRY FORWARD				-	86,604.15	-	-	86,604.15
THEFD	10224	IT-Information Learning Common	660952	CARRY FORWARD			20667	-	(675.89)	-	-	(675.89)
THEFD	10224	IT-Information Learning Common	660952	CARRY FORWARD			20674	-	675.89	-	-	675.89
THEFD	10224	IT-Information Learning Common	660952	CARRY FORWARD			29198	-	(2,041.20)	-	-	(2,041.20)
THEFD	10224	IT-Information Learning Common	601302	Temporary Help				83,672.00	83,672.00	3,520.00	-	80,152.00
THEFD	10224	IT-Information Learning Common	616803	I/T Software Annual Maint/Supp				-	-	100.00	-	(100.00)
THEFD	10224	IT-Information Learning Common	604090	Other Communications				2,000.00	2,000.00	445.72	-	1,554.28
THEFD	10224	IT-Information Learning Common	613001	Contractual Service				-	-	215.70	-	(215.70)
THEFD	10224	IT-Information Learning Common	616005	Misc Info Tech Costs	5667	20667		-	4,019.50	4,019.50	-	-
THEFD	10224	IT-Information Learning Common	601802	Night Shift Differential				-	-	165.00	-	(165.00)
THEFD	10224	IT-Information Learning Common	604001	Telephone Usage				200.00	200.00	516.71	-	(316.71)
THEFD	10224	IT-Information Learning Common	660950	Provision for Allocation				-	1,920.00	-	-	1,920.00
THEFD	10224	IT-Information Learning Common	660950	Provision for Allocation			29173	-	4,140.00	-	-	4,140.00
THEFD	10224	IT-Information Learning Common	617001	Svcs from Other Funds/Agencies				-	-	629.00	-	(629.00)
THEFD	10224	IT-Information Learning Common	617001	Svcs from Other Funds/Agencies	5667	20667		-	2,980.50	2,980.50	-	-
THEFD	10224 Total							127,745.68	333,906.68	285,550.08	-	48,356.60
THEFD	10226	IT-User Service Center	601300	Support Staff Salaries				85,703.56	85,703.56	107,580.00	-	(21,876.44)
THEFD	10226	IT-User Service Center	601303	Student Assistant				69,970.00	69,970.00	46,545.40	-	23,424.60
THEFD	10226	IT-User Service Center	603001	OASDI				-	8,643.33	8,643.33	-	-
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				-	33,366.64	33,366.64	-	-
THEFD	10226	IT-User Service Center	603005	Retirement				-	42,705.72	42,705.72	-	-
THEFD	10226	IT-User Service Center	603011	Life Insurance				-	12.20	12.20	-	-
THEFD	10226	IT-User Service Center	603012	Medicare				-	2,209.33	2,209.33	-	-
THEFD	10226	IT-User Service Center	603013	Vision Care				-	170.40	170.40	-	-
THEFD	10226	IT-User Service Center	603014	Long-Term Disability Insurance				-	27.44	27.44	-	-
THEFD	10226	IT-User Service Center	604802	Wireless Services				600.00	600.00	724.45	-	(124.45)
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	11,680.00	5,093.81	6,586.19	-
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	5,906.70	-	6,093.30
THEFD	10226	IT-User Service Center	660952	CARRY FORWARD				-	107,135.96	-	-	107,135.96
THEFD	10226	IT-User Service Center	660952	CARRY FORWARD			20667	-	(12,012.05)	-	-	(12,012.05)
THEFD	10226	IT-User Service Center	660952	CARRY FORWARD			6859	-	164,110.87	-	-	164,110.87
THEFD	10226	IT-User Service Center	660952	CARRY FORWARD			5126	-	6,262.20	-	-	6,262.20
THEFD	10226	IT-User Service Center	601302	Temporary Help				73,790.24	73,790.24	-	-	73,790.24



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THEFD	10226	IT-User Service Center	660002	Printing				2,000.00	2,000.00	37.95	-	1,962.05
THEFD	10226	IT-User Service Center	660090	Expenses-Other				-	-	20.00	-	(20.00)
THEFD	10226	IT-User Service Center	616803	I/T Software Annual Maint/Supp				38,455.00	38,455.00	3,058.00	-	35,397.00
THEFD	10226	IT-User Service Center	616803	I/T Software Annual Maint/Supp	6859			-	-	569.57	-	(569.57)
THEFD	10226	IT-User Service Center	601201	Management and Supervisory				-	-	38,500.00	-	(38,500.00)
THEFD	10226	IT-User Service Center	604090	Other Communications				60.00	60.00	55.00	-	5.00
THEFD	10226	IT-User Service Center	613001	Contractual Service				-	-	905.93	-	(905.93)
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	-	-	20,000.00
THEFD	10226	IT-User Service Center	660001	Postage and Freight				1,500.00	1,500.00	1,428.36	-	71.64
THEFD	10226	IT-User Service Center	616802	I/T Hardware Annual Maint/Supp				6,911.00	6,911.00	5,931.00	-	980.00
THEFD	10226	IT-User Service Center	602001	Work Study-On Campus				-	19,910.70	19,910.70	-	-
THEFD	10226	IT-User Service Center	604001	Telephone Usage				240.00	240.00	28.41	-	211.59
THEFD	10226	IT-User Service Center	660950	Provision for Allocation				-	69,841.85	-	-	69,841.85
THEFD	10226	IT-User Service Center	660950	Provision for Allocation	6859			-	36,160.52	-	-	36,160.52
THEFD	10226	IT-User Service Center	617001	Svcs from Other Funds/Agencies				-	-	3,692.70	-	(3,692.70)
THEFD 10226 Total								321,274.80	806,078.47	330,631.60	6,586.19	468,860.68
THEFD	10229	Univ Honors Program - AA	601300	Support Staff Salaries				40,608.00	40,608.00	42,211.56	-	(1,603.56)
THEFD	10229	Univ Honors Program - AA	601303	Student Assistant				1,123.00	1,123.00	12,952.00	-	(11,829.00)
THEFD	10229	Univ Honors Program - AA	603001	OASDI				-	31,901.55	31,901.55	-	-
THEFD	10229	Univ Honors Program - AA	603003	Dental Insurance				-	6,134.45	6,134.45	-	-
THEFD	10229	Univ Honors Program - AA	603004	Health and Welfare				-	88,570.36	88,570.36	-	-
THEFD	10229	Univ Honors Program - AA	603005	Retirement				-	148,003.09	148,003.09	-	-
THEFD	10229	Univ Honors Program - AA	603011	Life Insurance				-	305.00	305.00	-	-
THEFD	10229	Univ Honors Program - AA	603012	Medicare				-	9,020.73	9,020.73	-	-
THEFD	10229	Univ Honors Program - AA	603012	Medicare	5666	20667		-	188.50	188.50	-	-
THEFD	10229	Univ Honors Program - AA	603013	Vision Care				-	948.56	948.56	-	-
THEFD	10229	Univ Honors Program - AA	603014	Long-Term Disability Insurance				-	280.83	280.83	-	-
THEFD	10229	Univ Honors Program - AA	603015	Flex Cash				-	153.60	153.60	-	-
THEFD	10229	Univ Honors Program - AA	660003	General Services				14,233.00	10,840.01	9,021.80	1,679.51	138.70
THEFD	10229	Univ Honors Program - AA	660003	General Services	2073			28,238.00	28,238.00	398.68	-	27,839.32
THEFD	10229	Univ Honors Program - AA	660801	Membership	2073			-	-	900.00	-	(900.00)
THEFD	10229	Univ Honors Program - AA	660822	Business-Relatd Food				-	-	64.92	-	(64.92)
THEFD	10229	Univ Honors Program - AA	660822	Business-Relatd Food	2073			-	-	1,046.58	-	(1,046.58)
THEFD	10229	Univ Honors Program - AA	660825	General Supplies				-	-	196.35	-	(196.35)
THEFD	10229	Univ Honors Program - AA	660825	General Supplies		20364		-	-	2,966.83	-	(2,966.83)
THEFD	10229	Univ Honors Program - AA	660825	General Supplies	2073			-	-	3,858.41	-	(3,858.41)
THEFD	10229	Univ Honors Program - AA	660848	Registration Fee	2073			-	-	500.00	-	(500.00)
THEFD	10229	Univ Honors Program - AA	601800	Lecturers				3,336.00	278,589.72	264,248.12	-	14,341.60
THEFD	10229	Univ Honors Program - AA	616002	I/T Hardware	2073			-	-	1,526.38	-	(1,526.38)
THEFD	10229	Univ Honors Program - AA	660002	Printing	2073			-	-	718.57	7,353.45	(8,072.02)
THEFD	10229	Univ Honors Program - AA	616803	I/T Software Annual Maint/Supp	2073			-	-	159.00	-	(159.00)
THEFD	10229	Univ Honors Program - AA	601807	Faculty Special Consultants				-	5,160.00	5,000.00	-	160.00
THEFD	10229	Univ Honors Program - AA	601807	Faculty Special Consultants	5666	20667		-	13,000.00	13,000.00	-	-
THEFD	10229	Univ Honors Program - AA	613001	Contractual Service	2073			-	-	114.50	-	(114.50)
THEFD	10229	Univ Honors Program - AA	613850	Lease Expense	2073			-	-	1,920.00	-	(1,920.00)
THEFD	10229	Univ Honors Program - AA	660001	Postage and Freight	2073			-	-	727.26	-	(727.26)
THEFD	10229	Univ Honors Program - AA	601100	Academic Salaries				-	333,614.60	312,665.20	-	20,949.40



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THEFD	10229	Univ Honors Program - AA	602001	Work Study-On Campus				-	8,007.00	8,007.00	-	-
THEFD	10229	Univ Honors Program - AA	604001	Telephone Usage	2073			-	-	13.72	-	(13.72)
THEFD	10229	Univ Honors Program - AA	660950	Provision for Allocation			20364	-	5,000.00	-	-	5,000.00
THEFD	10229	Univ Honors Program - AA	617001	Svcs from Other Funds/Agencies				-	-	4.60	-	(4.60)
THEFD	10229	Univ Honors Program - AA	617001	Svcs from Other Funds/Agencies			20364	-	-	1,064.33	-	(1,064.33)
THEFD	10229	Univ Honors Program - AA	617001	Svcs from Other Funds/Agencies	2073			-	-	3,382.04	-	(3,382.04)
THEFD	10229	Total						87,538.00	1,009,687.00	972,174.52	9,032.96	28,479.52
THEFD	10230	Strategic Communications	601300	Support Staff Salaries				978,174.00	978,174.00	844,937.30	-	133,236.70
THEFD	10230	Strategic Communications	601300	Support Staff Salaries	2065			76,380.00	76,380.00	76,380.00	-	-
THEFD	10230	Strategic Communications	601303	Student Assistant				1,206.00	1,206.00	4,969.52	-	(3,763.52)
THEFD	10230	Strategic Communications	601303	Student Assistant	2065			2,008.00	25,000.00	13,595.58	-	11,404.42
THEFD	10230	Strategic Communications	601303	Student Assistant	5666	20667		-	-	13,840.00	-	(13,840.00)
THEFD	10230	Strategic Communications	601303	Student Assistant	5666	20677		-	6,664.00	-	-	6,664.00
THEFD	10230	Strategic Communications	601303	Student Assistant	5667	20667		-	-	28,603.00	-	(28,603.00)
THEFD	10230	Strategic Communications	603001	OASDI				-	91,484.81	91,484.81	-	-
THEFD	10230	Strategic Communications	603001	OASDI	2065			-	4,825.86	4,825.86	-	-
THEFD	10230	Strategic Communications	603003	Dental Insurance				-	22,016.23	22,016.23	-	-
THEFD	10230	Strategic Communications	603003	Dental Insurance	2065			-	550.20	550.20	-	-
THEFD	10230	Strategic Communications	603004	Health and Welfare				-	297,127.50	297,127.50	-	-
THEFD	10230	Strategic Communications	603004	Health and Welfare	2065			-	18,478.19	18,478.19	-	-
THEFD	10230	Strategic Communications	603005	Retirement				-	420,989.27	420,989.27	-	-
THEFD	10230	Strategic Communications	603005	Retirement	2065			-	22,329.66	22,329.66	-	-
THEFD	10230	Strategic Communications	603009	Non-Industrial Disability				-	6,857.14	6,857.14	-	-
THEFD	10230	Strategic Communications	603011	Life Insurance				-	517.89	517.89	-	-
THEFD	10230	Strategic Communications	603011	Life Insurance	2065			-	7.32	7.32	-	-
THEFD	10230	Strategic Communications	603012	Medicare				-	22,110.21	22,110.21	-	-
THEFD	10230	Strategic Communications	603012	Medicare	2065			-	1,135.19	1,135.19	-	-
THEFD	10230	Strategic Communications	603012	Medicare	5666	20667		-	52.77	52.77	-	-
THEFD	10230	Strategic Communications	603012	Medicare	5667	20667		-	47.14	47.14	-	-
THEFD	10230	Strategic Communications	603013	Vision Care				-	1,654.30	1,654.30	-	-
THEFD	10230	Strategic Communications	603013	Vision Care	2065			-	85.20	85.20	-	-
THEFD	10230	Strategic Communications	603014	Long-Term Disability Insurance				-	295.82	295.82	-	-
THEFD	10230	Strategic Communications	603015	Flex Cash				-	2,320.00	2,320.00	-	-
THEFD	10230	Strategic Communications	604802	Wireless Services				-	-	6,747.62	-	(6,747.62)
THEFD	10230	Strategic Communications	606001	Travel-In State				-	-	113.53	-	(113.53)
THEFD	10230	Strategic Communications	660003	General Services				-	5,933.70	19,275.26	26,594.31	(39,935.87)
THEFD	10230	Strategic Communications	660801	Membership				-	-	4,435.00	-	(4,435.00)
THEFD	10230	Strategic Communications	660822	Business-Relatd Food				-	-	334.87	-	(334.87)
THEFD	10230	Strategic Communications	660825	General Supplies				-	-	3,512.94	-	(3,512.94)
THEFD	10230	Strategic Communications	616002	I/T Hardware				-	1,350.80	4,722.56	-	(3,371.76)
THEFD	10230	Strategic Communications	616002	I/T Hardware	5667	20667		-	-	12,397.17	-	(12,397.17)
THEFD	10230	Strategic Communications	616003	I/T Software-				-	0.04	28,629.99	0.04	(28,629.99)
THEFD	10230	Strategic Communications	660002	Printing				-	-	86,856.47	-	(86,856.47)
THEFD	10230	Strategic Communications	660090	Expenses-Other				369,071.00	369,071.00	60.00	-	369,011.00
THEFD	10230	Strategic Communications	616803	I/T Software Annual Maint/Supp				-	-	20,984.25	9,500.04	(30,484.29)
THEFD	10230	Strategic Communications	601201	Management and Supervisory				784,368.00	784,368.00	691,824.48	-	92,543.52
THEFD	10230	Strategic Communications	604090	Other Communications				-	-	685.00	-	(685.00)
THEFD	10230	Strategic Communications	613001	Contractual Service				-	-	518.66	-	(518.66)



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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	613850	Lease Expense				-	-	6,480.00	-	(6,480.00)
THEFD	10230	Strategic Communications	616005	Misc Info Tech Costs				-	-	-	1,200.00	(1,200.00)
THEFD	10230	Strategic Communications	660001	Postage and Freight				-	-	33,712.64	-	(33,712.64)
THEFD	10230	Strategic Communications	660009	Specialized Training				-	-	997.00	-	(997.00)
THEFD	10230	Strategic Communications	660835	Furniture				-	3,524.97	5,925.13	1,603.19	(4,003.35)
THEFD	10230	Strategic Communications	601301	Overtime				-	-	1,204.68	-	(1,204.68)
THEFD	10230	Strategic Communications	604001	Telephone Usage				-	-	114.98	-	(114.98)
THEFD	10230	Strategic Communications	660817	Publications/Media/Audio				-	-	119.40	-	(119.40)
THEFD	10230	Strategic Communications	660826	Advertising				-	-	16,789.59	-	(16,789.59)
THEFD	10230	Strategic Communications	660826	Advertising	5667		20667	-	-	28,779.89	-	(28,779.89)
THEFD	10230	Strategic Communications	660921	Subscription/Mags/Paper/Jrnl				-	-	794.70	-	(794.70)
THEFD	10230	Strategic Communications	617001	Svcs from Other Funds/Agencies				-	-	801.50	-	(801.50)
THEFD	10230	Strategic Communications	617001	Svcs from Other Funds/Agencies	6080		20323	-	-	659.60	-	(659.60)
THEFD	10230	Strategic Communications	660810	Prop Liab Inland Marine Ins Pr				-	-	1,585.00	-	(1,585.00)
THEFD 10230 Total								2,211,207.00	3,164,557.21	2,874,272.01	38,897.58	251,387.62
THEFD	10231	University Counsel	601300	Support Staff Salaries				51,192.00	51,192.00	-	-	51,192.00
THEFD	10231	University Counsel	660003	General Services				12,000.00	12,000.00	-	-	12,000.00
THEFD	10231	University Counsel	660952	CARRY FORWARD				-	750,635.17	-	-	750,635.17
THEFD	10231	University Counsel	601201	Management and Supervisory				156,240.00	156,240.00	-	-	156,240.00
THEFD 10231 Total								219,432.00	970,067.17	-	-	970,067.17
THEFD	10232	University Learning Center	601300	Support Staff Salaries				112,596.00	112,973.75	57,120.83	-	55,852.92
THEFD	10232	University Learning Center	601303	Student Assistant				24,442.00	24,442.00	40,198.06	-	(15,756.06)
THEFD	10232	University Learning Center	603001	OASDI				-	3,656.61	3,656.61	-	-
THEFD	10232	University Learning Center	603003	Dental Insurance				-	1,943.86	1,943.86	-	-
THEFD	10232	University Learning Center	603004	Health and Welfare				-	23,177.57	23,177.57	-	-
THEFD	10232	University Learning Center	603005	Retirement				-	18,244.68	18,244.68	-	-
THEFD	10232	University Learning Center	603009	Non-Industrial Disability				-	446.43	446.43	-	-
THEFD	10232	University Learning Center	603011	Life Insurance				-	16.23	16.23	-	-
THEFD	10232	University Learning Center	603012	Medicare				-	855.16	855.16	-	-
THEFD	10232	University Learning Center	603013	Vision Care				-	81.65	81.65	-	-
THEFD	10232	University Learning Center	603014	Long-Term Disability Insurance				-	12.65	12.65	-	-
THEFD	10232	University Learning Center	604802	Wireless Services				-	-	1,111.88	-	(1,111.88)
THEFD	10232	University Learning Center	660003	General Services				8,743.00	8,743.00	-	-	8,743.00
THEFD	10232	University Learning Center	660822	Business-Relatd Food				-	-	150.58	-	(150.58)
THEFD	10232	University Learning Center	660952	CARRY FORWARD			2067	-	809.59	-	-	809.59
THEFD	10232	University Learning Center	601201	Management and Supervisory				-	-	2,500.00	-	(2,500.00)
THEFD	10232	University Learning Center	613001	Contractual Service				-	-	82.95	-	(82.95)
THEFD	10232	University Learning Center	602001	Work Study-On Campus				14,000.00	19,725.25	5,725.25	-	14,000.00
THEFD	10232	University Learning Center	604001	Telephone Usage				-	-	28.29	-	(28.29)
THEFD 10232 Total								159,781.00	215,128.43	155,352.68	-	59,775.75
THEFD	10234	University Outreach	601300	Support Staff Salaries				562,270.56	564,537.06	313,760.46	-	250,776.60
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				36,682.00	36,682.00	105,454.20	-	(68,772.20)
THEFD	10234	University Outreach	603001	OASDI				-	25,275.38	25,275.38	-	-
THEFD	10234	University Outreach	603001	OASDI			2065	-	205.10	205.10	-	-
THEFD	10234	University Outreach	603003	Dental Insurance				-	4,678.32	4,678.32	-	-
THEFD	10234	University Outreach	603004	Health and Welfare				-	77,033.71	77,033.71	-	-
THEFD	10234	University Outreach	603005	Retirement				-	118,594.55	118,594.55	-	-



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THEFD	10234	University Outreach	603005	Retirement	2065			-	879.30	879.30	-	-
THEFD	10234	University Outreach	603011	Life Insurance				-	158.88	158.88	-	-
THEFD	10234	University Outreach	603012	Medicare				-	6,599.05	6,599.05	-	-
THEFD	10234	University Outreach	603012	Medicare	2065			-	47.97	47.97	-	-
THEFD	10234	University Outreach	603013	Vision Care				-	568.00	568.00	-	-
THEFD	10234	University Outreach	603014	Long-Term Disability Insurance				-	127.74	127.74	-	-
THEFD	10234	University Outreach	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10234	University Outreach	604802	Wireless Services				-	-	463.67	-	(463.67)
THEFD	10234	University Outreach	606001	Travel-In State				-	-	2,133.78	-	(2,133.78)
THEFD	10234	University Outreach	606001	Travel-In State	2065			-	-	25.20	-	(25.20)
THEFD	10234	University Outreach	613816	Equipment Rental				-	-	5,611.45	-	(5,611.45)
THEFD	10234	University Outreach	660003	General Services				13,858.00	55,753.00	-	82,000.00	(26,247.00)
THEFD	10234	University Outreach	660003	General Services		20289		62,574.00	62,574.00	-	-	62,574.00
THEFD	10234	University Outreach	660822	Business-Relatd Food				-	-	1,348.42	-	(1,348.42)
THEFD	10234	University Outreach	660825	General Supplies				-	-	610.26	-	(610.26)
THEFD	10234	University Outreach	660848	Registration Fee				-	-	746.00	-	(746.00)
THEFD	10234	University Outreach	660952	CARRY FORWARD	2065			-	103,263.28	-	-	103,263.28
THEFD	10234	University Outreach	601302	Temporary Help				-	-	20,182.84	-	(20,182.84)
THEFD	10234	University Outreach	601302	Temporary Help	2065			-	-	3,308.00	-	(3,308.00)
THEFD	10234	University Outreach	616003	I/T Software-				-	-	119.40	-	(119.40)
THEFD	10234	University Outreach	660002	Printing				-	-	102.13	-	(102.13)
THEFD	10234	University Outreach	660090	Expenses-Other				-	-	278.00	-	(278.00)
THEFD	10234	University Outreach	616803	I/T Software Annual Maint/Supp				-	14,583.00	18,390.63	14,583.00	(18,390.63)
THEFD	10234	University Outreach	601201	Management and Supervisory				84,674.00	84,674.00	99,014.00	-	(14,340.00)
THEFD	10234	University Outreach	604090	Other Communications				-	-	230.00	-	(230.00)
THEFD	10234	University Outreach	613001	Contractual Service				-	-	4,829.15	-	(4,829.15)
THEFD	10234	University Outreach	613850	Lease Expense				-	-	6,060.00	-	(6,060.00)
THEFD	10234	University Outreach	660001	Postage and Freight				-	-	219.25	-	(219.25)
THEFD	10234	University Outreach	660041	Space Rental				-	-	1,335.00	-	(1,335.00)
THEFD	10234	University Outreach	602001	Work Study-On Campus				-	17,967.00	17,967.00	-	-
THEFD	10234	University Outreach	601301	Overtime				-	-	608.20	-	(608.20)
THEFD	10234	University Outreach	604001	Telephone Usage				-	-	251.83	-	(251.83)
THEFD	10234	University Outreach	660808	Special Event Insurance Costs				-	-	2,307.00	-	(2,307.00)
THEFD	10234	University Outreach	617001	Svcs from Other Funds/Agencies				-	-	16,989.22	-	(16,989.22)
THEFD	10234 Total							808,058.56	1,223,881.34	858,193.09	96,583.00	269,105.25
THEFD	10235	University Police	601300	Support Staff Salaries				1,740,517.00	1,862,167.00	2,399,403.60	-	(537,236.60)
THEFD	10235	University Police	601303	Student Assistant				14,006.00	14,006.00	247,861.21	-	(233,855.21)
THEFD	10235	University Police	603001	OASDI				-	45,622.11	45,622.11	-	-
THEFD	10235	University Police	603003	Dental Insurance				-	45,878.14	45,878.14	-	-
THEFD	10235	University Police	603004	Health and Welfare				-	597,241.75	597,241.75	-	-
THEFD	10235	University Police	603005	Retirement				-	871,011.40	871,011.40	-	-
THEFD	10235	University Police	603009	Non-Industrial Disability				-	4,642.85	4,642.85	-	-
THEFD	10235	University Police	603011	Life Insurance				-	941.84	941.84	-	-
THEFD	10235	University Police	603012	Medicare				-	56,150.73	56,150.73	-	-
THEFD	10235	University Police	603013	Vision Care				-	2,754.80	2,754.80	-	-
THEFD	10235	University Police	603014	Long-Term Disability Insurance				-	108.96	108.96	-	-
THEFD	10235	University Police	603015	Flex Cash				-	256.00	256.00	-	-
THEFD	10235	University Police	604802	Wireless Services				-	-	39,651.88	-	(39,651.88)



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THEFD	10235	University Police	606001	Travel-In State				-	-	15,691.28	-	(15,691.28)
THEFD	10235	University Police	606002	Travel-Out of State				-	-	1,195.27	-	(1,195.27)
THEFD	10235	University Police	660003	General Services				-	100,543.23	198,009.89	474,804.14	(572,270.80)
THEFD	10235	University Police	660003	General Services		20667		-	6,925.46	-	-	6,925.46
THEFD	10235	University Police	660003	General Services	5666	20667		-	67,324.43	-	-	67,324.43
THEFD	10235	University Police	660801	Membership				-	-	16,287.59	-	(16,287.59)
THEFD	10235	University Police	660822	Business-Relatd Food				-	-	6,083.59	-	(6,083.59)
THEFD	10235	University Police	660825	General Supplies				-	-	42,215.80	-	(42,215.80)
THEFD	10235	University Police	660848	Registration Fee				-	-	7,936.74	-	(7,936.74)
THEFD	10235	University Police	660952	CARRY FORWARD				-	(3,724,382.59)	-	-	(3,724,382.59)
THEFD	10235	University Police	660952	CARRY FORWARD		20667		-	(76,391.66)	-	-	(76,391.66)
THEFD	10235	University Police	660952	CARRY FORWARD	9987			-	4,555,044.00	-	-	4,555,044.00
THEFD	10235	University Police	601302	Temporary Help				-	-	145,944.69	-	(145,944.69)
THEFD	10235	University Police	616002	I/T Hardware				-	-	21,098.80	-	(21,098.80)
THEFD	10235	University Police	616003	I/T Software-				-	546.00	62,600.95	37,136.00	(99,190.95)
THEFD	10235	University Police	660002	Printing				-	-	3,126.75	-	(3,126.75)
THEFD	10235	University Police	660090	Expenses-Other				-	-	20.00	-	(20.00)
THEFD	10235	University Police	616803	I/T Software Annual Maint/Supp				-	-	45,581.38	-	(45,581.38)
THEFD	10235	University Police	660858	Repairs & Maint (Non Facility)				-	-	5,720.00	-	(5,720.00)
THEFD	10235	University Police	601201	Management and Supervisory				413,826.00	413,826.00	456,251.40	-	(42,425.40)
THEFD	10235	University Police	604090	Other Communications				-	-	785.00	-	(785.00)
THEFD	10235	University Police	613001	Contractual Service				-	38,106.24	2,162.37	24,854.70	11,089.17
THEFD	10235	University Police	613001	Contractual Service	5666	20667		-	67,159.32	23,251.54	-	43,907.78
THEFD	10235	University Police	613850	Lease Expense				-	-	8,460.00	-	(8,460.00)
THEFD	10235	University Police	660001	Postage and Freight				-	-	2,348.21	-	(2,348.21)
THEFD	10235	University Police	660009	Specialized Training				-	-	8,468.75	-	(8,468.75)
THEFD	10235	University Police	690002	Prior Year Expenditure Adj				-	-	(101,999.49)	-	101,999.49
THEFD	10235	University Police	690002	Prior Year Expenditure Adj		20667		-	-	(6,505.74)	-	6,505.74
THEFD	10235	University Police	690002	Prior Year Expenditure Adj	5666	20667		-	-	111,232.21	-	(111,232.21)
THEFD	10235	University Police	601802	Night Shift Differential				-	-	29,323.84	-	(29,323.84)
THEFD	10235	University Police	660041	Space Rental				-	(100,000.00)	-	-	(100,000.00)
THEFD	10235	University Police	601301	Overtime				-	-	784,147.33	-	(784,147.33)
THEFD	10235	University Police	604001	Telephone Usage				-	-	1,677.63	-	(1,677.63)
THEFD	10235	University Police	660817	Publications/Media/Audio				-	-	263.40	-	(263.40)
THEFD	10235	University Police	660921	Subscription/Mags/Paper/Jrnl				-	-	855.53	-	(855.53)
THEFD	10235	University Police	660950	Provision for Allocation				-	329,964.52	-	-	329,964.52
THEFD	10235	University Police	660950	Provision for Allocation	9987			-	1,975,375.00	-	-	1,975,375.00
THEFD	10235	University Police	619002	Equipment - INSTRUCTIONAL				-	-	3,609.67	-	(3,609.67)
THEFD	10235	University Police	660852	Fuels and Lubricants				-	-	75,806.72	-	(75,806.72)
THEFD	10235	University Police	617001	Svcs from Other Funds/Agencies				-	-	96,104.55	-	(96,104.55)
THEFD	10235	University Police	617001	Svcs from Other Funds/Agencies		20132		-	-	41.88	-	(41.88)
THEFD	10235	University Police	617001	Svcs from Other Funds/Agencies		20101		-	-	124.40	-	(124.40)
THEFD	10235	University Police	603008	Industrial Disability				-	35,774.95	35,774.95	-	-
THEFD	10235	University Police	603090	Benefits - Other				-	2,465.10	2,465.10	-	-
THEFD	10235	University Police	619001	Equipment - NON-INSTRUCTION				-	340,267.65	103,349.98	340,267.65	(103,349.98)
THEFD	10235	University Police	603802	Uniform Allowance				-	14,632.71	14,689.52	-	(56.81)
THEFD 10235 Total								2,168,349.00	7,547,961.94	6,535,726.75	877,062.49	135,172.70
THEFD	10236	VP of Student Affairs Office	601300	Support Staff Salaries				735,090.92	736,224.17	488,707.53	-	247,516.64



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THEFD	10236	VP of Student Affairs Office	601303	Student Assistant				9,221.00	9,221.00	50,791.60	-	(41,570.60)
THEFD	10236	VP of Student Affairs Office	601303	Student Assistant	5666	20667		-	-	2,706.00	-	(2,706.00)
THEFD	10236	VP of Student Affairs Office	603001	OASDI				-	88,846.04	88,846.04	-	-
THEFD	10236	VP of Student Affairs Office	603003	Dental Insurance				-	11,316.75	11,316.75	-	-
THEFD	10236	VP of Student Affairs Office	603004	Health and Welfare				-	163,888.51	163,888.51	-	-
THEFD	10236	VP of Student Affairs Office	603005	Retirement				-	433,466.20	433,466.20	-	-
THEFD	10236	VP of Student Affairs Office	603011	Life Insurance				-	502.72	502.72	-	-
THEFD	10236	VP of Student Affairs Office	603012	Medicare				-	23,661.77	23,661.77	-	-
THEFD	10236	VP of Student Affairs Office	603012	Medicare	2061			-	75.49	75.49	-	-
THEFD	10236	VP of Student Affairs Office	603012	Medicare	5666	20667		-	39.24	39.24	-	-
THEFD	10236	VP of Student Affairs Office	603013	Vision Care				-	1,257.66	1,257.66	-	-
THEFD	10236	VP of Student Affairs Office	603014	Long-Term Disability Insurance				-	314.89	314.89	-	-
THEFD	10236	VP of Student Affairs Office	603015	Flex Cash				-	1,676.00	1,676.00	-	-
THEFD	10236	VP of Student Affairs Office	604802	Wireless Services				-	-	5,028.92	-	(5,028.92)
THEFD	10236	VP of Student Affairs Office	606001	Travel-In State				-	-	5,097.45	-	(5,097.45)
THEFD	10236	VP of Student Affairs Office	606002	Travel-Out of State				-	-	3,761.89	-	(3,761.89)
THEFD	10236	VP of Student Affairs Office	660003	General Services				331,011.32	381,878.65	15,594.95	47,275.93	319,007.77
THEFD	10236	VP of Student Affairs Office	660003	General Services	2073			220,615.00	-	-	-	-
THEFD	10236	VP of Student Affairs Office	660003	General Services	2074			1,105,520.00	1,092,078.82	-	-	1,092,078.82
THEFD	10236	VP of Student Affairs Office	660003	General Services	2075			1,235,520.00	1,235,520.00	-	-	1,235,520.00
THEFD	10236	VP of Student Affairs Office	660801	Membership				-	-	2,645.00	-	(2,645.00)
THEFD	10236	VP of Student Affairs Office	660822	Business-Related Food				-	-	1,571.53	-	(1,571.53)
THEFD	10236	VP of Student Affairs Office	660825	General Supplies				-	-	6,801.13	-	(6,801.13)
THEFD	10236	VP of Student Affairs Office	660848	Registration Fee				-	-	4,749.33	-	(4,749.33)
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD				-	1,609,099.77	-	-	1,609,099.77
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			-	(6,354.84)	-	-	(6,354.84)
THEFD	10236	VP of Student Affairs Office	601302	Temporary Help				-	-	17,600.00	-	(17,600.00)
THEFD	10236	VP of Student Affairs Office	601302	Temporary Help	2061			-	-	5,205.00	-	(5,205.00)
THEFD	10236	VP of Student Affairs Office	616002	I/T Hardware				-	-	592.60	-	(592.60)
THEFD	10236	VP of Student Affairs Office	616003	I/T Software-				-	-	72,328.46	-	(72,328.46)
THEFD	10236	VP of Student Affairs Office	660002	Printing				-	-	582.23	-	(582.23)
THEFD	10236	VP of Student Affairs Office	660090	Expenses-Other				-	-	8,588.80	-	(8,588.80)
THEFD	10236	VP of Student Affairs Office	601201	Management and Supervisory				969,084.00	969,084.00	1,130,280.87	-	(161,196.87)
THEFD	10236	VP of Student Affairs Office	604090	Other Communications				-	-	860.00	-	(860.00)
THEFD	10236	VP of Student Affairs Office	613001	Contractual Service				-	-	1,039.56	-	(1,039.56)
THEFD	10236	VP of Student Affairs Office	613850	Lease Expense				-	-	6,048.00	-	(6,048.00)
THEFD	10236	VP of Student Affairs Office	660001	Postage and Freight				-	-	31.83	-	(31.83)
THEFD	10236	VP of Student Affairs Office	660009	Specialized Training				-	-	3,478.00	-	(3,478.00)
THEFD	10236	VP of Student Affairs Office	660041	Space Rental				-	-	4,390.00	-	(4,390.00)
THEFD	10236	VP of Student Affairs Office	602001	Work Study-On Campus				-	19,670.75	19,670.75	-	-
THEFD	10236	VP of Student Affairs Office	613832	Honorariums				-	-	4,200.00	-	(4,200.00)
THEFD	10236	VP of Student Affairs Office	601301	Overtime				-	-	3,018.90	-	(3,018.90)
THEFD	10236	VP of Student Affairs Office	660837	Promotional Items				-	-	31,249.41	-	(31,249.41)
THEFD	10236	VP of Student Affairs Office	660836	Tables & Tickets				-	-	1,500.00	-	(1,500.00)
THEFD	10236	VP of Student Affairs Office	604001	Telephone Usage				-	-	238.78	-	(238.78)
THEFD	10236	VP of Student Affairs Office	617001	Svcs from Other Funds/Agencies				-	-	30,263.19	-	(30,263.19)
THEFD	10236	VP of Student Affairs Office	660042	Recruitment				-	-	509.39	-	(509.39)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD 10236 Total								4,606,062.24	6,771,433.59	2,654,176.37	47,275.93	4,069,981.29
THEFD	10238	VP Administration & Finance	601300	Support Staff Salaries				237,212.80	237,212.80	78,456.00	-	158,756.80
THEFD	10238	VP Administration & Finance	601303	Student Assistant				1,518.00	1,518.00	15,735.50	-	(14,217.50)
THEFD	10238	VP Administration & Finance	603001	OASDI				-	32,919.95	32,919.95	-	-
THEFD	10238	VP Administration & Finance	603003	Dental Insurance				-	5,094.96	5,094.96	-	-
THEFD	10238	VP Administration & Finance	603004	Health and Welfare				-	42,105.55	42,105.55	-	-
THEFD	10238	VP Administration & Finance	603005	Retirement				-	147,247.08	147,247.08	-	-
THEFD	10238	VP Administration & Finance	603011	Life Insurance				-	268.40	268.40	-	-
THEFD	10238	VP Administration & Finance	603012	Medicare				-	8,250.52	8,250.52	-	-
THEFD	10238	VP Administration & Finance	603013	Vision Care				-	355.00	355.00	-	-
THEFD	10238	VP Administration & Finance	603014	Long-Term Disability Insurance				-	192.82	192.82	-	-
THEFD	10238	VP Administration & Finance	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10238	VP Administration & Finance	604802	Wireless Services				-	-	6,228.03	-	(6,228.03)
THEFD	10238	VP Administration & Finance	604802	Wireless Services			20667	-	-	210.64	-	(210.64)
THEFD	10238	VP Administration & Finance	606001	Travel-In State				-	-	469.54	-	(469.54)
THEFD	10238	VP Administration & Finance	660003	General Services				-	8,457.20	3,633.75	4,823.45	-
THEFD	10238	VP Administration & Finance	660801	Membership				-	-	12,010.00	-	(12,010.00)
THEFD	10238	VP Administration & Finance	660822	Business-Related Food				-	-	1,266.52	-	(1,266.52)
THEFD	10238	VP Administration & Finance	660825	General Supplies				-	-	7,739.98	-	(7,739.98)
THEFD	10238	VP Administration & Finance	660848	Registration Fee				-	-	2,050.00	-	(2,050.00)
THEFD	10238	VP Administration & Finance	660952	CARRY FORWARD				-	43,530.23	-	-	43,530.23
THEFD	10238	VP Administration & Finance	660952	CARRY FORWARD			20667	-	(3,537.65)	-	-	(3,537.65)
THEFD	10238	VP Administration & Finance	601302	Temporary Help				-	-	14,268.60	-	(14,268.60)
THEFD	10238	VP Administration & Finance	616002	I/T Hardware				-	-	1,295.92	-	(1,295.92)
THEFD	10238	VP Administration & Finance	660002	Printing				-	-	758.41	-	(758.41)
THEFD	10238	VP Administration & Finance	660090	Expenses-Other				-	-	316.00	-	(316.00)
THEFD	10238	VP Administration & Finance	616803	I/T Software Annual Maint/Supp				-	-	800.00	-	(800.00)
THEFD	10238	VP Administration & Finance	601201	Management and Supervisory				571,604.56	571,604.56	473,239.91	-	98,364.65
THEFD	10238	VP Administration & Finance	604090	Other Communications				-	-	310.00	-	(310.00)
THEFD	10238	VP Administration & Finance	613001	Contractual Service				-	-	373.16	-	(373.16)
THEFD	10238	VP Administration & Finance	613850	Lease Expense				-	-	4,848.00	-	(4,848.00)
THEFD	10238	VP Administration & Finance	660001	Postage and Freight				-	-	34.45	-	(34.45)
THEFD	10238	VP Administration & Finance	660009	Specialized Training				-	-	2,600.00	-	(2,600.00)
THEFD	10238	VP Administration & Finance	660835	Furniture				-	-	94.10	-	(94.10)
THEFD	10238	VP Administration & Finance	604001	Telephone Usage				-	-	41.98	-	(41.98)
THEFD	10238	VP Administration & Finance	617001	Svcs from Other Funds/Agencies				-	-	4,335.00	-	(4,335.00)
THEFD	10238	VP Administration & Finance	660042	Recruitment				-	-	2,447.30	-	(2,447.30)
THEFD 10238 Total								810,335.36	1,096,755.42	871,533.07	4,823.45	220,398.90
THEFD	10239	VP University Advancement	601300	Support Staff Salaries				79,165.00	79,165.00	46,955.64	-	32,209.36
THEFD	10239	VP University Advancement	601303	Student Assistant				-	-	19,675.50	-	(19,675.50)
THEFD	10239	VP University Advancement	601303	Student Assistant			2065	-	-	8,964.75	-	(8,964.75)
THEFD	10239	VP University Advancement	603001	OASDI				-	25,021.11	25,021.11	-	-
THEFD	10239	VP University Advancement	603003	Dental Insurance				-	5,048.64	5,048.64	-	-
THEFD	10239	VP University Advancement	603004	Health and Welfare				-	83,756.68	83,756.68	-	-
THEFD	10239	VP University Advancement	603005	Retirement				-	149,369.07	149,369.07	-	-
THEFD	10239	VP University Advancement	603011	Life Insurance				-	219.60	219.60	-	-
THEFD	10239	VP University Advancement	603012	Medicare				-	7,700.58	7,700.58	-	-
THEFD	10239	VP University Advancement	603012	Medicare			2065	-	86.10	86.10	-	-



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THEFD	10239	VP University Advancement	603013	Vision Care				-	340.80	340.80	-	-
THEFD	10239	VP University Advancement	603014	Long-Term Disability Insurance				-	140.22	140.22	-	-
THEFD	10239	VP University Advancement	604802	Wireless Services				-	-	6,360.52	-	(6,360.52)
THEFD	10239	VP University Advancement	606001	Travel-In State				-	-	1,126.99	-	(1,126.99)
THEFD	10239	VP University Advancement	606002	Travel-Out of State				-	-	1,438.10	-	(1,438.10)
THEFD	10239	VP University Advancement	613816	Equipment Rental				-	-	854.64	-	(854.64)
THEFD	10239	VP University Advancement	660003	General Services				-	-	164.80	-	(164.80)
THEFD	10239	VP University Advancement	660801	Membership				-	25,000.00	26,250.00	-	(1,250.00)
THEFD	10239	VP University Advancement	660822	Business-Related Food				-	-	2,404.73	-	(2,404.73)
THEFD	10239	VP University Advancement	660825	General Supplies				-	-	2,364.19	-	(2,364.19)
THEFD	10239	VP University Advancement	660848	Registration Fee				-	-	595.00	-	(595.00)
THEFD	10239	VP University Advancement	601302	Temporary Help				-	-	13,229.31	-	(13,229.31)
THEFD	10239	VP University Advancement	616002	I/T Hardware				-	-	1,965.95	-	(1,965.95)
THEFD	10239	VP University Advancement	660090	Expenses-Other				90,607.00	90,607.00	304.92	-	90,302.08
THEFD	10239	VP University Advancement	616803	I/T Software Annual Maint/Supp				-	-	202.40	-	(202.40)
THEFD	10239	VP University Advancement	601201	Management and Supervisory				368,752.00	368,752.00	473,072.00	-	(104,320.00)
THEFD	10239	VP University Advancement	604090	Other Communications				-	-	125.00	-	(125.00)
THEFD	10239	VP University Advancement	613001	Contractual Service				-	-	205.95	-	(205.95)
THEFD	10239	VP University Advancement	660001	Postage and Freight				-	-	204.41	-	(204.41)
THEFD	10239	VP University Advancement	601301	Overtime				-	-	181.66	-	(181.66)
THEFD	10239	VP University Advancement	660836	Tables & Tickets				-	-	5,000.00	-	(5,000.00)
THEFD	10239	VP University Advancement	604001	Telephone Usage				-	-	75.24	-	(75.24)
THEFD	10239	VP University Advancement	660826	Advertising				-	-	-	1,200.00	(1,200.00)
THEFD	10239	VP University Advancement	660921	Subscription/Mags/Paper/Jrnl				-	-	1,116.22	-	(1,116.22)
THEFD	10239	VP University Advancement	617001	Svcs from Other Funds/Agencies				-	-	905.15	-	(905.15)
THEFD	10239	VP University Advancement	603090	Benefits - Other				-	-	8,800.00	-	(8,800.00)
THEFD 10239 Total								538,524.00	835,206.80	894,225.87	1,200.00	(60,219.07)
THEFD	10240	Women's Center	601300	Support Staff Salaries				37,434.88	38,190.38	26,046.83	-	12,143.55
THEFD	10240	Women's Center	603001	OASDI				-	1,481.32	1,481.32	-	-
THEFD	10240	Women's Center	603003	Dental Insurance				-	320.95	320.95	-	-
THEFD	10240	Women's Center	603004	Health and Welfare				-	5,430.96	5,430.96	-	-
THEFD	10240	Women's Center	603005	Retirement				-	6,796.80	6,796.80	-	-
THEFD	10240	Women's Center	603011	Life Insurance				-	4.27	4.27	-	-
THEFD	10240	Women's Center	603012	Medicare				-	375.96	375.96	-	-
THEFD	10240	Women's Center	603013	Vision Care				-	49.70	49.70	-	-
THEFD	10240	Women's Center	660003	General Services				20,970.00	20,970.00	-	-	20,970.00
THEFD	10240	Women's Center	660825	General Supplies				-	-	87.26	-	(87.26)
THEFD	10240	Women's Center	660002	Printing				-	-	14.39	-	(14.39)
THEFD	10240	Women's Center	660090	Expenses-Other				-	-	50.00	-	(50.00)
THEFD	10240	Women's Center	601201	Management and Supervisory				88,224.00	88,224.00	-	-	88,224.00
THEFD	10240	Women's Center	604090	Other Communications				-	-	145.00	-	(145.00)
THEFD	10240	Women's Center	613001	Contractual Service				-	-	114.50	-	(114.50)
THEFD	10240	Women's Center	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10240	Women's Center	660001	Postage and Freight				-	-	6.36	-	(6.36)
THEFD	10240	Women's Center	602001	Work Study-On Campus				3,000.00	22,052.80	19,052.80	-	3,000.00
THEFD	10240	Women's Center	604001	Telephone Usage				-	-	251.76	-	(251.76)
THEFD	10240	Women's Center	617001	Svcs from Other Funds/Agencies				-	-	206.00	-	(206.00)
THEFD 10240 Total								149,628.88	183,897.14	62,534.86	-	121,362.28



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THEFD	10241	Women and Gender Studies	603001	OASDI				-	54,138.62	54,138.62	-	-
THEFD	10241	Women and Gender Studies	603003	Dental Insurance				-	8,635.75	8,635.75	-	-
THEFD	10241	Women and Gender Studies	603004	Health and Welfare				-	137,637.01	137,637.01	-	-
THEFD	10241	Women and Gender Studies	603005	Retirement				-	250,413.24	250,413.24	-	-
THEFD	10241	Women and Gender Studies	603011	Life Insurance				-	415.44	415.44	-	-
THEFD	10241	Women and Gender Studies	603012	Medicare				-	12,883.48	12,883.48	-	-
THEFD	10241	Women and Gender Studies	603013	Vision Care				-	967.10	967.10	-	-
THEFD	10241	Women and Gender Studies	603014	Long-Term Disability Insurance				-	385.87	385.87	-	-
THEFD	10241	Women and Gender Studies	603015	Flex Cash				-	1,554.85	1,554.85	-	-
THEFD	10241	Women and Gender Studies	660003	General Services				-	-	500.00	-	(500.00)
THEFD	10241	Women and Gender Studies	660801	Membership				-	-	1,402.60	-	(1,402.60)
THEFD	10241	Women and Gender Studies	660822	Business-Relatd Food				-	-	494.95	-	(494.95)
THEFD	10241	Women and Gender Studies	660825	General Supplies				-	-	4,233.95	-	(4,233.95)
THEFD	10241	Women and Gender Studies	660848	Registration Fee				-	-	1,025.00	-	(1,025.00)
THEFD	10241	Women and Gender Studies	660952	CARRY FORWARD	5635			-	1,500.00	-	-	1,500.00
THEFD	10241	Women and Gender Studies	660952	CARRY FORWARD	5352			-	5,500.00	-	-	5,500.00
THEFD	10241	Women and Gender Studies	660952	CARRY FORWARD	5636			-	1,500.00	-	-	1,500.00
THEFD	10241	Women and Gender Studies	660952	CARRY FORWARD	5353			-	5,500.00	-	-	5,500.00
THEFD	10241	Women and Gender Studies	601800	Lecturers				5,736.00	116,456.00	297,336.40	-	(180,880.40)
THEFD	10241	Women and Gender Studies	660002	Printing				-	-	0.91	-	(0.91)
THEFD	10241	Women and Gender Studies	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10241	Women and Gender Studies	604090	Other Communications				-	-	125.00	-	(125.00)
THEFD	10241	Women and Gender Studies	613001	Contractual Service				-	-	335.46	-	(335.46)
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				-	-	26.93	-	(26.93)
THEFD	10241	Women and Gender Studies	660001	Postage and Freight				-	-	169.01	-	(169.01)
THEFD	10241	Women and Gender Studies	660009	Specialized Training				-	-	4,040.00	-	(4,040.00)
THEFD	10241	Women and Gender Studies	601100	Academic Salaries				673,022.00	698,423.00	542,465.24	-	155,957.76
THEFD	10241	Women and Gender Studies	613832	Honorariums				-	-	500.00	-	(500.00)
THEFD	10241	Women and Gender Studies	613832	Honorariums		20364		-	900.00	900.00	-	-
THEFD	10241	Women and Gender Studies	660837	Promotional Items		20230		-	-	75.10	-	(75.10)
THEFD	10241	Women and Gender Studies	604001	Telephone Usage				-	-	5.15	-	(5.15)
THEFD	10241	Women and Gender Studies	601101	Department Chair				58,700.00	66,761.00	66,404.00	-	357.00
THEFD	10241	Women and Gender Studies	660950	Provision for Allocation				-	22,600.00	-	-	22,600.00
THEFD	10241	Women and Gender Studies	617001	Svcs from Other Funds/Agencies				-	-	30.00	-	(30.00)
THEFD	10241	Women and Gender Studies	660843	Faculty Recr-Other				-	-	350.00	-	(350.00)
THEFD	10241 Total							737,458.00	1,386,171.36	1,389,321.06	-	(3,149.70)
THEFD	10243	EE American Language Programs	660952	CARRY FORWARD				-	(14,218.04)	-	-	(14,218.04)
THEFD	10243 Total							-	(14,218.04)	-	-	(14,218.04)
THEFD	10244	EE Arboretum	601300	Support Staff Salaries				61,488.00	61,488.00	61,488.00	-	-
THEFD	10244	EE Arboretum	601303	Student Assistant				-	-	1,161.00	-	(1,161.00)
THEFD	10244	EE Arboretum	603001	OASDI				-	14,331.76	14,331.76	-	-
THEFD	10244	EE Arboretum	603003	Dental Insurance				-	3,616.80	3,616.80	-	-
THEFD	10244	EE Arboretum	603004	Health and Welfare				-	51,852.90	51,852.90	-	-
THEFD	10244	EE Arboretum	603005	Retirement				-	70,497.30	70,497.30	-	-
THEFD	10244	EE Arboretum	603011	Life Insurance				-	153.72	153.72	-	-
THEFD	10244	EE Arboretum	603012	Medicare				-	3,351.76	3,351.76	-	-
THEFD	10244	EE Arboretum	603013	Vision Care				-	255.60	255.60	-	-



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THEFD	10244	EE Arboretum	603014	Long-Term Disability Insurance				-	93.48	93.48	-	-
THEFD	10244	EE Arboretum	660952	CARRY FORWARD				-	(249,302.90)	-	-	(249,302.90)
THEFD	10244	EE Arboretum	601201	Management and Supervisory				112,439.28	112,439.28	179,652.00	-	(67,212.72)
THEFD 10244 Total								173,927.28	68,777.70	386,454.32	-	(317,676.62)
THEFD	10245	Art	601300	Support Staff Salaries				302,028.00	312,966.49	317,926.01	-	(4,959.52)
THEFD	10245	Art	601303	Student Assistant				452.00	452.00	41,864.77	-	(41,412.77)
THEFD	10245	Art	601303	Student Assistant	2073			-	21,428.62	19,506.60	-	1,922.02
THEFD	10245	Art	603001	OASDI				-	303,630.48	303,630.48	-	-
THEFD	10245	Art	603001	OASDI	2066			-	2,897.99	2,897.99	-	-
THEFD	10245	Art	603003	Dental Insurance				-	65,249.14	65,249.14	-	-
THEFD	10245	Art	603003	Dental Insurance	2066			-	1,136.29	1,136.29	-	-
THEFD	10245	Art	603004	Health and Welfare				-	926,067.52	926,067.52	-	-
THEFD	10245	Art	603004	Health and Welfare	2066			-	20,172.48	20,172.48	-	-
THEFD	10245	Art	603005	Retirement				-	1,409,756.69	1,409,756.69	-	-
THEFD	10245	Art	603005	Retirement	2066			-	14,166.21	14,166.21	-	-
THEFD	10245	Art	603011	Life Insurance				-	2,562.90	2,562.90	-	-
THEFD	10245	Art	603011	Life Insurance	2066			-	48.80	48.80	-	-
THEFD	10245	Art	603012	Medicare				-	84,774.84	84,774.84	-	-
THEFD	10245	Art	603012	Medicare		20364		-	1,116.50	1,116.50	-	-
THEFD	10245	Art	603012	Medicare	2066			-	677.82	677.82	-	-
THEFD	10245	Art	603012	Medicare	5667	20667		-	70.43	70.43	-	-
THEFD	10245	Art	603013	Vision Care				-	6,710.73	6,710.73	-	-
THEFD	10245	Art	603013	Vision Care	2066			-	113.60	113.60	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance				-	2,404.00	2,404.00	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	2066			-	46.15	46.15	-	-
THEFD	10245	Art	603015	Flex Cash				-	5,984.00	5,984.00	-	-
THEFD	10245	Art	606001	Travel-In State				-	15,290.00	-	-	15,290.00
THEFD	10245	Art	606002	Travel-Out of State				-	-	1,904.87	-	(1,904.87)
THEFD	10245	Art	660003	General Services				-	40,000.00	718.37	-	39,281.63
THEFD	10245	Art	660003	General Services		20364		-	92,234.23	824.23	-	91,410.00
THEFD	10245	Art	660801	Membership				-	-	80.81	-	(80.81)
THEFD	10245	Art	660801	Membership		20364		-	-	2,500.00	-	(2,500.00)
THEFD	10245	Art	660822	Business-Relatd Food				-	-	1,626.36	-	(1,626.36)
THEFD	10245	Art	660825	General Supplies				-	-	3,968.58	-	(3,968.58)
THEFD	10245	Art	660825	General Supplies		20364		-	-	27,776.27	-	(27,776.27)
THEFD	10245	Art	660825	General Supplies	5635			-	-	288.28	-	(288.28)
THEFD	10245	Art	660825	General Supplies	5352			-	-	197.63	-	(197.63)
THEFD	10245	Art	660825	General Supplies	5357			-	-	1,404.59	-	(1,404.59)
THEFD	10245	Art	660848	Registration Fee				-	-	300.00	-	(300.00)
THEFD	10245	Art	660952	CARRY FORWARD	5358			-	1,500.00	-	-	1,500.00
THEFD	10245	Art	660952	CARRY FORWARD	5635			-	606.25	-	-	606.25
THEFD	10245	Art	660952	CARRY FORWARD	5352			-	183.24	-	-	183.24
THEFD	10245	Art	660952	CARRY FORWARD	5641			-	1,500.00	-	-	1,500.00
THEFD	10245	Art	660952	CARRY FORWARD	5640			-	1,500.00	-	-	1,500.00
THEFD	10245	Art	660952	CARRY FORWARD	5357			-	1,500.00	-	-	1,500.00
THEFD	10245	Art	601800	Lecturers				29,808.00	1,094,384.40	2,189,051.57	-	(1,094,667.17)
THEFD	10245	Art	601800	Lecturers	2069			-	1,139.00	-	-	1,139.00
THEFD	10245	Art	601800	Lecturers	2066			-	49,193.00	48,450.92	-	742.08



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THEFD	10245	Art	601302	Temporary Help				-	7,000.00	7,000.00	-	-
THEFD	10245	Art	601302	Temporary Help			20364	-	55,960.00	76,978.00	-	(21,018.00)
THEFD	10245	Art	616002	I/T Hardware				-	-	656.48	-	(656.48)
THEFD	10245	Art	616003	I/T Software-				-	-	300.00	-	(300.00)
THEFD	10245	Art	616003	I/T Software-			20364	-	4,740.00	15,919.46	-	(11,179.46)
THEFD	10245	Art	660002	Printing				-	-	205.35	-	(205.35)
THEFD	10245	Art	660090	Expenses-Other				-	-	40.00	-	(40.00)
THEFD	10245	Art	660090	Expenses-Other			20364	-	-	3,470.00	-	(3,470.00)
THEFD	10245	Art	601103	Graduate Assistant				382.00	382.00	11,312.13	-	(10,930.13)
THEFD	10245	Art	601103	Graduate Assistant	5667		20667	-	-	12,073.81	-	(12,073.81)
THEFD	10245	Art	616803	I/T Software Annual Maint/Supp			20364	-	-	19,424.30	-	(19,424.30)
THEFD	10245	Art	660043	Accreditation Fees				-	2,927.00	2,927.00	-	-
THEFD	10245	Art	601807	Faculty Special Consultants				-	-	500.00	-	(500.00)
THEFD	10245	Art	604090	Other Communications				-	-	360.00	-	(360.00)
THEFD	10245	Art	613001	Contractual Service				-	-	3,637.58	-	(3,637.58)
THEFD	10245	Art	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10245	Art	616005	Misc Info Tech Costs				-	-	92.89	-	(92.89)
THEFD	10245	Art	616005	Misc Info Tech Costs			20364	-	-	229.69	-	(229.69)
THEFD	10245	Art	660001	Postage and Freight				-	-	408.04	-	(408.04)
THEFD	10245	Art	601100	Academic Salaries				3,456,274.00	3,646,208.63	3,235,291.42	-	410,917.21
THEFD	10245	Art	601100	Academic Salaries	5952			41,809.00	41,809.00	-	-	41,809.00
THEFD	10245	Art	601100	Academic Salaries	5953			11,450.00	11,450.00	-	-	11,450.00
THEFD	10245	Art	601100	Academic Salaries	5954			42,791.00	42,791.00	-	-	42,791.00
THEFD	10245	Art	602001	Work Study-On Campus				-	2,752.33	2,752.33	-	-
THEFD	10245	Art	601301	Overtime				-	333.20	333.20	-	-
THEFD	10245	Art	604001	Telephone Usage				-	-	191.43	-	(191.43)
THEFD	10245	Art	601101	Department Chair				147,526.00	147,526.00	147,528.00	-	(2.00)
THEFD	10245	Art	660840	Faculty Recr-Travel (In/Out)				-	-	8,046.89	-	(8,046.89)
THEFD	10245	Art	660841	Faculty Recr-Advertising				-	-	1,749.00	-	(1,749.00)
THEFD	10245	Art	660842	Faculty Recr-Meals				-	-	781.18	-	(781.18)
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL				-	-	2,903.95	-	(2,903.95)
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL			20364	-	-	10,532.10	-	(10,532.10)
THEFD	10245	Art	617001	Svcs from Other Funds/Agencies				-	-	11,166.18	-	(11,166.18)
THEFD	10245	Art	617001	Svcs from Other Funds/Agencies			20667	-	-	9.18	-	(9.18)
THEFD	10245	Art	601304	Teaching Associates				1,597.00	1,597.00	60,943.19	-	(59,346.19)
THEFD	10245	Art	601304	Teaching Associates	5667		20667	-	-	26,654.19	-	(26,654.19)
THEFD	10245	Art	660046	Wells Fargo Bank Charges				-	-	17.00	-	(17.00)
THEFD	10245 Total							4,034,117.00	8,446,939.96	9,172,510.40	-	(725,570.44)
THEFD	10246	Faculty Support Services	601300	Support Staff Salaries				87,397.00	87,397.00	71,984.00	-	15,413.00
THEFD	10246	Faculty Support Services	601300	Support Staff Salaries			2070	-	1,250.00	1,000.00	-	250.00
THEFD	10246	Faculty Support Services	601303	Student Assistant	5667		20667	-	17,760.40	59,394.90	-	(41,634.50)
THEFD	10246	Faculty Support Services	603001	OASDI				-	16,434.95	16,434.95	-	-
THEFD	10246	Faculty Support Services	603001	OASDI			2070	-	62.00	62.00	-	-
THEFD	10246	Faculty Support Services	603001	OASDI	5666		20667	-	52,837.45	52,837.45	-	-
THEFD	10246	Faculty Support Services	603001	OASDI	5667		20667	-	2,599.47	2,599.47	-	-
THEFD	10246	Faculty Support Services	603003	Dental Insurance				-	2,346.42	2,346.42	-	-
THEFD	10246	Faculty Support Services	603003	Dental Insurance	5666		20667	-	6,512.53	6,512.53	-	-
THEFD	10246	Faculty Support Services	603003	Dental Insurance	5667		20667	-	501.25	501.25	-	-



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THEFD	10246	Faculty Support Services	603004	Health and Welfare				-	22,115.04	22,115.04	-	-
THEFD	10246	Faculty Support Services	603004	Health and Welfare	5666	20667		-	98,919.80	98,919.80	-	-
THEFD	10246	Faculty Support Services	603004	Health and Welfare	5667	20667		-	7,031.38	7,031.38	-	-
THEFD	10246	Faculty Support Services	603005	Retirement				-	85,289.40	85,289.40	-	-
THEFD	10246	Faculty Support Services	603005	Retirement	2070			-	292.73	292.73	-	-
THEFD	10246	Faculty Support Services	603005	Retirement	5666	20667		-	165,573.36	165,573.36	-	-
THEFD	10246	Faculty Support Services	603005	Retirement	5667	20667		-	12,384.82	12,384.82	-	-
THEFD	10246	Faculty Support Services	603011	Life Insurance				-	77.97	77.97	-	-
THEFD	10246	Faculty Support Services	603011	Life Insurance	5666	20667		-	234.37	234.37	-	-
THEFD	10246	Faculty Support Services	603011	Life Insurance	5667	20667		-	16.68	16.68	-	-
THEFD	10246	Faculty Support Services	603012	Medicare				-	4,407.99	4,407.99	-	-
THEFD	10246	Faculty Support Services	603012	Medicare		20545		-	29.00	29.00	-	-
THEFD	10246	Faculty Support Services	603012	Medicare	2070			-	90.70	90.70	-	-
THEFD	10246	Faculty Support Services	603012	Medicare	5666	20667		-	14,904.43	14,904.43	-	-
THEFD	10246	Faculty Support Services	603012	Medicare	5667	20667		-	894.16	894.16	-	-
THEFD	10246	Faculty Support Services	603013	Vision Care				-	192.57	192.57	-	-
THEFD	10246	Faculty Support Services	603013	Vision Care	5666	20667		-	552.13	552.13	-	-
THEFD	10246	Faculty Support Services	603013	Vision Care	5667	20667		-	38.81	38.81	-	-
THEFD	10246	Faculty Support Services	603014	Long-Term Disability Insurance				-	51.69	51.69	-	-
THEFD	10246	Faculty Support Services	603014	Long-Term Disability Insurance	5666	20667		-	221.43	221.43	-	-
THEFD	10246	Faculty Support Services	603014	Long-Term Disability Insurance	5667	20667		-	15.59	15.59	-	-
THEFD	10246	Faculty Support Services	603015	Flex Cash				-	906.24	906.24	-	-
THEFD	10246	Faculty Support Services	603015	Flex Cash	5666	20667		-	753.97	753.97	-	-
THEFD	10246	Faculty Support Services	604802	Wireless Services				-	-	407.84	-	(407.84)
THEFD	10246	Faculty Support Services	660003	General Services				13,602.00	997,318.97	-	-	997,318.97
THEFD	10246	Faculty Support Services	660003	General Services	5666	20667		-	2,250.00	-	-	2,250.00
THEFD	10246	Faculty Support Services	660801	Membership				-	-	2,499.00	-	(2,499.00)
THEFD	10246	Faculty Support Services	660822	Business-Relatd Food				-	-	328.57	-	(328.57)
THEFD	10246	Faculty Support Services	660822	Business-Relatd Food		20545		-	134.60	187.07	-	(52.47)
THEFD	10246	Faculty Support Services	660825	General Supplies				-	-	3,041.28	-	(3,041.28)
THEFD	10246	Faculty Support Services	660825	General Supplies		20545		-	605.00	605.00	-	-
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD				-	129.62	-	-	129.62
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD	5391			-	15,000.00	-	-	15,000.00
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD	2070			-	46,703.42	-	-	46,703.42
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD	5428			-	70,320.77	-	-	70,320.77
THEFD	10246	Faculty Support Services	601800	Lecturers				-	-	2,503.20	-	(2,503.20)
THEFD	10246	Faculty Support Services	601800	Lecturers		20667		-	5,121.00	-	-	5,121.00
THEFD	10246	Faculty Support Services	601800	Lecturers	5666	20667		-	2,018.40	12,110.80	-	(10,092.40)
THEFD	10246	Faculty Support Services	601800	Lecturers	5667	20667		-	2,018.40	12,000.00	-	(9,981.60)
THEFD	10246	Faculty Support Services	616002	I/T Hardware				-	-	101.42	-	(101.42)
THEFD	10246	Faculty Support Services	616003	I/T Software-				-	194,718.25	194,718.25	-	-
THEFD	10246	Faculty Support Services	616003	I/T Software-	5666	20667		-	34,500.00	63,750.00	-	(29,250.00)
THEFD	10246	Faculty Support Services	616003	I/T Software-	5428			-	31,533.06	-	-	31,533.06
THEFD	10246	Faculty Support Services	660002	Printing				-	-	83.55	-	(83.55)
THEFD	10246	Faculty Support Services	616803	I/T Software Annual Maint/Supp				-	1,408.00	-	-	1,408.00
THEFD	10246	Faculty Support Services	601201	Management and Supervisory				119,120.64	119,120.64	119,620.64	-	(500.00)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants				-	-	15,250.00	-	(15,250.00)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants		20667		-	3,306.00	-	-	3,306.00



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THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants		20545		-	2,370.00	2,000.00	-	370.00
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants	2070			-	7,310.00	5,250.00	-	2,060.00
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants	5666	20667		-	83,750.00	93,000.00	-	(9,250.00)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants	5667	20667		-	3,500.00	7,740.00	-	(4,240.00)
THEFD	10246	Faculty Support Services	604090	Other Communications				-	-	160.00	-	(160.00)
THEFD	10246	Faculty Support Services	613001	Contractual Service				-	-	115.48	-	(115.48)
THEFD	10246	Faculty Support Services	613850	Lease Expense				-	750.00	687.50	-	62.50
THEFD	10246	Faculty Support Services	616005	Misc Info Tech Costs				-	17,155.00	19,655.00	914.00	(3,414.00)
THEFD	10246	Faculty Support Services	616005	Misc Info Tech Costs	5666	20667		-	-	26,119.52	-	(26,119.52)
THEFD	10246	Faculty Support Services	660009	Specialized Training				-	-	2,525.00	-	(2,525.00)
THEFD	10246	Faculty Support Services	660009	Specialized Training		20545		-	5,845.00	5,845.00	-	-
THEFD	10246	Faculty Support Services	660009	Specialized Training	5666	20667		-	20,250.00	20,250.00	-	-
THEFD	10246	Faculty Support Services	690002	Prior Year Expenditure Adj				-	-	(5,415.10)	-	5,415.10
THEFD	10246	Faculty Support Services	690002	Prior Year Expenditure Adj		20667		-	(26,361.57)	(26,362.10)	-	0.53
THEFD	10246	Faculty Support Services	690002	Prior Year Expenditure Adj	2070			-	5,415.10	5,415.10	-	-
THEFD	10246	Faculty Support Services	690002	Prior Year Expenditure Adj	5666	20667		-	30,271.15	30,892.83	-	(621.68)
THEFD	10246	Faculty Support Services	601100	Academic Salaries				-	1,750.00	1,750.00	-	-
THEFD	10246	Faculty Support Services	601100	Academic Salaries		20667		-	190.00	-	-	190.00
THEFD	10246	Faculty Support Services	601100	Academic Salaries	5666	20667		-	84,769.75	521,731.31	-	(436,961.56)
THEFD	10246	Faculty Support Services	601100	Academic Salaries	5667	20667		-	200,828.52	42,384.70	-	158,443.82
THEFD	10246	Faculty Support Services	604001	Telephone Usage				-	-	30.62	-	(30.62)
THEFD	10246	Faculty Support Services	601101	Department Chair				97,895.52	101,811.52	98,129.64	-	3,681.88
THEFD	10246	Faculty Support Services	601101	Department Chair	5666	20667		-	-	6,055.09	-	(6,055.09)
THEFD	10246	Faculty Support Services	660950	Provision for Allocation		20671		-	(30,271.15)	-	-	(30,271.15)
THEFD	10246	Faculty Support Services	660950	Provision for Allocation	5666	20671		-	30,271.15	-	-	30,271.15
THEFD	10246	Faculty Support Services	617001	Svcs from Other Funds/Agencies				-	270.10	308.70	-	(38.60)
THEFD	10246	Faculty Support Services	601809	Librarians	5666	20667		-	-	24,218.53	-	(24,218.53)
THEFD	10246	Faculty Support Services	601808	Educational Stipend		20667		-	25,580.00	-	-	25,580.00
THEFD	10246	Faculty Support Services	601808	Educational Stipend	5666	20667		-	325,625.00	382,750.00	-	(57,125.00)
THEFD	10246	Faculty Support Services	601808	Educational Stipend	5667	20667		-	5,625.00	250.00	-	5,375.00
THEFD	10246 Total							318,015.16	3,025,606.43	2,321,360.67	914.00	703,331.76
THEFD	10249	INACT CSF Irvine Center	601300	Support Staff Salaries				-	377.75	377.75	-	-
THEFD	10249	INACT CSF Irvine Center	601300	Support Staff Salaries	2061			-	377.75	377.75	-	-
THEFD	10249	INACT CSF Irvine Center	603001	OASDI				-	32.10	32.10	-	-
THEFD	10249	INACT CSF Irvine Center	603001	OASDI	2061			-	23.42	23.42	-	-
THEFD	10249	INACT CSF Irvine Center	603012	Medicare				-	7.51	7.51	-	-
THEFD	10249	INACT CSF Irvine Center	603012	Medicare	2061			-	5.48	5.48	-	-
THEFD	10249	INACT CSF Irvine Center	603015	Flex Cash				-	140.00	140.00	-	-
THEFD	10249	INACT CSF Irvine Center	604802	Wireless Services				-	-	19.54	-	(19.54)
THEFD	10249	INACT CSF Irvine Center	604001	Telephone Usage				-	-	8.15	-	(8.15)
THEFD	10249 Total							-	964.01	991.70	-	(27.69)
THEFD	10250	Computer Engineering	601300	Support Staff Salaries				53,884.80	46,460.43	40,538.74	-	5,921.69
THEFD	10250	Computer Engineering	601303	Student Assistant				1,786.00	12,636.78	8,881.17	-	3,755.61
THEFD	10250	Computer Engineering	601303	Student Assistant	5352			-	15,000.00	14,305.50	-	694.50
THEFD	10250	Computer Engineering	601303	Student Assistant	5363			316.00	11,316.00	7,763.70	-	3,552.30
THEFD	10250	Computer Engineering	601303	Student Assistant	2068			-	1,522.50	-	-	1,522.50
THEFD	10250	Computer Engineering	601303	Student Assistant	7806			853.00	-	-	-	-
THEFD	10250	Computer Engineering	601303	Student Assistant	5667	20667		-	-	3,722.90	-	(3,722.90)



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THEFD	10250	Computer Engineering	603001	OASDI				-	62,098.41	62,098.41	-	-
THEFD	10250	Computer Engineering	603003	Dental Insurance				-	13,217.38	13,217.38	-	-
THEFD	10250	Computer Engineering	603004	Health and Welfare				-	188,125.42	188,125.42	-	-
THEFD	10250	Computer Engineering	603005	Retirement				-	288,959.33	288,959.33	-	-
THEFD	10250	Computer Engineering	603011	Life Insurance				-	330.56	330.56	-	-
THEFD	10250	Computer Engineering	603012	Medicare				-	14,712.11	14,712.11	-	-
THEFD	10250	Computer Engineering	603012	Medicare	5352			-	80.86	80.86	-	-
THEFD	10250	Computer Engineering	603012	Medicare	5363			-	22.08	22.08	-	-
THEFD	10250	Computer Engineering	603013	Vision Care				-	831.49	831.49	-	-
THEFD	10250	Computer Engineering	603014	Long-Term Disability Insurance				-	303.89	303.89	-	-
THEFD	10250	Computer Engineering	606001	Travel-In State				-	7,850.00	-	-	7,850.00
THEFD	10250	Computer Engineering	660003	General Services				-	3,170.35	1,169.06	-	2,001.29
THEFD	10250	Computer Engineering	660003	General Services	2069			-	234.64	234.64	-	-
THEFD	10250	Computer Engineering	660822	Business-Related Food				-	500.00	117.64	-	382.36
THEFD	10250	Computer Engineering	660825	General Supplies				-	1,500.00	1,503.72	-	(3.72)
THEFD	10250	Computer Engineering	660825	General Supplies	5352			-	8.79	8.79	-	-
THEFD	10250	Computer Engineering	660848	Registration Fee				-	850.00	525.00	-	325.00
THEFD	10250	Computer Engineering	660848	Registration Fee	5635			-	560.00	560.00	-	-
THEFD	10250	Computer Engineering	660848	Registration Fee	5352			-	339.50	129.50	-	210.00
THEFD	10250	Computer Engineering	660848	Registration Fee	5363			-	1,567.40	1,567.40	-	-
THEFD	10250	Computer Engineering	660848	Registration Fee	5646			-	137.40	137.40	-	-
THEFD	10250	Computer Engineering	660952	CARRY FORWARD	5635			-	340.00	-	-	340.00
THEFD	10250	Computer Engineering	660952	CARRY FORWARD	5352			-	14,442.97	-	-	14,442.97
THEFD	10250	Computer Engineering	660952	CARRY FORWARD	5363			-	6,701.54	-	-	6,701.54
THEFD	10250	Computer Engineering	660952	CARRY FORWARD	5646			-	276.46	-	-	276.46
THEFD	10250	Computer Engineering	616002	I/T Hardware				-	7,000.00	2,071.26	-	4,928.74
THEFD	10250	Computer Engineering	616002	I/T Hardware		20364		-	55,292.57	55,243.51	-	49.06
THEFD	10250	Computer Engineering	616002	I/T Hardware	5352			-	7,580.87	2,580.87	-	5,000.00
THEFD	10250	Computer Engineering	616003	I/T Software-		20364		-	10,500.00	10,500.00	-	-
THEFD	10250	Computer Engineering	616003	I/T Software-	5363			-	1,500.00	1,500.00	-	-
THEFD	10250	Computer Engineering	660002	Printing				-	300.00	38.24	-	261.76
THEFD	10250	Computer Engineering	660090	Expenses-Other				-	100.00	20.00	-	80.00
THEFD	10250	Computer Engineering	616803	I/T Software Annual Maint/Supp		20364		-	2,133.45	2,133.45	-	-
THEFD	10250	Computer Engineering	601807	Faculty Special Consultants				-	12,571.88	11,610.88	-	961.00
THEFD	10250	Computer Engineering	604090	Other Communications				-	500.00	155.00	-	345.00
THEFD	10250	Computer Engineering	613001	Contractual Service				-	200.00	125.45	-	74.55
THEFD	10250	Computer Engineering	613850	Lease Expense				-	348.00	348.00	-	-
THEFD	10250	Computer Engineering	660001	Postage and Freight				-	300.00	27.50	-	272.50
THEFD	10250	Computer Engineering	660009	Specialized Training	5363			-	149.00	149.00	-	-
THEFD	10250	Computer Engineering	660835	Furniture	2069			-	2,595.71	2,595.71	-	-
THEFD	10250	Computer Engineering	601100	Academic Salaries				961,769.00	983,269.00	979,399.98	-	3,869.02
THEFD	10250	Computer Engineering	601100	Academic Salaries	2066			-	86.00	-	-	86.00
THEFD	10250	Computer Engineering	660837	Promotional Items				-	3,000.00	-	-	3,000.00
THEFD	10250	Computer Engineering	604001	Telephone Usage				-	100.00	8.46	-	91.54
THEFD	10250	Computer Engineering	660921	Subscription/Mags/Paper/Jrnl	5352			-	500.00	99.00	-	401.00
THEFD	10250	Computer Engineering	619002	Equipment - INSTRUCTIONAL		20364		-	4,021.74	4,021.74	-	-
THEFD	10250	Computer Engineering	619002	Equipment - INSTRUCTIONAL	5363			-	2,145.02	905.81	-	1,239.21
THEFD	10250	Computer Engineering	617001	Svcs from Other Funds/Agencies				-	1,203.74	1,333.74	-	(130.00)



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THEFD	10250	Computer Engineering	619001	Equipment - NON-INSTRUCTION				-	486.43	486.43	-	-
THEFD	10250	Computer Engineering	619001	Equipment - NON-INSTRUCTION		20364		-	26,469.82	-	26,469.82	-
THEFD	10250	Computer Engineering	619001	Equipment - NON-INSTRUCTION	5363			-	1,098.97	324.18	-	774.79
THEFD	10250	Computer Engineering	660804	Admin Charges				-	0.02	0.02	-	-
THEFD 10250 Total								1,018,608.80	1,817,548.51	1,725,524.92	26,469.82	65,553.77
THEFD	10251	KHS Division	601300	Support Staff Salaries				214,260.00	214,260.00	220,256.89	-	(5,996.89)
THEFD	10251	KHS Division	601303	Student Assistant				421.00	421.00	7,902.50	-	(7,481.50)
THEFD	10251	KHS Division	603001	OASDI				-	13,595.69	13,595.69	-	-
THEFD	10251	KHS Division	603003	Dental Insurance				-	4,778.31	4,778.31	-	-
THEFD	10251	KHS Division	603004	Health and Welfare				-	60,396.27	60,396.27	-	-
THEFD	10251	KHS Division	603005	Retirement				-	65,068.68	65,068.68	-	-
THEFD	10251	KHS Division	603009	Non-Industrial Disability				-	714.29	714.29	-	-
THEFD	10251	KHS Division	603011	Life Insurance				-	32.33	32.33	-	-
THEFD	10251	KHS Division	603012	Medicare				-	3,179.55	3,179.55	-	-
THEFD	10251	KHS Division	603013	Vision Care				-	369.20	369.20	-	-
THEFD	10251	KHS Division	604802	Wireless Services				-	-	469.87	-	(469.87)
THEFD	10251	KHS Division	660003	General Services				-	3,000.00	-	-	3,000.00
THEFD	10251	KHS Division	660003	General Services	5920			-	-	-	8,760.00	(8,760.00)
THEFD	10251	KHS Division	660801	Membership				-	-	39.92	-	(39.92)
THEFD	10251	KHS Division	660822	Business-Related Food				-	-	814.25	-	(814.25)
THEFD	10251	KHS Division	660825	General Supplies				-	-	14,181.09	-	(14,181.09)
THEFD	10251	KHS Division	660825	General Supplies		20230		-	-	9.70	-	(9.70)
THEFD	10251	KHS Division	660825	General Supplies	5525			-	-	92.59	-	(92.59)
THEFD	10251	KHS Division	660952	CARRY FORWARD				-	300,000.00	-	-	300,000.00
THEFD	10251	KHS Division	660952	CARRY FORWARD		20667		-	(979.55)	-	-	(979.55)
THEFD	10251	KHS Division	660952	CARRY FORWARD		20671		-	976.77	-	-	976.77
THEFD	10251	KHS Division	660952	CARRY FORWARD	5920			-	(192,861.00)	-	-	(192,861.00)
THEFD	10251	KHS Division	616002	I/T Hardware				-	-	1,011.08	-	(1,011.08)
THEFD	10251	KHS Division	616002	I/T Hardware	5525			-	-	192.87	-	(192.87)
THEFD	10251	KHS Division	660002	Printing				-	-	1,194.61	-	(1,194.61)
THEFD	10251	KHS Division	604090	Other Communications				-	-	50.00	-	(50.00)
THEFD	10251	KHS Division	613001	Contractual Service				-	-	145.75	-	(145.75)
THEFD	10251	KHS Division	613850	Lease Expense				-	-	5,952.00	-	(5,952.00)
THEFD	10251	KHS Division	660001	Postage and Freight				-	-	299.23	-	(299.23)
THEFD	10251	KHS Division	660835	Furniture				-	-	2,270.28	-	(2,270.28)
THEFD	10251	KHS Division	660835	Furniture	5920			-	-	-	33,078.46	(33,078.46)
THEFD	10251	KHS Division	601301	Overtime				-	-	27.69	-	(27.69)
THEFD	10251	KHS Division	604001	Telephone Usage				-	-	223.37	-	(223.37)
THEFD	10251	KHS Division	617001	Svcs from Other Funds/Agencies				-	-	4,372.65	-	(4,372.65)
THEFD	10251	KHS Division	617001	Svcs from Other Funds/Agencies	5525			-	-	731.70	-	(731.70)
THEFD 10251 Total								214,681.00	472,951.54	408,372.36	41,838.46	22,740.72
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries				1,477,240.00	1,177,240.00	1,173,261.65	-	3,978.35
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				103,912.00	353,912.00	27,621.00	-	326,291.00
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20027		138.00	138.00	20,893.00	-	(20,755.00)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20347		84.00	84.00	-	-	84.00
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20002		138.00	138.00	17,994.30	-	(17,856.30)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20194		181.00	181.00	1,396.50	-	(1,215.50)



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THEFD	10253	Pollak Library Admin	601303	Student Assistant		20196		524.00	524.00	96,091.10	-	(95,567.10)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20198		-	-	23,605.50	-	(23,605.50)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20200		52.00	52.00	6,681.20	-	(6,629.20)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20203		389.00	389.00	15,004.50	-	(14,615.50)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20205		216.00	216.00	-	-	216.00
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20207		-	-	20,314.50	-	(20,314.50)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20208		-	-	14,676.30	-	(14,676.30)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20555		-	-	8,530.50	-	(8,530.50)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20637		669.00	669.00	1,236.00	-	(567.00)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20648		74.00	74.00	-	-	74.00
THEFD	10253	Pollak Library Admin	601303	Student Assistant	2067			590.00	590.00	-	-	590.00
THEFD	10253	Pollak Library Admin	603001	OASDI				-	213,918.01	213,918.01	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI		20485		-	5,021.93	5,021.93	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI	2069			-	9,774.77	9,774.77	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance				-	46,989.97	46,989.97	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance		20485		-	2,028.36	2,028.36	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance	2069			-	805.54	805.54	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare				-	693,670.60	693,670.60	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare		20485		-	23,627.36	23,627.36	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare	2069			-	30,744.70	30,744.70	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement				-	986,129.10	986,129.10	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement		20485		-	23,961.03	23,961.03	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement	2069			-	44,190.83	44,190.83	-	-
THEFD	10253	Pollak Library Admin	603009	Non-Industrial Disability				-	750.00	750.00	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance				-	1,144.73	1,144.73	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance		20485		-	7.32	7.32	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance	2069			-	70.20	70.20	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare				-	51,121.84	51,121.84	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20027		-	93.29	93.29	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20485		-	1,174.52	1,174.52	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20002		-	79.36	79.36	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20194		-	7.70	7.70	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20196		-	309.18	309.18	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20198		-	124.98	124.98	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20200		-	24.35	24.35	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20203		-	11.97	11.97	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20207		-	122.48	122.48	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20208		-	170.42	170.42	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20555		-	40.42	40.42	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2069			-	2,286.03	2,286.03	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care				-	3,940.40	3,940.40	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care		20485		-	85.20	85.20	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care	2069			-	163.41	163.41	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance				-	844.37	844.37	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance	2069			-	66.14	66.14	-	-
THEFD	10253	Pollak Library Admin	603015	Flex Cash				-	3,132.00	3,132.00	-	-
THEFD	10253	Pollak Library Admin	604802	Wireless Services				-	-	1,569.59	-	(1,569.59)
THEFD	10253	Pollak Library Admin	606001	Travel-In State				-	-	1,143.83	-	(1,143.83)



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THEFD	10253	Pollak Library Admin	660003	General Services				1,639,441.00	2,216,241.00	7,195.66	17,200.00	2,191,845.34
THEFD	10253	Pollak Library Admin	660003	General Services		20634		-	-	10,536.69	-	(10,536.69)
THEFD	10253	Pollak Library Admin	660003	General Services	5349			-	250,919.20	-	-	250,919.20
THEFD	10253	Pollak Library Admin	660003	General Services	5362			-	500.00	-	-	500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660003	General Services	5391			-	1,000.00	-	-	1,000.00
THEFD	10253	Pollak Library Admin	660801	Membership				-	-	712.13	-	(712.13)
THEFD	10253	Pollak Library Admin	660801	Membership	5365			-	-	72.36	-	(72.36)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food				-	-	3,185.06	-	(3,185.06)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food		20372		-	-	382.48	-	(382.48)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food	5352			-	-	106.54	-	(106.54)
THEFD	10253	Pollak Library Admin	660825	General Supplies				-	-	12,691.70	-	(12,691.70)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20372		-	-	16.97	-	(16.97)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20196		-	-	65.72	-	(65.72)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20207		-	-	751.69	-	(751.69)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20208		-	-	27.90	-	(27.90)
THEFD	10253	Pollak Library Admin	660848	Registration Fee				-	-	3,743.34	-	(3,743.34)
THEFD	10253	Pollak Library Admin	660848	Registration Fee	5355			-	-	105.00	-	(105.00)
THEFD	10253	Pollak Library Admin	660848	Registration Fee	5357			-	-	200.00	-	(200.00)
THEFD	10253	Pollak Library Admin	660848	Registration Fee	5645			-	-	1,369.00	-	(1,369.00)
THEFD	10253	Pollak Library Admin	660848	Registration Fee	5666	20667		-	867.00	-	-	867.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD				-	302,001.80	-	-	302,001.80
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD		20667		-	(272,285.63)	-	-	(272,285.63)
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD		20671		-	248,953.00	-	-	248,953.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	2073			-	20,698.24	-	-	20,698.24
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5635			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5352			-	500.00	-	-	500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5656			-	2,754.00	-	-	2,754.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5637			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5638			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5354			-	500.00	-	-	500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5355			-	405.00	-	-	405.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5356			-	464.44	-	-	464.44
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5357			-	959.80	-	-	959.80
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5391	20545		-	2,000.00	-	-	2,000.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	2067			-	3,115.94	-	-	3,115.94
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5365			-	500.00	-	-	500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5366			-	327.61	-	-	327.61
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5639			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5648			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5649			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5666	20667		-	(516,860.33)	-	-	(516,860.33)
THEFD	10253	Pollak Library Admin	601800	Lecturers				-	30,275.00	-	-	30,275.00
THEFD	10253	Pollak Library Admin	601302	Temporary Help				-	-	500.00	-	(500.00)
THEFD	10253	Pollak Library Admin	616002	I/T Hardware				-	-	521.19	-	(521.19)
THEFD	10253	Pollak Library Admin	616002	I/T Hardware	5391	20545		-	-	699.46	-	(699.46)
THEFD	10253	Pollak Library Admin	616003	I/T Software-				-	-	142,803.04	-	(142,803.04)
THEFD	10253	Pollak Library Admin	660002	Printing				-	-	1,329.36	-	(1,329.36)



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THEFD	10253	Pollak Library Admin	660002	Printing		20200		-	-	79.69	-	(79.69)
THEFD	10253	Pollak Library Admin	660090	Expenses-Other				-	-	10,511.63	-	(10,511.63)
THEFD	10253	Pollak Library Admin	660090	Expenses-Other		20372		-	-	56.81	-	(56.81)
THEFD	10253	Pollak Library Admin	660090	Expenses-Other		20200		-	-	172.94	-	(172.94)
THEFD	10253	Pollak Library Admin	660858	Repairs & Maint (Non Facility)				-	17,200.00	360.00	17,200.00	(360.00)
THEFD	10253	Pollak Library Admin	660858	Repairs & Maint (Non Facility)		20207		-	-	500.00	-	(500.00)
THEFD	10253	Pollak Library Admin	601201	Management and Supervisory				515,603.00	425,603.00	420,012.00	-	5,591.00
THEFD	10253	Pollak Library Admin	601807	Faculty Special Consultants	5844			-	5,000.00	-	-	5,000.00
THEFD	10253	Pollak Library Admin	604090	Other Communications				-	-	1,460.00	-	(1,460.00)
THEFD	10253	Pollak Library Admin	613001	Contractual Service				-	-	1,445.57	-	(1,445.57)
THEFD	10253	Pollak Library Admin	613850	Lease Expense				-	-	17,781.50	-	(17,781.50)
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				-	-	1,583.94	-	(1,583.94)
THEFD	10253	Pollak Library Admin	616005	Misc Info Tech Costs	5391	20545		-	-	300.54	-	(300.54)
THEFD	10253	Pollak Library Admin	660001	Postage and Freight				-	-	13,733.76	-	(13,733.76)
THEFD	10253	Pollak Library Admin	660009	Specialized Training				-	-	-	21,650.00	(21,650.00)
THEFD	10253	Pollak Library Admin	660802	Electronic Database Subscripti				-	-	8,300.87	-	(8,300.87)
THEFD	10253	Pollak Library Admin	660835	Furniture				-	-	1,627.25	-	(1,627.25)
THEFD	10253	Pollak Library Admin	660835	Furniture	5803			-	-	4.12	-	(4.12)
THEFD	10253	Pollak Library Admin	660835	Furniture	5666	20667		-	507,970.36	254,285.18	49,968.03	203,717.15
THEFD	10253	Pollak Library Admin	690002	Prior Year Expenditure Adj				-	-	(29,800.08)	-	29,800.08
THEFD	10253	Pollak Library Admin	690002	Prior Year Expenditure Adj	5666	20667		-	-	12,780.00	-	(12,780.00)
THEFD	10253	Pollak Library Admin	601100	Academic Salaries				-	71,913.07	71,913.07	-	-
THEFD	10253	Pollak Library Admin	601100	Academic Salaries	2069			-	7,000.00	7,000.00	-	-
THEFD	10253	Pollak Library Admin	601802	Night Shift Differential				-	-	1,615.99	-	(1,615.99)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus				-	15,863.80	15,863.80	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20027		-	7,111.60	7,111.60	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20002		-	8,029.40	8,029.40	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20194		-	4,701.00	4,701.00	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20196		-	9,656.60	9,656.60	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20198		-	10,146.00	10,146.00	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20200		-	4,996.40	4,996.40	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20203		-	1,920.00	1,920.00	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20205		-	3,192.00	3,192.00	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20208		-	2,925.00	2,925.00	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus		20637		-	480.00	480.00	-	-
THEFD	10253	Pollak Library Admin	613832	Honorariums				-	-	1,700.00	-	(1,700.00)
THEFD	10253	Pollak Library Admin	660837	Promotional Items				-	-	433.76	-	(433.76)
THEFD	10253	Pollak Library Admin	660837	Promotional Items		20372		-	-	233.04	-	(233.04)
THEFD	10253	Pollak Library Admin	616808	IT Consulting & Services				-	-	10,000.00	-	(10,000.00)
THEFD	10253	Pollak Library Admin	604001	Telephone Usage				-	-	509.87	-	(509.87)
THEFD	10253	Pollak Library Admin	660840	Faculty Recr-Travel (In/Out)	5656			-	-	1,265.58	-	(1,265.58)
THEFD	10253	Pollak Library Admin	660842	Faculty Recr-Meals	5656			-	-	159.16	-	(159.16)
THEFD	10253	Pollak Library Admin	660950	Provision for Allocation		20364		-	400,000.00	-	-	400,000.00
THEFD	10253	Pollak Library Admin	660950	Provision for Allocation		5295		-	4,256.73	-	-	4,256.73
THEFD	10253	Pollak Library Admin	660950	Provision for Allocation	5666	20671		-	345,137.70	-	-	345,137.70
THEFD	10253	Pollak Library Admin	617001	Svcs from Other Funds/Agencies				-	-	10,837.81	-	(10,837.81)
THEFD	10253	Pollak Library Admin	617001	Svcs from Other Funds/Agencies		20002		-	-	12.00	-	(12.00)



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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	619001	Equipment - NON-INSTRUCTION				-	-	5,471.14	30,971.07	(36,442.21)
THEFD	10253	Pollak Library Admin	619001	Equipment - NON-INSTRUCTION	5666	20667		-	9,704.36	9,704.36	-	-
THEFD	10253	Pollak Library Admin	608001	Library Books				-	-	374,757.21	-	(374,757.21)
THEFD	10253	Pollak Library Admin	608001	Library Books			20364	-	-	51,945.32	-	(51,945.32)
THEFD	10253	Pollak Library Admin	608001	Library Books			20207	-	-	26.88	-	(26.88)
THEFD	10253	Pollak Library Admin	601809	Librarians				2,139,184.28	1,797,059.28	1,901,921.94	-	(104,862.66)
THEFD	10253	Pollak Library Admin	601809	Librarians	2069			157,560.00	156,884.00	151,167.32	-	5,716.68
THEFD	10253	Pollak Library Admin	608003	Library Serials				-	-	157,666.91	-	(157,666.91)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals				-	-	1,074,570.08	-	(1,074,570.08)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals			20364	-	-	2,734.91	-	(2,734.91)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions				-	-	626,061.35	-	(626,061.35)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions			20364	-	-	257,614.09	-	(257,614.09)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions	2073			-	-	20,698.24	-	(20,698.24)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions	5666	20667		-	-	71,220.00	-	(71,220.00)
THEFD	10253	Pollak Library Admin	608805	Document Delivery				-	-	1,894.22	-	(1,894.22)
THEFD	10253	Pollak Library Admin	608805	Document Delivery			20203	-	-	3,191.75	-	(3,191.75)
THEFD	10253	Pollak Library Admin	608805	Document Delivery			20617	-	-	55,000.00	-	(55,000.00)
THEFD	10253 Total							6,117,955.28	9,883,885.88	9,503,390.79	136,989.10	243,505.99
THEFD	10255	Provost/VPAA Misc Instruction	603001	OASDI	2073			-	3,952.89	3,952.89	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603005	Retirement	2073			-	18,633.72	18,633.72	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603011	Life Insurance	2073			-	24.40	24.40	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare	2073			-	924.48	924.48	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603013	Vision Care	2073			-	56.80	56.80	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603014	Long-Term Disability Insurance	2073			-	22.95	22.95	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services				26,526.00	495,589.88	187,402.93	284,806.95	23,380.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			20364	-	63,329.09	25,941.85	37,387.24	-
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	100,000.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2061			-	1,325,000.00	-	-	1,325,000.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2073			-	28,146.00	-	-	28,146.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2066			493,824.00	-	-	-	-
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	90,000.00	-	-	90,000.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2062			175,000.00	20,518.00	-	-	20,518.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5351			385,444.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2060			350,000.00	25,252.40	-	-	25,252.40
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5667	20667		-	620,550.49	620,550.49	2,697.84	(2,697.84)
THEFD	10255	Provost/VPAA Misc Instruction	660825	General Supplies				-	70.48	70.48	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD			20537	-	1,326,411.80	-	-	1,326,411.80
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	2073			-	2,006,059.68	-	-	2,006,059.68
THEFD	10255	Provost/VPAA Misc Instruction	601800	Lecturers	2069			157,143.00	72,135.00	-	-	72,135.00
THEFD	10255	Provost/VPAA Misc Instruction	601800	Lecturers	5372			3,576,201.88	7,451.58	-	-	7,451.58
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-			20364	-	165,438.58	165,438.58	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-			20550	-	8,640.00	8,640.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-			2072	-	23,140.00	-	23,140.00	-
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-			2062	-	63,192.00	13,192.00	50,000.00	-
THEFD	10255	Provost/VPAA Misc Instruction	660090	Expenses-Other				568,583.00	-	(81,864.25)	-	81,864.25
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp				-	22,313.82	21,073.82	-	1,240.00



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THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp			20550	-	16,533.50	16,533.50	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp			2062	-	68,453.00	68,453.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	613001	Contractual Service			2062	-	72,837.00	72,837.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs			5210	-	11,667.00	-	11,667.00	-
THEFD	10255	Provost/VPAA Misc Instruction	690002	Prior Year Expenditure Adj				-	-	(100.00)	-	100.00
THEFD	10255	Provost/VPAA Misc Instruction	690002	Prior Year Expenditure Adj			5667	20667	-	13,600.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	601100	Academic Salaries			2073	-	85,008.00	63,756.00	-	21,252.00
THEFD	10255	Provost/VPAA Misc Instruction	604001	Telephone Usage			20550	-	0.15	0.15	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660950	Provision for Allocation				-	20,831.64	-	-	20,831.64
THEFD	10255	Provost/VPAA Misc Instruction	660950	Provision for Allocation				-	11,598.59	-	-	11,598.59
THEFD	10255	Provost/VPAA Misc Instruction	619002	Equipment - INSTRUCTIONAL			5667	20667	-	12,706.63	-	-
THEFD	10255	Provost/VPAA Misc Instruction	617001	Svcs from Other Funds/Agencies				-	-	135.00	-	(135.00)
THEFD	10255	Provost/VPAA Misc Instruction	617101	Svc Between Campuses & CO				20364	-	5,156.95	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616101	InterAgency I/T Software				20550	-	67,119.00	-	-
THEFD	10255 Total							6,068,721.88	6,837,665.50	1,304,258.37	474,999.03	5,058,408.10
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	10257	INACT AVP Resch Creat Act Tech	617001	Svcs from Other Funds/Agencies				-	-	784.97	-	(784.97)
THEFD	10257 Total							-	-	784.97	-	(784.97)
THEFD	10259	International Programs	601300	Support Staff Salaries				311,754.71	313,265.71	292,428.19	-	20,837.52
THEFD	10259	International Programs	601303	Student Assistant				4,732.00	4,732.00	156.80	-	4,575.20
THEFD	10259	International Programs	603001	OASDI				-	35,507.33	35,507.33	-	-
THEFD	10259	International Programs	603003	Dental Insurance				-	12,172.47	12,172.47	-	-
THEFD	10259	International Programs	603004	Health and Welfare				-	174,903.99	174,903.99	-	-
THEFD	10259	International Programs	603005	Retirement				-	164,114.75	164,114.75	-	-
THEFD	10259	International Programs	603011	Life Insurance				-	290.85	290.85	-	-
THEFD	10259	International Programs	603012	Medicare				-	8,305.33	8,305.33	-	-
THEFD	10259	International Programs	603013	Vision Care				-	688.70	688.70	-	-
THEFD	10259	International Programs	603014	Long-Term Disability Insurance				-	187.02	187.02	-	-
THEFD	10259	International Programs	604802	Wireless Services				-	-	3,383.89	-	(3,383.89)
THEFD	10259	International Programs	606002	Travel-Out of State				-	-	1,529.37	-	(1,529.37)
THEFD	10259	International Programs	660003	General Services				52,302.00	55,400.66	10.02	3,088.64	52,302.00
THEFD	10259	International Programs	660801	Membership				-	-	11,020.00	-	(11,020.00)
THEFD	10259	International Programs	660848	Registration Fee				-	-	899.00	-	(899.00)
THEFD	10259	International Programs	660952	CARRY FORWARD				-	(190,774.38)	-	-	(190,774.38)
THEFD	10259	International Programs	616003	I/T Software-				-	-	13,363.37	-	(13,363.37)
THEFD	10259	International Programs	660002	Printing				-	-	121.64	-	(121.64)
THEFD	10259	International Programs	660090	Expenses-Other				-	-	(99.76)	-	99.76
THEFD	10259	International Programs	616803	I/T Software Annual Maint/Supp				-	-	11,907.00	-	(11,907.00)
THEFD	10259	International Programs	660043	Accreditation Fees				-	-	3,982.00	-	(3,982.00)
THEFD	10259	International Programs	601201	Management and Supervisory				199,104.00	199,104.00	296,837.18	-	(97,733.18)
THEFD	10259	International Programs	604090	Other Communications				-	-	1,940.00	-	(1,940.00)
THEFD	10259	International Programs	613001	Contractual Service				-	-	93.25	-	(93.25)
THEFD	10259	International Programs	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10259	International Programs	660001	Postage and Freight				-	-	1,468.09	2,280.72	(3,748.81)
THEFD	10259	International Programs	601301	Overtime				-	-	3,415.50	-	(3,415.50)
THEFD	10259	International Programs	604001	Telephone Usage				-	-	89.94	-	(89.94)
THEFD	10259	International Programs	660921	Subscription/Mags/Paper/Jrnl				-	-	610.00	-	(610.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10259	International Programs	660950	Provision for Allocation				-	280,000.00	-	-	280,000.00
THEFD	10259	International Programs	617001	Svcs from Other Funds/Agencies				-	-	227.50	-	(227.50)
THEFD 10259 Total								567,892.71	1,057,898.43	1,041,653.42	5,369.36	10,875.65
THEFD	10260	Public Health	601303	Student Assistant				60.00	60.00	1,504.01	-	(1,444.01)
THEFD	10260	Public Health	601303	Student Assistant	5352			-	-	3,035.14	-	(3,035.14)
THEFD	10260	Public Health	601303	Student Assistant	5667	20667		-	-	4,212.00	-	(4,212.00)
THEFD	10260	Public Health	603001	OASDI				-	181,121.18	181,121.18	-	-
THEFD	10260	Public Health	603001	OASDI	5666	20667		-	709.56	709.56	-	-
THEFD	10260	Public Health	603003	Dental Insurance				-	46,761.18	46,761.18	-	-
THEFD	10260	Public Health	603003	Dental Insurance	5666	20667		-	216.84	216.84	-	-
THEFD	10260	Public Health	603004	Health and Welfare				-	590,929.65	590,929.65	-	-
THEFD	10260	Public Health	603004	Health and Welfare	5666	20667		-	2,746.39	2,746.39	-	-
THEFD	10260	Public Health	603005	Retirement				-	835,778.37	835,778.37	-	-
THEFD	10260	Public Health	603005	Retirement	5666	20667		-	3,538.47	3,538.47	-	-
THEFD	10260	Public Health	603009	Non-Industrial Disability				-	1,017.86	1,017.86	-	-
THEFD	10260	Public Health	603011	Life Insurance				-	1,523.14	1,523.14	-	-
THEFD	10260	Public Health	603011	Life Insurance	5666	20667		-	5.40	5.40	-	-
THEFD	10260	Public Health	603012	Medicare				-	46,817.86	46,817.86	-	-
THEFD	10260	Public Health	603012	Medicare	5352			-	36.23	36.23	-	-
THEFD	10260	Public Health	603012	Medicare	5666	20667		-	165.95	165.95	-	-
THEFD	10260	Public Health	603013	Vision Care				-	3,656.59	3,656.59	-	-
THEFD	10260	Public Health	603013	Vision Care	5666	20667		-	12.56	12.56	-	-
THEFD	10260	Public Health	603014	Long-Term Disability Insurance				-	1,432.85	1,432.85	-	-
THEFD	10260	Public Health	603014	Long-Term Disability Insurance	5666	20667		-	5.04	5.04	-	-
THEFD	10260	Public Health	603015	Flex Cash				-	8,953.35	8,953.35	-	-
THEFD	10260	Public Health	660003	General Services				-	37,500.00	-	-	37,500.00
THEFD	10260	Public Health	660003	General Services		20364		-	18,000.00	610.45	-	17,389.55
THEFD	10260	Public Health	660003	General Services		20531		-	-	5,120.00	-	(5,120.00)
THEFD	10260	Public Health	660003	General Services	5347			-	6,500.00	-	-	6,500.00
THEFD	10260	Public Health	660003	General Services	5354			-	2,400.00	1,088.75	2,400.00	(1,088.75)
THEFD	10260	Public Health	660003	General Services	5362			-	14,000.00	-	-	14,000.00
THEFD	10260	Public Health	660003	General Services	5645			-	1,500.00	-	-	1,500.00
THEFD	10260	Public Health	660003	General Services	5363			-	14,000.00	-	-	14,000.00
THEFD	10260	Public Health	660003	General Services	5646			-	1,500.00	-	-	1,500.00
THEFD	10260	Public Health	660003	General Services	5793			-	-	1,500.00	-	(1,500.00)
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	660801	Membership	5352			-	-	800.00	-	(800.00)
THEFD	10260	Public Health	660801	Membership	5353			-	-	512.54	-	(512.54)
THEFD	10260	Public Health	660801	Membership	5696			-	-	410.00	-	(410.00)
THEFD	10260	Public Health	660822	Business-Relatd Food				-	-	1,407.79	-	(1,407.79)
THEFD	10260	Public Health	660822	Business-Relatd Food		20230		-	-	24.99	-	(24.99)
THEFD	10260	Public Health	660822	Business-Relatd Food	5151			-	-	360.32	-	(360.32)
THEFD	10260	Public Health	660825	General Supplies				-	-	(171.46)	-	171.46
THEFD	10260	Public Health	660825	General Supplies		20364		-	-	12,848.00	-	(12,848.00)
THEFD	10260	Public Health	660825	General Supplies		20230		-	-	58.01	-	(58.01)
THEFD	10260	Public Health	660825	General Supplies	5352			-	-	615.35	-	(615.35)
THEFD	10260	Public Health	660825	General Supplies	5446			-	-	258.38	-	(258.38)



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THEFD	10260	Public Health	660825	General Supplies		5363		-	-	1,385.64	-	(1,385.64)
THEFD	10260	Public Health	660825	General Supplies		5793		-	-	769.01	-	(769.01)
THEFD	10260	Public Health	660825	General Supplies		5793	20620	-	-	232.00	-	(232.00)
THEFD	10260	Public Health	660825	General Supplies		5151		-	-	1,412.58	-	(1,412.58)
THEFD	10260	Public Health	660848	Registration Fee				-	-	890.00	-	(890.00)
THEFD	10260	Public Health	660848	Registration Fee		5352		-	-	250.00	-	(250.00)
THEFD	10260	Public Health	660848	Registration Fee		5353		-	-	221.67	-	(221.67)
THEFD	10260	Public Health	660848	Registration Fee		5354		-	-	436.51	-	(436.51)
THEFD	10260	Public Health	660848	Registration Fee		5446		-	-	175.00	-	(175.00)
THEFD	10260	Public Health	660848	Registration Fee		5646		-	-	895.00	-	(895.00)
THEFD	10260	Public Health	660848	Registration Fee		5696		-	-	3,560.33	-	(3,560.33)
THEFD	10260	Public Health	660952	CARRY FORWARD			20531	-	9,892.50	-	-	9,892.50
THEFD	10260	Public Health	660952	CARRY FORWARD		5352		-	8,955.85	-	-	8,955.85
THEFD	10260	Public Health	660952	CARRY FORWARD		5353		-	5,626.67	-	-	5,626.67
THEFD	10260	Public Health	660952	CARRY FORWARD		5354		-	6,220.70	-	-	6,220.70
THEFD	10260	Public Health	601800	Lecturers				351,882.20	1,120,468.20	1,168,579.19	-	(48,110.99)
THEFD	10260	Public Health	601800	Lecturers		2066		-	1,473.00	-	-	1,473.00
THEFD	10260	Public Health	601800	Lecturers		5666	20667	-	-	6,054.89	-	(6,054.89)
THEFD	10260	Public Health	616002	I/T Hardware			20364	-	-	1,140.45	-	(1,140.45)
THEFD	10260	Public Health	616002	I/T Hardware		5446		-	-	95.90	-	(95.90)
THEFD	10260	Public Health	616003	I/T Software-			20364	-	-	1,058.11	-	(1,058.11)
THEFD	10260	Public Health	616003	I/T Software-		5446		-	-	170.53	-	(170.53)
THEFD	10260	Public Health	660090	Expenses-Other				-	-	46.95	-	(46.95)
THEFD	10260	Public Health	601103	Graduate Assistant				617.00	617.00	35,184.03	-	(34,567.03)
THEFD	10260	Public Health	616803	I/T Software Annual Maint/Supp			20364	-	-	1,090.99	-	(1,090.99)
THEFD	10260	Public Health	616803	I/T Software Annual Maint/Supp		5363		-	-	320.00	-	(320.00)
THEFD	10260	Public Health	660043	Accreditation Fees				-	-	5,000.01	-	(5,000.01)
THEFD	10260	Public Health	601807	Faculty Special Consultants				-	100.00	13,461.62	-	(13,361.62)
THEFD	10260	Public Health	601807	Faculty Special Consultants			20531	-	197.00	-	-	197.00
THEFD	10260	Public Health	604090	Other Communications				-	-	110.00	-	(110.00)
THEFD	10260	Public Health	613001	Contractual Service				-	-	1,077.35	-	(1,077.35)
THEFD	10260	Public Health	613001	Contractual Service		5353		-	-	5,193.75	-	(5,193.75)
THEFD	10260	Public Health	660001	Postage and Freight			20531	-	-	21.20	-	(21.20)
THEFD	10260	Public Health	660001	Postage and Freight		5793		-	-	487.20	-	(487.20)
THEFD	10260	Public Health	660009	Specialized Training			20364	-	-	248.00	-	(248.00)
THEFD	10260	Public Health	660009	Specialized Training		5646		-	-	450.00	-	(450.00)
THEFD	10260	Public Health	601100	Academic Salaries				2,225,769.00	2,026,218.83	1,955,407.85	-	70,810.98
THEFD	10260	Public Health	601100	Academic Salaries		5666	20667	-	-	6,054.90	-	(6,054.90)
THEFD	10260	Public Health	604001	Telephone Usage				-	-	59.68	-	(59.68)
THEFD	10260	Public Health	601101	Department Chair				134,854.00	134,854.00	135,180.00	-	(326.00)
THEFD	10260	Public Health	601805	Summer Session Faculty				-	16,557.00	16,557.00	-	-
THEFD	10260	Public Health	603894	Faculty Moving and Relocation				-	-	2,691.58	-	(2,691.58)
THEFD	10260	Public Health	660817	Publications/Media/Audio		5363		-	-	350.00	-	(350.00)
THEFD	10260	Public Health	660817	Publications/Media/Audio		5505		-	-	1,500.00	-	(1,500.00)
THEFD	10260	Public Health	660950	Provision for Allocation				-	22,969.55	-	-	22,969.55
THEFD	10260	Public Health	619002	Equipment - INSTRUCTIONAL		5446		-	-	395.00	-	(395.00)
THEFD	10260	Public Health	617001	Svcs from Other Funds/Agencies				-	-	992.85	-	(992.85)
THEFD	10260	Public Health	601304	Teaching Associates				-	-	3,873.35	-	(3,873.35)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD 10260 Total								2,713,182.20	5,175,140.47	5,132,702.86	2,501.70	39,935.91
THEFD	10262	Summer Bridge	601300	Support Staff Salaries	2073			-	-	14,073.00	-	(14,073.00)
THEFD	10262	Summer Bridge	603001	OASDI	2073			-	854.70	854.70	-	-
THEFD	10262	Summer Bridge	603003	Dental Insurance	2073			-	507.12	507.12	-	-
THEFD	10262	Summer Bridge	603004	Health and Welfare	2073			-	5,906.87	5,906.87	-	-
THEFD	10262	Summer Bridge	603005	Retirement	2073			-	4,114.26	4,114.26	-	-
THEFD	10262	Summer Bridge	603011	Life Insurance	2073			-	4.56	4.56	-	-
THEFD	10262	Summer Bridge	603012	Medicare	2073			-	199.92	199.92	-	-
THEFD	10262	Summer Bridge	603013	Vision Care	2073			-	21.36	21.36	-	-
THEFD	10262	Summer Bridge	603014	Long-Term Disability Insurance	2073			-	3.84	3.84	-	-
THEFD	10262	Summer Bridge	660003	General Services				141,366.00	141,366.00	1,400.30	-	139,965.70
THEFD	10262	Summer Bridge	660003	General Services	2073			88,000.00	88,000.00	4,440.70	-	83,559.30
THEFD	10262	Summer Bridge	660822	Business-Relatd Food				-	-	2,451.87	-	(2,451.87)
THEFD	10262	Summer Bridge	660825	General Supplies				-	-	5,842.65	-	(5,842.65)
THEFD	10262	Summer Bridge	660090	Expenses-Other				-	-	191.00	-	(191.00)
THEFD	10262	Summer Bridge	616803	I/T Software Annual Maint/Supp				-	-	298.46	-	(298.46)
THEFD	10262	Summer Bridge	613001	Contractual Service				-	-	332.46	-	(332.46)
THEFD	10262	Summer Bridge	660835	Furniture				-	69,486.30	-	-	69,486.30
THEFD	10262	Summer Bridge	660835	Furniture	2073			-	-	69,486.30	-	(69,486.30)
THEFD	10262	Summer Bridge	660041	Space Rental				-	-	550.00	-	(550.00)
THEFD	10262	Summer Bridge	660837	Promotional Items				-	-	10,114.90	-	(10,114.90)
THEFD	10262	Summer Bridge	619002	Equipment - INSTRUCTIONAL				-	-	7,066.98	-	(7,066.98)
THEFD 10262 Total								229,366.00	310,464.93	127,861.25	-	182,603.68
THEFD	10266	Cultural Graduations	660003	General Services				19,267.00	19,267.00	-	-	19,267.00
THEFD	10266	Cultural Graduations	660003	General Services		20582		-	-	2,434.59	-	(2,434.59)
THEFD	10266	Cultural Graduations	660003	General Services		20005		-	-	1,500.00	-	(1,500.00)
THEFD	10266	Cultural Graduations	660003	General Services		20547		-	-	2,434.58	-	(2,434.58)
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food				-	-	306.26	-	(306.26)
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food		20516		-	-	506.42	-	(506.42)
THEFD	10266	Cultural Graduations	660825	General Supplies		20005		-	-	129.16	-	(129.16)
THEFD	10266	Cultural Graduations	660825	General Supplies		20567		-	-	86.97	-	(86.97)
THEFD	10266	Cultural Graduations	660090	Expenses-Other				-	-	186.84	-	(186.84)
THEFD	10266	Cultural Graduations	660090	Expenses-Other		20516		-	-	5,778.10	-	(5,778.10)
THEFD	10266	Cultural Graduations	660090	Expenses-Other		20547		-	-	5,802.34	-	(5,802.34)
THEFD	10266	Cultural Graduations	690002	Prior Year Expenditure Adj		20582		-	-	39.17	-	(39.17)
THEFD	10266	Cultural Graduations	660808	Special Event Insurance Costs				-	-	1,627.00	-	(1,627.00)
THEFD	10266	Cultural Graduations	617001	Svcs from Other Funds/Agencies				-	-	3,011.88	-	(3,011.88)
THEFD	10266	Cultural Graduations	617001	Svcs from Other Funds/Agencies		20547		-	-	240.97	-	(240.97)
THEFD 10266 Total								19,267.00	19,267.00	24,084.28	-	(4,817.28)
THEFD	10267	First Year Experience SA	601300	Support Staff Salaries				85,488.00	85,865.75	33,075.69	-	52,790.06
THEFD	10267	First Year Experience SA	603001	OASDI				-	2,399.73	2,399.73	-	-
THEFD	10267	First Year Experience SA	603003	Dental Insurance				-	241.94	241.94	-	-
THEFD	10267	First Year Experience SA	603004	Health and Welfare				-	6,124.02	6,124.02	-	-
THEFD	10267	First Year Experience SA	603005	Retirement				-	8,596.28	8,596.28	-	-
THEFD	10267	First Year Experience SA	603011	Life Insurance				-	6.72	6.72	-	-
THEFD	10267	First Year Experience SA	603012	Medicare				-	561.22	561.22	-	-
THEFD	10267	First Year Experience SA	603013	Vision Care				-	56.80	56.80	-	-
THEFD	10267	First Year Experience SA	603014	Long-Term Disability Insurance				-	1.27	1.27	-	-



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THEFD	10267	First Year Experience SA	660003	General Services				(3,133.00)	(3,133.00)	-	-	(3,133.00)
THEFD	10267	First Year Experience SA	660952	CARRY FORWARD	2072			-	(490.26)	-	-	(490.26)
THEFD	10267	First Year Experience SA	601201	Management and Supervisory				-	-	6,531.00	-	(6,531.00)
THEFD 10267 Total								82,355.00	100,230.47	57,594.67	-	42,635.80
THEFD	10270	New Student Orientation	601300	Support Staff Salaries				7,404.00	8,159.50	168,787.00	-	(160,627.50)
THEFD	10270	New Student Orientation	601300	Support Staff Salaries	2065			47,265.00	48,020.50	38,923.18	-	9,097.32
THEFD	10270	New Student Orientation	601303	Student Assistant				112.00	112.00	1,310.40	-	(1,198.40)
THEFD	10270	New Student Orientation	603001	OASDI				-	10,660.69	10,660.69	-	-
THEFD	10270	New Student Orientation	603001	OASDI	2065			-	2,404.74	2,404.74	-	-
THEFD	10270	New Student Orientation	603003	Dental Insurance				-	2,540.16	2,540.16	-	-
THEFD	10270	New Student Orientation	603003	Dental Insurance	2065			-	488.81	488.81	-	-
THEFD	10270	New Student Orientation	603004	Health and Welfare				-	44,868.72	44,868.72	-	-
THEFD	10270	New Student Orientation	603004	Health and Welfare	2065			-	8,515.51	8,515.51	-	-
THEFD	10270	New Student Orientation	603005	Retirement				-	46,200.86	46,200.86	-	-
THEFD	10270	New Student Orientation	603005	Retirement	2065			-	11,161.02	11,161.02	-	-
THEFD	10270	New Student Orientation	603011	Life Insurance				-	43.43	43.43	-	-
THEFD	10270	New Student Orientation	603011	Life Insurance	2065			-	12.24	12.24	-	-
THEFD	10270	New Student Orientation	603012	Medicare				-	2,493.28	2,493.28	-	-
THEFD	10270	New Student Orientation	603012	Medicare	2065			-	562.44	562.44	-	-
THEFD	10270	New Student Orientation	603013	Vision Care				-	248.50	248.50	-	-
THEFD	10270	New Student Orientation	603013	Vision Care	2065			-	56.80	56.80	-	-
THEFD	10270	New Student Orientation	603014	Long-Term Disability Insurance				-	30.36	30.36	-	-
THEFD	10270	New Student Orientation	603014	Long-Term Disability Insurance	2065			-	10.10	10.10	-	-
THEFD	10270	New Student Orientation	613816	Equipment Rental				-	-	2,611.00	-	(2,611.00)
THEFD	10270	New Student Orientation	660003	General Services				(25,174.00)	124,467.87	227,452.25	38,340.03	(141,324.41)
THEFD	10270	New Student Orientation	660003	General Services	2065			231,000.00	248,600.00	-	17,600.00	231,000.00
THEFD	10270	New Student Orientation	660801	Membership				-	-	540.00	-	(540.00)
THEFD	10270	New Student Orientation	660822	Business-Related Food				-	-	16,937.63	-	(16,937.63)
THEFD	10270	New Student Orientation	660825	General Supplies				-	-	6,060.31	-	(6,060.31)
THEFD	10270	New Student Orientation	660002	Printing				-	-	19,647.92	-	(19,647.92)
THEFD	10270	New Student Orientation	660090	Expenses-Other				-	-	9,886.25	-	(9,886.25)
THEFD	10270	New Student Orientation	616803	I/T Software Annual Maint/Supp				-	-	8,601.06	-	(8,601.06)
THEFD	10270	New Student Orientation	601201	Management and Supervisory				-	-	4,500.00	-	(4,500.00)
THEFD	10270	New Student Orientation	604090	Other Communications				-	-	350.00	-	(350.00)
THEFD	10270	New Student Orientation	613001	Contractual Service				-	-	553.46	-	(553.46)
THEFD	10270	New Student Orientation	616005	Misc Info Tech Costs				-	-	109,449.00	-	(109,449.00)
THEFD	10270	New Student Orientation	660041	Space Rental				-	-	660.00	-	(660.00)
THEFD	10270	New Student Orientation	660837	Promotional Items				-	-	350.19	-	(350.19)
THEFD	10270	New Student Orientation	604001	Telephone Usage				-	-	25.61	-	(25.61)
THEFD	10270	New Student Orientation	660841	Faculty Recr-Advertising				-	-	75.00	-	(75.00)
THEFD	10270	New Student Orientation	660950	Provision for Allocation				-	325,255.00	-	-	325,255.00
THEFD	10270	New Student Orientation	617001	Svcs from Other Funds/Agencies				-	-	10,120.51	-	(10,120.51)
THEFD 10270 Total								260,607.00	884,912.53	757,138.43	55,940.03	71,834.07
THEFD	10271	Student Life & Leadership	601300	Support Staff Salaries				361,028.00	362,916.75	176,100.79	-	186,815.96
THEFD	10271	Student Life & Leadership	601300	Support Staff Salaries	5667	20667		-	-	56,819.75	-	(56,819.75)
THEFD	10271	Student Life & Leadership	601303	Student Assistant				347.00	347.00	21,794.89	-	(21,447.89)
THEFD	10271	Student Life & Leadership	601303	Student Assistant		20155		-	-	10,664.00	-	(10,664.00)
THEFD	10271	Student Life & Leadership	603001	OASDI				-	16,048.77	16,048.77	-	-



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THEFD	10271	Student Life & Leadership	603001	OASDI	5667	20667		-	3,494.83	3,494.83	-	-
THEFD	10271	Student Life & Leadership	603003	Dental Insurance				-	3,015.84	3,015.84	-	-
THEFD	10271	Student Life & Leadership	603004	Health and Welfare				-	52,599.94	52,599.94	-	-
THEFD	10271	Student Life & Leadership	603004	Health and Welfare	5667	20667		-	9,282.91	9,282.91	-	-
THEFD	10271	Student Life & Leadership	603005	Retirement				-	68,259.95	68,259.95	-	-
THEFD	10271	Student Life & Leadership	603005	Retirement	5667	20667		-	15,887.42	15,887.42	-	-
THEFD	10271	Student Life & Leadership	603011	Life Insurance				-	128.57	128.57	-	-
THEFD	10271	Student Life & Leadership	603011	Life Insurance	5667	20667		-	13.77	13.77	-	-
THEFD	10271	Student Life & Leadership	603012	Medicare				-	4,154.91	4,154.91	-	-
THEFD	10271	Student Life & Leadership	603012	Medicare	5667	20667		-	817.37	817.37	-	-
THEFD	10271	Student Life & Leadership	603013	Vision Care				-	383.40	383.40	-	-
THEFD	10271	Student Life & Leadership	603013	Vision Care	5667	20667		-	63.90	63.90	-	-
THEFD	10271	Student Life & Leadership	603014	Long-Term Disability Insurance				-	89.77	89.77	-	-
THEFD	10271	Student Life & Leadership	603014	Long-Term Disability Insurance	5667	20667		-	11.38	11.38	-	-
THEFD	10271	Student Life & Leadership	603015	Flex Cash				-	1,620.00	1,620.00	-	-
THEFD	10271	Student Life & Leadership	606001	Travel-In State				-	-	508.66	-	(508.66)
THEFD	10271	Student Life & Leadership	613816	Equipment Rental				-	-	5.39	-	(5.39)
THEFD	10271	Student Life & Leadership	660003	General Services				18,886.00	43,966.00	65.00	-	43,901.00
THEFD	10271	Student Life & Leadership	660822	Business-Related Food				-	-	5,729.71	-	(5,729.71)
THEFD	10271	Student Life & Leadership	660825	General Supplies				-	-	1,713.07	-	(1,713.07)
THEFD	10271	Student Life & Leadership	660825	General Supplies	8104			-	-	1,026.07	-	(1,026.07)
THEFD	10271	Student Life & Leadership	660952	CARRY FORWARD	8104			-	(52.28)	-	-	(52.28)
THEFD	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20170		-	(655.51)	-	-	(655.51)
THEFD	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20305		-	(59.50)	-	-	(59.50)
THEFD	10271	Student Life & Leadership	601302	Temporary Help				-	-	9,941.93	-	(9,941.93)
THEFD	10271	Student Life & Leadership	660002	Printing				-	-	97.73	-	(97.73)
THEFD	10271	Student Life & Leadership	660090	Expenses-Other				-	-	2,386.04	-	(2,386.04)
THEFD	10271	Student Life & Leadership	601201	Management and Supervisory				89,472.00	89,472.00	98,936.00	-	(9,464.00)
THEFD	10271	Student Life & Leadership	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10271	Student Life & Leadership	613001	Contractual Service				-	-	706.83	-	(706.83)
THEFD	10271	Student Life & Leadership	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10271	Student Life & Leadership	660001	Postage and Freight				-	-	4.80	-	(4.80)
THEFD	10271	Student Life & Leadership	602001	Work Study-On Campus				-	17,197.05	17,197.05	-	-
THEFD	10271	Student Life & Leadership	601301	Overtime				-	-	152.18	-	(152.18)
THEFD	10271	Student Life & Leadership	660837	Promotional Items				-	-	3,235.89	-	(3,235.89)
THEFD	10271	Student Life & Leadership	604001	Telephone Usage				-	-	138.59	-	(138.59)
THEFD	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies				-	-	1,364.95	-	(1,364.95)
THEFD	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies			20581	-	-	125.55	-	(125.55)
THEFD	10271	Student Life & Leadership	619001	Equipment - NON-INSTRUCTION				-	-	10.78	-	(10.78)
THEFD	10271 Total							469,733.00	689,004.24	587,308.38	-	101,695.86
THEFD	10281	EE Interactive Televised Instr	660952	CARRY FORWARD				-	(60,159.56)	-	-	(60,159.56)
THEFD	10281	EE Interactive Televised Instr	604090	Other Communications				-	-	2,578.67	-	(2,578.67)
THEFD	10281	EE Interactive Televised Instr	604001	Telephone Usage				-	-	1,144.01	-	(1,144.01)
THEFD	10281 Total							-	(60,159.56)	3,722.68	-	(63,882.24)
THEFD	10289	IT-Development and App Support	601300	Support Staff Salaries				880,867.20	880,867.20	811,575.00	-	69,292.20
THEFD	10289	IT-Development and App Support	601303	Student Assistant				52,353.00	52,353.00	34,980.50	-	17,372.50
THEFD	10289	IT-Development and App Support	603001	OASDI				-	70,906.68	70,906.68	-	-
THEFD	10289	IT-Development and App Support	603003	Dental Insurance				-	17,230.99	17,230.99	-	-



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THEFD	10289	IT-Development and App Support	603004	Health and Welfare				-	222,807.34	222,807.34	-	-
THEFD	10289	IT-Development and App Support	603005	Retirement				-	331,698.06	331,698.06	-	-
THEFD	10289	IT-Development and App Support	603011	Life Insurance				-	112.83	112.83	-	-
THEFD	10289	IT-Development and App Support	603012	Medicare				-	17,133.02	17,133.02	-	-
THEFD	10289	IT-Development and App Support	603013	Vision Care				-	1,086.37	1,086.37	-	-
THEFD	10289	IT-Development and App Support	603014	Long-Term Disability Insurance				-	66.09	66.09	-	-
THEFD	10289	IT-Development and App Support	604802	Wireless Services				13,000.00	13,000.00	9,658.79	-	3,341.21
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	-	-	500.00
THEFD	10289	IT-Development and App Support	660801	Membership				500.00	500.00	108.00	-	392.00
THEFD	10289	IT-Development and App Support	660825	General Supplies				100.00	100.00	-	-	100.00
THEFD	10289	IT-Development and App Support	660952	CARRY FORWARD				-	(27,454.78)	-	-	(27,454.78)
THEFD	10289	IT-Development and App Support	660952	CARRY FORWARD	6859			-	12,765.00	-	-	12,765.00
THEFD	10289	IT-Development and App Support	601302	Temporary Help				88,838.00	88,838.00	116,622.00	-	(27,784.00)
THEFD	10289	IT-Development and App Support	616002	I/T Hardware				-	-	1,931.77	-	(1,931.77)
THEFD	10289	IT-Development and App Support	616003	I/T Software-				-	-	619.00	-	(619.00)
THEFD	10289	IT-Development and App Support	660002	Printing				200.00	200.00	221.47	-	(21.47)
THEFD	10289	IT-Development and App Support	616803	I/T Software Annual Maint/Supp				51,500.00	51,500.00	54,593.56	-	(3,093.56)
THEFD	10289	IT-Development and App Support	601201	Management and Supervisory				167,801.16	167,801.16	263,378.14	-	(95,576.98)
THEFD	10289	IT-Development and App Support	604090	Other Communications				300.00	300.00	1,240.00	-	(940.00)
THEFD	10289	IT-Development and App Support	613001	Contractual Service				500.00	500.00	369.00	-	131.00
THEFD	10289	IT-Development and App Support	613850	Lease Expense				-	-	1,210.00	-	(1,210.00)
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	244.22	-	(64.22)
THEFD	10289	IT-Development and App Support	660950	Provision for Allocation	6859			-	1,000.00	-	-	1,000.00
THEFD	10289	IT-Development and App Support	617001	Svcs from Other Funds/Agencies				-	-	695.00	-	(695.00)
THEFD	10289 Total							1,257,889.36	1,905,240.96	1,958,487.83	-	(53,246.87)
THEFD	10290	IT-Information Security	601300	Support Staff Salaries				127,808.88	127,808.88	133,661.63	-	(5,852.75)
THEFD	10290	IT-Information Security	601303	Student Assistant				1,806.00	1,806.00	11,971.50	-	(10,165.50)
THEFD	10290	IT-Information Security	603001	OASDI				-	26,627.12	26,627.12	-	-
THEFD	10290	IT-Information Security	603003	Dental Insurance				-	6,461.57	6,461.57	-	-
THEFD	10290	IT-Information Security	603004	Health and Welfare				-	73,430.58	73,430.58	-	-
THEFD	10290	IT-Information Security	603005	Retirement				-	123,372.33	123,372.33	-	-
THEFD	10290	IT-Information Security	603011	Life Insurance				-	132.98	132.98	-	-
THEFD	10290	IT-Information Security	603012	Medicare				-	6,227.30	6,227.30	-	-
THEFD	10290	IT-Information Security	603013	Vision Care				-	333.70	333.70	-	-
THEFD	10290	IT-Information Security	603014	Long-Term Disability Insurance				-	73.88	73.88	-	-
THEFD	10290	IT-Information Security	604802	Wireless Services				2,340.00	2,340.00	2,785.25	-	(445.25)
THEFD	10290	IT-Information Security	606001	Travel-In State				3,900.00	3,900.00	-	-	3,900.00
THEFD	10290	IT-Information Security	606002	Travel-Out of State				1,000.00	1,000.00	-	-	1,000.00
THEFD	10290	IT-Information Security	660003	General Services				-	6,036.00	-	-	6,036.00
THEFD	10290	IT-Information Security	660848	Registration Fee				4,150.00	4,150.00	-	-	4,150.00
THEFD	10290	IT-Information Security	660952	CARRY FORWARD				-	(182,461.88)	-	-	(182,461.88)
THEFD	10290	IT-Information Security	660952	CARRY FORWARD		20667		-	(2,699.30)	-	-	(2,699.30)
THEFD	10290	IT-Information Security	660952	CARRY FORWARD		20674		-	19,674.70	-	-	19,674.70
THEFD	10290	IT-Information Security	660952	CARRY FORWARD	6859			-	24,764.02	-	-	24,764.02
THEFD	10290	IT-Information Security	601302	Temporary Help				33,784.00	33,784.00	82,728.00	-	(48,944.00)



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THEFD	10290	IT-Information Security	616003	I/T Software-				-	368.51	86,089.46	-	(85,720.95)
THEFD	10290	IT-Information Security	616803	I/T Software Annual Maint/Supp				50,067.00	50,067.00	56,086.99	-	(6,019.99)
THEFD	10290	IT-Information Security	601201	Management and Supervisory				228,821.36	228,821.36	222,836.41	-	5,984.95
THEFD	10290	IT-Information Security	604090	Other Communications				180.00	180.00	355.00	-	(175.00)
THEFD	10290	IT-Information Security	613001	Contractual Service				-	-	594.37	-	(594.37)
THEFD	10290	IT-Information Security	616005	Misc Info Tech Costs				500.00	500.00	16,100.00	-	(15,600.00)
THEFD	10290	IT-Information Security	660001	Postage and Freight				100.00	100.00	-	-	100.00
THEFD	10290	IT-Information Security	604001	Telephone Usage				600.00	600.00	25.08	-	574.92
THEFD	10290 Total							455,057.24	557,398.75	849,893.15	-	(292,494.40)
THEFD	10291	Grand Central Art Center	603001	OASDI				-	6,334.23	6,334.23	-	-
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				-	23,637.45	23,637.45	-	-
THEFD	10291	Grand Central Art Center	603005	Retirement				-	31,279.14	31,279.14	-	-
THEFD	10291	Grand Central Art Center	603011	Life Insurance				-	73.20	73.20	-	-
THEFD	10291	Grand Central Art Center	603012	Medicare				-	1,481.43	1,481.43	-	-
THEFD	10291	Grand Central Art Center	603013	Vision Care				-	85.20	85.20	-	-
THEFD	10291	Grand Central Art Center	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10291	Grand Central Art Center	604802	Wireless Services				-	-	847.94	-	(847.94)
THEFD	10291	Grand Central Art Center	660003	General Services				-	22,500.00	9,600.00	-	12,900.00
THEFD	10291	Grand Central Art Center	660825	General Supplies				-	-	7,733.26	-	(7,733.26)
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	660835	Furniture				-	-	310.27	-	(310.27)
THEFD	10291	Grand Central Art Center	660826	Advertising				-	-	3,500.00	-	(3,500.00)
THEFD	10291	Grand Central Art Center	619001	Equipment - NON-INSTRUCTION				-	-	150.84	-	(150.84)
THEFD	10291	Grand Central Art Center	660046	Wells Fargo Bank Charges				-	-	16.00	-	(16.00)
THEFD	10291 Total							106,992.00	194,457.75	194,116.06	-	341.69
THEFD	10296	All University Wide Expenses	603005	Retirement				-	(31,716.37)	(31,716.37)	-	-
THEFD	10296	All University Wide Expenses	660003	General Services				-	-	40,322.49	-	(40,322.49)
THEFD	10296	All University Wide Expenses	660003	General Services		20378		435,400.00	(168,080.08)	-	-	(168,080.08)
THEFD	10296	All University Wide Expenses	660003	General Services		27136		-	(377,749.41)	-	-	(377,749.41)
THEFD	10296	All University Wide Expenses	660003	General Services		20234		31,000.00	(5,327.00)	-	-	(5,327.00)
THEFD	10296	All University Wide Expenses	660003	General Services		20376		387,198.00	(578,017.00)	-	-	(578,017.00)
THEFD	10296	All University Wide Expenses	660003	General Services		20377		25,000.00	25,000.00	-	-	25,000.00
THEFD	10296	All University Wide Expenses	660003	General Services		20447		23,500.00	23,500.00	-	-	23,500.00
THEFD	10296	All University Wide Expenses	660003	General Services		5667	20667	-	-	38,840.00	-	(38,840.00)
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD				-	1,189,299.01	-	-	1,189,299.01
THEFD	10296	All University Wide Expenses	616003	I/T Software-				-	-	10,112.62	-	(10,112.62)
THEFD	10296	All University Wide Expenses	660090	Expenses-Other				-	-	1,254.00	-	(1,254.00)
THEFD	10296	All University Wide Expenses	660090	Expenses-Other		27136		-	(133,375.46)	30,000.00	-	(163,375.46)
THEFD	10296	All University Wide Expenses	660090	Expenses-Other		27103		250,000.00	250,000.00	-	-	250,000.00
THEFD	10296	All University Wide Expenses	613001	Contractual Service				-	-	43,771.74	6,000.00	(49,771.74)
THEFD	10296	All University Wide Expenses	613001	Contractual Service		20378		-	-	119,095.89	-	(119,095.89)
THEFD	10296	All University Wide Expenses	613001	Contractual Service		27136		-	-	35,750.00	5,500.00	(41,250.00)
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj				-	-	1,012.50	-	(1,012.50)
THEFD	10296	All University Wide Expenses	660041	Space Rental				-	100,000.00	5,703,640.92	-	(5,603,640.92)
THEFD	10296	All University Wide Expenses	660041	Space Rental		20142		7,982,487.00	7,982,487.00	-	-	7,982,487.00
THEFD	10296	All University Wide Expenses	670487	TrO 2 CSU487-TF Aca Cap Imp Fd		20168		716,474.00	716,474.00	-	-	716,474.00
THEFD	10296	All University Wide Expenses	660950	Provision for Allocation				-	4,361.85	-	-	4,361.85



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THEFD	10296	All University Wide Expenses	617001	Svcs from Other Funds/Agencies				-	-	(2,520.00)	-	2,520.00
THEFD	10296	All University Wide Expenses	617001	Svcs from Other Funds/Agencies		20142		-	-	349,447.00	-	(349,447.00)
THEFD	10296	All University Wide Expenses	617101	Svc Between Campuses & CO				-	-	1,500.00	-	(1,500.00)
THEFD	10296	All University Wide Expenses	617101	Svc Between Campuses & CO			20378	-	-	32,745.00	-	(32,745.00)
THEFD	10296	All University Wide Expenses	660046	Wells Fargo Bank Charges				-	-	153.00	-	(153.00)
THEFD	10296	All University Wide Expenses	613802	Merchant Fees				-	-	4,633.18	-	(4,633.18)
THEFD	10296	All University Wide Expenses	660026	Teale Data Center			20378	-	-	5,496.20	-	(5,496.20)
THEFD	10296	All University Wide Expenses	660040	Bad Debt Expense				-	-	(6,446.58)	-	6,446.58
THEFD	10296	All University Wide Expenses	660088	CARES Act Lost Revenue	5666	20674		-	(300,000.00)	(300,000.00)	-	-
THEFD	10296	All University Wide Expenses	660088	CARES Act Lost Revenue	5666	20679		-	(2,731,505.65)	(2,731,505.65)	-	-
THEFD	10296	All University Wide Expenses	660088	CARES Act Lost Revenue	5666	20671		-	(145,335.00)	(145,335.00)	-	-
THEFD	10296	All University Wide Expenses	660088	CARES Act Lost Revenue	5666	20675		-	(1,146,312.13)	(1,146,312.13)	-	-
THEFD	10296	All University Wide Expenses	660088	CARES Act Lost Revenue	5667	20675		-	(11,758,440.43)	(11,758,440.43)	-	-
THEFD	10296	All University Wide Expenses	660105	Interfund Pension Loan Repaymt				-	-	1,287,400.00	-	(1,287,400.00)
THEFD	10296	All University Wide Expenses	660804	Admin Charges				-	-	6,500.00	-	(6,500.00)
THEFD	10296	All University Wide Expenses	660834	Other Coll. Costs				-	58,158.61	10,985.73	103,172.88	(56,000.00)
THEFD	10296	All University Wide Expenses	617002	Services fm State Fire Marshal				-	-	2,520.00	-	(2,520.00)
THEFD 10296 Total								9,851,059.00	(7,026,578.06)	(8,397,095.89)	114,672.88	1,255,844.95
THEFD	10297	CSUF Aux Service Corp	603001	OASDI	7943			-	-	450.20	-	(450.20)
THEFD	10297	CSUF Aux Service Corp	603001	OASDI	7926			-	-	4,485.54	-	(4,485.54)
THEFD	10297	CSUF Aux Service Corp	603003	Dental Insurance	7926			-	-	1,014.12	-	(1,014.12)
THEFD	10297	CSUF Aux Service Corp	603004	Health and Welfare	7926			-	-	10,789.57	-	(10,789.57)
THEFD	10297	CSUF Aux Service Corp	603005	Retirement	7926			-	-	22,659.45	-	(22,659.45)
THEFD	10297	CSUF Aux Service Corp	603011	Life Insurance	7926			-	-	36.60	-	(36.60)
THEFD	10297	CSUF Aux Service Corp	603012	Medicare	7943			-	-	115.13	-	(115.13)
THEFD	10297	CSUF Aux Service Corp	603012	Medicare	7926			-	-	1,091.20	-	(1,091.20)
THEFD	10297	CSUF Aux Service Corp	603013	Vision Care	7926			-	-	42.60	-	(42.60)
THEFD	10297	CSUF Aux Service Corp	603014	Long-Term Disability Insurance	7926			-	-	23.34	-	(23.34)
THEFD	10297	CSUF Aux Service Corp	660952	CARRY FORWARD				-	27,438.47	-	-	27,438.47
THEFD	10297	CSUF Aux Service Corp	601201	Management and Supervisory	7926			-	-	77,508.00	-	(77,508.00)
THEFD	10297	CSUF Aux Service Corp	601301	Overtime	7943			-	-	7,939.76	-	(7,939.76)
THEFD	10297	CSUF Aux Service Corp	660950	Provision for Allocation	7943			-	8,505.09	-	-	8,505.09
THEFD	10297	CSUF Aux Service Corp	660950	Provision for Allocation	7926			-	117,650.42	-	-	117,650.42
THEFD 10297 Total								-	153,593.98	126,155.51	-	27,438.47
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries				205,248.00	206,381.25	165,868.37	-	40,512.88
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries	2061			99,027.00	99,404.75	108,317.75	-	(8,913.00)
THEFD	10299	Athletics Academic Services	601303	Student Assistant				9,702.00	9,702.00	16,642.90	-	(6,940.90)
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				-	17,532.05	17,532.05	-	-
THEFD	10299	Athletics Academic Services	603001	OASDI	2061			-	6,954.00	6,954.00	-	-
THEFD	10299	Athletics Academic Services	603003	Dental Insurance				-	6,557.95	6,557.95	-	-
THEFD	10299	Athletics Academic Services	603004	Health and Welfare				-	76,677.02	76,677.02	-	-
THEFD	10299	Athletics Academic Services	603005	Retirement				-	71,777.58	71,777.58	-	-
THEFD	10299	Athletics Academic Services	603005	Retirement	2061			-	31,556.25	31,556.25	-	-
THEFD	10299	Athletics Academic Services	603011	Life Insurance				-	77.92	77.92	-	-
THEFD	10299	Athletics Academic Services	603011	Life Insurance	2061			-	38.25	38.25	-	-
THEFD	10299	Athletics Academic Services	603012	Medicare				-	4,508.06	4,508.06	-	-
THEFD	10299	Athletics Academic Services	603012	Medicare	2061			-	1,626.42	1,626.42	-	-



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THEFD	10299	Athletics Academic Services	603013	Vision Care				-	347.90	347.90	-	-
THEFD	10299	Athletics Academic Services	603013	Vision Care	2061			-	177.50	177.50	-	-
THEFD	10299	Athletics Academic Services	603014	Long-Term Disability Insurance				-	87.27	87.27	-	-
THEFD	10299	Athletics Academic Services	603014	Long-Term Disability Insurance	2061			-	31.62	31.62	-	-
THEFD	10299	Athletics Academic Services	603015	Flex Cash	2061			-	1,540.00	1,540.00	-	-
THEFD	10299	Athletics Academic Services	606001	Travel-In State				-	-	167.61	-	(167.61)
THEFD	10299	Athletics Academic Services	660003	General Services				15,623.00	15,773.00	-	-	15,773.00
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				-	-	908.96	-	(908.96)
THEFD	10299	Athletics Academic Services	660825	General Supplies				-	-	2,315.01	-	(2,315.01)
THEFD	10299	Athletics Academic Services	660952	CARRY FORWARD	2061			-	27,572.27	-	-	27,572.27
THEFD	10299	Athletics Academic Services	660952	CARRY FORWARD	2073			-	78,500.00	-	-	78,500.00
THEFD	10299	Athletics Academic Services	601302	Temporary Help				-	-	12,305.40	-	(12,305.40)
THEFD	10299	Athletics Academic Services	616002	I/T Hardware				-	-	2,018.76	-	(2,018.76)
THEFD	10299	Athletics Academic Services	660002	Printing				-	-	133.62	-	(133.62)
THEFD	10299	Athletics Academic Services	660090	Expenses-Other				-	-	162.33	-	(162.33)
THEFD	10299	Athletics Academic Services	601201	Management and Supervisory				114,456.00	114,456.00	139,205.86	-	(24,749.86)
THEFD	10299	Athletics Academic Services	601201	Management and Supervisory	2061			-	-	2,500.00	-	(2,500.00)
THEFD	10299	Athletics Academic Services	604090	Other Communications				-	-	55.00	-	(55.00)
THEFD	10299	Athletics Academic Services	613001	Contractual Service				-	-	704.37	-	(704.37)
THEFD	10299	Athletics Academic Services	613850	Lease Expense				-	-	2,976.00	-	(2,976.00)
THEFD	10299	Athletics Academic Services	660835	Furniture				-	-	9,838.29	-	(9,838.29)
THEFD	10299	Athletics Academic Services	602001	Work Study-On Campus				-	27,592.60	27,592.60	-	-
THEFD	10299	Athletics Academic Services	604001	Telephone Usage				-	-	123.18	-	(123.18)
THEFD	10299	Athletics Academic Services	660950	Provision for Allocation				-	6.50	-	-	6.50
THEFD	10299	Athletics Academic Services	617001	Svcs from Other Funds/Agencies				-	-	1,114.15	-	(1,114.15)
THEFD	10299	Athletics Academic Services	660042	Recruitment				-	-	238.21	-	(238.21)
THEFD	10299	Athletics Academic Services	619001	Equipment - NON-INSTRUCTION				-	-	2,071.92	-	(2,071.92)
THEFD	10299	Athletics Academic Services	660804	Admin Charges				-	-	0.39	-	(0.39)
THEFD	10299 Total							473,056.00	827,878.16	714,750.47	-	113,127.69
THEFD	10300	IT-ERP Operating Sys and Datab	601300	Support Staff Salaries				350,817.80	350,817.80	381,828.47	-	(31,010.67)
THEFD	10300	IT-ERP Operating Sys and Datab	603001	OASDI				-	23,464.72	23,464.72	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603003	Dental Insurance				-	5,324.21	5,324.21	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603004	Health and Welfare				-	27,728.50	27,728.50	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603005	Retirement				-	111,622.34	111,622.34	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603011	Life Insurance				-	25.62	25.62	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603012	Medicare				-	5,487.73	5,487.73	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603013	Vision Care				-	298.20	298.20	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603015	Flex Cash				-	3,072.00	3,072.00	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	604802	Wireless Services				1,020.00	1,020.00	622.12	-	397.88
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	660952	CARRY FORWARD				-	(79,570.98)	-	-	(79,570.98)
THEFD	10300	IT-ERP Operating Sys and Datab	604090	Other Communications				120.00	120.00	110.00	-	10.00
THEFD	10300	IT-ERP Operating Sys and Datab	613001	Contractual Service				-	-	115.48	-	(115.48)
THEFD	10300	IT-ERP Operating Sys and Datab	616802	I/T Hardware Annual Maint/Supp				76,862.00	114,133.83	107,515.72	23,414.65	(16,796.54)
THEFD	10300	IT-ERP Operating Sys and Datab	604001	Telephone Usage				240.00	240.00	413.10	-	(173.10)
THEFD	10300 Total							429,599.80	564,323.97	667,628.21	23,414.65	(126,718.89)
THEFD	10301	Social Work	601300	Support Staff Salaries				45,408.00	45,408.00	53,098.55	-	(7,690.55)



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THEFD	10301	Social Work	603001	OASDI				-	90,982.25	90,982.25	-	-
THEFD	10301	Social Work	603001	OASDI	2069			-	4,865.25	4,865.25	-	-
THEFD	10301	Social Work	603001	OASDI	5666	20667		-	739.81	739.81	-	-
THEFD	10301	Social Work	603003	Dental Insurance				-	24,684.13	24,684.13	-	-
THEFD	10301	Social Work	603003	Dental Insurance	2069			-	3,042.54	3,042.54	-	-
THEFD	10301	Social Work	603003	Dental Insurance	5666	20667		-	169.80	169.80	-	-
THEFD	10301	Social Work	603004	Health and Welfare				-	306,989.07	306,989.07	-	-
THEFD	10301	Social Work	603004	Health and Welfare	2069			-	23,636.65	23,636.65	-	-
THEFD	10301	Social Work	603004	Health and Welfare	5666	20667		-	2,177.42	2,177.42	-	-
THEFD	10301	Social Work	603005	Retirement				-	418,364.91	418,364.91	-	-
THEFD	10301	Social Work	603005	Retirement	2069			-	23,564.61	23,564.61	-	-
THEFD	10301	Social Work	603005	Retirement	5666	20667		-	3,545.42	3,545.42	-	-
THEFD	10301	Social Work	603009	Non-Industrial Disability				-	125.00	125.00	-	-
THEFD	10301	Social Work	603011	Life Insurance				-	555.02	555.02	-	-
THEFD	10301	Social Work	603011	Life Insurance	2069			-	36.60	36.60	-	-
THEFD	10301	Social Work	603011	Life Insurance	5666	20667		-	4.91	4.91	-	-
THEFD	10301	Social Work	603012	Medicare				-	23,194.35	23,194.35	-	-
THEFD	10301	Social Work	603012	Medicare	2069			-	1,137.82	1,137.82	-	-
THEFD	10301	Social Work	603012	Medicare	5666	20667		-	173.01	173.01	-	-
THEFD	10301	Social Work	603012	Medicare	5667	20667		-	87.70	87.70	-	-
THEFD	10301	Social Work	603013	Vision Care				-	1,445.37	1,445.37	-	-
THEFD	10301	Social Work	603013	Vision Care	2069			-	85.20	85.20	-	-
THEFD	10301	Social Work	603013	Vision Care	5666	20667		-	11.42	11.42	-	-
THEFD	10301	Social Work	603014	Long-Term Disability Insurance				-	516.21	516.21	-	-
THEFD	10301	Social Work	603014	Long-Term Disability Insurance	2069			-	34.50	34.50	-	-
THEFD	10301	Social Work	603014	Long-Term Disability Insurance	5666	20667		-	4.66	4.66	-	-
THEFD	10301	Social Work	603015	Flex Cash	2069			-	(84.00)	(84.00)	-	-
THEFD	10301	Social Work	604802	Wireless Services				-	-	1,237.60	-	(1,237.60)
THEFD	10301	Social Work	660003	General Services				-	7,500.00	25.00	-	7,475.00
THEFD	10301	Social Work	660003	General Services		20364		-	5,000.00	-	-	5,000.00
THEFD	10301	Social Work	660801	Membership				-	-	600.00	-	(600.00)
THEFD	10301	Social Work	660822	Business-Relatd Food				-	-	742.47	-	(742.47)
THEFD	10301	Social Work	660825	General Supplies				-	-	3,469.05	-	(3,469.05)
THEFD	10301	Social Work	660825	General Supplies		20364		-	-	963.74	-	(963.74)
THEFD	10301	Social Work	660825	General Supplies		20230		-	-	168.51	-	(168.51)
THEFD	10301	Social Work	660825	General Supplies	5640			-	-	89.82	-	(89.82)
THEFD	10301	Social Work	660825	General Supplies	5460			-	-	80.55	-	(80.55)
THEFD	10301	Social Work	660848	Registration Fee				-	-	434.99	-	(434.99)
THEFD	10301	Social Work	660848	Registration Fee	5696			-	-	325.00	-	(325.00)
THEFD	10301	Social Work	660848	Registration Fee	5403			-	-	1,290.00	-	(1,290.00)
THEFD	10301	Social Work	660952	CARRY FORWARD		20667		-	(343.72)	-	-	(343.72)
THEFD	10301	Social Work	660952	CARRY FORWARD		20671		-	343.72	-	-	343.72
THEFD	10301	Social Work	660952	CARRY FORWARD	2069			-	12,918.00	-	-	12,918.00
THEFD	10301	Social Work	660952	CARRY FORWARD	5635			-	274.23	-	-	274.23
THEFD	10301	Social Work	660952	CARRY FORWARD	5352			-	7,500.00	-	-	7,500.00
THEFD	10301	Social Work	660952	CARRY FORWARD	5640			-	1,130.00	-	-	1,130.00
THEFD	10301	Social Work	660952	CARRY FORWARD	5357			-	7,500.00	-	-	7,500.00
THEFD	10301	Social Work	660952	CARRY FORWARD	5362			-	2,570.11	-	-	2,570.11



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THEFD	10301	Social Work	601800	Lecturers				611,672.00	790,079.00	689,025.08	-	101,053.92
THEFD	10301	Social Work	601800	Lecturers	2069			-	380.00	-	-	380.00
THEFD	10301	Social Work	660002	Printing				-	-	146.36	-	(146.36)
THEFD	10301	Social Work	660043	Accreditation Fees				-	-	4,325.00	-	(4,325.00)
THEFD	10301	Social Work	660043	Accreditation Fees	5214			-	-	1,500.00	-	(1,500.00)
THEFD	10301	Social Work	601807	Faculty Special Consultants				-	80.00	9,396.00	-	(9,316.00)
THEFD	10301	Social Work	601807	Faculty Special Consultants	5667	20667		-	-	6,048.00	-	(6,048.00)
THEFD	10301	Social Work	604090	Other Communications				-	-	250.00	-	(250.00)
THEFD	10301	Social Work	613001	Contractual Service				-	-	692.71	-	(692.71)
THEFD	10301	Social Work	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10301	Social Work	660001	Postage and Freight				-	-	64.90	-	(64.90)
THEFD	10301	Social Work	601100	Academic Salaries				844,440.00	731,246.75	781,237.24	-	(49,990.49)
THEFD	10301	Social Work	601100	Academic Salaries	2069			80,092.00	83,592.00	84,104.00	-	(512.00)
THEFD	10301	Social Work	601100	Academic Salaries	5666	20667		-	-	12,108.70	-	(12,108.70)
THEFD	10301	Social Work	660829	Facility Rental				-	-	123.50	-	(123.50)
THEFD	10301	Social Work	660829	Facility Rental			20230	-	-	930.00	-	(930.00)
THEFD	10301	Social Work	604001	Telephone Usage				-	-	46.81	-	(46.81)
THEFD	10301	Social Work	601101	Department Chair				84,282.00	91,463.25	90,827.25	-	636.00
THEFD	10301	Social Work	617001	Svcs from Other Funds/Agencies				-	-	6,338.93	-	(6,338.93)
THEFD	10301 Total							1,665,894.00	2,716,730.97	2,681,639.39	-	35,091.58
THEFD	10302	Capital Project Operations	660952	CARRY FORWARD				-	4,657.47	-	-	4,657.47
THEFD	10302 Total							-	4,657.47	-	-	4,657.47
THEFD	10303	University Fellowships	660003	General Services				47,876.00	-	-	-	-
THEFD	10303	University Fellowships	609004	State Graduate Fellowship				-	63,136.00	47,000.00	-	16,136.00
THEFD	10303 Total							47,876.00	63,136.00	47,000.00	-	16,136.00
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD				-	4,357,118.86	-	-	4,357,118.86
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27105		55,930,000.00	55,930,000.00	55,101,760.53	-	828,239.47
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27148		579,873.00	866,344.02	422,970.00	-	443,374.02
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27149		-	197,837.59	120,611.00	-	77,226.59
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27150		-	574,148.49	523,277.29	-	50,871.20
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27154		681,551.00	681,551.00	538,048.00	-	143,503.00
THEFD	10304 Total							57,191,424.00	62,606,999.96	56,706,666.82	-	5,900,333.14
THEFD	10306	Student Conduct	601300	Support Staff Salaries				43,644.00	44,021.75	18,877.75	-	25,144.00
THEFD	10306	Student Conduct	603001	OASDI				-	4,283.18	4,283.18	-	-
THEFD	10306	Student Conduct	603003	Dental Insurance				-	977.62	977.62	-	-
THEFD	10306	Student Conduct	603004	Health and Welfare				-	14,501.01	14,501.01	-	-
THEFD	10306	Student Conduct	603005	Retirement				-	19,432.76	19,432.76	-	-
THEFD	10306	Student Conduct	603011	Life Insurance				-	30.59	30.59	-	-
THEFD	10306	Student Conduct	603012	Medicare				-	1,001.68	1,001.68	-	-
THEFD	10306	Student Conduct	603013	Vision Care				-	163.30	163.30	-	-
THEFD	10306	Student Conduct	603014	Long-Term Disability Insurance				-	22.73	22.73	-	-
THEFD	10306	Student Conduct	601302	Temporary Help				-	377.75	50,808.67	-	(50,430.92)
THEFD	10306 Total							43,644.00	84,812.37	110,099.29	-	(25,286.92)
THEFD	10308	IT-Data Center	601300	Support Staff Salaries				164,528.16	164,528.16	163,352.99	-	1,175.17
THEFD	10308	IT-Data Center	601303	Student Assistant				106,685.00	106,685.00	128,269.40	-	(21,584.40)
THEFD	10308	IT-Data Center	603001	OASDI				-	9,753.38	9,753.38	-	-
THEFD	10308	IT-Data Center	603003	Dental Insurance				-	2,619.23	2,619.23	-	-
THEFD	10308	IT-Data Center	603004	Health and Welfare				-	33,851.01	33,851.01	-	-



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THEFD	10308	IT-Data Center	603005	Retirement				-	47,515.08	47,515.08	-	-
THEFD	10308	IT-Data Center	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10308	IT-Data Center	603012	Medicare				-	2,367.13	2,367.13	-	-
THEFD	10308	IT-Data Center	603013	Vision Care				-	170.40	170.40	-	-
THEFD	10308	IT-Data Center	604802	Wireless Services				6,000.00	6,000.00	3,311.37	-	2,688.63
THEFD	10308	IT-Data Center	606001	Travel-In State				800.00	800.00	-	-	800.00
THEFD	10308	IT-Data Center	613816	Equipment Rental				49,993.00	49,993.00	-	-	49,993.00
THEFD	10308	IT-Data Center	660003	General Services				46,020.00	12,076.00	(21,211.34)	17,248.00	16,039.34
THEFD	10308	IT-Data Center	660801	Membership				800.00	800.00	-	-	800.00
THEFD	10308	IT-Data Center	660825	General Supplies				-	-	824.65	-	(824.65)
THEFD	10308	IT-Data Center	660952	CARRY FORWARD				-	(45,506.88)	-	-	(45,506.88)
THEFD	10308	IT-Data Center	660952	CARRY FORWARD		20667		-	(3,005.66)	-	-	(3,005.66)
THEFD	10308	IT-Data Center	660952	CARRY FORWARD		20674		-	3,005.66	-	-	3,005.66
THEFD	10308	IT-Data Center	660952	CARRY FORWARD		20185		-	(1,032.68)	-	-	(1,032.68)
THEFD	10308	IT-Data Center	660952	CARRY FORWARD	6859			-	3,368.25	-	-	3,368.25
THEFD	10308	IT-Data Center	616002	I/T Hardware				-	32,400.00	39,235.99	-	(6,835.99)
THEFD	10308	IT-Data Center	660002	Printing				800.00	800.00	99.10	-	700.90
THEFD	10308	IT-Data Center	616803	I/T Software Annual Maint/Supp				7,141.00	7,141.00	8,703.20	-	(1,562.20)
THEFD	10308	IT-Data Center	604090	Other Communications				120.00	120.00	355.00	-	(235.00)
THEFD	10308	IT-Data Center	613001	Contractual Service				-	-	1,023.14	-	(1,023.14)
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	13,831.12	1,646.49	(3,831.12)
THEFD	10308	IT-Data Center	616802	I/T Hardware Annual Maint/Supp				52,665.00	52,665.00	30,176.21	8,220.00	14,268.79
THEFD	10308	IT-Data Center	604001	Telephone Usage				180.00	180.00	43.63	-	136.37
THEFD	10308	IT-Data Center	617001	Svcs from Other Funds/Agencies				3,500.00	3,500.00	3,519.45	-	(19.45)
THEFD	10308	IT-Data Center	616004	IT Infrastructure				-	-	6,871.92	-	(6,871.92)
THEFD 10308 Total								450,832.16	504,054.21	476,016.70	27,114.49	923.02
THEFD	10309	Job Location Development	601300	Support Staff Salaries				1,351.20	1,351.20	22,886.08	-	(21,534.88)
THEFD	10309	Job Location Development	603001	OASDI				-	-	2,800.03	-	(2,800.03)
THEFD	10309	Job Location Development	603003	Dental Insurance				-	-	1,080.87	-	(1,080.87)
THEFD	10309	Job Location Development	603004	Health and Welfare				-	-	12,522.54	-	(12,522.54)
THEFD	10309	Job Location Development	603005	Retirement				-	-	12,942.00	-	(12,942.00)
THEFD	10309	Job Location Development	603011	Life Insurance				-	-	7.32	-	(7.32)
THEFD	10309	Job Location Development	603012	Medicare				-	-	654.82	-	(654.82)
THEFD	10309	Job Location Development	603013	Vision Care				-	-	55.38	-	(55.38)
THEFD	10309	Job Location Development	603014	Long-Term Disability Insurance				-	-	17.67	-	(17.67)
THEFD	10309	Job Location Development	601302	Temporary Help				393.00	393.00	-	-	393.00
THEFD	10309	Job Location Development	601201	Management and Supervisory				-	-	23,501.00	-	(23,501.00)
THEFD	10309	Job Location Development	602001	Work Study-On Campus				-	75,000.00	-	-	75,000.00
THEFD 10309 Total								1,744.20	76,744.20	76,467.71	-	276.49
THEFD	10310	EE Open University	660003	General Services				-	(3,644.69)	-	-	(3,644.69)
THEFD	10310	EE Open University	660952	CARRY FORWARD				-	8,187.69	-	-	8,187.69
THEFD	10310	EE Open University	660043	Accreditation Fees				-	(4,543.00)	-	-	(4,543.00)
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries				704,671.17	976,833.66	475,389.04	-	501,444.62
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries	2061			59,852.00	31,706.00	-	-	31,706.00
THEFD	10316	Provost/VPAA Operations	601303	Student Assistant				37,608.00	37,608.00	31,198.30	-	6,409.70
THEFD	10316	Provost/VPAA Operations	603001	OASDI				-	89,111.18	89,111.18	-	-
THEFD	10316	Provost/VPAA Operations	603001	OASDI		20004		-	439.21	439.21	-	-



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THEFD	10316	Provost/VPAA Operations	603003	Dental Insurance				-	20,019.14	20,019.14	-	-
THEFD	10316	Provost/VPAA Operations	603004	Health and Welfare				-	287,010.65	287,010.65	-	-
THEFD	10316	Provost/VPAA Operations	603005	Retirement				-	451,192.08	451,192.08	-	-
THEFD	10316	Provost/VPAA Operations	603005	Retirement			20004	-	2,069.94	2,069.94	-	-
THEFD	10316	Provost/VPAA Operations	603011	Life Insurance				-	557.30	557.30	-	-
THEFD	10316	Provost/VPAA Operations	603011	Life Insurance			20004	-	3.05	3.05	-	-
THEFD	10316	Provost/VPAA Operations	603012	Medicare				-	24,799.63	24,799.63	-	-
THEFD	10316	Provost/VPAA Operations	603012	Medicare			20004	-	102.72	102.72	-	-
THEFD	10316	Provost/VPAA Operations	603012	Medicare			20690	-	41.04	41.04	-	-
THEFD	10316	Provost/VPAA Operations	603013	Vision Care				-	1,285.10	1,285.10	-	-
THEFD	10316	Provost/VPAA Operations	603013	Vision Care			20004	-	7.10	7.10	-	-
THEFD	10316	Provost/VPAA Operations	603014	Long-Term Disability Insurance				-	337.77	337.77	-	-
THEFD	10316	Provost/VPAA Operations	603014	Long-Term Disability Insurance			20004	-	2.85	2.85	-	-
THEFD	10316	Provost/VPAA Operations	603015	Flex Cash				-	144.00	144.00	-	-
THEFD	10316	Provost/VPAA Operations	604802	Wireless Services				-	8,766.04	9,758.06	-	(992.02)
THEFD	10316	Provost/VPAA Operations	606001	Travel-In State				-	352.74	358.74	-	(6.00)
THEFD	10316	Provost/VPAA Operations	660003	General Services				201,740.00	156,445.33	31,800.43	74,672.41	49,972.49
THEFD	10316	Provost/VPAA Operations	660003	General Services	5666		20667	-	-	5,912.75	-	(5,912.75)
THEFD	10316	Provost/VPAA Operations	660801	Membership				-	-	420.00	-	(420.00)
THEFD	10316	Provost/VPAA Operations	660822	Business-Relatd Food				-	7,700.24	26,575.20	-	(18,874.96)
THEFD	10316	Provost/VPAA Operations	660825	General Supplies				-	3,008.23	5,787.28	-	(2,779.05)
THEFD	10316	Provost/VPAA Operations	660825	General Supplies			20690	-	-	34,179.60	-	(34,179.60)
THEFD	10316	Provost/VPAA Operations	660848	Registration Fee				-	-	749.00	-	(749.00)
THEFD	10316	Provost/VPAA Operations	660898	Disallowed-P-Card Expense				-	(49.57)	-	-	(49.57)
THEFD	10316	Provost/VPAA Operations	601302	Temporary Help				-	6,975.00	6,975.00	-	-
THEFD	10316	Provost/VPAA Operations	601302	Temporary Help			20690	-	-	2,830.00	-	(2,830.00)
THEFD	10316	Provost/VPAA Operations	616002	I/T Hardware				-	-	59.25	-	(59.25)
THEFD	10316	Provost/VPAA Operations	616003	I/T Software-				-	-	99.90	-	(99.90)
THEFD	10316	Provost/VPAA Operations	660002	Printing				-	289.37	311.39	-	(22.02)
THEFD	10316	Provost/VPAA Operations	660090	Expenses-Other				-	5,526.00	5,526.00	-	-
THEFD	10316	Provost/VPAA Operations	660090	Expenses-Other			20690	-	-	20.00	-	(20.00)
THEFD	10316	Provost/VPAA Operations	601103	Graduate Assistant				6,386.00	6,386.00	-	-	6,386.00
THEFD	10316	Provost/VPAA Operations	601201	Management and Supervisory				1,044,749.00	1,279,003.80	1,245,073.80	-	33,930.00
THEFD	10316	Provost/VPAA Operations	604090	Other Communications				-	1,843.74	2,018.74	-	(175.00)
THEFD	10316	Provost/VPAA Operations	613001	Contractual Service				-	3,471.01	3,471.01	-	-
THEFD	10316	Provost/VPAA Operations	613850	Lease Expense				-	5,830.00	6,360.00	-	(530.00)
THEFD	10316	Provost/VPAA Operations	616005	Misc Info Tech Costs				-	280.13	601.22	-	(321.09)
THEFD	10316	Provost/VPAA Operations	660001	Postage and Freight				-	4.30	4.30	-	-
THEFD	10316	Provost/VPAA Operations	660009	Specialized Training				-	699.00	969.00	-	(270.00)
THEFD	10316	Provost/VPAA Operations	601100	Academic Salaries			20004	-	-	7,084.00	-	(7,084.00)
THEFD	10316	Provost/VPAA Operations	660829	Facility Rental				-	-	3,000.00	-	(3,000.00)
THEFD	10316	Provost/VPAA Operations	660837	Promotional Items				-	281.12	281.12	-	-
THEFD	10316	Provost/VPAA Operations	604001	Telephone Usage				-	195.38	195.38	-	-
THEFD	10316	Provost/VPAA Operations	660826	Advertising				-	-	304.50	-	(304.50)
THEFD	10316	Provost/VPAA Operations	617001	Svcs from Other Funds/Agencies				-	4,782.30	4,892.30	-	(110.00)
THEFD	10316	Provost/VPAA Operations	603094	Employee Moving and Relocatio				-	25,935.91	34,935.91	-	(9,000.00)
THEFD	10316	Provost/VPAA Operations	660042	Recruitment				-	64,535.76	64,535.76	-	-
THEFD	10316 Total							2,055,006.17	3,505,532.25	2,888,799.74	74,672.41	542,060.10



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THEFD	10317	Audio Visual Technology Suppor	601300	Support Staff Salaries				217,674.20	217,674.20	58,680.00	-	158,994.20
THEFD	10317	Audio Visual Technology Suppor	601303	Student Assistant				27,741.00	27,741.00	12,518.00	-	15,223.00
THEFD	10317	Audio Visual Technology Suppor	603001	OASDI				-	7,175.72	7,175.72	-	-
THEFD	10317	Audio Visual Technology Suppor	603003	Dental Insurance				-	3,066.60	3,066.60	-	-
THEFD	10317	Audio Visual Technology Suppor	603004	Health and Welfare				-	40,939.12	40,939.12	-	-
THEFD	10317	Audio Visual Technology Suppor	603005	Retirement				-	33,902.87	33,902.87	-	-
THEFD	10317	Audio Visual Technology Suppor	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10317	Audio Visual Technology Suppor	603012	Medicare				-	1,678.14	1,678.14	-	-
THEFD	10317	Audio Visual Technology Suppor	603013	Vision Care				-	170.40	170.40	-	-
THEFD	10317	Audio Visual Technology Suppor	604802	Wireless Services				4,500.00	4,500.00	1,265.89	-	3,234.11
THEFD	10317	Audio Visual Technology Suppor	606001	Travel-In State				800.00	800.00	117.85	-	682.15
THEFD	10317	Audio Visual Technology Suppor	660003	General Services				21,000.00	23,500.00	-	12,500.00	11,000.00
THEFD	10317	Audio Visual Technology Suppor	660003	General Services	5666	20667		-	-	989.01	1,180.00	(2,169.01)
THEFD	10317	Audio Visual Technology Suppor	660003	General Services	5667	20667		-	-	1,379.10	-	(1,379.10)
THEFD	10317	Audio Visual Technology Suppor	660801	Membership				-	-	175.00	-	(175.00)
THEFD	10317	Audio Visual Technology Suppor	660952	CARRY FORWARD				-	(17,208.34)	-	-	(17,208.34)
THEFD	10317	Audio Visual Technology Suppor	660952	CARRY FORWARD		20667		-	(4,012.29)	-	-	(4,012.29)
THEFD	10317	Audio Visual Technology Suppor	660952	CARRY FORWARD		29207		-	(1,310.72)	-	-	(1,310.72)
THEFD	10317	Audio Visual Technology Suppor	660952	CARRY FORWARD	5666	20667		-	(475,853.73)	-	-	(475,853.73)
THEFD	10317	Audio Visual Technology Suppor	660952	CARRY FORWARD	6859			-	58,248.95	-	-	58,248.95
THEFD	10317	Audio Visual Technology Suppor	601302	Temporary Help				-	-	59,304.00	-	(59,304.00)
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware				-	-	10,359.73	-	(10,359.73)
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware	5666	20667		-	-	10,226.83	-	(10,226.83)
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware	5667	20667		-	23,208.52	60,566.86	-	(37,358.34)
THEFD	10317	Audio Visual Technology Suppor	601201	Management and Supervisory				-	(16,500.00)	-	-	(16,500.00)
THEFD	10317	Audio Visual Technology Suppor	604090	Other Communications				1,800.00	1,800.00	130.00	-	1,670.00
THEFD	10317	Audio Visual Technology Suppor	613001	Contractual Service				-	-	82.95	-	(82.95)
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	11,409.63	-	83,590.37
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs	5666	20667		-	220,446.79	350,786.29	-	(130,339.50)
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs	5667	20667		-	818,085.80	829,585.43	-	(11,499.63)
THEFD	10317	Audio Visual Technology Suppor	601802	Night Shift Differential				-	-	1,352.70	-	(1,352.70)
THEFD	10317	Audio Visual Technology Suppor	616808	IT Consulting & Services				-	-	315.00	-	(315.00)
THEFD	10317	Audio Visual Technology Suppor	604001	Telephone Usage				408.00	408.00	56.40	-	351.60
THEFD	10317	Audio Visual Technology Suppor	660950	Provision for Allocation	5666	20674		-	563,945.29	-	-	563,945.29
THEFD	10317	Audio Visual Technology Suppor	660950	Provision for Allocation	5667	20674		-	61,018.27	-	-	61,018.27
THEFD	10317	Audio Visual Technology Suppor	617001	Svcs from Other Funds/Agencies				-	-	1,325.00	-	(1,325.00)
THEFD	10317	Audio Visual Technology Suppor	617001	Svcs from Other Funds/Agencies	5666	20667		-	-	22,849.38	-	(22,849.38)
THEFD	10317	Audio Visual Technology Suppor	617001	Svcs from Other Funds/Agencies	5667	20667		-	222,997.33	222,997.33	-	-
THEFD	10317	Audio Visual Technology Suppor	660859	IT Recharge	6859			-	2,700.00	2,700.00	-	-
THEFD	10317 Total							370,523.20	1,915,736.56	1,746,119.87	13,680.00	155,936.69
THEFD	10318	Instruction ARTS	603001	OASDI		2072		-	428.82	428.82	-	-
THEFD	10318	Instruction ARTS	603005	Retirement		2072		-	2,021.79	2,021.79	-	-
THEFD	10318	Instruction ARTS	603012	Medicare		5844		-	435.00	435.00	-	-
THEFD	10318	Instruction ARTS	603012	Medicare		2072		-	100.32	100.32	-	-
THEFD	10318	Instruction ARTS	660003	General Services				143,707.63	178,389.65	-	-	178,389.65
THEFD	10318	Instruction ARTS	660003	General Services		20364		-	7,694.00	-	-	7,694.00
THEFD	10318	Instruction ARTS	660801	Membership				-	-	75.00	-	(75.00)



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THEFD	10318	Instruction ARTS	660822	Business-Relatd Food				-	-	1,822.32	-	(1,822.32)
THEFD	10318	Instruction ARTS	660825	General Supplies				-	-	140.03	-	(140.03)
THEFD	10318	Instruction ARTS	660848	Registration Fee	2073			-	175.00	175.00	-	-
THEFD	10318	Instruction ARTS	601800	Lecturers				2,007,449.28	56,966.00	-	-	56,966.00
THEFD	10318	Instruction ARTS	601800	Lecturers	2072			-	184.00	6,916.80	-	(6,732.80)
THEFD	10318	Instruction ARTS	660043	Accreditation Fees				5,500.00	(2,390.00)	-	-	(2,390.00)
THEFD	10318	Instruction ARTS	601807	Faculty Special Consultants				-	320.00	-	-	320.00
THEFD	10318	Instruction ARTS	601807	Faculty Special Consultants	5844			-	31,200.00	30,000.00	-	1,200.00
THEFD	10318	Instruction ARTS	660835	Furniture	5351			-	18,895.74	18,895.74	-	-
THEFD	10318	Instruction ARTS	660950	Provision for Allocation				-	15,965.59	-	-	15,965.59
THEFD	10318	Instruction ARTS	617001	Svcs from Other Funds/Agencies	5845			60,000.00	106,320.33	-	-	106,320.33
THEFD 10318 Total								2,216,656.91	416,706.24	61,010.82	-	355,695.42
THEFD	10319	Instruction CBE	603001	OASDI				-	3,269.04	3,269.04	-	-
THEFD	10319	Instruction CBE	603003	Dental Insurance				-	782.19	782.19	-	-
THEFD	10319	Instruction CBE	603004	Health and Welfare				-	8,055.43	8,055.43	-	-
THEFD	10319	Instruction CBE	603005	Retirement				-	14,102.31	14,102.31	-	-
THEFD	10319	Instruction CBE	603011	Life Insurance				-	30.50	30.50	-	-
THEFD	10319	Instruction CBE	603012	Medicare				-	2,079.78	2,079.78	-	-
THEFD	10319	Instruction CBE	603012	Medicare	2072			-	220.68	220.68	-	-
THEFD	10319	Instruction CBE	603013	Vision Care				-	78.10	78.10	-	-
THEFD	10319	Instruction CBE	603014	Long-Term Disability Insurance				-	28.70	28.70	-	-
THEFD	10319	Instruction CBE	660003	General Services				(367,737.00)	(367,737.00)	-	-	(367,737.00)
THEFD	10319	Instruction CBE	660003	General Services	5656			-	35,000.00	-	-	35,000.00
THEFD	10319	Instruction CBE	660003	General Services	2068			29,714.00	29,714.00	-	-	29,714.00
THEFD	10319	Instruction CBE	660003	General Services	5351			-	5,601.00	-	-	5,601.00
THEFD	10319	Instruction CBE	660952	CARRY FORWARD				-	282,181.86	-	-	282,181.86
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	2069			-	29,014.00	-	-	29,014.00
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	2066			-	21,312.93	-	-	21,312.93
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	5844			-	30,000.00	-	-	30,000.00
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	2068			-	29,714.00	-	-	29,714.00
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	2067			-	(1,036.50)	-	-	(1,036.50)
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	2072			-	22,242.83	-	-	22,242.83
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	2071			-	17,453.26	-	-	17,453.26
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	2071	20040		-	1,208.00	-	-	1,208.00
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	8001			-	85,000.00	-	-	85,000.00
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	5416			-	56,964.00	-	-	56,964.00
THEFD	10319	Instruction CBE	601800	Lecturers				1,285,667.60	3,507,985.60	124,653.80	-	3,383,331.80
THEFD	10319	Instruction CBE	601800	Lecturers	2066			-	4,103.09	-	-	4,103.09
THEFD	10319	Instruction CBE	601800	Lecturers	5349			-	72,660.00	-	-	72,660.00
THEFD	10319	Instruction CBE	601800	Lecturers	2072			-	410.00	15,224.40	-	(14,814.40)
THEFD	10319	Instruction CBE	616003	I/T Software-				-	-	998.52	-	(998.52)
THEFD	10319	Instruction CBE	660043	Accreditation Fees				10,000.00	10,000.00	-	-	10,000.00
THEFD	10319	Instruction CBE	601807	Faculty Special Consultants				-	190.00	11,547.99	-	(11,357.99)
THEFD	10319	Instruction CBE	601807	Faculty Special Consultants	5844			-	15,000.00	-	-	15,000.00
THEFD	10319	Instruction CBE	613001	Contractual Service				-	-	487.88	-	(487.88)
THEFD	10319	Instruction CBE	601100	Academic Salaries				-	7,612.50	7,612.50	-	-
THEFD	10319	Instruction CBE	660950	Provision for Allocation				-	1,174,438.46	-	-	1,174,438.46
THEFD	10319	Instruction CBE	660950	Provision for Allocation		20480		-	1,632,536.29	-	-	1,632,536.29



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THEFD	10319	Instruction CBE	660950	Provision for Allocation			20364	-	412,023.00	-	-	412,023.00
THEFD	10319	Instruction CBE	617001	Svcs from Other Funds/Agencies				60,000.00	60,000.00	-	-	60,000.00
THEFD	10319	Instruction CBE	601803	Faculty Release Time	8001			-	(35,000.00)	(44,494.00)	-	9,494.00
THEFD	10319	Instruction CBE	603803	Benefits Release Time	8001			-	(25,462.00)	(25,462.00)	-	-
THEFD	10319	Instruction CBE	603093	CalPers Replace Benefit Cont				-	22,571.31	22,571.31	-	-
THEFD 10319 Total								1,017,644.60	7,164,347.36	141,787.13	-	7,022,560.23
THEFD	10320	Instruction ECS	603001	OASDI		2061		-	232.65	232.65	-	-
THEFD	10320	Instruction ECS	603003	Dental Insurance		2061		-	111.18	111.18	-	-
THEFD	10320	Instruction ECS	603004	Health and Welfare		2061		-	1,956.81	1,956.81	-	-
THEFD	10320	Instruction ECS	603005	Retirement		2061		-	1,100.30	1,100.30	-	-
THEFD	10320	Instruction ECS	603011	Life Insurance		2061		-	3.92	3.92	-	-
THEFD	10320	Instruction ECS	603012	Medicare				-	15.08	15.08	-	-
THEFD	10320	Instruction ECS	603012	Medicare		2061		-	54.41	54.41	-	-
THEFD	10320	Instruction ECS	603013	Vision Care		2061		-	9.13	9.13	-	-
THEFD	10320	Instruction ECS	603014	Long-Term Disability Insurance		2061		-	3.72	3.72	-	-
THEFD	10320	Instruction ECS	660003	General Services				117,129.12	302,986.87	-	-	302,986.87
THEFD	10320	Instruction ECS	660003	General Services			20526	-	25,641.00	-	-	25,641.00
THEFD	10320	Instruction ECS	660003	General Services			20270	-	25,407.17	-	-	25,407.17
THEFD	10320	Instruction ECS	660003	General Services	5656			-	7,045.98	-	-	7,045.98
THEFD	10320	Instruction ECS	660003	General Services	2068			48,000.00	43,890.00	-	-	43,890.00
THEFD	10320	Instruction ECS	660801	Membership				-	120.00	120.00	-	-
THEFD	10320	Instruction ECS	660952	CARRY FORWARD				-	47,897.18	-	-	47,897.18
THEFD	10320	Instruction ECS	660952	CARRY FORWARD			20545	-	46,709.66	-	-	46,709.66
THEFD	10320	Instruction ECS	660952	CARRY FORWARD			2061	-	1,135.36	-	-	1,135.36
THEFD	10320	Instruction ECS	601800	Lecturers				66,825.56	24,175.53	-	-	24,175.53
THEFD	10320	Instruction ECS	601800	Lecturers		2061		-	3,930.86	3,757.86	-	173.00
THEFD	10320	Instruction ECS	601800	Lecturers		5349		-	24,220.00	-	-	24,220.00
THEFD	10320	Instruction ECS	660043	Accreditation Fees				6,900.00	6,900.00	4,550.00	-	2,350.00
THEFD	10320	Instruction ECS	601807	Faculty Special Consultants				-	1,040.00	1,040.00	-	-
THEFD	10320	Instruction ECS	660950	Provision for Allocation				-	(7,716.71)	-	-	(7,716.71)
THEFD	10320	Instruction ECS	660950	Provision for Allocation			20526	-	3,243.24	-	-	3,243.24
THEFD	10320	Instruction ECS	617001	Svcs from Other Funds/Agencies				-	20,598.73	-	-	20,598.73
THEFD	10320	Instruction ECS	601803	Faculty Release Time	8001			-	(185,462.57)	(185,462.57)	-	-
THEFD	10320	Instruction ECS	603803	Benefits Release Time	8001			-	(122,117.20)	(122,117.20)	-	-
THEFD 10320 Total								238,854.68	273,132.30	(294,624.71)	-	567,757.01
THEFD	10321	Instruction HHD	601300	Support Staff Salaries				-	-	10,874.41	-	(10,874.41)
THEFD	10321	Instruction HHD	603001	OASDI				-	671.32	671.32	-	-
THEFD	10321	Instruction HHD	603003	Dental Insurance				-	114.60	114.60	-	-
THEFD	10321	Instruction HHD	603004	Health and Welfare				-	1,962.75	1,962.75	-	-
THEFD	10321	Instruction HHD	603005	Retirement				-	2,688.57	2,688.57	-	-
THEFD	10321	Instruction HHD	603011	Life Insurance				-	1.50	1.50	-	-
THEFD	10321	Instruction HHD	603012	Medicare				-	1,221.99	1,221.99	-	-
THEFD	10321	Instruction HHD	603012	Medicare	5844			-	290.00	290.00	-	-
THEFD	10321	Instruction HHD	603012	Medicare	5667	20667		-	2.90	2.90	-	-
THEFD	10321	Instruction HHD	603013	Vision Care				-	17.80	17.80	-	-
THEFD	10321	Instruction HHD	660003	General Services				26,938.78	(40,896.80)	14,300.00	1,875.00	(57,071.80)
THEFD	10321	Instruction HHD	660003	General Services	5656			-	30,000.00	-	-	30,000.00
THEFD	10321	Instruction HHD	660003	General Services	5351			-	7,468.00	-	-	7,468.00



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THEFD	10321	Instruction HHD	660825	General Supplies				-	-	2,301.02	-	(2,301.02)
THEFD	10321	Instruction HHD	660825	General Supplies			20591	-	-	196.43	-	(196.43)
THEFD	10321	Instruction HHD	660952	CARRY FORWARD				-	374,163.12	-	-	374,163.12
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	2069			-	23,537.28	-	-	23,537.28
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	2066			-	0.71	-	-	0.71
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	2072			-	2.26	-	-	2.26
THEFD	10321	Instruction HHD	601800	Lecturers				507,752.77	1.19	-	-	1.19
THEFD	10321	Instruction HHD	601800	Lecturers	2066			-	36,342.00	-	-	36,342.00
THEFD	10321	Instruction HHD	601800	Lecturers	5349			-	96,880.00	-	-	96,880.00
THEFD	10321	Instruction HHD	601302	Temporary Help				-	-	67,200.00	-	(67,200.00)
THEFD	10321	Instruction HHD	616002	I/T Hardware			20364	-	-	1,763.86	48,901.26	(50,665.12)
THEFD	10321	Instruction HHD	616803	I/T Software Annual Maint/Supp			20364	-	-	799.00	-	(799.00)
THEFD	10321	Instruction HHD	616803	I/T Software Annual Maint/Supp			20591	-	-	159.00	-	(159.00)
THEFD	10321	Instruction HHD	660043	Accreditation Fees				30,000.00	34,543.00	-	-	34,543.00
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants				-	6,360.00	6,250.00	-	110.00
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants	5844			-	20,400.00	20,000.00	-	400.00
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants	5667		20667	-	-	200.00	-	(200.00)
THEFD	10321	Instruction HHD	613001	Contractual Service				-	-	93.25	-	(93.25)
THEFD	10321	Instruction HHD	660837	Promotional Items				-	-	2,791.80	-	(2,791.80)
THEFD	10321	Instruction HHD	660950	Provision for Allocation				-	94,594.01	-	-	94,594.01
THEFD	10321	Instruction HHD	660950	Provision for Allocation			20364	-	147,807.00	-	-	147,807.00
THEFD	10321	Instruction HHD	617001	Svcs from Other Funds/Agencies				-	-	10.75	-	(10.75)
THEFD	10321	Instruction HHD	617001	Svcs from Other Funds/Agencies			20591	-	-	64.50	-	(64.50)
THEFD	10321	Instruction HHD	601803	Faculty Release Time	8001			-	(506,585.38)	(567,073.32)	-	60,487.94
THEFD	10321	Instruction HHD	603803	Benefits Release Time	8001			-	(358,861.58)	(358,861.58)	-	-
THEFD 10321 Total								564,691.55	(27,273.76)	(791,959.45)	50,776.26	713,909.43
THEFD	10322	Instruction HSS	601303	Student Assistant				9,798.00	24,259.00	3,913.20	-	20,345.80
THEFD	10322	Instruction HSS	601303	Student Assistant			20345	872.00	872.00	2,912.00	-	(2,040.00)
THEFD	10322	Instruction HSS	601303	Student Assistant			20591	1,638.00	1,638.00	18,504.50	-	(16,866.50)
THEFD	10322	Instruction HSS	601303	Student Assistant			20536	409.00	409.00	-	-	409.00
THEFD	10322	Instruction HSS	601303	Student Assistant	2068		20236	2,412.00	-	-	-	-
THEFD	10322	Instruction HSS	601303	Student Assistant	5667		20667	-	-	2,949.90	-	(2,949.90)
THEFD	10322	Instruction HSS	603012	Medicare				-	534.20	534.20	-	-
THEFD	10322	Instruction HSS	603012	Medicare			20345	-	38.79	38.79	-	-
THEFD	10322	Instruction HSS	603012	Medicare			20591	-	80.29	80.29	-	-
THEFD	10322	Instruction HSS	603012	Medicare	5362			-	43.50	43.50	-	-
THEFD	10322	Instruction HSS	603012	Medicare	5844			-	522.00	522.00	-	-
THEFD	10322	Instruction HSS	603012	Medicare	5667		20667	-	88.87	88.87	-	-
THEFD	10322	Instruction HSS	660003	General Services				213,102.83	1,500.00	1,634.13	1,500.00	(1,634.13)
THEFD	10322	Instruction HSS	660003	General Services			20054	-	-	80.00	-	(80.00)
THEFD	10322	Instruction HSS	660003	General Services			20236	107,315.00	-	-	-	-
THEFD	10322	Instruction HSS	660003	General Services			20687	905,000.00	605,000.00	-	-	605,000.00
THEFD	10322	Instruction HSS	660003	General Services	5656			-	25,000.00	-	-	25,000.00
THEFD	10322	Instruction HSS	660003	General Services	5351			-	16,803.00	-	-	16,803.00
THEFD	10322	Instruction HSS	660822	Business-Relatd Food				-	-	3,214.66	-	(3,214.66)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food			20345	-	-	382.18	-	(382.18)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food			20054	-	-	89.37	-	(89.37)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food	5667		20667	-	-	180.77	-	(180.77)



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THEFD	10322	Instruction HSS	660825	General Supplies				-	-	584.70	-	(584.70)
THEFD	10322	Instruction HSS	660825	General Supplies		20364		-	-	125,309.18	-	(125,309.18)
THEFD	10322	Instruction HSS	660825	General Supplies		20230		-	-	93.26	-	(93.26)
THEFD	10322	Instruction HSS	660825	General Supplies		20157		-	-	161.63	-	(161.63)
THEFD	10322	Instruction HSS	660825	General Supplies		20345		-	-	1,091.40	-	(1,091.40)
THEFD	10322	Instruction HSS	660825	General Supplies		20591		-	-	2,630.64	-	(2,630.64)
THEFD	10322	Instruction HSS	660825	General Supplies	5667	20667		-	-	82.35	-	(82.35)
THEFD	10322	Instruction HSS	660848	Registration Fee				-	-	1,375.00	-	(1,375.00)
THEFD	10322	Instruction HSS	660848	Registration Fee		20345		-	-	175.00	-	(175.00)
THEFD	10322	Instruction HSS	660952	CARRY FORWARD				-	311,463.38	-	-	311,463.38
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2061			-	40,792.42	-	-	40,792.42
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2069			-	13,693.40	-	-	13,693.40
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2066			-	12.17	-	-	12.17
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2068			-	75,000.00	-	-	75,000.00
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2067			-	5,397.79	-	-	5,397.79
THEFD	10322	Instruction HSS	601800	Lecturers				3,939,311.00	-	-	-	-
THEFD	10322	Instruction HSS	601302	Temporary Help				-	-	6,000.00	-	(6,000.00)
THEFD	10322	Instruction HSS	601302	Temporary Help	5844			-	-	36,000.00	-	(36,000.00)
THEFD	10322	Instruction HSS	616002	I/T Hardware		20364		-	52,823.91	94,816.91	-	(41,993.00)
THEFD	10322	Instruction HSS	616003	I/T Software-		20364		-	6,016.00	6,016.00	-	-
THEFD	10322	Instruction HSS	660002	Printing				-	-	647.24	-	(647.24)
THEFD	10322	Instruction HSS	660090	Expenses-Other				-	2.14	-	2.14	-
THEFD	10322	Instruction HSS	601103	Graduate Assistant				204.00	2,382.75	6,688.75	-	(4,306.00)
THEFD	10322	Instruction HSS	601103	Graduate Assistant	5667	20667		-	-	12,477.17	-	(12,477.17)
THEFD	10322	Instruction HSS	660043	Accreditation Fees				4,500.00	4,500.00	-	-	4,500.00
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants				-	1,555.00	30,699.80	-	(29,144.80)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	5362			-	-	3,000.00	-	(3,000.00)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	5844			-	45,600.00	-	-	45,600.00
THEFD	10322	Instruction HSS	613001	Contractual Service				-	-	800.90	-	(800.90)
THEFD	10322	Instruction HSS	613001	Contractual Service		20364		-	-	34,999.91	-	(34,999.91)
THEFD	10322	Instruction HSS	616005	Misc Info Tech Costs				-	-	1,989.93	-	(1,989.93)
THEFD	10322	Instruction HSS	660009	Specialized Training	2061			-	-	395.00	-	(395.00)
THEFD	10322	Instruction HSS	660835	Furniture				-	10,589.67	13,886.83	-	(3,297.16)
THEFD	10322	Instruction HSS	602001	Work Study-On Campus				-	2,261.70	2,261.70	-	-
THEFD	10322	Instruction HSS	602001	Work Study-On Campus		20345		-	15,905.60	15,905.60	-	-
THEFD	10322	Instruction HSS	660837	Promotional Items				-	-	1,589.32	-	(1,589.32)
THEFD	10322	Instruction HSS	660837	Promotional Items		20230		-	-	3,876.56	-	(3,876.56)
THEFD	10322	Instruction HSS	660837	Promotional Items		20345		-	-	673.50	-	(673.50)
THEFD	10322	Instruction HSS	604001	Telephone Usage				-	-	182.89	-	(182.89)
THEFD	10322	Instruction HSS	603894	Faculty Moving and Relocation				-	20,000.00	5,784.32	-	14,215.68
THEFD	10322	Instruction HSS	660950	Provision for Allocation				-	205,844.38	-	-	205,844.38
THEFD	10322	Instruction HSS	660950	Provision for Allocation		20364		-	200,402.14	-	-	200,402.14
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies				-	-	808.95	-	(808.95)
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies		20230		-	-	105.45	-	(105.45)
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies		20157		-	-	369.43	-	(369.43)
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies		20345		-	-	1,519.40	-	(1,519.40)
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies		20591		-	-	130.23	-	(130.23)
THEFD	10322	Instruction HSS	601803	Faculty Release Time	8001			-	(207,744.25)	(207,744.25)	-	-



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THEFD	10322	Instruction HSS	603803	Benefits Release Time	8001			-	(103,191.13)	(103,191.13)	-	-
THEFD	10322	Instruction HSS	617101	Svc Between Campuses & CO				-	-	5,350.00	-	(5,350.00)
THEFD	10322	Instruction HSS	617101	Svc Between Campuses & CO			20364	-	6,759.00	6,759.00	-	-
THEFD	10322	Instruction HSS	601823	Instr Student Assistants				-	-	4,608.00	-	(4,608.00)
THEFD	10322	Instruction HSS	601823	Instr Student Assistants	5667		20667	-	-	3,675.00	-	(3,675.00)
THEFD 10322 Total								5,184,561.83	1,386,854.72	157,753.93	1,502.14	1,227,598.65
THEFD	10323	Instruction NSM	601303	Student Assistant	2072			-	-	2,332.50	-	(2,332.50)
THEFD	10323	Instruction NSM	601303	Student Assistant	5930			166.00	166.00	1,762.00	-	(1,596.00)
THEFD	10323	Instruction NSM	603001	OASDI	2069			-	587.76	587.76	-	-
THEFD	10323	Instruction NSM	603003	Dental Insurance	2069			-	63.37	63.37	-	-
THEFD	10323	Instruction NSM	603004	Health and Welfare	2069			-	1,409.24	1,409.24	-	-
THEFD	10323	Instruction NSM	603005	Retirement	2069			-	2,779.86	2,779.86	-	-
THEFD	10323	Instruction NSM	603011	Life Insurance	2069			-	4.34	4.34	-	-
THEFD	10323	Instruction NSM	603012	Medicare				-	20.88	20.88	-	-
THEFD	10323	Instruction NSM	603012	Medicare	2069			-	137.46	137.46	-	-
THEFD	10323	Instruction NSM	603012	Medicare	5844			-	435.00	435.00	-	-
THEFD	10323	Instruction NSM	603012	Medicare	2072			-	153.07	153.07	-	-
THEFD	10323	Instruction NSM	603012	Medicare	5078			-	29.68	29.68	-	-
THEFD	10323	Instruction NSM	603013	Vision Care	2069			-	10.11	10.11	-	-
THEFD	10323	Instruction NSM	603014	Long-Term Disability Insurance	2069			-	4.13	4.13	-	-
THEFD	10323	Instruction NSM	660003	General Services				333,480.84	305,712.30	8,000.00	-	297,712.30
THEFD	10323	Instruction NSM	660003	General Services	2068			50,286.00	50,286.00	-	-	50,286.00
THEFD	10323	Instruction NSM	660825	General Supplies				-	-	6,267.50	-	(6,267.50)
THEFD	10323	Instruction NSM	660825	General Supplies			20243	-	-	1,028.14	-	(1,028.14)
THEFD	10323	Instruction NSM	660825	General Supplies	5930			-	-	52.65	-	(52.65)
THEFD	10323	Instruction NSM	660848	Registration Fee				-	-	4,056.00	-	(4,056.00)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD				-	897,073.35	-	-	897,073.35
THEFD	10323	Instruction NSM	660952	CARRY FORWARD			20667	-	43.50	-	-	43.50
THEFD	10323	Instruction NSM	660952	CARRY FORWARD			20121	-	(11,000.00)	-	-	(11,000.00)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	2073			-	(5,495.00)	-	-	(5,495.00)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	2069			-	9,494.00	-	-	9,494.00
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	2066			-	936.10	-	-	936.10
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5844			-	30,000.00	-	-	30,000.00
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	2068			-	55,431.50	-	-	55,431.50
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	2067			-	4,165.87	-	-	4,165.87
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	2072			-	43,156.28	-	-	43,156.28
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5078			-	5,952.00	-	-	5,952.00
THEFD	10323	Instruction NSM	601800	Lecturers				1,527,542.00	163,860.00	-	-	163,860.00
THEFD	10323	Instruction NSM	616002	I/T Hardware				-	-	12,440.19	-	(12,440.19)
THEFD	10323	Instruction NSM	660090	Expenses-Other	5930			-	-	70.00	-	(70.00)
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants				-	-	200.00	-	(200.00)
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants	5844			-	15,000.00	30,000.00	-	(15,000.00)
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants	2072			-	-	9,464.00	-	(9,464.00)
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants	5078			-	-	2,046.00	-	(2,046.00)
THEFD	10323	Instruction NSM	690002	Prior Year Expenditure Adj	2068			-	-	(39,008.50)	-	39,008.50
THEFD	10323	Instruction NSM	601100	Academic Salaries	2069			-	-	9,494.03	-	(9,494.03)
THEFD	10323	Instruction NSM	660950	Provision for Allocation				-	139,174.35	-	-	139,174.35
THEFD	10323	Instruction NSM	660950	Provision for Allocation			20364	-	127.00	-	-	127.00



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THEFD	10323	Instruction NSM	601803	Faculty Release Time	8001			-	(272,283.00)	(272,283.00)	-	-
THEFD	10323	Instruction NSM	603803	Benefits Release Time	8001			-	(177,202.06)	(177,202.06)	-	-
THEFD	10323	Instruction NSM	660804	Admin Charges				-	-	(128.10)	-	128.10
THEFD	10323	Instruction NSM	671000	TrOut CO/Cmp betwCSU Fund 0948			20121	-	-	11,000.00	-	(11,000.00)
THEFD 10323 Total								1,911,474.84	1,260,233.09	(384,773.75)	-	1,645,006.84
THEFD	10324	Instruction COMM	601303	Student Assistant				11,693.00	11,693.00	-	-	11,693.00
THEFD	10324	Instruction COMM	601303	Student Assistant		20364		-	-	51,867.80	-	(51,867.80)
THEFD	10324	Instruction COMM	601303	Student Assistant	5064			-	-	879.20	-	(879.20)
THEFD	10324	Instruction COMM	660003	General Services				69,557.09	488,776.01	-	-	488,776.01
THEFD	10324	Instruction COMM	660003	General Services		20364		-	17,508.60	17,508.59	-	0.01
THEFD	10324	Instruction COMM	660003	General Services	5351			-	1,257.20	-	-	1,257.20
THEFD	10324	Instruction COMM	660952	CARRY FORWARD				-	(475,116.08)	-	-	(475,116.08)
THEFD	10324	Instruction COMM	660952	CARRY FORWARD		20667		-	(112.92)	-	-	(112.92)
THEFD	10324	Instruction COMM	660952	CARRY FORWARD		20545		-	273,512.02	-	-	273,512.02
THEFD	10324	Instruction COMM	660952	CARRY FORWARD		20025		-	1,737.67	-	-	1,737.67
THEFD	10324	Instruction COMM	660952	CARRY FORWARD	2069			-	30,678.01	-	-	30,678.01
THEFD	10324	Instruction COMM	660952	CARRY FORWARD	5352			-	(1,693.73)	-	-	(1,693.73)
THEFD	10324	Instruction COMM	660952	CARRY FORWARD	5656			-	10,000.00	-	-	10,000.00
THEFD	10324	Instruction COMM	660952	CARRY FORWARD	5347			-	1,186.50	-	-	1,186.50
THEFD	10324	Instruction COMM	660952	CARRY FORWARD	2067			-	2,410.24	-	-	2,410.24
THEFD	10324	Instruction COMM	660952	CARRY FORWARD	5351			-	6,775.12	-	-	6,775.12
THEFD	10324	Instruction COMM	660952	CARRY FORWARD	5064			-	4.74	-	-	4.74
THEFD	10324	Instruction COMM	660952	CARRY FORWARD	5064	20667		-	(1,277.15)	-	-	(1,277.15)
THEFD	10324	Instruction COMM	601800	Lecturers				578,210.50	(30,722.30)	-	-	(30,722.30)
THEFD	10324	Instruction COMM	601800	Lecturers	5349			-	12,110.00	-	-	12,110.00
THEFD	10324	Instruction COMM	601800	Lecturers	2072			-	190.00	-	-	190.00
THEFD	10324	Instruction COMM	660043	Accreditation Fees				2,000.00	2,000.00	-	-	2,000.00
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs		20364		-	-	477.20	-	(477.20)
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs		20025		-	-	84.58	-	(84.58)
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs	5064	20364		-	-	1,132.88	-	(1,132.88)
THEFD	10324	Instruction COMM	660950	Provision for Allocation		20364		-	557.00	-	-	557.00
THEFD	10324	Instruction COMM	660950	Provision for Allocation		20025		-	343.94	-	-	343.94
THEFD	10324	Instruction COMM	617001	Svcs from Other Funds/Agencies		20345		-	-	457.04	-	(457.04)
THEFD	10324	Instruction COMM	619001	Equipment - NON-INSTRUCTION		20364		-	4,838.51	-	-	4,838.51
THEFD	10324	Instruction COMM	619001	Equipment - NON-INSTRUCTION		27109		-	8,499.09	-	-	8,499.09
THEFD	10324	Instruction COMM	601803	Faculty Release Time	8001			-	(30,274.73)	(30,976.54)	-	701.81
THEFD	10324	Instruction COMM	603803	Benefits Release Time	8001			-	(14,868.72)	(14,868.72)	-	-
THEFD 10324 Total								661,460.59	320,012.02	26,562.03	-	293,449.99
THEFD	10325	Instruction EDUC	603001	OASDI		20545		-	89.43	89.43	-	-
THEFD	10325	Instruction EDUC	603005	Retirement		20545		-	421.47	421.47	-	-
THEFD	10325	Instruction EDUC	603012	Medicare				-	54.38	54.38	-	-
THEFD	10325	Instruction EDUC	603012	Medicare		20364		-	127.99	127.99	-	-
THEFD	10325	Instruction EDUC	603012	Medicare		20545		-	748.72	748.72	-	-
THEFD	10325	Instruction EDUC	660003	General Services				89,896.66	24,896.66	3,106.67	-	21,789.99
THEFD	10325	Instruction EDUC	660003	General Services		20230		-	-	203.28	-	(203.28)
THEFD	10325	Instruction EDUC	660003	General Services	5351			-	3,734.00	-	-	3,734.00
THEFD	10325	Instruction EDUC	660801	Membership				-	9,180.00	9,980.00	-	(800.00)
THEFD	10325	Instruction EDUC	660822	Business-Relatd Food				-	-	2,772.81	-	(2,772.81)



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THEFD	10325	Instruction EDUC	660822	Business-Relatd Food		20545		-	-	812.53	-	(812.53)
THEFD	10325	Instruction EDUC	660825	General Supplies				-	-	5,658.74	-	(5,658.74)
THEFD	10325	Instruction EDUC	660825	General Supplies		20545		-	-	3,774.66	-	(3,774.66)
THEFD	10325	Instruction EDUC	660825	General Supplies			20230	-	-	1,947.53	-	(1,947.53)
THEFD	10325	Instruction EDUC	660825	General Supplies			20229	-	-	62.67	-	(62.67)
THEFD	10325	Instruction EDUC	660848	Registration Fee				-	-	405.00	-	(405.00)
THEFD	10325	Instruction EDUC	660952	CARRY FORWARD		20667		-	(36,321.61)	-	-	(36,321.61)
THEFD	10325	Instruction EDUC	660952	CARRY FORWARD			20545	-	442,539.77	-	-	442,539.77
THEFD	10325	Instruction EDUC	660952	CARRY FORWARD	5666	20667		-	(34,842.46)	-	-	(34,842.46)
THEFD	10325	Instruction EDUC	601800	Lecturers				82,150.69	(85,608.86)	-	-	(85,608.86)
THEFD	10325	Instruction EDUC	601302	Temporary Help				-	3,750.00	3,750.00	-	-
THEFD	10325	Instruction EDUC	616002	I/T Hardware		20545		-	-	6,875.37	-	(6,875.37)
THEFD	10325	Instruction EDUC	660002	Printing				-	-	427.07	-	(427.07)
THEFD	10325	Instruction EDUC	660090	Expenses-Other				-	-	(190.00)	-	190.00
THEFD	10325	Instruction EDUC	660043	Accreditation Fees				14,300.00	14,300.00	-	-	14,300.00
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants				-	120.00	-	-	120.00
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants			20364	-	9,067.00	8,827.00	-	240.00
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants			20545	-	52,314.11	51,626.11	-	688.00
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants	5656			-	12.00	-	-	12.00
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants	5371			-	252.00	-	-	252.00
THEFD	10325	Instruction EDUC	604090	Other Communications				-	-	165.00	-	(165.00)
THEFD	10325	Instruction EDUC	613001	Contractual Service				-	-	115.48	-	(115.48)
THEFD	10325	Instruction EDUC	613001	Contractual Service			20647	-	-	250.00	-	(250.00)
THEFD	10325	Instruction EDUC	613001	Contractual Service			20654	-	-	250.00	-	(250.00)
THEFD	10325	Instruction EDUC	613001	Contractual Service			20655	-	-	14,375.00	-	(14,375.00)
THEFD	10325	Instruction EDUC	613001	Contractual Service			20686	-	-	63,875.00	-	(63,875.00)
THEFD	10325	Instruction EDUC	613850	Lease Expense				-	-	14,092.03	-	(14,092.03)
THEFD	10325	Instruction EDUC	690002	Prior Year Expenditure Adj			20364	-	-	45,844.36	-	(45,844.36)
THEFD	10325	Instruction EDUC	690002	Prior Year Expenditure Adj			20655	-	-	(45,844.36)	-	45,844.36
THEFD	10325	Instruction EDUC	660829	Facility Rental				-	-	450.00	-	(450.00)
THEFD	10325	Instruction EDUC	660837	Promotional Items			20545	-	-	3,167.85	-	(3,167.85)
THEFD	10325	Instruction EDUC	604001	Telephone Usage				-	-	38.03	-	(38.03)
THEFD	10325	Instruction EDUC	660950	Provision for Allocation				-	215,522.34	-	-	215,522.34
THEFD	10325	Instruction EDUC	660950	Provision for Allocation			20364	-	63,729.17	-	-	63,729.17
THEFD	10325	Instruction EDUC	660950	Provision for Allocation			20545	-	15,474.02	-	-	15,474.02
THEFD	10325	Instruction EDUC	660950	Provision for Allocation	5666	20667		-	34,725.00	-	-	34,725.00
THEFD	10325	Instruction EDUC	617001	Svcs from Other Funds/Agencies				-	-	144.73	-	(144.73)
THEFD	10325	Instruction EDUC	617001	Svcs from Other Funds/Agencies			20545	-	-	2,817.74	-	(2,817.74)
THEFD	10325	Instruction EDUC	617001	Svcs from Other Funds/Agencies			20230	-	-	3.96	-	(3.96)
THEFD	10325	Instruction EDUC	601803	Faculty Release Time	8001			-	(94,842.88)	(94,842.88)	-	-
THEFD	10325	Instruction EDUC	603803	Benefits Release Time	8001			-	(56,956.05)	(56,956.05)	-	-
THEFD	10325 Total							186,347.35	582,486.20	49,427.32	-	533,058.88
THEFD	10329	Commencement VPUA	603012	Medicare				-	2.33	2.33	-	-
THEFD	10329	Commencement VPUA	604802	Wireless Services				-	-	263.47	-	(263.47)
THEFD	10329	Commencement VPUA	606001	Travel-In State				-	-	5,852.60	-	(5,852.60)
THEFD	10329	Commencement VPUA	660003	General Services				730,000.00	731,000.00	233,495.71	50,357.80	447,146.49
THEFD	10329	Commencement VPUA	660801	Membership				-	-	375.00	-	(375.00)
THEFD	10329	Commencement VPUA	660822	Business-Relatd Food				-	-	138,430.91	27,316.52	(165,747.43)



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THEFD	10329	Commencement VPUA	660825	General Supplies				-	-	15,550.97	-	(15,550.97)
THEFD	10329	Commencement VPUA	660952	CARRY FORWARD				-	1,907,792.65	-	-	1,907,792.65
THEFD	10329	Commencement VPUA	601302	Temporary Help				-	-	160.40	-	(160.40)
THEFD	10329	Commencement VPUA	616003	I/T Software-				-	12,622.10	2,801.50	-	9,820.60
THEFD	10329	Commencement VPUA	660002	Printing				-	407.04	829.28	-	(422.24)
THEFD	10329	Commencement VPUA	660090	Expenses-Other				-	(8,085.00)	658,966.10	5,964.00	(673,015.10)
THEFD	10329	Commencement VPUA	660090	Expenses-Other		20506		-	54,424.99	54,424.99	-	-
THEFD	10329	Commencement VPUA	613001	Contractual Service				-	409,462.91	349,265.94	-	60,196.97
THEFD	10329	Commencement VPUA	613001	Contractual Service		20506		-	93,362.34	-	-	93,362.34
THEFD	10329	Commencement VPUA	616005	Misc Info Tech Costs				-	-	259.09	-	(259.09)
THEFD	10329	Commencement VPUA	660009	Specialized Training				-	-	350.00	-	(350.00)
THEFD	10329	Commencement VPUA	660829	Facility Rental				-	-	4,280.00	-	(4,280.00)
THEFD	10329	Commencement VPUA	660826	Advertising				-	-	100.00	-	(100.00)
THEFD	10329	Commencement VPUA	660950	Provision for Allocation				-	381,335.00	-	-	381,335.00
THEFD	10329	Commencement VPUA	660950	Provision for Allocation	5330			-	59,000.00	-	-	59,000.00
THEFD	10329	Commencement VPUA	660808	Special Event Insurance Costs				-	-	6,907.00	-	(6,907.00)
THEFD	10329	Commencement VPUA	617001	Svcs from Other Funds/Agencies				-	-	167,724.79	-	(167,724.79)
THEFD	10329	Commencement VPUA	617002	Services fm State Fire Marshal				-	-	960.00	-	(960.00)
THEFD	10329 Total							730,000.00	3,641,324.36	1,641,000.08	83,638.32	1,916,685.96
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				-	175,036.00	-	-	175,036.00
THEFD	10330 Total							43,759.00	218,795.00	-	-	218,795.00
THEFD	10331	Arboretum Utilities	660952	CARRY FORWARD				-	(1,203.39)	-	-	(1,203.39)
THEFD	10331	Arboretum Utilities	690002	Prior Year Expenditure Adj				-	-	(1,203.39)	-	1,203.39
THEFD	10331 Total							-	(1,203.39)	(1,203.39)	-	-
THEFD	10332	CSUF Risk Pool	603001	OASDI				-	-	3,260.58	-	(3,260.58)
THEFD	10332	CSUF Risk Pool	603009	Non-Industrial Disability				-	(77,803.55)	-	-	(77,803.55)
THEFD	10332	CSUF Risk Pool	603012	Medicare				-	-	814.08	-	(814.08)
THEFD	10332	CSUF Risk Pool	660003	General Services				4,393,651.00	4,456,358.50	36,309.00	76,398.50	4,343,651.00
THEFD	10332	CSUF Risk Pool	601800	Lecturers				-	-	52,590.00	-	(52,590.00)
THEFD	10332	CSUF Risk Pool	601302	Temporary Help				-	-	3,553.13	-	(3,553.13)
THEFD	10332	CSUF Risk Pool	606802	Travel-International		20667		-	51,515.77	-	-	51,515.77
THEFD	10332	CSUF Risk Pool	613001	Contractual Service				-	-	5,140.00	-	(5,140.00)
THEFD	10332	CSUF Risk Pool	660950	Provision for Allocation				-	368,336.00	-	-	368,336.00
THEFD	10332	CSUF Risk Pool	660808	Special Event Insurance Costs				-	-	(3,508.00)	-	3,508.00
THEFD	10332	CSUF Risk Pool	603008	Industrial Disability				-	(95,446.26)	-	-	(95,446.26)
THEFD	10332	CSUF Risk Pool	660853	General Liability Expenses				-	134,723.79	204,511.58	134,723.79	(204,511.58)
THEFD	10332	CSUF Risk Pool	660810	Prop Liab Inland Marine Ins Pr				-	-	3,666.00	-	(3,666.00)
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement	5584			-	-	(97,762.74)	-	97,762.74
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement	5586			-	-	(82,428.56)	-	82,428.56
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense	5585			-	-	1,071,722.00	-	(1,071,722.00)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense	5594			-	-	251,058.00	-	(251,058.00)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense	5660			-	-	352,492.00	-	(352,492.00)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense	5661			-	-	2,197,747.00	-	(2,197,747.00)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense	5665			-	-	45,541.34	-	(45,541.34)
THEFD	10332	CSUF Risk Pool	660012	Ins Claims Deductible				-	-	97,960.61	-	(97,960.61)
THEFD	10332	CSUF Risk Pool	660016	CSURMA Property Liab Ins Prem				-	-	693,869.00	-	(693,869.00)
THEFD	10332	CSUF Risk Pool	660812	CSURMA International Travel				-	-	(2,085.00)	-	2,085.00



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THEFD	10332	CSUF Risk Pool	660814	CSURMA Inland Marine Endmnt				-	-	(2,881.00)	-	2,881.00
THEFD	10332	CSUF Risk Pool	660819	Settlements				-	-	36,026.00	-	(36,026.00)
THEFD	10332 Total							4,393,651.00	4,837,684.25	4,867,595.02	211,122.29	(241,033.06)
THEFD	10333	Classroom Refurbishment	660952	CARRY FORWARD				-	10,478.80	-	-	10,478.80
THEFD	10333 Total							-	10,478.80	-	-	10,478.80
THEFD	10334	All Univ. - Fin. Aid	660952	CARRY FORWARD				-	(655,799.71)	-	-	(655,799.71)
THEFD	10334	All Univ. - Fin. Aid	602001	Work Study-On Campus				-	(101,131.17)	-	-	(101,131.17)
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus				-	(4,682.50)	-	-	(4,682.50)
THEFD	10334 Total							-	(761,613.38)	-	-	(761,613.38)
THEFD	10335	Physical Plant-Projects & Prog	660952	CARRY FORWARD				-	519,510.94	-	-	519,510.94
THEFD	10335	Physical Plant-Projects & Prog	660952	CARRY FORWARD		20667		-	(36,500.00)	-	-	(36,500.00)
THEFD	10335	Physical Plant-Projects & Prog	613001	Contractual Service		20667		-	36,500.00	-	-	36,500.00
THEFD	10335	Physical Plant-Projects & Prog	613001	Contractual Service		20680		-	15,000.00	-	15,000.00	-
THEFD	10335 Total							-	534,510.94	-	15,000.00	519,510.94
THEFD	10337	Feasibility Studies	660952	CARRY FORWARD				-	65,696.55	-	-	65,696.55
THEFD	10337 Total							-	65,696.55	-	-	65,696.55
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	82,196.99	-	36,292.61
THEFD	10340	Utilities-Hazardous Waste Remv	601303	Student Assistant	5695	20442		1,086.00	1,086.00	72,965.25	-	(71,879.25)
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI				-	4,434.51	4,434.51	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI	5695	20442		-	5,024.36	5,024.36	-	-
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		-	2,028.36	2,028.36	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare				-	23,637.45	23,637.45	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare	5695	20442		-	23,627.36	23,627.36	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement				-	22,515.63	22,515.63	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement	5695	20442		-	23,789.13	23,789.13	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance				-	7.32	7.32	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance	5695	20442		-	7.32	7.32	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare				-	1,037.11	1,037.11	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare	5695	20442		-	1,529.23	1,529.23	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care				-	85.20	85.20	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care	5695	20442		-	85.20	85.20	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	604802	Wireless Services				-	-	5,500.51	-	(5,500.51)
THEFD	10340	Utilities-Hazardous Waste Remv	613816	Equipment Rental				-	-	66.78	-	(66.78)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services				-	410,882.06	308,748.91	232,412.07	(130,278.92)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20667		-	51,053.95	-	-	51,053.95
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	660801	Membership				-	-	210.00	-	(210.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660825	General Supplies				-	-	36,730.90	-	(36,730.90)
THEFD	10340	Utilities-Hazardous Waste Remv	660848	Registration Fee				-	-	2,250.93	-	(2,250.93)
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD				-	146,846.25	-	-	146,846.25
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD		20667		-	(61,312.44)	-	-	(61,312.44)
THEFD	10340	Utilities-Hazardous Waste Remv	660002	Printing				-	-	955.55	-	(955.55)
THEFD	10340	Utilities-Hazardous Waste Remv	616803	I/T Software Annual Maint/Supp				-	-	50,590.88	-	(50,590.88)
THEFD	10340	Utilities-Hazardous Waste Remv	660043	Accreditation Fees				-	-	180.00	-	(180.00)
THEFD	10340	Utilities-Hazardous Waste Remv	601201	Management and Supervisory	5695	20442		11,736.00	11,736.00	-	-	11,736.00



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THEFD	10340	Utilities-Hazardous Waste Remv	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10340	Utilities-Hazardous Waste Remv	613001	Contractual Service				-	23,262.83	14,564.33	5,625.00	3,073.50
THEFD	10340	Utilities-Hazardous Waste Remv	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660009	Specialized Training				-	-	2,116.95	-	(2,116.95)
THEFD	10340	Utilities-Hazardous Waste Remv	690002	Prior Year Expenditure Adj				-	-	10,258.49	-	(10,258.49)
THEFD	10340	Utilities-Hazardous Waste Remv	690002	Prior Year Expenditure Adj			20667	-	-	(10,258.49)	-	10,258.49
THEFD	10340	Utilities-Hazardous Waste Remv	602001	Work Study-On Campus				-	3,247.50	3,247.50	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	604001	Telephone Usage				-	-	211.59	-	(211.59)
THEFD	10340	Utilities-Hazardous Waste Remv	660852	Fuels and Lubricants				-	-	1,279.13	-	(1,279.13)
THEFD	10340	Utilities-Hazardous Waste Remv	617001	Svcs from Other Funds/Agencies				-	-	4,450.05	-	(4,450.05)
THEFD	10340	Utilities-Hazardous Waste Remv	619001	Equipment - NON-INSTRUCTION				-	-	66.78	-	(66.78)
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)				-	24,905.64	117,296.20	15,470.22	(107,860.78)
THEFD 10340 Total								790,587.60	1,499,309.93	893,191.77	253,507.29	352,610.87
THEFD	10341	Utilities & Maintenance	601300	Support Staff Salaries				1,458,966.00	1,458,966.00	721,873.30	-	737,092.70
THEFD	10341	Utilities & Maintenance	603001	OASDI				-	64,614.93	64,614.93	-	-
THEFD	10341	Utilities & Maintenance	603003	Dental Insurance				-	14,322.88	14,322.88	-	-
THEFD	10341	Utilities & Maintenance	603004	Health and Welfare				-	207,757.58	207,757.58	-	-
THEFD	10341	Utilities & Maintenance	603005	Retirement				-	245,449.34	245,449.34	-	-
THEFD	10341	Utilities & Maintenance	603011	Life Insurance				-	75.64	75.64	-	-
THEFD	10341	Utilities & Maintenance	603012	Medicare				-	15,415.49	15,415.49	-	-
THEFD	10341	Utilities & Maintenance	603013	Vision Care				-	887.50	887.50	-	-
THEFD	10341	Utilities & Maintenance	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10341	Utilities & Maintenance	660003	General Services				653,213.00	779,884.58	357,378.86	228,253.00	194,252.72
THEFD	10341	Utilities & Maintenance	660003	General Services			20168	271,121.00	271,121.00	-	-	271,121.00
THEFD	10341	Utilities & Maintenance	660825	General Supplies				-	20,447.12	106,881.99	7,699.91	(94,134.78)
THEFD	10341	Utilities & Maintenance	660952	CARRY FORWARD				-	(349,915.83)	-	-	(349,915.83)
THEFD	10341	Utilities & Maintenance	601302	Temporary Help				-	-	15,990.66	-	(15,990.66)
THEFD	10341	Utilities & Maintenance	616002	I/T Hardware				-	-	4,105.23	-	(4,105.23)
THEFD	10341	Utilities & Maintenance	616803	I/T Software Annual Maint/Supp				-	-	41,125.60	9,463.33	(50,588.93)
THEFD	10341	Utilities & Maintenance	660858	Repairs & Maint (Non Facility)				-	13,809.00	32,508.45	11,460.00	(30,159.45)
THEFD	10341	Utilities & Maintenance	601201	Management and Supervisory				92,864.00	92,864.00	148,536.00	-	(55,672.00)
THEFD	10341	Utilities & Maintenance	613001	Contractual Service				-	85,018.15	634,135.89	141,318.06	(690,435.80)
THEFD	10341	Utilities & Maintenance	616005	Misc Info Tech Costs				-	-	1,625.00	-	(1,625.00)
THEFD	10341	Utilities & Maintenance	690002	Prior Year Expenditure Adj				-	-	(15,989.62)	-	15,989.62
THEFD	10341	Utilities & Maintenance	601802	Night Shift Differential				-	-	14,637.40	-	(14,637.40)
THEFD	10341	Utilities & Maintenance	601301	Overtime				-	-	174,191.21	-	(174,191.21)
THEFD	10341	Utilities & Maintenance	616808	IT Consulting & Services				-	-	6,364.80	3,182.40	(9,547.20)
THEFD	10341	Utilities & Maintenance	660950	Provision for Allocation				-	375.00	-	-	375.00
THEFD	10341	Utilities & Maintenance	617001	Svcs from Other Funds/Agencies				-	-	777.74	-	(777.74)
THEFD	10341	Utilities & Maintenance	660061	Rep & Maint - Building Maint				-	121,860.99	162,380.48	54,274.04	(94,793.53)
THEFD	10341	Utilities & Maintenance	660063	Rep & Maint - Util (TRI-GEN)				-	18,700.15	62,522.28	10,949.00	(54,771.13)
THEFD	10341	Utilities & Maintenance	660810	Prop Liab Inland Marine Ins Pr				-	-	492.00	-	(492.00)
THEFD 10341 Total								2,476,164.00	3,061,700.26	3,018,107.37	466,599.74	(423,006.85)
THEFD	10342	Utilities-Commodity	660003	General Services				4,576,526.00	4,300,961.31	-	14,435.31	4,286,526.00
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD				-	732,029.86	-	-	732,029.86
THEFD	10342	Utilities-Commodity	616003	I/T Software-				-	0.10	-	-	0.10
THEFD	10342	Utilities-Commodity	690002	Prior Year Expenditure Adj				-	-	(2,359.89)	-	2,359.89
THEFD	10342	Utilities-Commodity	604001	Telephone Usage			6859	-	-	2,551.26	-	(2,551.26)



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THEFD	10342	Utilities-Commodity	660950	Provision for Allocation		20662		-	40,092.85	-	-	40,092.85
THEFD	10342	Utilities-Commodity	660950	Provision for Allocation		20663		-	16,689.52	-	-	16,689.52
THEFD	10342	Utilities-Commodity	660852	Fuels and Lubricants				-	23,238.53	74,703.49	14,653.87	(66,118.83)
THEFD	10342	Utilities-Commodity	605090	Other Utilities				-	-	22,461.52	-	(22,461.52)
THEFD	10342	Utilities-Commodity	605001	Electricity				-	-	1,403,063.22	-	(1,403,063.22)
THEFD	10342	Utilities-Commodity	605001	Electricity	5865			-	-	(17,581.66)	-	17,581.66
THEFD	10342	Utilities-Commodity	605002	Natural Gas				-	-	3,062,380.90	-	(3,062,380.90)
THEFD	10342	Utilities-Commodity	605004	Water				-	-	636,437.33	-	(636,437.33)
THEFD	10342	Utilities-Commodity	605005	Sewage (PP Use Only)				-	-	39,773.38	-	(39,773.38)
THEFD	10342	Utilities-Commodity	605005	Sewage (PP Use Only)	5601	20168		-	-	360.15	-	(360.15)
THEFD	10342	Utilities-Commodity	605801	Electricity-Solar				-	-	631,882.82	-	(631,882.82)
THEFD	10342	Utilities-Commodity	605802	Trash				-	-	(53,302.38)	-	53,302.38
THEFD	10342	Utilities-Commodity	605802	Trash	5939			-	370,053.81	249,690.07	218,736.14	(98,372.40)
THEFD	10342	Utilities-Commodity	605901	Electricity C/B		20662		-	-	(760,450.70)	-	760,450.70
THEFD	10342	Utilities-Commodity	605901	Electricity C/B		20663		-	-	(508,424.99)	-	508,424.99
THEFD	10342	Utilities-Commodity	605902	Natural Gas C/B		20662		-	-	(147,432.81)	-	147,432.81
THEFD	10342	Utilities-Commodity	605902	Natural Gas C/B		20663		-	-	(2,808.26)	-	2,808.26
THEFD	10342	Utilities-Commodity	605904	Water C/B		20662		-	-	(110,411.51)	-	110,411.51
THEFD	10342	Utilities-Commodity	605904	Water C/B		20663		-	-	(46,434.94)	-	46,434.94
THEFD	10342	Utilities-Commodity	605905	Sewage C/B		20662		-	-	(12,221.25)	-	12,221.25
THEFD	10342	Utilities-Commodity	605905	Sewage C/B		20663		-	-	(1,521.28)	-	1,521.28
THEFD	10342 Total							4,576,526.00	5,483,065.98	4,460,354.47	247,825.32	774,886.19
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services				320,000.00	59,481.25	-	4,250.00	55,231.25
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				-	(242,720.28)	-	-	(242,720.28)
THEFD	10343	All Univ-Maintenance & Repair	660950	Provision for Allocation				-	3,445,078.40	-	-	3,445,078.40
THEFD	10343	All Univ-Maintenance & Repair	617001	Svcs from Other Funds/Agencies				-	-	(240.00)	-	240.00
THEFD	10343	All Univ-Maintenance & Repair	660061	Rep & Maint - Building Maint				-	572,723.90	458,800.67	92,723.01	21,200.22
THEFD	10343	All Univ-Maintenance & Repair	617002	Services fm State Fire Marshal				-	-	6,720.00	-	(6,720.00)
THEFD	10343 Total							344,740.00	3,859,303.27	465,280.67	96,973.01	3,297,049.59
THEFD	10344	Physical Plant Admin	601300	Support Staff Salaries				92,868.00	92,868.00	160,706.86	-	(67,838.86)
THEFD	10344	Physical Plant Admin	601303	Student Assistant				-	-	11,675.80	-	(11,675.80)
THEFD	10344	Physical Plant Admin	603001	OASDI				-	21,725.46	21,725.46	-	-
THEFD	10344	Physical Plant Admin	603003	Dental Insurance				-	5,322.24	5,322.24	-	-
THEFD	10344	Physical Plant Admin	603004	Health and Welfare				-	58,335.97	58,335.97	-	-
THEFD	10344	Physical Plant Admin	603005	Retirement				-	87,689.70	87,689.70	-	-
THEFD	10344	Physical Plant Admin	603011	Life Insurance				-	100.65	100.65	-	-
THEFD	10344	Physical Plant Admin	603012	Medicare				-	5,263.38	5,263.38	-	-
THEFD	10344	Physical Plant Admin	603013	Vision Care				-	404.70	404.70	-	-
THEFD	10344	Physical Plant Admin	603014	Long-Term Disability Insurance				-	42.87	42.87	-	-
THEFD	10344	Physical Plant Admin	604802	Wireless Services				-	-	2,267.51	-	(2,267.51)
THEFD	10344	Physical Plant Admin	660003	General Services				-	17,274.44	11,960.25	40,729.48	(35,415.29)
THEFD	10344	Physical Plant Admin	660825	General Supplies				-	-	5,038.23	-	(5,038.23)
THEFD	10344	Physical Plant Admin	660848	Registration Fee				-	-	850.00	-	(850.00)
THEFD	10344	Physical Plant Admin	601302	Temporary Help				134,962.00	134,962.00	46,568.87	-	88,393.13
THEFD	10344	Physical Plant Admin	601201	Management and Supervisory				123,516.00	123,516.00	148,361.29	-	(24,845.29)
THEFD	10344	Physical Plant Admin	613001	Contractual Service				-	-	598.14	-	(598.14)
THEFD	10344	Physical Plant Admin	602001	Work Study-On Campus				-	6,086.40	6,086.40	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10344	Physical Plant Admin	613832	Honorariums				-	-	200.00	-	(200.00)
THEFD	10344	Physical Plant Admin	601301	Overtime				-	-	2,009.88	-	(2,009.88)
THEFD	10344	Physical Plant Admin	604001	Telephone Usage				-	-	28.72	-	(28.72)
THEFD	10344	Physical Plant Admin	660950	Provision for Allocation				-	5,490.00	-	-	5,490.00
THEFD	10344	Physical Plant Admin	660852	Fuels and Lubricants				-	-	414.77	-	(414.77)
THEFD	10344	Physical Plant Admin	617001	Svcs from Other Funds/Agencies				-	-	853.67	-	(853.67)
THEFD	10344	Physical Plant Admin	660061	Rep & Maint - Building Maint				-	563,956.63	461,765.05	78,976.73	23,214.85
THEFD 10344 Total								351,346.00	1,123,038.44	1,038,270.41	119,706.21	(34,938.18)
THEFD	10345	Logistical Services Admin	601300	Support Staff Salaries				285,696.00	285,696.00	252,938.11	-	32,757.89
THEFD	10345	Logistical Services Admin	601303	Student Assistant				-	-	86,270.73	-	(86,270.73)
THEFD	10345	Logistical Services Admin	603001	OASDI				-	22,444.74	22,444.74	-	-
THEFD	10345	Logistical Services Admin	603003	Dental Insurance				-	9,764.04	9,764.04	-	-
THEFD	10345	Logistical Services Admin	603004	Health and Welfare				-	122,438.01	122,438.01	-	-
THEFD	10345	Logistical Services Admin	603005	Retirement				-	99,042.27	99,042.27	-	-
THEFD	10345	Logistical Services Admin	603011	Life Insurance				-	117.12	117.12	-	-
THEFD	10345	Logistical Services Admin	603012	Medicare				-	5,602.60	5,602.60	-	-
THEFD	10345	Logistical Services Admin	603013	Vision Care				-	596.40	596.40	-	-
THEFD	10345	Logistical Services Admin	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10345	Logistical Services Admin	604802	Wireless Services				-	-	779.94	-	(779.94)
THEFD	10345	Logistical Services Admin	660003	General Services				60,500.00	76,852.78	49,326.99	24,200.68	3,325.11
THEFD	10345	Logistical Services Admin	660825	General Supplies				-	-	150,832.94	-	(150,832.94)
THEFD	10345	Logistical Services Admin	616002	I/T Hardware				-	-	59.25	-	(59.25)
THEFD	10345	Logistical Services Admin	616803	I/T Software Annual Maint/Supp				-	544.00	10,842.00	-	(10,298.00)
THEFD	10345	Logistical Services Admin	601201	Management and Supervisory				86,112.00	86,112.00	90,639.00	-	(4,527.00)
THEFD	10345	Logistical Services Admin	604090	Other Communications				-	-	55.00	-	(55.00)
THEFD	10345	Logistical Services Admin	613001	Contractual Service				-	-	698.50	-	(698.50)
THEFD	10345	Logistical Services Admin	660001	Postage and Freight				-	-	20,233.35	-	(20,233.35)
THEFD	10345	Logistical Services Admin	660835	Furniture				-	-	1,012.70	-	(1,012.70)
THEFD	10345	Logistical Services Admin	602001	Work Study-On Campus				-	27,316.27	27,316.27	-	-
THEFD	10345	Logistical Services Admin	601301	Overtime				1,000.00	1,000.00	23,094.64	-	(22,094.64)
THEFD	10345	Logistical Services Admin	604001	Telephone Usage				-	-	195.74	-	(195.74)
THEFD	10345	Logistical Services Admin	660950	Provision for Allocation				-	9,995.93	-	-	9,995.93
THEFD	10345	Logistical Services Admin	660852	Fuels and Lubricants				-	-	1,257.61	-	(1,257.61)
THEFD 10345 Total								433,308.00	747,568.90	975,604.69	24,200.68	(252,236.47)
THEFD	10346	Controls Shop	601300	Support Staff Salaries				331,620.00	331,620.00	332,019.65	-	(399.65)
THEFD	10346	Controls Shop	603001	OASDI				-	20,583.57	20,583.57	-	-
THEFD	10346	Controls Shop	603003	Dental Insurance				-	6,818.52	6,818.52	-	-
THEFD	10346	Controls Shop	603004	Health and Welfare				-	71,101.17	71,101.17	-	-
THEFD	10346	Controls Shop	603005	Retirement				-	96,859.26	96,859.26	-	-
THEFD	10346	Controls Shop	603012	Medicare				-	4,813.82	4,813.82	-	-
THEFD	10346	Controls Shop	603013	Vision Care				-	340.80	340.80	-	-
THEFD	10346	Controls Shop	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10346	Controls Shop	604802	Wireless Services				-	-	2,409.33	-	(2,409.33)
THEFD	10346	Controls Shop	660003	General Services				-	-	2,322.15	-	(2,322.15)
THEFD	10346	Controls Shop	660825	General Supplies				-	-	10,680.13	-	(10,680.13)
THEFD	10346	Controls Shop	601301	Overtime				-	-	2,916.32	-	(2,916.32)
THEFD	10346	Controls Shop	604001	Telephone Usage				-	-	8.19	-	(8.19)
THEFD	10346	Controls Shop	660950	Provision for Allocation				-	8,362.50	-	-	8,362.50



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THEFD	10346	Controls Shop	660852	Fuels and Lubricants				-	-	1,243.19	-	(1,243.19)
THEFD	10346 Total							331,620.00	542,035.64	553,652.10	-	(11,616.46)
THEFD	10347	Energy Conservation Fund	660950	Provision for Allocation	5843			-	621,530.15	-	-	621,530.15
THEFD	10347 Total							-	621,530.15	-	-	621,530.15
THEFD	10348	Financial Operations	601300	Support Staff Salaries				301,944.00	301,944.00	229,347.09	-	72,596.91
THEFD	10348	Financial Operations	601303	Student Assistant				-	-	18,950.30	-	(18,950.30)
THEFD	10348	Financial Operations	603001	OASDI				-	21,749.34	21,749.34	-	-
THEFD	10348	Financial Operations	603003	Dental Insurance				-	6,886.75	6,886.75	-	-
THEFD	10348	Financial Operations	603004	Health and Welfare				-	95,211.75	95,211.75	-	-
THEFD	10348	Financial Operations	603005	Retirement				-	94,422.76	94,422.76	-	-
THEFD	10348	Financial Operations	603011	Life Insurance				-	83.57	83.57	-	-
THEFD	10348	Financial Operations	603012	Medicare				-	5,113.68	5,113.68	-	-
THEFD	10348	Financial Operations	603013	Vision Care				-	426.00	426.00	-	-
THEFD	10348	Financial Operations	603014	Long-Term Disability Insurance				-	34.98	34.98	-	-
THEFD	10348	Financial Operations	604802	Wireless Services				-	-	434.62	-	(434.62)
THEFD	10348	Financial Operations	660003	General Services				428,920.90	32,170.90	-	-	32,170.90
THEFD	10348	Financial Operations	660825	General Supplies				-	-	1,142.39	-	(1,142.39)
THEFD	10348	Financial Operations	660952	CARRY FORWARD				-	1,387,816.09	-	-	1,387,816.09
THEFD	10348	Financial Operations	660952	CARRY FORWARD		20667		-	97,744.58	-	-	97,744.58
THEFD	10348	Financial Operations	660952	CARRY FORWARD	2073			-	9,997.96	-	-	9,997.96
THEFD	10348	Financial Operations	660952	CARRY FORWARD	2073	20667		-	(2,291.72)	-	-	(2,291.72)
THEFD	10348	Financial Operations	601201	Management and Supervisory				142,374.73	142,374.73	95,831.48	-	46,543.25
THEFD	10348	Financial Operations	604090	Other Communications				-	-	265.00	-	(265.00)
THEFD	10348	Financial Operations	613001	Contractual Service				-	-	477.64	-	(477.64)
THEFD	10348	Financial Operations	660001	Postage and Freight				-	-	22.55	-	(22.55)
THEFD	10348	Financial Operations	602001	Work Study-On Campus				-	4,294.50	4,294.50	-	-
THEFD	10348	Financial Operations	601301	Overtime				-	-	33,067.83	-	(33,067.83)
THEFD	10348	Financial Operations	604001	Telephone Usage				-	-	272.70	-	(272.70)
THEFD	10348	Financial Operations	660950	Provision for Allocation				-	21,758.68	-	-	21,758.68
THEFD	10348	Financial Operations	617001	Svcs from Other Funds/Agencies				-	-	71.00	-	(71.00)
THEFD	10348 Total							873,239.63	2,219,738.55	608,105.93	-	1,611,632.62
THEFD	10349	Other Events	660952	CARRY FORWARD				-	31,006.35	-	-	31,006.35
THEFD	10349 Total							-	31,006.35	-	-	31,006.35
THEFD	10350	CBE Computer Lab	601303	Student Assistant				1,152.00	1,152.00	12,321.00	-	(11,169.00)
THEFD	10350	CBE Computer Lab	660825	General Supplies				-	-	7,866.21	-	(7,866.21)
THEFD	10350	CBE Computer Lab	660952	CARRY FORWARD				-	21,209.71	-	-	21,209.71
THEFD	10350	CBE Computer Lab	616002	I/T Hardware				-	-	250.00	-	(250.00)
THEFD	10350	CBE Computer Lab	604001	Telephone Usage				-	-	17.10	-	(17.10)
THEFD	10350	CBE Computer Lab	660950	Provision for Allocation				-	415.40	-	-	415.40
THEFD	10350	CBE Computer Lab	617001	Svcs from Other Funds/Agencies				-	-	1,550.00	-	(1,550.00)
THEFD	10350	CBE Computer Lab	660804	Admin Charges				-	-	22.59	-	(22.59)
THEFD	10350 Total							1,152.00	22,777.11	22,026.90	-	750.21
THEFD	10351	IT-Enterprise Resource Plannin	601300	Support Staff Salaries				806,213.80	806,213.80	815,229.07	-	(9,015.27)
THEFD	10351	IT-Enterprise Resource Plannin	603001	OASDI				-	70,161.13	70,161.13	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603003	Dental Insurance				-	13,297.67	13,297.67	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603004	Health and Welfare				-	195,159.44	195,159.44	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603005	Retirement				-	346,954.28	346,954.28	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603011	Life Insurance				-	275.72	275.72	-	-



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THEFD	10351	IT-Enterprise Resource Plannin	603012	Medicare				-	17,588.79	17,588.79	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603013	Vision Care				-	866.20	866.20	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603014	Long-Term Disability Insurance				-	140.22	140.22	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603015	Flex Cash				-	384.00	384.00	-	-
THEFD	10351	IT-Enterprise Resource Plannin	604802	Wireless Services				4,800.00	4,800.00	8,443.27	-	(3,643.27)
THEFD	10351	IT-Enterprise Resource Plannin	660003	General Services				-	15,400.00	244,090.00	22,660.00	(251,350.00)
THEFD	10351	IT-Enterprise Resource Plannin	660801	Membership				-	-	125.00	-	(125.00)
THEFD	10351	IT-Enterprise Resource Plannin	660825	General Supplies				1,800.00	1,800.00	53.24	-	1,746.76
THEFD	10351	IT-Enterprise Resource Plannin	660952	CARRY FORWARD				-	(183,789.59)	-	-	(183,789.59)
THEFD	10351	IT-Enterprise Resource Plannin	660952	CARRY FORWARD	6859			-	40,140.92	-	-	40,140.92
THEFD	10351	IT-Enterprise Resource Plannin	601302	Temporary Help				139,144.00	139,144.00	-	-	139,144.00
THEFD	10351	IT-Enterprise Resource Plannin	616002	I/T Hardware				-	1,500.00	-	1,500.00	-
THEFD	10351	IT-Enterprise Resource Plannin	616003	I/T Software-				-	-	2,358.00	-	(2,358.00)
THEFD	10351	IT-Enterprise Resource Plannin	660002	Printing				-	-	221.47	-	(221.47)
THEFD	10351	IT-Enterprise Resource Plannin	616803	I/T Software Annual Maint/Supp				711,494.00	712,612.06	535,456.58	133.19	177,022.29
THEFD	10351	IT-Enterprise Resource Plannin	601201	Management and Supervisory				427,915.16	427,915.16	433,380.00	-	(5,464.84)
THEFD	10351	IT-Enterprise Resource Plannin	604090	Other Communications				1,200.00	1,200.00	530.00	-	670.00
THEFD	10351	IT-Enterprise Resource Plannin	613001	Contractual Service				-	-	21.25	-	(21.25)
THEFD	10351	IT-Enterprise Resource Plannin	613850	Lease Expense				-	-	1,210.00	-	(1,210.00)
THEFD	10351	IT-Enterprise Resource Plannin	616005	Misc Info Tech Costs				-	-	-	19,450.00	(19,450.00)
THEFD	10351	IT-Enterprise Resource Plannin	616808	IT Consulting & Services				260,800.00	286,320.00	65,670.00	-	220,650.00
THEFD	10351	IT-Enterprise Resource Plannin	616808	IT Consulting & Services	5666	20667		-	27,813.33	129,542.55	-	(101,729.22)
THEFD	10351	IT-Enterprise Resource Plannin	616808	IT Consulting & Services	5667	20667		-	-	177,600.00	-	(177,600.00)
THEFD	10351	IT-Enterprise Resource Plannin	604001	Telephone Usage				600.00	600.00	251.43	-	348.57
THEFD	10351	IT-Enterprise Resource Plannin	660950	Provision for Allocation				-	150,000.00	-	-	150,000.00
THEFD	10351	IT-Enterprise Resource Plannin	660950	Provision for Allocation	5666	20674		-	27,364.15	-	-	27,364.15
THEFD	10351	IT-Enterprise Resource Plannin	617001	Svcs from Other Funds/Agencies				-	-	310.00	-	(310.00)
THEFD	10351	IT-Enterprise Resource Plannin	616101	InterAgency I/T Software				-	-	32,127.00	-	(32,127.00)
THEFD 10351 Total								2,353,966.96	3,103,861.28	3,091,446.31	43,743.19	(31,328.22)
THEFD	10352	IT-Rollout	601300	Support Staff Salaries				722,465.48	722,465.48	674,050.42	-	48,415.06
THEFD	10352	IT-Rollout	601303	Student Assistant				66,550.00	66,550.00	92,561.00	-	(26,011.00)
THEFD	10352	IT-Rollout	603001	OASDI				-	54,839.71	54,839.71	-	-
THEFD	10352	IT-Rollout	603003	Dental Insurance				-	12,626.69	12,626.69	-	-
THEFD	10352	IT-Rollout	603004	Health and Welfare				-	172,632.07	172,632.07	-	-
THEFD	10352	IT-Rollout	603005	Retirement				-	261,111.73	261,111.73	-	-
THEFD	10352	IT-Rollout	603011	Life Insurance				-	153.11	153.11	-	-
THEFD	10352	IT-Rollout	603012	Medicare				-	13,973.49	13,973.49	-	-
THEFD	10352	IT-Rollout	603013	Vision Care				-	1,015.30	1,015.30	-	-
THEFD	10352	IT-Rollout	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10352	IT-Rollout	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10352	IT-Rollout	604802	Wireless Services				1,800.00	1,800.00	10,846.40	-	(9,046.40)
THEFD	10352	IT-Rollout	606001	Travel-In State				1,000.00	1,000.00	2.80	-	997.20
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	1,446.32	-	(446.32)
THEFD	10352	IT-Rollout	660825	General Supplies				-	-	4,043.75	-	(4,043.75)
THEFD	10352	IT-Rollout	660952	CARRY FORWARD				-	227,912.31	-	-	227,912.31
THEFD	10352	IT-Rollout	660952	CARRY FORWARD		20667		-	(191,955.73)	-	-	(191,955.73)
THEFD	10352	IT-Rollout	660952	CARRY FORWARD		20674		-	252,160.71	-	-	252,160.71



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THEFD	10352	IT-Rollout	660952	CARRY FORWARD		29174		-	5,000.00	-	-	5,000.00
THEFD	10352	IT-Rollout	660952	CARRY FORWARD	5666	20667		-	(5,531,732.05)	-	-	(5,531,732.05)
THEFD	10352	IT-Rollout	660952	CARRY FORWARD	6859			-	(113,631.56)	-	-	(113,631.56)
THEFD	10352	IT-Rollout	601302	Temporary Help				-	-	150,091.48	-	(150,091.48)
THEFD	10352	IT-Rollout	616002	I/T Hardware				198,500.00	198,500.00	635,216.37	-	(436,716.37)
THEFD	10352	IT-Rollout	616002	I/T Hardware		29176		-	-	(7,713.98)	-	7,713.98
THEFD	10352	IT-Rollout	616002	I/T Hardware	5666	20667		-	3,735,325.31	3,115,828.00	-	619,497.31
THEFD	10352	IT-Rollout	616002	I/T Hardware	5667	20667		-	3,982,481.39	4,139,114.85	246,881.07	(403,514.53)
THEFD	10352	IT-Rollout	616003	I/T Software-				5,000.00	5,000.00	3,222.79	-	1,777.21
THEFD	10352	IT-Rollout	616003	I/T Software-	5666	20667		-	50,000.00	50,000.00	-	-
THEFD	10352	IT-Rollout	660002	Printing				700.00	700.00	232.23	-	467.77
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp				374,448.00	460,410.33	286,233.08	206.73	173,970.52
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp	5666	20667		-	-	54,032.58	-	(54,032.58)
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp	5667	20667		-	8,050.00	8,050.00	-	-
THEFD	10352	IT-Rollout	601201	Management and Supervisory				114,360.80	114,360.80	132,288.00	-	(17,927.20)
THEFD	10352	IT-Rollout	604090	Other Communications				1,020.00	1,020.00	1,510.10	-	(490.10)
THEFD	10352	IT-Rollout	613001	Contractual Service				-	-	1,599.21	-	(1,599.21)
THEFD	10352	IT-Rollout	613850	Lease Expense				-	-	2,007.50	-	(2,007.50)
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs				50,000.00	51,430.11	24,106.11	112,366.29	(85,042.29)
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs	5666	20667		-	24,243.25	33,942.14	-	(9,698.89)
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs	5667	20667		-	55,023.31	55,023.31	-	-
THEFD	10352	IT-Rollout	690002	Prior Year Expenditure Adj				-	(7,157.13)	(17,558.08)	-	10,400.95
THEFD	10352	IT-Rollout	601802	Night Shift Differential				1,200.00	1,200.00	-	-	1,200.00
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				-	-	120.12	-	(120.12)
THEFD	10352	IT-Rollout	604001	Telephone Usage				3,700.00	3,700.00	1,724.66	-	1,975.34
THEFD	10352	IT-Rollout	660950	Provision for Allocation	5666	20674		-	4,973,812.21	-	-	4,973,812.21
THEFD	10352	IT-Rollout	660950	Provision for Allocation	6859			-	75.00	-	-	75.00
THEFD	10352	IT-Rollout	617001	Svcs from Other Funds/Agencies				500.00	500.00	3,568.50	-	(3,068.50)
THEFD	10352	IT-Rollout	616101	InterAgency I/T Software				-	-	71,593.00	-	(71,593.00)
THEFD	10352	IT-Rollout	660859	IT Recharge	6859			-	231,051.84	-	84,869.06	146,182.78
THEFD	10352 Total							1,603,244.28	9,909,230.42	10,045,117.50	444,323.15	(580,210.23)
THEFD	10353	IT-Applications Services	601300	Support Staff Salaries				224,030.52	224,030.52	225,508.99	-	(1,478.47)
THEFD	10353	IT-Applications Services	603001	OASDI				-	14,242.17	14,242.17	-	-
THEFD	10353	IT-Applications Services	603003	Dental Insurance				-	4,606.92	4,606.92	-	-
THEFD	10353	IT-Applications Services	603004	Health and Welfare				-	54,462.34	54,462.34	-	-
THEFD	10353	IT-Applications Services	603005	Retirement				-	65,686.04	65,686.04	-	-
THEFD	10353	IT-Applications Services	603011	Life Insurance				-	21.96	21.96	-	-
THEFD	10353	IT-Applications Services	603012	Medicare				-	3,330.91	3,330.91	-	-
THEFD	10353	IT-Applications Services	603013	Vision Care				-	255.60	255.60	-	-
THEFD	10353	IT-Applications Services	604802	Wireless Services				1,800.00	1,800.00	1,850.24	-	(50.24)
THEFD	10353	IT-Applications Services	660825	General Supplies				1,560.00	1,560.00	-	-	1,560.00
THEFD	10353	IT-Applications Services	660952	CARRY FORWARD				-	1,500.87	-	-	1,500.87
THEFD	10353	IT-Applications Services	604090	Other Communications				120.00	120.00	110.00	-	10.00
THEFD	10353	IT-Applications Services	616005	Misc Info Tech Costs				2,000.00	2,000.00	-	-	2,000.00
THEFD	10353	IT-Applications Services	604001	Telephone Usage				240.00	240.00	10.75	-	229.25
THEFD	10353 Total							229,750.52	373,857.33	370,085.92	-	3,771.41
THEFD	10354	IT-Student Technology Services	601300	Support Staff Salaries				209,748.00	192,269.00	193,253.50	-	(984.50)



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THEFD	10354	IT-Student Technology Services	601300	Support Staff Salaries	5667	20667		-	15,072.00	41,280.00	-	(26,208.00)
THEFD	10354	IT-Student Technology Services	601303	Student Assistant				15,000.00	15,000.00	-	-	15,000.00
THEFD	10354	IT-Student Technology Services	603001	OASDI				-	11,776.24	11,776.24	-	-
THEFD	10354	IT-Student Technology Services	603001	OASDI	5667	20667		-	4,153.63	4,153.63	-	-
THEFD	10354	IT-Student Technology Services	603003	Dental Insurance				-	3,315.40	3,315.40	-	-
THEFD	10354	IT-Student Technology Services	603003	Dental Insurance	5667	20667		-	605.64	605.64	-	-
THEFD	10354	IT-Student Technology Services	603004	Health and Welfare				-	47,569.86	47,569.86	-	-
THEFD	10354	IT-Student Technology Services	603004	Health and Welfare	5667	20667		-	16,955.38	16,955.38	-	-
THEFD	10354	IT-Student Technology Services	603005	Retirement				-	55,618.43	55,618.43	-	-
THEFD	10354	IT-Student Technology Services	603005	Retirement	5667	20667		-	19,746.93	19,746.93	-	-
THEFD	10354	IT-Student Technology Services	603011	Life Insurance				-	20.74	20.74	-	-
THEFD	10354	IT-Student Technology Services	603011	Life Insurance	5667	20667		-	3.05	3.05	-	-
THEFD	10354	IT-Student Technology Services	603012	Medicare				-	2,754.13	2,754.13	-	-
THEFD	10354	IT-Student Technology Services	603012	Medicare	5667	20667		-	971.40	971.40	-	-
THEFD	10354	IT-Student Technology Services	603013	Vision Care				-	241.40	241.40	-	-
THEFD	10354	IT-Student Technology Services	603013	Vision Care	5667	20667		-	42.60	42.60	-	-
THEFD	10354	IT-Student Technology Services	604802	Wireless Services				1,140.00	1,140.00	-	-	1,140.00
THEFD	10354	IT-Student Technology Services	660952	CARRY FORWARD				-	1,500.00	-	-	1,500.00
THEFD	10354	IT-Student Technology Services	601302	Temporary Help	5667	20667		-	13,608.00	26,280.00	-	(12,672.00)
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	613001	Contractual Service				-	-	233.65	-	(233.65)
THEFD	10354	IT-Student Technology Services	616005	Misc Info Tech Costs				-	-	204.73	-	(204.73)
THEFD	10354	IT-Student Technology Services	604001	Telephone Usage				300.00	300.00	-	-	300.00
THEFD	10354	IT-Student Technology Services	660950	Provision for Allocation	5667	20674		-	6,336.00	-	-	6,336.00
THEFD 10354 Total								239,238.00	422,049.83	433,026.71	-	(10,976.88)
THEFD	10356	IT-Training	601300	Support Staff Salaries				70,499.24	70,499.24	70,500.00	-	(0.76)
THEFD	10356	IT-Training	601303	Student Assistant				12,285.00	12,285.00	-	-	12,285.00
THEFD	10356	IT-Training	603001	OASDI				-	4,184.01	4,184.01	-	-
THEFD	10356	IT-Training	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10356	IT-Training	603004	Health and Welfare				-	23,266.45	23,266.45	-	-
THEFD	10356	IT-Training	603005	Retirement				-	20,610.72	20,610.72	-	-
THEFD	10356	IT-Training	603011	Life Insurance				-	7.32	7.32	-	-
THEFD	10356	IT-Training	603012	Medicare				-	978.53	978.53	-	-
THEFD	10356	IT-Training	603013	Vision Care				-	85.20	85.20	-	-
THEFD	10356	IT-Training	604802	Wireless Services				420.00	420.00	299.20	-	120.80
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	660952	CARRY FORWARD				-	14,662.49	-	-	14,662.49
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				-	-	1,094.70	-	(1,094.70)
THEFD	10356	IT-Training	604090	Other Communications				60.00	60.00	70.00	-	(10.00)
THEFD	10356	IT-Training	601301	Overtime				-	-	32.28	-	(32.28)
THEFD	10356	IT-Training	604001	Telephone Usage				60.00	60.00	6.71	-	53.29
THEFD	10356	IT-Training	617001	Svcs from Other Funds/Agencies				-	-	425.00	-	(425.00)
THEFD 10356 Total								87,824.24	153,647.32	123,588.48	-	30,058.84
THEFD	10357	Educational Partnerships	601300	Support Staff Salaries				110,484.00	110,484.00	92,184.00	-	18,300.00



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THEFD	10357	Educational Partnerships	601303	Student Assistant				5,000.00	5,000.00	-	-	5,000.00
THEFD	10357	Educational Partnerships	603001	OASDI				-	12,442.09	12,442.09	-	-
THEFD	10357	Educational Partnerships	603003	Dental Insurance				-	2,822.58	2,822.58	-	-
THEFD	10357	Educational Partnerships	603004	Health and Welfare				-	33,356.86	33,356.86	-	-
THEFD	10357	Educational Partnerships	603005	Retirement				-	59,109.69	59,109.69	-	-
THEFD	10357	Educational Partnerships	603011	Life Insurance				-	87.84	87.84	-	-
THEFD	10357	Educational Partnerships	603012	Medicare				-	3,041.74	3,041.74	-	-
THEFD	10357	Educational Partnerships	603013	Vision Care				-	255.60	255.60	-	-
THEFD	10357	Educational Partnerships	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10357	Educational Partnerships	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10357	Educational Partnerships	604802	Wireless Services				-	-	408.08	-	(408.08)
THEFD	10357	Educational Partnerships	660003	General Services				3,113.00	3,863.00	765.80	750.00	2,347.20
THEFD	10357	Educational Partnerships	660822	Business-Related Food				-	-	2,329.37	-	(2,329.37)
THEFD	10357	Educational Partnerships	660825	General Supplies				-	-	1,457.46	-	(1,457.46)
THEFD	10357	Educational Partnerships	660952	CARRY FORWARD				-	23,933.09	-	-	23,933.09
THEFD	10357	Educational Partnerships	660002	Printing				-	-	841.88	-	(841.88)
THEFD	10357	Educational Partnerships	660090	Expenses-Other				-	-	3,633.07	-	(3,633.07)
THEFD	10357	Educational Partnerships	601201	Management and Supervisory				62,436.00	62,436.00	110,004.00	-	(47,568.00)
THEFD	10357	Educational Partnerships	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10357	Educational Partnerships	613850	Lease Expense				-	-	998.47	-	(998.47)
THEFD	10357	Educational Partnerships	660001	Postage and Freight				-	-	4.13	-	(4.13)
THEFD	10357	Educational Partnerships	690002	Prior Year Expenditure Adj				-	-	(1,542.33)	-	1,542.33
THEFD	10357	Educational Partnerships	660041	Space Rental				-	-	580.00	-	(580.00)
THEFD	10357	Educational Partnerships	602001	Work Study-On Campus				-	45,371.41	45,371.41	-	-
THEFD	10357	Educational Partnerships	660837	Promotional Items				-	-	2,020.02	-	(2,020.02)
THEFD	10357	Educational Partnerships	604001	Telephone Usage				-	-	18.41	-	(18.41)
THEFD	10357	Educational Partnerships	617001	Svcs from Other Funds/Agencies				-	-	903.05	-	(903.05)
THEFD	10357	Educational Partnerships	602002	Work Study-Off Campus				-	26,696.11	26,696.11	-	-
THEFD	10357	Educational Partnerships	603803	Benefits Release Time		8001		-	(27,500.00)	(27,500.00)	-	-
THEFD	10357	Educational Partnerships	601813	Staff Release Time		8001		-	-	(45,833.40)	-	45,833.40
THEFD	10357 Total							181,033.00	363,126.75	326,252.67	750.00	36,124.08
THEFD	10359	Ethnic Studies Operations	601300	Support Staff Salaries				82,044.00	82,273.45	82,308.91	-	(35.46)
THEFD	10359	Ethnic Studies Operations	601303	Student Assistant				-	14,401.00	5,702.00	-	8,699.00
THEFD	10359	Ethnic Studies Operations	603001	OASDI				-	4,870.73	4,870.73	-	-
THEFD	10359	Ethnic Studies Operations	603003	Dental Insurance				-	2,076.48	2,076.48	-	-
THEFD	10359	Ethnic Studies Operations	603004	Health and Welfare				-	31,606.86	31,606.86	-	-
THEFD	10359	Ethnic Studies Operations	603005	Retirement				-	24,011.82	24,011.82	-	-
THEFD	10359	Ethnic Studies Operations	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10359	Ethnic Studies Operations	603012	Medicare				-	1,251.53	1,251.53	-	-
THEFD	10359	Ethnic Studies Operations	603013	Vision Care				-	170.40	170.40	-	-
THEFD	10359	Ethnic Studies Operations	660825	General Supplies				-	-	1,426.37	-	(1,426.37)
THEFD	10359	Ethnic Studies Operations	660002	Printing				-	-	172.13	-	(172.13)
THEFD	10359	Ethnic Studies Operations	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10359	Ethnic Studies Operations	613850	Lease Expense				-	-	3,084.00	-	(3,084.00)
THEFD	10359	Ethnic Studies Operations	602001	Work Study-On Campus				-	35,120.04	35,120.04	-	-
THEFD	10359	Ethnic Studies Operations	604001	Telephone Usage				-	-	12.55	-	(12.55)
THEFD	10359	Ethnic Studies Operations	617001	Svcs from Other Funds/Agencies				-	-	861.39	-	(861.39)
THEFD	10359 Total							82,044.00	195,796.95	192,759.85	-	3,037.10



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THEFD	10363	IT-Center for Academic Tech	601300	Support Staff Salaries				618,771.72	618,771.72	577,193.94	-	41,577.78
THEFD	10363	IT-Center for Academic Tech	601303	Student Assistant				23,861.00	23,861.00	31,698.50	-	(7,837.50)
THEFD	10363	IT-Center for Academic Tech	603001	OASDI				-	39,117.70	39,117.70	-	-
THEFD	10363	IT-Center for Academic Tech	603003	Dental Insurance				-	11,215.81	11,215.81	-	-
THEFD	10363	IT-Center for Academic Tech	603004	Health and Welfare				-	142,087.24	142,087.24	-	-
THEFD	10363	IT-Center for Academic Tech	603005	Retirement				-	189,117.69	189,117.69	-	-
THEFD	10363	IT-Center for Academic Tech	603009	Non-Industrial Disability				-	3,750.00	3,750.00	-	-
THEFD	10363	IT-Center for Academic Tech	603011	Life Insurance				-	71.15	71.15	-	-
THEFD	10363	IT-Center for Academic Tech	603012	Medicare				-	9,238.24	9,238.24	-	-
THEFD	10363	IT-Center for Academic Tech	603013	Vision Care				-	688.15	688.15	-	-
THEFD	10363	IT-Center for Academic Tech	603014	Long-Term Disability Insurance				-	14.13	14.13	-	-
THEFD	10363	IT-Center for Academic Tech	603015	Flex Cash				-	629.76	629.76	-	-
THEFD	10363	IT-Center for Academic Tech	604802	Wireless Services				4,800.00	4,800.00	4,092.97	-	707.03
THEFD	10363	IT-Center for Academic Tech	660003	General Services	6859			-	13,271.19	-	-	13,271.19
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	-	-	1,500.00
THEFD	10363	IT-Center for Academic Tech	660952	CARRY FORWARD				-	(22,960.22)	-	-	(22,960.22)
THEFD	10363	IT-Center for Academic Tech	660952	CARRY FORWARD		20667		-	(11,613.24)	-	-	(11,613.24)
THEFD	10363	IT-Center for Academic Tech	660952	CARRY FORWARD		20674		-	55.93	-	-	55.93
THEFD	10363	IT-Center for Academic Tech	660952	CARRY FORWARD	5666	20667		-	(2,490.00)	-	-	(2,490.00)
THEFD	10363	IT-Center for Academic Tech	616003	I/T Software-				500.00	500.00	-	-	500.00
THEFD	10363	IT-Center for Academic Tech	660002	Printing				1,800.00	1,800.00	199.44	-	1,600.56
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	82,160.00	101,505.95	-	(19,345.95)
THEFD	10363	IT-Center for Academic Tech	601201	Management and Supervisory				133,824.00	133,824.00	-	-	133,824.00
THEFD	10363	IT-Center for Academic Tech	604090	Other Communications				360.00	360.00	245.00	-	115.00
THEFD	10363	IT-Center for Academic Tech	613001	Contractual Service				-	-	459.19	-	(459.19)
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	-	-	500.00
THEFD	10363	IT-Center for Academic Tech	690002	Prior Year Expenditure Adj				-	-	(2,498.92)	-	2,498.92
THEFD	10363	IT-Center for Academic Tech	601100	Academic Salaries				-	1,750.00	1,750.00	-	-
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	604001	Telephone Usage				420.00	420.00	345.35	-	74.65
THEFD	10363	IT-Center for Academic Tech	601101	Department Chair				-	-	69,708.36	-	(69,708.36)
THEFD	10363	IT-Center for Academic Tech	660950	Provision for Allocation	5666	20674		-	2,490.00	-	-	2,490.00
THEFD	10363	IT-Center for Academic Tech	617001	Svcs from Other Funds/Agencies				500.00	500.00	510.70	-	(10.70)
THEFD	10363	IT-Center for Academic Tech	616101	InterAgency I/T Software				-	-	52,261.33	-	(52,261.33)
THEFD	10363	IT-Center for Academic Tech	660859	IT Recharge	6859			-	117.53	-	117.53	-
THEFD 10363 Total								950,429.72	1,326,980.78	1,236,401.68	117.53	90,461.57
THEFD	10365	IT-ERP Analytic Services	601300	Support Staff Salaries				612,371.38	612,371.38	405,151.27	-	207,220.11
THEFD	10365	IT-ERP Analytic Services	601303	Student Assistant				6,408.00	6,408.00	-	-	6,408.00
THEFD	10365	IT-ERP Analytic Services	603001	OASDI				-	28,736.36	28,736.36	-	-
THEFD	10365	IT-ERP Analytic Services	603003	Dental Insurance				-	4,229.16	4,229.16	-	-
THEFD	10365	IT-ERP Analytic Services	603004	Health and Welfare				-	66,784.13	66,784.13	-	-
THEFD	10365	IT-ERP Analytic Services	603005	Retirement				-	136,506.86	136,506.86	-	-
THEFD	10365	IT-ERP Analytic Services	603011	Life Insurance				-	48.56	48.56	-	-
THEFD	10365	IT-ERP Analytic Services	603012	Medicare				-	6,720.65	6,720.65	-	-
THEFD	10365	IT-ERP Analytic Services	603013	Vision Care				-	482.80	482.80	-	-



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THEFD	10365	IT-ERP Analytic Services	604802	Wireless Services				360.00	360.00	1,667.42	-	(1,307.42)
THEFD	10365	IT-ERP Analytic Services	606001	Travel-In State				1,500.00	1,500.00	-	-	1,500.00
THEFD	10365	IT-ERP Analytic Services	660952	CARRY FORWARD				-	(128,355.35)	-	-	(128,355.35)
THEFD	10365	IT-ERP Analytic Services	601302	Temporary Help				90,000.00	90,000.00	61,858.52	-	28,141.48
THEFD	10365	IT-ERP Analytic Services	616003	I/T Software-				2,941.05	2,941.05	-	-	2,941.05
THEFD	10365	IT-ERP Analytic Services	616803	I/T Software Annual Maint/Supp				-	-	4,203.40	-	(4,203.40)
THEFD	10365	IT-ERP Analytic Services	604090	Other Communications				180.00	180.00	595.00	-	(415.00)
THEFD	10365	IT-ERP Analytic Services	613001	Contractual Service				-	-	353.46	-	(353.46)
THEFD	10365	IT-ERP Analytic Services	616005	Misc Info Tech Costs				3,000.00	3,000.00	-	-	3,000.00
THEFD	10365	IT-ERP Analytic Services	604001	Telephone Usage				180.00	180.00	75.55	-	104.45
THEFD	10365 Total							716,940.43	832,093.60	717,413.14	-	114,680.46
THEFD	10366	IT-Project Management	601300	Support Staff Salaries				185,339.44	185,339.44	254,496.15	-	(69,156.71)
THEFD	10366	IT-Project Management	601303	Student Assistant				28,229.00	28,229.00	16,791.60	-	11,437.40
THEFD	10366	IT-Project Management	603001	OASDI				-	23,867.52	23,867.52	-	-
THEFD	10366	IT-Project Management	603003	Dental Insurance				-	6,994.73	6,994.73	-	-
THEFD	10366	IT-Project Management	603004	Health and Welfare				-	82,600.88	82,600.88	-	-
THEFD	10366	IT-Project Management	603005	Retirement				-	118,865.77	118,865.77	-	-
THEFD	10366	IT-Project Management	603011	Life Insurance				-	104.92	104.92	-	-
THEFD	10366	IT-Project Management	603012	Medicare				-	5,724.00	5,724.00	-	-
THEFD	10366	IT-Project Management	603013	Vision Care				-	504.10	504.10	-	-
THEFD	10366	IT-Project Management	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10366	IT-Project Management	604802	Wireless Services				3,600.00	3,600.00	3,331.81	-	268.19
THEFD	10366	IT-Project Management	660801	Membership				1,514.00	1,514.00	139.00	-	1,375.00
THEFD	10366	IT-Project Management	660825	General Supplies				12,920.00	12,920.00	651.09	-	12,268.91
THEFD	10366	IT-Project Management	660952	CARRY FORWARD				-	(112,306.10)	-	-	(112,306.10)
THEFD	10366	IT-Project Management	660952	CARRY FORWARD			29207	-	(1,514.06)	-	-	(1,514.06)
THEFD	10366	IT-Project Management	660952	CARRY FORWARD	6859			-	4,706.22	-	-	4,706.22
THEFD	10366	IT-Project Management	601302	Temporary Help				100,858.00	100,858.00	31,655.46	-	69,202.54
THEFD	10366	IT-Project Management	616003	I/T Software-				480.00	480.00	2,109.59	-	(1,629.59)
THEFD	10366	IT-Project Management	660002	Printing				-	-	16.32	-	(16.32)
THEFD	10366	IT-Project Management	616803	I/T Software Annual Maint/Supp				-	-	7,008.81	-	(7,008.81)
THEFD	10366	IT-Project Management	601201	Management and Supervisory				104,058.00	104,058.00	113,804.86	-	(9,746.86)
THEFD	10366	IT-Project Management	604090	Other Communications				1,272.00	1,272.00	245.00	-	1,027.00
THEFD	10366	IT-Project Management	613001	Contractual Service				-	-	517.48	-	(517.48)
THEFD	10366	IT-Project Management	616005	Misc Info Tech Costs				-	-	962.77	-	(962.77)
THEFD	10366	IT-Project Management	602001	Work Study-On Campus				-	1,190.00	1,190.00	-	-
THEFD	10366	IT-Project Management	604001	Telephone Usage				1,112.00	1,112.00	86.01	-	1,025.99
THEFD	10366	IT-Project Management	617001	Svcs from Other Funds/Agencies				-	-	1,143.00	-	(1,143.00)
THEFD	10366 Total							439,382.44	570,167.16	672,857.61	-	(102,690.45)
THEFD	10368	IT-Infrastructure Services	601300	Support Staff Salaries				262,460.48	262,460.48	262,356.00	-	104.48
THEFD	10368	IT-Infrastructure Services	603001	OASDI				-	24,521.29	24,521.29	-	-
THEFD	10368	IT-Infrastructure Services	603003	Dental Insurance				-	5,143.08	5,143.08	-	-
THEFD	10368	IT-Infrastructure Services	603004	Health and Welfare				-	79,951.23	79,951.23	-	-
THEFD	10368	IT-Infrastructure Services	603005	Retirement				-	123,221.97	123,221.97	-	-
THEFD	10368	IT-Infrastructure Services	603011	Life Insurance				-	95.16	95.16	-	-
THEFD	10368	IT-Infrastructure Services	603012	Medicare				-	5,932.37	5,932.37	-	-
THEFD	10368	IT-Infrastructure Services	603013	Vision Care				-	340.80	340.80	-	-
THEFD	10368	IT-Infrastructure Services	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-



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THEFD	10368	IT-Infrastructure Services	604802	Wireless Services				10,200.00	10,200.00	6,610.21	-	3,589.79
THEFD	10368	IT-Infrastructure Services	606001	Travel-In State				500.00	500.00	-	-	500.00
THEFD	10368	IT-Infrastructure Services	606002	Travel-Out of State				-	-	2,026.44	-	(2,026.44)
THEFD	10368	IT-Infrastructure Services	660003	General Services				500.00	56,526.03	79,336.49	202,972.07	(225,782.53)
THEFD	10368	IT-Infrastructure Services	660825	General Supplies				-	-	19.71	-	(19.71)
THEFD	10368	IT-Infrastructure Services	660848	Registration Fee				-	-	1,649.00	-	(1,649.00)
THEFD	10368	IT-Infrastructure Services	660952	CARRY FORWARD				-	715,731.56	-	-	715,731.56
THEFD	10368	IT-Infrastructure Services	660952	CARRY FORWARD		20667		-	(5,925.34)	-	-	(5,925.34)
THEFD	10368	IT-Infrastructure Services	660952	CARRY FORWARD		20674		-	55,425.34	-	-	55,425.34
THEFD	10368	IT-Infrastructure Services	660952	CARRY FORWARD	5666	20667		-	(215,023.08)	-	-	(215,023.08)
THEFD	10368	IT-Infrastructure Services	660952	CARRY FORWARD	6859			-	64,212.32	-	-	64,212.32
THEFD	10368	IT-Infrastructure Services	660952	CARRY FORWARD	6859	20667		-	(50,186.97)	-	-	(50,186.97)
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware				-	-	210,237.66	-	(210,237.66)
THEFD	10368	IT-Infrastructure Services	616003	I/T Software-				-	14,408.17	5,392.80	100.00	8,915.37
THEFD	10368	IT-Infrastructure Services	660002	Printing				120.00	120.00	16.84	-	103.16
THEFD	10368	IT-Infrastructure Services	616803	I/T Software Annual Maint/Supp				263,462.00	263,462.00	251,186.66	15,804.36	(3,529.02)
THEFD	10368	IT-Infrastructure Services	616803	I/T Software Annual Maint/Supp	5666	20667		-	-	20,369.92	-	(20,369.92)
THEFD	10368	IT-Infrastructure Services	601201	Management and Supervisory				277,455.00	277,455.00	159,132.00	-	118,323.00
THEFD	10368	IT-Infrastructure Services	604090	Other Communications				450.00	450.00	220.00	-	230.00
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	30,000.00	52,026.64	2,483,574.97	(2,505,601.61)
THEFD	10368	IT-Infrastructure Services	616802	I/T Hardware Annual Maint/Supp				36,394.00	36,394.00	240,792.48	-	(204,398.48)
THEFD	10368	IT-Infrastructure Services	616808	IT Consulting & Services				-	3,589.16	-	3,589.16	-
THEFD	10368	IT-Infrastructure Services	604001	Telephone Usage				425.00	425.00	38.08	-	386.92
THEFD	10368	IT-Infrastructure Services	660950	Provision for Allocation	6859			-	123,091.11	-	-	123,091.11
THEFD 10368 Total								882,986.48	1,883,587.42	1,531,593.57	2,706,040.56	(2,354,046.71)
THEFD	10369	IT-Academic Technology Develop	601300	Support Staff Salaries				261,732.96	261,732.96	242,979.43	-	18,753.53
THEFD	10369	IT-Academic Technology Develop	601303	Student Assistant				11,302.00	11,302.00	36,458.50	-	(25,156.50)
THEFD	10369	IT-Academic Technology Develop	603001	OASDI				-	21,717.52	21,717.52	-	-
THEFD	10369	IT-Academic Technology Develop	603003	Dental Insurance				-	4,873.03	4,873.03	-	-
THEFD	10369	IT-Academic Technology Develop	603004	Health and Welfare				-	25,665.48	25,665.48	-	-
THEFD	10369	IT-Academic Technology Develop	603005	Retirement				-	99,216.76	99,216.76	-	-
THEFD	10369	IT-Academic Technology Develop	603011	Life Insurance				-	28.06	28.06	-	-
THEFD	10369	IT-Academic Technology Develop	603012	Medicare				-	5,171.04	5,171.04	-	-
THEFD	10369	IT-Academic Technology Develop	603013	Vision Care				-	411.80	411.80	-	-
THEFD	10369	IT-Academic Technology Develop	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10369	IT-Academic Technology Develop	603015	Flex Cash				-	3,712.00	3,712.00	-	-
THEFD	10369	IT-Academic Technology Develop	604802	Wireless Services				9,600.00	9,600.00	14,545.98	-	(4,945.98)
THEFD	10369	IT-Academic Technology Develop	606001	Travel-In State				500.00	500.00	-	-	500.00
THEFD	10369	IT-Academic Technology Develop	660825	General Supplies				-	-	540.17	-	(540.17)
THEFD	10369	IT-Academic Technology Develop	660952	CARRY FORWARD				-	61,008.32	-	-	61,008.32
THEFD	10369	IT-Academic Technology Develop	660952	CARRY FORWARD		20667		-	(1,573.00)	-	-	(1,573.00)
THEFD	10369	IT-Academic Technology Develop	660952	CARRY FORWARD	6859			-	(8,409.72)	-	-	(8,409.72)
THEFD	10369	IT-Academic Technology Develop	616002	I/T Hardware				-	-	21,624.27	-	(21,624.27)
THEFD	10369	IT-Academic Technology Develop	616003	I/T Software-				-	-	525.00	-	(525.00)
THEFD	10369	IT-Academic Technology Develop	616803	I/T Software Annual Maint/Supp				26,263.00	26,263.00	18,254.50	-	8,008.50
THEFD	10369	IT-Academic Technology Develop	660858	Repairs & Maint (Non Facility)				-	-	600.00	-	(600.00)
THEFD	10369	IT-Academic Technology Develop	601201	Management and Supervisory				247,124.72	247,124.72	106,368.00	-	140,756.72



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THEFD	10369	IT-Academic Technology Develop	604090	Other Communications				180.00	180.00	145.00	-	35.00
THEFD	10369	IT-Academic Technology Develop	613001	Contractual Service				-	-	1,958.24	-	(1,958.24)
THEFD	10369	IT-Academic Technology Develop	616005	Misc Info Tech Costs				3,500.00	3,500.00	14,022.17	-	(10,522.17)
THEFD	10369	IT-Academic Technology Develop	660001	Postage and Freight				-	-	6.55	-	(6.55)
THEFD	10369	IT-Academic Technology Develop	604001	Telephone Usage				180.00	180.00	865.76	-	(685.76)
THEFD	10369	IT-Academic Technology Develop	617001	Svcs from Other Funds/Agencies				-	-	1,035.00	-	(1,035.00)
THEFD 10369 Total								560,382.68	772,250.71	620,771.00	-	151,479.71
THEFD	10370	Ed Doctorate	601300	Support Staff Salaries				-	81,195.00	81,195.00	-	-
THEFD	10370	Ed Doctorate	601300	Support Staff Salaries		5796		-	53,035.84	53,035.84	-	-
THEFD	10370	Ed Doctorate	601303	Student Assistant				-	11,427.00	12,736.50	-	(1,309.50)
THEFD	10370	Ed Doctorate	601303	Student Assistant		5796		-	28,060.70	26,751.20	-	1,309.50
THEFD	10370	Ed Doctorate	603001	OASDI				-	39,645.06	45,881.16	-	(6,236.10)
THEFD	10370	Ed Doctorate	603001	OASDI		5796		-	2,989.08	2,989.08	-	-
THEFD	10370	Ed Doctorate	603003	Dental Insurance				-	9,980.39	10,643.27	-	(662.88)
THEFD	10370	Ed Doctorate	603003	Dental Insurance		5796		-	300.48	300.48	-	-
THEFD	10370	Ed Doctorate	603004	Health and Welfare				-	135,481.67	148,479.74	-	(12,998.07)
THEFD	10370	Ed Doctorate	603004	Health and Welfare		5796		-	10,227.81	10,227.81	-	-
THEFD	10370	Ed Doctorate	603005	Retirement				-	183,885.91	213,738.16	-	(29,852.25)
THEFD	10370	Ed Doctorate	603005	Retirement		5796		-	14,137.69	14,137.69	-	-
THEFD	10370	Ed Doctorate	603011	Life Insurance				-	246.97	331.19	-	(84.22)
THEFD	10370	Ed Doctorate	603011	Life Insurance		5796		-	7.32	7.32	-	-
THEFD	10370	Ed Doctorate	603012	Medicare				-	15,855.89	17,170.45	-	(1,314.56)
THEFD	10370	Ed Doctorate	603012	Medicare		5220		-	14.28	14.28	-	-
THEFD	10370	Ed Doctorate	603012	Medicare		5796		-	813.94	813.94	-	-
THEFD	10370	Ed Doctorate	603013	Vision Care				-	851.33	1,029.92	-	(178.59)
THEFD	10370	Ed Doctorate	603013	Vision Care		5796		-	85.20	85.20	-	-
THEFD	10370	Ed Doctorate	603014	Long-Term Disability Insurance				-	240.64	316.14	-	(75.50)
THEFD	10370	Ed Doctorate	603015	Flex Cash				-	420.00	974.73	-	(554.73)
THEFD	10370	Ed Doctorate	604802	Wireless Services				-	-	367.63	-	(367.63)
THEFD	10370	Ed Doctorate	604802	Wireless Services		5796		-	-	13.75	-	(13.75)
THEFD	10370	Ed Doctorate	606001	Travel-In State		5278		-	-	3,817.30	-	(3,817.30)
THEFD	10370	Ed Doctorate	606002	Travel-Out of State		5278		-	-	464.16	-	(464.16)
THEFD	10370	Ed Doctorate	660003	General Services				-	47,680.96	30,334.53	89,593.46	(72,247.03)
THEFD	10370	Ed Doctorate	660003	General Services			20545	-	-	2,500.00	-	(2,500.00)
THEFD	10370	Ed Doctorate	660801	Membership				-	-	1,050.00	-	(1,050.00)
THEFD	10370	Ed Doctorate	660801	Membership		5362		-	-	314.00	-	(314.00)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food				-	-	495.92	-	(495.92)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food			20230	-	-	3,549.29	-	(3,549.29)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food		5796		-	-	266.23	-	(266.23)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food		5796	20230	-	-	424.26	-	(424.26)
THEFD	10370	Ed Doctorate	660825	General Supplies				-	-	2,787.09	-	(2,787.09)
THEFD	10370	Ed Doctorate	660825	General Supplies			20230	-	-	227.35	-	(227.35)
THEFD	10370	Ed Doctorate	660825	General Supplies		5796		-	-	3,696.78	-	(3,696.78)
THEFD	10370	Ed Doctorate	660848	Registration Fee		5278		-	-	3,009.84	-	(3,009.84)
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD			20667	-	(1,217.40)	-	-	(1,217.40)
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD			20545	-	998,357.13	-	-	998,357.13
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD		5362		-	1,559.94	-	-	1,559.94
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD		5645		-	1,500.00	-	-	1,500.00



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THEFD	10370	Ed Doctorate	660952	CARRY FORWARD	5220			-	0.31	-	-	0.31
THEFD	10370	Ed Doctorate	601800	Lecturers				-	312,728.73	334,476.17	-	(21,747.44)
THEFD	10370	Ed Doctorate	601302	Temporary Help				-	5,114.34	5,114.34	-	-
THEFD	10370	Ed Doctorate	616002	I/T Hardware				-	-	555.98	-	(555.98)
THEFD	10370	Ed Doctorate	616003	I/T Software-	5796			-	-	240.00	-	(240.00)
THEFD	10370	Ed Doctorate	660002	Printing				-	-	28.42	-	(28.42)
THEFD	10370	Ed Doctorate	660002	Printing	5796			-	-	24.55	-	(24.55)
THEFD	10370	Ed Doctorate	660090	Expenses-Other				-	-	20.00	-	(20.00)
THEFD	10370	Ed Doctorate	601201	Management and Supervisory				-	19,672.26	19,671.77	-	0.49
THEFD	10370	Ed Doctorate	601807	Faculty Special Consultants				-	48,735.93	50,555.93	-	(1,820.00)
THEFD	10370	Ed Doctorate	601807	Faculty Special Consultants	5220			-	985.41	985.41	-	-
THEFD	10370	Ed Doctorate	613001	Contractual Service				-	-	391.23	-	(391.23)
THEFD	10370	Ed Doctorate	613850	Lease Expense				-	-	1,950.00	-	(1,950.00)
THEFD	10370	Ed Doctorate	613850	Lease Expense	5796			-	-	2,640.00	-	(2,640.00)
THEFD	10370	Ed Doctorate	690002	Prior Year Expenditure Adj				-	-	14,046.46	-	(14,046.46)
THEFD	10370	Ed Doctorate	601100	Academic Salaries				-	476,361.03	510,068.69	-	(33,707.66)
THEFD	10370	Ed Doctorate	660041	Space Rental				-	25.00	-	25.00	-
THEFD	10370	Ed Doctorate	660829	Facility Rental		20230		-	-	310.00	-	(310.00)
THEFD	10370	Ed Doctorate	602001	Work Study-On Campus	5796			-	22,841.50	22,841.50	-	-
THEFD	10370	Ed Doctorate	604001	Telephone Usage				-	-	11.12	-	(11.12)
THEFD	10370	Ed Doctorate	601101	Department Chair				-	47,669.97	50,288.25	-	(2,618.28)
THEFD	10370	Ed Doctorate	601805	Summer Session Faculty				-	146,341.00	146,341.00	-	-
THEFD	10370	Ed Doctorate	660841	Faculty Recr-Advertising	5656			-	-	2,296.00	-	(2,296.00)
THEFD	10370	Ed Doctorate	660950	Provision for Allocation				431,036.00	661,964.90	-	-	661,964.90
THEFD	10370	Ed Doctorate	660950	Provision for Allocation	5656			-	5,000.00	-	-	5,000.00
THEFD	10370	Ed Doctorate	601803	Faculty Release Time	8001			-	(47,404.00)	(47,404.00)	-	-
THEFD	10370	Ed Doctorate	603803	Benefits Release Time	8001			-	(29,644.43)	(31,523.67)	-	1,879.24
THEFD	10370 Total							431,036.00	3,307,174.78	1,778,106.38	89,618.46	1,439,449.94
THEFD	10372	Undergrad Academic Programs	601300	Support Staff Salaries				207,780.00	207,780.00	159,860.27	-	47,919.73
THEFD	10372	Undergrad Academic Programs	601303	Student Assistant	2073	20579		9.00	-	-	-	-
THEFD	10372	Undergrad Academic Programs	603001	OASDI				-	21,017.68	21,017.68	-	-
THEFD	10372	Undergrad Academic Programs	603003	Dental Insurance				-	3,133.77	3,133.77	-	-
THEFD	10372	Undergrad Academic Programs	603004	Health and Welfare				-	52,525.45	52,525.45	-	-
THEFD	10372	Undergrad Academic Programs	603005	Retirement				-	102,662.72	102,662.72	-	-
THEFD	10372	Undergrad Academic Programs	603011	Life Insurance				-	89.67	89.67	-	-
THEFD	10372	Undergrad Academic Programs	603012	Medicare				-	5,683.67	5,683.67	-	-
THEFD	10372	Undergrad Academic Programs	603013	Vision Care				-	276.90	276.90	-	-
THEFD	10372	Undergrad Academic Programs	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10372	Undergrad Academic Programs	604802	Wireless Services	2073			-	306.15	367.63	-	(61.48)
THEFD	10372	Undergrad Academic Programs	660003	General Services	2073			15,000.00	10,186.19	-	-	10,186.19
THEFD	10372	Undergrad Academic Programs	660822	Business-Relatd Food				-	-	106.62	-	(106.62)
THEFD	10372	Undergrad Academic Programs	660822	Business-Relatd Food	2073			-	597.84	916.89	-	(319.05)
THEFD	10372	Undergrad Academic Programs	660825	General Supplies	2073			-	417.64	1,178.22	-	(760.58)
THEFD	10372	Undergrad Academic Programs	660002	Printing	2073			-	214.63	283.89	-	(69.26)
THEFD	10372	Undergrad Academic Programs	601201	Management and Supervisory				192,614.00	192,614.00	235,591.45	-	(42,977.45)
THEFD	10372	Undergrad Academic Programs	601807	Faculty Special Consultants				-	83.00	5,000.00	-	(4,917.00)
THEFD	10372	Undergrad Academic Programs	604090	Other Communications	2073			-	145.00	185.00	-	(40.00)
THEFD	10372	Undergrad Academic Programs	613001	Contractual Service				-	-	115.48	-	(115.48)



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THEFD	10372	Undergrad Academic Programs	613850	Lease Expense	2073			-	3,000.00	3,000.00	-	-
THEFD	10372	Undergrad Academic Programs	660009	Specialized Training	2073			-	111.75	111.75	-	-
THEFD	10372	Undergrad Academic Programs	604001	Telephone Usage	2073			-	29.80	29.80	-	-
THEFD 10372 Total								415,403.00	600,922.60	592,183.60	-	8,739.00
THEFD	10374	Assess & Inst Effectiveness	601300	Support Staff Salaries				340,265.00	340,265.00	298,524.09	-	41,740.91
THEFD	10374	Assess & Inst Effectiveness	601300	Support Staff Salaries	2062			272,580.00	272,580.00	260,782.27	-	11,797.73
THEFD	10374	Assess & Inst Effectiveness	601303	Student Assistant				2,000.00	-	-	-	-
THEFD	10374	Assess & Inst Effectiveness	601303	Student Assistant	2062			1,083.00	-	-	-	-
THEFD	10374	Assess & Inst Effectiveness	603001	OASDI				-	40,509.71	40,509.71	-	-
THEFD	10374	Assess & Inst Effectiveness	603001	OASDI	2062			-	16,479.98	16,479.98	-	-
THEFD	10374	Assess & Inst Effectiveness	603003	Dental Insurance				-	8,591.42	8,591.42	-	-
THEFD	10374	Assess & Inst Effectiveness	603003	Dental Insurance	2062			-	3,495.56	3,495.56	-	-
THEFD	10374	Assess & Inst Effectiveness	603004	Health and Welfare				-	121,513.03	121,513.03	-	-
THEFD	10374	Assess & Inst Effectiveness	603004	Health and Welfare	2062			-	48,429.91	48,429.91	-	-
THEFD	10374	Assess & Inst Effectiveness	603005	Retirement				-	187,964.53	187,964.53	-	-
THEFD	10374	Assess & Inst Effectiveness	603005	Retirement	2062			-	76,243.70	76,243.70	-	-
THEFD	10374	Assess & Inst Effectiveness	603011	Life Insurance				-	192.15	192.15	-	-
THEFD	10374	Assess & Inst Effectiveness	603011	Life Insurance	2062			-	26.84	26.84	-	-
THEFD	10374	Assess & Inst Effectiveness	603012	Medicare				-	10,695.74	10,695.74	-	-
THEFD	10374	Assess & Inst Effectiveness	603012	Medicare	2062			-	3,854.25	3,854.25	-	-
THEFD	10374	Assess & Inst Effectiveness	603013	Vision Care				-	639.00	639.00	-	-
THEFD	10374	Assess & Inst Effectiveness	603013	Vision Care	2062			-	312.40	312.40	-	-
THEFD	10374	Assess & Inst Effectiveness	603014	Long-Term Disability Insurance				-	107.99	107.99	-	-
THEFD	10374	Assess & Inst Effectiveness	606001	Travel-In State	2062			-	-	6,938.65	-	(6,938.65)
THEFD	10374	Assess & Inst Effectiveness	660003	General Services				38,454.00	18,196.50	-	10,450.00	7,746.50
THEFD	10374	Assess & Inst Effectiveness	660003	General Services	2062			20,507.00	21,590.00	-	-	21,590.00
THEFD	10374	Assess & Inst Effectiveness	660822	Business-Relatd Food	2062			-	-	865.97	-	(865.97)
THEFD	10374	Assess & Inst Effectiveness	660825	General Supplies				-	-	371.38	-	(371.38)
THEFD	10374	Assess & Inst Effectiveness	660825	General Supplies	2062			-	-	901.16	-	(901.16)
THEFD	10374	Assess & Inst Effectiveness	660848	Registration Fee				-	-	1,445.04	-	(1,445.04)
THEFD	10374	Assess & Inst Effectiveness	660848	Registration Fee	2062			-	-	3,549.76	-	(3,549.76)
THEFD	10374	Assess & Inst Effectiveness	616003	I/T Software-				-	15,750.00	63,552.06	8,630.00	(56,432.06)
THEFD	10374	Assess & Inst Effectiveness	660002	Printing				-	-	2.00	-	(2.00)
THEFD	10374	Assess & Inst Effectiveness	660002	Printing	2062			-	-	98.51	-	(98.51)
THEFD	10374	Assess & Inst Effectiveness	616803	I/T Software Annual Maint/Supp				-	-	23,099.20	-	(23,099.20)
THEFD	10374	Assess & Inst Effectiveness	616803	I/T Software Annual Maint/Supp	2062			-	0.08	6,751.12	-	(6,751.04)
THEFD	10374	Assess & Inst Effectiveness	601201	Management and Supervisory				378,264.00	378,264.00	396,151.41	-	(17,887.41)
THEFD	10374	Assess & Inst Effectiveness	601807	Faculty Special Consultants				-	57,825.00	55,800.00	-	2,025.00
THEFD	10374	Assess & Inst Effectiveness	604090	Other Communications	2062			-	-	220.00	-	(220.00)
THEFD	10374	Assess & Inst Effectiveness	613001	Contractual Service	2062			-	-	191.73	-	(191.73)
THEFD	10374	Assess & Inst Effectiveness	660001	Postage and Freight	2062			-	-	39.92	-	(39.92)
THEFD	10374	Assess & Inst Effectiveness	660009	Specialized Training	2062			-	-	500.00	-	(500.00)
THEFD	10374	Assess & Inst Effectiveness	660835	Furniture	2062			-	-	538.70	-	(538.70)
THEFD	10374	Assess & Inst Effectiveness	604001	Telephone Usage	2062			-	-	82.14	-	(82.14)
THEFD	10374	Assess & Inst Effectiveness	660950	Provision for Allocation				-	1,050.00	-	-	1,050.00
THEFD	10374	Assess & Inst Effectiveness	617001	Svcs from Other Funds/Agencies	2062			-	-	417.19	-	(417.19)
THEFD 10374 Total								1,053,153.00	1,624,576.79	1,639,878.51	19,080.00	(34,381.72)
THEFD	10375	Graduate Studies	601300	Support Staff Salaries				98,904.00	98,904.00	41,726.33	-	57,177.67



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THEFD	10375	Graduate Studies	601303	Student Assistant				2,410.00	13,783.50	16,321.50	-	(2,538.00)
THEFD	10375	Graduate Studies	603001	OASDI				-	11,676.30	11,676.30	-	-
THEFD	10375	Graduate Studies	603003	Dental Insurance				-	2,572.43	2,572.43	-	-
THEFD	10375	Graduate Studies	603004	Health and Welfare				-	28,888.10	28,888.10	-	-
THEFD	10375	Graduate Studies	603005	Retirement				-	54,849.42	54,849.42	-	-
THEFD	10375	Graduate Studies	603011	Life Insurance				-	122.62	122.62	-	-
THEFD	10375	Graduate Studies	603012	Medicare				-	2,760.53	2,760.53	-	-
THEFD	10375	Graduate Studies	603013	Vision Care				-	198.80	198.80	-	-
THEFD	10375	Graduate Studies	603014	Long-Term Disability Insurance				-	76.37	76.37	-	-
THEFD	10375	Graduate Studies	660003	General Services				34,919.00	23,545.50	-	-	23,545.50
THEFD	10375	Graduate Studies	660801	Membership				-	-	540.00	-	(540.00)
THEFD	10375	Graduate Studies	660822	Business-Relatd Food				-	-	579.22	-	(579.22)
THEFD	10375	Graduate Studies	660825	General Supplies				-	-	2,307.82	-	(2,307.82)
THEFD	10375	Graduate Studies	660002	Printing				-	-	768.26	-	(768.26)
THEFD	10375	Graduate Studies	616803	I/T Software Annual Maint/Supp				-	-	377.34	-	(377.34)
THEFD	10375	Graduate Studies	601201	Management and Supervisory				145,008.00	145,008.00	149,411.81	-	(4,403.81)
THEFD	10375	Graduate Studies	604090	Other Communications				-	-	180.00	-	(180.00)
THEFD	10375	Graduate Studies	613001	Contractual Service				-	-	245.21	-	(245.21)
THEFD	10375	Graduate Studies	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10375	Graduate Studies	660001	Postage and Freight				-	-	124.56	-	(124.56)
THEFD	10375	Graduate Studies	601100	Academic Salaries	7806			1,824.00	3,620.00	-	-	3,620.00
THEFD	10375	Graduate Studies	602001	Work Study-On Campus				-	3,037.50	3,037.50	-	-
THEFD	10375	Graduate Studies	604001	Telephone Usage				-	-	74.88	-	(74.88)
THEFD	10375	Graduate Studies	617001	Svcs from Other Funds/Agencies				-	-	472.83	-	(472.83)
THEFD 10375 Total								283,065.00	389,043.07	319,951.83	-	69,091.24
THEFD	10376	Intramural Grants	660003	General Services	5238			66,201.00	35,323.08	-	-	35,323.08
THEFD	10376	Intramural Grants	660003	General Services	5862			300,000.00	118,350.00	19,288.76	-	99,061.24
THEFD	10376	Intramural Grants	660952	CARRY FORWARD	5238			-	24,617.28	-	-	24,617.28
THEFD	10376	Intramural Grants	660952	CARRY FORWARD	5862			-	20,607.25	-	-	20,607.25
THEFD	10376	Intramural Grants	601800	Lecturers	5862			-	6,052.80	-	-	6,052.80
THEFD 10376 Total								366,201.00	204,950.41	19,288.76	-	185,661.65
THEFD	10378	Utility Projects&Prog-DebSvc	660003	General Services				1,158,753.00	-	-	-	-
THEFD 10378 Total								1,158,753.00	-	-	-	-
THEFD	10380	Internal Auditor	603001	OASDI				-	8,363.93	8,363.93	-	-
THEFD	10380	Internal Auditor	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10380	Internal Auditor	603004	Health and Welfare				-	23,627.36	23,627.36	-	-
THEFD	10380	Internal Auditor	603005	Retirement				-	39,898.74	39,898.74	-	-
THEFD	10380	Internal Auditor	603011	Life Insurance				-	73.20	73.20	-	-
THEFD	10380	Internal Auditor	603012	Medicare				-	1,956.12	1,956.12	-	-
THEFD	10380	Internal Auditor	603013	Vision Care				-	85.20	85.20	-	-
THEFD	10380	Internal Auditor	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10380	Internal Auditor	604802	Wireless Services				-	-	661.78	-	(661.78)
THEFD	10380	Internal Auditor	660801	Membership				-	-	400.00	-	(400.00)
THEFD	10380	Internal Auditor	660952	CARRY FORWARD				-	19,027.29	-	-	19,027.29
THEFD	10380	Internal Auditor	660090	Expenses-Other				-	-	198.00	-	(198.00)
THEFD	10380	Internal Auditor	601201	Management and Supervisory				147,799.44	147,799.44	136,476.00	-	11,323.44
THEFD	10380	Internal Auditor	604001	Telephone Usage				-	-	19.83	-	(19.83)
THEFD 10380 Total								147,799.44	242,906.38	213,835.26	-	29,071.12



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THEFD	10381	Govt and Community Relations	601300	Support Staff Salaries				50,352.00	50,352.00	18,973.75	-	31,378.25
THEFD	10381	Govt and Community Relations	601303	Student Assistant				-	-	1,107.00	-	(1,107.00)
THEFD	10381	Govt and Community Relations	601303	Student Assistant	2065			-	-	5,922.50	-	(5,922.50)
THEFD	10381	Govt and Community Relations	603001	OASDI				-	19,975.85	19,975.85	-	-
THEFD	10381	Govt and Community Relations	603003	Dental Insurance				-	6,517.68	6,517.68	-	-
THEFD	10381	Govt and Community Relations	603004	Health and Welfare				-	75,934.35	75,934.35	-	-
THEFD	10381	Govt and Community Relations	603005	Retirement				-	90,571.81	90,571.81	-	-
THEFD	10381	Govt and Community Relations	603011	Life Insurance				-	223.26	223.26	-	-
THEFD	10381	Govt and Community Relations	603012	Medicare				-	4,671.84	4,671.84	-	-
THEFD	10381	Govt and Community Relations	603013	Vision Care				-	298.20	298.20	-	-
THEFD	10381	Govt and Community Relations	603014	Long-Term Disability Insurance				-	140.22	140.22	-	-
THEFD	10381	Govt and Community Relations	604802	Wireless Services				-	-	1,463.21	-	(1,463.21)
THEFD	10381	Govt and Community Relations	606001	Travel-In State				-	-	1,772.86	-	(1,772.86)
THEFD	10381	Govt and Community Relations	613816	Equipment Rental				-	-	2,125.10	-	(2,125.10)
THEFD	10381	Govt and Community Relations	660003	General Services				-	-	2,924.43	-	(2,924.43)
THEFD	10381	Govt and Community Relations	660801	Membership				-	-	14,185.00	-	(14,185.00)
THEFD	10381	Govt and Community Relations	660822	Business-Relatd Food				-	-	5,988.01	-	(5,988.01)
THEFD	10381	Govt and Community Relations	660825	General Supplies				-	-	648.39	-	(648.39)
THEFD	10381	Govt and Community Relations	660002	Printing				-	-	166.82	-	(166.82)
THEFD	10381	Govt and Community Relations	660090	Expenses-Other				65,694.00	65,694.00	18,080.00	-	47,614.00
THEFD	10381	Govt and Community Relations	601201	Management and Supervisory				299,612.00	299,612.00	313,408.00	-	(13,796.00)
THEFD	10381	Govt and Community Relations	613001	Contractual Service				-	3,975.00	44,937.76	8,987.99	(49,950.75)
THEFD	10381	Govt and Community Relations	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10381	Govt and Community Relations	660009	Specialized Training				-	-	30.00	-	(30.00)
THEFD	10381	Govt and Community Relations	660041	Space Rental				-	-	1,681.00	-	(1,681.00)
THEFD	10381	Govt and Community Relations	660837	Promotional Items				-	-	1,753.95	-	(1,753.95)
THEFD	10381	Govt and Community Relations	660837	Promotional Items	5667	20667		-	-	895.67	-	(895.67)
THEFD	10381	Govt and Community Relations	660836	Tables & Tickets				-	-	37,900.46	-	(37,900.46)
THEFD	10381	Govt and Community Relations	604001	Telephone Usage				-	-	27.65	-	(27.65)
THEFD	10381	Govt and Community Relations	660826	Advertising				-	-	2,490.61	-	(2,490.61)
THEFD	10381	Govt and Community Relations	660808	Special Event Insurance Costs				-	-	675.00	-	(675.00)
THEFD	10381	Govt and Community Relations	617001	Svcs from Other Funds/Agencies				-	-	94.00	-	(94.00)
THEFD	10381 Total							415,658.00	617,966.21	678,224.38	8,987.99	(69,246.16)
THEFD	10382	Center for Scholars	601300	Support Staff Salaries				250,056.00	254,106.10	153,867.15	-	100,238.95
THEFD	10382	Center for Scholars	601303	Student Assistant				8,305.00	8,305.00	34,378.30	-	(26,073.30)
THEFD	10382	Center for Scholars	603001	OASDI				-	19,948.61	19,948.61	-	-
THEFD	10382	Center for Scholars	603003	Dental Insurance				-	3,987.19	3,987.19	-	-
THEFD	10382	Center for Scholars	603004	Health and Welfare				-	64,207.80	64,207.80	-	-
THEFD	10382	Center for Scholars	603005	Retirement				-	80,833.77	80,833.77	-	-
THEFD	10382	Center for Scholars	603011	Life Insurance				-	90.77	90.77	-	-
THEFD	10382	Center for Scholars	603012	Medicare				-	4,728.99	4,728.99	-	-
THEFD	10382	Center for Scholars	603013	Vision Care				-	390.50	390.50	-	-
THEFD	10382	Center for Scholars	603014	Long-Term Disability Insurance				-	97.41	97.41	-	-
THEFD	10382	Center for Scholars	604802	Wireless Services				-	-	1,665.71	-	(1,665.71)
THEFD	10382	Center for Scholars	606001	Travel-In State				-	-	370.66	-	(370.66)
THEFD	10382	Center for Scholars	660003	General Services				8,786.80	8,906.66	2,840.28	119.86	5,946.52
THEFD	10382	Center for Scholars	660003	General Services	2073			34,000.00	41,458.14	4,783.01	13,898.14	22,776.99
THEFD	10382	Center for Scholars	660822	Business-Relatd Food				-	-	12,361.65	-	(12,361.65)



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THEFD	10382	Center for Scholars	660825	General Supplies				-	-	8,014.70	-	(8,014.70)
THEFD	10382	Center for Scholars	601302	Temporary Help				-	377.75	52,025.75	-	(51,648.00)
THEFD	10382	Center for Scholars	660002	Printing				-	-	547.33	-	(547.33)
THEFD	10382	Center for Scholars	660090	Expenses-Other				-	-	6,820.89	-	(6,820.89)
THEFD	10382	Center for Scholars	601201	Management and Supervisory				80,232.00	80,232.00	120,692.86	-	(40,460.86)
THEFD	10382	Center for Scholars	604090	Other Communications				-	-	375.00	-	(375.00)
THEFD	10382	Center for Scholars	613001	Contractual Service				-	-	84.75	-	(84.75)
THEFD	10382	Center for Scholars	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10382	Center for Scholars	660001	Postage and Freight				-	-	17.14	-	(17.14)
THEFD	10382	Center for Scholars	660009	Specialized Training				-	-	175.00	-	(175.00)
THEFD	10382	Center for Scholars	602001	Work Study-On Campus				-	24,017.25	24,017.25	-	-
THEFD	10382	Center for Scholars	604001	Telephone Usage				-	-	177.07	-	(177.07)
THEFD	10382	Center for Scholars	617001	Svcs from Other Funds/Agencies				-	-	2,533.41	-	(2,533.41)
THEFD	10382	Center for Scholars	660042	Recruitment				-	-	55.00	-	(55.00)
THEFD 10382 Total								381,379.80	591,687.94	602,727.95	14,018.00	(25,058.01)
THEFD	10392	Veteran's Resource Center	601300	Support Staff Salaries				118,813.52	121,841.39	47,205.75	-	74,635.64
THEFD	10392	Veteran's Resource Center	603001	OASDI				-	7,814.09	7,814.09	-	-
THEFD	10392	Veteran's Resource Center	603003	Dental Insurance				-	2,610.04	2,610.04	-	-
THEFD	10392	Veteran's Resource Center	603004	Health and Welfare				-	27,738.15	27,738.15	-	-
THEFD	10392	Veteran's Resource Center	603005	Retirement				-	36,791.67	36,791.67	-	-
THEFD	10392	Veteran's Resource Center	603011	Life Insurance				-	88.50	88.50	-	-
THEFD	10392	Veteran's Resource Center	603012	Medicare				-	2,114.11	2,114.11	-	-
THEFD	10392	Veteran's Resource Center	603013	Vision Care				-	156.20	156.20	-	-
THEFD	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance				-	59.37	59.37	-	-
THEFD	10392	Veteran's Resource Center	604802	Wireless Services				-	-	1,004.90	-	(1,004.90)
THEFD	10392	Veteran's Resource Center	606001	Travel-In State				-	-	10,089.61	-	(10,089.61)
THEFD	10392	Veteran's Resource Center	660003	General Services				(693.00)	12,592.69	15,444.14	25,073.37	(27,924.82)
THEFD	10392	Veteran's Resource Center	660822	Business-Related Food				-	-	415.00	-	(415.00)
THEFD	10392	Veteran's Resource Center	660825	General Supplies				-	-	12,975.23	-	(12,975.23)
THEFD	10392	Veteran's Resource Center	660952	CARRY FORWARD				-	(20,775.60)	-	-	(20,775.60)
THEFD	10392	Veteran's Resource Center	601302	Temporary Help				-	-	19,552.08	-	(19,552.08)
THEFD	10392	Veteran's Resource Center	616002	I/T Hardware				-	-	1,537.42	-	(1,537.42)
THEFD	10392	Veteran's Resource Center	660002	Printing				-	-	1,032.03	-	(1,032.03)
THEFD	10392	Veteran's Resource Center	660090	Expenses-Other				-	-	218.00	-	(218.00)
THEFD	10392	Veteran's Resource Center	660090	Expenses-Other		8104		-	-	110.00	-	(110.00)
THEFD	10392	Veteran's Resource Center	601201	Management and Supervisory				81,144.00	81,144.00	79,016.77	-	2,127.23
THEFD	10392	Veteran's Resource Center	604090	Other Communications				-	-	230.00	-	(230.00)
THEFD	10392	Veteran's Resource Center	613001	Contractual Service				-	-	1,100.51	-	(1,100.51)
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				-	-	13.92	-	(13.92)
THEFD	10392	Veteran's Resource Center	660829	Facility Rental				-	-	35,884.12	-	(35,884.12)
THEFD	10392	Veteran's Resource Center	601301	Overtime				-	-	212.16	-	(212.16)
THEFD	10392	Veteran's Resource Center	604001	Telephone Usage				-	-	141.05	-	(141.05)
THEFD	10392	Veteran's Resource Center	660950	Provision for Allocation				-	0.40	-	-	0.40
THEFD	10392	Veteran's Resource Center	660950	Provision for Allocation		5892		-	13,104.00	-	-	13,104.00
THEFD	10392	Veteran's Resource Center	617001	Svcs from Other Funds/Agencies				-	-	375.00	-	(375.00)
THEFD	10392	Veteran's Resource Center	617001	Svcs from Other Funds/Agencies		8104		-	-	353.10	-	(353.10)
THEFD	10392	Veteran's Resource Center	660804	Admin Charges				-	-	0.02	-	(0.02)



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THEFD	10392	Total						199,264.52	285,279.01	307,462.94	25,073.37	(47,257.30)
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries				219,820.00	219,820.00	255,380.00	-	(35,560.00)
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5900			153,282.00	153,282.00	70,428.00	-	82,854.00
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5901			226,764.00	226,764.00	190,842.14	-	35,921.86
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5902			248,928.00	251,928.00	251,178.80	-	749.20
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5903			98,208.00	98,208.00	99,032.99	-	(824.99)
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	5907			346,464.00	346,464.00	347,679.00	-	(1,215.00)
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5912			112,611.00	112,611.00	110,065.54	-	2,545.46
THEFD	10393	Centralized IT (AA)	603001	OASDI				-	22,606.23	22,606.23	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5900			-	4,355.40	4,355.40	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5901			-	24,849.07	24,849.07	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5902			-	15,256.80	15,256.80	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5903			-	11,754.64	11,754.64	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5905			-	5,574.77	5,574.77	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5906			-	5,836.98	5,836.98	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5907			-	21,339.39	21,339.39	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5912			-	6,793.06	6,793.06	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance				-	5,347.73	5,347.73	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5900			-	550.20	550.20	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5901			-	7,735.68	7,735.68	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5902			-	3,681.08	3,681.08	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5903			-	2,578.56	2,578.56	-	-
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			-	6,133.20	6,133.20	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5912			-	1,057.30	1,057.30	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare				-	59,993.87	59,993.87	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare		20485		-	970.98	970.98	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5900			-	9,464.36	9,464.36	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5901			-	100,088.85	100,088.85	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5902			-	48,773.77	48,773.77	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5903			-	42,367.73	42,367.73	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5905			-	33,091.72	33,091.72	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5906			-	23,645.20	23,645.20	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5907			-	83,771.59	83,771.59	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5912			-	14,764.36	14,764.36	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement				-	108,172.21	108,172.21	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement		20485		-	405.31	405.31	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5900			-	20,589.60	20,589.60	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5901			-	130,448.36	130,448.36	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5902			-	65,648.04	65,648.04	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5903			-	54,662.67	54,662.67	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5905			-	26,678.07	26,678.07	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5906			-	29,949.48	29,949.48	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5907			-	101,643.78	101,643.78	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5912			-	32,075.20	32,075.20	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance				-	56.39	56.39	-	-



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THEFD	10393	Centralized IT (AA)	603011	Life Insurance				-	7.32	7.32	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance				-	106.14	106.14	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance				-	18.91	18.91	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance				-	7.32	7.32	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance				-	29.28	29.28	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance				-	9.10	9.10	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare				-	5,383.74	5,383.74	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare				-	1,018.56	1,018.56	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare				-	5,811.57	5,811.57	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare				-	3,568.04	3,568.04	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare				-	2,749.16	2,749.16	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare				-	1,303.75	1,303.75	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare				-	1,365.11	1,365.11	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare				-	4,990.60	4,990.60	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare				-	1,588.64	1,588.64	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care				-	404.38	404.38	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care				-	85.20	85.20	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care				-	511.20	511.20	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care				-	227.20	227.20	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care				-	170.40	170.40	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care				-	170.40	170.40	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care				-	85.20	85.20	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care				-	340.80	340.80	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care				-	106.54	106.54	-	-
THEFD	10393	Centralized IT (AA)	603014	Long-Term Disability Insurance				-	15.42	15.42	-	-
THEFD	10393	Centralized IT (AA)	603014	Long-Term Disability Insurance				-	46.74	46.74	-	-
THEFD	10393	Centralized IT (AA)	603015	Flex Cash				-	1,408.00	1,408.00	-	-
THEFD	10393	Centralized IT (AA)	660952	CARRY FORWARD				-	(473,724.12)	-	-	(473,724.12)
THEFD	10393	Centralized IT (AA)	601302	Temporary Help				66,840.00	66,840.00	65,639.53	-	1,200.47
THEFD	10393	Centralized IT (AA)	601302	Temporary Help				112,644.00	112,644.00	117,768.00	-	(5,124.00)
THEFD	10393	Centralized IT (AA)	601302	Temporary Help				89,424.00	89,424.00	88,770.00	-	654.00
THEFD	10393	Centralized IT (AA)	601302	Temporary Help				102,444.00	102,444.00	102,444.00	-	-
THEFD	10393	Centralized IT (AA)	601201	Management and Supervisory				-	-	58,671.36	-	(58,671.36)
THEFD	10393	Centralized IT (AA)	601201	Management and Supervisory				102,828.00	102,828.00	106,680.00	-	(3,852.00)
THEFD	10393	Centralized IT (AA)	613001	Contractual Service				-	-	119.73	-	(119.73)
THEFD	10393	Centralized IT (AA)	690002	Prior Year Expenditure Adj				-	3,061.75	6,989.70	-	(3,927.95)
THEFD	10393	Centralized IT (AA)	603008	Industrial Disability				-	26,736.00	26,736.00	-	-
THEFD	10393	Total						1,971,511.00	2,699,461.18	3,158,555.34	-	(459,094.16)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries				216,175.89	216,175.89	39,150.47	-	177,025.42
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20516	-	207.76	32,593.96	-	(32,386.20)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20582	-	207.76	32,593.96	-	(32,386.20)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20005	5,316.00	5,523.76	32,890.96	-	(27,367.20)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20027	7,452.00	7,659.76	31,966.96	-	(24,307.20)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20547	-	207.76	31,933.96	-	(31,726.20)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries			20567	-	207.76	12,465.59	-	(12,257.83)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant				22,669.00	22,669.00	2,099.91	-	20,569.09



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THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20005		56.00	56.00	-	-	56.00
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	2065	20582		-	-	18,810.20	-	(18,810.20)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	2065	20005		-	-	14,299.00	-	(14,299.00)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	2065	20567		-	-	6,068.00	-	(6,068.00)
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI				-	9,411.11	9,411.11	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20516		-	2,131.98	2,131.98	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20582		-	2,119.06	2,119.06	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20005		-	2,135.78	2,135.78	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20027		-	2,160.98	2,160.98	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20547		-	2,093.99	2,093.99	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20567		-	771.36	771.36	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance				-	1,315.28	1,315.28	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20582		-	272.76	272.76	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20005		-	571.08	571.08	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20027		-	302.64	302.64	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20547		-	459.23	459.23	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20567		-	55.08	55.08	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare				-	21,899.13	21,899.13	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20516		-	5,205.39	5,205.39	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20582		-	10,163.02	10,163.02	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20005		-	10,163.02	10,163.02	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20027		-	5,205.39	5,205.39	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20567		-	1,679.76	1,679.76	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement				-	41,180.14	41,180.14	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20516		-	9,468.15	9,468.15	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20582		-	9,468.15	9,468.15	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20005		-	9,554.88	9,554.88	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20027		-	9,284.82	9,284.82	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20547		-	9,275.22	9,275.22	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20567		-	2,357.55	2,357.55	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603009	Non-Industrial Disability				-	928.58	928.58	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance				-	79.30	79.30	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20516		-	10.08	10.08	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20582		-	10.08	10.08	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20005		-	10.08	10.08	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20027		-	10.08	10.08	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20547		-	10.08	10.08	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20567		-	3.36	3.36	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare				-	2,201.02	2,201.02	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20516		-	498.58	498.58	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20582		-	495.57	495.57	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20005		-	499.49	499.49	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20027		-	505.32	505.32	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20547		-	489.67	489.67	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20567		-	180.38	180.38	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare	2065	20582		-	39.84	39.84	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare	2065	20005		-	21.44	21.44	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care				-	184.60	184.60	-	-



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THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20516		-	46.80	46.80	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20582		-	46.80	46.80	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20005		-	46.80	46.80	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20027		-	46.80	46.80	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20547		-	46.80	46.80	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20567		-	15.60	15.60	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance				-	61.92	61.92	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20516		-	8.34	8.34	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20582		-	8.34	8.34	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20005		-	8.34	8.34	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20027		-	8.34	8.34	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20547		-	8.34	8.34	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20567		-	2.76	2.76	-	-
THEFD	10394	Diversity Inits & Resource Ctr	604802	Wireless Services				-	-	367.29	-	(367.29)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State				-	-	841.24	-	(841.24)
THEFD	10394	Diversity Inits & Resource Ctr	613816	Equipment Rental	2073	20027		-	-	498.30	-	(498.30)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services				20,627.00	21,452.00	22,217.74	-	(765.74)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		20516		-	5,000.00	-	-	5,000.00
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	28,000.00	4,500.00	-	23,500.00
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food				-	-	2,841.25	-	(2,841.25)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20567		-	-	85.96	-	(85.96)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	2073	20567		-	-	42.98	-	(42.98)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies				-	-	5,629.01	-	(5,629.01)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20582		-	-	126.25	-	(126.25)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20027		-	-	643.23	-	(643.23)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20547		-	-	55.28	-	(55.28)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20567		-	-	31.21	-	(31.21)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104			-	(210.41)	-	-	(210.41)
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	20005		-	(185.73)	-	-	(185.73)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20547		-	(30.00)	-	-	(30.00)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20567		-	(586.25)	-	-	(586.25)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2073			-	136,368.07	-	-	136,368.07
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2073	20567		-	(2,665.56)	-	-	(2,665.56)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2065			-	250,000.00	-	-	250,000.00
THEFD	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware				-	-	5,682.51	-	(5,682.51)
THEFD	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware	2073			-	-	26,261.94	-	(26,261.94)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing				-	-	296.31	-	(296.31)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other				-	-	40.00	-	(40.00)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other		20516		-	-	1,678.21	-	(1,678.21)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other		20567		-	-	30.00	-	(30.00)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	2073	20516		-	-	2,817.67	-	(2,817.67)
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory				91,236.00	91,236.00	113,413.53	-	(22,177.53)
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory		20516		-	-	1,925.00	-	(1,925.00)
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory		20582		-	-	1,925.00	-	(1,925.00)
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory		20005		-	-	1,925.00	-	(1,925.00)



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THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory		20027		-	-	2,887.50	-	(2,887.50)
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory		20547		-	-	1,925.00	-	(1,925.00)
THEFD	10394	Diversity Inits & Resource Ctr	604090	Other Communications				-	-	75.00	-	(75.00)
THEFD	10394	Diversity Inits & Resource Ctr	613001	Contractual Service				-	-	274.68	-	(274.68)
THEFD	10394	Diversity Inits & Resource Ctr	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10394	Diversity Inits & Resource Ctr	616005	Misc Info Tech Costs				-	-	402.80	-	(402.80)
THEFD	10394	Diversity Inits & Resource Ctr	616005	Misc Info Tech Costs	2073			-	-	2,502.85	-	(2,502.85)
THEFD	10394	Diversity Inits & Resource Ctr	660001	Postage and Freight				-	-	11.80	-	(11.80)
THEFD	10394	Diversity Inits & Resource Ctr	660041	Space Rental		20582		-	-	111.50	-	(111.50)
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental				-	-	371.25	-	(371.25)
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus				-	42,238.14	42,238.14	-	-
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus		20516		-	581.00	581.00	-	-
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus		20582		-	1,190.00	1,190.00	-	-
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus		20005		-	1,156.40	1,156.40	-	-
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus		20027		-	769.00	769.00	-	-
THEFD	10394	Diversity Inits & Resource Ctr	613832	Honorariums		20547		-	-	200.00	-	(200.00)
THEFD	10394	Diversity Inits & Resource Ctr	660837	Promotional Items				-	-	4,422.15	-	(4,422.15)
THEFD	10394	Diversity Inits & Resource Ctr	604001	Telephone Usage				-	-	43.91	-	(43.91)
THEFD	10394	Diversity Inits & Resource Ctr	604001	Telephone Usage	2073	20005		-	-	3,671.81	-	(3,671.81)
THEFD	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies				-	-	847.50	-	(847.50)
THEFD	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	2073			-	-	1,000.00	-	(1,000.00)
THEFD	10394 Total							391,531.89	1,002,650.67	690,768.65	500.00	311,382.02
THEFD	10396	Talent Acquisition and Recruit	601300	Support Staff Salaries				299,499.00	299,499.00	250,827.70	-	48,671.30
THEFD	10396	Talent Acquisition and Recruit	601300	Support Staff Salaries	2070			48,168.00	48,168.00	17,045.45	-	31,122.55
THEFD	10396	Talent Acquisition and Recruit	601303	Student Assistant				380.00	380.00	-	-	380.00
THEFD	10396	Talent Acquisition and Recruit	603001	OASDI				-	23,015.86	23,015.86	-	-
THEFD	10396	Talent Acquisition and Recruit	603001	OASDI	2070			-	1,043.20	1,043.20	-	-
THEFD	10396	Talent Acquisition and Recruit	603003	Dental Insurance				-	5,012.23	5,012.23	-	-
THEFD	10396	Talent Acquisition and Recruit	603003	Dental Insurance	2070			-	676.12	676.12	-	-
THEFD	10396	Talent Acquisition and Recruit	603004	Health and Welfare				-	88,594.94	88,594.94	-	-
THEFD	10396	Talent Acquisition and Recruit	603004	Health and Welfare	2070			-	7,767.80	7,767.80	-	-
THEFD	10396	Talent Acquisition and Recruit	603005	Retirement				-	96,559.25	96,559.25	-	-
THEFD	10396	Talent Acquisition and Recruit	603005	Retirement	2070			-	4,989.46	4,989.46	-	-
THEFD	10396	Talent Acquisition and Recruit	603011	Life Insurance				-	74.30	74.30	-	-
THEFD	10396	Talent Acquisition and Recruit	603011	Life Insurance	2070			-	2.44	2.44	-	-
THEFD	10396	Talent Acquisition and Recruit	603012	Medicare				-	5,382.79	5,382.79	-	-
THEFD	10396	Talent Acquisition and Recruit	603012	Medicare	2070			-	243.98	243.98	-	-
THEFD	10396	Talent Acquisition and Recruit	603013	Vision Care				-	447.30	447.30	-	-
THEFD	10396	Talent Acquisition and Recruit	603013	Vision Care	2070			-	28.40	28.40	-	-
THEFD	10396	Talent Acquisition and Recruit	603014	Long-Term Disability Insurance				-	23.52	23.52	-	-
THEFD	10396	Talent Acquisition and Recruit	604802	Wireless Services				-	-	1,153.67	-	(1,153.67)
THEFD	10396	Talent Acquisition and Recruit	606002	Travel-Out of State				-	-	967.77	-	(967.77)
THEFD	10396	Talent Acquisition and Recruit	660801	Membership				-	-	379.00	-	(379.00)
THEFD	10396	Talent Acquisition and Recruit	660801	Membership	2070	20657		-	-	150.00	-	(150.00)
THEFD	10396	Talent Acquisition and Recruit	660825	General Supplies				-	-	116.21	-	(116.21)
THEFD	10396	Talent Acquisition and Recruit	660848	Registration Fee				-	-	1,795.00	-	(1,795.00)
THEFD	10396	Talent Acquisition and Recruit	660952	CARRY FORWARD	2070			-	(19,290.23)	-	-	(19,290.23)
THEFD	10396	Talent Acquisition and Recruit	660952	CARRY FORWARD	2070	20657		-	(300.00)	-	-	(300.00)



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THEFD	10396	Talent Acquisition and Recruit	601302	Temporary Help				-	-	27,416.71	-	(27,416.71)
THEFD	10396	Talent Acquisition and Recruit	616003	I/T Software-				-	-	16,740.00	-	(16,740.00)
THEFD	10396	Talent Acquisition and Recruit	616003	I/T Software-			20658	-	-	-	7,266.67	(7,266.67)
THEFD	10396	Talent Acquisition and Recruit	660090	Expenses-Other				-	-	947.34	-	(947.34)
THEFD	10396	Talent Acquisition and Recruit	601201	Management and Supervisory				(33,866.00)	(33,866.00)	96,670.99	-	(130,536.99)
THEFD	10396	Talent Acquisition and Recruit	604090	Other Communications				-	-	180.00	-	(180.00)
THEFD	10396	Talent Acquisition and Recruit	613001	Contractual Service				-	0.01	324.21	-	(324.20)
THEFD	10396	Talent Acquisition and Recruit	660009	Specialized Training				-	-	1,941.25	-	(1,941.25)
THEFD	10396	Talent Acquisition and Recruit	601301	Overtime				-	-	76.32	-	(76.32)
THEFD	10396	Talent Acquisition and Recruit	660837	Promotional Items				-	-	8,204.20	-	(8,204.20)
THEFD	10396	Talent Acquisition and Recruit	660837	Promotional Items			20657	-	-	925.71	-	(925.71)
THEFD	10396	Talent Acquisition and Recruit	660837	Promotional Items	2070			-	-	415.26	-	(415.26)
THEFD	10396	Talent Acquisition and Recruit	660837	Promotional Items	5666		20667	-	-	416.87	-	(416.87)
THEFD	10396	Talent Acquisition and Recruit	604001	Telephone Usage				-	-	286.31	-	(286.31)
THEFD	10396	Talent Acquisition and Recruit	660826	Advertising			20658	-	-	123,813.34	6,240.00	(130,053.34)
THEFD	10396	Talent Acquisition and Recruit	617001	Svcs from Other Funds/Agencies				-	-	243.40	-	(243.40)
THEFD	10396	Talent Acquisition and Recruit	660017	Advertising & Promo Publictns				-	-	781.25	-	(781.25)
THEFD	10396 Total							314,181.00	528,452.37	785,679.55	13,506.67	(270,733.85)
THEFD	10398	Instructional Facilities	660952	CARRY FORWARD				-	64,925.54	-	-	64,925.54
THEFD	10398 Total							-	64,925.54	-	-	64,925.54
THEFD	10400	Instructional Facilities - FO	660952	CARRY FORWARD				-	(138.41)	-	-	(138.41)
THEFD	10400 Total							-	(138.41)	-	-	(138.41)
THEFD	10403	Doctor of Nursing Practice	601300	Support Staff Salaries				-	-	133,056.00	-	(133,056.00)
THEFD	10403	Doctor of Nursing Practice	601303	Student Assistant				-	-	5,879.50	-	(5,879.50)
THEFD	10403	Doctor of Nursing Practice	603001	OASDI				-	-	23,258.09	-	(23,258.09)
THEFD	10403	Doctor of Nursing Practice	603003	Dental Insurance				-	-	6,817.15	-	(6,817.15)
THEFD	10403	Doctor of Nursing Practice	603004	Health and Welfare				-	-	76,275.94	-	(76,275.94)
THEFD	10403	Doctor of Nursing Practice	603005	Retirement				-	-	111,690.00	-	(111,690.00)
THEFD	10403	Doctor of Nursing Practice	603011	Life Insurance				-	-	104.06	-	(104.06)
THEFD	10403	Doctor of Nursing Practice	603012	Medicare				-	-	6,482.30	-	(6,482.30)
THEFD	10403	Doctor of Nursing Practice	603013	Vision Care				-	-	378.55	-	(378.55)
THEFD	10403	Doctor of Nursing Practice	603014	Long-Term Disability Insurance				-	-	84.35	-	(84.35)
THEFD	10403	Doctor of Nursing Practice	604802	Wireless Services				-	-	135.48	-	(135.48)
THEFD	10403	Doctor of Nursing Practice	606001	Travel-In State				-	-	1,616.96	-	(1,616.96)
THEFD	10403	Doctor of Nursing Practice	606002	Travel-Out of State				-	-	6,464.58	-	(6,464.58)
THEFD	10403	Doctor of Nursing Practice	660003	General Services				-	470,825.00	676,929.40	483,625.60	(689,730.00)
THEFD	10403	Doctor of Nursing Practice	660801	Membership				-	-	984.00	-	(984.00)
THEFD	10403	Doctor of Nursing Practice	660822	Business-Relatd Food				-	-	15,471.65	-	(15,471.65)
THEFD	10403	Doctor of Nursing Practice	660825	General Supplies				-	-	76,654.28	-	(76,654.28)
THEFD	10403	Doctor of Nursing Practice	660848	Registration Fee				-	-	10,815.00	-	(10,815.00)
THEFD	10403	Doctor of Nursing Practice	660952	CARRY FORWARD				-	644,543.59	-	-	644,543.59
THEFD	10403	Doctor of Nursing Practice	660952	CARRY FORWARD			20667	-	(1,288.00)	-	-	(1,288.00)
THEFD	10403	Doctor of Nursing Practice	601800	Lecturers				-	-	56,068.19	-	(56,068.19)
THEFD	10403	Doctor of Nursing Practice	601302	Temporary Help				-	-	15,932.00	-	(15,932.00)
THEFD	10403	Doctor of Nursing Practice	616003	I/T Software-				-	14,256.10	4,256.10	10,270.00	(270.00)
THEFD	10403	Doctor of Nursing Practice	660090	Expenses-Other				-	-	80.00	-	(80.00)
THEFD	10403	Doctor of Nursing Practice	616803	I/T Software Annual Maint/Supp				-	-	30.00	-	(30.00)
THEFD	10403	Doctor of Nursing Practice	660043	Accreditation Fees				-	-	2,777.00	-	(2,777.00)



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THEFD	10403	Doctor of Nursing Practice	601807	Faculty Special Consultants				-	-	8,299.95	-	(8,299.95)
THEFD	10403	Doctor of Nursing Practice	660001	Postage and Freight				-	-	1,579.87	-	(1,579.87)
THEFD	10403	Doctor of Nursing Practice	690002	Prior Year Expenditure Adj				-	-	10,568.38	-	(10,568.38)
THEFD	10403	Doctor of Nursing Practice	601100	Academic Salaries				-	-	202,146.81	-	(202,146.81)
THEFD	10403	Doctor of Nursing Practice	660829	Facility Rental				-	-	680.00	-	(680.00)
THEFD	10403	Doctor of Nursing Practice	660837	Promotional Items				-	-	16,012.91	-	(16,012.91)
THEFD	10403	Doctor of Nursing Practice	601101	Department Chair				-	-	38,298.00	-	(38,298.00)
THEFD	10403	Doctor of Nursing Practice	660950	Provision for Allocation				-	2,544,594.71	-	-	2,544,594.71
THEFD	10403	Doctor of Nursing Practice	617001	Svcs from Other Funds/Agencies				-	-	1,917.13	-	(1,917.13)
THEFD	10403	Doctor of Nursing Practice	617001	Svcs from Other Funds/Agencies			20364	-	-	60.85	-	(60.85)
THEFD	10403	Doctor of Nursing Practice	617101	Svc Between Campuses & CO				-	-	323,024.62	-	(323,024.62)
THEFD 10403 Total								-	3,672,931.40	1,834,829.10	493,895.60	1,344,206.70
THEFD	10404	WASC Operations	606001	Travel-In State			5214	-	-	1,195.91	-	(1,195.91)
THEFD	10404	WASC Operations	660848	Registration Fee			5214	-	-	1,085.00	-	(1,085.00)
THEFD	10404	WASC Operations	660043	Accreditation Fees			5214	-	53,640.00	53,640.00	-	-
THEFD 10404 Total								-	53,640.00	55,920.91	-	(2,280.91)
THEFD	10405	Curriculum	601300	Support Staff Salaries				13,705.00	13,705.00	(1,920.50)	-	15,625.50
THEFD	10405	Curriculum	601300	Support Staff Salaries			20550	-	-	(7,384.00)	-	7,384.00
THEFD	10405	Curriculum	601300	Support Staff Salaries			2073	74,949.00	74,949.00	56,990.34	-	17,958.66
THEFD	10405	Curriculum	603001	OASDI				-	8,620.40	8,620.40	-	-
THEFD	10405	Curriculum	603001	OASDI			20550	-	(433.54)	(433.54)	-	-
THEFD	10405	Curriculum	603001	OASDI			2073	-	3,510.47	3,510.47	-	-
THEFD	10405	Curriculum	603003	Dental Insurance				-	1,797.14	1,797.14	-	-
THEFD	10405	Curriculum	603003	Dental Insurance			20550	-	(214.88)	(214.88)	-	-
THEFD	10405	Curriculum	603003	Dental Insurance			2073	-	770.96	770.96	-	-
THEFD	10405	Curriculum	603004	Health and Welfare				-	20,442.57	20,442.57	-	-
THEFD	10405	Curriculum	603004	Health and Welfare			20550	-	(2,640.86)	(2,640.86)	-	-
THEFD	10405	Curriculum	603004	Health and Welfare			2073	-	15,004.28	15,004.28	-	-
THEFD	10405	Curriculum	603005	Retirement				-	34,807.88	34,807.88	-	-
THEFD	10405	Curriculum	603005	Retirement			20550	-	(2,157.60)	(2,157.60)	-	-
THEFD	10405	Curriculum	603005	Retirement			2073	-	16,318.64	16,318.64	-	-
THEFD	10405	Curriculum	603011	Life Insurance				-	14.00	14.00	-	-
THEFD	10405	Curriculum	603011	Life Insurance			20550	-	(1.22)	(1.22)	-	-
THEFD	10405	Curriculum	603011	Life Insurance			2073	-	9.79	9.79	-	-
THEFD	10405	Curriculum	603012	Medicare				-	2,016.01	2,016.01	-	-
THEFD	10405	Curriculum	603012	Medicare			20550	-	(101.39)	(101.39)	-	-
THEFD	10405	Curriculum	603012	Medicare			2073	-	821.00	821.00	-	-
THEFD	10405	Curriculum	603013	Vision Care				-	92.36	92.36	-	-
THEFD	10405	Curriculum	603013	Vision Care			20550	-	(14.20)	(14.20)	-	-
THEFD	10405	Curriculum	603013	Vision Care			2073	-	120.64	120.64	-	-
THEFD	10405	Curriculum	603014	Long-Term Disability Insurance				-	42.87	42.87	-	-
THEFD	10405	Curriculum	660003	General Services			2073	20,000.00	19,718.63	-	-	19,718.63
THEFD	10405	Curriculum	660825	General Supplies			2073	-	-	41.84	-	(41.84)
THEFD	10405	Curriculum	616803	I/T Software Annual Maint/Supp			2073	-	-	256.00	-	(256.00)
THEFD	10405	Curriculum	601201	Management and Supervisory				134,664.00	134,664.00	142,683.14	-	(8,019.14)
THEFD	10405	Curriculum	604090	Other Communications			2073	-	-	245.00	-	(245.00)
THEFD	10405	Curriculum	613001	Contractual Service			2073	-	-	191.50	-	(191.50)
THEFD	10405	Curriculum	660009	Specialized Training			2073	-	-	421.50	-	(421.50)



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THEFD	10405	Curriculum	604001	Telephone Usage	2073			-	-	111.23	-	(111.23)
THEFD	10405	Curriculum	617001	Svcs from Other Funds/Agencies	2073			-	-	260.00	-	(260.00)
THEFD 10405 Total								243,318.00	341,861.95	290,721.37	-	51,140.58
THEFD	10406	Supplemental Instruction	601300	Support Staff Salaries				10,176.00	14,272.55	50,299.82	-	(36,027.27)
THEFD	10406	Supplemental Instruction	601303	Student Assistant				15,062.00	15,062.00	298,602.68	-	(283,540.68)
THEFD	10406	Supplemental Instruction	603001	OASDI				-	3,334.49	3,334.49	-	-
THEFD	10406	Supplemental Instruction	603003	Dental Insurance				-	1,183.21	1,183.21	-	-
THEFD	10406	Supplemental Instruction	603004	Health and Welfare				-	13,737.53	13,737.53	-	-
THEFD	10406	Supplemental Instruction	603005	Retirement				-	15,210.62	15,210.62	-	-
THEFD	10406	Supplemental Instruction	603011	Life Insurance				-	10.71	10.71	-	-
THEFD	10406	Supplemental Instruction	603012	Medicare				-	947.06	947.06	-	-
THEFD	10406	Supplemental Instruction	603013	Vision Care				-	49.70	49.70	-	-
THEFD	10406	Supplemental Instruction	603014	Long-Term Disability Insurance				-	8.84	8.84	-	-
THEFD	10406	Supplemental Instruction	606001	Travel-In State				-	-	83.18	-	(83.18)
THEFD	10406	Supplemental Instruction	660003	General Services				415,003.00	380,351.88	940.10	-	379,411.78
THEFD	10406	Supplemental Instruction	660822	Business-Relatd Food				-	-	3,969.97	-	(3,969.97)
THEFD	10406	Supplemental Instruction	660825	General Supplies				-	-	207.39	-	(207.39)
THEFD	10406	Supplemental Instruction	616002	I/T Hardware				-	-	2,201.96	-	(2,201.96)
THEFD	10406	Supplemental Instruction	660002	Printing				-	-	158.60	-	(158.60)
THEFD	10406	Supplemental Instruction	601201	Management and Supervisory				-	-	6,000.00	-	(6,000.00)
THEFD	10406	Supplemental Instruction	613001	Contractual Service				-	-	194.18	-	(194.18)
THEFD	10406	Supplemental Instruction	613850	Lease Expense				-	-	687.50	-	(687.50)
THEFD	10406	Supplemental Instruction	660009	Specialized Training				-	-	825.00	-	(825.00)
THEFD	10406	Supplemental Instruction	602001	Work Study-On Campus				-	1,711.50	1,711.50	-	-
THEFD	10406	Supplemental Instruction	660837	Promotional Items				-	-	1,936.81	-	(1,936.81)
THEFD	10406	Supplemental Instruction	604001	Telephone Usage				-	-	10.47	-	(10.47)
THEFD	10406	Supplemental Instruction	617001	Svcs from Other Funds/Agencies				-	-	7,828.31	-	(7,828.31)
THEFD 10406 Total								440,241.00	445,880.09	410,139.63	-	35,740.46
THEFD	10407	Admin & Finance - Divisional	660952	CARRY FORWARD				-	692,072.61	-	-	692,072.61
THEFD 10407 Total								-	692,072.61	-	-	692,072.61
THEFD	10410	Facilities Improvement Initiat	660003	General Services				-	2,500.00	2,500.00	-	-
THEFD	10410	Facilities Improvement Initiat	660952	CARRY FORWARD				-	17,768.22	-	-	17,768.22
THEFD 10410 Total								-	20,268.22	2,500.00	-	17,768.22
THEFD	10414	Title IX	601300	Support Staff Salaries				11,712.00	11,712.00	116,960.00	-	(105,248.00)
THEFD	10414	Title IX	603001	OASDI				-	23,703.98	23,703.98	-	-
THEFD	10414	Title IX	603003	Dental Insurance				-	6,635.28	6,635.28	-	-
THEFD	10414	Title IX	603004	Health and Welfare				-	81,091.78	81,091.78	-	-
THEFD	10414	Title IX	603005	Retirement				-	113,050.76	113,050.76	-	-
THEFD	10414	Title IX	603011	Life Insurance				-	161.04	161.04	-	-
THEFD	10414	Title IX	603012	Medicare				-	5,543.60	5,543.60	-	-
THEFD	10414	Title IX	603013	Vision Care				-	426.00	426.00	-	-
THEFD	10414	Title IX	603014	Long-Term Disability Insurance				-	140.22	140.22	-	-
THEFD	10414	Title IX	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10414	Title IX	604802	Wireless Services				-	-	2,232.86	-	(2,232.86)
THEFD	10414	Title IX	660003	General Services				-	103,000.00	24,258.30	-	78,741.70
THEFD	10414	Title IX	660825	General Supplies				-	-	4,366.05	-	(4,366.05)
THEFD	10414	Title IX	660848	Registration Fee				-	-	100.00	-	(100.00)
THEFD	10414	Title IX	660002	Printing				-	-	96.06	-	(96.06)



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THEFD	10414	Title IX	660090	Expenses-Other				-	-	208.00	-	(208.00)
THEFD	10414	Title IX	601201	Management and Supervisory				326,924.00	326,924.00	269,736.00	-	57,188.00
THEFD	10414	Title IX	613001	Contractual Service				-	-	115.48	-	(115.48)
THEFD	10414	Title IX	613850	Lease Expense				-	-	3,000.00	-	(3,000.00)
THEFD	10414	Title IX	660009	Specialized Training				-	-	2,498.00	-	(2,498.00)
THEFD	10414	Title IX	604001	Telephone Usage				-	-	87.23	-	(87.23)
THEFD	10414	Title IX	617001	Svcs from Other Funds/Agencies				-	-	48.00	-	(48.00)
THEFD	10414	Title IX	619001	Equipment - NON-INSTRUCTION				-	-	13,538.48	-	(13,538.48)
THEFD	10414	Total						338,636.00	673,924.66	669,533.12	-	4,391.54
THEFD	10415	Research & Sponsored Projects	601300	Support Staff Salaries				511,470.00	557,262.00	554,604.11	-	2,657.89
THEFD	10415	Research & Sponsored Projects	601303	Student Assistant				4,056.00	-	-	-	-
THEFD	10415	Research & Sponsored Projects	603001	OASDI				-	59,361.98	59,361.98	-	-
THEFD	10415	Research & Sponsored Projects	603001	OASDI	8007			-	264.18	264.18	-	-
THEFD	10415	Research & Sponsored Projects	603003	Dental Insurance				-	13,531.60	13,531.60	-	-
THEFD	10415	Research & Sponsored Projects	603003	Dental Insurance	8007			-	12.52	12.52	-	-
THEFD	10415	Research & Sponsored Projects	603003	Dental Insurance	5667	20667		-	86.52	86.52	-	-
THEFD	10415	Research & Sponsored Projects	603004	Health and Welfare				-	172,520.84	172,520.84	-	-
THEFD	10415	Research & Sponsored Projects	603004	Health and Welfare	8007			-	400.00	400.00	-	-
THEFD	10415	Research & Sponsored Projects	603004	Health and Welfare	5667	20667		-	1,552.02	1,552.02	-	-
THEFD	10415	Research & Sponsored Projects	603005	Retirement				-	288,705.97	288,705.97	-	-
THEFD	10415	Research & Sponsored Projects	603005	Retirement	8007			-	657.45	657.45	-	-
THEFD	10415	Research & Sponsored Projects	603011	Life Insurance				-	215.87	215.87	-	-
THEFD	10415	Research & Sponsored Projects	603011	Life Insurance	8007			-	0.30	0.30	-	-
THEFD	10415	Research & Sponsored Projects	603011	Life Insurance	5667	20667		-	3.05	3.05	-	-
THEFD	10415	Research & Sponsored Projects	603012	Medicare				-	14,387.88	14,387.88	-	-
THEFD	10415	Research & Sponsored Projects	603012	Medicare	8007			-	61.78	61.78	-	-
THEFD	10415	Research & Sponsored Projects	603012	Medicare	5667	20667		-	11,216.12	11,216.12	-	-
THEFD	10415	Research & Sponsored Projects	603013	Vision Care				-	1,065.00	1,065.00	-	-
THEFD	10415	Research & Sponsored Projects	603013	Vision Care	8007			-	3.55	3.55	-	-
THEFD	10415	Research & Sponsored Projects	603013	Vision Care	5667	20667		-	7.10	7.10	-	-
THEFD	10415	Research & Sponsored Projects	603014	Long-Term Disability Insurance				-	140.22	140.22	-	-
THEFD	10415	Research & Sponsored Projects	603014	Long-Term Disability Insurance	5667	20667		-	2.85	2.85	-	-
THEFD	10415	Research & Sponsored Projects	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10415	Research & Sponsored Projects	604802	Wireless Services				-	-	1,810.74	-	(1,810.74)
THEFD	10415	Research & Sponsored Projects	660003	General Services				93,390.00	36,591.92	4,348.05	2,762.50	29,481.37
THEFD	10415	Research & Sponsored Projects	660003	General Services	5968			-	-	(1,610.00)	-	1,610.00
THEFD	10415	Research & Sponsored Projects	660003	General Services	5666	20667		-	225,080.85	225,080.85	-	-
THEFD	10415	Research & Sponsored Projects	660801	Membership				-	-	9,978.50	-	(9,978.50)
THEFD	10415	Research & Sponsored Projects	660825	General Supplies				-	-	3,599.72	-	(3,599.72)
THEFD	10415	Research & Sponsored Projects	660952	CARRY FORWARD				-	34,296.00	-	-	34,296.00
THEFD	10415	Research & Sponsored Projects	601302	Temporary Help				-	93,480.00	84,768.01	-	8,711.99
THEFD	10415	Research & Sponsored Projects	601302	Temporary Help	8007			-	-	4,271.87	-	(4,271.87)
THEFD	10415	Research & Sponsored Projects	616002	I/T Hardware				-	-	1,495.73	-	(1,495.73)
THEFD	10415	Research & Sponsored Projects	616003	I/T Software-				-	-	41,138.06	-	(41,138.06)
THEFD	10415	Research & Sponsored Projects	660002	Printing				-	-	63.90	-	(63.90)
THEFD	10415	Research & Sponsored Projects	660090	Expenses-Other				-	-	20.00	-	(20.00)
THEFD	10415	Research & Sponsored Projects	601201	Management and Supervisory				464,580.00	418,788.00	372,996.00	-	45,792.00
THEFD	10415	Research & Sponsored Projects	601807	Faculty Special Consultants				-	5,190.00	5,200.00	-	(10.00)



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THEFD	10415	Research & Sponsored Projects	601807	Faculty Special Consultants	5667	20667		-	745,000.00	774,000.00	-	(29,000.00)
THEFD	10415	Research & Sponsored Projects	604090	Other Communications				-	-	610.00	-	(610.00)
THEFD	10415	Research & Sponsored Projects	613001	Contractual Service				-	-	477.88	-	(477.88)
THEFD	10415	Research & Sponsored Projects	613850	Lease Expense				-	-	3,960.00	-	(3,960.00)
THEFD	10415	Research & Sponsored Projects	660001	Postage and Freight				-	-	28.95	-	(28.95)
THEFD	10415	Research & Sponsored Projects	660009	Specialized Training				-	-	1,360.00	-	(1,360.00)
THEFD	10415	Research & Sponsored Projects	660835	Furniture				-	-	120.25	-	(120.25)
THEFD	10415	Research & Sponsored Projects	660835	Furniture	5968			-	-	1,610.00	-	(1,610.00)
THEFD	10415	Research & Sponsored Projects	604001	Telephone Usage				-	-	501.28	-	(501.28)
THEFD	10415	Research & Sponsored Projects	617001	Svcs from Other Funds/Agencies				-	-	84.00	-	(84.00)
THEFD 10415 Total								1,073,496.00	2,681,421.57	2,656,250.70	2,762.50	22,408.37
THEFD	10417	Male Success Initiative	601300	Support Staff Salaries				5,112.00	5,867.50	124,823.50	-	(118,956.00)
THEFD	10417	Male Success Initiative	601303	Student Assistant				2,003.00	2,003.00	37,200.30	-	(35,197.30)
THEFD	10417	Male Success Initiative	603001	OASDI				-	15,453.21	15,453.21	-	-
THEFD	10417	Male Success Initiative	603003	Dental Insurance				-	5,326.15	5,326.15	-	-
THEFD	10417	Male Success Initiative	603004	Health and Welfare				-	62,932.80	62,932.80	-	-
THEFD	10417	Male Success Initiative	603005	Retirement				-	70,977.61	70,977.61	-	-
THEFD	10417	Male Success Initiative	603011	Life Insurance				-	68.75	68.75	-	-
THEFD	10417	Male Success Initiative	603012	Medicare				-	3,614.10	3,614.10	-	-
THEFD	10417	Male Success Initiative	603013	Vision Care				-	347.90	347.90	-	-
THEFD	10417	Male Success Initiative	603014	Long-Term Disability Insurance				-	82.23	82.23	-	-
THEFD	10417	Male Success Initiative	604802	Wireless Services				-	-	1,514.51	-	(1,514.51)
THEFD	10417	Male Success Initiative	606001	Travel-In State				-	-	10,464.11	-	(10,464.11)
THEFD	10417	Male Success Initiative	660003	General Services				-	355,500.00	1,824.21	500.00	353,175.79
THEFD	10417	Male Success Initiative	660822	Business-Relatd Food				-	-	4,373.64	-	(4,373.64)
THEFD	10417	Male Success Initiative	660825	General Supplies				-	-	4,795.51	-	(4,795.51)
THEFD	10417	Male Success Initiative	601302	Temporary Help				-	-	43,963.68	-	(43,963.68)
THEFD	10417	Male Success Initiative	660002	Printing				-	-	360.37	-	(360.37)
THEFD	10417	Male Success Initiative	660090	Expenses-Other				-	-	702.02	-	(702.02)
THEFD	10417	Male Success Initiative	601201	Management and Supervisory				6,204.00	6,204.00	81,250.00	-	(75,046.00)
THEFD	10417	Male Success Initiative	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10417	Male Success Initiative	613001	Contractual Service				-	-	78.70	-	(78.70)
THEFD	10417	Male Success Initiative	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10417	Male Success Initiative	602001	Work Study-On Campus				-	11,937.00	11,937.00	-	-
THEFD	10417	Male Success Initiative	604001	Telephone Usage				-	-	30.58	-	(30.58)
THEFD	10417	Male Success Initiative	617001	Svcs from Other Funds/Agencies				-	-	1,467.71	-	(1,467.71)
THEFD 10417 Total								13,319.00	540,314.25	485,758.59	500.00	54,055.66
THEFD	10419	Travel System	660003	General Services				-	-	4,000.00	4,000.00	(8,000.00)
THEFD	10419	Travel System	660952	CARRY FORWARD				-	(116,754.97)	-	-	(116,754.97)
THEFD	10419	Travel System	616803	I/T Software Annual Maint/Supp				-	66,734.55	20,391.96	66,734.55	(20,391.96)
THEFD	10419	Travel System	660950	Provision for Allocation				-	145,146.93	-	-	145,146.93
THEFD 10419 Total								-	95,126.51	24,391.96	70,734.55	-
THEFD	10420	Position Budget&Planning Syste	660952	CARRY FORWARD				-	375.83	-	-	375.83
THEFD	10420	Position Budget&Planning Syste	616808	IT Consulting & Services				-	7,920.00	7,920.00	26,218.08	(26,218.08)
THEFD 10420 Total								-	8,295.83	7,920.00	26,218.08	(25,842.25)
THEFD	10421	PCI Implementation	660003	General Services				-	-	21,600.00	-	(21,600.00)
THEFD	10421	PCI Implementation	660801	Membership				-	-	4,100.00	-	(4,100.00)
THEFD	10421	PCI Implementation	660848	Registration Fee				-	-	(250.00)	-	250.00



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THEFD	10421	PCI Implementation	660952	CARRY FORWARD				-	(98,349.45)	-	-	(98,349.45)
THEFD	10421	PCI Implementation	616003	I/T Software-				-	-	26,095.00	-	(26,095.00)
THEFD	10421	PCI Implementation	616803	I/T Software Annual Maint/Supp				-	-	70,840.48	-	(70,840.48)
THEFD	10421	PCI Implementation	660009	Specialized Training				-	-	5,150.00	-	(5,150.00)
THEFD	10421	PCI Implementation	660950	Provision for Allocation				-	127,535.48	-	-	127,535.48
THEFD	10421	Total						-	29,186.03	127,535.48	-	(98,349.45)
THEFD	10423	Comm Sciences and Disorders	601300	Support Staff Salaries				119,652.00	119,652.00	119,652.00	-	-
THEFD	10423	Comm Sciences and Disorders	601303	Student Assistant				-	-	25,790.30	-	(25,790.30)
THEFD	10423	Comm Sciences and Disorders	601303	Student Assistant	5667	20667		-	-	3,061.35	-	(3,061.35)
THEFD	10423	Comm Sciences and Disorders	603001	OASDI				-	69,608.64	69,608.64	-	-
THEFD	10423	Comm Sciences and Disorders	603001	OASDI		2069		-	9,383.07	9,383.07	-	-
THEFD	10423	Comm Sciences and Disorders	603003	Dental Insurance				-	11,799.85	11,799.85	-	-
THEFD	10423	Comm Sciences and Disorders	603003	Dental Insurance		2069		-	747.28	747.28	-	-
THEFD	10423	Comm Sciences and Disorders	603004	Health and Welfare				-	159,414.13	159,414.13	-	-
THEFD	10423	Comm Sciences and Disorders	603004	Health and Welfare		2069		-	26,577.80	26,577.80	-	-
THEFD	10423	Comm Sciences and Disorders	603005	Retirement				-	321,455.41	321,455.41	-	-
THEFD	10423	Comm Sciences and Disorders	603005	Retirement		2069		-	42,454.76	42,454.76	-	-
THEFD	10423	Comm Sciences and Disorders	603011	Life Insurance				-	396.04	396.04	-	-
THEFD	10423	Comm Sciences and Disorders	603011	Life Insurance		2069		-	67.22	67.22	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare				-	17,967.81	17,967.81	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare		2069		-	2,194.46	2,194.46	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare		2066		-	129.82	129.82	-	-
THEFD	10423	Comm Sciences and Disorders	603013	Vision Care				-	1,093.75	1,093.75	-	-
THEFD	10423	Comm Sciences and Disorders	603013	Vision Care		2069		-	156.46	156.46	-	-
THEFD	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance				-	356.69	356.69	-	-
THEFD	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance		2069		-	63.35	63.35	-	-
THEFD	10423	Comm Sciences and Disorders	603015	Flex Cash				-	3,920.00	3,920.00	-	-
THEFD	10423	Comm Sciences and Disorders	606001	Travel-In State				-	-	2,395.48	-	(2,395.48)
THEFD	10423	Comm Sciences and Disorders	660003	General Services				-	16,010.23	6,003.79	-	10,006.44
THEFD	10423	Comm Sciences and Disorders	660003	General Services			20364	-	11,907.00	1,000.00	-	10,907.00
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5640			-	-	463.50	-	(463.50)
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5357			-	-	2,000.00	-	(2,000.00)
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5391			-	1,000.00	-	-	1,000.00
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5666		20667	-	-	91.22	-	(91.22)
THEFD	10423	Comm Sciences and Disorders	660801	Membership				-	-	2,851.00	-	(2,851.00)
THEFD	10423	Comm Sciences and Disorders	660822	Business-Relatd Food				-	-	756.22	-	(756.22)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies				-	-	6,183.49	-	(6,183.49)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies	5357			-	-	3,351.93	-	(3,351.93)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies	5362			-	-	2,087.77	-	(2,087.77)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies	5666		20667	-	-	355.89	-	(355.89)
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee				-	-	2,649.00	-	(2,649.00)
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee			20364	-	-	900.00	-	(900.00)
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee	5640			-	-	50.00	-	(50.00)
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee	5357			-	-	79.00	-	(79.00)
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD			20667	-	(2,284.85)	-	-	(2,284.85)
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD		2069		-	(1,003.82)	-	-	(1,003.82)
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD		5642		-	1,500.00	-	-	1,500.00
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD		5352		-	(864.92)	-	-	(864.92)



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THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5640			-	1,500.00	-	-	1,500.00
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5636			-	611.00	-	-	611.00
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5353			-	7,350.21	-	-	7,350.21
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5357			-	5,820.00	-	-	5,820.00
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5359			-	2,032.84	-	-	2,032.84
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5362			-	25,961.79	-	-	25,961.79
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	2067			-	1,939.80	-	-	1,939.80
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5224			-	5.00	-	-	5.00
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5803			-	(3,458.92)	-	-	(3,458.92)
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5765			-	259.01	-	-	259.01
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5666	20667		-	(1,229.78)	-	-	(1,229.78)
THEFD	10423	Comm Sciences and Disorders	601800	Lecturers				17,424.00	216,706.41	246,480.45	-	(29,774.04)
THEFD	10423	Comm Sciences and Disorders	601800	Lecturers	2069			-	380.00	-	-	380.00
THEFD	10423	Comm Sciences and Disorders	601800	Lecturers	2066			-	9,415.00	8,955.14	-	459.86
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware				-	-	256.45	-	(256.45)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware		20364		-	-	5,759.91	-	(5,759.91)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware	5352			-	-	(681.87)	-	681.87
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware	5357			-	-	215.48	-	(215.48)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware	5362			-	-	1,823.20	-	(1,823.20)
THEFD	10423	Comm Sciences and Disorders	616003	I/T Software-				-	-	1,939.50	-	(1,939.50)
THEFD	10423	Comm Sciences and Disorders	616003	I/T Software-	5357			-	-	2,000.00	-	(2,000.00)
THEFD	10423	Comm Sciences and Disorders	660002	Printing				-	-	529.97	-	(529.97)
THEFD	10423	Comm Sciences and Disorders	660090	Expenses-Other				-	-	20.00	-	(20.00)
THEFD	10423	Comm Sciences and Disorders	601807	Faculty Special Consultants				-	809.00	2,947.00	-	(2,138.00)
THEFD	10423	Comm Sciences and Disorders	601807	Faculty Special Consultants	5844			-	200.00	-	-	200.00
THEFD	10423	Comm Sciences and Disorders	604090	Other Communications				-	-	90.00	-	(90.00)
THEFD	10423	Comm Sciences and Disorders	613001	Contractual Service				-	-	165.90	-	(165.90)
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	5666	20667		-	-	181.32	-	(181.32)
THEFD	10423	Comm Sciences and Disorders	660001	Postage and Freight				-	-	29.65	-	(29.65)
THEFD	10423	Comm Sciences and Disorders	660001	Postage and Freight	5357			-	-	107.70	-	(107.70)
THEFD	10423	Comm Sciences and Disorders	690002	Prior Year Expenditure Adj				-	-	(775.23)	-	775.23
THEFD	10423	Comm Sciences and Disorders	690002	Prior Year Expenditure Adj		20667		-	-	(4,020.25)	-	4,020.25
THEFD	10423	Comm Sciences and Disorders	690002	Prior Year Expenditure Adj	5803			-	-	(5,617.84)	-	5,617.84
THEFD	10423	Comm Sciences and Disorders	690002	Prior Year Expenditure Adj	5666	20667		-	-	4,020.25	-	(4,020.25)
THEFD	10423	Comm Sciences and Disorders	601100	Academic Salaries				865,080.50	843,776.48	788,162.98	-	55,613.50
THEFD	10423	Comm Sciences and Disorders	601100	Academic Salaries	2069			157,515.00	163,835.00	152,226.48	-	11,608.52
THEFD	10423	Comm Sciences and Disorders	660829	Facility Rental				-	-	620.00	-	(620.00)
THEFD	10423	Comm Sciences and Disorders	602001	Work Study-On Campus				-	8,552.15	8,552.15	-	-
THEFD	10423	Comm Sciences and Disorders	604001	Telephone Usage				-	-	4.37	-	(4.37)
THEFD	10423	Comm Sciences and Disorders	601101	Department Chair				100,687.00	90,217.50	114,730.50	-	(24,513.00)
THEFD	10423	Comm Sciences and Disorders	601805	Summer Session Faculty				-	3,600.00	-	-	3,600.00
THEFD	10423	Comm Sciences and Disorders	660921	Subscription/Mags/Paper/Jrnl				-	-	118.26	-	(118.26)
THEFD	10423	Comm Sciences and Disorders	660921	Subscription/Mags/Paper/Jrnl	5357			-	-	96.00	-	(96.00)
THEFD	10423	Comm Sciences and Disorders	660950	Provision for Allocation	5666	20671		-	5,341.25	-	-	5,341.25
THEFD	10423	Comm Sciences and Disorders	619002	Equipment - INSTRUCTIONAL	5357			-	-	5,221.78	-	(5,221.78)
THEFD	10423	Comm Sciences and Disorders	619002	Equipment - INSTRUCTIONAL	5666	20667		-	-	936.32	-	(936.32)
THEFD	10423	Comm Sciences and Disorders	617001	Svcs from Other Funds/Agencies				-	-	8,747.34	-	(8,747.34)



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THEFD	10423	Comm Sciences and Disorders	601823	Instr Student Assistants				146.00	146.00	1,288.00	-	(1,142.00)
THEFD	10423	Comm Sciences and Disorders	601823	Instr Student Assistants	5667	20667		-	-	5,309.20	-	(5,309.20)
THEFD 10423 Total								1,260,504.50	2,197,471.92	2,201,008.59	-	(3,536.67)
THEFD	10424	IT-Media Production	606001	Travel-In State	6859			-	-	63.28	-	(63.28)
THEFD	10424	IT-Media Production	660003	General Services	6859			-	500.00	1,539.85	955.15	(1,995.00)
THEFD	10424	IT-Media Production	660825	General Supplies	6859			-	-	1,210.06	-	(1,210.06)
THEFD	10424	IT-Media Production	660952	CARRY FORWARD				-	553.31	-	-	553.31
THEFD	10424	IT-Media Production	660952	CARRY FORWARD		20667		-	803.15	-	-	803.15
THEFD	10424	IT-Media Production	660952	CARRY FORWARD	6859			-	90,171.51	-	-	90,171.51
THEFD	10424	IT-Media Production	660952	CARRY FORWARD	6859	20667		-	(39,246.71)	-	-	(39,246.71)
THEFD	10424	IT-Media Production	660952	CARRY FORWARD	6859	29210		-	(510.09)	-	-	(510.09)
THEFD	10424	IT-Media Production	660952	CARRY FORWARD	6859	20674		-	29,525.58	-	-	29,525.58
THEFD	10424	IT-Media Production	616002	I/T Hardware	6859			-	-	31,471.74	-	(31,471.74)
THEFD	10424	IT-Media Production	616003	I/T Software-	6859			-	-	1,008.00	-	(1,008.00)
THEFD	10424	IT-Media Production	660090	Expenses-Other	6859			-	-	21.54	-	(21.54)
THEFD	10424	IT-Media Production	616803	I/T Software Annual Maint/Supp	6859			-	-	460.00	-	(460.00)
THEFD	10424	IT-Media Production	616005	Misc Info Tech Costs	6859			-	-	4,778.47	-	(4,778.47)
THEFD	10424	IT-Media Production	660826	Advertising	6859			-	-	249.00	-	(249.00)
THEFD	10424	IT-Media Production	660950	Provision for Allocation	6859			-	80,000.00	-	-	80,000.00
THEFD	10424	IT-Media Production	617001	Svcs from Other Funds/Agencies	6859			-	-	108.57	-	(108.57)
THEFD	10424	IT-Media Production	660859	IT Recharge	6859			-	500.00	-	955.15	(455.15)
THEFD 10424 Total								-	162,296.75	40,910.51	1,910.30	119,475.94
THEFD	10425	IT-Interactive Televised Instr	660952	CARRY FORWARD				-	(2,061.54)	-	-	(2,061.54)
THEFD	10425	IT-Interactive Televised Instr	690002	Prior Year Expenditure Adj				-	-	(2,061.54)	-	2,061.54
THEFD 10425 Total								-	(2,061.54)	(2,061.54)	-	-
THEFD	10426	Writing Across the Curriculum	603001	OASDI	2073			-	2,639.11	2,639.11	-	-
THEFD	10426	Writing Across the Curriculum	603003	Dental Insurance	2073			-	1,183.17	1,183.17	-	-
THEFD	10426	Writing Across the Curriculum	603004	Health and Welfare	2073			-	13,784.20	13,784.20	-	-
THEFD	10426	Writing Across the Curriculum	603005	Retirement	2073			-	11,797.69	11,797.69	-	-
THEFD	10426	Writing Across the Curriculum	603011	Life Insurance	2073			-	21.35	21.35	-	-
THEFD	10426	Writing Across the Curriculum	603012	Medicare				-	18.00	18.00	-	-
THEFD	10426	Writing Across the Curriculum	603012	Medicare	2073			-	820.70	820.70	-	-
THEFD	10426	Writing Across the Curriculum	603013	Vision Care	2073			-	49.70	49.70	-	-
THEFD	10426	Writing Across the Curriculum	603014	Long-Term Disability Insurance	2073			-	20.15	20.15	-	-
THEFD	10426	Writing Across the Curriculum	606001	Travel-In State	2073			-	1,530.00	-	-	1,530.00
THEFD	10426	Writing Across the Curriculum	606002	Travel-Out of State	2073			-	1,500.00	-	-	1,500.00
THEFD	10426	Writing Across the Curriculum	660003	General Services	2073			100,000.00	9,168.81	-	-	9,168.81
THEFD	10426	Writing Across the Curriculum	660801	Membership	2073			-	60.00	-	-	60.00
THEFD	10426	Writing Across the Curriculum	660825	General Supplies	2073			-	980.37	980.37	-	-
THEFD	10426	Writing Across the Curriculum	660848	Registration Fee	2073			-	60.00	-	-	60.00
THEFD	10426	Writing Across the Curriculum	601800	Lecturers	2073			1,788.00	43,143.40	40,354.40	-	2,789.00
THEFD	10426	Writing Across the Curriculum	660002	Printing	2073			-	925.00	-	-	925.00
THEFD	10426	Writing Across the Curriculum	660090	Expenses-Other	2073			-	520.00	-	-	520.00
THEFD	10426	Writing Across the Curriculum	601807	Faculty Special Consultants				-	-	1,240.00	-	(1,240.00)
THEFD	10426	Writing Across the Curriculum	601807	Faculty Special Consultants	2073			-	19,513.00	14,029.00	-	5,484.00
THEFD	10426	Writing Across the Curriculum	660009	Specialized Training	2073			-	1,600.00	-	-	1,600.00
THEFD	10426	Writing Across the Curriculum	601100	Academic Salaries	2073			-	4,200.00	2,100.00	-	2,100.00
THEFD	10426	Writing Across the Curriculum	613832	Honorariums	2073			-	1,000.00	1,500.00	-	(500.00)



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THEFD 10426 Total								101,788.00	114,534.65	90,537.84	-	23,996.81
THEFD	10428	IT-Grad Initiative 2025	601300	Support Staff Salaries	2070			76,712.00	76,712.00	-	-	76,712.00
THEFD	10428	IT-Grad Initiative 2025	603001	OASDI	2070			-	4,488.21	4,488.21	-	-
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			-	9,464.36	9,464.36	-	-
THEFD	10428	IT-Grad Initiative 2025	603005	Retirement	2070			-	21,337.87	21,337.87	-	-
THEFD	10428	IT-Grad Initiative 2025	603011	Life Insurance	2070			-	73.20	73.20	-	-
THEFD	10428	IT-Grad Initiative 2025	603012	Medicare	2070			-	1,049.69	1,049.69	-	-
THEFD	10428	IT-Grad Initiative 2025	603013	Vision Care	2070			-	85.20	85.20	-	-
THEFD	10428	IT-Grad Initiative 2025	603014	Long-Term Disability Insurance	2070			-	46.74	46.74	-	-
THEFD	10428	IT-Grad Initiative 2025	660003	General Services	2062			655,424.00	666,389.00	4,205.00	21,760.00	640,424.00
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2068			-	760,032.67	-	-	760,032.67
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2068	20667		-	(331,688.31)	-	-	(331,688.31)
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2070			-	43,039.64	-	-	43,039.64
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2062			-	(471,384.00)	-	-	(471,384.00)
THEFD	10428	IT-Grad Initiative 2025	616002	I/T Hardware	2068			500,000.00	500,000.00	-	-	500,000.00
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			-	-	18,219.00	-	(18,219.00)
THEFD	10428	IT-Grad Initiative 2025	616803	I/T Software Annual Maint/Supp	2062			-	-	351,555.32	-	(351,555.32)
THEFD	10428	IT-Grad Initiative 2025	601201	Management and Supervisory	2070			-	-	72,990.00	-	(72,990.00)
THEFD	10428	IT-Grad Initiative 2025	613001	Contractual Service	2062			-	-	72,837.00	-	(72,837.00)
THEFD	10428	IT-Grad Initiative 2025	616808	IT Consulting & Services	2062			-	99,990.00	387,781.45	70,849.38	(358,640.83)
THEFD 10428 Total								1,315,136.00	1,463,186.47	944,683.24	92,609.38	425,893.85
THEFD	10429	Online Ed	601300	Support Staff Salaries				186,319.28	186,319.28	160,416.48	-	25,902.80
THEFD	10429	Online Ed	601303	Student Assistant				1,132.00	1,132.00	-	-	1,132.00
THEFD	10429	Online Ed	603001	OASDI				-	16,793.91	16,793.91	-	-
THEFD	10429	Online Ed	603003	Dental Insurance				-	4,054.58	4,054.58	-	-
THEFD	10429	Online Ed	603004	Health and Welfare				-	49,719.45	49,719.45	-	-
THEFD	10429	Online Ed	603005	Retirement				-	78,528.22	78,528.22	-	-
THEFD	10429	Online Ed	603011	Life Insurance				-	56.12	56.12	-	-
THEFD	10429	Online Ed	603012	Medicare				-	4,059.53	4,059.53	-	-
THEFD	10429	Online Ed	603012	Medicare	5370			-	29.00	29.00	-	-
THEFD	10429	Online Ed	603013	Vision Care				-	312.40	312.40	-	-
THEFD	10429	Online Ed	603014	Long-Term Disability Insurance				-	34.50	34.50	-	-
THEFD	10429	Online Ed	603015	Flex Cash				-	1,400.00	1,400.00	-	-
THEFD	10429	Online Ed	660003	General Services				(10,000.00)	84,000.00	-	-	84,000.00
THEFD	10429	Online Ed	660952	CARRY FORWARD				-	(84,235.10)	-	-	(84,235.10)
THEFD	10429	Online Ed	660952	CARRY FORWARD	5370			-	5,799.73	-	-	5,799.73
THEFD	10429	Online Ed	601807	Faculty Special Consultants				-	-	9,100.00	-	(9,100.00)
THEFD	10429	Online Ed	601807	Faculty Special Consultants	5370			-	2,079.98	1,999.98	-	80.00
THEFD	10429	Online Ed	613001	Contractual Service				-	150.70	201.45	-	(50.75)
THEFD	10429	Online Ed	690002	Prior Year Expenditure Adj				-	-	(12,599.79)	-	12,599.79
THEFD	10429	Online Ed	690002	Prior Year Expenditure Adj	5370			-	1,521.75	1,521.75	-	-
THEFD	10429	Online Ed	601100	Academic Salaries				-	3,500.00	3,500.00	-	-
THEFD	10429	Online Ed	602001	Work Study-On Campus				-	5,268.90	5,268.90	-	-
THEFD	10429	Online Ed	601101	Department Chair				108,252.00	108,252.00	108,252.00	-	-
THEFD 10429 Total								285,703.28	468,776.95	432,648.48	-	36,128.47
THEFD	10431	Campus Beautification/Banner	660003	General Services				-	8,783.09	33,243.06	-	(24,459.97)



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THEFD	10431	Campus Beautification/Banner	660952	CARRY FORWARD				-	163,534.62	-	-	163,534.62
THEFD	10431 Total							-	172,317.71	33,243.06	-	139,074.65
THEFD	10432	Space Management	660003	General Services				-	3,689.21	2,216.54	1,472.73	(0.06)
THEFD	10432	Space Management	660003	General Services	5908			-	-	-	7,413.58	(7,413.58)
THEFD	10432	Space Management	660003	General Services	7928	20682		-	123,770.80	-	-	123,770.80
THEFD	10432	Space Management	660952	CARRY FORWARD				-	157,292.88	-	-	157,292.88
THEFD	10432	Space Management	616003	I/T Software-				-	1,200.00	-	-	1,200.00
THEFD	10432	Space Management	616803	I/T Software Annual Maint/Supp				-	-	1,200.00	-	(1,200.00)
THEFD	10432	Space Management	617001	Svcs from Other Funds/Agencies				-	86.75	4,220.72	-	(4,133.97)
THEFD	10432	Space Management	660899	Rech Ctr Billble(Acct Use Only	7928	20682		-	(123,770.80)	-	-	(123,770.80)
THEFD	10432 Total							-	162,268.84	7,637.26	8,886.31	145,745.27
THEFD	10435	Campus-wide Digital Initiative	660003	General Services				-	(61,779.85)	8,762.01	132,737.28	(203,279.14)
THEFD	10435	Campus-wide Digital Initiative	660952	CARRY FORWARD				-	86,290.08	-	-	86,290.08
THEFD	10435	Campus-wide Digital Initiative	660952	CARRY FORWARD	8105	29207		-	(32,323.26)	-	-	(32,323.26)
THEFD	10435	Campus-wide Digital Initiative	616002	I/T Hardware				-	168,724.01	113,768.51	54,955.49	0.01
THEFD	10435	Campus-wide Digital Initiative	616003	I/T Software-				-	18,600.00	18,600.00	-	-
THEFD	10435	Campus-wide Digital Initiative	616803	I/T Software Annual Maint/Supp				-	-	7,999.80	1,000.00	(8,999.80)
THEFD	10435	Campus-wide Digital Initiative	616005	Misc Info Tech Costs				-	79,034.35	91,386.62	-	(12,352.27)
THEFD	10435	Campus-wide Digital Initiative	660001	Postage and Freight				-	-	27.92	-	(27.92)
THEFD	10435	Campus-wide Digital Initiative	616808	IT Consulting & Services				-	17,917.62	17,917.62	-	-
THEFD	10435	Campus-wide Digital Initiative	660950	Provision for Allocation				-	642,236.00	-	-	642,236.00
THEFD	10435	Campus-wide Digital Initiative	617001	Svcs from Other Funds/Agencies				-	-	4,147.18	-	(4,147.18)
THEFD	10435 Total							-	918,698.95	262,609.66	188,692.77	467,396.52
THEFD	10436	Begovich Gallery	601300	Support Staff Salaries				73,608.00	73,608.00	73,608.00	-	-
THEFD	10436	Begovich Gallery	601303	Student Assistant				-	-	5,632.51	-	(5,632.51)
THEFD	10436	Begovich Gallery	603001	OASDI				-	9,948.02	9,948.02	-	-
THEFD	10436	Begovich Gallery	603003	Dental Insurance				-	1,100.40	1,100.40	-	-
THEFD	10436	Begovich Gallery	603004	Health and Welfare				-	19,458.69	19,458.69	-	-
THEFD	10436	Begovich Gallery	603005	Retirement				-	47,830.77	47,830.77	-	-
THEFD	10436	Begovich Gallery	603011	Life Insurance				-	80.52	80.52	-	-
THEFD	10436	Begovich Gallery	603012	Medicare				-	2,326.60	2,326.60	-	-
THEFD	10436	Begovich Gallery	603013	Vision Care				-	170.40	170.40	-	-
THEFD	10436	Begovich Gallery	660003	General Services				-	4,000.00	-	-	4,000.00
THEFD	10436	Begovich Gallery	660825	General Supplies				-	-	394.09	-	(394.09)
THEFD	10436	Begovich Gallery	601201	Management and Supervisory				90,000.00	90,000.00	90,000.00	-	-
THEFD	10436	Begovich Gallery	660001	Postage and Freight				-	-	57.00	-	(57.00)
THEFD	10436	Begovich Gallery	602001	Work Study-On Campus				-	3,213.99	3,213.99	-	-
THEFD	10436	Begovich Gallery	660950	Provision for Allocation				-	500.00	-	-	500.00
THEFD	10436 Total							163,608.00	252,237.39	253,820.99	-	(1,583.60)
THEFD	10437	Project Rebound	601303	Student Assistant		20666		-	12,530.00	4,071.20	-	8,458.80
THEFD	10437	Project Rebound	603001	OASDI		20665		-	5,265.72	5,193.62	-	72.10
THEFD	10437	Project Rebound	603001	OASDI		20666		-	1,316.40	1,298.41	-	17.99
THEFD	10437	Project Rebound	603003	Dental Insurance		20665		-	1,622.64	1,622.64	-	-
THEFD	10437	Project Rebound	603003	Dental Insurance		20666		-	405.72	405.72	-	-
THEFD	10437	Project Rebound	603004	Health and Welfare		20665		-	18,648.24	18,909.34	-	(261.10)
THEFD	10437	Project Rebound	603004	Health and Welfare		20666		-	4,662.00	4,727.31	-	(65.31)
THEFD	10437	Project Rebound	603005	Retirement		20665		-	25,767.36	25,727.76	-	39.60
THEFD	10437	Project Rebound	603005	Retirement		20666		-	6,441.84	6,431.94	-	9.90



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THEFD	10437	Project Rebound	603011	Life Insurance		20665		-	58.56	58.56	-	-
THEFD	10437	Project Rebound	603011	Life Insurance		20666		-	14.64	14.64	-	-
THEFD	10437	Project Rebound	603012	Medicare		20665		-	1,231.56	1,214.69	-	16.87
THEFD	10437	Project Rebound	603012	Medicare		20666		-	646.98	402.42	-	244.56
THEFD	10437	Project Rebound	603013	Vision Care		20665		-	68.16	68.16	-	-
THEFD	10437	Project Rebound	603013	Vision Care		20666		-	17.04	17.04	-	-
THEFD	10437	Project Rebound	603014	Long-Term Disability Insurance		20665		-	37.20	37.44	-	(0.24)
THEFD	10437	Project Rebound	603014	Long-Term Disability Insurance		20666		-	9.24	9.30	-	(0.06)
THEFD	10437	Project Rebound	660003	General Services		20665		-	85,000.00	10,103.47	-	74,896.53
THEFD	10437	Project Rebound	660825	General Supplies		20665		-	96.96	572.66	-	(475.70)
THEFD	10437	Project Rebound	660952	CARRY FORWARD		20665		-	1,655,347.00	-	-	1,655,347.00
THEFD	10437	Project Rebound	616003	I/T Software-		20665		-	1,512.50	1,512.50	-	-
THEFD	10437	Project Rebound	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10437	Project Rebound	660090	Expenses-Other		20665		-	-	80.00	-	(80.00)
THEFD	10437	Project Rebound	601201	Management and Supervisory		20665		-	88,003.20	88,003.20	-	-
THEFD	10437	Project Rebound	601201	Management and Supervisory		20666		-	22,000.80	22,000.80	-	-
THEFD	10437	Project Rebound	602001	Work Study-On Campus		20666		-	32,154.00	32,154.00	-	-
THEFD	10437	Project Rebound	613832	Honorariums		20665		-	500.00	500.00	-	-
THEFD	10437	Project Rebound	660950	Provision for Allocation		20665		-	1,433,602.00	-	-	1,433,602.00
THEFD	10437	Project Rebound	660950	Provision for Allocation		20666		-	34,572.61	-	-	34,572.61
THEFD	10437	Project Rebound	660950	Provision for Allocation		20689		-	4,500,000.00	-	-	4,500,000.00
THEFD	10437	Project Rebound	617001	Svcs from Other Funds/Agencies		20665		-	65.00	65.00	-	-
THEFD	10437	Project Rebound	617001	Svcs from Other Funds/Agencies		20666		-	68.39	295.39	-	(227.00)
THEFD	10437	Project Rebound	617101	Svc Between Campuses & CO		20665		-	156,853.39	184,878.48	-	(28,025.09)
THEFD	10437	Project Rebound	617101	Svc Between Campuses & CO		20689		-	347,089.00	286,168.00	-	60,921.00
THEFD	10437	Project Rebound	617090	Services fr CSUF Auxiliary Org		20665		-	281,073.26	119,429.72	-	161,643.54
THEFD	10437	Project Rebound	617090	Services fr CSUF Auxiliary Org		20666		-	256,077.31	242,050.72	-	14,026.59
THEFD	10437	Project Rebound	617102	Service Betw AUX & Campuses-IA		20665		-	329,909.67	475,496.20	-	(145,586.53)
THEFD	10437	Project Rebound	617102	Service Betw AUX & Campuses-IA		20689		-	152,911.00	114,541.00	-	38,370.00
THEFD	10437 Total							-	9,455,579.39	1,648,071.33	-	7,807,508.06
THEFD	10438	CSURMA 0101-General Acd Instr	660010	Insurance Premium Expense		5660		-	-	1,435,387.00	-	(1,435,387.00)
THEFD	10438 Total							-	-	1,435,387.00	-	(1,435,387.00)
THEFD	10439	CSURMA 0201-Inst & Rsrch Cntrs	660010	Insurance Premium Expense		5660		-	-	4,273.00	-	(4,273.00)
THEFD	10439 Total							-	-	4,273.00	-	(4,273.00)
THEFD	10440	CSURMA 0301-Community Srvc	660010	Insurance Premium Expense		5660		-	-	10,678.00	-	(10,678.00)
THEFD	10440 Total							-	-	10,678.00	-	(10,678.00)
THEFD	10441	CSURMA 0406 Academic Admin	660010	Insurance Premium Expense		5660		-	-	241,839.00	-	(241,839.00)
THEFD	10441 Total							-	-	241,839.00	-	(241,839.00)
THEFD	10442	CSURMA 0501-Stu Srvc Admn Prog	660010	Insurance Premium Expense		5660		-	-	282,993.00	-	(282,993.00)
THEFD	10442 Total							-	-	282,993.00	-	(282,993.00)
THEFD	10443	CSURMA 0707-Security & Safety	660010	Insurance Premium Expense		5660		-	-	171,026.00	-	(171,026.00)
THEFD	10443 Total							-	-	171,026.00	-	(171,026.00)
THEFD	10444	GI2025 HIPS Initiatives	660003	General Services		2070		250,000.00	250,000.00	-	-	250,000.00
THEFD	10444	GI2025 HIPS Initiatives	660952	CARRY FORWARD		2070		-	156,147.90	-	-	156,147.90
THEFD	10444 Total							250,000.00	406,147.90	-	-	406,147.90
THEFD	10445	UW-Benefit	660952	CARRY FORWARD				-	101,119.00	-	-	101,119.00
THEFD	10445	UW-Benefit	660952	CARRY FORWARD		2073		-	84,000.00	-	-	84,000.00
THEFD	10445	UW-Benefit	660950	Provision for Allocation				-	3,412.25	-	-	3,412.25



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THEFD	10445	UW-Benefit	660950	Provision for Allocation			20133	-	3,429.62	-	-	3,429.62
THEFD	10445	UW-Benefit	603903	Benefit Pool				123,455,180.74	7,249,153.14	-	-	7,249,153.14
THEFD	10445	UW-Benefit	603903	Benefit Pool		2064		98,046.00	98,046.00	-	-	98,046.00
THEFD	10445	UW-Benefit	603903	Benefit Pool		2061		391,561.00	391,561.00	-	-	391,561.00
THEFD	10445	UW-Benefit	603903	Benefit Pool		2073		393,095.00	393,095.00	-	-	393,095.00
THEFD	10445	UW-Benefit	603903	Benefit Pool		2069		1,032,872.00	1,032,872.00	-	-	1,032,872.00
THEFD	10445	UW-Benefit	603903	Benefit Pool		2065		74,535.00	74,535.00	-	-	74,535.00
THEFD	10445	UW-Benefit	603903	Benefit Pool		2070		100,946.00	100,946.00	-	-	100,946.00
THEFD	10445	UW-Benefit	603903	Benefit Pool		2072		91,318.00	91,318.00	-	-	91,318.00
THEFD	10445	UW-Benefit	603903	Benefit Pool		2062		120,501.00	120,501.00	-	-	120,501.00
THEFD	10445 Total							125,758,054.74	9,743,988.01	-	-	9,743,988.01
THEFD	10446	UW-Compensation	660952	CARRY FORWARD				-	55,195.50	-	-	55,195.50
THEFD	10446	UW-Compensation	660905	Comp Pool				(5,117,515.00)	3,169,503.84	-	-	3,169,503.84
THEFD	10446	UW-Compensation	660905	Comp Pool		27155		297,467.00	40,379.06	-	-	40,379.06
THEFD	10446 Total							(4,820,048.00)	3,265,078.40	-	-	3,265,078.40
THEFD	10447	Environ Health Safety - COVI19	660003	General Services			20667	-	695,266.36	43,768.66	41,956.75	609,540.95
THEFD	10447	Environ Health Safety - COVI19	660825	General Supplies				-	22.66	-	-	22.66
THEFD	10447	Environ Health Safety - COVI19	660825	General Supplies			20667	-	196,726.17	(6,789.39)	-	203,515.56
THEFD	10447	Environ Health Safety - COVI19	660952	CARRY FORWARD				-	123,942.09	-	-	123,942.09
THEFD	10447	Environ Health Safety - COVI19	660002	Printing			20667	-	(2,941.74)	-	-	(2,941.74)
THEFD	10447	Environ Health Safety - COVI19	660001	Postage and Freight			20667	-	1,003.36	-	-	1,003.36
THEFD	10447	Environ Health Safety - COVI19	660009	Specialized Training			20667	-	100.00	-	-	100.00
THEFD	10447	Environ Health Safety - COVI19	617001	Svcs from Other Funds/Agencies			20667	-	290,496.67	-	-	290,496.67
THEFD	10447 Total							-	1,304,615.57	36,979.27	41,956.75	1,225,679.55
THEFD	10448	CPFM COVID-19	660003	General Services			20667	-	50,844.41	61,566.29	-	(10,721.88)
THEFD	10448	CPFM COVID-19	660825	General Supplies			20667	-	97,662.16	-	-	97,662.16
THEFD	10448	CPFM COVID-19	660952	CARRY FORWARD			20667	-	(775,478.82)	-	-	(775,478.82)
THEFD	10448	CPFM COVID-19	660952	CARRY FORWARD			20672	-	947,098.22	-	-	947,098.22
THEFD	10448	CPFM COVID-19	613001	Contractual Service			20667	-	56,966.22	118.00	-	56,848.22
THEFD	10448	CPFM COVID-19	660001	Postage and Freight			20667	-	31.33	-	-	31.33
THEFD	10448	CPFM COVID-19	617001	Svcs from Other Funds/Agencies			20667	-	361,228.53	18,519.89	-	342,708.64
THEFD	10448	CPFM COVID-19	619001	Equipment - NON-INSTRUCTION			20667	-	21,506.90	21,506.90	-	-
THEFD	10448	CPFM COVID-19	660062	Rep & Maint - Custodial Srvc			20667	-	29,040.00	-	-	29,040.00
THEFD	10448	CPFM COVID-19	617002	Services fm State Fire Marshal			20667	-	240.00	-	-	240.00
THEFD	10448 Total							-	789,138.95	101,711.08	-	687,427.87
THEFD	10449	Univ Reserve-Designated	660952	CARRY FORWARD				-	37,657,670.48	-	-	37,657,670.48
THEFD	10449	Univ Reserve-Designated	660998	University Contingency			5666	-	6,552,578.35	-	-	6,552,578.35
THEFD	10449	Univ Reserve-Designated	660998	University Contingency			5666 20674	-	128,809.00	-	-	128,809.00
THEFD	10449	Univ Reserve-Designated	660998	University Contingency			5666 20671	-	83,636.00	-	-	83,636.00
THEFD	10449	Univ Reserve-Designated	660998	University Contingency			5666 20672	-	5,816,994.00	-	-	5,816,994.00
THEFD	10449	Univ Reserve-Designated	660998	University Contingency			5666 20677	-	3,023.00	-	-	3,023.00
THEFD	10449	Univ Reserve-Designated	660998	University Contingency			5666 20675	-	2,342,435.00	-	-	2,342,435.00
THEFD	10449	Univ Reserve-Designated	660998	University Contingency			5667	-	13,224,403.89	-	-	13,224,403.89
THEFD	10449	Univ Reserve-Designated	660998	University Contingency			5667 20674	-	2,950,104.00	-	-	2,950,104.00
THEFD	10449	Univ Reserve-Designated	660998	University Contingency			5667 20671	-	355,677.00	-	-	355,677.00
THEFD	10449	Univ Reserve-Designated	660998	University Contingency			5667 20672	-	685,634.00	-	-	685,634.00
THEFD	10449	Univ Reserve-Designated	660998	University Contingency			5667 20673	-	71,198.00	-	-	71,198.00
THEFD	10449 Total							-	69,872,162.72	-	-	69,872,162.72



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THEFD	10450	UW COVID-19 Work Orders	601300	Support Staff Salaries	5667	20667		-	15,188.00	15,188.00	-	-
THEFD	10450	UW COVID-19 Work Orders	603001	OASDI	5666	20667		-	156.15	156.15	-	-
THEFD	10450	UW COVID-19 Work Orders	603001	OASDI	5667	20667		-	2,138.39	2,138.39	-	-
THEFD	10450	UW COVID-19 Work Orders	603003	Dental Insurance	5667	20667		-	778.68	778.68	-	-
THEFD	10450	UW COVID-19 Work Orders	603004	Health and Welfare	5667	20667		-	13,822.13	13,822.13	-	-
THEFD	10450	UW COVID-19 Work Orders	603005	Retirement	5666	20667		-	551.67	551.67	-	-
THEFD	10450	UW COVID-19 Work Orders	603005	Retirement	5667	20667		-	9,992.16	9,992.16	-	-
THEFD	10450	UW COVID-19 Work Orders	603012	Medicare	5666	20667		-	1,991.45	2,207.18	-	(215.73)
THEFD	10450	UW COVID-19 Work Orders	603012	Medicare	5667	20667		-	500.10	500.10	-	-
THEFD	10450	UW COVID-19 Work Orders	603013	Vision Care	5667	20667		-	63.90	63.90	-	-
THEFD	10450	UW COVID-19 Work Orders	660003	General Services	5666	20667		-	4,191,747.77	5,247,878.62	301,539.54	(1,357,670.39)
THEFD	10450	UW COVID-19 Work Orders	660003	General Services	5667	20667		-	701,816.07	703,100.66	4,785.00	(6,069.59)
THEFD	10450	UW COVID-19 Work Orders	660825	General Supplies				-	-	80.35	-	(80.35)
THEFD	10450	UW COVID-19 Work Orders	660825	General Supplies		20667		-	1,961.26	77.88	-	1,883.38
THEFD	10450	UW COVID-19 Work Orders	660825	General Supplies	5666			-	12,380.43	-	-	12,380.43
THEFD	10450	UW COVID-19 Work Orders	660825	General Supplies	5666	20667		-	2,516,955.56	3,840,108.42	61,807.09	(1,384,959.95)
THEFD	10450	UW COVID-19 Work Orders	660825	General Supplies	5667	20667		-	206,766.20	222,324.05	-	(15,557.85)
THEFD	10450	UW COVID-19 Work Orders	660952	CARRY FORWARD				-	(881.87)	-	-	(881.87)
THEFD	10450	UW COVID-19 Work Orders	660952	CARRY FORWARD		20667		-	(16,317.84)	-	-	(16,317.84)
THEFD	10450	UW COVID-19 Work Orders	660952	CARRY FORWARD	5666	20667		-	(1,096,214.47)	-	-	(1,096,214.47)
THEFD	10450	UW COVID-19 Work Orders	601302	Temporary Help	5666	20667		-	128,445.25	142,216.48	-	(13,771.23)
THEFD	10450	UW COVID-19 Work Orders	601302	Temporary Help	5667	20667		-	19,702.46	19,702.46	-	-
THEFD	10450	UW COVID-19 Work Orders	616002	I/T Hardware	5666	20667		-	16,593.50	31,529.83	-	(14,936.33)
THEFD	10450	UW COVID-19 Work Orders	660002	Printing	5666	20667		-	-	192.66	-	(192.66)
THEFD	10450	UW COVID-19 Work Orders	660858	Repairs & Maint (Non Facility)	5666	20667		-	-	800.00	-	(800.00)
THEFD	10450	UW COVID-19 Work Orders	613001	Contractual Service	5666	20667		-	2,204,177.48	2,627,811.27	13,892.69	(437,526.48)
THEFD	10450	UW COVID-19 Work Orders	613001	Contractual Service	5667	20667		-	1,640,252.73	1,682,334.06	419,640.23	(461,721.56)
THEFD	10450	UW COVID-19 Work Orders	690002	Prior Year Expenditure Adj				-	-	(881.87)	-	881.87
THEFD	10450	UW COVID-19 Work Orders	690002	Prior Year Expenditure Adj		20667		-	-	(13,176.88)	-	13,176.88
THEFD	10450	UW COVID-19 Work Orders	690002	Prior Year Expenditure Adj	5666	20667		-	-	14,058.75	-	(14,058.75)
THEFD	10450	UW COVID-19 Work Orders	601802	Night Shift Differential	5666	20667		-	2,302.60	2,431.40	-	(128.80)
THEFD	10450	UW COVID-19 Work Orders	601301	Overtime	5666	20667		-	6,779.46	7,787.22	-	(1,007.76)
THEFD	10450	UW COVID-19 Work Orders	616808	IT Consulting & Services	5666	20667		-	49,950.00	49,950.00	-	-
THEFD	10450	UW COVID-19 Work Orders	617001	Svcs from Other Funds/Agencies	5666	20667		-	536,065.74	480,935.30	-	55,130.44
THEFD	10450	UW COVID-19 Work Orders	617001	Svcs from Other Funds/Agencies	5667	20667		-	301,740.86	336,153.01	-	(34,412.15)
THEFD	10450	UW COVID-19 Work Orders	619001	Equipment - NON-INSTRUCTION	5666	20667		-	505,940.06	566,697.96	-	(60,757.90)
THEFD	10450	UW COVID-19 Work Orders	660061	Rep & Maint - Building Maint		20667		-	47,612.00	-	-	47,612.00
THEFD	10450	UW COVID-19 Work Orders	660061	Rep & Maint - Building Maint	5666	20667		-	4,840.50	96,425.00	-	(91,584.50)
THEFD	10450	UW COVID-19 Work Orders	660061	Rep & Maint - Building Maint	5667	20667		-	99,340.00	199,668.00	-	(100,328.00)
THEFD	10450	UW COVID-19 Work Orders	660064	Rep & Maint - Landscape & Grnd	5666	20667		-	11,400.00	20,500.00	350.00	(9,450.00)
THEFD	10450	UW COVID-19 Work Orders	617002	Services fm State Fire Marshal	5666	20667		-	1,800.00	2,280.00	-	(480.00)
THEFD	10450 Total							-	12,140,338.38	16,326,382.99	802,014.55	(4,988,059.16)
THEFD	10451	HEERF UW RLT	601300	Support Staff Salaries	5667	20667		-	-	420,377.21	-	(420,377.21)
THEFD	10451	HEERF UW RLT	601303	Student Assistant	5667	20667		-	-	339,573.10	-	(339,573.10)
THEFD	10451	HEERF UW RLT	603001	OASDI	5667	20667		-	-	25,791.89	-	(25,791.89)
THEFD	10451	HEERF UW RLT	603003	Dental Insurance	5667	20667		-	-	4,814.64	-	(4,814.64)
THEFD	10451	HEERF UW RLT	603004	Health and Welfare	5667	20667		-	2,290.49	74,167.60	-	(71,877.11)
THEFD	10451	HEERF UW RLT	603005	Retirement	5667	20667		-	-	123,574.41	-	(123,574.41)



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THEFD	10451	HEERF UW RLT	603011	Life Insurance	5667	20667		-	-	43.92	-	(43.92)
THEFD	10451	HEERF UW RLT	603012	Medicare	5667	20667		-	104.11	7,687.12	-	(7,583.01)
THEFD	10451	HEERF UW RLT	603013	Vision Care	5667	20667		-	-	518.30	-	(518.30)
THEFD	10451	HEERF UW RLT	603015	Flex Cash	5667	20667		-	-	2,388.00	-	(2,388.00)
THEFD	10451	HEERF UW RLT	660003	General Services	5667	20667		-	6,591,173.18	709,640.46	360,340.43	5,521,192.29
THEFD	10451	HEERF UW RLT	660822	Business-Relatd Food	5667	20667		-	576.30	656.65	-	(80.35)
THEFD	10451	HEERF UW RLT	660825	General Supplies	5667	20667		-	10,520.97	11,908.27	-	(1,387.30)
THEFD	10451	HEERF UW RLT	601302	Temporary Help	5667	20667		-	7,180.32	95,269.59	-	(88,089.27)
THEFD	10451	HEERF UW RLT	616003	I/T Software-	5667	20667		-	-	68,132.00	-	(68,132.00)
THEFD	10451	HEERF UW RLT	660090	Expenses-Other	5666	20667		-	-	10.00	-	(10.00)
THEFD	10451	HEERF UW RLT	660090	Expenses-Other	5667	20667		-	-	1,202.00	-	(1,202.00)
THEFD	10451	HEERF UW RLT	613001	Contractual Service	5667	20667		-	3,147.37	4,735.49	-	(1,588.12)
THEFD	10451	HEERF UW RLT	660001	Postage and Freight	5667	20667		-	-	55.16	-	(55.16)
THEFD	10451	HEERF UW RLT	660829	Facility Rental	5667	20667		-	-	4,650.00	-	(4,650.00)
THEFD	10451	HEERF UW RLT	601301	Overtime	5667	20667		-	-	370.12	-	(370.12)
THEFD	10451	HEERF UW RLT	617001	Svcs from Other Funds/Agencies	5667	20667		-	103,278.89	146,047.43	-	(42,768.54)
THEFD	10451	HEERF UW RLT	605001	Electricity	5667	20667		-	-	3,479.47	-	(3,479.47)
THEFD	10451	HEERF UW RLT	617002	Services fm State Fire Marshal	5667	20667		-	-	960.00	-	(960.00)
THEFD 10451 Total								-	6,718,271.63	2,046,052.83	360,340.43	4,311,878.37
THEFD	10452	Scheduling	601300	Support Staff Salaries				114,012.00	114,012.00	113,685.52	-	326.48
THEFD	10452	Scheduling	601300	Support Staff Salaries	2073			88,608.00	88,608.00	85,524.56	-	3,083.44
THEFD	10452	Scheduling	603001	OASDI				-	7,035.21	7,035.21	-	-
THEFD	10452	Scheduling	603001	OASDI	2073			-	5,032.29	5,032.29	-	-
THEFD	10452	Scheduling	603003	Dental Insurance				-	1,008.70	1,008.70	-	-
THEFD	10452	Scheduling	603003	Dental Insurance	2073			-	2,180.28	2,180.28	-	-
THEFD	10452	Scheduling	603004	Health and Welfare				-	17,503.93	17,503.93	-	-
THEFD	10452	Scheduling	603004	Health and Welfare	2073			-	26,212.67	26,212.67	-	-
THEFD	10452	Scheduling	603005	Retirement				-	32,304.93	32,304.93	-	-
THEFD	10452	Scheduling	603005	Retirement	2073			-	24,401.98	24,401.98	-	-
THEFD	10452	Scheduling	603011	Life Insurance				-	12.81	12.81	-	-
THEFD	10452	Scheduling	603011	Life Insurance	2073			-	14.03	14.03	-	-
THEFD	10452	Scheduling	603012	Medicare				-	1,645.40	1,645.40	-	-
THEFD	10452	Scheduling	603012	Medicare	2073			-	1,176.87	1,176.87	-	-
THEFD	10452	Scheduling	603013	Vision Care				-	149.10	149.10	-	-
THEFD	10452	Scheduling	603013	Vision Care	2073			-	163.30	163.30	-	-
THEFD	10452	Scheduling	603015	Flex Cash				-	700.00	700.00	-	-
THEFD	10452	Scheduling	660825	General Supplies				-	210.75	70.62	-	140.13
THEFD	10452	Scheduling	660009	Specialized Training				-	70.62	210.75	-	(140.13)
THEFD	10452	Scheduling	601301	Overtime				-	-	24.43	-	(24.43)
THEFD 10452 Total								202,620.00	322,442.87	319,057.38	-	3,385.49
THEFD	10453	Ctr Equitable Digital Access	603001	OASDI				-	2,063.08	2,063.08	-	-
THEFD	10453	Ctr Equitable Digital Access	603003	Dental Insurance				-	845.15	845.15	-	-
THEFD	10453	Ctr Equitable Digital Access	603004	Health and Welfare				-	8,476.10	8,476.10	-	-
THEFD	10453	Ctr Equitable Digital Access	603005	Retirement				-	4,925.32	4,925.32	-	-
THEFD	10453	Ctr Equitable Digital Access	603011	Life Insurance				-	20.13	20.13	-	-
THEFD	10453	Ctr Equitable Digital Access	603012	Medicare				-	633.28	633.28	-	-
THEFD	10453	Ctr Equitable Digital Access	603013	Vision Care				-	35.50	35.50	-	-
THEFD	10453	Ctr Equitable Digital Access	603014	Long-Term Disability Insurance				-	19.60	19.60	-	-



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THEFD	10453	Ctr Equitable Digital Access	604802	Wireless Services				-	-	313.19	-	(313.19)
THEFD	10453	Ctr Equitable Digital Access	660003	General Services				-	1,000.00	-	-	1,000.00
THEFD	10453	Ctr Equitable Digital Access	660825	General Supplies				-	-	199.17	-	(199.17)
THEFD	10453	Ctr Equitable Digital Access	601302	Temporary Help				42,000.00	42,000.00	10,400.00	-	31,600.00
THEFD	10453	Ctr Equitable Digital Access	616002	I/T Hardware				-	-	247.81	-	(247.81)
THEFD	10453	Ctr Equitable Digital Access	601201	Management and Supervisory				81,643.80	81,643.80	33,335.00	-	48,308.80
THEFD	10453	Ctr Equitable Digital Access	604090	Other Communications				-	-	125.00	-	(125.00)
THEFD	10453	Ctr Equitable Digital Access	604001	Telephone Usage				-	-	72.30	-	(72.30)
THEFD	10453	Ctr Equitable Digital Access	617001	Svcs from Other Funds/Agencies				-	-	250.00	-	(250.00)
THEFD	10453 Total							123,643.80	141,661.96	61,960.63	-	79,701.33
THEFD	10454	CCTV	616002	I/T Hardware	5667	20667		-	12,790.25	12,790.25	-	-
THEFD	10454	CCTV	616803	I/T Software Annual Maint/Supp	5667	20667		-	-	17,997.42	-	(17,997.42)
THEFD	10454	CCTV	613001	Contractual Service	5667	20667		-	64,964.64	68,300.95	-	(3,336.31)
THEFD	10454	CCTV	616005	Misc Info Tech Costs	5667	20667		-	2,276,204.26	2,377,336.04	23,954.95	(125,086.73)
THEFD	10454	CCTV	617001	Svcs from Other Funds/Agencies	5667	20667		-	448,128.55	449,799.64	-	(1,671.09)
THEFD	10454 Total							-	2,802,087.70	2,926,224.30	23,954.95	(148,091.55)
THEFD	10455	El Dorado Ranch	660950	Provision for Allocation				-	1,000,000.00	-	-	1,000,000.00
THEFD	10455 Total							-	1,000,000.00	-	-	1,000,000.00
THEFD	11244	Philanthropic Foundation Reimb	601300	Support Staff Salaries	7806			-	-	61,236.16	-	(61,236.16)
THEFD	11244	Philanthropic Foundation Reimb	601303	Student Assistant	7805			-	-	24,166.31	-	(24,166.31)
THEFD	11244	Philanthropic Foundation Reimb	601303	Student Assistant	7806			-	-	209,151.55	-	(209,151.55)
THEFD	11244	Philanthropic Foundation Reimb	601303	Student Assistant	7806	20007		-	-	15,579.50	-	(15,579.50)
THEFD	11244	Philanthropic Foundation Reimb	601303	Student Assistant	7806	20042		-	-	705.00	-	(705.00)
THEFD	11244	Philanthropic Foundation Reimb	603001	OASDI	7806			-	-	10,478.08	-	(10,478.08)
THEFD	11244	Philanthropic Foundation Reimb	603003	Dental Insurance	7806			-	-	498.20	-	(498.20)
THEFD	11244	Philanthropic Foundation Reimb	603004	Health and Welfare	7806			-	-	10,218.79	-	(10,218.79)
THEFD	11244	Philanthropic Foundation Reimb	603005	Retirement	7806			-	-	21,716.45	-	(21,716.45)
THEFD	11244	Philanthropic Foundation Reimb	603011	Life Insurance	7806			-	-	32.91	-	(32.91)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare	7806			-	-	4,403.17	-	(4,403.17)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare	7806	20007		-	-	43.24	-	(43.24)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare	7808			-	-	173.54	-	(173.54)
THEFD	11244	Philanthropic Foundation Reimb	603013	Vision Care	7806			-	-	93.72	-	(93.72)
THEFD	11244	Philanthropic Foundation Reimb	603014	Long-Term Disability Insurance	7806			-	-	29.40	-	(29.40)
THEFD	11244	Philanthropic Foundation Reimb	660003	General Services	7806			-	49,944.98	-	79,371.99	(29,427.01)
THEFD	11244	Philanthropic Foundation Reimb	660952	CARRY FORWARD				-	(179,254.13)	-	-	(179,254.13)
THEFD	11244	Philanthropic Foundation Reimb	601800	Lecturers	7806			-	-	1,000.00	-	(1,000.00)
THEFD	11244	Philanthropic Foundation Reimb	601302	Temporary Help	7806			-	-	81,083.08	-	(81,083.08)
THEFD	11244	Philanthropic Foundation Reimb	601302	Temporary Help	7808			-	-	11,968.00	-	(11,968.00)
THEFD	11244	Philanthropic Foundation Reimb	616002	I/T Hardware	7806			-	43,076.30	-	-	43,076.30
THEFD	11244	Philanthropic Foundation Reimb	601807	Faculty Special Consultants	7806			-	-	19,297.79	-	(19,297.79)
THEFD	11244	Philanthropic Foundation Reimb	690002	Prior Year Expenditure Adj	7806			-	-	(2,702.00)	-	2,702.00
THEFD	11244	Philanthropic Foundation Reimb	601100	Academic Salaries	7806			-	-	91,763.60	-	(91,763.60)
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7805			-	24,166.31	-	-	24,166.31
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7806			-	512,300.90	-	-	512,300.90
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7806	20007		-	15,622.74	-	-	15,622.74
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7806	20042		-	705.00	-	-	705.00
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7808			-	12,141.54	-	-	12,141.54
THEFD	11244	Philanthropic Foundation Reimb	603090	Benefits - Other	7806			-	-	4,000.00	-	(4,000.00)



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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
THEFD 11244 Total								-	564,936.49	564,936.49	79,371.99	(79,371.99)
THEFD	11245	Advancement Engagement	603001	OASDI				-	138,328.00	14,450.32	-	123,877.68
THEFD	11245	Advancement Engagement	603003	Dental Insurance				-	-	1,788.76	-	(1,788.76)
THEFD	11245	Advancement Engagement	603004	Health and Welfare				-	-	26,383.78	-	(26,383.78)
THEFD	11245	Advancement Engagement	603005	Retirement				-	-	66,763.96	-	(66,763.96)
THEFD	11245	Advancement Engagement	603009	Non-Industrial Disability				-	428.58	428.58	-	-
THEFD	11245	Advancement Engagement	603011	Life Insurance				-	-	183.00	-	(183.00)
THEFD	11245	Advancement Engagement	603012	Medicare				-	-	3,379.54	-	(3,379.54)
THEFD	11245	Advancement Engagement	603013	Vision Care				-	-	191.70	-	(191.70)
THEFD	11245	Advancement Engagement	603014	Long-Term Disability Insurance				-	-	116.80	-	(116.80)
THEFD	11245	Advancement Engagement	606001	Travel-In State				-	-	1,293.66	-	(1,293.66)
THEFD	11245	Advancement Engagement	606002	Travel-Out of State				-	-	1,385.82	-	(1,385.82)
THEFD	11245	Advancement Engagement	606002	Travel-Out of State			20414	-	-	484.64	-	(484.64)
THEFD	11245	Advancement Engagement	606002	Travel-Out of State	6083		20414	-	-	218.96	-	(218.96)
THEFD	11245	Advancement Engagement	660003	General Services	6083			-	15,000.00	-	-	15,000.00
THEFD	11245	Advancement Engagement	660003	General Services	6082			-	136,824.00	-	-	136,824.00
THEFD	11245	Advancement Engagement	660003	General Services	6082		20540	-	43,056.99	5,650.00	-	37,406.99
THEFD	11245	Advancement Engagement	660822	Business-Relatd Food				-	-	17,392.44	-	(17,392.44)
THEFD	11245	Advancement Engagement	660822	Business-Relatd Food	6083		20414	-	-	6,422.57	-	(6,422.57)
THEFD	11245	Advancement Engagement	660952	CARRY FORWARD				-	566,899.95	-	-	566,899.95
THEFD	11245	Advancement Engagement	616003	I/T Software-	6082		20433	-	-	47,250.00	-	(47,250.00)
THEFD	11245	Advancement Engagement	660002	Printing				-	-	2,629.41	-	(2,629.41)
THEFD	11245	Advancement Engagement	660002	Printing	6083		20414	-	-	-	1,354.27	(1,354.27)
THEFD	11245	Advancement Engagement	660002	Printing	6083		20434	-	-	20,700.34	-	(20,700.34)
THEFD	11245	Advancement Engagement	601201	Management and Supervisory				-	266,016.00	235,008.18	-	31,007.82
THEFD	11245	Advancement Engagement	613001	Contractual Service	6082		20434	-	-	43,000.00	-	(43,000.00)
THEFD	11245	Advancement Engagement	660001	Postage and Freight	6083		20414	-	-	291.49	-	(291.49)
THEFD	11245	Advancement Engagement	616001	I/T Communications				-	-	46.71	-	(46.71)
THEFD	11245	Advancement Engagement	660826	Advertising	6080			-	413,536.00	-	-	413,536.00
THEFD	11245	Advancement Engagement	660826	Advertising	6080		20323	-	185,019.00	808,103.00	52,530.00	(675,614.00)
THEFD	11245	Advancement Engagement	617001	Svcs from Other Funds/Agencies	6083		20414	-	-	46.63	-	(46.63)
THEFD 11245 Total								-	1,765,108.52	1,303,610.29	53,884.27	407,613.96
THEFD	11249	Communications	601300	Support Staff Salaries				130,599.00	132,351.00	119,660.00	-	12,691.00
THEFD	11249	Communications	601303	Student Assistant				-	-	1,012.50	-	(1,012.50)
THEFD	11249	Communications	601303	Student Assistant			23201	-	-	4,868.70	-	(4,868.70)
THEFD	11249	Communications	601303	Student Assistant	5357			-	-	322.50	-	(322.50)
THEFD	11249	Communications	603001	OASDI				-	200,680.59	200,680.59	-	-
THEFD	11249	Communications	603001	OASDI	2069			-	5,590.01	5,590.01	-	-
THEFD	11249	Communications	603001	OASDI	5667		20667	-	336.48	336.48	-	-
THEFD	11249	Communications	603003	Dental Insurance				-	46,200.12	46,200.12	-	-
THEFD	11249	Communications	603003	Dental Insurance	2069			-	550.20	550.20	-	-
THEFD	11249	Communications	603003	Dental Insurance	5667		20667	-	45.85	45.85	-	-
THEFD	11249	Communications	603004	Health and Welfare				-	697,427.78	697,427.78	-	-
THEFD	11249	Communications	603004	Health and Welfare	2069			-	9,464.36	9,464.36	-	-
THEFD	11249	Communications	603004	Health and Welfare	5667		20667	-	290.40	290.40	-	-
THEFD	11249	Communications	603005	Retirement				-	936,577.47	936,577.47	-	-



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THEFD	11249	Communications	603005	Retirement	2069			-	25,334.83	25,334.83	-	-
THEFD	11249	Communications	603005	Retirement	5667	20667		-	1,586.22	1,586.22	-	-
THEFD	11249	Communications	603011	Life Insurance				-	1,434.23	1,434.23	-	-
THEFD	11249	Communications	603011	Life Insurance	2069			-	36.60	36.60	-	-
THEFD	11249	Communications	603011	Life Insurance	5667	20667		-	4.15	4.15	-	-
THEFD	11249	Communications	603012	Medicare				-	51,273.76	51,273.76	-	-
THEFD	11249	Communications	603012	Medicare	2069			-	1,307.41	1,307.41	-	-
THEFD	11249	Communications	603012	Medicare	5357			-	4.68	4.68	-	-
THEFD	11249	Communications	603012	Medicare	5667	20667		-	144.87	144.87	-	-
THEFD	11249	Communications	603013	Vision Care				-	3,861.27	3,861.27	-	-
THEFD	11249	Communications	603013	Vision Care	2069			-	85.20	85.20	-	-
THEFD	11249	Communications	603013	Vision Care	5667	20667		-	9.66	9.66	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance				-	1,364.99	1,364.99	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance	2069			-	34.50	34.50	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance	5667	20667		-	3.88	3.88	-	-
THEFD	11249	Communications	603015	Flex Cash				-	258.96	258.96	-	-
THEFD	11249	Communications	606001	Travel-In State				-	-	53.00	-	(53.00)
THEFD	11249	Communications	606002	Travel-Out of State				-	-	3,216.62	-	(3,216.62)
THEFD	11249	Communications	606002	Travel-Out of State	5356			-	-	1,381.03	-	(1,381.03)
THEFD	11249	Communications	660003	General Services				-	43,128.05	5,802.89	-	37,325.16
THEFD	11249	Communications	660003	General Services		20667		-	-	(238.03)	-	238.03
THEFD	11249	Communications	660003	General Services		20364		-	30,425.00	3,223.63	-	27,201.37
THEFD	11249	Communications	660003	General Services	5642			-	-	542.85	-	(542.85)
THEFD	11249	Communications	660003	General Services	5353			-	-	81.88	-	(81.88)
THEFD	11249	Communications	660003	General Services	5359			-	-	38.10	-	(38.10)
THEFD	11249	Communications	660003	General Services	5362			-	-	696.55	-	(696.55)
THEFD	11249	Communications	660003	General Services	5645			-	-	225.71	-	(225.71)
THEFD	11249	Communications	660003	General Services	5643			-	-	306.00	-	(306.00)
THEFD	11249	Communications	660003	General Services	5360			-	-	44.33	-	(44.33)
THEFD	11249	Communications	660003	General Services	5666			-	-	6,441.79	-	(6,441.79)
THEFD	11249	Communications	660003	General Services	5666	20667		-	-	57,621.11	-	(57,621.11)
THEFD	11249	Communications	660003	General Services	5361			-	-	245.67	-	(245.67)
THEFD	11249	Communications	660801	Membership				-	-	1,363.00	-	(1,363.00)
THEFD	11249	Communications	660801	Membership	5642			-	-	519.00	-	(519.00)
THEFD	11249	Communications	660801	Membership	5641			-	-	334.41	-	(334.41)
THEFD	11249	Communications	660801	Membership	5353			-	-	201.00	-	(201.00)
THEFD	11249	Communications	660801	Membership	5356			-	-	1,260.00	-	(1,260.00)
THEFD	11249	Communications	660801	Membership	5643			-	-	842.00	-	(842.00)
THEFD	11249	Communications	660801	Membership	5366			-	-	205.00	-	(205.00)
THEFD	11249	Communications	660801	Membership	5361			-	-	381.59	-	(381.59)
THEFD	11249	Communications	660822	Business-Relatd Food				-	-	15,446.38	-	(15,446.38)
THEFD	11249	Communications	660825	General Supplies				-	-	8,057.64	-	(8,057.64)
THEFD	11249	Communications	660825	General Supplies		20364		-	-	4,298.17	-	(4,298.17)
THEFD	11249	Communications	660825	General Supplies	5358			-	-	10.72	-	(10.72)
THEFD	11249	Communications	660825	General Supplies	5642			-	-	332.86	-	(332.86)
THEFD	11249	Communications	660825	General Supplies	5356			-	-	75.37	-	(75.37)
THEFD	11249	Communications	660825	General Supplies	5362			-	-	32.27	-	(32.27)
THEFD	11249	Communications	660825	General Supplies	5366			-	-	24.66	-	(24.66)



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THEFD	11249	Communications	660825	General Supplies				-	-	813.04	-	(813.04)
THEFD	11249	Communications	660848	Registration Fee				-	-	1,805.00	-	(1,805.00)
THEFD	11249	Communications	660848	Registration Fee	5356			-	-	248.00	-	(248.00)
THEFD	11249	Communications	660952	CARRY FORWARD		20667		-	(25,879.18)	-	-	(25,879.18)
THEFD	11249	Communications	660952	CARRY FORWARD		20525		-	(236.86)	-	-	(236.86)
THEFD	11249	Communications	660952	CARRY FORWARD	5358			-	14.60	-	-	14.60
THEFD	11249	Communications	660952	CARRY FORWARD	5635			-	19.03	-	-	19.03
THEFD	11249	Communications	660952	CARRY FORWARD	5642			-	1,360.43	-	-	1,360.43
THEFD	11249	Communications	660952	CARRY FORWARD	5352			-	5,000.00	-	-	5,000.00
THEFD	11249	Communications	660952	CARRY FORWARD	5637			-	540.00	-	-	540.00
THEFD	11249	Communications	660952	CARRY FORWARD	5641			-	334.41	-	-	334.41
THEFD	11249	Communications	660952	CARRY FORWARD	5640			-	98.79	-	-	98.79
THEFD	11249	Communications	660952	CARRY FORWARD	5636			-	(578.01)	-	-	(578.01)
THEFD	11249	Communications	660952	CARRY FORWARD	5353			-	4,185.09	-	-	4,185.09
THEFD	11249	Communications	660952	CARRY FORWARD	5354			-	(523.65)	-	-	(523.65)
THEFD	11249	Communications	660952	CARRY FORWARD	5356			-	4,744.00	-	-	4,744.00
THEFD	11249	Communications	660952	CARRY FORWARD	5357			-	325.89	-	-	325.89
THEFD	11249	Communications	660952	CARRY FORWARD	5359			-	4,701.00	-	-	4,701.00
THEFD	11249	Communications	660952	CARRY FORWARD	5362			-	4,144.00	-	-	4,144.00
THEFD	11249	Communications	660952	CARRY FORWARD	5645			-	519.00	-	-	519.00
THEFD	11249	Communications	660952	CARRY FORWARD	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	11249	Communications	660952	CARRY FORWARD	5646			-	856.00	-	-	856.00
THEFD	11249	Communications	660952	CARRY FORWARD	5224			-	250.50	-	-	250.50
THEFD	11249	Communications	660952	CARRY FORWARD	5643			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660952	CARRY FORWARD	5360			-	5,000.00	-	-	5,000.00
THEFD	11249	Communications	660952	CARRY FORWARD	8008			-	(266.05)	-	-	(266.05)
THEFD	11249	Communications	660952	CARRY FORWARD	5366			-	3,067.57	-	-	3,067.57
THEFD	11249	Communications	660952	CARRY FORWARD	5639			-	439.16	-	-	439.16
THEFD	11249	Communications	660952	CARRY FORWARD	5361			-	5,000.00	-	-	5,000.00
THEFD	11249	Communications	660952	CARRY FORWARD	5509			-	2,815.51	-	-	2,815.51
THEFD	11249	Communications	601800	Lecturers				67,356.00	974,573.10	1,035,760.36	-	(61,187.26)
THEFD	11249	Communications	601800	Lecturers	2069			-	1,139.00	-	-	1,139.00
THEFD	11249	Communications	601800	Lecturers	2066			-	245.00	-	-	245.00
THEFD	11249	Communications	601800	Lecturers	5667	20667		-	-	9,992.53	-	(9,992.53)
THEFD	11249	Communications	616002	I/T Hardware	5666	20667		-	-	12,271.87	-	(12,271.87)
THEFD	11249	Communications	660002	Printing				-	-	171.94	-	(171.94)
THEFD	11249	Communications	660090	Expenses-Other				-	-	110.00	-	(110.00)
THEFD	11249	Communications	660043	Accreditation Fees				-	-	5,726.25	-	(5,726.25)
THEFD	11249	Communications	601807	Faculty Special Consultants				-	29,046.57	10,881.82	-	18,164.75
THEFD	11249	Communications	601807	Faculty Special Consultants	5844			-	600.00	-	-	600.00
THEFD	11249	Communications	604090	Other Communications				-	-	220.00	-	(220.00)
THEFD	11249	Communications	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	11249	Communications	660001	Postage and Freight				-	-	184.66	-	(184.66)
THEFD	11249	Communications	690002	Prior Year Expenditure Adj				-	-	(720.96)	-	720.96
THEFD	11249	Communications	690002	Prior Year Expenditure Adj		20667		-	-	(25,592.96)	-	25,592.96
THEFD	11249	Communications	690002	Prior Year Expenditure Adj	5666	20667		-	-	25,592.96	-	(25,592.96)
THEFD	11249	Communications	601100	Academic Salaries				2,619,113.00	2,492,613.77	2,345,341.95	-	147,271.82
THEFD	11249	Communications	601100	Academic Salaries	2069			87,966.00	91,162.00	90,162.00	-	1,000.00



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THEFD	11249	Communications	660829	Facility Rental				-	-	1,691.86	-	(1,691.86)
THEFD	11249	Communications	602001	Work Study-On Campus				-	18,580.10	18,580.10	-	-
THEFD	11249	Communications	660837	Promotional Items			20364	-	-	1,792.48	-	(1,792.48)
THEFD	11249	Communications	604001	Telephone Usage				-	-	131.16	-	(131.16)
THEFD	11249	Communications	601101	Department Chair				117,799.00	121,201.38	120,250.50	-	950.88
THEFD	11249	Communications	601805	Summer Session Faculty				-	6,390.00	-	-	6,390.00
THEFD	11249	Communications	660826	Advertising				-	-	3,400.00	-	(3,400.00)
THEFD	11249	Communications	619002	Equipment - INSTRUCTIONAL			20364	-	-	11,789.04	-	(11,789.04)
THEFD	11249	Communications	617001	Svcs from Other Funds/Agencies				-	-	9,470.45	-	(9,470.45)
THEFD	11249	Communications	601808	Educational Stipend				-	1,000.00	-	-	1,000.00
THEFD	11249	Communications	601823	Instr Student Assistants				-	-	675.75	-	(675.75)
THEFD	11249	Communications	601823	Instr Student Assistants	5667		20667	-	-	1,200.00	-	(1,200.00)
THEFD 11249 Total								3,022,833.00	5,944,794.67	5,907,477.17	-	37,317.50
THEFD	90002	University wide Accounting	603012	Medicare				-	(4,108.13)	(4,108.13)	-	-
THEFD	90002	University wide Accounting	660003	General Services				-	-	195,585.23	-	(195,585.23)
THEFD	90002	University wide Accounting	660825	General Supplies				-	-	(0.56)	-	0.56
THEFD	90002	University wide Accounting	660952	CARRY FORWARD				-	1,389,830.60	-	-	1,389,830.60
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	5653			-	(290,091.00)	-	-	(290,091.00)
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	6653			-	(47,545.51)	-	-	(47,545.51)
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9801			-	331,900.80	-	-	331,900.80
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				-	-	47,033.40	-	(47,033.40)
THEFD	90002	University wide Accounting	602001	Work Study-On Campus	9801			-	(1,721,872.71)	(1,823,003.88)	-	101,131.17
THEFD	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				-	2,491,757.16	2,491,757.16	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep				-	2,440,299.67	2,440,299.67	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep			20364	-	4,000.00	4,000.00	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep			20044	-	375,000.00	375,000.00	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	2073			-	17,500.00	17,500.00	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	5843			-	82,900.00	82,900.00	-	-
THEFD	90002	University wide Accounting	670487	TrO 2 CSU487-TF Aca Cap Imp Fd				-	10,402,286.31	10,402,286.31	-	-
THEFD	90002	University wide Accounting	660950	Provision for Allocation				-	30.94	-	-	30.94
THEFD	90002	University wide Accounting	602002	Work Study-Off Campus	9801			-	(57,529.01)	(62,211.51)	-	4,682.50
THEFD 90002 Total								-	15,814,947.76	14,167,037.69	-	1,647,910.07
THEFD	90003	University wide Budget	660003	General Services			27152	2,912,590.00	-	-	-	-
THEFD	90003	University wide Budget	660952	CARRY FORWARD				-	8,970,781.85	-	-	8,970,781.85
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2064			-	(28,121.84)	-	-	(28,121.84)
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2061			-	(14,381.36)	-	-	(14,381.36)
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2073			-	46,473.36	-	-	46,473.36
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2069			-	(388,644.88)	-	-	(388,644.88)
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2066			-	41,386.99	-	-	41,386.99
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2065			-	109,148.96	-	-	109,148.96
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2068			-	3,196.86	-	-	3,196.86
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2070			-	(21,257.42)	-	-	(21,257.42)
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2067			-	12,997.50	-	-	12,997.50
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2072			-	35,433.42	-	-	35,433.42
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2062			-	12,207.82	-	-	12,207.82



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THEFD	90003	University wide Budget	660952	CARRY FORWARD	2063			-	(87,565.53)	-	-	(87,565.53)
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2071			-	318.12	-	-	318.12
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2060			-	980,013.75	-	-	980,013.75
THEFD	90003	University wide Budget	660090	Expenses-Other				1,487,251.00	1,561,832.15	-	-	1,561,832.15
THEFD	90003	University wide Budget	660950	Provision for Allocation				1,000,000.00	809,855.43	-	-	809,855.43
THEFD	90003	University wide Budget	660950	Provision for Allocation		27148		1,177,319.00	113,285.12	-	-	113,285.12
THEFD	90003	University wide Budget	660950	Provision for Allocation		27149		-	431,036.00	-	-	431,036.00
THEFD	90003	University wide Budget	660901	One-Time Funding				-	(2,642,404.36)	-	-	(2,642,404.36)
THEFD	90003	University wide Budget	660901	One-Time Funding	2073			-	6,440.00	-	-	6,440.00
THEFD	90003	University wide Budget	660901	One-Time Funding	2060			-	348,442.60	-	-	348,442.60
THEFD	90003	University wide Budget	660904	Pending				250,000.00	282,048.00	-	-	282,048.00
THEFD	90003	University wide Budget	660904	Pending	27128			800,000.00	-	-	-	-
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	800,000.00	-	-	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	20675			-	10,746,117.00	-	-	10,746,117.00
THEFD	90003	University wide Budget	660998	University Contingency				40,869.00	40,869.00	-	-	40,869.00
THEFD	90003	University wide Budget	660998	University Contingency	27136			(676,505.00)	(676,505.00)	-	-	(676,505.00)
THEFD	90003	University wide Budget	660998	University Contingency	27105			84,159.00	84,159.00	-	-	84,159.00
THEFD	90003	University wide Budget	660998	University Contingency	20165			-	(228,529.00)	-	-	(228,529.00)
THEFD	90003	University wide Budget	660998	University Contingency	27144			2,500,000.00	2,500,000.00	-	-	2,500,000.00
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	185,391.00	-	-	185,391.00
THEFD	90003	University wide Budget	660998	University Contingency	27151			44,000.00	44,000.00	-	-	44,000.00
THEFD 90003 Total								14,027,470.00	24,200,420.54	-	-	24,200,420.54
THEFD	90101	Firms Program Code 0101	601303	Student Assistant	5666	20671		-	(17,707.36)	(17,707.36)	-	-
THEFD	90101	Firms Program Code 0101	603001	OASDI	5666	20675		-	(255,052.77)	(255,052.77)	-	-
THEFD	90101	Firms Program Code 0101	603012	Medicare	5666	20675		-	(65,727.51)	(65,727.51)	-	-
THEFD	90101	Firms Program Code 0101	660003	General Services	5666	20671		-	(2,258.88)	(2,258.88)	-	-
THEFD	90101	Firms Program Code 0101	660003	General Services	5667	20671		-	(620,550.49)	(620,550.49)	-	-
THEFD	90101	Firms Program Code 0101	660825	General Supplies	5666	20671		-	(4,792.13)	(4,792.13)	-	-
THEFD	90101	Firms Program Code 0101	601100	Academic Salaries	5666	20675		-	(4,536,361.54)	(4,536,361.54)	-	-
THEFD	90101	Firms Program Code 0101	619002	Equipment - INSTRUCTIONAL	5666	20671		-	(121,484.46)	(121,484.46)	-	-
THEFD	90101	Firms Program Code 0101	619002	Equipment - INSTRUCTIONAL	5667	20671		-	(12,706.63)	(12,706.63)	-	-
THEFD	90101	Firms Program Code 0101	617001	Svcs from Other Funds/Agencies	5667	20671		-	(13,600.00)	(13,600.00)	-	-
THEFD	90101	Firms Program Code 0101	601803	Faculty Release Time	-	-	-	-	208,521.63	208,521.63	-	-
THEFD	90101	Firms Program Code 0101	603803	Benefits Release Time	-	-	-	-	131,944.60	131,944.60	-	-
THEFD	90101	Firms Program Code 0101	601813	Staff Release Time	-	-	-	-	6,589.93	6,589.93	-	-
THEFD 90101 Total								-	(5,303,185.61)	(5,303,185.61)	-	-
THEFD	90106	Firms Program Code 0106	660003	General Services	5666	20674		-	(989.01)	(989.01)	-	-
THEFD	90106	Firms Program Code 0106	616002	I/T Hardware	5666	20674		-	(10,226.83)	(10,226.83)	-	-
THEFD	90106	Firms Program Code 0106	616002	I/T Hardware	5667	20674		-	(23,208.52)	(23,208.52)	-	-
THEFD	90106	Firms Program Code 0106	616005	Misc Info Tech Costs	5666	20674		-	(560,762.27)	(560,762.27)	-	-
THEFD	90106	Firms Program Code 0106	616005	Misc Info Tech Costs	5666	20671		-	(2,074.27)	(2,074.27)	-	-
THEFD	90106	Firms Program Code 0106	616005	Misc Info Tech Costs	5667	20674		-	(883,123.57)	(883,123.57)	-	-
THEFD	90106	Firms Program Code 0106	617001	Svcs from Other Funds/Agencies	5666	20674		-	(55,563.13)	(55,563.13)	-	-
THEFD	90106	Firms Program Code 0106	617001	Svcs from Other Funds/Agencies	5667	20674		-	(225,977.83)	(225,977.83)	-	-
THEFD 90106 Total								-	(1,761,925.43)	(1,761,925.43)	-	-



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THEFD	90201	Firms Program Code 0201	601803	Faculty Release Time				-	311,213.22	311,213.22	-	-
THEFD	90201	Firms Program Code 0201	603803	Benefits Release Time				-	196,923.89	196,923.89	-	-
THEFD	90201	Firms Program Code 0201	601813	Staff Release Time				-	9,835.31	9,835.31	-	-
THEFD 90201 Total								-	517,972.42	517,972.42	-	-
THEFD	90301	Firms Program Code 0301	601803	Faculty Release Time				-	566,722.79	566,722.79	-	-
THEFD	90301	Firms Program Code 0301	603803	Benefits Release Time				-	358,600.62	358,600.62	-	-
THEFD	90301	Firms Program Code 0301	601813	Staff Release Time				-	17,910.22	17,910.22	-	-
THEFD 90301 Total								-	943,233.63	943,233.63	-	-
THEFD	90401	Firms Program Code 0401	603001	OASDI	5666	20675		-	(4,811.24)	(4,811.24)	-	-
THEFD	90401	Firms Program Code 0401	603012	Medicare	5666	20675		-	(1,144.24)	(1,144.24)	-	-
THEFD	90401	Firms Program Code 0401	660003	General Services	5666	20675		-	(5,343.36)	(5,343.36)	-	-
THEFD	90401	Firms Program Code 0401	660848	Registration Fee	5666	20671		-	(867.00)	(867.00)	-	-
THEFD	90401	Firms Program Code 0401	660835	Furniture	5666	20671		-	(254,285.18)	(254,285.18)	-	-
THEFD	90401	Firms Program Code 0401	601100	Academic Salaries	5666	20675		-	(78,913.07)	(78,913.07)	-	-
THEFD	90401	Firms Program Code 0401	619001	Equipment - NON-INSTRUCTION	5666	20671		-	(27,141.33)	(27,141.33)	-	-
THEFD	90401	Firms Program Code 0401	619001	Equipment - NON-INSTRUCTION	5666	20675		-	(11,636.97)	(11,636.97)	-	-
THEFD	90401	Firms Program Code 0401	608001	Library Books	5666	20671		-	(162,759.49)	(162,759.49)	-	-
THEFD	90401	Firms Program Code 0401	608005	Library Subscriptions	5666	20671		-	(291,080.85)	(291,080.85)	-	-
THEFD	90401	Firms Program Code 0401	608805	Document Delivery	5666	20671		-	(95,240.51)	(95,240.51)	-	-
THEFD 90401 Total								-	(933,223.24)	(933,223.24)	-	-
THEFD	90405	Firms Program Code 0405	603001	OASDI	5666	20675		-	(217.00)	(217.00)	-	-
THEFD	90405	Firms Program Code 0405	603012	Medicare	5666	20675		-	(50.75)	(50.75)	-	-
THEFD	90405	Firms Program Code 0405	601100	Academic Salaries	5666	20675		-	(3,500.00)	(3,500.00)	-	-
THEFD 90405 Total								-	(3,767.75)	(3,767.75)	-	-
THEFD	90406	Firms Program Code 0406	601303	Student Assistant	5667	20671		-	(17,760.40)	(17,760.40)	-	-
THEFD	90406	Firms Program Code 0406	603001	OASDI	5666	20671		-	(14,841.92)	(14,841.92)	-	-
THEFD	90406	Firms Program Code 0406	603001	OASDI	5666	20675		-	(368.90)	(368.90)	-	-
THEFD	90406	Firms Program Code 0406	603001	OASDI	5667	20671		-	(20,176.08)	(20,176.08)	-	-
THEFD	90406	Firms Program Code 0406	603003	Dental Insurance	5666	20671		-	(133.75)	(133.75)	-	-
THEFD	90406	Firms Program Code 0406	603003	Dental Insurance	5667	20671		-	(3,198.71)	(3,198.71)	-	-
THEFD	90406	Firms Program Code 0406	603004	Health and Welfare	5666	20671		-	(1,536.50)	(1,536.50)	-	-
THEFD	90406	Firms Program Code 0406	603004	Health and Welfare	5667	20671		-	(48,971.40)	(48,971.40)	-	-
THEFD	90406	Firms Program Code 0406	603005	Retirement	5666	20671		-	(4,632.64)	(4,632.64)	-	-
THEFD	90406	Firms Program Code 0406	603005	Retirement	5667	20671		-	(84,041.58)	(84,041.58)	-	-
THEFD	90406	Firms Program Code 0406	603011	Life Insurance	5666	20671		-	(2.42)	(2.42)	-	-
THEFD	90406	Firms Program Code 0406	603011	Life Insurance	5667	20671		-	(113.34)	(113.34)	-	-
THEFD	90406	Firms Program Code 0406	603012	Medicare	5666	20671		-	(5,942.64)	(5,942.64)	-	-
THEFD	90406	Firms Program Code 0406	603012	Medicare	5666	20675		-	(86.27)	(86.27)	-	-
THEFD	90406	Firms Program Code 0406	603012	Medicare	5667	20671		-	(15,685.05)	(15,685.05)	-	-
THEFD	90406	Firms Program Code 0406	603013	Vision Care	5666	20671		-	(5.62)	(5.62)	-	-
THEFD	90406	Firms Program Code 0406	603013	Vision Care	5667	20671		-	(263.97)	(263.97)	-	-
THEFD	90406	Firms Program Code 0406	603014	Long-Term Disability Insurance	5666	20671		-	(2.26)	(2.26)	-	-
THEFD	90406	Firms Program Code 0406	603014	Long-Term Disability Insurance	5667	20671		-	(106.46)	(106.46)	-	-
THEFD	90406	Firms Program Code 0406	603015	Flex Cash	5667	20671		-	(373.50)	(373.50)	-	-
THEFD	90406	Firms Program Code 0406	601800	Lecturers	5666	20671		-	(10,062.04)	(10,062.04)	-	-
THEFD	90406	Firms Program Code 0406	601800	Lecturers	5667	20671		-	(2,018.40)	(2,018.40)	-	-
THEFD	90406	Firms Program Code 0406	601302	Temporary Help	5666	20671		-	(34,575.00)	(34,575.00)	-	-
THEFD	90406	Firms Program Code 0406	616003	I/T Software-	5666	20671		-	(34,500.00)	(34,500.00)	-	-



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THEFD	90406	Firms Program Code 0406	601807	Faculty Special Consultants	5666	20671		-	(84,250.00)	(84,250.00)	-	-
THEFD	90406	Firms Program Code 0406	601807	Faculty Special Consultants	5667	20671		-	(748,500.00)	(748,500.00)	-	-
THEFD	90406	Firms Program Code 0406	660001	Postage and Freight	5666	20671		-	(1,471.14)	(1,471.14)	-	-
THEFD	90406	Firms Program Code 0406	660009	Specialized Training	5666	20671		-	(20,250.00)	(20,250.00)	-	-
THEFD	90406	Firms Program Code 0406	601100	Academic Salaries	5666	20671		-	(6,923.86)	(6,923.86)	-	-
THEFD	90406	Firms Program Code 0406	601100	Academic Salaries	5666	20675		-	(5,950.00)	(5,950.00)	-	-
THEFD	90406	Firms Program Code 0406	601100	Academic Salaries	5667	20671		-	(285,598.27)	(285,598.27)	-	-
THEFD	90406	Firms Program Code 0406	601301	Overtime	5666	20671		-	(150.00)	(150.00)	-	-
THEFD	90406	Firms Program Code 0406	601803	Faculty Release Time				-	455.19	455.19	-	-
THEFD	90406	Firms Program Code 0406	603803	Benefits Release Time				-	288.02	288.02	-	-
THEFD	90406	Firms Program Code 0406	601813	Staff Release Time				-	14.39	14.39	-	-
THEFD	90406	Firms Program Code 0406	601808	Educational Stipend	5666	20671		-	(279,000.00)	(279,000.00)	-	-
THEFD	90406	Firms Program Code 0406	601808	Educational Stipend	5667	20671		-	(54,750.00)	(54,750.00)	-	-
THEFD 90406 Total								-	(1,785,484.52)	(1,785,484.52)	-	-
THEFD	90408	Firms Program Code 0408	603001	OASDI	5666	20675		-	(217.00)	(217.00)	-	-
THEFD	90408	Firms Program Code 0408	603012	Medicare	5666	20675		-	(50.75)	(50.75)	-	-
THEFD	90408	Firms Program Code 0408	601100	Academic Salaries	5666	20675		-	(3,500.00)	(3,500.00)	-	-
THEFD 90408 Total								-	(3,767.75)	(3,767.75)	-	-
THEFD	90409	Firms Program Code 0409	616002	I/T Hardware	5666	20671		-	(18,452.59)	(18,452.59)	-	-
THEFD 90409 Total								-	(18,452.59)	(18,452.59)	-	-
THEFD	90502	Firms Program Code 0502	603001	OASDI	5666	20675		-	(2,790.77)	(2,790.77)	-	-
THEFD	90502	Firms Program Code 0502	603012	Medicare	5666	20675		-	(662.83)	(662.83)	-	-
THEFD	90502	Firms Program Code 0502	601100	Academic Salaries	5666	20675		-	(45,712.39)	(45,712.39)	-	-
THEFD	90502	Firms Program Code 0502	601803	Faculty Release Time				-	333,488.32	333,488.32	-	-
THEFD	90502	Firms Program Code 0502	603803	Benefits Release Time				-	211,018.73	211,018.73	-	-
THEFD	90502	Firms Program Code 0502	601813	Staff Release Time				-	10,539.27	10,539.27	-	-
THEFD 90502 Total								-	505,880.33	505,880.33	-	-
THEFD	90503	Firms Program Code 0503	603001	OASDI	5666	20675		-	(916.83)	(916.83)	-	-
THEFD	90503	Firms Program Code 0503	603012	Medicare	5666	20671		-	(188.50)	(188.50)	-	-
THEFD	90503	Firms Program Code 0503	603012	Medicare	5666	20675		-	(333.65)	(333.65)	-	-
THEFD	90503	Firms Program Code 0503	660825	General Supplies	5666	20671		-	(1,232.19)	(1,232.19)	-	-
THEFD	90503	Firms Program Code 0503	601807	Faculty Special Consultants	5666	20671		-	(13,000.00)	(13,000.00)	-	-
THEFD	90503	Firms Program Code 0503	601100	Academic Salaries	5666	20675		-	(23,012.50)	(23,012.50)	-	-
THEFD 90503 Total								-	(38,683.67)	(38,683.67)	-	-
THEFD	90507	Firms Program Code 0507	603001	OASDI	5666	20675		-	(4,152.21)	(4,152.21)	-	-
THEFD	90507	Firms Program Code 0507	603012	Medicare	5666	20675		-	(971.09)	(971.09)	-	-
THEFD	90507	Firms Program Code 0507	660003	General Services	5666	20672		-	(89,338.18)	(89,338.18)	-	-
THEFD	90507	Firms Program Code 0507	601100	Academic Salaries	5666	20675		-	(66,971.09)	(66,971.09)	-	-
THEFD 90507 Total								-	(161,432.57)	(161,432.57)	-	-
THEFD	90602	Firms Program Code 0602	660003	General Services	5667	20675		-	(30,000.00)	(30,000.00)	-	-
THEFD	90602	Firms Program Code 0602	660825	General Supplies	5666	20672		-	(1,454.63)	(1,454.63)	-	-
THEFD 90602 Total								-	(31,454.63)	(31,454.63)	-	-
THEFD	90605	Firms Program Code 0605	601303	Student Assistant	5666	20677		-	(6,664.00)	(6,664.00)	-	-
THEFD	90605	Firms Program Code 0605	603012	Medicare	5666	20677		-	(52.77)	(52.77)	-	-
THEFD	90605	Firms Program Code 0605	601803	Faculty Release Time				-	29,879.41	29,879.41	-	-
THEFD	90605	Firms Program Code 0605	603803	Benefits Release Time				-	18,906.55	18,906.55	-	-
THEFD	90605	Firms Program Code 0605	601813	Staff Release Time				-	944.28	944.28	-	-
THEFD 90605 Total								-	43,013.47	43,013.47	-	-



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THEFD	90606	Firms Program Code 0606	601300	Support Staff Salaries	5666	20673		-	(40,314.23)	(40,314.23)	-	-
THEFD	90606	Firms Program Code 0606	603001	OASDI	5666	20673		-	(14,449.20)	(14,449.20)	-	-
THEFD	90606	Firms Program Code 0606	603003	Dental Insurance	5666	20673		-	(1,082.66)	(1,082.66)	-	-
THEFD	90606	Firms Program Code 0606	603004	Health and Welfare	5666	20673		-	(32,053.73)	(32,053.73)	-	-
THEFD	90606	Firms Program Code 0606	603005	Retirement	5666	20673		-	(67,765.83)	(67,765.83)	-	-
THEFD	90606	Firms Program Code 0606	603011	Life Insurance	5666	20673		-	(189.71)	(189.71)	-	-
THEFD	90606	Firms Program Code 0606	603012	Medicare	5666	20673		-	(3,881.88)	(3,881.88)	-	-
THEFD	90606	Firms Program Code 0606	603013	Vision Care	5666	20673		-	(326.60)	(326.60)	-	-
THEFD	90606	Firms Program Code 0606	603014	Long-Term Disability Insurance	5666	20673		-	(116.35)	(116.35)	-	-
THEFD	90606	Firms Program Code 0606	603015	Flex Cash	5666	20673		-	(956.00)	(956.00)	-	-
THEFD	90606	Firms Program Code 0606	604802	Wireless Services	5666	20674		-	(357,494.94)	(357,494.94)	-	-
THEFD	90606	Firms Program Code 0606	604802	Wireless Services	5667	20674		-	(51,196.63)	(51,196.63)	-	-
THEFD	90606	Firms Program Code 0606	660003	General Services	5666	20674		-	(6,316.88)	(6,316.88)	-	-
THEFD	90606	Firms Program Code 0606	660003	General Services	5666	20673		-	(96,748.75)	(96,748.75)	-	-
THEFD	90606	Firms Program Code 0606	660003	General Services	5667	20673		-	(25,000.00)	(25,000.00)	-	-
THEFD	90606	Firms Program Code 0606	660822	Business-Relatd Food	5666	20673		-	(5,322.86)	(5,322.86)	-	-
THEFD	90606	Firms Program Code 0606	660825	General Supplies	5666	20673		-	(621.79)	(621.79)	-	-
THEFD	90606	Firms Program Code 0606	660825	General Supplies	5667	20673		-	(1,630.46)	(1,630.46)	-	-
THEFD	90606	Firms Program Code 0606	601302	Temporary Help	5666	20673		-	(65,496.21)	(65,496.21)	-	-
THEFD	90606	Firms Program Code 0606	601201	Management and Supervisory	5666	20673		-	(162,124.73)	(162,124.73)	-	-
THEFD	90606	Firms Program Code 0606	606802	Travel-International	5666	20673		-	(51,515.77)	(51,515.77)	-	-
THEFD	90606	Firms Program Code 0606	613001	Contractual Service	5666	20673		-	(43,500.00)	(43,500.00)	-	-
THEFD	90606	Firms Program Code 0606	660001	Postage and Freight	5666	20673		-	(48.41)	(48.41)	-	-
THEFD	90606	Firms Program Code 0606	660835	Furniture	5666	20673		-	(23,262.31)	(23,262.31)	-	-
THEFD	90606	Firms Program Code 0606	617001	Svcs from Other Funds/Agencies	5666	20673		-	(4,723.33)	(4,723.33)	-	-
THEFD 90606 Total								-	(1,056,139.26)	(1,056,139.26)	-	-
THEFD	90607	Firms Program Code 0607	601300	Support Staff Salaries	5667	20674		-	(15,072.00)	(15,072.00)	-	-
THEFD	90607	Firms Program Code 0607	603001	OASDI	5666	20675		-	(108.50)	(108.50)	-	-
THEFD	90607	Firms Program Code 0607	603001	OASDI	5667	20674		-	(2,155.06)	(2,155.06)	-	-
THEFD	90607	Firms Program Code 0607	603003	Dental Insurance	5667	20674		-	(86.52)	(86.52)	-	-
THEFD	90607	Firms Program Code 0607	603004	Health and Welfare	5667	20674		-	(9,224.49)	(9,224.49)	-	-
THEFD	90607	Firms Program Code 0607	603005	Retirement	5667	20674		-	(10,237.59)	(10,237.59)	-	-
THEFD	90607	Firms Program Code 0607	603011	Life Insurance	5667	20674		-	(0.61)	(0.61)	-	-
THEFD	90607	Firms Program Code 0607	603012	Medicare	5666	20675		-	(25.38)	(25.38)	-	-
THEFD	90607	Firms Program Code 0607	603012	Medicare	5667	20674		-	(503.99)	(503.99)	-	-
THEFD	90607	Firms Program Code 0607	603013	Vision Care	5667	20674		-	(14.20)	(14.20)	-	-
THEFD	90607	Firms Program Code 0607	601302	Temporary Help	5667	20674		-	(19,944.00)	(19,944.00)	-	-
THEFD	90607	Firms Program Code 0607	616002	I/T Hardware	5666	20674		-	(5,745,367.29)	(5,745,367.29)	-	-
THEFD	90607	Firms Program Code 0607	616002	I/T Hardware	5666	20673		-	(4,544.65)	(4,544.65)	-	-
THEFD	90607	Firms Program Code 0607	616002	I/T Hardware	5667	20674		-	(3,982,481.39)	(3,982,481.39)	-	-
THEFD	90607	Firms Program Code 0607	616003	I/T Software-	5666	20674		-	(52,490.00)	(52,490.00)	-	-
THEFD	90607	Firms Program Code 0607	616003	I/T Software-	5667	20673		-	(39,600.00)	(39,600.00)	-	-
THEFD	90607	Firms Program Code 0607	616803	I/T Software Annual Maint/Supp	5666	20674		-	(99,422.91)	(99,422.91)	-	-
THEFD	90607	Firms Program Code 0607	616803	I/T Software Annual Maint/Supp	5667	20674		-	(8,050.00)	(8,050.00)	-	-
THEFD	90607	Firms Program Code 0607	616005	Misc Info Tech Costs	5666	20674		-	(39,014.83)	(39,014.83)	-	-
THEFD	90607	Firms Program Code 0607	616005	Misc Info Tech Costs	5667	20674		-	(49,110.42)	(49,110.42)	-	-
THEFD	90607	Firms Program Code 0607	601100	Academic Salaries	5666	20675		-	(1,750.00)	(1,750.00)	-	-
THEFD	90607	Firms Program Code 0607	616802	I/T Hardware Annual Maint/Supp	5666	20673		-	(80.99)	(80.99)	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	90607	Firms Program Code 0607	616808	IT Consulting & Services	5666	20674		-	(55,177.48)	(55,177.48)	-	-
THEFD 90607 Total								-	(10,134,462.30)	(10,134,462.30)	-	-
THEFD	90701	Firms Program Code 0701	660825	General Supplies	5666	20672		-	(128.13)	(128.13)	-	-
THEFD 90701 Total								-	(128.13)	(128.13)	-	-
THEFD	90702	Firms Program Code 0702	660825	General Supplies	5666	20672		-	(7,805.99)	(7,805.99)	-	-
THEFD	90702	Firms Program Code 0702	660061	Rep & Maint - Building Maint	5667	20672		-	(158,352.00)	(158,352.00)	-	-
THEFD 90702 Total								-	(166,157.99)	(166,157.99)	-	-
THEFD	90703	Firms Program Code 0703	603001	OASDI	5666	20672		-	(1,092.25)	(1,092.25)	-	-
THEFD	90703	Firms Program Code 0703	603012	Medicare	5666	20672		-	(255.45)	(255.45)	-	-
THEFD	90703	Firms Program Code 0703	660825	General Supplies	5666	20672		-	(42,461.43)	(42,461.43)	-	-
THEFD	90703	Firms Program Code 0703	660062	Rep & Maint - Custodial Svc	5667	20672		-	(29,040.00)	(29,040.00)	-	-
THEFD 90703 Total								-	(72,849.13)	(72,849.13)	-	-
THEFD	90705	Firms Program Code 0705	660003	General Services	5667	20672		-	(28,150.00)	(28,150.00)	-	-
THEFD	90705	Firms Program Code 0705	660064	Rep & Maint - Landscape & Grnd	5667	20672		-	(4,840.50)	(4,840.50)	-	-
THEFD 90705 Total								-	(32,990.50)	(32,990.50)	-	-
THEFD	90706	Firms Program Code 0706	660003	General Services	5666	20672		-	(3,338.84)	(3,338.84)	-	-
THEFD	90706	Firms Program Code 0706	613001	Contractual Service	5666	20672		-	(51,730.22)	(51,730.22)	-	-
THEFD	90706	Firms Program Code 0706	617002	Services fm State Fire Marshal	5666	20672		-	(240.00)	(240.00)	-	-
THEFD 90706 Total								-	(55,309.06)	(55,309.06)	-	-
THEFD	90707	Firms Program Code 0707	601300	Support Staff Salaries	5666	20672		-	(15,188.00)	(15,188.00)	-	-
THEFD	90707	Firms Program Code 0707	603001	OASDI	5666	20672		-	(2,329.26)	(2,329.26)	-	-
THEFD	90707	Firms Program Code 0707	603003	Dental Insurance	5666	20672		-	(778.68)	(778.68)	-	-
THEFD	90707	Firms Program Code 0707	603004	Health and Welfare	5666	20672		-	(13,822.13)	(13,822.13)	-	-
THEFD	90707	Firms Program Code 0707	603004	Health and Welfare	5667	20673		-	(2,290.49)	(2,290.49)	-	-
THEFD	90707	Firms Program Code 0707	603005	Retirement	5666	20672		-	(10,543.83)	(10,543.83)	-	-
THEFD	90707	Firms Program Code 0707	603012	Medicare	5666	20672		-	(2,499.67)	(2,499.67)	-	-
THEFD	90707	Firms Program Code 0707	603012	Medicare	5667	20673		-	(104.11)	(104.11)	-	-
THEFD	90707	Firms Program Code 0707	603013	Vision Care	5666	20672		-	(63.90)	(63.90)	-	-
THEFD	90707	Firms Program Code 0707	660003	General Services	5666	20672		-	(4,900,242.70)	(4,900,242.70)	-	-
THEFD	90707	Firms Program Code 0707	660003	General Services	5667	20672		-	(49,940.28)	(49,940.28)	-	-
THEFD	90707	Firms Program Code 0707	660003	General Services	5667	20673		-	(81,835.00)	(81,835.00)	-	-
THEFD	90707	Firms Program Code 0707	660003	General Services	5667	20675		-	(311,460.00)	(311,460.00)	-	-
THEFD	90707	Firms Program Code 0707	660822	Business-Relatd Food	5667	20673		-	(576.30)	(576.30)	-	-
THEFD	90707	Firms Program Code 0707	660825	General Supplies	5666	20672		-	(2,749,451.11)	(2,749,451.11)	-	-
THEFD	90707	Firms Program Code 0707	660825	General Supplies	5667	20672		-	(175,591.08)	(175,591.08)	-	-
THEFD	90707	Firms Program Code 0707	601302	Temporary Help	5666	20672		-	(148,147.71)	(148,147.71)	-	-
THEFD	90707	Firms Program Code 0707	601302	Temporary Help	5667	20673		-	(7,180.32)	(7,180.32)	-	-
THEFD	90707	Firms Program Code 0707	660002	Printing	5666	20672		-	2,941.74	2,941.74	-	-
THEFD	90707	Firms Program Code 0707	613001	Contractual Service	5666	20672		-	(3,385,154.30)	(3,385,154.30)	-	-
THEFD	90707	Firms Program Code 0707	613001	Contractual Service	5667	20674		-	(64,964.64)	(64,964.64)	-	-
THEFD	90707	Firms Program Code 0707	613001	Contractual Service	5667	20672		-	(370,618.29)	(370,618.29)	-	-
THEFD	90707	Firms Program Code 0707	660001	Postage and Freight	5666	20672		-	(1,034.69)	(1,034.69)	-	-
THEFD	90707	Firms Program Code 0707	660009	Specialized Training	5666	20672		-	(100.00)	(100.00)	-	-
THEFD	90707	Firms Program Code 0707	601802	Night Shift Differential	5666	20672		-	(2,302.60)	(2,302.60)	-	-
THEFD	90707	Firms Program Code 0707	601301	Overtime	5666	20672		-	(6,779.46)	(6,779.46)	-	-
THEFD	90707	Firms Program Code 0707	617001	Svcs from Other Funds/Agencies	5666	20674		-	(286,242.29)	(286,242.29)	-	-
THEFD	90707	Firms Program Code 0707	617001	Svcs from Other Funds/Agencies	5666	20672		-	(1,490,756.80)	(1,490,756.80)	-	-
THEFD	90707	Firms Program Code 0707	617001	Svcs from Other Funds/Agencies	5666	20675		-	(102,053.89)	(102,053.89)	-	-



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THEFD	90707	Firms Program Code 0707	617001	Svcs from Other Funds/Agencies	5667	20674		-	(161,886.26)	(161,886.26)	-	-
THEFD	90707	Firms Program Code 0707	619001	Equipment - NON-INSTRUCTION	5666	20672		-	(527,446.96)	(527,446.96)	-	-
THEFD	90707	Firms Program Code 0707	619001	Equipment - NON-INSTRUCTION	5667	20672		-	(8,515.15)	(8,515.15)	-	-
THEFD	90707	Firms Program Code 0707	617002	Services fm State Fire Marshal	5666	20672		-	(1,800.00)	(1,800.00)	-	-
THEFD 90707 Total								-	(14,878,758.16)	(14,878,758.16)	-	-
THEFD	90709	Firms Program Code 0709	616002	I/T Hardware	5666	20672		-	(16,593.50)	(16,593.50)	-	-
THEFD	90709	Firms Program Code 0709	616002	I/T Hardware	5667	20674		-	(12,790.25)	(12,790.25)	-	-
THEFD	90709	Firms Program Code 0709	616005	Misc Info Tech Costs	5667	20674		-	(2,276,204.26)	(2,276,204.26)	-	-
THEFD	90709	Firms Program Code 0709	616808	IT Consulting & Services	5666	20672		-	(49,950.00)	(49,950.00)	-	-
THEFD 90709 Total								-	(2,355,538.01)	(2,355,538.01)	-	-
Operating Fund Total								\$463,355,808.00	\$664,776,996.24	\$474,100,092.06	\$ 13,614,925.53	\$177,061,978.65
SSFGF	10002	Academic Advising Center	601300	Support Staff Salaries	8100	27161		-	1,101,875.00	1,050,018.32	-	51,856.68
SSFGF	10002	Academic Advising Center	601303	Student Assistant	8100	27161		-	69,773.00	64,397.00	-	5,376.00
SSFGF	10002	Academic Advising Center	603001	OASDI	8100			-	-	309.23	-	(309.23)
SSFGF	10002	Academic Advising Center	603001	OASDI	8100	27161		-	72,089.30	67,908.02	-	4,181.28
SSFGF	10002	Academic Advising Center	603003	Dental Insurance	8100			-	-	791.87	-	(791.87)
SSFGF	10002	Academic Advising Center	603003	Dental Insurance	8100	27161		-	21,121.73	19,400.03	-	1,721.70
SSFGF	10002	Academic Advising Center	603004	Health and Welfare	8100			-	-	3,817.25	-	(3,817.25)
SSFGF	10002	Academic Advising Center	603004	Health and Welfare	8100	27161		-	295,643.42	295,258.89	-	384.53
SSFGF	10002	Academic Advising Center	603005	Retirement	8100	27161		-	336,566.80	319,766.20	-	16,800.60
SSFGF	10002	Academic Advising Center	603009	Non-Industrial Disability	8100	27161		-	2,237.90	1,678.57	-	559.33
SSFGF	10002	Academic Advising Center	603011	Life Insurance	8100	27161		-	368.10	345.71	-	22.39
SSFGF	10002	Academic Advising Center	603012	Medicare	8100			-	-	72.31	-	(72.31)
SSFGF	10002	Academic Advising Center	603012	Medicare	8100	27161		-	17,115.09	16,139.18	-	975.91
SSFGF	10002	Academic Advising Center	603013	Vision Care	8100	27161		-	1,701.48	1,597.55	-	103.93
SSFGF	10002	Academic Advising Center	603014	Long-Term Disability Insurance	8100	27161		-	321.56	303.06	-	18.50
SSFGF	10002	Academic Advising Center	603015	Flex Cash	8100	27161		-	80.00	60.00	-	20.00
SSFGF	10002	Academic Advising Center	660003	General Services	8100	27161		-	213,476.62	-	-	213,476.62
SSFGF	10002	Academic Advising Center	601201	Management and Supervisory	8100	27161		-	68,784.00	71,784.00	-	(3,000.00)
SSFGF 10002 Total								-	2,201,154.00	1,913,647.19	-	287,506.81
SSFGF	10004	Accounting	601800	Lecturers	8100			-	1,803.00	-	-	1,803.00
SSFGF 10004 Total								-	1,803.00	-	-	1,803.00
SSFGF	10014	African American Studies	601800	Lecturers	8100			-	313.00	-	-	313.00
SSFGF 10014 Total								-	313.00	-	-	313.00
SSFGF	10016	Office of Alumni Engagement	601300	Support Staff Salaries	8102			-	-	53,730.00	-	(53,730.00)
SSFGF	10016	Office of Alumni Engagement	601303	Student Assistant	8102	20561		-	-	2,013.00	-	(2,013.00)
SSFGF	10016	Office of Alumni Engagement	601303	Student Assistant	8102	20564		-	-	23,557.00	-	(23,557.00)
SSFGF	10016	Office of Alumni Engagement	603001	OASDI	8102			-	-	4,221.54	-	(4,221.54)
SSFGF	10016	Office of Alumni Engagement	603003	Dental Insurance	8102			-	-	468.58	-	(468.58)
SSFGF	10016	Office of Alumni Engagement	603004	Health and Welfare	8102			-	-	14,154.96	-	(14,154.96)
SSFGF	10016	Office of Alumni Engagement	603005	Retirement	8102			-	-	19,996.16	-	(19,996.16)
SSFGF	10016	Office of Alumni Engagement	603011	Life Insurance	8102			-	-	9.18	-	(9.18)
SSFGF	10016	Office of Alumni Engagement	603012	Medicare	8102			-	-	987.28	-	(987.28)
SSFGF	10016	Office of Alumni Engagement	603012	Medicare	8102	20564		-	-	47.20	-	(47.20)
SSFGF	10016	Office of Alumni Engagement	603013	Vision Care	8102			-	-	106.50	-	(106.50)
SSFGF	10016	Office of Alumni Engagement	660003	General Services	8102	27166		-	180,794.55	-	-	180,794.55
SSFGF	10016	Office of Alumni Engagement	660822	Business-Relatd Food	8102			-	-	156.94	-	(156.94)
SSFGF	10016	Office of Alumni Engagement	660952	CARRY FORWARD	8102			-	192,526.17	-	-	192,526.17



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SSFGF	10016	Office of Alumni Engagement	660952	CARRY FORWARD	8102	20561		-	(69,176.27)	-	-	(69,176.27)
SSFGF	10016	Office of Alumni Engagement	660952	CARRY FORWARD	8102	20564		-	(61,587.99)	-	-	(61,587.99)
SSFGF	10016	Office of Alumni Engagement	660952	CARRY FORWARD	8102	20562		-	(6,712.92)	-	-	(6,712.92)
SSFGF	10016	Office of Alumni Engagement	660952	CARRY FORWARD	8102	20563		-	(12,370.90)	-	-	(12,370.90)
SSFGF	10016	Office of Alumni Engagement	601302	Temporary Help	8102			-	-	14,661.10	-	(14,661.10)
SSFGF	10016	Office of Alumni Engagement	616003	I/T Software-	8102	20564		-	2,500.00	10,000.00	-	(7,500.00)
SSFGF	10016	Office of Alumni Engagement	660002	Printing	8102	20563		-	-	5,603.00	397.00	(6,000.00)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other	8102	20561		-	-	100.00	-	(100.00)
SSFGF	10016	Office of Alumni Engagement	617001	Svcs from Other Funds/Agencies	8102	20563		-	-	242.93	-	(242.93)
SSFGF	10016 Total							-	225,972.64	150,055.37	397.00	75,520.27
SSFGF	10027	Athletics	601303	Student Assistant	8102	27158		-	-	165,210.90	-	(165,210.90)
SSFGF	10027	Athletics	603012	Medicare	8102	20606		-	-	1,701.00	-	(1,701.00)
SSFGF	10027	Athletics	660003	General Services	8102	27158		-	2,180,034.60	-	-	2,180,034.60
SSFGF	10027	Athletics	660003	General Services	8103			-	(143,046.00)	43,645.00	-	(186,691.00)
SSFGF	10027	Athletics	660003	General Services	8103	27157		-	583,727.32	-	-	583,727.32
SSFGF	10027	Athletics	660801	Membership	8102			-	-	50,000.00	-	(50,000.00)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102			-	5,588,230.46	-	-	5,588,230.46
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20606		-	(429,911.52)	-	-	(429,911.52)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20012		-	(579,147.24)	-	-	(579,147.24)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20589		-	(53,636.16)	-	-	(53,636.16)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20593		-	(266,842.30)	-	-	(266,842.30)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20594		-	(404,326.63)	-	-	(404,326.63)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20596		-	(416,694.12)	-	-	(416,694.12)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20597		-	(365,297.98)	-	-	(365,297.98)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20598		-	(388,663.20)	-	-	(388,663.20)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20599		-	(363,333.66)	-	-	(363,333.66)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20600		-	(478,921.10)	-	-	(478,921.10)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20601		-	(461,250.08)	-	-	(461,250.08)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20603		-	(407,506.58)	-	-	(407,506.58)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20604		-	(347,453.40)	-	-	(347,453.40)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20605		-	(560,936.78)	-	-	(560,936.78)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103			-	576,434.62	-	-	576,434.62
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20606		-	(59,838.04)	-	-	(59,838.04)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20012		-	(186,451.47)	-	-	(186,451.47)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20594		-	(24,946.58)	-	-	(24,946.58)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20596		-	(20,027.70)	-	-	(20,027.70)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20598		-	(10,347.39)	-	-	(10,347.39)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20599		-	(8,374.38)	-	-	(8,374.38)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20600		-	(4,453.70)	-	-	(4,453.70)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20601		-	(157,570.98)	-	-	(157,570.98)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20603		-	(1,922.19)	-	-	(1,922.19)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20604		-	(1,922.19)	-	-	(1,922.19)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20605		-	(20,490.07)	-	-	(20,490.07)
SSFGF	10027	Athletics	601302	Temporary Help	8102	20606		-	-	117,307.50	-	(117,307.50)
SSFGF	10027	Athletics	616003	I/T Software-	8102	20606		-	-	25,000.00	-	(25,000.00)
SSFGF	10027	Athletics	660090	Expenses-Other	8102	27158		-	-	26,652.09	-	(26,652.09)
SSFGF	10027	Athletics	660090	Expenses-Other	8103	27157		-	-	495,815.22	-	(495,815.22)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20606		-	-	28,448.66	-	(28,448.66)



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SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20012		-	-	264,951.38	-	(264,951.38)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20593		-	-	84,160.98	-	(84,160.98)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20594		-	-	94,618.32	-	(94,618.32)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20596		-	-	113,022.42	-	(113,022.42)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20597		-	-	94,199.71	-	(94,199.71)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20598		-	-	97,438.54	-	(97,438.54)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20599		-	-	114,389.00	-	(114,389.00)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20600		-	-	128,054.64	-	(128,054.64)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20601		-	-	162,933.84	-	(162,933.84)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20603		-	-	72,814.91	-	(72,814.91)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20604		-	-	122,736.99	-	(122,736.99)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20605		-	-	196,821.82	-	(196,821.82)
SSFGF	10027	Athletics	609808	Athletic Grant Stipend	8102	20600		-	-	38,697.00	-	(38,697.00)
SSFGF	10027	Athletics	619002	Equipment - INSTRUCTIONAL	8103	27157		-	-	180,931.50	-	(180,931.50)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8102			-	-	33.00	-	(33.00)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8103			-	-	7,496.42	-	(7,496.42)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8103	20606		-	-	130.00	-	(130.00)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8103	20593		-	-	135.00	-	(135.00)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8103	27157		-	-	16,173.52	-	(16,173.52)
SSFGF	10027	Athletics	619001	Equipment - NON-INSTRUCTION	8103			-	-	-	17,957.79	(17,957.79)
SSFGF 10027 Total								-	2,765,115.56	2,743,519.36	17,957.79	3,638.41
SSFGF	10036	Biological Science	603001	OASDI	8100	27164		-	-	1,122.21	-	(1,122.21)
SSFGF	10036	Biological Science	603003	Dental Insurance	8100	27164		-	-	676.12	-	(676.12)
SSFGF	10036	Biological Science	603004	Health and Welfare	8100	27164		-	-	7,772.40	-	(7,772.40)
SSFGF	10036	Biological Science	603005	Retirement	8100	27164		-	-	5,835.65	-	(5,835.65)
SSFGF	10036	Biological Science	603011	Life Insurance	8100	27164		-	-	16.09	-	(16.09)
SSFGF	10036	Biological Science	603011	Life Insurance	8101	27169		-	-	16.40	-	(16.40)
SSFGF	10036	Biological Science	603012	Medicare	8100	27164		-	-	262.47	-	(262.47)
SSFGF	10036	Biological Science	603012	Medicare	8101	27169		-	-	168.32	-	(168.32)
SSFGF	10036	Biological Science	603013	Vision Care	8100	27164		-	-	37.46	-	(37.46)
SSFGF	10036	Biological Science	603013	Vision Care	8101	27169		-	-	38.18	-	(38.18)
SSFGF	10036	Biological Science	603014	Long-Term Disability Insurance	8100	27164		-	-	15.30	-	(15.30)
SSFGF	10036	Biological Science	603014	Long-Term Disability Insurance	8101	27169		-	-	15.58	-	(15.58)
SSFGF	10036	Biological Science	603015	Flex Cash	8100	27164		-	-	178.56	-	(178.56)
SSFGF	10036	Biological Science	603015	Flex Cash	8101	27169		-	-	752.89	-	(752.89)
SSFGF	10036	Biological Science	601800	Lecturers	8100	27164		-	35,856.00	19,938.97	-	15,917.03
SSFGF	10036	Biological Science	601800	Lecturers	8101	27169		-	9,494.00	10,854.55	-	(1,360.55)
SSFGF	10036	Biological Science	603090	Benefits - Other	8101	27169		-	4,557.12	-	-	4,557.12
SSFGF 10036 Total								-	49,907.12	47,701.15	-	2,205.97
SSFGF	10044	Career Center	601300	Support Staff Salaries	8101			-	-	232,683.11	-	(232,683.11)
SSFGF	10044	Career Center	603001	OASDI	8101			-	-	14,331.86	-	(14,331.86)
SSFGF	10044	Career Center	603003	Dental Insurance	8101			-	-	6,319.55	-	(6,319.55)
SSFGF	10044	Career Center	603004	Health and Welfare	8101			-	-	61,334.30	-	(61,334.30)
SSFGF	10044	Career Center	603005	Retirement	8101			-	-	65,296.56	-	(65,296.56)
SSFGF	10044	Career Center	603009	Non-Industrial Disability	8101			-	-	1,607.15	-	(1,607.15)
SSFGF	10044	Career Center	603011	Life Insurance	8101			-	-	54.75	-	(54.75)
SSFGF	10044	Career Center	603012	Medicare	8101			-	-	3,351.85	-	(3,351.85)
SSFGF	10044	Career Center	603013	Vision Care	8101			-	-	347.90	-	(347.90)



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SSFGF	10044	Career Center	603014	Long-Term Disability Insurance	8101			-	-	46.84	-	(46.84)
SSFGF	10044	Career Center	660003	General Services	8101	27159		-	601,782.46	-	-	601,782.46
SSFGF	10044	Career Center	660952	CARRY FORWARD	8101			-	173,252.07	-	-	173,252.07
SSFGF	10044	Career Center	616002	I/T Hardware	8101			-	-	5,251.63	-	(5,251.63)
SSFGF	10044	Career Center	616005	Misc Info Tech Costs	8101			-	-	-	5,668.05	(5,668.05)
SSFGF	10044	Career Center	619002	Equipment - INSTRUCTIONAL	8101			-	-	-	29,993.98	(29,993.98)
SSFGF	10044	Total						-	775,034.53	390,625.50	35,662.03	348,747.00
SSFGF	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries	8101			-	-	107,110.67	-	(107,110.67)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603001	OASDI	8101			-	-	9,556.40	-	(9,556.40)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance	8101			-	-	2,452.58	-	(2,452.58)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare	8101			-	-	34,563.11	-	(34,563.11)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603005	Retirement	8101			-	-	45,028.53	-	(45,028.53)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance	8101			-	-	51.96	-	(51.96)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603012	Medicare	8101			-	-	2,263.95	-	(2,263.95)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care	8101			-	-	227.20	-	(227.20)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance	8101			-	-	42.95	-	(42.95)
SSFGF	10049	Ctr for Internships & Cmnt Eng	604802	Wireless Services	8101			-	-	826.30	-	(826.30)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660003	General Services	8101	27159		-	301,243.00	-	-	301,243.00
SSFGF	10049	Ctr for Internships & Cmnt Eng	660822	Business-Relatd Food	8101			-	-	1,531.37	-	(1,531.37)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies	8101			-	-	255.90	-	(255.90)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies	8101	27159		-	-	114.16	-	(114.16)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660952	CARRY FORWARD	8101			-	74,595.50	-	-	74,595.50
SSFGF	10049	Ctr for Internships & Cmnt Eng	601302	Temporary Help	8101			-	-	48,423.21	-	(48,423.21)
SSFGF	10049	Ctr for Internships & Cmnt Eng	616002	I/T Hardware	8101			-	-	2,554.79	-	(2,554.79)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660002	Printing	8101			-	-	374.77	-	(374.77)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660090	Expenses-Other	8101			-	-	327.72	-	(327.72)
SSFGF	10049	Ctr for Internships & Cmnt Eng	616803	I/T Software Annual Maint/Supp	8101	27159		-	-	30,000.00	-	(30,000.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601807	Faculty Special Consultants	8101			-	-	2,000.00	-	(2,000.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	613850	Lease Expense	8101			-	-	880.00	-	(880.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660009	Specialized Training	8101			-	-	385.00	-	(385.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660835	Furniture	8101			-	-	1,864.46	-	(1,864.46)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660041	Space Rental	8101	27159		-	-	142.00	-	(142.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	604001	Telephone Usage	8101			-	-	145.34	-	(145.34)
SSFGF	10049	Ctr for Internships & Cmnt Eng	617001	Svcs from Other Funds/Agencies	8101			-	-	11,367.65	-	(11,367.65)
SSFGF	10049	Ctr for Internships & Cmnt Eng	617001	Svcs from Other Funds/Agencies	8101	27159		-	-	877.00	-	(877.00)
SSFGF	10049	Total						-	375,838.50	303,367.02	-	72,471.48
SSFGF	10050	Chemistry & Biochemistry	603001	OASDI	8100	27164		-	-	1,153.73	-	(1,153.73)
SSFGF	10050	Chemistry & Biochemistry	603001	OASDI	8101	27169		-	-	355.96	-	(355.96)
SSFGF	10050	Chemistry & Biochemistry	603003	Dental Insurance	8100	27164		-	-	371.94	-	(371.94)
SSFGF	10050	Chemistry & Biochemistry	603003	Dental Insurance	8101	27169		-	-	369.43	-	(369.43)
SSFGF	10050	Chemistry & Biochemistry	603004	Health and Welfare	8100	27164		-	-	11,867.77	-	(11,867.77)
SSFGF	10050	Chemistry & Biochemistry	603004	Health and Welfare	8101	27169		-	-	4,246.84	-	(4,246.84)
SSFGF	10050	Chemistry & Biochemistry	603005	Retirement	8100	27164		-	-	5,540.08	-	(5,540.08)
SSFGF	10050	Chemistry & Biochemistry	603005	Retirement	8101	27169		-	-	2,030.77	-	(2,030.77)
SSFGF	10050	Chemistry & Biochemistry	603011	Life Insurance	8100	27164		-	-	18.56	-	(18.56)
SSFGF	10050	Chemistry & Biochemistry	603011	Life Insurance	8101	27169		-	-	6.67	-	(6.67)
SSFGF	10050	Chemistry & Biochemistry	603012	Medicare	8100	27164		-	-	269.83	-	(269.83)
SSFGF	10050	Chemistry & Biochemistry	603012	Medicare	8101	27169		-	-	83.24	-	(83.24)



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SSFGF	10050	Chemistry & Biochemistry	603013	Vision Care	8100	27164		-	-	43.21	-	(43.21)
SSFGF	10050	Chemistry & Biochemistry	603013	Vision Care	8101	27169		-	-	15.52	-	(15.52)
SSFGF	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	8100	27164		-	-	17.64	-	(17.64)
SSFGF	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	8101	27169		-	-	6.34	-	(6.34)
SSFGF	10050	Chemistry & Biochemistry	601800	Lecturers	8100	27164		-	38,225.72	18,942.90	-	19,282.82
SSFGF	10050	Chemistry & Biochemistry	601800	Lecturers	8101	27169		-	9,494.00	6,935.68	-	2,558.32
SSFGF	10050	Chemistry & Biochemistry	603090	Benefits - Other	8101	27169		-	4,557.12	-	-	4,557.12
SSFGF 10050 Total								-	52,276.84	52,276.11	-	0.73
SSFGF	10051	Chicana/o Studies	601800	Lecturers	8100			-	1,510.00	-	-	1,510.00
SSFGF	10051	Chicana/o Studies	601800	Lecturers	8101			-	451.00	-	-	451.00
SSFGF 10051 Total								-	1,961.00	-	-	1,961.00
SSFGF	10055	Civil & Environmental Engineer	603001	OASDI	8100	27164		-	314.39	314.39	-	-
SSFGF	10055	Civil & Environmental Engineer	603003	Dental Insurance	8100	27164		-	169.03	169.03	-	-
SSFGF	10055	Civil & Environmental Engineer	603004	Health and Welfare	8100	27164		-	1,988.23	1,988.23	-	-
SSFGF	10055	Civil & Environmental Engineer	603005	Retirement	8100	27164		-	1,513.60	1,513.60	-	-
SSFGF	10055	Civil & Environmental Engineer	603011	Life Insurance	8100	27164		-	3.05	3.05	-	-
SSFGF	10055	Civil & Environmental Engineer	603012	Medicare	8100	27164		-	73.53	73.53	-	-
SSFGF	10055	Civil & Environmental Engineer	603013	Vision Care	8100	27164		-	7.10	7.10	-	-
SSFGF	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance	8100	27164		-	2.85	2.85	-	-
SSFGF	10055	Civil & Environmental Engineer	601800	Lecturers	8100			-	427.00	-	-	427.00
SSFGF	10055	Civil & Environmental Engineer	601800	Lecturers	8100	27164		-	5,180.00	5,180.00	-	-
SSFGF 10055 Total								-	9,678.78	9,251.78	-	427.00
SSFGF	10063	Computer Science	603001	OASDI	8100	27164		-	449.50	449.50	-	-
SSFGF	10063	Computer Science	603003	Dental Insurance	8100	27164		-	45.85	45.85	-	-
SSFGF	10063	Computer Science	603004	Health and Welfare	8100	27164		-	652.01	652.01	-	-
SSFGF	10063	Computer Science	603005	Retirement	8100	27164		-	2,118.45	2,118.45	-	-
SSFGF	10063	Computer Science	603011	Life Insurance	8100	27164		-	5.60	5.60	-	-
SSFGF	10063	Computer Science	603012	Medicare	8100	27164		-	138.11	138.11	-	-
SSFGF	10063	Computer Science	603013	Vision Care	8100	27164		-	14.20	14.20	-	-
SSFGF	10063	Computer Science	603014	Long-Term Disability Insurance	8100	27164		-	2.85	2.85	-	-
SSFGF	10063	Computer Science	601800	Lecturers	8100			-	566.00	-	-	566.00
SSFGF	10063	Computer Science	601100	Academic Salaries	8100	27164		-	7,250.00	7,250.00	-	-
SSFGF	10063	Computer Science	601304	Teaching Associates	8100	27164		-	2,274.65	2,274.65	-	-
SSFGF 10063 Total								-	13,517.22	12,951.22	-	566.00
SSFGF	10068	Politics Admin & Justice	601800	Lecturers	8100			-	2,789.00	-	-	2,789.00
SSFGF 10068 Total								-	2,789.00	-	-	2,789.00
SSFGF	10080	Dean of Students Office	660952	CARRY FORWARD	8104			-	16.08	-	-	16.08
SSFGF 10080 Total								-	16.08	-	-	16.08
SSFGF	10084	IT-Call Center Support	601300	Support Staff Salaries	8106	27156		-	-	76,517.00	-	(76,517.00)
SSFGF	10084	IT-Call Center Support	601303	Student Assistant	8106	27156		-	-	230,604.10	-	(230,604.10)
SSFGF	10084	IT-Call Center Support	603001	OASDI	8106	27156		-	-	8,770.97	-	(8,770.97)
SSFGF	10084	IT-Call Center Support	603003	Dental Insurance	8106	27156		-	-	1,400.88	-	(1,400.88)
SSFGF	10084	IT-Call Center Support	603004	Health and Welfare	8106			-	-	0.07	-	(0.07)
SSFGF	10084	IT-Call Center Support	603004	Health and Welfare	8106	27156		-	-	28,658.15	-	(28,658.15)
SSFGF	10084	IT-Call Center Support	603005	Retirement	8106			-	-	(1.61)	-	1.61
SSFGF	10084	IT-Call Center Support	603005	Retirement	8106	27156		-	-	41,871.68	-	(41,871.68)
SSFGF	10084	IT-Call Center Support	603011	Life Insurance	8106	27156		-	-	21.96	-	(21.96)
SSFGF	10084	IT-Call Center Support	603012	Medicare	8106	27156		-	-	2,744.96	-	(2,744.96)



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SSFGF	10084	IT-Call Center Support	603013	Vision Care	8106	27156		-	-	255.60	-	(255.60)
SSFGF	10084	IT-Call Center Support	660003	General Services	8106	27156		-	451,465.59	-	-	451,465.59
SSFGF	10084	IT-Call Center Support	660952	CARRY FORWARD	8106			-	48,462.13	-	-	48,462.13
SSFGF	10084	IT-Call Center Support	660952	CARRY FORWARD	8106	20667		-	(3,787.00)	-	-	(3,787.00)
SSFGF	10084	IT-Call Center Support	601302	Temporary Help	8106	27156		-	-	65,474.10	-	(65,474.10)
SSFGF	10084	IT-Call Center Support	613001	Contractual Service	8106	27156		-	-	2,240.44	-	(2,240.44)
SSFGF	10084	IT-Call Center Support	601802	Night Shift Differential	8106	27156		-	-	1,313.55	-	(1,313.55)
SSFGF	10084	IT-Call Center Support	617001	Svcs from Other Funds/Agencies	8106	27156		-	-	1,104.00	-	(1,104.00)
SSFGF	10084 Total							-	496,140.72	460,975.85	-	35,164.87
SSFGF	10087	Disability Support Services	601300	Support Staff Salaries	8104			-	-	66,338.75	-	(66,338.75)
SSFGF	10087	Disability Support Services	603001	OASDI	8104			-	-	4,103.43	-	(4,103.43)
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			-	-	18,739.74	-	(18,739.74)
SSFGF	10087	Disability Support Services	603005	Retirement	8104			-	-	18,365.46	-	(18,365.46)
SSFGF	10087	Disability Support Services	603011	Life Insurance	8104			-	-	18.36	-	(18.36)
SSFGF	10087	Disability Support Services	603012	Medicare	8104			-	-	959.63	-	(959.63)
SSFGF	10087	Disability Support Services	603013	Vision Care	8104			-	-	85.20	-	(85.20)
SSFGF	10087	Disability Support Services	603014	Long-Term Disability Insurance	8104			-	-	15.18	-	(15.18)
SSFGF	10087	Disability Support Services	660003	General Services	8104	27170		-	135,102.25	-	-	135,102.25
SSFGF	10087	Disability Support Services	660952	CARRY FORWARD	8104			-	55,356.96	-	-	55,356.96
SSFGF	10087 Total							-	190,459.21	110,654.11	-	79,805.10
SSFGF	10091	Economics	603004	Health and Welfare	8100	27164		-	5,560.44	4,033.40	-	1,527.04
SSFGF	10091	Economics	603011	Life Insurance	8100	27164		-	24.40	21.35	-	3.05
SSFGF	10091	Economics	603012	Medicare	8100	27164		-	545.60	545.60	-	-
SSFGF	10091	Economics	603013	Vision Care	8100	27164		-	63.90	49.70	-	14.20
SSFGF	10091	Economics	603014	Long-Term Disability Insurance	8100	27164		-	25.85	20.10	-	5.75
SSFGF	10091	Economics	601800	Lecturers	8100	27164		-	39,450.00	37,758.40	-	1,691.60
SSFGF	10091 Total							-	45,670.19	42,428.55	-	3,241.64
SSFGF	10095	Educational Leadership	603001	OASDI	8100	27164		-	217.77	217.77	-	-
SSFGF	10095	Educational Leadership	603003	Dental Insurance	8100	27164		-	25.04	25.04	-	-
SSFGF	10095	Educational Leadership	603004	Health and Welfare	8100	27164		-	806.68	806.68	-	-
SSFGF	10095	Educational Leadership	603005	Retirement	8100	27164		-	1,026.40	1,026.40	-	-
SSFGF	10095	Educational Leadership	603011	Life Insurance	8100	27164		-	3.05	3.05	-	-
SSFGF	10095	Educational Leadership	603012	Medicare	8100	27164		-	482.72	482.72	-	-
SSFGF	10095	Educational Leadership	603013	Vision Care	8100	27164		-	7.10	7.10	-	-
SSFGF	10095	Educational Leadership	603014	Long-Term Disability Insurance	8100	27164		-	2.90	2.90	-	-
SSFGF	10095	Educational Leadership	603015	Flex Cash	8100	27164		-	140.00	140.00	-	-
SSFGF	10095	Educational Leadership	601800	Lecturers	8100			-	745.00	-	-	745.00
SSFGF	10095	Educational Leadership	601800	Lecturers	8100	27164		-	33,144.32	33,144.32	-	-
SSFGF	10095 Total							-	36,600.98	35,855.98	-	745.00
SSFGF	10099	Electrical & Computer Engineer	603001	OASDI	8100	27164		-	293.50	293.50	-	-
SSFGF	10099	Electrical & Computer Engineer	603005	Retirement	8100	27164		-	1,332.50	1,332.50	-	-
SSFGF	10099	Electrical & Computer Engineer	603011	Life Insurance	8100	27164		-	7.23	7.23	-	-
SSFGF	10099	Electrical & Computer Engineer	603012	Medicare	8100	27164		-	95.38	95.38	-	-
SSFGF	10099	Electrical & Computer Engineer	603013	Vision Care	8100	27164		-	16.83	16.83	-	-
SSFGF	10099	Electrical & Computer Engineer	603014	Long-Term Disability Insurance	8100	27164		-	6.75	6.75	-	-
SSFGF	10099	Electrical & Computer Engineer	603015	Flex Cash	8100	27164		-	191.80	191.80	-	-
SSFGF	10099	Electrical & Computer Engineer	601800	Lecturers	8100	27164		-	6,404.64	6,404.64	-	-



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SSFGF	10099	Total						-	8,348.63	8,348.63	-	-
SSFGF	10107	English Comp Lit & Ling	603001	OASDI	8100	27164		-	62.58	62.58	-	-
SSFGF	10107	English Comp Lit & Ling	603005	Retirement	8100	27164		-	294.95	294.95	-	-
SSFGF	10107	English Comp Lit & Ling	603011	Life Insurance	8100	27164		-	18.30	18.30	-	-
SSFGF	10107	English Comp Lit & Ling	603012	Medicare	8100	27164		-	499.24	499.24	-	-
SSFGF	10107	English Comp Lit & Ling	603013	Vision Care	8100	27164		-	42.60	42.60	-	-
SSFGF	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance	8100	27164		-	17.20	17.20	-	-
SSFGF	10107	English Comp Lit & Ling	603015	Flex Cash	8100	27164		-	420.00	420.00	-	-
SSFGF	10107	English Comp Lit & Ling	660003	General Services	8100	27164		-	450.13	-	-	450.13
SSFGF	10107	English Comp Lit & Ling	601800	Lecturers	8100			-	2,301.00	-	-	2,301.00
SSFGF	10107	English Comp Lit & Ling	601800	Lecturers	8100	27164		-	34,051.00	34,051.00	-	-
SSFGF	10107	Total						-	38,157.00	35,405.87	-	2,751.13
SSFGF	10122	Geography & The Environment	601800	Lecturers	8100			-	1,027.00	-	-	1,027.00
SSFGF	10122	Total						-	1,027.00	-	-	1,027.00
SSFGF	10129	History	601800	Lecturers	8100			-	511.00	-	-	511.00
SSFGF	10129	Total						-	511.00	-	-	511.00
SSFGF	10160	ISDS	603012	Medicare	8100	27164		-	560.73	560.73	-	-
SSFGF	10160	ISDS	601800	Lecturers	8100			-	1,798.00	-	-	1,798.00
SSFGF	10160	ISDS	601800	Lecturers	8100	27164		-	38,671.17	38,671.17	-	-
SSFGF	10160	ISDS	601800	Lecturers	8101	27169		-	18,988.00	-	-	18,988.00
SSFGF	10160	ISDS	603090	Benefits - Other	8101	27169		-	9,114.24	-	-	9,114.24
SSFGF	10160	Total						-	69,132.14	39,231.90	-	29,900.24
SSFGF	10161	Marketing	603001	OASDI	8100	27164		-	3,015.08	3,015.08	-	-
SSFGF	10161	Marketing	603003	Dental Insurance	8100	27164		-	519.12	519.12	-	-
SSFGF	10161	Marketing	603004	Health and Welfare	8100	27164		-	6,591.11	6,591.11	-	-
SSFGF	10161	Marketing	603005	Retirement	8100	27164		-	14,251.13	14,251.13	-	-
SSFGF	10161	Marketing	603011	Life Insurance	8100	27164		-	18.30	18.30	-	-
SSFGF	10161	Marketing	603012	Medicare	8100	27164		-	803.23	803.23	-	-
SSFGF	10161	Marketing	603013	Vision Care	8100	27164		-	42.60	42.60	-	-
SSFGF	10161	Marketing	603014	Long-Term Disability Insurance	8100	27164		-	17.40	17.40	-	-
SSFGF	10161	Marketing	601800	Lecturers	8100	27164		-	55,500.40	55,500.40	-	-
SSFGF	10161	Total						-	80,758.37	80,758.37	-	-
SSFGF	10163	Mathematics	603001	OASDI	8100	27164		-	-	2,355.46	-	(2,355.46)
SSFGF	10163	Mathematics	603001	OASDI	8101	27169		-	-	370.64	-	(370.64)
SSFGF	10163	Mathematics	603003	Dental Insurance	8100	27164		-	-	934.51	-	(934.51)
SSFGF	10163	Mathematics	603003	Dental Insurance	8101	27169		-	-	397.81	-	(397.81)
SSFGF	10163	Mathematics	603004	Health and Welfare	8100	27164		-	-	13,622.49	-	(13,622.49)
SSFGF	10163	Mathematics	603004	Health and Welfare	8101	27169		-	-	4,571.72	-	(4,571.72)
SSFGF	10163	Mathematics	603005	Retirement	8100	27164		-	-	11,726.40	-	(11,726.40)
SSFGF	10163	Mathematics	603005	Retirement	8101	27169		-	-	1,946.22	-	(1,946.22)
SSFGF	10163	Mathematics	603011	Life Insurance	8100	27164		-	-	21.39	-	(21.39)
SSFGF	10163	Mathematics	603011	Life Insurance	8101	27169		-	-	7.18	-	(7.18)
SSFGF	10163	Mathematics	603012	Medicare	8100	27164		-	-	550.90	-	(550.90)
SSFGF	10163	Mathematics	603012	Medicare	8101	27169		-	-	86.68	-	(86.68)
SSFGF	10163	Mathematics	603013	Vision Care	8100	27164		-	-	49.79	-	(49.79)
SSFGF	10163	Mathematics	603013	Vision Care	8101	27169		-	-	16.71	-	(16.71)
SSFGF	10163	Mathematics	603014	Long-Term Disability Insurance	8100	27164		-	-	20.34	-	(20.34)
SSFGF	10163	Mathematics	603014	Long-Term Disability Insurance	8101	27169		-	-	6.83	-	(6.83)



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SSFGF	10163	Mathematics	601800	Lecturers	8100	27164		-	69,342.28	40,061.00	-	29,281.28
SSFGF	10163	Mathematics	601800	Lecturers	8101	27169		-	9,494.00	6,646.91	-	2,847.09
SSFGF	10163	Mathematics	603090	Benefits - Other	8101	27169		-	4,557.12	-	-	4,557.12
SSFGF 10163 Total								-	83,393.40	83,392.98	-	0.42
SSFGF	10165	Mechanical Engineering	603012	Medicare	8100	27164		-	75.44	75.44	-	-
SSFGF	10165	Mechanical Engineering	601100	Academic Salaries	8100	27164		-	5,202.50	5,202.50	-	-
SSFGF 10165 Total								-	5,277.94	5,277.94	-	-
SSFGF	10171	School of Music	617001	Svcs from Other Funds/Agencies	8100			-	-	446.29	-	(446.29)
SSFGF 10171 Total								-	-	446.29	-	(446.29)
SSFGF	10173	IT-Network Operations	660003	General Services	8106			-	7,666.50	-	-	7,666.50
SSFGF	10173	IT-Network Operations	660003	General Services	8106	27163		-	1,077,461.33	-	-	1,077,461.33
SSFGF	10173	IT-Network Operations	660952	CARRY FORWARD	8106			-	(71,210.57)	-	-	(71,210.57)
SSFGF	10173	IT-Network Operations	616002	I/T Hardware	8106			-	111,608.29	-	-	111,608.29
SSFGF	10173	IT-Network Operations	616002	I/T Hardware	8106	27163		-	-	71,522.26	-	(71,522.26)
SSFGF	10173	IT-Network Operations	616003	I/T Software-	8106	27163		-	-	259,113.63	-	(259,113.63)
SSFGF	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp	8106			-	-	(3,600.00)	-	3,600.00
SSFGF	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp	8106	27163		-	-	255,894.80	-	(255,894.80)
SSFGF	10173	IT-Network Operations	613850	Lease Expense	8106			-	18,426.00	18,426.00	-	-
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs	8106			-	-	30.99	-	(30.99)
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs	8106	27163		-	-	1,836.03	212,004.00	(213,840.03)
SSFGF	10173	IT-Network Operations	617001	Svcs from Other Funds/Agencies	8106	27163		-	-	45,063.89	-	(45,063.89)
SSFGF 10173 Total								-	1,143,951.55	648,287.60	212,004.00	283,659.95
SSFGF	10183	Philosophy	601800	Lecturers	8100			-	615.00	-	-	615.00
SSFGF 10183 Total								-	615.00	-	-	615.00
SSFGF	10185	Physics	603001	OASDI	8101	27169		-	-	477.34	-	(477.34)
SSFGF	10185	Physics	603003	Dental Insurance	8101	27169		-	-	145.42	-	(145.42)
SSFGF	10185	Physics	603004	Health and Welfare	8101	27169		-	-	2,561.02	-	(2,561.02)
SSFGF	10185	Physics	603005	Retirement	8101	27169		-	-	2,430.92	-	(2,430.92)
SSFGF	10185	Physics	603011	Life Insurance	8101	27169		-	-	5.13	-	(5.13)
SSFGF	10185	Physics	603012	Medicare	8101	27169		-	-	111.63	-	(111.63)
SSFGF	10185	Physics	603013	Vision Care	8101	27169		-	-	11.93	-	(11.93)
SSFGF	10185	Physics	603014	Long-Term Disability Insurance	8101	27169		-	-	4.87	-	(4.87)
SSFGF	10185	Physics	601800	Lecturers	8101	27169		-	9,494.00	8,302.31	-	1,191.69
SSFGF	10185	Physics	603090	Benefits - Other	8101	27169		-	4,557.12	-	-	4,557.12
SSFGF 10185 Total								-	14,051.12	14,050.57	-	0.55
SSFGF	10193	Psychology	603001	OASDI	8100	27164		-	23.60	23.60	-	-
SSFGF	10193	Psychology	603003	Dental Insurance	8100	27164		-	150.24	150.24	-	-
SSFGF	10193	Psychology	603004	Health and Welfare	8100	27164		-	4,376.07	4,376.07	-	-
SSFGF	10193	Psychology	603005	Retirement	8100	27164		-	111.21	111.21	-	-
SSFGF	10193	Psychology	603011	Life Insurance	8100	27164		-	54.90	54.90	-	-
SSFGF	10193	Psychology	603012	Medicare	8100	27164		-	1,210.87	1,210.87	-	-
SSFGF	10193	Psychology	603013	Vision Care	8100	27164		-	127.80	127.80	-	-
SSFGF	10193	Psychology	603014	Long-Term Disability Insurance	8100	27164		-	51.55	51.55	-	-
SSFGF	10193	Psychology	660003	General Services	8100	27164		-	24.95	-	-	24.95
SSFGF	10193	Psychology	601800	Lecturers	8100			-	3,707.00	-	-	3,707.00
SSFGF	10193	Psychology	601800	Lecturers	8100	27164		-	83,508.81	83,508.81	-	-
SSFGF 10193 Total								-	93,347.00	89,615.05	-	3,731.95
SSFGF	10199	Religious Studies	601800	Lecturers	8100			-	982.00	-	-	982.00



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SSFGF	10199	Total						-	982.00	-	-	982.00
SSFGF	10203	Secondary Education	603011	Life Insurance	8100	27164		-	6.10	6.10	-	-
SSFGF	10203	Secondary Education	603012	Medicare	8100	27164		-	127.75	127.75	-	-
SSFGF	10203	Secondary Education	603013	Vision Care	8100	27164		-	14.20	14.20	-	-
SSFGF	10203	Secondary Education	603014	Long-Term Disability Insurance	8100	27164		-	5.80	5.80	-	-
SSFGF	10203	Secondary Education	601800	Lecturers	8100			-	1,549.00	-	-	1,549.00
SSFGF	10203	Secondary Education	601800	Lecturers	8100	27164		-	8,810.12	8,810.12	-	-
SSFGF	10203	Total						-	10,512.97	8,963.97	-	1,549.00
SSFGF	10208	Sociology	603001	OASDI	8100	27164		-	484.47	484.47	-	-
SSFGF	10208	Sociology	603005	Retirement	8100	27164		-	2,284.75	2,284.75	-	-
SSFGF	10208	Sociology	603011	Life Insurance	8100	27164		-	45.75	45.75	-	-
SSFGF	10208	Sociology	603012	Medicare	8100	27164		-	739.67	853.68	-	(114.01)
SSFGF	10208	Sociology	603013	Vision Care	8100	27164		-	106.50	106.50	-	-
SSFGF	10208	Sociology	603014	Long-Term Disability Insurance	8100	27164		-	43.50	43.50	-	-
SSFGF	10208	Sociology	603015	Flex Cash	8100	27164		-	560.00	560.00	-	-
SSFGF	10208	Sociology	660003	General Services	8100	27164		-	7,990.96	-	-	7,990.96
SSFGF	10208	Sociology	601800	Lecturers	8100			-	1,604.00	-	-	1,604.00
SSFGF	10208	Sociology	601800	Lecturers	8100	27164		-	50,492.40	58,368.50	-	(7,876.10)
SSFGF	10208	Total						-	64,352.00	62,747.15	-	1,604.85
SSFGF	10211	Human Communication Studies	603001	OASDI	8100	27164		-	-	438.04	-	(438.04)
SSFGF	10211	Human Communication Studies	603005	Retirement	8100	27164		-	-	2,066.34	-	(2,066.34)
SSFGF	10211	Human Communication Studies	603012	Medicare	8100	27164		-	-	347.06	-	(347.06)
SSFGF	10211	Human Communication Studies	660003	General Services	8100	27164		-	26,892.00	-	-	26,892.00
SSFGF	10211	Human Communication Studies	601800	Lecturers	8100			-	1,158.00	-	-	1,158.00
SSFGF	10211	Human Communication Studies	601800	Lecturers	8100	27164		-	-	24,019.12	-	(24,019.12)
SSFGF	10211	Total						-	28,050.00	26,870.56	-	1,179.44
SSFGF	10214	Student Academic Services	601300	Support Staff Salaries	8101			-	-	14,073.00	-	(14,073.00)
SSFGF	10214	Student Academic Services	601303	Student Assistant	8101			-	-	8,478.00	-	(8,478.00)
SSFGF	10214	Student Academic Services	603001	OASDI	8101			-	-	871.43	-	(871.43)
SSFGF	10214	Student Academic Services	603003	Dental Insurance	8101			-	-	75.12	-	(75.12)
SSFGF	10214	Student Academic Services	603004	Health and Welfare	8101			-	-	2,366.09	-	(2,366.09)
SSFGF	10214	Student Academic Services	603005	Retirement	8101			-	-	4,114.26	-	(4,114.26)
SSFGF	10214	Student Academic Services	603011	Life Insurance	8101			-	-	4.56	-	(4.56)
SSFGF	10214	Student Academic Services	603012	Medicare	8101			-	-	289.80	-	(289.80)
SSFGF	10214	Student Academic Services	603013	Vision Care	8101			-	-	21.36	-	(21.36)
SSFGF	10214	Student Academic Services	603014	Long-Term Disability Insurance	8101			-	-	3.84	-	(3.84)
SSFGF	10214	Student Academic Services	613816	Equipment Rental	8101			-	-	561.28	-	(561.28)
SSFGF	10214	Student Academic Services	660003	General Services	8101	27169		-	100,000.00	-	-	100,000.00
SSFGF	10214	Student Academic Services	660822	Business-Related Food	8101			-	-	7,008.79	-	(7,008.79)
SSFGF	10214	Student Academic Services	660825	General Supplies	8101			-	-	1,165.11	-	(1,165.11)
SSFGF	10214	Student Academic Services	660952	CARRY FORWARD	8101			-	117,586.54	-	-	117,586.54
SSFGF	10214	Student Academic Services	616005	Misc Info Tech Costs	8101			-	-	149.00	-	(149.00)
SSFGF	10214	Student Academic Services	660041	Space Rental	8101			-	-	824.00	-	(824.00)
SSFGF	10214	Total						-	217,586.54	40,005.64	-	177,580.90
SSFGF	10224	IT-Information Learning Common	660003	General Services	8106	27165		-	451,465.59	8,208.00	2,736.00	440,521.59
SSFGF	10224	IT-Information Learning Common	660825	General Supplies	8106	27165		-	-	9,787.82	-	(9,787.82)
SSFGF	10224	IT-Information Learning Common	660952	CARRY FORWARD	8106			-	583,748.46	-	-	583,748.46
SSFGF	10224	IT-Information Learning Common	616002	I/T Hardware	8106			-	126,864.82	-	-	126,864.82



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SSFGF	10224	IT-Information Learning Common	616002	I/T Hardware	8106	27165		-	-	391,480.63	107,868.37	(499,349.00)
SSFGF	10224	IT-Information Learning Common	616803	I/T Software Annual Maint/Supp	8106	27165		-	-	3,727.61	-	(3,727.61)
SSFGF	10224	IT-Information Learning Common	616005	Misc Info Tech Costs	8106	27165		-	-	144,637.95	273,240.00	(417,877.95)
SSFGF	10224	IT-Information Learning Common	617001	Svcs from Other Funds/Agencies	8106			-	-	6,383.79	-	(6,383.79)
SSFGF	10224	IT-Information Learning Common	617001	Svcs from Other Funds/Agencies	8106	27165		-	-	34.50	-	(34.50)
SSFGF 10224 Total								-	1,162,078.87	564,260.30	383,844.37	213,974.20
SSFGF	10240	Women's Center	601300	Support Staff Salaries	8104			-	-	36,595.65	-	(36,595.65)
SSFGF	10240	Women's Center	601303	Student Assistant	8104			-	-	13,171.10	-	(13,171.10)
SSFGF	10240	Women's Center	603001	OASDI	8104			-	-	2,275.82	-	(2,275.82)
SSFGF	10240	Women's Center	603003	Dental Insurance	8104			-	-	676.12	-	(676.12)
SSFGF	10240	Women's Center	603004	Health and Welfare	8104			-	-	5,967.45	-	(5,967.45)
SSFGF	10240	Women's Center	603005	Retirement	8104			-	-	10,477.84	-	(10,477.84)
SSFGF	10240	Women's Center	603009	Non-Industrial Disability	8104			-	-	892.86	-	(892.86)
SSFGF	10240	Women's Center	603011	Life Insurance	8104			-	-	15.30	-	(15.30)
SSFGF	10240	Women's Center	603012	Medicare	8104			-	-	609.27	-	(609.27)
SSFGF	10240	Women's Center	603013	Vision Care	8104			-	-	71.00	-	(71.00)
SSFGF	10240	Women's Center	603014	Long-Term Disability Insurance	8104			-	-	11.38	-	(11.38)
SSFGF	10240	Women's Center	603015	Flex Cash	8104			-	-	840.00	-	(840.00)
SSFGF	10240	Women's Center	660003	General Services	8104	27167		-	203,975.00	-	-	203,975.00
SSFGF	10240	Women's Center	660801	Membership	8104			-	-	399.00	-	(399.00)
SSFGF	10240	Women's Center	660822	Business-Relatd Food	8104			-	-	188.31	-	(188.31)
SSFGF	10240	Women's Center	660825	General Supplies	8103			-	-	704.20	-	(704.20)
SSFGF	10240	Women's Center	660825	General Supplies	8104			-	-	1,243.14	-	(1,243.14)
SSFGF	10240	Women's Center	660952	CARRY FORWARD	8104			-	65,783.87	-	-	65,783.87
SSFGF	10240	Women's Center	660090	Expenses-Other	8104			-	-	40.00	-	(40.00)
SSFGF	10240	Women's Center	616001	I/T Communications	8103			-	-	144.02	-	(144.02)
SSFGF	10240	Women's Center	617001	Svcs from Other Funds/Agencies	8104			-	-	62.37	-	(62.37)
SSFGF 10240 Total								-	269,758.87	74,384.83	-	195,374.04
SSFGF	10245	Art	603012	Medicare	8100	27164		-	512.54	512.54	-	-
SSFGF	10245	Art	601800	Lecturers	8100			-	5,418.00	-	-	5,418.00
SSFGF	10245	Art	601800	Lecturers	8100	27164		-	35,343.46	35,343.50	-	(0.04)
SSFGF 10245 Total								-	41,274.00	35,856.04	-	5,417.96
SSFGF	10253	Pollak Library Admin	601300	Support Staff Salaries	8100			-	-	27,628.70	-	(27,628.70)
SSFGF	10253	Pollak Library Admin	601303	Student Assistant	8100	20637		-	-	9,099.00	-	(9,099.00)
SSFGF	10253	Pollak Library Admin	603001	OASDI	8100			-	-	2,542.05	-	(2,542.05)
SSFGF	10253	Pollak Library Admin	603003	Dental Insurance	8100			-	-	175.28	-	(175.28)
SSFGF	10253	Pollak Library Admin	603004	Health and Welfare	8100			-	-	5,646.76	-	(5,646.76)
SSFGF	10253	Pollak Library Admin	603005	Retirement	8100			-	-	11,707.95	-	(11,707.95)
SSFGF	10253	Pollak Library Admin	603011	Life Insurance	8100			-	-	7.93	-	(7.93)
SSFGF	10253	Pollak Library Admin	603012	Medicare	8100			-	-	773.19	-	(773.19)
SSFGF	10253	Pollak Library Admin	603013	Vision Care	8100			-	-	92.30	-	(92.30)
SSFGF	10253	Pollak Library Admin	603015	Flex Cash	8100			-	-	932.00	-	(932.00)
SSFGF	10253	Pollak Library Admin	660003	General Services	8100	27162		-	225,186.81	-	-	225,186.81
SSFGF	10253	Pollak Library Admin	660952	CARRY FORWARD	8100			-	229,577.49	-	-	229,577.49
SSFGF	10253	Pollak Library Admin	660952	CARRY FORWARD	8100	20667		-	(2,856.84)	-	-	(2,856.84)
SSFGF	10253	Pollak Library Admin	601302	Temporary Help	8100			-	-	24,417.14	-	(24,417.14)
SSFGF	10253	Pollak Library Admin	601301	Overtime	8100			-	-	418.50	-	(418.50)
SSFGF 10253 Total								-	451,907.46	83,440.80	-	368,466.66



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SSFGF	10255	Provost/VPAA Misc Instruction	660003	General Services	8100	27161		-	5,545.42	-	-	5,545.42
SSFGF	10255	Provost/VPAA Misc Instruction	660003	General Services	8100	27164		-	(1,357.33)	-	-	(1,357.33)
SSFGF	10255 Total							-	4,188.09	-	-	4,188.09
SSFGF	10271	Student Life & Leadership	601303	Student Assistant	8104			-	-	23,103.88	-	(23,103.88)
SSFGF	10271	Student Life & Leadership	603012	Medicare	8104			-	-	172.02	-	(172.02)
SSFGF	10271	Student Life & Leadership	613816	Equipment Rental	8104	20576		-	-	429.69	-	(429.69)
SSFGF	10271	Student Life & Leadership	660003	General Services	8104			-	68.46	190.00	-	(121.54)
SSFGF	10271	Student Life & Leadership	660003	General Services	8104	20576		-	-	(190.00)	-	190.00
SSFGF	10271	Student Life & Leadership	660003	General Services	8104	27167		-	100,000.00	-	-	100,000.00
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104			-	-	189.72	-	(189.72)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20576		-	-	551.91	-	(551.91)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104			-	-	386.10	-	(386.10)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104	20576		-	-	363.62	-	(363.62)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104			-	42,237.23	-	-	42,237.23
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20309		-	(580.43)	-	-	(580.43)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20581		-	(214.04)	-	-	(214.04)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20649		-	(19,871.09)	-	-	(19,871.09)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20170		-	(5,851.74)	-	-	(5,851.74)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20305		-	(20,321.61)	-	-	(20,321.61)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20650		-	(11.83)	-	-	(11.83)
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	660090	Expenses-Other	8104			-	-	1,211.87	-	(1,211.87)
SSFGF	10271	Student Life & Leadership	660090	Expenses-Other	8104	20576		-	-	2,057.27	-	(2,057.27)
SSFGF	10271	Student Life & Leadership	660041	Space Rental	8104			-	-	128.25	-	(128.25)
SSFGF	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies	8104	20581		-	-	143.60	-	(143.60)
SSFGF	10271 Total							-	95,116.81	28,737.93	-	66,378.88
SSFGF	10319	Instruction CBE	603001	OASDI	8100	27164		-	627.72	627.72	-	-
SSFGF	10319	Instruction CBE	603003	Dental Insurance	8100	27164		-	275.10	275.10	-	-
SSFGF	10319	Instruction CBE	603004	Health and Welfare	8100	27164		-	4,624.28	4,624.28	-	-
SSFGF	10319	Instruction CBE	603005	Retirement	8100	27164		-	2,968.77	2,968.77	-	-
SSFGF	10319	Instruction CBE	603011	Life Insurance	8100	27164		-	18.30	18.30	-	-
SSFGF	10319	Instruction CBE	603012	Medicare	8100	27164		-	327.69	327.69	-	-
SSFGF	10319	Instruction CBE	603013	Vision Care	8100	27164		-	42.60	42.60	-	-
SSFGF	10319	Instruction CBE	603014	Long-Term Disability Insurance	8100	27164		-	17.40	17.40	-	-
SSFGF	10319	Instruction CBE	660003	General Services	8100	27164		-	22.08	-	-	22.08
SSFGF	10319	Instruction CBE	601800	Lecturers	8100	27164		-	22,623.60	22,623.60	-	-
SSFGF	10319 Total							-	31,547.54	31,525.46	-	22.08
SSFGF	10320	Instruction ECS	660003	General Services	8100	27164		-	26.43	-	-	26.43
SSFGF	10320	Instruction ECS	601800	Lecturers	8100			-	269.00	-	-	269.00
SSFGF	10320	Instruction ECS	601100	Academic Salaries	8100			-	124.00	-	-	124.00
SSFGF	10320 Total							-	419.43	-	-	419.43
SSFGF	10321	Instruction HHD	660003	General Services	8100	27164		-	143,424.00	-	-	143,424.00
SSFGF	10321 Total							-	143,424.00	-	-	143,424.00
SSFGF	10323	Instruction NSM	603001	OASDI	8101			-	-	2,026.00	-	(2,026.00)
SSFGF	10323	Instruction NSM	603003	Dental Insurance	8101			-	-	631.89	-	(631.89)
SSFGF	10323	Instruction NSM	603004	Health and Welfare	8101			-	-	8,172.03	-	(8,172.03)
SSFGF	10323	Instruction NSM	603005	Retirement	8101			-	-	9,980.59	-	(9,980.59)



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SSFGF	10323	Instruction NSM	603011	Life Insurance	8101			-	-	19.54	-	(19.54)
SSFGF	10323	Instruction NSM	603012	Medicare	8101			-	-	473.83	-	(473.83)
SSFGF	10323	Instruction NSM	603013	Vision Care	8101			-	-	37.30	-	(37.30)
SSFGF	10323	Instruction NSM	603014	Long-Term Disability Insurance	8101			-	-	15.23	-	(15.23)
SSFGF	10323	Instruction NSM	660952	CARRY FORWARD	8101			-	55,444.96	-	-	55,444.96
SSFGF	10323	Instruction NSM	601800	Lecturers	8101			-	-	7,667.49	-	(7,667.49)
SSFGF	10323	Instruction NSM	601100	Academic Salaries	8101			-	-	26,419.18	-	(26,419.18)
SSFGF 10323 Total								-	55,444.96	55,443.08	-	1.88
SSFGF	10325	Instruction EDUC	660003	General Services	8100	27164		-	0.05	-	-	0.05
SSFGF 10325 Total								-	0.05	-	-	0.05
SSFGF	10352	IT-Rollout	660003	General Services	8105	27168		-	902,757.85	-	-	902,757.85
SSFGF	10352	IT-Rollout	660952	CARRY FORWARD	8105			-	(58,378.44)	-	-	(58,378.44)
SSFGF	10352	IT-Rollout	660952	CARRY FORWARD	8105	20667		-	(6,273.67)	-	-	(6,273.67)
SSFGF	10352	IT-Rollout	660952	CARRY FORWARD	8105	20674		-	6,273.67	-	-	6,273.67
SSFGF	10352	IT-Rollout	616003	I/T Software-	8105	27168		-	-	23,799.79	-	(23,799.79)
SSFGF	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp	8105			-	(45,000.00)	-	-	(45,000.00)
SSFGF	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp	8105	27168		-	-	541,936.55	55,296.86	(597,233.41)
SSFGF	10352	IT-Rollout	604090	Other Communications	8105	27168		-	-	47,320.00	-	(47,320.00)
SSFGF	10352	IT-Rollout	616005	Misc Info Tech Costs	8105	27168		-	-	-	714,206.83	(714,206.83)
SSFGF	10352	IT-Rollout	617001	Svcs from Other Funds/Agencies	8105	27168		-	-	250.55	-	(250.55)
SSFGF	10352	IT-Rollout	616101	InterAgency I/T Software	8105	27168		-	-	200,162.00	-	(200,162.00)
SSFGF 10352 Total								-	799,379.41	813,468.89	769,503.69	(783,593.17)
SSFGF	10366	IT-Project Management	601300	Support Staff Salaries	8105	27160		-	-	156,494.99	-	(156,494.99)
SSFGF	10366	IT-Project Management	601303	Student Assistant	8105	27160		-	-	10,347.40	-	(10,347.40)
SSFGF	10366	IT-Project Management	603001	OASDI	8105	27160		-	-	10,033.20	-	(10,033.20)
SSFGF	10366	IT-Project Management	603003	Dental Insurance	8105	27160		-	-	2,948.10	-	(2,948.10)
SSFGF	10366	IT-Project Management	603004	Health and Welfare	8105	27160		-	-	43,414.18	-	(43,414.18)
SSFGF	10366	IT-Project Management	603005	Retirement	8105	27160		-	-	47,609.12	-	(47,609.12)
SSFGF	10366	IT-Project Management	603011	Life Insurance	8105	27160		-	-	14.64	-	(14.64)
SSFGF	10366	IT-Project Management	603012	Medicare	8105	27160		-	-	2,496.55	-	(2,496.55)
SSFGF	10366	IT-Project Management	603013	Vision Care	8105	27160		-	-	170.40	-	(170.40)
SSFGF	10366	IT-Project Management	660003	General Services	8105	27160		-	1,805,744.48	-	-	1,805,744.48
SSFGF	10366	IT-Project Management	660825	General Supplies	8105	27160		-	-	757.55	-	(757.55)
SSFGF	10366	IT-Project Management	660952	CARRY FORWARD	8105			-	(506,651.07)	-	-	(506,651.07)
SSFGF	10366	IT-Project Management	660952	CARRY FORWARD	8105	29207		-	100,014.03	-	-	100,014.03
SSFGF	10366	IT-Project Management	601302	Temporary Help	8105	27160		-	-	7,182.00	-	(7,182.00)
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs	8105			-	275.51	-	-	275.51
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs	8105	27160		-	-	-	263,732.68	(263,732.68)
SSFGF	10366	IT-Project Management	619002	Equipment - INSTRUCTIONAL	8105	27160		-	-	-	94,463.39	(94,463.39)
SSFGF 10366 Total								-	1,399,382.95	281,468.13	358,196.07	759,718.75
SSFGF	10375	Graduate Studies	601300	Support Staff Salaries	8100	27161		-	213,405.25	213,608.15	-	(202.90)
SSFGF	10375	Graduate Studies	601303	Student Assistant	8100	27161		-	6,067.75	13,332.25	-	(7,264.50)
SSFGF	10375	Graduate Studies	603001	OASDI	8100	27161		-	-	19,192.04	-	(19,192.04)
SSFGF	10375	Graduate Studies	603003	Dental Insurance	8100	27161		-	-	3,543.68	-	(3,543.68)
SSFGF	10375	Graduate Studies	603004	Health and Welfare	8100	27161		-	45,377.48	64,484.23	-	(19,106.75)
SSFGF	10375	Graduate Studies	603005	Retirement	8100	27161		-	-	87,097.85	-	(87,097.85)
SSFGF	10375	Graduate Studies	603011	Life Insurance	8100	27161		-	-	85.64	-	(85.64)
SSFGF	10375	Graduate Studies	603012	Medicare	8100	27161		-	-	4,854.33	-	(4,854.33)



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SSFGF	10375	Graduate Studies	603013	Vision Care	8100	27161		-	-	497.00	-	(497.00)
SSFGF	10375	Graduate Studies	603014	Long-Term Disability Insurance	8100	27161		-	-	59.46	-	(59.46)
SSFGF	10375	Graduate Studies	603015	Flex Cash	8100	27161		-	-	2,380.00	-	(2,380.00)
SSFGF	10375	Graduate Studies	601302	Temporary Help	8100	27161		-	118,530.25	120,091.25	-	(1,561.00)
SSFGF	10375	Graduate Studies	601301	Overtime	8100	27161		-	815.40	815.40	-	-
SSFGF 10375 Total								-	384,196.13	530,041.28	-	(145,845.15)
SSFGF	10392	Veteran's Resource Center	601300	Support Staff Salaries	8104			-	-	87,693.07	-	(87,693.07)
SSFGF	10392	Veteran's Resource Center	601300	Support Staff Salaries	8104	27171		-	-	67,750.12	-	(67,750.12)
SSFGF	10392	Veteran's Resource Center	601303	Student Assistant	8104			-	-	73,619.80	-	(73,619.80)
SSFGF	10392	Veteran's Resource Center	603001	OASDI	8104			-	-	5,338.04	-	(5,338.04)
SSFGF	10392	Veteran's Resource Center	603001	OASDI	8104	27171		-	-	4,073.10	-	(4,073.10)
SSFGF	10392	Veteran's Resource Center	603003	Dental Insurance	8104			-	-	1,098.04	-	(1,098.04)
SSFGF	10392	Veteran's Resource Center	603003	Dental Insurance	8104	27171		-	-	1,504.16	-	(1,504.16)
SSFGF	10392	Veteran's Resource Center	603004	Health and Welfare	8104			-	-	19,284.32	-	(19,284.32)
SSFGF	10392	Veteran's Resource Center	603004	Health and Welfare	8104	27171		-	-	18,493.99	-	(18,493.99)
SSFGF	10392	Veteran's Resource Center	603005	Retirement	8104			-	-	23,826.77	-	(23,826.77)
SSFGF	10392	Veteran's Resource Center	603005	Retirement	8104	27171		-	-	19,038.96	-	(19,038.96)
SSFGF	10392	Veteran's Resource Center	603011	Life Insurance	8104			-	-	32.43	-	(32.43)
SSFGF	10392	Veteran's Resource Center	603011	Life Insurance	8104	27171		-	-	21.42	-	(21.42)
SSFGF	10392	Veteran's Resource Center	603012	Medicare	8104			-	-	2,319.59	-	(2,319.59)
SSFGF	10392	Veteran's Resource Center	603012	Medicare	8104	27171		-	-	952.57	-	(952.57)
SSFGF	10392	Veteran's Resource Center	603013	Vision Care	8104			-	-	163.30	-	(163.30)
SSFGF	10392	Veteran's Resource Center	603013	Vision Care	8104	27171		-	-	99.40	-	(99.40)
SSFGF	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance	8104			-	-	24.13	-	(24.13)
SSFGF	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance	8104	27171		-	-	17.67	-	(17.67)
SSFGF	10392	Veteran's Resource Center	613816	Equipment Rental	8104			-	-	846.15	-	(846.15)
SSFGF	10392	Veteran's Resource Center	613816	Equipment Rental	8104	20066		-	-	1,750.48	-	(1,750.48)
SSFGF	10392	Veteran's Resource Center	660003	General Services	8104			-	-	606.11	-	(606.11)
SSFGF	10392	Veteran's Resource Center	660003	General Services	8104	27171		-	451,652.20	-	-	451,652.20
SSFGF	10392	Veteran's Resource Center	660822	Business-Relatd Food	8104			-	-	24,774.35	-	(24,774.35)
SSFGF	10392	Veteran's Resource Center	660822	Business-Relatd Food	8104	20066		-	-	27,687.61	-	(27,687.61)
SSFGF	10392	Veteran's Resource Center	660825	General Supplies	8104			-	-	94,349.51	-	(94,349.51)
SSFGF	10392	Veteran's Resource Center	660825	General Supplies	8104	20066		-	-	4,320.05	-	(4,320.05)
SSFGF	10392	Veteran's Resource Center	660952	CARRY FORWARD	8104			-	400,139.02	-	-	400,139.02
SSFGF	10392	Veteran's Resource Center	601302	Temporary Help	8104			-	-	29,298.51	-	(29,298.51)
SSFGF	10392	Veteran's Resource Center	616002	I/T Hardware	8104			-	-	1,357.49	-	(1,357.49)
SSFGF	10392	Veteran's Resource Center	616003	I/T Software-	8104			-	-	1,150.00	-	(1,150.00)
SSFGF	10392	Veteran's Resource Center	660090	Expenses-Other	8104			-	-	6,125.00	-	(6,125.00)
SSFGF	10392	Veteran's Resource Center	660090	Expenses-Other	8104	20066		-	-	2,620.00	-	(2,620.00)
SSFGF	10392	Veteran's Resource Center	660043	Accreditation Fees	8104			-	-	1,764.00	-	(1,764.00)
SSFGF	10392	Veteran's Resource Center	660041	Space Rental	8104			-	-	1,240.00	-	(1,240.00)
SSFGF	10392	Veteran's Resource Center	613832	Honorariums	8104			-	-	1,050.00	-	(1,050.00)
SSFGF	10392	Veteran's Resource Center	616001	I/T Communications	8104			-	-	604.98	-	(604.98)
SSFGF	10392	Veteran's Resource Center	617001	Svcs from Other Funds/Agencies	8104			-	-	2,583.46	-	(2,583.46)
SSFGF	10392	Veteran's Resource Center	619001	Equipment - NON-INSTRUCTION	8104			-	-	1,010.16	-	(1,010.16)
SSFGF	10392	Veteran's Resource Center	604002	Computer Networks	8104			-	-	5,701.86	-	(5,701.86)
SSFGF 10392 Total								-	851,791.22	534,190.60	-	317,600.62
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20516		-	-	26,667.79	-	(26,667.79)



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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	601300	Support Staff Salaries	8104	20582		-	-	26,667.79	-	(26,667.79)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20005		-	-	26,910.79	-	(26,910.79)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20027		-	-	26,154.79	-	(26,154.79)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20547		-	-	26,127.79	-	(26,127.79)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20567		-	-	10,199.16	-	(10,199.16)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104			-	-	98,089.00	-	(98,089.00)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20516		-	-	3,542.80	-	(3,542.80)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20582		-	-	2,861.75	-	(2,861.75)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20005		-	-	1,820.40	-	(1,820.40)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20027		-	-	4,177.65	-	(4,177.65)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20567		-	-	2,871.75	-	(2,871.75)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20516		-	-	1,744.41	-	(1,744.41)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20582		-	-	1,733.79	-	(1,733.79)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20005		-	-	1,747.54	-	(1,747.54)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20027		-	-	1,768.03	-	(1,768.03)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20547		-	-	1,713.33	-	(1,713.33)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20567		-	-	631.11	-	(631.11)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20582		-	-	223.20	-	(223.20)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20005		-	-	467.16	-	(467.16)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20027		-	-	247.56	-	(247.56)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20547		-	-	375.66	-	(375.66)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20567		-	-	45.08	-	(45.08)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20516		-	-	4,258.97	-	(4,258.97)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20582		-	-	8,315.17	-	(8,315.17)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20005		-	-	8,315.17	-	(8,315.17)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20027		-	-	4,258.97	-	(4,258.97)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20567		-	-	1,374.32	-	(1,374.32)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20516		-	-	7,746.63	-	(7,746.63)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20582		-	-	7,746.63	-	(7,746.63)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20005		-	-	7,817.70	-	(7,817.70)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20027		-	-	7,596.66	-	(7,596.66)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20547		-	-	7,588.74	-	(7,588.74)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20567		-	-	1,928.90	-	(1,928.90)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20516		-	-	8.28	-	(8.28)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20582		-	-	8.28	-	(8.28)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20005		-	-	8.28	-	(8.28)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20027		-	-	8.28	-	(8.28)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20547		-	-	8.28	-	(8.28)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20567		-	-	2.76	-	(2.76)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104			-	-	127.01	-	(127.01)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20516		-	-	434.81	-	(434.81)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20582		-	-	427.13	-	(427.13)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20005		-	-	425.23	-	(425.23)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20027		-	-	446.50	-	(446.50)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20547		-	-	400.76	-	(400.76)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20567		-	-	157.26	-	(157.26)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20516		-	-	38.40	-	(38.40)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20582		-	-	38.40	-	(38.40)



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SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20005		-	-	38.40	-	(38.40)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20027		-	-	38.40	-	(38.40)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20547		-	-	38.40	-	(38.40)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20567		-	-	12.80	-	(12.80)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20516		-	-	6.84	-	(6.84)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20582		-	-	6.84	-	(6.84)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20005		-	-	6.84	-	(6.84)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20027		-	-	6.84	-	(6.84)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20547		-	-	6.84	-	(6.84)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20567		-	-	2.28	-	(2.28)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104			-	-	907.00	-	(907.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20516		-	-	5,043.64	-	(5,043.64)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20582		-	-	549.36	-	(549.36)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20005		-	-	-	2,000.00	(2,000.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20027		-	4,000.00	923.41	4,000.00	(923.41)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	27167		-	363,324.45	-	1,050.00	362,274.45
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104			-	-	6,708.56	-	(6,708.56)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20516		-	-	474.18	-	(474.18)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20582		-	-	563.99	-	(563.99)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20005		-	-	234.43	-	(234.43)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20027		-	-	410.39	-	(410.39)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20547		-	-	334.84	-	(334.84)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20567		-	-	1,927.23	-	(1,927.23)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104			-	-	2,968.73	-	(2,968.73)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20516		-	-	387.26	-	(387.26)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20582		-	-	305.11	-	(305.11)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20005		-	-	129.69	-	(129.69)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20027		-	-	1,431.78	-	(1,431.78)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20547		-	-	399.10	-	(399.10)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20567		-	-	240.93	-	(240.93)
SSFGF	10394	Diversity Inits & Resource Ctr	660848	Registration Fee	8104			-	-	250.00	-	(250.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104			-	1,069,042.00	-	-	1,069,042.00
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20516		-	(280,960.70)	-	-	(280,960.70)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20582		-	(296,248.09)	-	-	(296,248.09)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20005		-	(125,441.43)	-	-	(125,441.43)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20027		-	(141,684.63)	-	-	(141,684.63)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20547		-	(83,101.27)	-	-	(83,101.27)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20567		-	(137,462.82)	-	-	(137,462.82)
SSFGF	10394	Diversity Inits & Resource Ctr	616003	I/T Software-	8104			-	-	119.40	-	(119.40)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104			-	-	5,098.32	-	(5,098.32)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20516		-	-	100.00	-	(100.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20582		-	-	341.56	-	(341.56)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20005		-	-	60.00	-	(60.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20027		-	-	20.00	-	(20.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20547		-	-	10.00	-	(10.00)
SSFGF	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory	8104	20516		-	-	1,575.00	-	(1,575.00)
SSFGF	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory	8104	20582		-	-	1,575.00	-	(1,575.00)
SSFGF	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory	8104	20005		-	-	1,575.00	-	(1,575.00)



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SSFGF	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory	8104	20027		-	-	2,362.50	-	(2,362.50)
SSFGF	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory	8104	20547		-	-	1,575.00	-	(1,575.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	8104	20582		-	-	127.50	-	(127.50)
SSFGF	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	8104	20027		-	-	66.50	-	(66.50)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104	20582		-	-	100.00	-	(100.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104	20027		-	-	300.00	-	(300.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104	20547		-	-	1,500.00	-	(1,500.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660836	Tables & Tickets	8104			-	-	1,167.50	-	(1,167.50)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104			-	-	1,766.58	-	(1,766.58)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20516		-	-	701.78	-	(701.78)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20582		-	-	1,025.02	-	(1,025.02)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20005		-	-	1,146.56	-	(1,146.56)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20027		-	-	264.71	-	(264.71)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20547		-	-	74.50	-	(74.50)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20567		-	-	998.02	-	(998.02)
SSFGF 10394 Total								-	371,467.51	384,280.41	7,050.00	(19,862.90)
SSFGF	10395	Student Engagement	660952	CARRY FORWARD	8104			-	(24.00)	-	-	(24.00)
SSFGF 10395 Total								-	(24.00)	-	-	(24.00)
SSFGF	10406	Supplemental Instruction	601300	Support Staff Salaries	8101			-	-	63,460.89	-	(63,460.89)
SSFGF	10406	Supplemental Instruction	601303	Student Assistant	8101			-	-	252,698.21	-	(252,698.21)
SSFGF	10406	Supplemental Instruction	603001	OASDI	8101			-	-	4,953.26	-	(4,953.26)
SSFGF	10406	Supplemental Instruction	603003	Dental Insurance	8101			-	-	1,162.45	-	(1,162.45)
SSFGF	10406	Supplemental Instruction	603004	Health and Welfare	8101			-	-	17,129.24	-	(17,129.24)
SSFGF	10406	Supplemental Instruction	603005	Retirement	8101			-	-	22,555.95	-	(22,555.95)
SSFGF	10406	Supplemental Instruction	603009	Non-Industrial Disability	8101			-	-	446.43	-	(446.43)
SSFGF	10406	Supplemental Instruction	603011	Life Insurance	8101			-	-	19.59	-	(19.59)
SSFGF	10406	Supplemental Instruction	603012	Medicare	8101			-	-	1,531.42	-	(1,531.42)
SSFGF	10406	Supplemental Instruction	603013	Vision Care	8101			-	-	101.59	-	(101.59)
SSFGF	10406	Supplemental Instruction	603014	Long-Term Disability Insurance	8101			-	-	20.98	-	(20.98)
SSFGF	10406	Supplemental Instruction	603015	Flex Cash	8101			-	-	560.00	-	(560.00)
SSFGF	10406	Supplemental Instruction	660003	General Services	8101			-	12,309.75	13,578.75	-	(1,269.00)
SSFGF	10406	Supplemental Instruction	660003	General Services	8101	27169		-	492,699.43	-	-	492,699.43
SSFGF	10406	Supplemental Instruction	660822	Business-Relatd Food	8101			-	-	702.42	-	(702.42)
SSFGF	10406	Supplemental Instruction	660952	CARRY FORWARD	8101			-	389,937.30	-	-	389,937.30
SSFGF	10406	Supplemental Instruction	616002	I/T Hardware	8101			-	-	979.39	-	(979.39)
SSFGF	10406	Supplemental Instruction	601201	Management and Supervisory	8101			-	-	17,564.40	-	(17,564.40)
SSFGF	10406	Supplemental Instruction	616005	Misc Info Tech Costs	8101			-	4,982.90	4,798.09	184.80	0.01
SSFGF	10406	Supplemental Instruction	619002	Equipment - INSTRUCTIONAL	8101			-	-	43.09	-	(43.09)
SSFGF	10406	Supplemental Instruction	617001	Svcs from Other Funds/Agencies	8101			-	-	1,426.38	-	(1,426.38)
SSFGF	10406	Supplemental Instruction	617001	Svcs from Other Funds/Agencies	8101	27169		-	-	8,400.00	-	(8,400.00)
SSFGF 10406 Total								-	899,929.38	412,132.53	184.80	487,612.05
SSFGF	10423	Comm Sciences and Disorders	603001	OASDI	8100	27164		-	-	52.44	-	(52.44)
SSFGF	10423	Comm Sciences and Disorders	603005	Retirement	8100	27164		-	-	247.65	-	(247.65)
SSFGF	10423	Comm Sciences and Disorders	603012	Medicare	8100	27164		-	-	165.49	-	(165.49)
SSFGF	10423	Comm Sciences and Disorders	660003	General Services	8100	27164		-	8,964.00	-	-	8,964.00
SSFGF	10423	Comm Sciences and Disorders	601800	Lecturers	8100			-	701.00	-	-	701.00
SSFGF	10423	Comm Sciences and Disorders	601800	Lecturers	8100	27164		-	-	11,415.53	-	(11,415.53)
SSFGF 10423 Total								-	9,665.00	11,881.11	-	(2,216.11)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance	
SSFGF	11249	Communications	603001	OASDI		8100	27164	-	-	642.78	-	(642.78)	
SSFGF	11249	Communications	603003	Dental Insurance		8100	27164	-	-	232.63	-	(232.63)	
SSFGF	11249	Communications	603004	Health and Welfare		8100	27164	-	-	5,430.96	-	(5,430.96)	
SSFGF	11249	Communications	603005	Retirement		8100	27164	-	-	3,037.92	-	(3,037.92)	
SSFGF	11249	Communications	603011	Life Insurance		8100	27164	-	-	36.82	-	(36.82)	
SSFGF	11249	Communications	603012	Medicare		8100	27164	-	-	621.14	-	(621.14)	
SSFGF	11249	Communications	603013	Vision Care		8100	27164	-	-	85.72	-	(85.72)	
SSFGF	11249	Communications	603014	Long-Term Disability Insurance		8100	27164	-	-	34.96	-	(34.96)	
SSFGF	11249	Communications	660003	General Services		8100	27164	-	53,784.00	-	-	53,784.00	
SSFGF	11249	Communications	601800	Lecturers		8100	27164	-	-	42,845.33	-	(42,845.33)	
SSFGF	11249 Total							-	53,784.00	52,968.26	-	815.74	
SSFGF	90002	University wide Accounting	660952	CARRY FORWARD		8103		-	189,956.94	-	-	189,956.94	
SSFGF	90002 Total							-	189,956.94	-	-	189,956.94	
Student Success Fund Total								\$	-	\$ 16,318,990.65	\$ 11,310,791.36	\$ 1,784,799.75	\$ 3,223,399.54
TLD00	10296	All University Wide Expenses	619002	Equipment - INSTRUCTIONAL				-	786,683.35	786,683.35	-	-	
TLD00	10296	All University Wide Expenses	609005	Other Student Scholrshp/Grants	2060			-	354,882.60	354,882.60	-	-	
TLD00	10296	All University Wide Expenses	609801	Student Grants Award				-	184,000.00	184,000.00	-	-	
TLD00	10296	All University Wide Expenses	609801	Student Grants Award	8102	20594		-	86,698.32	86,698.32	-	-	
TLD00	10296	All University Wide Expenses	609801	Student Grants Award	8102	20598		-	109,750.54	109,750.54	-	-	
TLD00	10296	All University Wide Expenses	609801	Student Grants Award	8102	20603		-	68,153.13	68,153.13	-	-	
TLD00	10296	All University Wide Expenses	609801	Student Grants Award	8102	20604		-	35,398.01	35,398.01	-	-	
TLD00	10296 Total							-	1,625,565.95	1,625,565.95	-	-	
TLD00	90003	University wide Budget	660952	CARRY FORWARD				-	394,924.36	-	-	394,924.36	
TLD00	90003	University wide Budget	660950	Provision for Allocation				-	10,630.17	-	-	10,630.17	
TLD00	90003	University wide Budget	660904	Pending				-	197,105.05	-	-	197,105.05	
TLD00	90003 Total							-	602,659.58	-	-	602,659.58	
TLD03	10026	Student Retention	609005	Other Student Scholrshp/Grants				-	30,000.00	30,000.00	-	-	
TLD03	10026 Total							-	30,000.00	30,000.00	-	-	
TLD03	10270	New Student Orientation	609005	Other Student Scholrshp/Grants				-	62,550.00	62,550.00	-	-	
TLD03	10270 Total							-	62,550.00	62,550.00	-	-	
TLD03	10382	Center for Scholars	609005	Other Student Scholrshp/Grants				-	362,451.00	362,451.00	-	-	
TLD03	10382 Total							-	362,451.00	362,451.00	-	-	
TLD07	10234	University Outreach	660003	General Services				-	60,471.00	-	-	60,471.00	
TLD07	10234 Total							-	60,471.00	-	-	60,471.00	
TLD08	10234	University Outreach	660003	General Services				-	48.60	-	-	48.60	
TLD08	10234 Total							-	48.60	-	-	48.60	
TLD12	10002	Academic Advising Center	601300	Support Staff Salaries		5211		-	-	48,072.11	-	(48,072.11)	
TLD12	10002	Academic Advising Center	603001	OASDI		5211		-	3,034.98	4,428.21	-	(1,393.23)	
TLD12	10002	Academic Advising Center	603003	Dental Insurance		5211		-	300.48	751.56	-	(451.08)	
TLD12	10002	Academic Advising Center	603004	Health and Welfare		5211		-	9,162.24	8,205.96	-	956.28	
TLD12	10002	Academic Advising Center	603005	Retirement		5211		-	13,317.12	20,358.32	-	(7,041.20)	
TLD12	10002	Academic Advising Center	603011	Life Insurance		5211		-	18.36	27.54	-	(9.18)	
TLD12	10002	Academic Advising Center	603012	Medicare		5211		-	709.80	1,035.65	-	(325.85)	
TLD12	10002	Academic Advising Center	603013	Vision Care		5211		-	85.20	127.80	-	(42.60)	
TLD12	10002	Academic Advising Center	603014	Long-Term Disability Insurance		5211		-	15.12	22.77	-	(7.65)	
TLD12	10002	Academic Advising Center	660003	General Services		5211		-	41,087.76	-	-	41,087.76	
TLD12	10002	Academic Advising Center	601302	Temporary Help		5211		-	48,951.75	23,529.04	-	25,422.71	
TLD12	10002 Total							-	116,682.81	106,558.96	-	10,123.85	



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
TLD12	10080	Dean of Students Office	601303	Student Assistant			20338	-	4,937.50	4,937.50	-	-
TLD12	10080	Dean of Students Office	603012	Medicare			20338	-	51.62	51.62	-	-
TLD12 10080 Total								-	4,989.12	4,989.12	-	-
TLD12	10120	INACT First Year Experience	601303	Student Assistant			20154	-	-	35,716.81	-	(35,716.81)
TLD12	10120	INACT First Year Experience	603012	Medicare			20154	-	-	220.23	-	(220.23)
TLD12	10120	INACT First Year Experience	660003	General Services			20154	-	36,184.00	-	-	36,184.00
TLD12	10120	INACT First Year Experience	660952	CARRY FORWARD				-	(246.98)	-	-	(246.98)
TLD12	10120	INACT First Year Experience	690002	Prior Year Expenditure Adj				-	246.98	-	-	246.98
TLD12	10120	INACT First Year Experience	690002	Prior Year Expenditure Adj			20154	-	(246.98)	(0.02)	-	(246.96)
TLD12 10120 Total								-	35,937.02	35,937.02	-	(0.00)
TLD12	10236	VP of Student Affairs Office	660003	General Services				-	56,257.38	-	-	56,257.38
TLD12	10236	VP of Student Affairs Office	660952	CARRY FORWARD				-	54,472.00	-	-	54,472.00
TLD12 10236 Total								-	110,729.38	-	-	110,729.38
TLD16	10100	Elem/Bilingual Education	601303	Student Assistant			5760	-	1,125.00	1,125.00	-	-
TLD16	10100	Elem/Bilingual Education	603012	Medicare			5760	-	491.09	491.45	-	(0.36)
TLD16	10100	Elem/Bilingual Education	603013	Vision Care			5760	-	170.40	170.40	-	-
TLD16	10100	Elem/Bilingual Education	660003	General Services			5760	-	134,441.00	-	-	134,441.00
TLD16	10100	Elem/Bilingual Education	660825	General Supplies			5760	-	-	9,973.13	-	(9,973.13)
TLD16	10100	Elem/Bilingual Education	660952	CARRY FORWARD			5760	-	24,529.09	-	-	24,529.09
TLD16	10100	Elem/Bilingual Education	601302	Temporary Help			5760	-	5,137.50	5,162.50	-	(25.00)
TLD16	10100	Elem/Bilingual Education	660090	Expenses-Other			5760	-	-	2,953.26	-	(2,953.26)
TLD16	10100	Elem/Bilingual Education	601807	Faculty Special Consultants			5760	-	5,025.32	5,025.32	-	-
TLD16	10100	Elem/Bilingual Education	690002	Prior Year Expenditure Adj			5760	-	-	674.62	-	(674.62)
TLD16	10100	Elem/Bilingual Education	601100	Academic Salaries			5760	-	23,704.84	23,704.84	-	-
TLD16	10100	Elem/Bilingual Education	609005	Other Student Scholrshp/Grants			5760	-	-	23,000.00	-	(23,000.00)
TLD16 10100 Total								-	194,624.24	72,280.52	-	122,343.72
TLD33	10002	Academic Advising Center	603012	Medicare				-	565.50	565.50	-	-
TLD33	10002	Academic Advising Center	660952	CARRY FORWARD				-	10,434.50	-	-	10,434.50
TLD33	10002	Academic Advising Center	601807	Faculty Special Consultants				-	39,000.00	39,000.00	-	-
TLD33 10002 Total								-	50,000.00	39,565.50	-	10,434.50
TLD33	10036	Biological Science	603012	Medicare				-	-	72.50	-	(72.50)
TLD33	10036	Biological Science	660003	General Services				-	5,072.50	-	-	5,072.50
TLD33	10036	Biological Science	601807	Faculty Special Consultants				-	-	5,000.00	-	(5,000.00)
TLD33 10036 Total								-	5,072.50	5,072.50	-	-
TLD33	10052	Child & Adolescent Studies	660952	CARRY FORWARD				-	8,543.83	-	-	8,543.83
TLD33 10052 Total								-	8,543.83	-	-	8,543.83
TLD33	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants				-	5,000.00	5,000.00	-	-
TLD33 10055 Total								-	5,000.00	5,000.00	-	-
TLD33	10073	Dean CBE	601303	Student Assistant				-	5,715.99	5,302.10	-	413.89
TLD33 10073 Total								-	5,715.99	5,302.10	-	413.89
TLD33	10087	Disability Support Services	601303	Student Assistant				-	39,598.00	-	-	39,598.00
TLD33	10087	Disability Support Services	601303	Student Assistant			20338	-	-	38,460.65	-	(38,460.65)
TLD33	10087	Disability Support Services	660952	CARRY FORWARD				-	2,530.59	-	-	2,530.59
TLD33	10087	Disability Support Services	660952	CARRY FORWARD			20338	-	(2,508.00)	-	-	(2,508.00)
TLD33 10087 Total								-	39,620.59	38,460.65	-	1,159.94
TLD33	10118	Financial Aid	660952	CARRY FORWARD				-	10,917.81	-	-	10,917.81
TLD33 10118 Total								-	10,917.81	-	-	10,917.81
TLD33	10138	Human Services	660952	CARRY FORWARD				-	3,400.00	-	-	3,400.00



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TLD33	10138	Total						-	3,400.00	-	-	3,400.00
TLD33	10150	Kinesiology	660952	CARRY FORWARD				-	6,800.00	-	-	6,800.00
TLD33	10150	Total						-	6,800.00	-	-	6,800.00
TLD33	10165	Mechanical Engineering	603012	Medicare				-	217.50	217.50	-	-
TLD33	10165	Mechanical Engineering	660952	CARRY FORWARD				-	29,768.46	-	-	29,768.46
TLD33	10165	Mechanical Engineering	601807	Faculty Special Consultants				-	5,000.00	5,000.00	-	-
TLD33	10165	Total						-	34,985.96	5,217.50	-	29,768.46
TLD33	10203	Secondary Education	603001	OASDI				-	258.94	258.94	-	-
TLD33	10203	Secondary Education	603003	Dental Insurance				-	103.07	103.07	-	-
TLD33	10203	Secondary Education	603004	Health and Welfare				-	487.91	487.91	-	-
TLD33	10203	Secondary Education	603005	Retirement				-	1,264.13	1,264.13	-	-
TLD33	10203	Secondary Education	603011	Life Insurance				-	1.86	1.86	-	-
TLD33	10203	Secondary Education	603012	Medicare				-	60.56	60.56	-	-
TLD33	10203	Secondary Education	603013	Vision Care				-	4.33	4.33	-	-
TLD33	10203	Secondary Education	603014	Long-Term Disability Insurance				-	1.77	1.77	-	-
TLD33	10203	Secondary Education	660825	General Supplies				-	-	0.05	-	(0.05)
TLD33	10203	Secondary Education	601100	Academic Salaries				-	4,317.38	4,317.38	-	-
TLD33	10203	Secondary Education	660950	Provision for Allocation				-	0.05	-	-	0.05
TLD33	10203	Total						-	6,500.00	6,500.00	-	-
TLD33	10236	VP of Student Affairs Office	660003	General Services				-	11,766.00	-	-	11,766.00
TLD33	10236	VP of Student Affairs Office	660952	CARRY FORWARD				-	1,628.00	-	-	1,628.00
TLD33	10236	Total						-	13,394.00	-	-	13,394.00
TLD33	10245	Art	660825	General Supplies				-	-	6,033.31	-	(6,033.31)
TLD33	10245	Art	660952	CARRY FORWARD				-	15,957.79	-	-	15,957.79
TLD33	10245	Art	619002	Equipment - INSTRUCTIONAL				-	38,769.23	40,276.65	-	(1,507.42)
TLD33	10245	Total						-	54,727.02	46,309.96	-	8,417.06
TLD33	10246	Faculty Support Services	603012	Medicare	5391			-	112.40	112.40	-	-
TLD33	10246	Faculty Support Services	660952	CARRY FORWARD	5391			-	2.60	-	-	2.60
TLD33	10246	Faculty Support Services	601807	Faculty Special Consultants	5391			-	7,750.00	7,750.00	-	-
TLD33	10246	Total						-	7,865.00	7,862.40	-	2.60
TLD33	10250	Computer Engineering	601807	Faculty Special Consultants				-	5,000.00	5,000.00	-	-
TLD33	10250	Total						-	5,000.00	5,000.00	-	-
TLD33	10253	Pollak Library Admin	603012	Medicare	5932			-	-	153.41	-	(153.41)
TLD33	10253	Pollak Library Admin	660003	General Services	5932			-	8,000.00	-	-	8,000.00
TLD33	10253	Pollak Library Admin	660952	CARRY FORWARD	5932			-	2,985.50	-	-	2,985.50
TLD33	10253	Pollak Library Admin	601807	Faculty Special Consultants	5932			-	-	10,600.29	-	(10,600.29)
TLD33	10253	Total						-	10,985.50	10,753.70	-	231.80
TLD33	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5999			-	15,000.00	-	-	15,000.00
TLD33	10255	Total						-	15,000.00	-	-	15,000.00
TLD33	10260	Public Health	660952	CARRY FORWARD				-	17,000.00	-	-	17,000.00
TLD33	10260	Total						-	17,000.00	-	-	17,000.00
TLD33	10271	Student Life & Leadership	601303	Student Assistant				-	8,463.00	-	-	8,463.00
TLD33	10271	Student Life & Leadership	601303	Student Assistant		20155		-	-	3,010.50	-	(3,010.50)
TLD33	10271	Student Life & Leadership	601303	Student Assistant		20491		-	-	240.00	-	(240.00)
TLD33	10271	Student Life & Leadership	603012	Medicare		20155		-	-	20.50	-	(20.50)
TLD33	10271	Student Life & Leadership	603012	Medicare		20491		-	-	3.48	-	(3.48)
TLD33	10271	Student Life & Leadership	660003	General Services				-	(3,452.00)	-	-	(3,452.00)
TLD33	10271	Student Life & Leadership	660952	CARRY FORWARD		20155		-	(1,470.00)	-	-	(1,470.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance	
TLD33	10271	Total						-	3,541.00	3,274.48	-	266.52	
TLD33	10318	Instruction ARTS	660952	CARRY FORWARD				-	58,764.11	-	-	58,764.11	
TLD33	10318	Total						-	58,764.11	-	-	58,764.11	
TLD33	10319	Instruction CBE	660952	CARRY FORWARD				-	0.10	-	-	0.10	
TLD33	10319	Total						-	0.10	-	-	0.10	
TLD33	10321	Instruction HHD	660952	CARRY FORWARD				-	706.61	-	-	706.61	
TLD33	10321	Total						-	706.61	-	-	706.61	
TLD33	10322	Instruction HSS	603012	Medicare				-	45.67	45.67	-	-	
TLD33	10322	Instruction HSS	660801	Membership				-	50.00	50.00	-	-	
TLD33	10322	Instruction HSS	660848	Registration Fee				-	25.00	25.00	-	-	
TLD33	10322	Instruction HSS	660952	CARRY FORWARD				-	895.70	-	-	895.70	
TLD33	10322	Instruction HSS	601807	Faculty Special Consultants				-	3,150.00	3,150.00	-	-	
TLD33	10322	Total						-	4,166.37	3,270.67	-	895.70	
TLD33	10323	Instruction NSM	660952	CARRY FORWARD				-	4,290.26	-	-	4,290.26	
TLD33	10323	Instruction NSM	660952	CARRY FORWARD	5003			-	(989.14)	-	-	(989.14)	
TLD33	10323	Instruction NSM	660952	CARRY FORWARD				-	(1,260.00)	-	-	(1,260.00)	
TLD33	10323	Instruction NSM	660952	CARRY FORWARD	5930			-	(387.90)	-	-	(387.90)	
TLD33	10323	Instruction NSM	619001	Equipment - NON-INSTRUCTION				-	-	1,600.00	-	(1,600.00)	
TLD33	10323	Total						-	1,653.22	1,600.00	-	53.22	
TLD33	10338	IT-Instructional Support	660952	CARRY FORWARD				-	76,389.85	-	-	76,389.85	
TLD33	10338	IT-Instructional Support	660952	CARRY FORWARD	8105			-	(76,389.85)	-	-	(76,389.85)	
TLD33	10338	IT-Instructional Support	616005	Misc Info Tech Costs				-	112,057.68	-	3,472.68	108,585.00	
TLD33	10338	IT-Instructional Support	616101	InterAgency I/T Software				-	-	108,585.00	-	(108,585.00)	
TLD33	10338	Total						-	112,057.68	108,585.00	3,472.68	-	
TLD33	10361	VP-Instructional Support	660952	CARRY FORWARD				-	60,907.27	-	-	60,907.27	
TLD33	10361	Total						-	60,907.27	-	-	60,907.27	
TLD33	10394	Diversity Inits & Resource Ctr	609005	Other Student Scholrshp/Grants				-	55,610.00	55,610.00	-	-	
TLD33	10394	Total						-	55,610.00	55,610.00	-	-	
TLD33	10429	Online Ed	660825	General Supplies	5220			-	-	510.92	-	(510.92)	
TLD33	10429	Online Ed	660952	CARRY FORWARD	5932			-	39,900.49	-	-	39,900.49	
TLD33	10429	Online Ed	660950	Provision for Allocation	5932			-	15,000.00	-	-	15,000.00	
TLD33	10429	Total						-	54,900.49	510.92	-	54,389.57	
TLD33	11249	Communications	660952	CARRY FORWARD				-	6,800.97	-	-	6,800.97	
TLD33	11249	Total						-	6,800.97	-	-	6,800.97	
TLEAP	10076	Dean EDUC	604001	Telephone Usage	5720			-	-	13.26	-	(13.26)	
TLEAP	10076	Total						-	-	13.26	-	(13.26)	
TLEAP	10433	Early Assessment Program	660952	CARRY FORWARD	5720			-	17,600.00	-	-	17,600.00	
TLEAP	10433	Total						-	17,600.00	-	-	17,600.00	
Lottery Fund Total								\$	-	\$ 3,883,944.72	\$ 2,648,241.21	\$ 3,472.68	\$ 1,232,230.83
Grand Total								\$	463,355,808.00	\$ 684,979,931.61	\$ 488,059,124.63	\$ 15,403,197.96	\$ 181,517,609.02