



California State University, Fullerton
Budget and Actuals Report
Fiscal Year 2018-19

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10001	A&R Info Technology	601201	Management and Supervisory				3,120.00	3,120.00	107,124.00	-	(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	601300	Support Staff Salaries				-	-	14,044.36	-	(14,044.36)
THEFD	10001	A&R Info Technology	601300	Support Staff Salaries		20485		456,912.00	456,912.00	471,372.00	-	(14,460.00)
THEFD	10001	A&R Info Technology	601302	Temporary Help				40,000.00	40,000.00	52,800.00	-	(12,800.00)
THEFD	10001	A&R Info Technology	603001	OASDI				-	7,171.65	7,171.65	-	-
THEFD	10001	A&R Info Technology	603001	OASDI		20485		-	28,794.97	28,794.97	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance				-	2,350.02	2,350.02	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance		20485		-	4,018.34	4,018.34	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare				-	24,986.44	24,986.44	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare		20485		-	64,823.45	64,823.45	-	-
THEFD	10001	A&R Info Technology	603005	Retirement				-	35,618.64	35,618.64	-	-
THEFD	10001	A&R Info Technology	603005	Retirement		20485		-	138,564.48	138,564.48	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance				-	167.40	167.40	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance		20485		-	82.50	82.50	-	-
THEFD	10001	A&R Info Technology	603012	Medicare				-	2,442.83	2,442.83	-	-
THEFD	10001	A&R Info Technology	603012	Medicare		20485		-	6,734.35	6,734.35	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care				-	104.58	104.58	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care		20485		-	448.20	448.20	-	-
THEFD	10001	A&R Info Technology	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-
THEFD	10001	A&R Info Technology	604001	Telephone Usage				-	-	394.88	-	(394.88)
THEFD	10001	A&R Info Technology	604090	Other Communications				-	-	215.00	-	(215.00)
THEFD	10001	A&R Info Technology	604802	Wireless Services				-	-	726.47	-	(726.47)
THEFD	10001	A&R Info Technology	606001	Travel-In State				-	-	443.06	-	(443.06)
THEFD	10001	A&R Info Technology	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10001	A&R Info Technology	616803	I/T Software Annual Maint/Supp				-	-	1,080.00	-	(1,080.00)
THEFD	10001	A&R Info Technology	660003	General Services				-	17,811.45	-	-	17,811.45
THEFD	10001	A&R Info Technology	660801	Membership				-	-	251.00	-	(251.00)
THEFD	10001	A&R Info Technology	660848	Registration Fee				-	-	80.00	-	(80.00)
THEFD	10001 Total							606,700.00	940,888.84	964,972.21	-	(24,083.37)
THEFD	10002	Academic Advisement Center	601201	Management and Supervisory				124,824.00	124,824.00	124,824.00	-	-
THEFD	10002	Academic Advisement Center	601300	Support Staff Salaries				315,080.00	315,827.58	198,682.58	-	117,145.00
THEFD	10002	Academic Advisement Center	603001	OASDI				-	19,736.27	19,736.27	-	-
THEFD	10002	Academic Advisement Center	603003	Dental Insurance				-	6,628.06	6,628.06	-	-
THEFD	10002	Academic Advisement Center	603004	Health and Welfare				-	77,408.56	77,408.56	-	-
THEFD	10002	Academic Advisement Center	603005	Retirement				-	94,878.17	94,878.17	-	-
THEFD	10002	Academic Advisement Center	603011	Life Insurance				-	291.00	291.00	-	-
THEFD	10002	Academic Advisement Center	603012	Medicare				-	4,615.78	4,615.78	-	-
THEFD	10002	Academic Advisement Center	603013	Vision Care				-	425.79	425.79	-	-
THEFD	10002	Academic Advisement Center	603014	Long-Term Disability Insurance				-	129.84	129.84	-	-
THEFD	10002	Academic Advisement Center	604001	Telephone Usage				-	-	418.50	-	(418.50)
THEFD	10002	Academic Advisement Center	604090	Other Communications				-	-	200.00	-	(200.00)
THEFD	10002	Academic Advisement Center	606001	Travel-In State				-	-	9.28	-	(9.28)
THEFD	10002	Academic Advisement Center	613001	Contractual Service				-	-	120.45	-	(120.45)
THEFD	10002	Academic Advisement Center	613816	Equipment Rental				-	-	241.88	-	(241.88)
THEFD	10002	Academic Advisement Center	613850	Lease Expense				-	-	3,000.00	-	(3,000.00)
THEFD	10002	Academic Advisement Center	616002	I/T Hardware				-	-	98.65	-	(98.65)
THEFD	10002	Academic Advisement Center	660001	Postage and Freight				-	-	231.18	-	(231.18)
THEFD	10002	Academic Advisement Center	660002	Printing				-	-	3,441.80	-	(3,441.80)
THEFD	10002	Academic Advisement Center	660003	General Services				50,000.00	136,265.00	-	-	136,265.00
THEFD	10002	Academic Advisement Center	660822	Business-Relatd Food				-	-	940.04	-	(940.04)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10002	Academic Advisement Center	660825	General Supplies	8100			-	-	7.65	-	(7.65)
THEFD	10002	Academic Advisement Center	660825	General Supplies				-	-	2,997.72	-	(2,997.72)
THEFD	10002	Academic Advisement Center	660829	Facility Rental				-	-	720.00	-	(720.00)
THEFD	10002	Academic Advisement Center	660833	Physical Plant Work Orders				-	-	1,477.93	-	(1,477.93)
THEFD	10002	Academic Advisement Center	660835	Furniture				-	-	-	6,651.10	(6,651.10)
THEFD	10002	Academic Advisement Center	660837	Promotional Items				-	-	2,347.41	-	(2,347.41)
THEFD	10002 Total							489,904.00	781,030.05	543,872.54	6,651.10	230,506.41
THEFD	10003	Academic Senate	601300	Support Staff Salaries				92,712.00	94,568.00	94,568.00	-	-
THEFD	10003	Academic Senate	601303	Student Assistant				10,000.00	10,000.00	4,120.00	-	5,880.00
THEFD	10003	Academic Senate	603001	OASDI				-	5,729.87	5,729.87	-	-
THEFD	10003	Academic Senate	603003	Dental Insurance				-	3,041.80	3,041.80	-	-
THEFD	10003	Academic Senate	603004	Health and Welfare				-	38,107.45	38,107.45	-	-
THEFD	10003	Academic Senate	603005	Retirement				-	27,799.20	27,799.20	-	-
THEFD	10003	Academic Senate	603011	Life Insurance				-	22.50	22.50	-	-
THEFD	10003	Academic Senate	603012	Medicare				-	1,352.57	1,352.57	-	-
THEFD	10003	Academic Senate	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10003	Academic Senate	604001	Telephone Usage				-	-	94.55	-	(94.55)
THEFD	10003	Academic Senate	606001	Travel-In State				-	-	2,727.20	-	(2,727.20)
THEFD	10003	Academic Senate	660001	Postage and Freight				-	-	1.80	-	(1.80)
THEFD	10003	Academic Senate	660002	Printing				-	-	92.00	-	(92.00)
THEFD	10003	Academic Senate	660003	General Services				5,000.00	12,101.44	(35.57)	-	12,137.01
THEFD	10003	Academic Senate	660822	Business-Related Food				-	-	268.67	-	(268.67)
THEFD	10003	Academic Senate	660825	General Supplies				-	-	1,823.71	-	(1,823.71)
THEFD	10003	Academic Senate	660848	Registration Fee				-	-	425.00	-	(425.00)
THEFD	10003 Total							107,712.00	192,902.11	180,318.03	-	12,584.08
THEFD	10004	Accounting	601100	Academic Salaries				3,252,828.00	2,712,132.00	3,044,842.32	-	(332,710.32)
THEFD	10004	Accounting	601100	Academic Salaries		28008		126,600.00	126,600.00	86,245.00	-	40,355.00
THEFD	10004	Accounting	601101	Department Chair				187,248.00	187,248.00	176,498.16	-	10,749.84
THEFD	10004	Accounting	601300	Support Staff Salaries				46,164.00	46,164.00	51,024.22	-	(4,860.22)
THEFD	10004	Accounting	601302	Temporary Help				37,620.00	38,712.00	27,960.00	-	10,752.00
THEFD	10004	Accounting	601303	Student Assistant				-	10,621.50	90,518.35	-	(79,896.85)
THEFD	10004	Accounting	601303	Student Assistant		20040		-	-	484.00	-	(484.00)
THEFD	10004	Accounting	601303	Student Assistant		20350		-	-	617.96	-	(617.96)
THEFD	10004	Accounting	601800	Part Time Faculty				-	412,062.80	437,860.80	-	(25,798.00)
THEFD	10004	Accounting	601805	Summer Session Faculty				-	11,460.00	11,460.00	-	-
THEFD	10004	Accounting	601807	Faculty Special Consultants				-	383,725.00	82,268.77	-	301,456.23
THEFD	10004	Accounting	601807	Faculty Special Consultants		20480		-	-	269,893.62	-	(269,893.62)
THEFD	10004	Accounting	602001	Work Study-On Campus				-	2,774.70	3,699.60	-	(924.90)
THEFD	10004	Accounting	603001	OASDI				-	197,039.34	197,039.34	-	-
THEFD	10004	Accounting	603001	OASDI		28008		-	5,215.55	5,215.55	-	-
THEFD	10004	Accounting	603003	Dental Insurance				-	35,381.95	35,381.95	-	-
THEFD	10004	Accounting	603003	Dental Insurance		28008		-	1,342.40	1,342.40	-	-
THEFD	10004	Accounting	603004	Health and Welfare				-	467,286.27	467,286.27	-	-
THEFD	10004	Accounting	603004	Health and Welfare		28008		-	14,275.40	14,275.40	-	-
THEFD	10004	Accounting	603005	Retirement				-	978,235.12	978,235.12	-	-
THEFD	10004	Accounting	603005	Retirement		28008		-	25,352.59	25,352.59	-	-
THEFD	10004	Accounting	603011	Life Insurance				-	2,549.43	2,549.43	-	-
THEFD	10004	Accounting	603011	Life Insurance		28008		-	52.50	52.50	-	-
THEFD	10004	Accounting	603012	Medicare				-	54,895.88	54,895.88	-	-
THEFD	10004	Accounting	603012	Medicare		20480		-	3,913.45	3,913.45	-	-
THEFD	10004	Accounting	603012	Medicare		28008		-	1,219.79	1,219.79	-	-



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THEFD	10004	Accounting	603013	Vision Care				-	3,021.94	3,021.94	-	-
THEFD	10004	Accounting	603013	Vision Care		28008		-	59.76	59.76	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance				-	1,542.07	1,542.07	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance		28008		-	32.68	32.68	-	-
THEFD	10004	Accounting	603015	Flex Cash				-	(420.00)	(420.00)	-	-
THEFD	10004	Accounting	604001	Telephone Usage				-	-	222.22	-	(222.22)
THEFD	10004	Accounting	604001	Telephone Usage		20040		-	-	12.88	-	(12.88)
THEFD	10004	Accounting	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10004	Accounting	606001	Travel-In State				-	-	342.48	-	(342.48)
THEFD	10004	Accounting	606002	Travel-Out of State				-	-	2,676.22	-	(2,676.22)
THEFD	10004	Accounting	613001	Contractual Service				-	-	281.55	-	(281.55)
THEFD	10004	Accounting	613832	Honorariums				-	-	6,320.48	-	(6,320.48)
THEFD	10004	Accounting	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10004	Accounting	616002	I/T Hardware				-	-	4,097.89	-	(4,097.89)
THEFD	10004	Accounting	660001	Postage and Freight				-	-	454.06	-	(454.06)
THEFD	10004	Accounting	660002	Printing				-	-	6,440.90	-	(6,440.90)
THEFD	10004	Accounting	660003	General Services				25,620.00	278,599.80	(2,909.46)	-	281,509.26
THEFD	10004	Accounting	660003	General Services		20040		-	-	18,963.25	-	(18,963.25)
THEFD	10004	Accounting	660090	Expenses-Other				-	-	1,968.00	-	(1,968.00)
THEFD	10004	Accounting	660801	Membership				-	-	1,622.95	-	(1,622.95)
THEFD	10004	Accounting	660815	Fac Recruitment-Move Allow				-	-	4,272.65	-	(4,272.65)
THEFD	10004	Accounting	660817	Publications/Media/Audio				-	-	1,780.00	-	(1,780.00)
THEFD	10004	Accounting	660822	Business-Relatd Food				-	-	3,861.19	-	(3,861.19)
THEFD	10004	Accounting	660822	Business-Relatd Food		20040		-	-	46,196.06	-	(46,196.06)
THEFD	10004	Accounting	660825	General Supplies				-	-	4,793.93	-	(4,793.93)
THEFD	10004	Accounting	660829	Facility Rental				-	-	1,111.00	-	(1,111.00)
THEFD	10004	Accounting	660833	Physical Plant Work Orders				-	-	622.00	-	(622.00)
THEFD	10004	Accounting	660840	Faculty Recr-Travel (In/Out)				-	-	6,777.38	-	(6,777.38)
THEFD	10004	Accounting	660841	Faculty Recr-Advertising				-	-	1,125.00	-	(1,125.00)
THEFD	10004	Accounting	660842	Faculty Recr-Meals				-	-	1,067.49	-	(1,067.49)
THEFD	10004	Accounting	660848	Registration Fee				-	-	3,790.00	-	(3,790.00)
THEFD	10004	Accounting	660858	Repairs & Maint (Non Facility)				-	-	766.00	-	(766.00)
THEFD	10004 Total							3,676,080.00	6,001,095.92	6,193,881.04	-	(192,785.12)
THEFD	10005	Accounting & Financial Rptng	601201	Management and Supervisory				216,192.00	216,192.00	230,169.00	-	(13,977.00)
THEFD	10005	Accounting & Financial Rptng	601300	Support Staff Salaries				341,452.80	341,452.80	396,809.27	-	(55,356.47)
THEFD	10005	Accounting & Financial Rptng	601303	Student Assistant				5,250.00	5,250.00	19,711.65	-	(14,461.65)
THEFD	10005	Accounting & Financial Rptng	603001	OASDI				-	37,953.33	37,953.33	-	-
THEFD	10005	Accounting & Financial Rptng	603003	Dental Insurance				-	11,697.05	11,697.05	-	-
THEFD	10005	Accounting & Financial Rptng	603004	Health and Welfare				-	135,698.22	135,698.22	-	-
THEFD	10005	Accounting & Financial Rptng	603005	Retirement				-	184,306.36	184,306.36	-	-
THEFD	10005	Accounting & Financial Rptng	603011	Life Insurance				-	414.90	414.90	-	-
THEFD	10005	Accounting & Financial Rptng	603012	Medicare				-	8,962.83	8,962.83	-	-
THEFD	10005	Accounting & Financial Rptng	603013	Vision Care				-	732.06	732.06	-	-
THEFD	10005	Accounting & Financial Rptng	603014	Long-Term Disability Insurance				-	139.08	139.08	-	-
THEFD	10005	Accounting & Financial Rptng	604001	Telephone Usage				-	-	125.22	-	(125.22)
THEFD	10005	Accounting & Financial Rptng	604090	Other Communications				-	-	1,215.00	-	(1,215.00)
THEFD	10005	Accounting & Financial Rptng	604802	Wireless Services				-	-	703.47	-	(703.47)
THEFD	10005	Accounting & Financial Rptng	606001	Travel-In State				-	-	1,915.53	-	(1,915.53)
THEFD	10005	Accounting & Financial Rptng	606002	Travel-Out of State				-	-	4,069.81	-	(4,069.81)
THEFD	10005	Accounting & Financial Rptng	613001	Contractual Service				-	-	248.05	-	(248.05)
THEFD	10005	Accounting & Financial Rptng	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)



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THEFD	10005	Accounting & Financial Rptng	616003	I/T Software-				-	-	160.55	-	(160.55)
THEFD	10005	Accounting & Financial Rptng	660001	Postage and Freight				-	-	172.27	-	(172.27)
THEFD	10005	Accounting & Financial Rptng	660002	Printing				-	-	282.95	-	(282.95)
THEFD	10005	Accounting & Financial Rptng	660003	General Services				7,000.00	187,500.00	(70.46)	-	187,570.46
THEFD	10005	Accounting & Financial Rptng	660090	Expenses-Other				-	-	240.00	-	(240.00)
THEFD	10005	Accounting & Financial Rptng	660090	Expenses-Other		20321		-	(79,709.17)	-	-	(79,709.17)
THEFD	10005	Accounting & Financial Rptng	660825	General Supplies				-	-	3,870.60	-	(3,870.60)
THEFD	10005	Accounting & Financial Rptng	660848	Registration Fee				-	-	7,315.00	-	(7,315.00)
THEFD	10005	Accounting & Financial Rptng	670000	Tr Out in same CSUFund in 0948				-	-	1,887.72	-	(1,887.72)
THEFD	10005 Total							569,894.80	1,050,589.46	1,050,589.46	-	(0.00)
THEFD	10006	Accounts Payable	601201	Management and Supervisory				93,012.00	93,012.00	96,972.00	-	(3,960.00)
THEFD	10006	Accounts Payable	601300	Support Staff Salaries				541,152.00	541,152.00	521,210.86	-	19,941.14
THEFD	10006	Accounts Payable	601301	Overtime				-	-	340.05	-	(340.05)
THEFD	10006	Accounts Payable	601303	Student Assistant				-	-	38,922.16	-	(38,922.16)
THEFD	10006	Accounts Payable	603001	OASDI				-	37,821.30	37,821.30	-	-
THEFD	10006	Accounts Payable	603003	Dental Insurance				-	8,782.86	8,782.86	-	-
THEFD	10006	Accounts Payable	603004	Health and Welfare				-	134,965.85	134,965.85	-	-
THEFD	10006	Accounts Payable	603005	Retirement				-	181,721.18	181,721.18	-	-
THEFD	10006	Accounts Payable	603011	Life Insurance				-	287.70	287.70	-	-
THEFD	10006	Accounts Payable	603012	Medicare				-	9,019.05	9,019.05	-	-
THEFD	10006	Accounts Payable	603013	Vision Care				-	851.58	851.58	-	-
THEFD	10006	Accounts Payable	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-
THEFD	10006	Accounts Payable	604001	Telephone Usage				250.00	250.00	277.12	-	(27.12)
THEFD	10006	Accounts Payable	604090	Other Communications				600.00	600.00	540.00	-	60.00
THEFD	10006	Accounts Payable	604802	Wireless Services				500.00	500.00	475.94	-	24.06
THEFD	10006	Accounts Payable	606001	Travel-In State				550.00	550.00	1,851.20	-	(1,301.20)
THEFD	10006	Accounts Payable	613001	Contractual Service				-	19,920.61	29,849.30	33,294.41	(43,223.10)
THEFD	10006	Accounts Payable	613850	Lease Expense				1,150.00	1,150.00	2,640.00	-	(1,490.00)
THEFD	10006	Accounts Payable	616002	I/T Hardware				1,800.00	1,800.00	-	-	1,800.00
THEFD	10006	Accounts Payable	616802	I/T Hardware Annual Maint/Supp				-	-	118.36	601.64	(720.00)
THEFD	10006	Accounts Payable	660001	Postage and Freight				-	-	244.58	-	(244.58)
THEFD	10006	Accounts Payable	660002	Printing				3,900.00	3,900.00	3,233.86	-	666.14
THEFD	10006	Accounts Payable	660003	General Services				21,264.00	21,984.00	1,217.68	-	20,766.32
THEFD	10006	Accounts Payable	660003	General Services		20518		-	89,030.83	-	-	89,030.83
THEFD	10006	Accounts Payable	660090	Expenses-Other				-	-	41.00	-	(41.00)
THEFD	10006	Accounts Payable	660090	Expenses-Other		20321		-	56,953.58	-	-	56,953.58
THEFD	10006	Accounts Payable	660822	Business-Relatd Food				-	-	17.34	-	(17.34)
THEFD	10006	Accounts Payable	660825	General Supplies				-	-	8,046.82	-	(8,046.82)
THEFD	10006	Accounts Payable	660848	Registration Fee				300.00	300.00	1,190.00	-	(890.00)
THEFD	10006	Accounts Payable	660858	Repairs & Maint (Non Facility)				-	-	2,010.00	-	(2,010.00)
THEFD	10006	Accounts Payable	670000	Tr Out in same CSUFund in 0948				-	-	88,008.70	-	(88,008.70)
THEFD	10006 Total							664,478.00	1,204,622.08	1,170,726.03	33,896.05	0.00
THEFD	10008	IT-Administration	601201	Management and Supervisory				198,872.60	338,016.60	345,795.29	-	(7,778.69)
THEFD	10008	IT-Administration	601300	Support Staff Salaries				370,672.98	371,896.98	356,585.07	-	15,311.91
THEFD	10008	IT-Administration	601302	Temporary Help				81,866.24	111,114.24	123,103.63	-	(11,989.39)
THEFD	10008	IT-Administration	601303	Student Assistant				13,240.00	13,240.00	11,100.80	-	2,139.20
THEFD	10008	IT-Administration	602001	Work Study-On Campus				-	2,996.63	3,995.50	-	(998.87)
THEFD	10008	IT-Administration	603001	OASDI				-	50,333.13	50,333.13	-	-
THEFD	10008	IT-Administration	603003	Dental Insurance				-	14,037.33	14,037.33	-	-
THEFD	10008	IT-Administration	603004	Health and Welfare				-	172,111.59	172,111.59	-	-
THEFD	10008	IT-Administration	603005	Retirement				-	255,053.29	255,053.29	-	-



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THEFD	10008	IT-Administration	603009	Non-Industrial Disability				-	5,178.57	5,178.57	-	-
THEFD	10008	IT-Administration	603011	Life Insurance				-	570.90	570.90	-	-
THEFD	10008	IT-Administration	603012	Medicare				-	11,916.09	11,916.09	-	-
THEFD	10008	IT-Administration	603013	Vision Care				-	1,053.27	1,053.27	-	-
THEFD	10008	IT-Administration	603014	Long-Term Disability Insurance				-	200.15	200.15	-	-
THEFD	10008	IT-Administration	604001	Telephone Usage				1,380.00	1,380.00	1,189.49	-	190.51
THEFD	10008	IT-Administration	604090	Other Communications				3,660.00	3,660.00	8,066.65	-	(4,406.65)
THEFD	10008	IT-Administration	604802	Wireless Services				27,000.00	27,000.00	7,889.55	-	19,110.45
THEFD	10008	IT-Administration	604802	Wireless Services			29206	-	-	7,505.24	-	(7,505.24)
THEFD	10008	IT-Administration	606001	Travel-In State				50,000.00	50,000.00	36,377.82	-	13,622.18
THEFD	10008	IT-Administration	606002	Travel-Out of State				20,000.00	20,000.00	30,561.30	-	(10,561.30)
THEFD	10008	IT-Administration	606802	Travel-International				3,000.00	3,000.00	4,247.49	-	(1,247.49)
THEFD	10008	IT-Administration	613001	Contractual Service				-	-	2,382.46	221.40	(2,603.86)
THEFD	10008	IT-Administration	613850	Lease Expense				12,600.00	12,600.00	13,560.00	-	(960.00)
THEFD	10008	IT-Administration	616002	I/T Hardware				12,000.00	12,000.00	39,244.25	-	(27,244.25)
THEFD	10008	IT-Administration	616003	I/T Software-				3,000.00	3,000.00	-	-	3,000.00
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs				25,000.00	25,000.00	968.56	-	24,031.44
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs			29189	-	-	776.19	-	(776.19)
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs			29206	-	-	325.38	-	(325.38)
THEFD	10008	IT-Administration	616803	I/T Software Annual Maint/Supp				39,284.00	39,284.00	98,741.23	47,505.30	(106,962.53)
THEFD	10008	IT-Administration	616803	I/T Software Annual Maint/Supp			20636	-	-	(102.77)	102.77	-
THEFD	10008	IT-Administration	660001	Postage and Freight				700.00	700.00	118.36	-	581.64
THEFD	10008	IT-Administration	660002	Printing				18,000.00	18,000.00	25,964.53	-	(7,964.53)
THEFD	10008	IT-Administration	660003	General Services				6,700.00	65,010.14	3,182.57	1,000.00	60,827.57
THEFD	10008	IT-Administration	660009	Specialized Training				-	16,850.00	40,579.96	-	(23,729.96)
THEFD	10008	IT-Administration	660042	Recruitment And Employee Reloc				-	-	8,087.39	-	(8,087.39)
THEFD	10008	IT-Administration	660090	Expenses-Other				-	-	2,975.00	-	(2,975.00)
THEFD	10008	IT-Administration	660801	Membership				30,800.00	30,800.00	37,343.94	6,724.66	(13,268.60)
THEFD	10008	IT-Administration	660822	Business-Relatd Food				1,000.00	1,000.00	893.93	-	106.07
THEFD	10008	IT-Administration	660825	General Supplies				12,500.00	12,500.00	4,869.90	-	7,630.10
THEFD	10008	IT-Administration	660833	Physical Plant Work Orders				15,000.00	15,000.00	7,359.87	-	7,640.13
THEFD	10008	IT-Administration	660835	Furniture				-	510,810.36	323,080.08	193,444.76	(5,714.48)
THEFD	10008	IT-Administration	660848	Registration Fee				35,000.00	35,000.00	20,655.95	-	14,344.05
THEFD	10008	IT-Administration	660999	Unreconciled P-Card Expense				-	-	252.19	-	(252.19)
THEFD	10008	IT-Administration	690002	Prior Year Expenditure Adj				-	-	1,499.00	-	(1,499.00)
THEFD	10008 Total							981,275.82	2,250,313.27	2,079,630.12	248,998.89	(78,315.74)
THEFD	10009	IT-GIS Research Center	601303	Student Assistant				22,800.00	22,800.00	1,057.10	-	21,742.90
THEFD	10009	IT-GIS Research Center	603012	Medicare				-	15.33	15.33	-	-
THEFD	10009	IT-GIS Research Center	604001	Telephone Usage				60.00	60.00	22.94	-	37.06
THEFD	10009	IT-GIS Research Center	604090	Other Communications				120.00	120.00	120.00	-	-
THEFD	10009	IT-GIS Research Center	660848	Registration Fee				-	-	40.00	-	(40.00)
THEFD	10009 Total							22,980.00	22,995.33	1,255.37	-	21,739.96
THEFD	10011	Admission to Teacher Ed	601300	Support Staff Salaries				42,084.00	78,260.00	78,260.00	-	-
THEFD	10011	Admission to Teacher Ed	601302	Temporary Help				35,676.00	-	-	-	-
THEFD	10011	Admission to Teacher Ed	603001	OASDI				-	4,654.95	4,654.95	-	-
THEFD	10011	Admission to Teacher Ed	603003	Dental Insurance				-	3,041.80	3,041.80	-	-
THEFD	10011	Admission to Teacher Ed	603004	Health and Welfare				-	38,066.34	38,066.34	-	-
THEFD	10011	Admission to Teacher Ed	603005	Retirement				-	23,005.30	23,005.30	-	-
THEFD	10011	Admission to Teacher Ed	603011	Life Insurance				-	33.00	33.00	-	-
THEFD	10011	Admission to Teacher Ed	603012	Medicare				-	1,088.67	1,088.67	-	-
THEFD	10011	Admission to Teacher Ed	603013	Vision Care				-	179.28	179.28	-	-



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THEFD	10011	Admission to Teacher Ed	604001	Telephone Usage				-	-	241.71	-	(241.71)
THEFD	10011	Admission to Teacher Ed	660001	Postage and Freight				-	-	61.73	-	(61.73)
THEFD	10011	Admission to Teacher Ed	660002	Printing				-	-	283.71	-	(283.71)
THEFD	10011	Admission to Teacher Ed	660801	Membership				-	-	75.00	-	(75.00)
THEFD	10011	Admission to Teacher Ed	660825	General Supplies				-	-	140.40	-	(140.40)
THEFD	10011 Total							77,760.00	148,329.34	149,131.89	-	(802.55)
THEFD	10012	Admissions	601201	Management and Supervisory				275,490.60	275,490.60	211,932.46	-	63,558.14
THEFD	10012	Admissions	601300	Support Staff Salaries				1,046,922.16	1,118,288.06	1,112,821.63	-	5,466.43
THEFD	10012	Admissions	601301	Overtime				-	-	9,003.54	-	(9,003.54)
THEFD	10012	Admissions	601302	Temporary Help				196,952.00	196,952.00	103,856.84	-	93,095.16
THEFD	10012	Admissions	601303	Student Assistant				-	-	38,527.10	-	(38,527.10)
THEFD	10012	Admissions	602001	Work Study-On Campus				-	15,341.87	20,455.80	-	(5,113.93)
THEFD	10012	Admissions	603001	OASDI				-	83,552.97	83,552.97	-	-
THEFD	10012	Admissions	603003	Dental Insurance				-	30,906.76	30,906.76	-	-
THEFD	10012	Admissions	603004	Health and Welfare				-	386,547.55	386,547.55	-	-
THEFD	10012	Admissions	603005	Retirement				-	392,363.74	392,363.74	-	-
THEFD	10012	Admissions	603009	Non-Industrial Disability				-	5,785.70	5,785.70	-	-
THEFD	10012	Admissions	603011	Life Insurance				-	808.23	808.23	-	-
THEFD	10012	Admissions	603012	Medicare				-	20,765.00	20,765.00	-	-
THEFD	10012	Admissions	603013	Vision Care				-	2,815.47	2,815.47	-	-
THEFD	10012	Admissions	603014	Long-Term Disability Insurance				-	394.31	394.31	-	-
THEFD	10012	Admissions	603015	Flex Cash				-	5,052.00	5,052.00	-	-
THEFD	10012	Admissions	604001	Telephone Usage				-	-	1,487.85	-	(1,487.85)
THEFD	10012	Admissions	604090	Other Communications				-	-	1,958.22	-	(1,958.22)
THEFD	10012	Admissions	604802	Wireless Services				-	-	1,497.61	-	(1,497.61)
THEFD	10012	Admissions	606001	Travel-In State				-	-	2,593.29	-	(2,593.29)
THEFD	10012	Admissions	606002	Travel-Out of State				-	-	2,063.69	-	(2,063.69)
THEFD	10012	Admissions	613001	Contractual Service				-	656.26	1,187.71	656.26	(1,187.71)
THEFD	10012	Admissions	613850	Lease Expense				-	-	8,700.00	-	(8,700.00)
THEFD	10012	Admissions	616003	I/T Software-				-	-	18,699.21	2,596.15	(21,295.36)
THEFD	10012	Admissions	660001	Postage and Freight				-	-	1,989.05	-	(1,989.05)
THEFD	10012	Admissions	660002	Printing				-	-	4,911.76	-	(4,911.76)
THEFD	10012	Admissions	660003	General Services				251,482.00	213,269.07	10,000.00	2,244.96	201,024.11
THEFD	10012	Admissions	660090	Expenses-Other				-	-	80.00	-	(80.00)
THEFD	10012	Admissions	660801	Membership				-	-	1,750.00	-	(1,750.00)
THEFD	10012	Admissions	660822	Business-Relatd Food				-	-	91.11	-	(91.11)
THEFD	10012	Admissions	660825	General Supplies				-	-	3,249.58	-	(3,249.58)
THEFD	10012	Admissions	660833	Physical Plant Work Orders				-	-	466.93	-	(466.93)
THEFD	10012	Admissions	660848	Registration Fee				-	-	1,231.00	-	(1,231.00)
THEFD	10012 Total							1,770,846.76	2,748,989.59	2,487,546.11	5,497.37	255,946.11
THEFD	10013	UA Administration & Finance	601201	Management and Supervisory				306,704.00	306,704.00	315,652.00	-	(8,948.00)
THEFD	10013	UA Administration & Finance	601300	Support Staff Salaries				209,256.00	212,088.00	254,688.82	-	(42,600.82)
THEFD	10013	UA Administration & Finance	601303	Student Assistant				-	-	77,040.25	-	(77,040.25)
THEFD	10013	UA Administration & Finance	603001	OASDI				-	34,730.41	34,730.41	-	-
THEFD	10013	UA Administration & Finance	603003	Dental Insurance				-	9,084.56	9,084.56	-	-
THEFD	10013	UA Administration & Finance	603004	Health and Welfare				-	115,565.86	115,565.86	-	-
THEFD	10013	UA Administration & Finance	603005	Retirement				-	167,415.96	167,415.96	-	-
THEFD	10013	UA Administration & Finance	603009	Non-Industrial Disability				-	107.14	107.14	-	-
THEFD	10013	UA Administration & Finance	603011	Life Insurance				-	655.80	655.80	-	-
THEFD	10013	UA Administration & Finance	603012	Medicare				-	8,316.40	8,316.40	-	-
THEFD	10013	UA Administration & Finance	603013	Vision Care				-	724.59	724.59	-	-



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THEFD	10013	UA Administration & Finance	603014	Long-Term Disability Insurance				-	208.62	208.62	-	-
THEFD	10013	UA Administration & Finance	604001	Telephone Usage				-	-	306.43	-	(306.43)
THEFD	10013	UA Administration & Finance	604090	Other Communications				-	-	395.00	-	(395.00)
THEFD	10013	UA Administration & Finance	604802	Wireless Services				-	-	1,274.24	-	(1,274.24)
THEFD	10013	UA Administration & Finance	606001	Travel-In State				-	-	354.73	-	(354.73)
THEFD	10013	UA Administration & Finance	606802	Travel-International				-	-	450.00	-	(450.00)
THEFD	10013	UA Administration & Finance	613001	Contractual Service				-	-	475.64	-	(475.64)
THEFD	10013	UA Administration & Finance	613850	Lease Expense				-	-	9,684.00	-	(9,684.00)
THEFD	10013	UA Administration & Finance	616003	I/T Software-				-	-	474.60	-	(474.60)
THEFD	10013	UA Administration & Finance	616005	Misc Info Tech Costs				-	-	2,000.00	-	(2,000.00)
THEFD	10013	UA Administration & Finance	660001	Postage and Freight				-	-	13,801.28	-	(13,801.28)
THEFD	10013	UA Administration & Finance	660002	Printing				-	-	14,418.87	-	(14,418.87)
THEFD	10013	UA Administration & Finance	660003	General Services				-	250,286.26	159,748.27	90,606.99	(69.00)
THEFD	10013	UA Administration & Finance	660090	Expenses-Other				111,801.96	171,788.96	(10,989.10)	-	182,778.06
THEFD	10013	UA Administration & Finance	660090	Expenses-Other		20321		-	1,590,180.63	-	-	1,590,180.63
THEFD	10013	UA Administration & Finance	660801	Membership				-	-	8,710.00	-	(8,710.00)
THEFD	10013	UA Administration & Finance	660825	General Supplies				-	-	7,598.92	-	(7,598.92)
THEFD	10013	UA Administration & Finance	660826	Advertising				-	298,913.25	245,108.65	53,804.39	0.21
THEFD	10013	UA Administration & Finance	660833	Physical Plant Work Orders				-	-	1,065.45	-	(1,065.45)
THEFD	10013	UA Administration & Finance	660835	Furniture				-	0.01	3,429.67	-	(3,429.66)
THEFD	10013	UA Administration & Finance	660848	Registration Fee				-	-	800.00	-	(800.00)
THEFD	10013 Total							627,761.96	3,166,770.45	1,443,297.06	144,411.38	1,579,062.01
THEFD	10014	African American Studies	601100	Academic Salaries				432,964.00	183,076.00	183,076.00	-	-
THEFD	10014	African American Studies	601101	Department Chair				93,244.00	93,244.00	93,244.00	-	-
THEFD	10014	African American Studies	601800	Part Time Faculty				-	171,624.67	171,624.47	-	0.20
THEFD	10014	African American Studies	601807	Faculty Special Consultants				-	3,000.00	3,000.00	-	-
THEFD	10014	African American Studies	603001	OASDI				-	23,765.98	23,765.98	-	-
THEFD	10014	African American Studies	603003	Dental Insurance				-	6,100.39	6,100.39	-	-
THEFD	10014	African American Studies	603004	Health and Welfare				-	87,445.69	87,445.69	-	-
THEFD	10014	African American Studies	603005	Retirement				-	114,473.90	114,473.90	-	-
THEFD	10014	African American Studies	603011	Life Insurance				-	525.00	525.00	-	-
THEFD	10014	African American Studies	603012	Medicare				-	6,441.91	6,441.91	-	-
THEFD	10014	African American Studies	603013	Vision Care				-	590.13	590.13	-	-
THEFD	10014	African American Studies	603014	Long-Term Disability Insurance				-	321.67	321.67	-	-
THEFD	10014	African American Studies	603015	Flex Cash				-	560.00	560.00	-	-
THEFD	10014	African American Studies	604001	Telephone Usage				-	-	79.00	-	(79.00)
THEFD	10014	African American Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10014	African American Studies	606001	Travel-In State				-	1,500.00	1,615.30	-	(115.30)
THEFD	10014	African American Studies	606002	Travel-Out of State				-	-	3,094.16	-	(3,094.16)
THEFD	10014	African American Studies	613001	Contractual Service				-	-	68.55	-	(68.55)
THEFD	10014	African American Studies	613832	Honorariums			20364	-	-	4,325.00	-	(4,325.00)
THEFD	10014	African American Studies	660001	Postage and Freight				-	-	15.64	-	(15.64)
THEFD	10014	African American Studies	660002	Printing				-	-	160.11	-	(160.11)
THEFD	10014	African American Studies	660002	Printing			20364	-	-	17.50	-	(17.50)
THEFD	10014	African American Studies	660003	General Services				-	23,357.58	-	-	23,357.58
THEFD	10014	African American Studies	660003	General Services			20364	-	6,980.87	-	-	6,980.87
THEFD	10014	African American Studies	660090	Expenses-Other			20364	-	-	1,569.25	-	(1,569.25)
THEFD	10014	African American Studies	660801	Membership				-	-	3,000.00	-	(3,000.00)
THEFD	10014	African American Studies	660822	Business-Relatd Food				-	-	562.50	-	(562.50)
THEFD	10014	African American Studies	660822	Business-Relatd Food			20364	-	-	863.12	-	(863.12)
THEFD	10014	African American Studies	660825	General Supplies				-	-	1,607.35	-	(1,607.35)



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THEFD	10014	African American Studies	660829	Facility Rental				-	-	240.00	-	(240.00)
THEFD	10014	African American Studies	660829	Facility Rental			20364	-	-	206.00	-	(206.00)
THEFD	10014	African American Studies	660848	Registration Fee				-	-	346.49	-	(346.49)
THEFD	10014	African American Studies	690002	Prior Year Expenditure Adj				-	-	(1,500.00)	-	1,500.00
THEFD	10014 Total							526,208.00	723,007.79	707,499.11	-	15,508.68
THEFD	10016	Office of Alumni Engagement	601201	Management and Supervisory				188,528.00	188,528.00	246,291.14	-	(57,763.14)
THEFD	10016	Office of Alumni Engagement	601300	Support Staff Salaries				209,784.00	212,496.00	80,607.00	-	131,889.00
THEFD	10016	Office of Alumni Engagement	601302	Temporary Help				912.00	912.00	-	-	912.00
THEFD	10016	Office of Alumni Engagement	601303	Student Assistant				-	-	3,955.00	-	(3,955.00)
THEFD	10016	Office of Alumni Engagement	602001	Work Study-On Campus				-	4,163.63	5,551.50	-	(1,387.87)
THEFD	10016	Office of Alumni Engagement	603001	OASDI				-	19,921.24	19,921.24	-	-
THEFD	10016	Office of Alumni Engagement	603003	Dental Insurance				-	5,624.08	5,624.08	-	-
THEFD	10016	Office of Alumni Engagement	603004	Health and Welfare				-	68,788.31	68,788.31	-	-
THEFD	10016	Office of Alumni Engagement	603005	Retirement				-	93,182.46	93,182.46	-	-
THEFD	10016	Office of Alumni Engagement	603011	Life Insurance				-	569.40	569.40	-	-
THEFD	10016	Office of Alumni Engagement	603012	Medicare				-	4,659.01	4,659.01	-	-
THEFD	10016	Office of Alumni Engagement	603013	Vision Care				-	403.38	403.38	-	-
THEFD	10016	Office of Alumni Engagement	603014	Long-Term Disability Insurance				-	195.82	195.82	-	-
THEFD	10016	Office of Alumni Engagement	603015	Flex Cash				-	128.00	128.00	-	-
THEFD	10016	Office of Alumni Engagement	604001	Telephone Usage				-	-	265.75	-	(265.75)
THEFD	10016	Office of Alumni Engagement	604090	Other Communications				-	-	450.00	-	(450.00)
THEFD	10016	Office of Alumni Engagement	604802	Wireless Services				-	-	3,443.11	-	(3,443.11)
THEFD	10016	Office of Alumni Engagement	606001	Travel-In State				-	-	1,771.09	-	(1,771.09)
THEFD	10016	Office of Alumni Engagement	606002	Travel-Out of State				-	-	4,280.93	-	(4,280.93)
THEFD	10016	Office of Alumni Engagement	613001	Contractual Service				-	-	624.31	-	(624.31)
THEFD	10016	Office of Alumni Engagement	613850	Lease Expense				-	-	2,352.00	-	(2,352.00)
THEFD	10016	Office of Alumni Engagement	616002	I/T Hardware				-	-	1,884.66	-	(1,884.66)
THEFD	10016	Office of Alumni Engagement	660001	Postage and Freight				-	-	1,762.60	-	(1,762.60)
THEFD	10016	Office of Alumni Engagement	660002	Printing				-	-	3,684.85	-	(3,684.85)
THEFD	10016	Office of Alumni Engagement	660003	General Services				-	-	253.87	-	(253.87)
THEFD	10016	Office of Alumni Engagement	660090	Expenses-Other				52,199.00	52,199.00	1,882.65	-	50,316.35
THEFD	10016	Office of Alumni Engagement	660801	Membership				-	-	2,475.00	-	(2,475.00)
THEFD	10016	Office of Alumni Engagement	660822	Business-Relatd Food				-	-	3,831.97	-	(3,831.97)
THEFD	10016	Office of Alumni Engagement	660822	Business-Relatd Food			20563	-	-	500.00	-	(500.00)
THEFD	10016	Office of Alumni Engagement	660825	General Supplies				-	-	5,238.19	-	(5,238.19)
THEFD	10016	Office of Alumni Engagement	660835	Furniture				-	-	215.41	-	(215.41)
THEFD	10016	Office of Alumni Engagement	660848	Registration Fee				-	-	865.00	-	(865.00)
THEFD	10016	Office of Alumni Engagement	660858	Repairs & Maint (Non Facility)				-	-	191.25	-	(191.25)
THEFD	10016	Office of Alumni Engagement	690002	Prior Year Expenditure Adj				-	-	(288.00)	-	288.00
THEFD	10016 Total							451,423.00	651,770.33	565,560.98	-	86,209.35
THEFD	10017	American Studies	601100	Academic Salaries				1,198,776.00	886,694.60	886,693.00	-	1.60
THEFD	10017	American Studies	601101	Department Chair				140,620.00	132,375.28	132,375.28	-	-
THEFD	10017	American Studies	601300	Support Staff Salaries				80,772.00	67,675.50	67,675.50	-	-
THEFD	10017	American Studies	601303	Student Assistant				-	11,500.00	10,791.18	-	708.82
THEFD	10017	American Studies	601800	Part Time Faculty				-	693,654.41	695,493.30	-	(1,838.89)
THEFD	10017	American Studies	603001	OASDI				-	101,927.25	101,927.25	-	-
THEFD	10017	American Studies	603003	Dental Insurance				-	22,527.66	22,527.66	-	-
THEFD	10017	American Studies	603004	Health and Welfare				-	309,300.91	309,300.91	-	-
THEFD	10017	American Studies	603005	Retirement				-	484,155.20	484,155.20	-	-
THEFD	10017	American Studies	603011	Life Insurance				-	2,258.10	2,258.10	-	-
THEFD	10017	American Studies	603012	Medicare				-	25,142.13	25,142.13	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10017	American Studies	603013	Vision Care				-	2,600.03	2,600.03	-	-
THEFD	10017	American Studies	603014	Long-Term Disability Insurance				-	1,298.20	1,298.20	-	-
THEFD	10017	American Studies	603015	Flex Cash				-	4,200.00	4,200.00	-	-
THEFD	10017	American Studies	604001	Telephone Usage				-	-	131.93	-	(131.93)
THEFD	10017	American Studies	606001	Travel-In State				-	5,000.00	104.46	-	4,895.54
THEFD	10017	American Studies	606002	Travel-Out of State				-	-	3,144.18	-	(3,144.18)
THEFD	10017	American Studies	606802	Travel-International				-	-	2,015.45	-	(2,015.45)
THEFD	10017	American Studies	613001	Contractual Service				-	-	259.55	-	(259.55)
THEFD	10017	American Studies	613001	Contractual Service		20062		-	21,723.12	13,000.51	8,722.61	-
THEFD	10017	American Studies	613832	Honorariums		20364		-	-	2,400.00	-	(2,400.00)
THEFD	10017	American Studies	660001	Postage and Freight				-	-	41.13	-	(41.13)
THEFD	10017	American Studies	660002	Printing				-	-	1,205.54	-	(1,205.54)
THEFD	10017	American Studies	660003	General Services				-	17,990.13	400.00	-	17,590.13
THEFD	10017	American Studies	660003	General Services		20364		-	3,195.61	-	-	3,195.61
THEFD	10017	American Studies	660090	Expenses-Other				-	-	48.00	-	(48.00)
THEFD	10017	American Studies	660801	Membership				-	-	919.90	-	(919.90)
THEFD	10017	American Studies	660822	Business-Relatd Food				-	-	86.51	-	(86.51)
THEFD	10017	American Studies	660825	General Supplies				-	-	7,072.20	-	(7,072.20)
THEFD	10017	American Studies	660825	General Supplies		20364		-	-	824.29	-	(824.29)
THEFD	10017	American Studies	660836	Tables & Tickets				-	-	140.00	-	(140.00)
THEFD	10017	American Studies	660840	Faculty Recr-Travel (In/Out)				-	5,758.31	5,758.31	-	-
THEFD	10017	American Studies	660841	Faculty Recr-Advertising				-	300.00	300.00	-	-
THEFD	10017	American Studies	660842	Faculty Recr-Meals				-	1,261.79	1,261.79	-	-
THEFD	10017	American Studies	660848	Registration Fee				-	-	161.16	-	(161.16)
THEFD	10017 Total							1,420,168.00	2,800,538.23	2,785,712.65	8,722.61	6,102.97
THEFD	10018	Anthropology	601100	Academic Salaries				1,386,688.00	1,380,013.00	1,380,013.00	-	-
THEFD	10018	Anthropology	601103	Graduate Assistant				-	-	60,542.99	-	(60,542.99)
THEFD	10018	Anthropology	601300	Support Staff Salaries				77,112.00	77,112.00	77,112.00	-	-
THEFD	10018	Anthropology	601303	Student Assistant				-	11,500.00	15,510.50	-	(4,010.50)
THEFD	10018	Anthropology	601800	Part Time Faculty				-	435,718.40	435,720.60	-	(2.20)
THEFD	10018	Anthropology	601807	Faculty Special Consultants				-	-	400.00	-	(400.00)
THEFD	10018	Anthropology	602001	Work Study-On Campus				-	11,929.69	15,906.25	-	(3,976.56)
THEFD	10018	Anthropology	603001	OASDI				-	106,311.68	106,311.68	-	-
THEFD	10018	Anthropology	603003	Dental Insurance				-	23,016.96	23,016.96	-	-
THEFD	10018	Anthropology	603004	Health and Welfare				-	294,505.16	294,505.16	-	-
THEFD	10018	Anthropology	603005	Retirement				-	506,839.86	506,839.86	-	-
THEFD	10018	Anthropology	603011	Life Insurance				-	1,986.00	1,986.00	-	-
THEFD	10018	Anthropology	603012	Medicare				-	27,456.45	27,456.45	-	-
THEFD	10018	Anthropology	603013	Vision Care				-	2,382.93	2,382.93	-	-
THEFD	10018	Anthropology	603014	Long-Term Disability Insurance				-	1,194.93	1,194.93	-	-
THEFD	10018	Anthropology	603015	Flex Cash				-	2,380.00	2,380.00	-	-
THEFD	10018	Anthropology	604001	Telephone Usage				-	-	186.64	-	(186.64)
THEFD	10018	Anthropology	604090	Other Communications				-	-	130.00	-	(130.00)
THEFD	10018	Anthropology	606001	Travel-In State				-	7,000.00	3,421.59	-	3,578.41
THEFD	10018	Anthropology	606001	Travel-In State		20364		-	-	11.50	-	(11.50)
THEFD	10018	Anthropology	606002	Travel-Out of State				-	-	868.93	-	(868.93)
THEFD	10018	Anthropology	606802	Travel-International				-	-	1,926.80	-	(1,926.80)
THEFD	10018	Anthropology	606802	Travel-International		20364		-	-	5,000.00	-	(5,000.00)
THEFD	10018	Anthropology	613001	Contractual Service				-	-	585.70	-	(585.70)
THEFD	10018	Anthropology	616002	I/T Hardware				-	-	1,422.79	-	(1,422.79)
THEFD	10018	Anthropology	616002	I/T Hardware		20364		-	-	2,384.42	-	(2,384.42)



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THEFD	10018	Anthropology	616003	I/T Software-		20364		-	-	1,077.50	-	(1,077.50)
THEFD	10018	Anthropology	616005	Misc Info Tech Costs				-	-	39.52	-	(39.52)
THEFD	10018	Anthropology	660001	Postage and Freight				-	-	504.97	-	(504.97)
THEFD	10018	Anthropology	660002	Printing				-	-	123.60	-	(123.60)
THEFD	10018	Anthropology	660003	General Services				-	23,322.52	191.18	-	23,131.34
THEFD	10018	Anthropology	660003	General Services		20364		-	30,602.87	1,282.23	6,998.36	22,322.28
THEFD	10018	Anthropology	660090	Expenses-Other				-	-	259.00	-	(259.00)
THEFD	10018	Anthropology	660090	Expenses-Other		20364		-	-	173.30	-	(173.30)
THEFD	10018	Anthropology	660801	Membership				-	-	1,701.73	-	(1,701.73)
THEFD	10018	Anthropology	660822	Business-Relatd Food				-	-	1,716.79	-	(1,716.79)
THEFD	10018	Anthropology	660822	Business-Relatd Food		20230		-	-	1,784.69	-	(1,784.69)
THEFD	10018	Anthropology	660825	General Supplies				-	-	4,715.60	-	(4,715.60)
THEFD	10018	Anthropology	660825	General Supplies		20364		-	-	10,990.26	-	(10,990.26)
THEFD	10018	Anthropology	660833	Physical Plant Work Orders				-	-	631.00	-	(631.00)
THEFD	10018	Anthropology	660833	Physical Plant Work Orders		20364		-	-	2,773.17	-	(2,773.17)
THEFD	10018	Anthropology	660836	Tables & Tickets				-	-	220.00	-	(220.00)
THEFD	10018	Anthropology	660848	Registration Fee				-	-	1,294.00	-	(1,294.00)
THEFD	10018	Anthropology	660852	Fuels and Lubricants				202.51	202.51	91.14	-	111.37
THEFD	10018 Total							1,464,002.51	2,943,474.96	2,996,787.36	6,998.36	(60,310.76)
THEFD	10021	Associated Students Inc	660003	General Services				-	21,147.67	-	-	21,147.67
THEFD	10021 Total							-	21,147.67	-	-	21,147.67
THEFD	10022	Asian-American Study	601100	Academic Salaries				568,716.00	343,754.00	343,752.00	-	2.00
THEFD	10022	Asian-American Study	601101	Department Chair				-	86,660.00	86,660.00	-	-
THEFD	10022	Asian-American Study	601103	Graduate Assistant				-	-	12,474.82	-	(12,474.82)
THEFD	10022	Asian-American Study	601800	Part Time Faculty				-	148,346.51	148,492.01	-	(145.50)
THEFD	10022	Asian-American Study	601807	Faculty Special Consultants				-	4,000.00	4,150.00	-	(150.00)
THEFD	10022	Asian-American Study	603001	OASDI				-	34,425.12	34,425.12	-	-
THEFD	10022	Asian-American Study	603003	Dental Insurance				-	8,412.74	8,412.74	-	-
THEFD	10022	Asian-American Study	603004	Health and Welfare				-	72,840.10	72,840.10	-	-
THEFD	10022	Asian-American Study	603005	Retirement				-	166,437.51	166,437.51	-	-
THEFD	10022	Asian-American Study	603011	Life Insurance				-	660.00	660.00	-	-
THEFD	10022	Asian-American Study	603012	Medicare				-	8,337.57	8,337.57	-	-
THEFD	10022	Asian-American Study	603013	Vision Care				-	717.12	717.12	-	-
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance				-	404.16	404.16	-	-
THEFD	10022	Asian-American Study	603015	Flex Cash				-	3,216.00	3,216.00	-	-
THEFD	10022	Asian-American Study	604001	Telephone Usage				-	-	19.60	-	(19.60)
THEFD	10022	Asian-American Study	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10022	Asian-American Study	606001	Travel-In State				-	2,500.00	501.42	-	1,998.58
THEFD	10022	Asian-American Study	606002	Travel-Out of State				-	-	219.63	-	(219.63)
THEFD	10022	Asian-American Study	613001	Contractual Service				-	-	278.15	-	(278.15)
THEFD	10022	Asian-American Study	613832	Honorariums		20364		-	-	7,900.00	-	(7,900.00)
THEFD	10022	Asian-American Study	616002	I/T Hardware		20364		-	-	1,283.48	-	(1,283.48)
THEFD	10022	Asian-American Study	660001	Postage and Freight				-	-	139.31	-	(139.31)
THEFD	10022	Asian-American Study	660002	Printing				-	-	7.55	-	(7.55)
THEFD	10022	Asian-American Study	660003	General Services				-	6,704.26	-	-	6,704.26
THEFD	10022	Asian-American Study	660003	General Services		20364		-	9,806.71	190.00	-	9,616.71
THEFD	10022	Asian-American Study	660090	Expenses-Other				-	-	180.00	-	(180.00)
THEFD	10022	Asian-American Study	660801	Membership				-	-	488.00	-	(488.00)
THEFD	10022	Asian-American Study	660801	Membership		20364		-	-	43.00	-	(43.00)
THEFD	10022	Asian-American Study	660822	Business-Relatd Food				-	-	30.77	-	(30.77)
THEFD	10022	Asian-American Study	660822	Business-Relatd Food		20364		-	-	82.65	-	(82.65)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10022	Asian-American Study	660825	General Supplies				-	-	1,546.88	-	(1,546.88)
THEFD	10022	Asian-American Study	660825	General Supplies			20364	-	-	776.99	-	(776.99)
THEFD	10022	Asian-American Study	660848	Registration Fee				-	-	(1,095.00)	-	1,095.00
THEFD	10022	Asian-American Study	690002	Prior Year Expenditure Adj			20364	-	-	(469.41)	-	469.41
THEFD	10022 Total							568,716.00	897,221.80	903,162.17	-	(5,940.37)
THEFD	10023	Moving Services	601300	Support Staff Salaries				156,564.00	156,564.00	142,687.50	-	13,876.50
THEFD	10023	Moving Services	601301	Overtime				2,000.00	2,000.00	10,532.08	-	(8,532.08)
THEFD	10023	Moving Services	601302	Temporary Help				-	-	9,159.09	-	(9,159.09)
THEFD	10023	Moving Services	603001	OASDI				-	9,790.78	9,790.78	-	-
THEFD	10023	Moving Services	603003	Dental Insurance				-	3,669.32	3,669.32	-	-
THEFD	10023	Moving Services	603004	Health and Welfare				-	56,749.58	56,749.58	-	-
THEFD	10023	Moving Services	603005	Retirement				-	45,239.48	45,239.48	-	-
THEFD	10023	Moving Services	603008	Industrial Disability				-	1,613.89	1,613.89	-	-
THEFD	10023	Moving Services	603011	Life Insurance				-	61.88	61.88	-	-
THEFD	10023	Moving Services	603012	Medicare				-	2,289.77	2,289.77	-	-
THEFD	10023	Moving Services	603013	Vision Care				-	290.25	290.25	-	-
THEFD	10023	Moving Services	604090	Other Communications				-	-	175.00	-	(175.00)
THEFD	10023	Moving Services	613001	Contractual Service				-	-	209.30	-	(209.30)
THEFD	10023	Moving Services	660001	Postage and Freight				-	-	0.50	-	(0.50)
THEFD	10023	Moving Services	660003	General Services				2,200.00	2,248.04	1,139.43	431.57	677.04
THEFD	10023	Moving Services	660090	Expenses-Other			20321	-	43,167.99	-	-	43,167.99
THEFD	10023	Moving Services	660825	General Supplies				-	-	244.92	-	(244.92)
THEFD	10023	Moving Services	660852	Fuels and Lubricants			20168	-	-	369.71	-	(369.71)
THEFD	10023 Total							160,764.00	323,684.98	284,222.48	431.57	39,030.93
THEFD	10024	Assistant Deans	601201	Management and Supervisory				90,252.00	90,252.00	98,988.95	-	(8,736.95)
THEFD	10024	Assistant Deans	601300	Support Staff Salaries				723,650.00	734,011.70	691,602.86	-	42,408.84
THEFD	10024	Assistant Deans	601303	Student Assistant				34,905.00	34,905.00	79,214.35	-	(44,309.35)
THEFD	10024	Assistant Deans	603001	OASDI				-	49,167.92	49,167.92	-	-
THEFD	10024	Assistant Deans	603003	Dental Insurance				-	14,897.49	14,897.49	-	-
THEFD	10024	Assistant Deans	603004	Health and Welfare				-	170,548.85	170,548.85	-	-
THEFD	10024	Assistant Deans	603005	Retirement				-	225,949.19	225,949.19	-	-
THEFD	10024	Assistant Deans	603009	Non-Industrial Disability				-	964.29	964.29	-	-
THEFD	10024	Assistant Deans	603011	Life Insurance				-	575.25	575.25	-	-
THEFD	10024	Assistant Deans	603012	Medicare				-	11,745.04	11,745.04	-	-
THEFD	10024	Assistant Deans	603013	Vision Care				-	1,015.92	1,015.92	-	-
THEFD	10024	Assistant Deans	603014	Long-Term Disability Insurance				-	288.39	288.39	-	-
THEFD	10024	Assistant Deans	603015	Flex Cash				-	640.00	640.00	-	-
THEFD	10024	Assistant Deans	604001	Telephone Usage				-	-	74.85	-	(74.85)
THEFD	10024	Assistant Deans	604090	Other Communications				-	-	175.00	-	(175.00)
THEFD	10024	Assistant Deans	604802	Wireless Services				-	-	659.99	-	(659.99)
THEFD	10024	Assistant Deans	604802	Wireless Services			20294	-	-	533.76	-	(533.76)
THEFD	10024	Assistant Deans	606001	Travel-In State				-	-	68.13	-	(68.13)
THEFD	10024	Assistant Deans	606001	Travel-In State			20294	-	-	1,301.66	-	(1,301.66)
THEFD	10024	Assistant Deans	606001	Travel-In State			20298	-	-	61.18	-	(61.18)
THEFD	10024	Assistant Deans	606001	Travel-In State			20300	-	-	162.02	-	(162.02)
THEFD	10024	Assistant Deans	606001	Travel-In State			20301	-	-	650.40	-	(650.40)
THEFD	10024	Assistant Deans	606001	Travel-In State			20583	-	-	22.35	-	(22.35)
THEFD	10024	Assistant Deans	606002	Travel-Out of State				-	-	1,015.08	-	(1,015.08)
THEFD	10024	Assistant Deans	606002	Travel-Out of State			20295	-	-	1,059.73	-	(1,059.73)
THEFD	10024	Assistant Deans	606002	Travel-Out of State			20298	-	-	2,010.73	-	(2,010.73)
THEFD	10024	Assistant Deans	606002	Travel-Out of State			20300	-	-	1,300.35	-	(1,300.35)



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THEFD	10024	Assistant Deans	606002	Travel-Out of State		20301		-	-	902.73	-	(902.73)
THEFD	10024	Assistant Deans	606002	Travel-Out of State		20583		-	-	1,990.90	-	(1,990.90)
THEFD	10024	Assistant Deans	606802	Travel-International		20298		-	-	500.00	-	(500.00)
THEFD	10024	Assistant Deans	613001	Contractual Service				-	-	132.10	-	(132.10)
THEFD	10024	Assistant Deans	613816	Equipment Rental				-	-	179.20	-	(179.20)
THEFD	10024	Assistant Deans	616002	I/T Hardware		20296		-	-	853.36	-	(853.36)
THEFD	10024	Assistant Deans	616002	I/T Hardware		20297		-	-	1,664.74	-	(1,664.74)
THEFD	10024	Assistant Deans	616003	I/T Software-		20347		-	-	43.09	-	(43.09)
THEFD	10024	Assistant Deans	660001	Postage and Freight				-	-	27.42	-	(27.42)
THEFD	10024	Assistant Deans	660002	Printing				-	-	61.81	-	(61.81)
THEFD	10024	Assistant Deans	660002	Printing		20300		-	-	353.52	-	(353.52)
THEFD	10024	Assistant Deans	660003	General Services				145,119.00	213,457.12	9,537.11	14,327.74	189,592.27
THEFD	10024	Assistant Deans	660003	General Services		20294		-	-	400.00	-	(400.00)
THEFD	10024	Assistant Deans	660003	General Services		20301		-	5,000.00	-	-	5,000.00
THEFD	10024	Assistant Deans	660003	General Services		20583		-	-	22.23	-	(22.23)
THEFD	10024	Assistant Deans	660003	General Services		20584		-	-	90.51	-	(90.51)
THEFD	10024	Assistant Deans	660041	Space Rental				-	-	90.00	-	(90.00)
THEFD	10024	Assistant Deans	660090	Expenses-Other				-	-	16.00	-	(16.00)
THEFD	10024	Assistant Deans	660090	Expenses-Other		20295		-	-	184.11	-	(184.11)
THEFD	10024	Assistant Deans	660090	Expenses-Other		20296		-	-	320.97	-	(320.97)
THEFD	10024	Assistant Deans	660801	Membership				-	-	225.00	-	(225.00)
THEFD	10024	Assistant Deans	660801	Membership		20296		-	-	75.00	-	(75.00)
THEFD	10024	Assistant Deans	660801	Membership		20300		-	-	75.00	-	(75.00)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food				-	-	1,501.16	-	(1,501.16)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20294		-	-	597.54	-	(597.54)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20295		-	-	538.75	-	(538.75)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20296		-	-	433.79	-	(433.79)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20299		-	-	323.83	-	(323.83)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20300		-	-	173.20	-	(173.20)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20345		-	-	855.60	-	(855.60)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food		20583		-	-	12.90	-	(12.90)
THEFD	10024	Assistant Deans	660825	General Supplies				-	-	11,661.26	-	(11,661.26)
THEFD	10024	Assistant Deans	660825	General Supplies		20294		-	-	410.66	-	(410.66)
THEFD	10024	Assistant Deans	660825	General Supplies		20295		-	-	246.46	-	(246.46)
THEFD	10024	Assistant Deans	660825	General Supplies		20296		-	-	496.27	-	(496.27)
THEFD	10024	Assistant Deans	660825	General Supplies		20297		-	-	7,106.76	-	(7,106.76)
THEFD	10024	Assistant Deans	660825	General Supplies		20299		-	-	348.19	-	(348.19)
THEFD	10024	Assistant Deans	660825	General Supplies		20300		-	-	404.63	-	(404.63)
THEFD	10024	Assistant Deans	660825	General Supplies		20301		-	-	245.16	-	(245.16)
THEFD	10024	Assistant Deans	660825	General Supplies		20347		-	-	359.98	-	(359.98)
THEFD	10024	Assistant Deans	660825	General Supplies		20583		-	-	2,661.35	-	(2,661.35)
THEFD	10024	Assistant Deans	660829	Facility Rental				-	-	214.00	-	(214.00)
THEFD	10024	Assistant Deans	660833	Physical Plant Work Orders				-	-	1,083.67	-	(1,083.67)
THEFD	10024	Assistant Deans	660835	Furniture				-	-	202.99	-	(202.99)
THEFD	10024	Assistant Deans	660835	Furniture		20301		-	-	1,576.46	-	(1,576.46)
THEFD	10024	Assistant Deans	660837	Promotional Items				-	-	2,901.32	-	(2,901.32)
THEFD	10024	Assistant Deans	660837	Promotional Items		20294		-	-	2,173.67	-	(2,173.67)
THEFD	10024	Assistant Deans	660837	Promotional Items		20295		-	-	2,465.24	-	(2,465.24)
THEFD	10024	Assistant Deans	660837	Promotional Items		20296		-	-	1,299.11	-	(1,299.11)
THEFD	10024	Assistant Deans	660837	Promotional Items		20298		-	-	624.00	-	(624.00)
THEFD	10024	Assistant Deans	660837	Promotional Items		20299		-	-	4,359.54	-	(4,359.54)



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THEFD	10024	Assistant Deans	660837	Promotional Items		20300		-	-	827.10	-	(827.10)
THEFD	10024	Assistant Deans	660848	Registration Fee				-	-	1,135.00	-	(1,135.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20294		-	-	639.06	-	(639.06)
THEFD	10024	Assistant Deans	660848	Registration Fee		20295		-	-	1,315.00	-	(1,315.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20299		-	-	515.00	-	(515.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20300		-	-	670.00	-	(670.00)
THEFD	10024	Assistant Deans	660848	Registration Fee		20301		-	-	799.00	-	(799.00)
THEFD	10024	Assistant Deans	660857	Community Service Officers		20296		-	-	2,707.20	-	(2,707.20)
THEFD	10024 Total							993,926.00	1,553,418.16	1,426,323.38	14,327.74	112,767.04
THEFD	10027	Athletics	601100	Academic Salaries				1,600,672.40	1,635,630.80	1,618,572.89	-	17,057.91
THEFD	10027	Athletics	601103	Graduate Assistant				96,265.79	96,265.79	-	-	96,265.79
THEFD	10027	Athletics	601201	Management and Supervisory				1,049,826.00	1,093,434.00	1,811,268.83	-	(717,834.83)
THEFD	10027	Athletics	601300	Support Staff Salaries				799,779.00	800,272.79	929,774.47	-	(129,501.68)
THEFD	10027	Athletics	601301	Overtime				10,000.00	10,000.00	9,685.49	-	314.51
THEFD	10027	Athletics	601302	Temporary Help				54,112.86	54,112.86	246,652.50	-	(192,539.64)
THEFD	10027	Athletics	601303	Student Assistant				129,456.00	129,456.00	165,579.80	-	(36,123.80)
THEFD	10027	Athletics	602001	Work Study-On Campus				10,000.00	74,395.17	85,860.20	-	(11,465.03)
THEFD	10027	Athletics	603001	OASDI				-	252,236.16	252,236.16	-	-
THEFD	10027	Athletics	603003	Dental Insurance				-	60,313.51	60,313.51	-	-
THEFD	10027	Athletics	603004	Health and Welfare				-	738,424.43	738,424.43	-	-
THEFD	10027	Athletics	603005	Retirement				-	1,249,514.73	1,249,514.73	-	-
THEFD	10027	Athletics	603011	Life Insurance				-	3,964.35	3,964.35	-	-
THEFD	10027	Athletics	603012	Medicare				-	66,530.21	66,530.21	-	-
THEFD	10027	Athletics	603013	Vision Care				-	4,751.03	4,751.03	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance				-	2,058.74	2,058.74	-	-
THEFD	10027	Athletics	603015	Flex Cash				-	1,120.00	1,120.00	-	-
THEFD	10027	Athletics	604001	Telephone Usage				-	-	6,426.67	-	(6,426.67)
THEFD	10027	Athletics	604090	Other Communications				-	-	8,211.75	-	(8,211.75)
THEFD	10027	Athletics	604802	Wireless Services				-	-	11,474.35	-	(11,474.35)
THEFD	10027	Athletics	613001	Contractual Service				-	-	3,405.69	-	(3,405.69)
THEFD	10027	Athletics	613850	Lease Expense				-	-	10,440.00	-	(10,440.00)
THEFD	10027	Athletics	660001	Postage and Freight				-	-	5,823.80	-	(5,823.80)
THEFD	10027	Athletics	660002	Printing				-	-	12,650.57	-	(12,650.57)
THEFD	10027	Athletics	660003	General Services				606,336.00	726,620.32	64,001.00	7,170.00	655,449.32
THEFD	10027	Athletics	660042	Recruitment And Employee Reloc				-	-	3,667.57	-	(3,667.57)
THEFD	10027	Athletics	660090	Expenses-Other				-	222,985.00	15,259.85	-	207,725.15
THEFD	10027	Athletics	660090	Expenses-Other		20332		-	-	24.00	-	(24.00)
THEFD	10027	Athletics	660815	Fac Recruitment-Move Allow				-	-	2,801.48	-	(2,801.48)
THEFD	10027	Athletics	660822	Business-Relatd Food				-	-	19,563.98	-	(19,563.98)
THEFD	10027	Athletics	660825	General Supplies				-	-	11,741.37	-	(11,741.37)
THEFD	10027	Athletics	660825	General Supplies		20332		-	-	129.26	-	(129.26)
THEFD	10027	Athletics	660826	Advertising				-	-	1,650.00	-	(1,650.00)
THEFD	10027	Athletics	660833	Physical Plant Work Orders				-	-	59,939.50	-	(59,939.50)
THEFD	10027	Athletics	660840	Faculty Recr-Travel (In/Out)				-	-	737.12	-	(737.12)
THEFD	10027	Athletics	660856	Police Officer Services				-	-	18,907.07	-	(18,907.07)
THEFD	10027	Athletics	660857	Community Service Officers				-	-	6,266.00	-	(6,266.00)
THEFD	10027	Athletics	660898	Disallowed-P-Card Expense				-	-	(1.61)	-	1.61
THEFD	10027	Athletics	690002	Prior Year Expenditure Adj				-	-	(40,795.79)	-	40,795.79
THEFD	10027 Total							4,356,448.05	7,222,085.89	7,468,630.97	7,170.00	(253,715.08)
THEFD	10028	Auto Shop	601300	Support Staff Salaries				190,580.00	190,580.00	127,804.99	-	62,775.01
THEFD	10028	Auto Shop	601301	Overtime				5,100.00	5,100.00	20,135.99	-	(15,035.99)



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THEFD	10028	Auto Shop	601303	Student Assistant				-	-	2,266.00	-	(2,266.00)
THEFD	10028	Auto Shop	601802	Night Shift Differential				-	-	353.60	-	(353.60)
THEFD	10028	Auto Shop	603001	OASDI				-	9,063.03	9,063.03	-	-
THEFD	10028	Auto Shop	603003	Dental Insurance				-	2,961.76	2,961.76	-	-
THEFD	10028	Auto Shop	603004	Health and Welfare				-	40,436.55	40,436.55	-	-
THEFD	10028	Auto Shop	603005	Retirement				-	37,521.98	37,521.98	-	-
THEFD	10028	Auto Shop	603012	Medicare				-	2,152.45	2,152.45	-	-
THEFD	10028	Auto Shop	603013	Vision Care				-	171.81	171.81	-	-
THEFD	10028	Auto Shop	606001	Travel-In State				-	-	1,296.28	-	(1,296.28)
THEFD	10028	Auto Shop	606002	Travel-Out of State				-	-	(67.84)	-	67.84
THEFD	10028	Auto Shop	660001	Postage and Freight				-	-	8.69	-	(8.69)
THEFD	10028	Auto Shop	660003	General Services				82,940.00	133,718.31	9,096.13	51,758.38	72,863.80
THEFD	10028	Auto Shop	660061	Rep & Maint - Building Maint				-	-	440.90	-	(440.90)
THEFD	10028	Auto Shop	660090	Expenses-Other		20321		-	(35,206.72)	-	-	(35,206.72)
THEFD	10028	Auto Shop	660825	General Supplies				-	-	38,563.11	-	(38,563.11)
THEFD	10028	Auto Shop	660852	Fuels and Lubricants				-	-	55.80	-	(55.80)
THEFD	10028	Auto Shop	660852	Fuels and Lubricants		20168		-	-	503.31	-	(503.31)
THEFD	10028	Auto Shop	660858	Repairs & Maint (Non Facility)				-	-	73,160.87	15,105.98	(88,266.85)
THEFD	10028	Auto Shop	660999	Unreconciled P-Card Expense				-	-	20.33	-	(20.33)
THEFD	10028 Total							278,620.00	386,499.17	365,945.74	66,864.36	(46,310.93)
THEFD	10033	AVP Business and Admin Svc	601201	Management and Supervisory				298,140.00	298,140.00	9,036.90	-	289,103.10
THEFD	10033	AVP Business and Admin Svc	601300	Support Staff Salaries				51,809.00	689.00	-	-	689.00
THEFD	10033	AVP Business and Admin Svc	603001	OASDI				-	407.45	407.45	-	-
THEFD	10033	AVP Business and Admin Svc	603003	Dental Insurance				-	116.70	116.70	-	-
THEFD	10033	AVP Business and Admin Svc	603004	Health and Welfare				-	1,243.67	1,243.67	-	-
THEFD	10033	AVP Business and Admin Svc	603005	Retirement				-	2,656.49	2,656.49	-	-
THEFD	10033	AVP Business and Admin Svc	603011	Life Insurance				-	10.50	10.50	-	-
THEFD	10033	AVP Business and Admin Svc	603012	Medicare				-	128.98	128.98	-	-
THEFD	10033	AVP Business and Admin Svc	603013	Vision Care				-	5.25	5.25	-	-
THEFD	10033	AVP Business and Admin Svc	603014	Long-Term Disability Insurance				-	4.36	4.36	-	-
THEFD	10033	AVP Business and Admin Svc	604001	Telephone Usage				100.00	100.00	(4.80)	-	104.80
THEFD	10033	AVP Business and Admin Svc	604090	Other Communications				300.00	300.00	92.50	-	207.50
THEFD	10033	AVP Business and Admin Svc	604802	Wireless Services				1,400.00	1,400.00	59.30	-	1,340.70
THEFD	10033	AVP Business and Admin Svc	606001	Travel-In State				1,300.00	1,300.00	-	-	1,300.00
THEFD	10033	AVP Business and Admin Svc	613001	Contractual Service				-	245.26	-	-	245.26
THEFD	10033	AVP Business and Admin Svc	660001	Postage and Freight				-	-	17,421.97	-	(17,421.97)
THEFD	10033	AVP Business and Admin Svc	660002	Printing				2,100.00	2,100.00	-	-	2,100.00
THEFD	10033	AVP Business and Admin Svc	660003	General Services				(13,993.00)	15,616.13	-	-	15,616.13
THEFD	10033	AVP Business and Admin Svc	660090	Expenses-Other				-	-	360.00	-	(360.00)
THEFD	10033	AVP Business and Admin Svc	660090	Expenses-Other		20321		-	319,213.26	-	-	319,213.26
THEFD	10033 Total							341,156.00	643,677.05	31,539.27	-	612,137.78
THEFD	10036	Biological Science	601100	Academic Salaries				2,860,628.00	2,403,432.55	2,403,432.55	-	-
THEFD	10036	Biological Science	601101	Department Chair				120,992.00	113,456.00	113,456.00	-	-
THEFD	10036	Biological Science	601103	Graduate Assistant				-	54,274.06	54,274.06	-	-
THEFD	10036	Biological Science	601300	Support Staff Salaries				707,532.00	671,374.78	671,374.78	-	-
THEFD	10036	Biological Science	601301	Overtime				-	(1,451.34)	(4,914.54)	-	3,463.20
THEFD	10036	Biological Science	601302	Temporary Help				60,528.00	6,589.00	6,589.00	-	-
THEFD	10036	Biological Science	601303	Student Assistant				-	69,361.92	74,140.90	-	(4,778.98)
THEFD	10036	Biological Science	601304	Teaching Associates				-	457,247.21	457,247.21	-	-
THEFD	10036	Biological Science	601800	Part Time Faculty				-	665,310.18	665,310.19	-	(0.01)
THEFD	10036	Biological Science	602001	Work Study-On Campus				-	17,356.11	17,926.06	-	(569.95)



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THEFD	10036	Biological Science	602011	FWS Off-Campus Reimbursement				-	(2,979.28)	(3,913.02)	-	933.74
THEFD	10036	Biological Science	603001	OASDI				-	222,266.30	222,266.30	-	-
THEFD	10036	Biological Science	603003	Dental Insurance				-	63,803.10	63,803.10	-	-
THEFD	10036	Biological Science	603004	Health and Welfare				-	774,221.60	774,221.60	-	-
THEFD	10036	Biological Science	603005	Retirement				-	1,069,048.78	1,069,048.78	-	-
THEFD	10036	Biological Science	603009	Non-Industrial Disability				-	4,678.57	4,678.57	-	-
THEFD	10036	Biological Science	603011	Life Insurance				-	3,761.00	3,761.00	-	-
THEFD	10036	Biological Science	603012	Medicare				-	56,625.29	56,625.29	-	-
THEFD	10036	Biological Science	603013	Vision Care				-	5,013.72	5,013.72	-	-
THEFD	10036	Biological Science	603014	Long-Term Disability Insurance				-	2,139.61	2,139.61	-	-
THEFD	10036	Biological Science	603015	Flex Cash				-	10,304.27	10,304.27	-	-
THEFD	10036	Biological Science	604001	Telephone Usage				-	899.73	950.50	-	(50.77)
THEFD	10036	Biological Science	604090	Other Communications				-	580.00	620.00	-	(40.00)
THEFD	10036	Biological Science	604802	Wireless Services				-	770.29	840.27	-	(69.98)
THEFD	10036	Biological Science	606001	Travel-In State				-	1,343.46	1,343.46	-	-
THEFD	10036	Biological Science	606002	Travel-Out of State				-	3,515.66	3,894.26	-	(378.60)
THEFD	10036	Biological Science	606002	Travel-Out of State		20545		-	275.40	275.40	-	-
THEFD	10036	Biological Science	606802	Travel-International				-	1,000.00	1,000.00	-	-
THEFD	10036	Biological Science	613001	Contractual Service				-	1,634.70	1,634.70	-	-
THEFD	10036	Biological Science	613832	Honorariums				-	394.02	494.02	-	(100.00)
THEFD	10036	Biological Science	613832	Honorariums		20364		-	100.00	100.00	-	-
THEFD	10036	Biological Science	613850	Lease Expense				-	5,225.00	5,700.00	-	(475.00)
THEFD	10036	Biological Science	616003	I/T Software-				-	130.75	130.75	-	-
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL				-	6,654.50	6,654.50	-	-
THEFD	10036	Biological Science	660001	Postage and Freight				-	3,809.81	4,668.21	-	(858.40)
THEFD	10036	Biological Science	660002	Printing				-	7,062.18	8,259.76	-	(1,197.58)
THEFD	10036	Biological Science	660003	General Services				-	185,557.85	10,270.93	4,974.28	170,312.64
THEFD	10036	Biological Science	660003	General Services		20364		-	39,672.50	12,625.74	3,927.00	23,119.76
THEFD	10036	Biological Science	660003	General Services		20545		-	40,355.94	-	-	40,355.94
THEFD	10036	Biological Science	660090	Expenses-Other				-	376.00	376.00	-	-
THEFD	10036	Biological Science	660090	Expenses-Other		20364		-	24.00	24.00	-	-
THEFD	10036	Biological Science	660822	Business-Relatd Food				-	42.02	968.68	-	(926.66)
THEFD	10036	Biological Science	660825	General Supplies				-	88,738.17	96,277.05	-	(7,538.88)
THEFD	10036	Biological Science	660825	General Supplies		20364		-	64,033.50	91,034.03	-	(27,000.53)
THEFD	10036	Biological Science	660825	General Supplies		20545		-	-	2,994.01	-	(2,994.01)
THEFD	10036	Biological Science	660825	General Supplies		20634		-	20.18	20.18	-	-
THEFD	10036	Biological Science	660833	Physical Plant Work Orders				-	10,772.17	12,435.79	-	(1,663.62)
THEFD	10036	Biological Science	660848	Registration Fee				-	4,170.84	4,995.84	-	(825.00)
THEFD	10036	Biological Science	660848	Registration Fee		20550		-	50.00	50.00	-	-
THEFD	10036	Biological Science	660852	Fuels and Lubricants				14,728.00	14,728.00	10,694.10	-	4,033.90
THEFD	10036	Biological Science	660858	Repairs & Maint (Non Facility)				-	1,270.00	1,270.00	-	-
THEFD	10036	Biological Science	660858	Repairs & Maint (Non Facility)		20364		-	5,580.00	2,530.00	3,050.00	-
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj				-	(368.50)	(368.50)	-	-
THEFD	10036 Total							3,764,408.00	7,154,251.60	6,949,549.11	11,951.28	192,751.21
THEFD	10037	Resource Planning and Budget	601201	Management and Supervisory				384,252.00	384,252.00	346,787.27	-	37,464.73
THEFD	10037	Resource Planning and Budget	601300	Support Staff Salaries				310,375.00	310,375.00	315,864.00	-	(5,489.00)
THEFD	10037	Resource Planning and Budget	601302	Temporary Help				-	-	37,500.00	-	(37,500.00)
THEFD	10037	Resource Planning and Budget	603001	OASDI				-	36,654.62	36,654.62	-	-
THEFD	10037	Resource Planning and Budget	603003	Dental Insurance				-	10,972.39	10,972.39	-	-
THEFD	10037	Resource Planning and Budget	603004	Health and Welfare				-	111,872.74	111,872.74	-	-
THEFD	10037	Resource Planning and Budget	603005	Retirement				-	185,956.44	185,956.44	-	-



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THEFD	10037	Resource Planning and Budget	603011	Life Insurance				-	220.50	220.50	-	-
THEFD	10037	Resource Planning and Budget	603012	Medicare				-	10,027.99	10,027.99	-	-
THEFD	10037	Resource Planning and Budget	603013	Vision Care				-	537.84	537.84	-	-
THEFD	10037	Resource Planning and Budget	603014	Long-Term Disability Insurance				-	139.08	139.08	-	-
THEFD	10037	Resource Planning and Budget	604001	Telephone Usage				200.00	200.00	212.11	-	(12.11)
THEFD	10037	Resource Planning and Budget	604090	Other Communications				1,000.00	1,000.00	355.00	-	645.00
THEFD	10037	Resource Planning and Budget	604802	Wireless Services				1,000.00	1,000.00	1,672.64	-	(672.64)
THEFD	10037	Resource Planning and Budget	606001	Travel-In State				500.00	500.00	1,154.98	-	(654.98)
THEFD	10037	Resource Planning and Budget	613001	Contractual Service				-	-	132.80	-	(132.80)
THEFD	10037	Resource Planning and Budget	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10037	Resource Planning and Budget	616002	I/T Hardware				-	-	1,109.61	-	(1,109.61)
THEFD	10037	Resource Planning and Budget	660002	Printing				-	-	835.76	-	(835.76)
THEFD	10037	Resource Planning and Budget	660003	General Services				6,924.00	6,924.00	193.00	-	6,731.00
THEFD	10037	Resource Planning and Budget	660009	Specialized Training				-	-	795.00	-	(795.00)
THEFD	10037	Resource Planning and Budget	660090	Expenses-Other			20321	-	175,364.93	-	-	175,364.93
THEFD	10037	Resource Planning and Budget	660822	Business-Relatd Food				-	-	988.54	-	(988.54)
THEFD	10037	Resource Planning and Budget	660825	General Supplies				-	-	2,210.02	-	(2,210.02)
THEFD	10037	Resource Planning and Budget	660835	Furniture				-	-	545.97	-	(545.97)
THEFD	10037	Resource Planning and Budget	660848	Registration Fee				300.00	300.00	5,710.00	-	(5,410.00)
THEFD	10037 Total							704,551.00	1,236,297.53	1,074,548.30	-	161,749.23
THEFD	10038	Bldg Service Engineers	601201	Management and Supervisory				87,212.00	87,212.00	-	-	87,212.00
THEFD	10038	Bldg Service Engineers	601300	Support Staff Salaries				1,460,820.00	1,460,820.00	314,909.83	-	1,145,910.17
THEFD	10038	Bldg Service Engineers	601301	Overtime				20,500.00	20,500.00	34,771.57	-	(14,271.57)
THEFD	10038	Bldg Service Engineers	601302	Temporary Help				-	-	57,000.00	-	(57,000.00)
THEFD	10038	Bldg Service Engineers	601802	Night Shift Differential				8,500.00	8,500.00	5,411.20	-	3,088.80
THEFD	10038	Bldg Service Engineers	603001	OASDI				-	21,634.31	21,634.31	-	-
THEFD	10038	Bldg Service Engineers	603003	Dental Insurance				-	7,042.94	7,042.94	-	-
THEFD	10038	Bldg Service Engineers	603004	Health and Welfare				-	88,196.05	88,196.05	-	-
THEFD	10038	Bldg Service Engineers	603005	Retirement				-	93,947.61	93,947.61	-	-
THEFD	10038	Bldg Service Engineers	603012	Medicare				-	5,886.15	5,886.15	-	-
THEFD	10038	Bldg Service Engineers	603013	Vision Care				-	388.44	388.44	-	-
THEFD	10038	Bldg Service Engineers	606001	Travel-In State				-	-	784.01	-	(784.01)
THEFD	10038	Bldg Service Engineers	606002	Travel-Out of State				-	-	3,531.42	-	(3,531.42)
THEFD	10038	Bldg Service Engineers	613001	Contractual Service				-	-	114.80	-	(114.80)
THEFD	10038	Bldg Service Engineers	660003	General Services				89,100.00	134,729.66	(2,808.33)	8,834.05	128,703.94
THEFD	10038	Bldg Service Engineers	660090	Expenses-Other			20321	-	136,666.02	-	-	136,666.02
THEFD	10038	Bldg Service Engineers	660825	General Supplies				-	-	17,161.53	-	(17,161.53)
THEFD	10038	Bldg Service Engineers	660848	Registration Fee				-	-	2,259.00	-	(2,259.00)
THEFD	10038	Bldg Service Engineers	660852	Fuels and Lubricants			20168	-	-	1,056.32	-	(1,056.32)
THEFD	10038	Bldg Service Engineers	660858	Repairs & Maint (Non Facility)				-	-	8,879.82	8,391.00	(17,270.82)
THEFD	10038	Bldg Service Engineers	660898	Disallowed-P-Card Expense				-	-	(1,388.05)	-	1,388.05
THEFD	10038	Bldg Service Engineers	660999	Unreconciled P-Card Expense				-	-	0.24	-	(0.24)
THEFD	10038 Total							1,666,132.00	2,065,523.18	658,778.86	17,225.05	1,389,519.27
THEFD	10044	Career Center	601201	Management and Supervisory				201,840.00	201,840.00	205,524.00	-	(3,684.00)
THEFD	10044	Career Center	601300	Support Staff Salaries				570,100.20	571,838.32	499,962.73	-	71,875.59
THEFD	10044	Career Center	601303	Student Assistant				15,327.00	15,327.00	36,074.60	-	(20,747.60)
THEFD	10044	Career Center	603001	OASDI				-	43,000.69	43,000.69	-	-
THEFD	10044	Career Center	603003	Dental Insurance				-	12,908.47	12,908.47	-	-
THEFD	10044	Career Center	603004	Health and Welfare				-	140,130.68	140,130.68	-	-
THEFD	10044	Career Center	603005	Retirement				-	205,923.26	205,923.26	-	-
THEFD	10044	Career Center	603011	Life Insurance				-	558.10	558.10	-	-



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THEFD	10044	Career Center	603012	Medicare	-	-	-	-	10,181.54	10,181.54	-	-
THEFD	10044	Career Center	603013	Vision Care	-	-	-	-	936.44	936.44	-	-
THEFD	10044	Career Center	603014	Long-Term Disability Insurance	-	-	-	-	243.89	243.89	-	-
THEFD	10044	Career Center	603015	Flex Cash	-	-	-	-	1,536.00	1,536.00	-	-
THEFD	10044	Career Center	604001	Telephone Usage	-	-	-	-	-	878.91	-	(878.91)
THEFD	10044	Career Center	604090	Other Communications	-	-	-	-	-	470.00	-	(470.00)
THEFD	10044	Career Center	604802	Wireless Services	-	-	-	-	-	833.70	-	(833.70)
THEFD	10044	Career Center	606001	Travel-In State	-	-	-	-	-	879.77	-	(879.77)
THEFD	10044	Career Center	613001	Contractual Service	-	-	-	-	-	204.23	-	(204.23)
THEFD	10044	Career Center	613850	Lease Expense	-	-	-	-	-	2,640.00	-	(2,640.00)
THEFD	10044	Career Center	660001	Postage and Freight	-	-	-	-	-	20.52	-	(20.52)
THEFD	10044	Career Center	660002	Printing	-	-	-	-	-	8,986.59	-	(8,986.59)
THEFD	10044	Career Center	660003	General Services	15,787.00	-	-	43,691.00	-	1,290.00	-	42,401.00
THEFD	10044	Career Center	660090	Expenses-Other	-	-	-	-	-	10,192.00	-	(10,192.00)
THEFD	10044	Career Center	660825	General Supplies	-	-	-	-	-	4,732.42	-	(4,732.42)
THEFD	10044	Career Center	660833	Physical Plant Work Orders	-	-	-	-	-	587.50	-	(587.50)
THEFD	10044 Total							803,054.20	1,248,115.39	1,188,696.04	-	59,419.35
THEFD	10045	Ctr Careers in Teaching	601201	Management and Supervisory	-	-	-	111,252.00	104,895.42	104,895.42	-	-
THEFD	10045	Ctr Careers in Teaching	601300	Support Staff Salaries	-	-	-	208,684.00	128,357.49	128,357.49	-	-
THEFD	10045	Ctr Careers in Teaching	601302	Temporary Help	-	-	-	-	55,000.00	23,761.36	-	31,238.64
THEFD	10045	Ctr Careers in Teaching	603001	OASDI	-	-	-	-	15,369.31	15,369.31	-	-
THEFD	10045	Ctr Careers in Teaching	603003	Dental Insurance	-	-	-	-	4,978.76	4,978.76	-	-
THEFD	10045	Ctr Careers in Teaching	603004	Health and Welfare	-	-	-	-	57,906.43	57,906.43	-	-
THEFD	10045	Ctr Careers in Teaching	603005	Retirement	-	-	-	-	74,477.39	74,477.39	-	-
THEFD	10045	Ctr Careers in Teaching	603011	Life Insurance	-	-	-	-	357.00	357.00	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare	-	-	-	-	3,594.45	3,594.45	-	-
THEFD	10045	Ctr Careers in Teaching	603013	Vision Care	-	-	-	-	343.62	343.62	-	-
THEFD	10045	Ctr Careers in Teaching	603014	Long-Term Disability Insurance	-	-	-	-	122.34	122.34	-	-
THEFD	10045	Ctr Careers in Teaching	604001	Telephone Usage	-	-	-	-	-	156.43	-	(156.43)
THEFD	10045	Ctr Careers in Teaching	604090	Other Communications	-	-	-	-	-	105.00	-	(105.00)
THEFD	10045	Ctr Careers in Teaching	606001	Travel-In State	-	-	-	-	-	126.09	-	(126.09)
THEFD	10045	Ctr Careers in Teaching	613001	Contractual Service	-	-	-	-	-	136.10	-	(136.10)
THEFD	10045	Ctr Careers in Teaching	613816	Equipment Rental	-	-	-	-	-	387.50	-	(387.50)
THEFD	10045	Ctr Careers in Teaching	616005	Misc Info Tech Costs	-	-	-	-	-	641.16	-	(641.16)
THEFD	10045	Ctr Careers in Teaching	660001	Postage and Freight	-	-	-	-	-	14.58	-	(14.58)
THEFD	10045	Ctr Careers in Teaching	660002	Printing	-	-	-	-	-	1,014.26	-	(1,014.26)
THEFD	10045	Ctr Careers in Teaching	660003	General Services	-	-	-	-	65,073.11	69.00	-	65,004.11
THEFD	10045	Ctr Careers in Teaching	660090	Expenses-Other	-	-	-	-	-	40.00	-	(40.00)
THEFD	10045	Ctr Careers in Teaching	660822	Business-Relatd Food	-	-	-	-	-	8,575.16	-	(8,575.16)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies	-	-	-	-	-	7,853.56	-	(7,853.56)
THEFD	10045	Ctr Careers in Teaching	660826	Advertising	-	-	-	-	-	100.00	-	(100.00)
THEFD	10045	Ctr Careers in Teaching	660829	Facility Rental	-	-	-	-	-	968.00	-	(968.00)
THEFD	10045	Ctr Careers in Teaching	660835	Furniture	-	-	-	-	-	498.27	-	(498.27)
THEFD	10045	Ctr Careers in Teaching	660837	Promotional Items	-	-	-	-	-	6,306.48	-	(6,306.48)
THEFD	10045 Total							319,936.00	510,475.32	441,155.16	-	69,320.16
THEFD	10046	Carpenter Shop	601300	Support Staff Salaries	-	-	-	484,502.00	542,838.00	307,299.54	-	235,538.46
THEFD	10046	Carpenter Shop	601301	Overtime	-	-	-	-	-	29,491.42	-	(29,491.42)
THEFD	10046	Carpenter Shop	603001	OASDI	-	-	-	-	20,808.91	20,808.91	-	-
THEFD	10046	Carpenter Shop	603003	Dental Insurance	-	-	-	-	4,880.49	4,880.49	-	-
THEFD	10046	Carpenter Shop	603004	Health and Welfare	-	-	-	-	75,455.20	75,455.20	-	-
THEFD	10046	Carpenter Shop	603005	Retirement	-	-	-	-	88,570.41	88,570.41	-	-



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THEFD	10046	Carpenter Shop	603009	Non-Industrial Disability				-	1,035.71	1,035.71	-	-
THEFD	10046	Carpenter Shop	603012	Medicare				-	4,866.69	4,866.69	-	-
THEFD	10046	Carpenter Shop	603013	Vision Care				-	436.45	436.45	-	-
THEFD	10046	Carpenter Shop	603015	Flex Cash				-	256.00	256.00	-	-
THEFD	10046	Carpenter Shop	604090	Other Communications				-	-	1,026.37	-	(1,026.37)
THEFD	10046	Carpenter Shop	604802	Wireless Services				-	-	358.89	-	(358.89)
THEFD	10046	Carpenter Shop	606001	Travel-In State				-	-	1,181.75	-	(1,181.75)
THEFD	10046	Carpenter Shop	613001	Contractual Service				-	-	395.30	-	(395.30)
THEFD	10046	Carpenter Shop	619001	Equipment - NON-INSTRUCTION				-	-	(35.56)	-	35.56
THEFD	10046	Carpenter Shop	660002	Printing				-	-	342.93	-	(342.93)
THEFD	10046	Carpenter Shop	660003	General Services				67,980.00	83,784.72	10,850.01	62,039.52	10,895.19
THEFD	10046	Carpenter Shop	660061	Rep & Maint - Building Maint				-	4,472.00	23,608.30	27,835.57	(46,971.87)
THEFD	10046	Carpenter Shop	660090	Expenses-Other		20321		-	(3,138.19)	-	-	(3,138.19)
THEFD	10046	Carpenter Shop	660825	General Supplies				-	-	59,881.64	-	(59,881.64)
THEFD	10046	Carpenter Shop	660848	Registration Fee				-	-	504.70	-	(504.70)
THEFD	10046	Carpenter Shop	660852	Fuels and Lubricants				-	-	26.88	-	(26.88)
THEFD	10046	Carpenter Shop	660852	Fuels and Lubricants		20168		-	-	2,547.63	-	(2,547.63)
THEFD	10046 Total							552,482.00	824,266.39	633,789.66	89,875.09	100,601.64
THEFD	10049	Ctr for Internships & Cmnt Eng	601201	Management and Supervisory				167,953.68	167,953.68	128,967.50	-	38,986.18
THEFD	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries				106,969.00	109,340.65	134,048.65	-	(24,708.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	601303	Student Assistant				4,064.00	4,064.00	5,929.40	-	(1,865.40)
THEFD	10049	Ctr for Internships & Cmnt Eng	602001	Work Study-On Campus				-	47,463.25	63,284.32	-	(15,821.07)
THEFD	10049	Ctr for Internships & Cmnt Eng	602002	Work Study-Off Campus				-	100,469.75	100,469.75	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	602011	FWS Off-Campus Reimbursement				-	-	(1,320.00)	-	1,320.00
THEFD	10049	Ctr for Internships & Cmnt Eng	603001	OASDI				-	16,407.04	16,407.04	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance				-	4,537.53	4,537.53	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare				-	53,473.68	53,473.68	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603005	Retirement				-	76,747.98	76,747.98	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance				-	216.75	216.75	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603012	Medicare				-	4,056.60	4,056.60	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care				-	351.15	351.15	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance				-	91.72	91.72	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	604001	Telephone Usage				-	-	139.17	-	(139.17)
THEFD	10049	Ctr for Internships & Cmnt Eng	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	604802	Wireless Services				-	-	234.68	-	(234.68)
THEFD	10049	Ctr for Internships & Cmnt Eng	606001	Travel-In State				-	-	374.96	-	(374.96)
THEFD	10049	Ctr for Internships & Cmnt Eng	606002	Travel-Out of State				-	-	(2,915.08)	-	2,915.08
THEFD	10049	Ctr for Internships & Cmnt Eng	613001	Contractual Service				-	-	120.29	-	(120.29)
THEFD	10049	Ctr for Internships & Cmnt Eng	613850	Lease Expense				-	-	880.00	-	(880.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	616002	I/T Hardware				-	-	763.60	-	(763.60)
THEFD	10049	Ctr for Internships & Cmnt Eng	616003	I/T Software-				-	-	37.00	-	(37.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660001	Postage and Freight				-	-	106.16	-	(106.16)
THEFD	10049	Ctr for Internships & Cmnt Eng	660002	Printing				-	-	6,443.23	-	(6,443.23)
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services				21,419.00	3,110.65	233.22	-	2,877.43
THEFD	10049	Ctr for Internships & Cmnt Eng	660041	Space Rental				-	-	140.00	-	(140.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660090	Expenses-Other				-	-	(546.00)	-	546.00
THEFD	10049	Ctr for Internships & Cmnt Eng	660801	Membership				-	-	(346.30)	-	346.30
THEFD	10049	Ctr for Internships & Cmnt Eng	660822	Business-Relatd Food				-	-	403.12	-	(403.12)
THEFD	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies				-	-	429.46	-	(429.46)
THEFD	10049	Ctr for Internships & Cmnt Eng	660999	Unreconciled P-Card Expense				-	-	549.68	-	(549.68)



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THEFD	10049	Ctr for Internships & Crmnt Eng	690002	Prior Year Expenditure Adj	8101			-	-	(8,200.00)	-	8,200.00
THEFD	10049	Ctr for Internships & Crmnt Eng	690002	Prior Year Expenditure Adj				-	-	(8,000.00)	-	8,000.00
THEFD	10049 Total							300,405.68	589,820.43	579,705.26	-	10,115.17
THEFD	10050	Chemistry & Biochemistry	601100	Academic Salaries				2,045,304.00	1,766,642.74	1,766,642.74	-	-
THEFD	10050	Chemistry & Biochemistry	601101	Department Chair				119,952.00	112,920.02	112,920.02	-	-
THEFD	10050	Chemistry & Biochemistry	601300	Support Staff Salaries				285,960.00	281,814.27	283,650.07	-	(1,835.80)
THEFD	10050	Chemistry & Biochemistry	601300	Support Staff Salaries		20485		-	47,195.03	47,195.03	-	-
THEFD	10050	Chemistry & Biochemistry	601301	Overtime				-	6,901.85	6,901.85	-	-
THEFD	10050	Chemistry & Biochemistry	601302	Temporary Help				22,454.00	18,813.34	18,813.34	-	-
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant				-	21,339.05	22,444.55	-	(1,105.50)
THEFD	10050	Chemistry & Biochemistry	601304	Teaching Associates				-	106,937.58	106,937.58	-	-
THEFD	10050	Chemistry & Biochemistry	601800	Part Time Faculty				-	601,845.48	601,845.48	-	-
THEFD	10050	Chemistry & Biochemistry	602001	Work Study-On Campus				-	29,600.30	30,072.20	-	(471.90)
THEFD	10050	Chemistry & Biochemistry	603001	OASDI				-	155,044.26	155,044.26	-	-
THEFD	10050	Chemistry & Biochemistry	603001	OASDI		20485		-	2,922.39	2,922.39	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance				-	34,217.81	34,217.81	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance		20485		-	145.12	145.12	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare				-	479,679.02	479,679.02	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare		20485		-	3,565.91	3,565.91	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement				-	738,367.27	738,367.27	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement		20485		-	10,447.44	10,447.44	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance				-	2,597.62	2,597.62	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance		20485		-	7.50	7.50	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare				-	40,923.21	40,923.21	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare		20485		-	683.47	683.47	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care				-	3,283.46	3,283.46	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care		20485		-	44.82	44.82	-	-
THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance				-	1,492.25	1,492.25	-	-
THEFD	10050	Chemistry & Biochemistry	603015	Flex Cash				-	1,328.00	1,328.00	-	-
THEFD	10050	Chemistry & Biochemistry	604001	Telephone Usage				-	365.70	390.10	-	(24.40)
THEFD	10050	Chemistry & Biochemistry	604090	Other Communications				-	1,605.24	1,640.24	-	(35.00)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State				-	1,426.25	1,602.62	-	(176.37)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State				-	9,434.56	10,874.00	-	(1,439.44)
THEFD	10050	Chemistry & Biochemistry	606802	Travel-International				-	949.81	949.81	-	-
THEFD	10050	Chemistry & Biochemistry	613001	Contractual Service				-	1,095.25	1,417.67	-	(322.42)
THEFD	10050	Chemistry & Biochemistry	613850	Lease Expense				-	2,508.00	2,736.00	-	(228.00)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware				-	7,272.08	7,272.08	-	-
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-				-	13,946.76	13,946.76	-	-
THEFD	10050	Chemistry & Biochemistry	616005	Misc Info Tech Costs				-	199.00	199.00	-	-
THEFD	10050	Chemistry & Biochemistry	616803	I/T Software Annual Maint/Supp				-	-	86.88	-	(86.88)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL				-	44,236.70	44,842.36	-	(605.66)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL		20364		-	26,844.43	26,844.43	-	-
THEFD	10050	Chemistry & Biochemistry	660001	Postage and Freight				-	573.53	740.11	-	(166.58)
THEFD	10050	Chemistry & Biochemistry	660002	Printing				-	4,141.98	4,453.95	-	(311.97)
THEFD	10050	Chemistry & Biochemistry	660002	Printing		20364		-	220.89	220.89	-	-
THEFD	10050	Chemistry & Biochemistry	660003	General Services				-	267,931.40	15,879.29	4,095.58	247,956.53
THEFD	10050	Chemistry & Biochemistry	660003	General Services		20364		-	14,214.07	1,114.05	-	13,100.02
THEFD	10050	Chemistry & Biochemistry	660042	Recruitment And Employee Reloc				-	150.00	150.00	-	-
THEFD	10050	Chemistry & Biochemistry	660061	Rep & Maint - Building Maint		20364		-	9,190.22	9,190.22	-	-
THEFD	10050	Chemistry & Biochemistry	660090	Expenses-Other				-	96.00	104.00	-	(8.00)
THEFD	10050	Chemistry & Biochemistry	660801	Membership				-	-	204.00	-	(204.00)



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THEFD	10050	Chemistry & Biochemistry	660815	Fac Recruitment-Move Allow				-	2,950.00	2,950.00	-	-
THEFD	10050	Chemistry & Biochemistry	660822	Business-Relatd Food				-	648.77	648.77	-	-
THEFD	10050	Chemistry & Biochemistry	660822	Business-Relatd Food			20364	-	1,287.09	1,334.14	-	(47.05)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies				-	66,189.34	89,682.82	-	(23,493.48)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies			20364	-	91,656.32	91,740.54	-	(84.22)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies			20365	-	286.39	286.39	-	-
THEFD	10050	Chemistry & Biochemistry	660826	Advertising				-	355.70	383.27	-	(27.57)
THEFD	10050	Chemistry & Biochemistry	660829	Facility Rental				-	100.00	100.00	-	-
THEFD	10050	Chemistry & Biochemistry	660833	Physical Plant Work Orders				-	13,447.49	13,797.49	-	(350.00)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture				-	1,375.43	1,375.43	-	-
THEFD	10050	Chemistry & Biochemistry	660837	Promotional Items				-	76.48	76.48	-	-
THEFD	10050	Chemistry & Biochemistry	660840	Faculty Recr-Travel (In/Out)				-	4,498.07	4,553.76	-	(55.69)
THEFD	10050	Chemistry & Biochemistry	660841	Faculty Recr-Advertising				-	1,270.03	1,270.03	-	-
THEFD	10050	Chemistry & Biochemistry	660842	Faculty Recr-Meals				-	628.12	628.12	-	-
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee				-	3,023.75	3,173.75	-	(150.00)
THEFD	10050	Chemistry & Biochemistry	660858	Repairs & Maint (Non Facility)				-	760.00	760.00	-	-
THEFD	10050	Chemistry & Biochemistry	660858	Repairs & Maint (Non Facility)			20364	-	12,062.15	11,751.69	-	310.46
THEFD	10050 Total							2,473,670.00	5,075,776.21	4,841,543.55	4,095.58	230,137.08
THEFD	10051	Chicana/o Studies	601100	Academic Salaries				444,976.00	361,003.70	361,003.70	-	-
THEFD	10051	Chicana/o Studies	601101	Department Chair				96,976.00	102,390.00	102,390.00	-	-
THEFD	10051	Chicana/o Studies	601103	Graduate Assistant				-	-	1,122.00	-	(1,122.00)
THEFD	10051	Chicana/o Studies	601800	Part Time Faculty				-	216,889.56	216,890.16	-	(0.60)
THEFD	10051	Chicana/o Studies	601807	Faculty Special Consultants				-	4,000.00	4,000.00	-	-
THEFD	10051	Chicana/o Studies	603001	OASDI				-	35,228.09	35,228.09	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance				-	14,811.14	14,811.14	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare				-	184,963.71	184,963.71	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement				-	170,532.79	170,532.79	-	-
THEFD	10051	Chicana/o Studies	603011	Life Insurance				-	875.25	875.25	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare				-	9,765.24	9,765.24	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care				-	983.80	983.80	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance				-	543.89	543.89	-	-
THEFD	10051	Chicana/o Studies	604001	Telephone Usage				-	-	78.81	-	(78.81)
THEFD	10051	Chicana/o Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10051	Chicana/o Studies	606001	Travel-In State				-	2,500.00	19.14	-	2,480.86
THEFD	10051	Chicana/o Studies	606002	Travel-Out of State				-	-	1,078.40	-	(1,078.40)
THEFD	10051	Chicana/o Studies	613001	Contractual Service				-	-	122.38	-	(122.38)
THEFD	10051	Chicana/o Studies	613832	Honorariums			20364	-	-	4,000.00	-	(4,000.00)
THEFD	10051	Chicana/o Studies	660001	Postage and Freight				-	-	148.73	-	(148.73)
THEFD	10051	Chicana/o Studies	660002	Printing				-	-	453.10	-	(453.10)
THEFD	10051	Chicana/o Studies	660003	General Services				-	5,780.00	-	-	5,780.00
THEFD	10051	Chicana/o Studies	660003	General Services			20364	-	4,000.00	-	-	4,000.00
THEFD	10051	Chicana/o Studies	660801	Membership				-	-	414.10	-	(414.10)
THEFD	10051	Chicana/o Studies	660822	Business-Relatd Food				-	-	99.23	-	(99.23)
THEFD	10051	Chicana/o Studies	660825	General Supplies				-	-	410.49	-	(410.49)
THEFD	10051	Chicana/o Studies	660848	Registration Fee				-	-	75.00	-	(75.00)
THEFD	10051 Total							541,952.00	1,114,267.17	1,110,069.15	-	4,198.02
THEFD	10052	Child & Adolescent Studies	601100	Academic Salaries				1,453,068.00	1,341,401.00	1,341,401.00	-	-
THEFD	10052	Child & Adolescent Studies	601101	Department Chair				107,876.00	102,322.26	102,322.26	-	-
THEFD	10052	Child & Adolescent Studies	601300	Support Staff Salaries				-	24,556.00	24,556.00	-	-
THEFD	10052	Child & Adolescent Studies	601302	Temporary Help				40,872.00	46,838.00	46,838.00	-	-
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant				-	10,318.06	10,318.66	-	(0.60)



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THEFD	10052	Child & Adolescent Studies	601303	Student Assistant		20621		-	1,741.00	1,741.00	-	-
THEFD	10052	Child & Adolescent Studies	601800	Part Time Faculty				-	883,522.01	790,417.80	-	93,104.21
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants				-	-	16,513.24	-	(16,513.24)
THEFD	10052	Child & Adolescent Studies	603001	OASDI				-	120,541.10	120,541.10	-	-
THEFD	10052	Child & Adolescent Studies	603003	Dental Insurance				-	46,607.27	46,607.27	-	-
THEFD	10052	Child & Adolescent Studies	603004	Health and Welfare				-	500,840.35	500,840.35	-	-
THEFD	10052	Child & Adolescent Studies	603005	Retirement				-	579,876.15	579,876.15	-	-
THEFD	10052	Child & Adolescent Studies	603011	Life Insurance				-	3,059.29	3,059.29	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare				-	33,289.48	33,289.48	-	-
THEFD	10052	Child & Adolescent Studies	603013	Vision Care				-	3,511.69	3,511.69	-	-
THEFD	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance				-	1,816.93	1,816.93	-	-
THEFD	10052	Child & Adolescent Studies	603015	Flex Cash				-	8,048.00	8,048.00	-	-
THEFD	10052	Child & Adolescent Studies	604001	Telephone Usage				-	-	213.97	-	(213.97)
THEFD	10052	Child & Adolescent Studies	604090	Other Communications				-	-	280.00	-	(280.00)
THEFD	10052	Child & Adolescent Studies	604802	Wireless Services				-	-	533.76	-	(533.76)
THEFD	10052	Child & Adolescent Studies	606001	Travel-In State				-	-	3,293.46	-	(3,293.46)
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State				-	-	355.93	-	(355.93)
THEFD	10052	Child & Adolescent Studies	606802	Travel-International				-	-	110.00	-	(110.00)
THEFD	10052	Child & Adolescent Studies	613001	Contractual Service				-	-	485.35	-	(485.35)
THEFD	10052	Child & Adolescent Studies	613850	Lease Expense				-	-	3,084.00	-	(3,084.00)
THEFD	10052	Child & Adolescent Studies	616002	I/T Hardware				-	-	16,342.60	-	(16,342.60)
THEFD	10052	Child & Adolescent Studies	616003	I/T Software-				-	-	358.71	-	(358.71)
THEFD	10052	Child & Adolescent Studies	616003	I/T Software-		20364		-	-	188.93	733.07	(922.00)
THEFD	10052	Child & Adolescent Studies	660001	Postage and Freight				-	-	84.29	-	(84.29)
THEFD	10052	Child & Adolescent Studies	660002	Printing				-	-	7,372.53	-	(7,372.53)
THEFD	10052	Child & Adolescent Studies	660003	General Services				-	92,273.45	212.26	-	92,061.19
THEFD	10052	Child & Adolescent Studies	660003	General Services		20364		-	5,046.84	365.00	-	4,681.84
THEFD	10052	Child & Adolescent Studies	660003	General Services		20619		-	160.00	-	-	160.00
THEFD	10052	Child & Adolescent Studies	660003	General Services		20620		-	1,500.00	-	-	1,500.00
THEFD	10052	Child & Adolescent Studies	660003	General Services		20621		-	(541.00)	-	-	(541.00)
THEFD	10052	Child & Adolescent Studies	660090	Expenses-Other				-	-	528.00	-	(528.00)
THEFD	10052	Child & Adolescent Studies	660090	Expenses-Other		20619		-	-	56.00	-	(56.00)
THEFD	10052	Child & Adolescent Studies	660801	Membership				-	-	245.00	-	(245.00)
THEFD	10052	Child & Adolescent Studies	660822	Business-Relatd Food				-	-	2,879.81	-	(2,879.81)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies				-	4.62	24,630.10	4.62	(24,630.10)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies		20364		-	-	3,763.65	-	(3,763.65)
THEFD	10052	Child & Adolescent Studies	660829	Facility Rental				-	-	60.00	-	(60.00)
THEFD	10052	Child & Adolescent Studies	660833	Physical Plant Work Orders				-	-	640.74	-	(640.74)
THEFD	10052	Child & Adolescent Studies	660835	Furniture				-	-	7,363.60	-	(7,363.60)
THEFD	10052	Child & Adolescent Studies	660840	Faculty Recr-Travel (In/Out)				-	7,993.39	2,141.17	-	5,852.22
THEFD	10052	Child & Adolescent Studies	660841	Faculty Recr-Advertising				-	-	2,458.50	-	(2,458.50)
THEFD	10052	Child & Adolescent Studies	660842	Faculty Recr-Meals				-	-	3,393.72	-	(3,393.72)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee				-	-	4,810.00	-	(4,810.00)
THEFD	10052	Child & Adolescent Studies	690002	Prior Year Expenditure Adj				-	-	(328.17)	-	328.17
THEFD	10052 Total							1,601,816.00	3,814,725.89	3,717,621.13	737.69	96,367.07
THEFD	10054	CHS	604001	Telephone Usage				-	-	88.04	-	(88.04)
THEFD	10054	CHS	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10054	CHS	660002	Printing				-	-	1,597.11	-	(1,597.11)
THEFD	10054	CHS	660003	General Services				-	7,000.00	-	-	7,000.00
THEFD	10054	CHS	660825	General Supplies				-	-	5,620.53	-	(5,620.53)
THEFD	10054 Total							-	7,000.00	9,405.68	-	(2,405.68)



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THEFD	10055	Civil & Environmental Engineer	601100	Academic Salaries				1,670,668.00	1,335,444.00	1,248,125.30	-	87,318.70
THEFD	10055	Civil & Environmental Engineer	601101	Department Chair				124,296.00	124,296.00	140,826.99	-	(16,530.99)
THEFD	10055	Civil & Environmental Engineer	601300	Support Staff Salaries				110,064.00	110,064.00	122,244.00	-	(12,180.00)
THEFD	10055	Civil & Environmental Engineer	601300	Support Staff Salaries		20485		-	27,912.00	27,912.00	-	-
THEFD	10055	Civil & Environmental Engineer	601302	Temporary Help		20526		-	10,000.00	9,786.00	-	214.00
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant				-	41,110.38	38,527.75	-	2,582.63
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant		20364		-	1,500.00	588.00	-	912.00
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant		20526		-	5,720.00	2,929.50	-	2,790.50
THEFD	10055	Civil & Environmental Engineer	601304	Teaching Associates				-	68,244.00	64,417.07	-	3,826.93
THEFD	10055	Civil & Environmental Engineer	601800	Part Time Faculty				-	228,301.21	234,697.22	-	(6,396.01)
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants				-	789.49	789.49	-	-
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants		20526		-	4,780.00	4,780.00	-	-
THEFD	10055	Civil & Environmental Engineer	602001	Work Study-On Campus				-	7,149.50	6,368.50	-	781.00
THEFD	10055	Civil & Environmental Engineer	603001	OASDI				-	93,196.00	93,196.00	-	-
THEFD	10055	Civil & Environmental Engineer	603001	OASDI		20485		-	1,670.49	1,670.49	-	-
THEFD	10055	Civil & Environmental Engineer	603001	OASDI		20526		-	553.63	553.63	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance				-	27,389.25	27,389.25	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance		20485		-	667.96	667.96	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance		20526		-	68.86	68.86	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare				-	303,777.60	303,777.60	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare		20485		-	7,115.42	7,115.42	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare		20526		-	1,961.61	1,961.61	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement				-	449,523.94	449,523.94	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement		20485		-	8,205.04	8,205.04	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement		20526		-	2,637.03	2,637.03	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance				-	1,452.52	1,452.52	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance		20485		-	5.85	5.85	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance		20526		-	3.78	3.78	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare				-	23,686.69	23,686.69	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare		20485		-	390.72	390.72	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare		20526		-	198.78	198.78	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care				-	1,913.62	1,913.62	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care		20485		-	29.92	29.92	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care		20526		-	20.57	20.57	-	-
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance				-	889.90	889.90	-	-
THEFD	10055	Civil & Environmental Engineer	603015	Flex Cash				-	3,912.00	3,912.00	-	-
THEFD	10055	Civil & Environmental Engineer	604001	Telephone Usage				-	935.00	820.27	-	114.73
THEFD	10055	Civil & Environmental Engineer	604090	Other Communications				-	65.00	60.00	-	5.00
THEFD	10055	Civil & Environmental Engineer	604802	Wireless Services				-	650.00	533.76	-	116.24
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State				-	665.40	-	-	665.40
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State		20526		-	1,404.45	404.45	-	1,000.00
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State				-	1,786.00	2,549.03	-	(763.03)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State		20526		-	1,198.70	1,198.70	-	-
THEFD	10055	Civil & Environmental Engineer	606802	Travel-International				-	2,570.54	2,570.54	-	-
THEFD	10055	Civil & Environmental Engineer	608001	Library Books				-	782.18	782.18	-	-
THEFD	10055	Civil & Environmental Engineer	613001	Contractual Service				-	1,430.80	1,280.80	-	150.00
THEFD	10055	Civil & Environmental Engineer	613850	Lease Expense				-	3,000.00	3,132.00	-	(132.00)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware				-	646.46	646.46	-	-
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware		20364		-	1,918.10	1,918.10	-	-
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware		20526		-	6,500.00	6,459.89	-	40.11
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-				-	(439.56)	(439.56)	439.56	(439.56)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-		20364		-	9,138.10	9,138.10	903.88	(903.88)
THEFD	10055	Civil & Environmental Engineer	616005	Misc Info Tech Costs		20526		-	2,200.00	1,449.00	-	751.00
THEFD	10055	Civil & Environmental Engineer	619001	Equipment - NON-INSTRUCTION		20364		-	5,353.89	5,353.89	-	-
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL		20364		-	5,809.88	5,809.88	-	-
THEFD	10055	Civil & Environmental Engineer	660001	Postage and Freight				-	99.20	466.65	-	(367.45)
THEFD	10055	Civil & Environmental Engineer	660002	Printing				-	985.94	655.36	-	330.58
THEFD	10055	Civil & Environmental Engineer	660002	Printing		20526		-	1,063.75	557.00	-	506.75
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	4,214.76	4,285.36	-	(70.60)
THEFD	10055	Civil & Environmental Engineer	660003	General Services		20364		-	825.35	825.35	-	-
THEFD	10055	Civil & Environmental Engineer	660003	General Services		20526		-	7,286.78	1,752.92	-	5,533.86
THEFD	10055	Civil & Environmental Engineer	660090	Expenses-Other				-	500.00	360.00	-	140.00
THEFD	10055	Civil & Environmental Engineer	660817	Publications/Media/Audio		20526		-	50.20	50.20	-	-
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food				-	144.03	144.03	-	-
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food		20526		-	1,754.60	1,738.36	-	16.24
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies				-	4,620.57	7,092.25	-	(2,471.68)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies		20364		-	13,400.15	14,599.55	-	(1,199.40)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies		20526		-	1,617.52	1,617.52	-	-
THEFD	10055	Civil & Environmental Engineer	660833	Physical Plant Work Orders				-	-	5,141.79	-	(5,141.79)
THEFD	10055	Civil & Environmental Engineer	660837	Promotional Items		20526		-	3,500.00	3,090.10	-	409.90
THEFD	10055	Civil & Environmental Engineer	660840	Faculty Recr-Travel (In/Out)				-	4,246.79	4,246.79	-	-
THEFD	10055	Civil & Environmental Engineer	660842	Faculty Recr-Meals				-	577.54	577.54	-	-
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee				-	1,058.56	1,058.56	-	-
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee		20526		-	2,845.00	2,602.00	-	243.00
THEFD	10055	Civil & Environmental Engineer	690002	Prior Year Expenditure Adj				-	5,499.36	5,394.64	-	104.72
THEFD	10055 Total							1,905,028.00	2,994,486.80	2,931,186.46	1,343.44	61,956.90
THEFD	10056	IT-Classroom Technology	606002	Travel-Out of State				-	-	(379.04)	-	379.04
THEFD	10056	IT-Classroom Technology	616005	Misc Info Tech Costs				-	-	(3,099.82)	-	3,099.82
THEFD	10056	IT-Classroom Technology	660001	Postage and Freight				-	-	0.89	-	(0.89)
THEFD	10056	IT-Classroom Technology	660825	General Supplies				-	-	(1,117.32)	-	1,117.32
THEFD	10056	IT-Classroom Technology	660833	Physical Plant Work Orders				-	-	110.00	-	(110.00)
THEFD	10056 Total							-	-	(4,485.29)	-	4,485.29
THEFD	10057	CMS	660001	Postage and Freight				-	12.90	12.90	-	-
THEFD	10057 Total							-	12.90	12.90	-	-
THEFD	10063	Computer Science	601100	Academic Salaries				1,968,732.00	1,478,256.00	1,427,294.65	-	50,961.35
THEFD	10063	Computer Science	601101	Department Chair				141,932.00	141,932.00	158,175.36	-	(16,243.36)
THEFD	10063	Computer Science	601300	Support Staff Salaries				97,992.00	97,992.00	97,405.06	-	586.94
THEFD	10063	Computer Science	601300	Support Staff Salaries		20485		-	105,296.00	105,296.00	-	-
THEFD	10063	Computer Science	601301	Overtime				-	1,005.48	1,005.48	-	-
THEFD	10063	Computer Science	601302	Temporary Help		20270		-	10,000.00	9,786.00	-	214.00
THEFD	10063	Computer Science	601303	Student Assistant				-	82,444.38	76,324.85	-	6,119.53
THEFD	10063	Computer Science	601303	Student Assistant		20270		-	9,200.00	8,915.90	-	284.10
THEFD	10063	Computer Science	601304	Teaching Associates				-	51,041.70	42,069.22	-	8,972.48
THEFD	10063	Computer Science	601800	Part Time Faculty				-	993,713.70	984,528.21	-	9,185.49
THEFD	10063	Computer Science	601805	Summer Session Faculty				-	49,857.01	25,125.01	-	24,732.00
THEFD	10063	Computer Science	601807	Faculty Special Consultants				-	10,652.15	10,652.15	-	-
THEFD	10063	Computer Science	601807	Faculty Special Consultants		20270		-	2,000.00	300.00	-	1,700.00
THEFD	10063	Computer Science	603001	OASDI				-	133,953.09	133,953.09	-	-
THEFD	10063	Computer Science	603001	OASDI		20270		-	553.63	553.63	-	-
THEFD	10063	Computer Science	603001	OASDI		20485		-	6,470.67	6,470.67	-	-
THEFD	10063	Computer Science	603003	Dental Insurance				-	36,319.44	36,319.44	-	-
THEFD	10063	Computer Science	603003	Dental Insurance		20270		-	68.86	68.86	-	-



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THEFD	10063	Computer Science	603003	Dental Insurance		20485		-	1,698.19	1,698.19	-	-
THEFD	10063	Computer Science	603004	Health and Welfare				-	437,072.20	437,072.20	-	-
THEFD	10063	Computer Science	603004	Health and Welfare		20270		-	1,961.61	1,961.61	-	-
THEFD	10063	Computer Science	603004	Health and Welfare		20485		-	19,953.38	19,953.38	-	-
THEFD	10063	Computer Science	603005	Retirement				-	639,239.14	639,239.14	-	-
THEFD	10063	Computer Science	603005	Retirement		20270		-	2,637.03	2,637.03	-	-
THEFD	10063	Computer Science	603005	Retirement		20485		-	30,952.80	30,952.80	-	-
THEFD	10063	Computer Science	603011	Life Insurance				-	2,884.00	2,884.00	-	-
THEFD	10063	Computer Science	603011	Life Insurance		20270		-	3.78	3.78	-	-
THEFD	10063	Computer Science	603011	Life Insurance		20485		-	23.40	23.40	-	-
THEFD	10063	Computer Science	603012	Medicare				-	38,928.70	38,928.70	-	-
THEFD	10063	Computer Science	603012	Medicare		20270		-	133.82	133.82	-	-
THEFD	10063	Computer Science	603012	Medicare		20485		-	1,513.26	1,513.26	-	-
THEFD	10063	Computer Science	603013	Vision Care				-	3,264.48	3,264.48	-	-
THEFD	10063	Computer Science	603013	Vision Care		20270		-	20.57	20.57	-	-
THEFD	10063	Computer Science	603013	Vision Care		20485		-	119.52	119.52	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance				-	1,763.81	1,763.81	-	-
THEFD	10063	Computer Science	603015	Flex Cash				-	9,940.60	9,940.60	-	-
THEFD	10063	Computer Science	604001	Telephone Usage				-	300.00	235.15	-	64.85
THEFD	10063	Computer Science	604090	Other Communications				-	390.00	2,784.12	-	(2,394.12)
THEFD	10063	Computer Science	604802	Wireless Services				-	2,784.12	405.66	-	2,378.46
THEFD	10063	Computer Science	604802	Wireless Services		20270		-	3,288.44	2,925.59	-	362.85
THEFD	10063	Computer Science	606001	Travel-In State				-	280.89	522.45	-	(241.56)
THEFD	10063	Computer Science	606002	Travel-Out of State				-	5,508.26	8,110.51	-	(2,602.25)
THEFD	10063	Computer Science	606002	Travel-Out of State		20270		-	2,190.12	2,190.12	-	-
THEFD	10063	Computer Science	613001	Contractual Service				-	2,240.70	2,240.70	-	-
THEFD	10063	Computer Science	613850	Lease Expense				-	5,000.00	4,788.00	-	212.00
THEFD	10063	Computer Science	616002	I/T Hardware				-	49,193.86	50,630.09	231.58	(1,667.81)
THEFD	10063	Computer Science	616002	I/T Hardware		20270		-	3,145.11	3,036.19	-	108.92
THEFD	10063	Computer Science	616002	I/T Hardware		20364		-	23,941.12	23,941.12	-	-
THEFD	10063	Computer Science	616002	I/T Hardware		20545		-	-	738.29	-	(738.29)
THEFD	10063	Computer Science	616003	I/T Software-				-	300.00	323.25	-	(23.25)
THEFD	10063	Computer Science	616005	Misc Info Tech Costs		20270		-	67.99	67.99	-	-
THEFD	10063	Computer Science	616803	I/T Software Annual Maint/Supp				-	-	260.64	-	(260.64)
THEFD	10063	Computer Science	660001	Postage and Freight				-	200.00	122.77	-	77.23
THEFD	10063	Computer Science	660002	Printing				-	2,845.58	2,833.91	-	11.67
THEFD	10063	Computer Science	660002	Printing		20270		-	196.50	196.50	-	-
THEFD	10063	Computer Science	660003	General Services				-	10,416.55	6,651.16	-	3,765.39
THEFD	10063	Computer Science	660003	General Services		20270		-	1,411.53	-	-	1,411.53
THEFD	10063	Computer Science	660003	General Services		20545		-	1,000.00	-	-	1,000.00
THEFD	10063	Computer Science	660090	Expenses-Other				-	100.00	40.00	-	60.00
THEFD	10063	Computer Science	660090	Expenses-Other		20270		-	64.00	64.00	-	-
THEFD	10063	Computer Science	660801	Membership				-	303.00	303.00	-	-
THEFD	10063	Computer Science	660801	Membership		20270		-	1,022.99	598.87	-	424.12
THEFD	10063	Computer Science	660817	Publications/Media/Audio				-	651.03	651.03	-	-
THEFD	10063	Computer Science	660822	Business-Relatd Food				-	424.05	416.76	-	7.29
THEFD	10063	Computer Science	660822	Business-Relatd Food		20270		-	2,100.00	1,473.12	-	626.88
THEFD	10063	Computer Science	660825	General Supplies				-	2,251.91	5,172.31	-	(2,920.40)
THEFD	10063	Computer Science	660825	General Supplies		20270		-	1,101.95	901.95	-	200.00
THEFD	10063	Computer Science	660826	Advertising		20270		-	6,600.00	6,106.71	-	493.29
THEFD	10063	Computer Science	660833	Physical Plant Work Orders				-	-	2,803.59	-	(2,803.59)



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THEFD	10063	Computer Science	660837	Promotional Items			20270	-	2,756.37	2,490.44	-	265.93
THEFD	10063	Computer Science	660840	Faculty Recr-Travel (In/Out)				-	4,211.17	4,211.17	-	-
THEFD	10063	Computer Science	660841	Faculty Recr-Advertising				-	1,860.00	1,860.00	-	-
THEFD	10063	Computer Science	660842	Faculty Recr-Meals				-	430.25	487.20	-	(56.95)
THEFD	10063	Computer Science	660848	Registration Fee				-	3,035.62	2,322.62	-	713.00
THEFD	10063	Computer Science	660848	Registration Fee			20270	-	595.00	595.00	-	-
THEFD	10063 Total							2,208,656.00	4,545,074.51	4,459,855.85	231.58	84,987.08
THEFD	10064	Contracts & Procurement	601201	Management and Supervisory				305,723.76	305,723.76	303,688.10	-	2,035.66
THEFD	10064	Contracts & Procurement	601300	Support Staff Salaries				550,992.24	552,072.24	399,303.60	-	152,768.64
THEFD	10064	Contracts & Procurement	601302	Temporary Help				-	2,304.00	112,868.77	-	(110,564.77)
THEFD	10064	Contracts & Procurement	601303	Student Assistant				-	-	36,016.50	-	(36,016.50)
THEFD	10064	Contracts & Procurement	602001	Work Study-On Campus				-	7,901.64	10,535.50	-	(2,633.86)
THEFD	10064	Contracts & Procurement	603001	OASDI				-	48,407.59	48,407.59	-	-
THEFD	10064	Contracts & Procurement	603003	Dental Insurance				-	16,781.91	16,781.91	-	-
THEFD	10064	Contracts & Procurement	603004	Health and Welfare				-	180,721.29	180,721.29	-	-
THEFD	10064	Contracts & Procurement	603005	Retirement				-	237,416.94	237,416.94	-	-
THEFD	10064	Contracts & Procurement	603011	Life Insurance				-	493.50	493.50	-	-
THEFD	10064	Contracts & Procurement	603012	Medicare				-	11,830.46	11,830.46	-	-
THEFD	10064	Contracts & Procurement	603013	Vision Care				-	1,257.18	1,257.18	-	-
THEFD	10064	Contracts & Procurement	603014	Long-Term Disability Insurance				-	204.26	204.26	-	-
THEFD	10064	Contracts & Procurement	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10064	Contracts & Procurement	604001	Telephone Usage				1,000.00	1,000.00	492.18	-	507.82
THEFD	10064	Contracts & Procurement	604090	Other Communications				900.00	900.00	1,380.00	-	(480.00)
THEFD	10064	Contracts & Procurement	604802	Wireless Services				3,500.00	3,500.00	2,266.27	-	1,233.73
THEFD	10064	Contracts & Procurement	606001	Travel-In State				3,700.00	3,700.00	9,519.15	-	(5,819.15)
THEFD	10064	Contracts & Procurement	606002	Travel-Out of State				1,500.00	1,500.00	4,227.76	-	(2,727.76)
THEFD	10064	Contracts & Procurement	613001	Contractual Service				-	-	485.29	-	(485.29)
THEFD	10064	Contracts & Procurement	613850	Lease Expense				-	-	3,000.00	-	(3,000.00)
THEFD	10064	Contracts & Procurement	616002	I/T Hardware				-	-	2,306.42	-	(2,306.42)
THEFD	10064	Contracts & Procurement	616005	Misc Info Tech Costs				-	-	85.06	-	(85.06)
THEFD	10064	Contracts & Procurement	616803	I/T Software Annual Maint/Supp				-	-	3,240.00	-	(3,240.00)
THEFD	10064	Contracts & Procurement	660001	Postage and Freight				1,600.00	1,600.00	51.51	-	1,548.49
THEFD	10064	Contracts & Procurement	660002	Printing				1,600.00	1,600.00	760.44	-	839.56
THEFD	10064	Contracts & Procurement	660003	General Services				26,205.00	27,687.20	(599.03)	-	28,286.23
THEFD	10064	Contracts & Procurement	660003	General Services			20518	-	154,889.25	-	-	154,889.25
THEFD	10064	Contracts & Procurement	660003	General Services			20521	-	1,650.90	-	-	1,650.90
THEFD	10064	Contracts & Procurement	660041	Space Rental				-	-	1,132.00	-	(1,132.00)
THEFD	10064	Contracts & Procurement	660090	Expenses-Other				-	-	40.00	-	(40.00)
THEFD	10064	Contracts & Procurement	660090	Expenses-Other			20321	-	462,810.59	-	-	462,810.59
THEFD	10064	Contracts & Procurement	660801	Membership				1,995.00	1,995.00	2,454.00	-	(459.00)
THEFD	10064	Contracts & Procurement	660822	Business-Relatd Food				-	-	28.26	-	(28.26)
THEFD	10064	Contracts & Procurement	660825	General Supplies				-	-	5,807.04	-	(5,807.04)
THEFD	10064	Contracts & Procurement	660829	Facility Rental				-	-	17.00	-	(17.00)
THEFD	10064	Contracts & Procurement	660833	Physical Plant Work Orders				-	-	480.00	-	(480.00)
THEFD	10064	Contracts & Procurement	660835	Furniture				-	-	1,035.72	-	(1,035.72)
THEFD	10064	Contracts & Procurement	660848	Registration Fee				-	-	17,400.00	-	(17,400.00)
THEFD	10064	Contracts & Procurement	690002	Prior Year Expenditure Adj				-	-	(135.00)	-	135.00
THEFD	10064 Total							898,716.00	2,029,483.71	1,416,535.67	-	612,948.04
THEFD	10065	Controller	601201	Management and Supervisory				326,052.00	326,052.00	310,311.98	-	15,740.02
THEFD	10065	Controller	603001	OASDI				-	15,196.01	15,196.01	-	-
THEFD	10065	Controller	603003	Dental Insurance				-	3,019.93	3,019.93	-	-



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THEFD	10065	Controller	603004	Health and Welfare				-	35,011.17	35,011.17	-	-
THEFD	10065	Controller	603005	Retirement				-	74,381.44	74,381.44	-	-
THEFD	10065	Controller	603011	Life Insurance				-	300.00	300.00	-	-
THEFD	10065	Controller	603012	Medicare				-	4,431.00	4,431.00	-	-
THEFD	10065	Controller	603013	Vision Care				-	156.87	156.87	-	-
THEFD	10065	Controller	603014	Long-Term Disability Insurance				-	127.14	127.14	-	-
THEFD	10065	Controller	604001	Telephone Usage				-	-	188.95	-	(188.95)
THEFD	10065	Controller	604090	Other Communications				-	-	135.00	-	(135.00)
THEFD	10065	Controller	604802	Wireless Services				-	-	1,115.84	-	(1,115.84)
THEFD	10065	Controller	606001	Travel-In State				-	-	25.99	-	(25.99)
THEFD	10065	Controller	616003	I/T Software-				-	-	3,387.36	3,462.64	(6,850.00)
THEFD	10065	Controller	660001	Postage and Freight				-	-	18.76	-	(18.76)
THEFD	10065	Controller	660003	General Services				-	-	99.00	-	(99.00)
THEFD	10065	Controller	660090	Expenses-Other				-	-	174.47	-	(174.47)
THEFD	10065	Controller	660090	Expenses-Other		20321		-	39,459.68	-	-	39,459.68
THEFD	10065	Controller	660801	Membership				-	-	1,500.00	-	(1,500.00)
THEFD	10065	Controller	660848	Registration Fee				-	-	145.00	-	(145.00)
THEFD	10065	Controller	670000	Tr Out in same CSUFund in 0948				-	-	44,946.69	-	(44,946.69)
THEFD	10065 Total							326,052.00	498,135.24	494,672.60	3,462.64	-
THEFD	10067	Counseling	601100	Academic Salaries				826,312.00	836,176.05	836,176.05	-	-
THEFD	10067	Counseling	601101	Department Chair				107,092.00	80,319.00	80,319.00	-	-
THEFD	10067	Counseling	601103	Graduate Assistant				-	79.04	1,699.40	-	(1,620.36)
THEFD	10067	Counseling	601300	Support Staff Salaries				42,708.00	27,050.45	27,050.45	-	-
THEFD	10067	Counseling	601302	Temporary Help				-	29,202.90	29,202.90	-	-
THEFD	10067	Counseling	601303	Student Assistant				-	525.00	525.00	-	-
THEFD	10067	Counseling	601303	Student Assistant		20619		-	1,300.00	1,350.00	-	(50.00)
THEFD	10067	Counseling	601800	Part Time Faculty				-	242,566.00	229,952.40	-	12,613.60
THEFD	10067	Counseling	601807	Faculty Special Consultants				-	-	6,333.33	-	(6,333.33)
THEFD	10067	Counseling	603001	OASDI				-	68,602.27	68,602.27	-	-
THEFD	10067	Counseling	603003	Dental Insurance				-	19,801.87	19,801.87	-	-
THEFD	10067	Counseling	603004	Health and Welfare				-	256,628.93	256,628.93	-	-
THEFD	10067	Counseling	603005	Retirement				-	330,992.45	330,992.45	-	-
THEFD	10067	Counseling	603011	Life Insurance				-	1,316.25	1,316.25	-	-
THEFD	10067	Counseling	603012	Medicare				-	17,077.86	17,077.86	-	-
THEFD	10067	Counseling	603013	Vision Care				-	1,538.82	1,538.82	-	-
THEFD	10067	Counseling	603014	Long-Term Disability Insurance				-	803.56	803.56	-	-
THEFD	10067	Counseling	603015	Flex Cash				-	2,368.00	2,368.00	-	-
THEFD	10067	Counseling	604001	Telephone Usage				-	-	317.94	-	(317.94)
THEFD	10067	Counseling	604090	Other Communications				-	-	185.00	-	(185.00)
THEFD	10067	Counseling	604802	Wireless Services				-	-	533.76	-	(533.76)
THEFD	10067	Counseling	606001	Travel-In State				-	-	5,701.78	-	(5,701.78)
THEFD	10067	Counseling	606002	Travel-Out of State				-	-	885.00	-	(885.00)
THEFD	10067	Counseling	613001	Contractual Service				-	-	170.05	-	(170.05)
THEFD	10067	Counseling	616003	I/T Software-			20364	-	-	195.00	-	(195.00)
THEFD	10067	Counseling	616005	Misc Info Tech Costs			20364	-	-	2,039.37	-	(2,039.37)
THEFD	10067	Counseling	660001	Postage and Freight				-	-	108.01	-	(108.01)
THEFD	10067	Counseling	660002	Printing				-	-	1,020.43	-	(1,020.43)
THEFD	10067	Counseling	660003	General Services				-	18,739.00	631.00	159.00	17,949.00
THEFD	10067	Counseling	660003	General Services			20364	-	12,758.93	167.00	-	12,591.93
THEFD	10067	Counseling	660043	Accreditation Fees				-	3,690.00	3,690.00	-	-
THEFD	10067	Counseling	660090	Expenses-Other				-	-	632.00	-	(632.00)



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THEFD	10067	Counseling	660801	Membership				-	-	254.00	-	(254.00)
THEFD	10067	Counseling	660822	Business-Relatd Food				-	-	501.70	-	(501.70)
THEFD	10067	Counseling	660822	Business-Relatd Food			20364	-	-	0.10	-	(0.10)
THEFD	10067	Counseling	660825	General Supplies				-	-	1,126.32	-	(1,126.32)
THEFD	10067	Counseling	660825	General Supplies			20364	-	-	10,727.10	-	(10,727.10)
THEFD	10067	Counseling	660833	Physical Plant Work Orders				-	-	60.00	-	(60.00)
THEFD	10067	Counseling	660836	Tables & Tickets				-	-	400.00	-	(400.00)
THEFD	10067	Counseling	660848	Registration Fee				-	-	595.00	-	(595.00)
THEFD	10067	Counseling	660848	Registration Fee			20364	-	-	119.00	-	(119.00)
THEFD	10067 Total							976,112.00	1,951,536.38	1,941,798.10	159.00	9,579.28
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries				150,816.00	-	-	-	-
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries			20039	1,430,742.00	1,380,746.20	1,380,746.20	-	-
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries			20133	1,553,145.00	1,485,357.80	1,485,358.00	-	(0.20)
THEFD	10068	Politics Admin & Justice	601101	Department Chair				121,403.00	137,835.70	137,835.70	-	-
THEFD	10068	Politics Admin & Justice	601103	Graduate Assistant				-	65,276.57	86,796.75	-	(21,520.18)
THEFD	10068	Politics Admin & Justice	601300	Support Staff Salaries				155,772.00	115,724.00	113,360.18	-	2,363.82
THEFD	10068	Politics Admin & Justice	601301	Overtime				-	-	95.10	-	(95.10)
THEFD	10068	Politics Admin & Justice	601303	Student Assistant				-	11,500.00	28,215.84	-	(16,715.84)
THEFD	10068	Politics Admin & Justice	601800	Part Time Faculty				-	658,614.70	658,355.18	-	259.52
THEFD	10068	Politics Admin & Justice	603001	OASDI				-	36,829.35	36,829.35	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI			20039	-	83,115.54	83,115.54	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI			20133	-	86,373.80	86,373.80	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance				-	18,325.40	18,325.40	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance			20039	-	19,497.10	19,497.10	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance			20133	-	23,271.45	23,271.45	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare				-	192,401.22	192,401.22	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare			20039	-	244,168.58	244,168.58	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare			20133	-	283,545.64	283,545.64	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement				-	150,360.59	150,360.59	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement			20039	-	403,974.98	403,974.98	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement			20133	-	420,474.73	420,474.73	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance				-	1,360.50	1,360.50	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance			20039	-	1,236.76	1,236.76	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance			20133	-	1,320.00	1,320.00	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare				-	13,389.32	13,389.32	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare			20039	-	19,438.23	19,438.23	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare			20133	-	20,997.56	20,997.56	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care				-	1,750.67	1,750.67	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care			20039	-	1,343.86	1,343.86	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care			20133	-	1,434.24	1,434.24	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance				-	815.86	815.86	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance			20039	-	757.34	757.34	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance			20133	-	808.32	808.32	-	-
THEFD	10068	Politics Admin & Justice	603015	Flex Cash				-	7,136.00	7,136.00	-	-
THEFD	10068	Politics Admin & Justice	604001	Telephone Usage				-	-	435.89	-	(435.89)
THEFD	10068	Politics Admin & Justice	604090	Other Communications				-	-	898.35	-	(898.35)
THEFD	10068	Politics Admin & Justice	606001	Travel-In State				-	16,000.00	577.36	-	15,422.64
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State				-	-	9,595.49	-	(9,595.49)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State			20364	-	-	312.37	-	(312.37)
THEFD	10068	Politics Admin & Justice	606802	Travel-International				-	-	2,571.10	-	(2,571.10)
THEFD	10068	Politics Admin & Justice	613001	Contractual Service				-	-	868.04	-	(868.04)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10068	Politics Admin & Justice	613832	Honorariums		20364		-	-	2,150.00	-	(2,150.00)
THEFD	10068	Politics Admin & Justice	616002	I/T Hardware				-	-	539.95	-	(539.95)
THEFD	10068	Politics Admin & Justice	616003	I/T Software-				-	-	695.00	395.00	(1,090.00)
THEFD	10068	Politics Admin & Justice	616005	Misc Info Tech Costs				-	-	213.34	-	(213.34)
THEFD	10068	Politics Admin & Justice	660001	Postage and Freight				-	-	369.00	-	(369.00)
THEFD	10068	Politics Admin & Justice	660002	Printing				-	-	3,024.38	-	(3,024.38)
THEFD	10068	Politics Admin & Justice	660003	General Services				-	55,282.35	(3,040.32)	400.00	57,922.67
THEFD	10068	Politics Admin & Justice	660003	General Services		20364		-	12,152.66	500.00	8,890.00	2,762.66
THEFD	10068	Politics Admin & Justice	660009	Specialized Training				-	-	1,230.00	-	(1,230.00)
THEFD	10068	Politics Admin & Justice	660043	Accreditation Fees				-	4,500.00	3,227.00	-	1,273.00
THEFD	10068	Politics Admin & Justice	660090	Expenses-Other				-	-	602.00	-	(602.00)
THEFD	10068	Politics Admin & Justice	660090	Expenses-Other		20364		-	-	580.37	-	(580.37)
THEFD	10068	Politics Admin & Justice	660801	Membership				-	-	1,914.00	-	(1,914.00)
THEFD	10068	Politics Admin & Justice	660822	Business-Relatd Food				-	-	101.63	-	(101.63)
THEFD	10068	Politics Admin & Justice	660825	General Supplies				-	-	15,199.73	-	(15,199.73)
THEFD	10068	Politics Admin & Justice	660825	General Supplies		20230		-	-	6.78	-	(6.78)
THEFD	10068	Politics Admin & Justice	660825	General Supplies		20364		-	-	394.92	-	(394.92)
THEFD	10068	Politics Admin & Justice	660833	Physical Plant Work Orders				-	-	4,320.28	-	(4,320.28)
THEFD	10068	Politics Admin & Justice	660835	Furniture				-	8,981.36	533.36	-	8,448.00
THEFD	10068	Politics Admin & Justice	660840	Faculty Recr-Travel (In/Out)				-	2,154.20	2,154.20	-	-
THEFD	10068	Politics Admin & Justice	660842	Faculty Recr-Meals				-	363.94	363.94	-	-
THEFD	10068	Politics Admin & Justice	660848	Registration Fee				-	-	1,574.00	-	(1,574.00)
THEFD	10068	Politics Admin & Justice	690002	Prior Year Expenditure Adj				-	-	(700.00)	-	700.00
THEFD	10068 Total							3,411,878.00	5,988,616.52	5,976,102.15	9,685.00	2,829.37
THEFD	10069	Arts Marketing and Patron Svc	601103	Graduate Assistant				-	7,012.50	7,012.50	-	-
THEFD	10069	Arts Marketing and Patron Svc	601201	Management and Supervisory				51,057.79	48,499.69	47,292.00	-	1,207.69
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries				101,640.00	101,640.00	101,640.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries		20485		52,236.00	52,236.00	52,236.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI				-	8,692.58	8,692.58	-	-
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI		20485		-	3,214.15	3,214.15	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance				-	2,874.21	2,874.21	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance		20485		-	545.75	545.75	-	-
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare				-	35,198.95	35,198.95	-	-
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare		20485		-	8,779.47	8,779.47	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement				-	43,780.01	43,780.01	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement		20485		-	15,355.32	15,355.32	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance				-	132.00	132.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance		20485		-	16.50	16.50	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare				-	2,032.89	2,032.89	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare		20485		-	751.72	751.72	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care				-	231.57	231.57	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care		20485		-	89.64	89.64	-	-
THEFD	10069	Arts Marketing and Patron Svc	603014	Long-Term Disability Insurance				-	42.38	42.38	-	-
THEFD	10069	Arts Marketing and Patron Svc	616002	I/T Hardware				-	-	383.25	-	(383.25)
THEFD	10069	Arts Marketing and Patron Svc	660001	Postage and Freight				-	-	1,255.17	-	(1,255.17)
THEFD	10069	Arts Marketing and Patron Svc	660002	Printing				-	7.09	6,651.39	7.09	(6,651.39)
THEFD	10069	Arts Marketing and Patron Svc	660003	General Services				-	28,390.00	2,011.87	-	26,378.13
THEFD	10069	Arts Marketing and Patron Svc	660825	General Supplies				-	-	1,651.84	-	(1,651.84)
THEFD	10069	Arts Marketing and Patron Svc	660826	Advertising				-	-	39.00	-	(39.00)
THEFD	10069	Arts Marketing and Patron Svc	660833	Physical Plant Work Orders				-	-	260.00	-	(260.00)
THEFD	10069	Arts Marketing and Patron Svc	660837	Promotional Items				-	-	812.73	-	(812.73)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10069 Total							204,933.79	359,522.42	342,982.89	7.09	16,532.44
THEFD	10070	Custodial Services	601201	Management and Supervisory				258,016.00	258,016.00	123,378.74	-	134,637.26
THEFD	10070	Custodial Services	601300	Support Staff Salaries				2,845,448.40	2,846,384.40	2,660,290.61	-	186,093.79
THEFD	10070	Custodial Services	601301	Overtime				10,000.00	10,000.00	160,175.14	-	(150,175.14)
THEFD	10070	Custodial Services	601302	Temporary Help				11,328.00	11,328.00	-	-	11,328.00
THEFD	10070	Custodial Services	601802	Night Shift Differential				110,000.00	110,000.00	174,103.72	-	(64,103.72)
THEFD	10070	Custodial Services	603001	OASDI				-	183,700.24	183,700.24	-	-
THEFD	10070	Custodial Services	603003	Dental Insurance				-	90,836.03	90,836.03	-	-
THEFD	10070	Custodial Services	603004	Health and Welfare				-	1,039,353.24	1,039,353.24	-	-
THEFD	10070	Custodial Services	603005	Retirement				-	830,508.87	830,508.87	-	-
THEFD	10070	Custodial Services	603008	Industrial Disability				-	13,338.51	13,338.51	-	-
THEFD	10070	Custodial Services	603009	Non-Industrial Disability				-	3,464.29	3,464.29	-	-
THEFD	10070	Custodial Services	603011	Life Insurance				-	1,618.20	1,618.20	-	-
THEFD	10070	Custodial Services	603012	Medicare				-	44,521.10	44,521.10	-	-
THEFD	10070	Custodial Services	603013	Vision Care				-	7,450.39	7,450.39	-	-
THEFD	10070	Custodial Services	603014	Long-Term Disability Insurance				-	118.32	118.32	-	-
THEFD	10070	Custodial Services	603015	Flex Cash				-	10,416.00	10,416.00	-	-
THEFD	10070	Custodial Services	604090	Other Communications				-	-	280.00	-	(280.00)
THEFD	10070	Custodial Services	606001	Travel-In State				-	-	2,137.51	-	(2,137.51)
THEFD	10070	Custodial Services	613001	Contractual Service				-	-	1,424.27	-	(1,424.27)
THEFD	10070	Custodial Services	619001	Equipment - NON-INSTRUCTION				-	-	14,060.04	-	(14,060.04)
THEFD	10070	Custodial Services	660002	Printing				-	-	84.00	-	(84.00)
THEFD	10070	Custodial Services	660003	General Services				510,374.70	540,669.85	30,819.10	13,037.44	496,813.31
THEFD	10070	Custodial Services	660062	Rep & Maint - Custodial Svc				-	-	63,003.98	4,362.00	(67,365.98)
THEFD	10070	Custodial Services	660090	Expenses-Other				-	-	488.96	-	(488.96)
THEFD	10070	Custodial Services	660090	Expenses-Other		20321		-	(111,558.60)	-	-	(111,558.60)
THEFD	10070	Custodial Services	660825	General Supplies				-	32,677.44	417,818.83	-	(385,141.39)
THEFD	10070 Total							3,745,167.10	5,922,842.28	5,873,390.09	17,399.44	32,052.75
THEFD	10072	Dean ARTS	601103	Graduate Assistant				-	25,395.49	27,624.07	-	(2,228.58)
THEFD	10072	Dean ARTS	601201	Management and Supervisory				362,368.80	365,188.80	379,859.00	-	(14,670.20)
THEFD	10072	Dean ARTS	601201	Management and Supervisory		20050		58,068.00	58,068.00	59,808.00	-	(1,740.00)
THEFD	10072	Dean ARTS	601300	Support Staff Salaries				185,498.57	190,628.00	162,561.73	-	28,066.27
THEFD	10072	Dean ARTS	601302	Temporary Help				17,172.00	15,098.67	15,098.67	-	-
THEFD	10072	Dean ARTS	603001	OASDI				-	29,211.62	29,211.62	-	-
THEFD	10072	Dean ARTS	603001	OASDI		20050		-	3,746.22	3,746.22	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance				-	6,017.22	6,017.22	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance		20050		-	1,006.04	1,006.04	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare				-	93,534.23	93,534.23	-	-
THEFD	10072	Dean ARTS	603005	Retirement				-	163,852.57	163,852.57	-	-
THEFD	10072	Dean ARTS	603005	Retirement		20050		-	17,581.20	17,581.20	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance				-	484.50	484.50	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance		20050		-	82.50	82.50	-	-
THEFD	10072	Dean ARTS	603012	Medicare				-	8,036.89	8,036.89	-	-
THEFD	10072	Dean ARTS	603012	Medicare		20050		-	876.24	876.24	-	-
THEFD	10072	Dean ARTS	603013	Vision Care				-	560.30	560.30	-	-
THEFD	10072	Dean ARTS	603013	Vision Care		20050		-	44.88	44.88	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance				-	184.08	184.08	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance		20050		-	34.80	34.80	-	-
THEFD	10072	Dean ARTS	603015	Flex Cash		20050		-	768.00	768.00	-	-
THEFD	10072	Dean ARTS	604001	Telephone Usage				-	-	434.00	-	(434.00)
THEFD	10072	Dean ARTS	604090	Other Communications				-	-	305.00	-	(305.00)



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THEFD	10072	Dean ARTS	604802	Wireless Services				-	-	2,301.21	-	(2,301.21)
THEFD	10072	Dean ARTS	606001	Travel-In State				-	-	91.78	-	(91.78)
THEFD	10072	Dean ARTS	606002	Travel-Out of State				-	-	4,198.40	-	(4,198.40)
THEFD	10072	Dean ARTS	613001	Contractual Service				-	-	1,278.68	-	(1,278.68)
THEFD	10072	Dean ARTS	613850	Lease Expense				-	-	3,720.00	-	(3,720.00)
THEFD	10072	Dean ARTS	616002	I/T Hardware				-	-	32.31	-	(32.31)
THEFD	10072	Dean ARTS	616003	I/T Software-				-	-	1,233.72	-	(1,233.72)
THEFD	10072	Dean ARTS	660001	Postage and Freight				-	-	389.02	-	(389.02)
THEFD	10072	Dean ARTS	660002	Printing				-	-	2,938.49	-	(2,938.49)
THEFD	10072	Dean ARTS	660002	Printing			20050	-	-	40.26	-	(40.26)
THEFD	10072	Dean ARTS	660002	Printing			20230	-	-	164.24	-	(164.24)
THEFD	10072	Dean ARTS	660003	General Services				-	44,142.63	(601.15)	-	44,743.78
THEFD	10072	Dean ARTS	660003	General Services			20230	-	(340.73)	1,496.51	-	(1,837.24)
THEFD	10072	Dean ARTS	660090	Expenses-Other				-	-	4,454.14	-	(4,454.14)
THEFD	10072	Dean ARTS	660090	Expenses-Other			20230	-	-	507.04	-	(507.04)
THEFD	10072	Dean ARTS	660822	Business-Relatd Food				-	-	148.88	-	(148.88)
THEFD	10072	Dean ARTS	660822	Business-Relatd Food			20230	-	-	15.49	-	(15.49)
THEFD	10072	Dean ARTS	660825	General Supplies				-	-	2,659.42	-	(2,659.42)
THEFD	10072	Dean ARTS	660825	General Supplies			20230	-	-	609.79	-	(609.79)
THEFD	10072	Dean ARTS	660826	Advertising				-	-	1,149.01	-	(1,149.01)
THEFD	10072	Dean ARTS	660833	Physical Plant Work Orders				-	-	7,520.89	-	(7,520.89)
THEFD	10072	Dean ARTS	660835	Furniture				-	2,000.00	3,888.33	-	(1,888.33)
THEFD	10072	Dean ARTS	660848	Registration Fee				-	-	625.00	-	(625.00)
THEFD	10072 Total							623,107.37	1,026,202.15	1,010,573.22	-	15,628.93
THEFD	10073	Dean MCBE	601201	Management and Supervisory				765,111.00	767,973.00	760,701.62	-	7,271.38
THEFD	10073	Dean MCBE	601201	Management and Supervisory			20090	-	-	47,958.28	-	(47,958.28)
THEFD	10073	Dean MCBE	601201	Management and Supervisory			20532	-	-	81,600.00	-	(81,600.00)
THEFD	10073	Dean MCBE	601300	Support Staff Salaries				1,175,502.52	1,176,623.89	612,324.23	-	564,299.66
THEFD	10073	Dean MCBE	601300	Support Staff Salaries			20004	37,524.00	43,262.60	159,262.60	-	(116,000.00)
THEFD	10073	Dean MCBE	601300	Support Staff Salaries			20350	-	-	68.54	-	(68.54)
THEFD	10073	Dean MCBE	601300	Support Staff Salaries			20358	77,832.00	77,832.00	116,283.00	-	(38,451.00)
THEFD	10073	Dean MCBE	601300	Support Staff Salaries			20362	-	373.79	373.79	-	-
THEFD	10073	Dean MCBE	601300	Support Staff Salaries			20480	-	747.58	89,626.78	-	(88,879.20)
THEFD	10073	Dean MCBE	601300	Support Staff Salaries			20485	-	-	213,531.00	-	(213,531.00)
THEFD	10073	Dean MCBE	601301	Overtime				-	-	3,057.37	-	(3,057.37)
THEFD	10073	Dean MCBE	601301	Overtime			20358	-	-	121.20	-	(121.20)
THEFD	10073	Dean MCBE	601302	Temporary Help				-	2,616.00	176,990.13	-	(174,374.13)
THEFD	10073	Dean MCBE	601302	Temporary Help			20004	-	373.79	53,671.81	-	(53,298.02)
THEFD	10073	Dean MCBE	601302	Temporary Help			20358	-	4,380.00	191,755.91	-	(187,375.91)
THEFD	10073	Dean MCBE	601302	Temporary Help			20359	-	1,056.00	30,368.51	-	(29,312.51)
THEFD	10073	Dean MCBE	601302	Temporary Help			20480	-	22,271.27	555,889.65	-	(533,618.38)
THEFD	10073	Dean MCBE	601302	Temporary Help			20503	-	-	10,599.50	-	(10,599.50)
THEFD	10073	Dean MCBE	601303	Student Assistant				-	8,568.78	189,741.95	-	(181,173.17)
THEFD	10073	Dean MCBE	601303	Student Assistant			20004	-	-	2,594.40	-	(2,594.40)
THEFD	10073	Dean MCBE	601303	Student Assistant			20040	-	-	31,506.21	-	(31,506.21)
THEFD	10073	Dean MCBE	601303	Student Assistant			20359	-	-	885.50	-	(885.50)
THEFD	10073	Dean MCBE	601303	Student Assistant			20480	-	-	42,146.75	-	(42,146.75)
THEFD	10073	Dean MCBE	601807	Faculty Special Consultants				-	30,735.00	30,734.87	-	0.13
THEFD	10073	Dean MCBE	601807	Faculty Special Consultants			20090	-	2,000.00	2,000.00	-	-
THEFD	10073	Dean MCBE	601807	Faculty Special Consultants			20350	-	5,000.00	5,000.00	-	-
THEFD	10073	Dean MCBE	601807	Faculty Special Consultants			20480	-	-	9,735.47	-	(9,735.47)



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THEFD	10073	Dean MCBE	602001	Work Study-On Campus				-	2,673.00	3,564.00	-	(891.00)
THEFD	10073	Dean MCBE	603001	OASDI				-	83,809.69	83,809.69	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20004		-	13,030.88	13,030.88	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20350		-	4.25	4.25	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20358		-	17,609.29	17,609.29	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20359		-	1,848.50	1,848.50	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20362		-	23.17	23.17	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20480		-	38,778.74	38,778.74	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20485		-	13,150.56	13,150.56	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20503		-	449.50	449.50	-	-
THEFD	10073	Dean MCBE	603001	OASDI		20532		-	4,971.68	4,971.68	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance				-	19,247.99	19,247.99	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20004		-	3,151.18	3,151.18	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20358		-	3,511.66	3,511.66	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20359		-	856.80	856.80	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20480		-	10,972.15	10,972.15	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20485		-	2,557.71	2,557.71	-	-
THEFD	10073	Dean MCBE	603003	Dental Insurance		20532		-	1,335.84	1,335.84	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare				-	258,397.70	258,397.70	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20004		-	50,985.70	50,985.70	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20358		-	48,856.15	48,856.15	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20359		-	13,907.80	13,907.80	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20480		-	157,302.37	157,302.37	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20485		-	39,097.20	39,097.20	-	-
THEFD	10073	Dean MCBE	603004	Health and Welfare		20532		-	14,229.36	14,229.36	-	-
THEFD	10073	Dean MCBE	603005	Retirement				-	432,984.35	432,984.35	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20004		-	60,907.21	60,907.21	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20358		-	86,025.85	86,025.85	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20359		-	8,647.10	8,647.10	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20480		-	181,305.93	181,305.93	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20485		-	62,769.54	62,769.54	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20503		-	2,131.21	2,131.21	-	-
THEFD	10073	Dean MCBE	603005	Retirement		20532		-	23,987.13	23,987.13	-	-
THEFD	10073	Dean MCBE	603009	Non-Industrial Disability		20480		-	6,464.29	6,464.29	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance				-	1,320.09	1,320.09	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20004		-	143.25	143.25	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20358		-	63.90	63.90	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20359		-	14.10	14.10	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20480		-	480.30	480.30	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20485		-	49.50	49.50	-	-
THEFD	10073	Dean MCBE	603011	Life Insurance		20532		-	117.00	117.00	-	-
THEFD	10073	Dean MCBE	603012	Medicare				-	23,296.94	23,296.94	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20004		-	3,064.73	3,064.73	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20040		-	127.18	127.18	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20090		-	724.39	724.39	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20350		-	73.49	73.49	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20358		-	4,343.34	4,343.34	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20359		-	432.30	432.30	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20362		-	5.42	5.42	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20480		-	9,592.98	9,592.98	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20485		-	3,075.57	3,075.57	-	-



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THEFD	10073	Dean MCBE	603012	Medicare		20503		-	153.70	153.70	-	-
THEFD	10073	Dean MCBE	603012	Medicare		20532		-	1,162.72	1,162.72	-	-
THEFD	10073	Dean MCBE	603013	Vision Care				-	1,748.07	1,748.07	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20004		-	366.03	366.03	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20358		-	433.26	433.26	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20359		-	74.70	74.70	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20480		-	1,132.72	1,132.72	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20485		-	268.92	268.92	-	-
THEFD	10073	Dean MCBE	603013	Vision Care		20532		-	59.76	59.76	-	-
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance				-	531.27	531.27	-	-
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance		20004		-	69.20	69.20	-	-
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance		20480		-	255.23	255.23	-	-
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance		20532		-	48.78	48.78	-	-
THEFD	10073	Dean MCBE	603015	Flex Cash				-	784.00	784.00	-	-
THEFD	10073	Dean MCBE	603015	Flex Cash		20480		-	756.00	756.00	-	-
THEFD	10073	Dean MCBE	604001	Telephone Usage				-	-	3,023.65	-	(3,023.65)
THEFD	10073	Dean MCBE	604090	Other Communications				-	-	3,172.40	-	(3,172.40)
THEFD	10073	Dean MCBE	604802	Wireless Services				-	-	6,051.98	-	(6,051.98)
THEFD	10073	Dean MCBE	606001	Travel-In State				-	-	3,106.65	-	(3,106.65)
THEFD	10073	Dean MCBE	606001	Travel-In State		20004		-	-	466.58	-	(466.58)
THEFD	10073	Dean MCBE	606001	Travel-In State		20480		-	-	2,859.22	-	(2,859.22)
THEFD	10073	Dean MCBE	606002	Travel-Out of State				-	-	2,430.94	-	(2,430.94)
THEFD	10073	Dean MCBE	606002	Travel-Out of State		20004		-	-	2,472.58	-	(2,472.58)
THEFD	10073	Dean MCBE	606002	Travel-Out of State		20350		-	-	2,542.85	-	(2,542.85)
THEFD	10073	Dean MCBE	606002	Travel-Out of State		20359		-	-	326.43	-	(326.43)
THEFD	10073	Dean MCBE	606002	Travel-Out of State		20480		-	-	2,552.99	-	(2,552.99)
THEFD	10073	Dean MCBE	606002	Travel-Out of State		20585		-	-	737.39	-	(737.39)
THEFD	10073	Dean MCBE	606802	Travel-International				-	-	(17,462.78)	-	17,462.78
THEFD	10073	Dean MCBE	606802	Travel-International		20157		-	-	27,629.00	-	(27,629.00)
THEFD	10073	Dean MCBE	606802	Travel-International		20359		-	-	4,091.64	-	(4,091.64)
THEFD	10073	Dean MCBE	606802	Travel-International		20480		-	-	573.18	-	(573.18)
THEFD	10073	Dean MCBE	613001	Contractual Service				-	-	1,327.03	-	(1,327.03)
THEFD	10073	Dean MCBE	613816	Equipment Rental				-	-	411.95	-	(411.95)
THEFD	10073	Dean MCBE	613816	Equipment Rental		20359		-	-	120.80	-	(120.80)
THEFD	10073	Dean MCBE	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10073	Dean MCBE	613850	Lease Expense		20004		-	-	1,860.00	-	(1,860.00)
THEFD	10073	Dean MCBE	613850	Lease Expense		20480		-	-	1,860.00	-	(1,860.00)
THEFD	10073	Dean MCBE	613850	Lease Expense		20585		-	-	984.00	-	(984.00)
THEFD	10073	Dean MCBE	616002	I/T Hardware		20359		-	-	204.71	-	(204.71)
THEFD	10073	Dean MCBE	616003	I/T Software-				-	-	58,656.47	73,542.56	(132,199.03)
THEFD	10073	Dean MCBE	616003	I/T Software-		20004		-	-	384.85	-	(384.85)
THEFD	10073	Dean MCBE	616003	I/T Software-		20359		-	-	16.16	-	(16.16)
THEFD	10073	Dean MCBE	616003	I/T Software-		20364		-	29,998.00	94,553.98	21,384.00	(85,939.98)
THEFD	10073	Dean MCBE	616003	I/T Software-		20480		-	19,899.18	7,337.50	17,155.12	(4,593.44)
THEFD	10073	Dean MCBE	616003	I/T Software-		20585		-	-	10,900.78	331.72	(11,232.50)
THEFD	10073	Dean MCBE	616005	Misc Info Tech Costs				-	-	1,104.60	-	(1,104.60)
THEFD	10073	Dean MCBE	616005	Misc Info Tech Costs		20480		-	2,744.06	18,709.50	-	(15,965.44)
THEFD	10073	Dean MCBE	616803	I/T Software Annual Maint/Supp				-	-	260.64	-	(260.64)
THEFD	10073	Dean MCBE	616805	I/T Service Labor		20356		-	-	500.00	-	(500.00)
THEFD	10073	Dean MCBE	617101	Svc Between Campuses & CO		20350		-	-	2,400.00	-	(2,400.00)
THEFD	10073	Dean MCBE	619002	Equipment - INSTRUCTIONAL				-	-	5,257.04	-	(5,257.04)



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THEFD	10073	Dean MCBE	660001	Postage and Freight				-	-	12,328.74	-	(12,328.74)
THEFD	10073	Dean MCBE	660001	Postage and Freight		20359		-	-	5.15	-	(5.15)
THEFD	10073	Dean MCBE	660001	Postage and Freight		20480		-	-	286.00	-	(286.00)
THEFD	10073	Dean MCBE	660002	Printing				-	-	12,092.13	-	(12,092.13)
THEFD	10073	Dean MCBE	660002	Printing		20004		-	-	4,793.64	-	(4,793.64)
THEFD	10073	Dean MCBE	660002	Printing		20350		-	-	310.00	-	(310.00)
THEFD	10073	Dean MCBE	660002	Printing		20359		-	-	3,753.76	-	(3,753.76)
THEFD	10073	Dean MCBE	660002	Printing		20379		-	-	104.83	-	(104.83)
THEFD	10073	Dean MCBE	660002	Printing		20480		-	-	35,840.44	-	(35,840.44)
THEFD	10073	Dean MCBE	660002	Printing		20585		-	-	3,833.55	-	(3,833.55)
THEFD	10073	Dean MCBE	660003	General Services				158,819.05	(138,992.11)	48,163.41	6,311.75	(193,467.27)
THEFD	10073	Dean MCBE	660003	General Services		20004		-	73,334.63	76.92	-	73,257.71
THEFD	10073	Dean MCBE	660003	General Services		20350		-	5,000.00	2,965.00	-	2,035.00
THEFD	10073	Dean MCBE	660003	General Services		20359		-	-	3.43	-	(3.43)
THEFD	10073	Dean MCBE	660003	General Services		20364		-	135,468.00	-	-	135,468.00
THEFD	10073	Dean MCBE	660003	General Services		20480		-	1,633,355.70	1,723.51	6,128.89	1,625,503.30
THEFD	10073	Dean MCBE	660003	General Services		20550		-	20,000.00	-	-	20,000.00
THEFD	10073	Dean MCBE	660003	General Services		20585		-	110,036.16	435.38	-	109,600.78
THEFD	10073	Dean MCBE	660017	Advertising & Promo Publicitns				-	-	2,985.25	-	(2,985.25)
THEFD	10073	Dean MCBE	660017	Advertising & Promo Publicitns		20480		-	-	32,500.00	-	(32,500.00)
THEFD	10073	Dean MCBE	660042	Recruitment And Employee Reloc				-	-	241.79	-	(241.79)
THEFD	10073	Dean MCBE	660043	Accreditation Fees				-	10,000.00	-	-	10,000.00
THEFD	10073	Dean MCBE	660064	Rep & Maint - Landscape & Grnd				-	-	5,220.00	-	(5,220.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other				-	-	2,910.19	-	(2,910.19)
THEFD	10073	Dean MCBE	660090	Expenses-Other		20350		-	-	200.00	-	(200.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other		20359		-	-	184.00	-	(184.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other		20364		-	-	16.00	-	(16.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other		20480		-	-	1,656.00	-	(1,656.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other		20585		-	-	560.00	-	(560.00)
THEFD	10073	Dean MCBE	660801	Membership				-	-	7,553.47	15,610.01	(23,163.48)
THEFD	10073	Dean MCBE	660801	Membership		20004		-	-	150.00	-	(150.00)
THEFD	10073	Dean MCBE	660801	Membership		20350		-	-	12,900.00	-	(12,900.00)
THEFD	10073	Dean MCBE	660801	Membership		20359		-	-	1,072.41	-	(1,072.41)
THEFD	10073	Dean MCBE	660801	Membership		20480		-	-	754.50	-	(754.50)
THEFD	10073	Dean MCBE	660801	Membership		20585		-	-	4,870.00	-	(4,870.00)
THEFD	10073	Dean MCBE	660818	State DGS				-	-	50.00	-	(50.00)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food				-	-	19,271.28	-	(19,271.28)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20004		-	-	804.76	-	(804.76)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20350		-	-	2,979.61	-	(2,979.61)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20359		-	-	4,856.38	-	(4,856.38)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20379		-	-	216.00	-	(216.00)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20480		-	-	15,779.14	-	(15,779.14)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food		20585		-	-	1,061.76	-	(1,061.76)
THEFD	10073	Dean MCBE	660825	General Supplies				-	45,301.01	13,962.44	-	31,338.57
THEFD	10073	Dean MCBE	660825	General Supplies		20004		-	-	6,634.22	-	(6,634.22)
THEFD	10073	Dean MCBE	660825	General Supplies		20359		-	-	3,037.04	-	(3,037.04)
THEFD	10073	Dean MCBE	660825	General Supplies		20480		-	-	4,410.90	-	(4,410.90)
THEFD	10073	Dean MCBE	660825	General Supplies		20585		-	-	1,353.28	-	(1,353.28)
THEFD	10073	Dean MCBE	660826	Advertising				-	-	9,131.60	-	(9,131.60)
THEFD	10073	Dean MCBE	660826	Advertising		20480		-	-	30,822.89	48,000.00	(78,822.89)
THEFD	10073	Dean MCBE	660829	Facility Rental				-	-	1,913.50	-	(1,913.50)



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THEFD	10073	Dean MCBE	660829	Facility Rental		20359		-	-	950.00	-	(950.00)
THEFD	10073	Dean MCBE	660833	Physical Plant Work Orders				-	-	1,162.50	-	(1,162.50)
THEFD	10073	Dean MCBE	660833	Physical Plant Work Orders		20363		-	-	476.15	-	(476.15)
THEFD	10073	Dean MCBE	660833	Physical Plant Work Orders		20502		-	-	663.40	-	(663.40)
THEFD	10073	Dean MCBE	660836	Tables & Tickets				-	-	560.00	-	(560.00)
THEFD	10073	Dean MCBE	660837	Promotional Items				-	-	2,574.65	-	(2,574.65)
THEFD	10073	Dean MCBE	660837	Promotional Items		20004		-	-	1,417.84	-	(1,417.84)
THEFD	10073	Dean MCBE	660837	Promotional Items		20359		-	-	4,406.91	-	(4,406.91)
THEFD	10073	Dean MCBE	660837	Promotional Items		20480		-	-	2,989.39	-	(2,989.39)
THEFD	10073	Dean MCBE	660840	Faculty Recr-Travel (In/Out)				-	-	790.04	-	(790.04)
THEFD	10073	Dean MCBE	660842	Faculty Recr-Meals				-	-	49.00	-	(49.00)
THEFD	10073	Dean MCBE	660848	Registration Fee				-	-	1,398.00	-	(1,398.00)
THEFD	10073	Dean MCBE	660848	Registration Fee		20004		-	-	940.00	-	(940.00)
THEFD	10073	Dean MCBE	660848	Registration Fee		20359		-	-	1,000.00	-	(1,000.00)
THEFD	10073	Dean MCBE	660848	Registration Fee		20480		-	-	1,724.00	-	(1,724.00)
THEFD	10073	Dean MCBE	660848	Registration Fee		20585		-	-	1,939.00	-	(1,939.00)
THEFD	10073	Dean MCBE	660856	Police Officer Services				-	-	404.27	-	(404.27)
THEFD	10073	Dean MCBE	690002	Prior Year Expenditure Adj				-	-	(200.00)	-	200.00
THEFD	10073 Total							2,214,788.57	5,810,708.65	5,733,714.55	188,464.05	(111,469.95)
THEFD	10074	Dean COMM	601103	Graduate Assistant				-	834.04	13,315.71	-	(12,481.67)
THEFD	10074	Dean COMM	601201	Management and Supervisory				350,628.86	399,328.86	402,852.87	-	(3,524.01)
THEFD	10074	Dean COMM	601300	Support Staff Salaries				235,439.19	235,812.98	192,977.80	-	42,835.18
THEFD	10074	Dean COMM	601302	Temporary Help				-	11,052.00	15,619.05	-	(4,567.05)
THEFD	10074	Dean COMM	601303	Student Assistant				-	-	83,719.08	-	(83,719.08)
THEFD	10074	Dean COMM	601303	Student Assistant		20364		-	-	8,822.00	-	(8,822.00)
THEFD	10074	Dean COMM	602001	Work Study-On Campus				-	8,625.50	11,500.66	-	(2,875.16)
THEFD	10074	Dean COMM	603001	OASDI				-	35,765.66	35,765.66	-	-
THEFD	10074	Dean COMM	603003	Dental Insurance				-	5,971.76	5,971.76	-	-
THEFD	10074	Dean COMM	603004	Health and Welfare				-	74,821.20	74,821.20	-	-
THEFD	10074	Dean COMM	603005	Retirement				-	177,490.48	177,490.48	-	-
THEFD	10074	Dean COMM	603011	Life Insurance				-	437.77	437.77	-	-
THEFD	10074	Dean COMM	603012	Medicare				-	9,000.13	9,000.13	-	-
THEFD	10074	Dean COMM	603013	Vision Care				-	617.02	617.02	-	-
THEFD	10074	Dean COMM	603014	Long-Term Disability Insurance				-	247.12	247.12	-	-
THEFD	10074	Dean COMM	604001	Telephone Usage				-	-	657.02	-	(657.02)
THEFD	10074	Dean COMM	604090	Other Communications				-	-	6,223.34	-	(6,223.34)
THEFD	10074	Dean COMM	604802	Wireless Services				-	-	2,609.80	-	(2,609.80)
THEFD	10074	Dean COMM	606001	Travel-In State				-	-	2.00	-	(2.00)
THEFD	10074	Dean COMM	606002	Travel-Out of State				-	-	1,046.51	-	(1,046.51)
THEFD	10074	Dean COMM	606802	Travel-International				-	-	1,079.18	-	(1,079.18)
THEFD	10074	Dean COMM	613001	Contractual Service				-	-	521.94	-	(521.94)
THEFD	10074	Dean COMM	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10074	Dean COMM	616002	I/T Hardware				-	-	3,369.89	-	(3,369.89)
THEFD	10074	Dean COMM	616002	I/T Hardware		20364		-	10,667.45	15,847.36	-	(5,179.91)
THEFD	10074	Dean COMM	616003	I/T Software-		20364		-	-	7,360.00	-	(7,360.00)
THEFD	10074	Dean COMM	616005	Misc Info Tech Costs				-	-	185.81	-	(185.81)
THEFD	10074	Dean COMM	616005	Misc Info Tech Costs		20364		-	-	267.32	-	(267.32)
THEFD	10074	Dean COMM	660001	Postage and Freight				-	-	881.22	-	(881.22)
THEFD	10074	Dean COMM	660002	Printing				-	-	4,931.91	-	(4,931.91)
THEFD	10074	Dean COMM	660002	Printing		20345		-	-	321.77	-	(321.77)
THEFD	10074	Dean COMM	660003	General Services				-	43,561.00	887.71	120.00	42,553.29



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THEFD	10074	Dean COMM	660003	General Services		20345		-	1,085.15	140.90	-	944.25
THEFD	10074	Dean COMM	660003	General Services		20364		-	21,994.09	-	-	21,994.09
THEFD	10074	Dean COMM	660090	Expenses-Other				-	-	62.00	-	(62.00)
THEFD	10074	Dean COMM	660801	Membership				-	-	130.99	-	(130.99)
THEFD	10074	Dean COMM	660822	Business-Relatd Food				-	-	395.21	-	(395.21)
THEFD	10074	Dean COMM	660822	Business-Relatd Food		20345		-	-	517.21	-	(517.21)
THEFD	10074	Dean COMM	660825	General Supplies				-	-	3,964.40	-	(3,964.40)
THEFD	10074	Dean COMM	660825	General Supplies		20345		-	-	105.27	-	(105.27)
THEFD	10074	Dean COMM	660825	General Supplies		20364		-	1,179.70	1,544.56	-	(364.86)
THEFD	10074	Dean COMM	660833	Physical Plant Work Orders				-	-	1,120.56	-	(1,120.56)
THEFD	10074	Dean COMM	660836	Tables & Tickets				-	-	540.00	-	(540.00)
THEFD	10074	Dean COMM	660848	Registration Fee				-	-	300.00	-	(300.00)
THEFD	10074	Dean COMM	690002	Prior Year Expenditure Adj				-	-	(8,924.79)	-	8,924.79
THEFD	10074 Total							586,068.05	1,038,491.91	1,081,887.40	120.00	(43,515.49)
THEFD	10075	Dean ECS	601201	Management and Supervisory				364,083.00	365,460.00	402,934.00	-	(37,474.00)
THEFD	10075	Dean ECS	601300	Support Staff Salaries				362,058.75	319,453.42	301,250.18	-	18,203.24
THEFD	10075	Dean ECS	601300	Support Staff Salaries		20261		65,940.00	65,940.00	65,940.00	-	-
THEFD	10075	Dean ECS	601300	Support Staff Salaries		20485		32,640.00	32,640.00	32,640.00	-	-
THEFD	10075	Dean ECS	601301	Overtime				-	393.60	393.60	-	-
THEFD	10075	Dean ECS	601302	Temporary Help				-	45,906.52	74,008.36	-	(28,101.84)
THEFD	10075	Dean ECS	601302	Temporary Help		20270		-	9,100.00	9,786.00	-	(686.00)
THEFD	10075	Dean ECS	601302	Temporary Help		20526		-	9,100.00	9,786.00	-	(686.00)
THEFD	10075	Dean ECS	601303	Student Assistant				-	6,905.98	74,510.97	-	(67,604.99)
THEFD	10075	Dean ECS	601303	Student Assistant		20351		-	-	26,384.00	-	(26,384.00)
THEFD	10075	Dean ECS	601807	Faculty Special Consultants				-	10,000.00	10,000.00	-	-
THEFD	10075	Dean ECS	602001	Work Study-On Campus				-	3,957.86	5,277.15	-	(1,319.29)
THEFD	10075	Dean ECS	603001	OASDI				-	42,332.71	42,332.71	-	-
THEFD	10075	Dean ECS	603001	OASDI		20261		-	3,770.91	3,770.91	-	-
THEFD	10075	Dean ECS	603001	OASDI		20270		-	553.64	553.64	-	-
THEFD	10075	Dean ECS	603001	OASDI		20485		-	2,023.68	2,023.68	-	-
THEFD	10075	Dean ECS	603001	OASDI		20526		-	553.62	553.62	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance				-	13,224.47	13,224.47	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20261		-	2,011.96	2,011.96	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20270		-	68.86	68.86	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20526		-	68.86	68.86	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare				-	151,001.64	151,001.64	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20261		-	21,397.13	21,397.13	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20270		-	1,961.61	1,961.61	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20526		-	1,961.44	1,961.44	-	-
THEFD	10075	Dean ECS	603005	Retirement				-	227,472.76	227,472.76	-	-
THEFD	10075	Dean ECS	603005	Retirement		20261		-	19,383.72	19,383.72	-	-
THEFD	10075	Dean ECS	603005	Retirement		20270		-	2,637.03	2,637.03	-	-
THEFD	10075	Dean ECS	603005	Retirement		20485		-	9,594.84	9,594.84	-	-
THEFD	10075	Dean ECS	603005	Retirement		20526		-	2,636.83	2,636.83	-	-
THEFD	10075	Dean ECS	603009	Non-Industrial Disability				-	1,321.43	1,321.43	-	-
THEFD	10075	Dean ECS	603011	Life Insurance				-	496.48	496.48	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20261		-	16.50	16.50	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20270		-	3.77	3.77	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20526		-	3.69	3.69	-	-
THEFD	10075	Dean ECS	603012	Medicare				-	11,492.29	11,492.29	-	-
THEFD	10075	Dean ECS	603012	Medicare		20261		-	938.05	938.05	-	-



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THEFD	10075	Dean ECS	603012	Medicare		20270		-	129.48	129.48	-	-
THEFD	10075	Dean ECS	603012	Medicare		20351		-	59.97	59.97	-	-
THEFD	10075	Dean ECS	603012	Medicare		20485		-	473.28	473.28	-	-
THEFD	10075	Dean ECS	603012	Medicare		20526		-	129.46	129.46	-	-
THEFD	10075	Dean ECS	603013	Vision Care				-	859.10	859.10	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20261		-	89.64	89.64	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20270		-	20.58	20.58	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20526		-	20.46	20.46	-	-
THEFD	10075	Dean ECS	603014	Long-Term Disability Insurance				-	216.78	216.78	-	-
THEFD	10075	Dean ECS	604001	Telephone Usage				-	1,000.00	616.54	-	383.46
THEFD	10075	Dean ECS	604090	Other Communications				-	1,000.00	755.00	-	245.00
THEFD	10075	Dean ECS	604802	Wireless Services				-	4,000.00	3,925.25	-	74.75
THEFD	10075	Dean ECS	606001	Travel-In State				-	-	847.50	-	(847.50)
THEFD	10075	Dean ECS	606002	Travel-Out of State				-	1,036.54	(2,234.06)	-	3,270.60
THEFD	10075	Dean ECS	613001	Contractual Service				-	-	2,721.55	5,542.00	(8,263.55)
THEFD	10075	Dean ECS	613850	Lease Expense				-	-	4,200.00	-	(4,200.00)
THEFD	10075	Dean ECS	613850	Lease Expense		20224		-	-	2,100.00	-	(2,100.00)
THEFD	10075	Dean ECS	613850	Lease Expense		20351		-	-	2,100.00	-	(2,100.00)
THEFD	10075	Dean ECS	616002	I/T Hardware				-	-	5,953.15	-	(5,953.15)
THEFD	10075	Dean ECS	619001	Equipment - NON-INSTRUCTION				-	-	139.69	-	(139.69)
THEFD	10075	Dean ECS	619002	Equipment - INSTRUCTIONAL		20364		-	304.64	304.64	-	-
THEFD	10075	Dean ECS	660001	Postage and Freight				-	-	1,545.93	-	(1,545.93)
THEFD	10075	Dean ECS	660002	Printing				-	-	9,083.50	-	(9,083.50)
THEFD	10075	Dean ECS	660002	Printing		20224		-	-	105.99	-	(105.99)
THEFD	10075	Dean ECS	660002	Printing		20298		-	48.63	60.00	-	(11.37)
THEFD	10075	Dean ECS	660002	Printing		20351		-	-	161.04	-	(161.04)
THEFD	10075	Dean ECS	660003	General Services				-	5,264.02	16,613.74	-	(11,349.72)
THEFD	10075	Dean ECS	660003	General Services		20224		-	-	550.00	-	(550.00)
THEFD	10075	Dean ECS	660003	General Services		20485		-	296.28	-	-	296.28
THEFD	10075	Dean ECS	660090	Expenses-Other				-	-	656.00	-	(656.00)
THEFD	10075	Dean ECS	660090	Expenses-Other		20051		-	-	56.00	-	(56.00)
THEFD	10075	Dean ECS	660801	Membership				-	3,373.37	3,373.37	-	-
THEFD	10075	Dean ECS	660822	Business-Relatd Food				-	-	17,968.30	-	(17,968.30)
THEFD	10075	Dean ECS	660822	Business-Relatd Food		20298		-	191.87	371.34	-	(179.47)
THEFD	10075	Dean ECS	660825	General Supplies				-	-	10,975.12	-	(10,975.12)
THEFD	10075	Dean ECS	660825	General Supplies		20261		-	2,055.39	10,414.78	-	(8,359.39)
THEFD	10075	Dean ECS	660826	Advertising				-	-	2,250.00	-	(2,250.00)
THEFD	10075	Dean ECS	660829	Facility Rental				-	80.00	909.00	-	(829.00)
THEFD	10075	Dean ECS	660833	Physical Plant Work Orders				-	-	1,156.95	-	(1,156.95)
THEFD	10075	Dean ECS	660836	Tables & Tickets				-	-	1,800.00	-	(1,800.00)
THEFD	10075	Dean ECS	660837	Promotional Items				-	-	3,659.21	-	(3,659.21)
THEFD	10075	Dean ECS	660837	Promotional Items		20298		-	-	129.21	-	(129.21)
THEFD	10075	Dean ECS	660848	Registration Fee				-	295.00	1,135.00	-	(840.00)
THEFD	10075	Dean ECS	690002	Prior Year Expenditure Adj				-	(9,502.00)	(9,502.00)	-	-
THEFD	10075 Total							824,721.75	1,397,227.79	1,626,738.67	5,542.00	(235,052.88)
THEFD	10076	Dean EDUC	601201	Management and Supervisory				325,230.52	266,516.38	266,516.38	-	-
THEFD	10076	Dean EDUC	601300	Support Staff Salaries				380,538.48	332,697.93	331,072.42	-	1,625.51
THEFD	10076	Dean EDUC	601302	Temporary Help				84,432.00	188,763.03	46,661.35	-	142,101.68
THEFD	10076	Dean EDUC	601302	Temporary Help		20550		-	152.00	152.00	-	-
THEFD	10076	Dean EDUC	601303	Student Assistant				-	(12,558.85)	94,943.15	-	(107,502.00)
THEFD	10076	Dean EDUC	602001	Work Study-On Campus				-	23,889.31	31,852.41	-	(7,963.10)



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THEFD	10076	Dean EDUC	603001	OASDI				-	35,222.06	35,222.06	-	-
THEFD	10076	Dean EDUC	603001	OASDI		20550		-	9.42	9.42	-	-
THEFD	10076	Dean EDUC	603003	Dental Insurance				-	10,790.06	10,790.06	-	-
THEFD	10076	Dean EDUC	603004	Health and Welfare				-	126,316.25	126,316.25	-	-
THEFD	10076	Dean EDUC	603005	Retirement				-	189,553.74	189,553.74	-	-
THEFD	10076	Dean EDUC	603005	Retirement		20550		-	43.20	43.20	-	-
THEFD	10076	Dean EDUC	603009	Non-Industrial Disability				-	607.14	607.14	-	-
THEFD	10076	Dean EDUC	603011	Life Insurance				-	195.01	195.01	-	-
THEFD	10076	Dean EDUC	603012	Medicare				-	9,594.90	9,594.90	-	-
THEFD	10076	Dean EDUC	603012	Medicare		20550		-	2.20	2.20	-	-
THEFD	10076	Dean EDUC	603013	Vision Care				-	649.95	649.95	-	-
THEFD	10076	Dean EDUC	603014	Long-Term Disability Insurance				-	119.14	119.14	-	-
THEFD	10076	Dean EDUC	604001	Telephone Usage				-	-	188.55	-	(188.55)
THEFD	10076	Dean EDUC	604090	Other Communications				-	-	110.00	-	(110.00)
THEFD	10076	Dean EDUC	604802	Wireless Services				-	-	1,057.84	-	(1,057.84)
THEFD	10076	Dean EDUC	606001	Travel-In State				-	-	8,310.17	-	(8,310.17)
THEFD	10076	Dean EDUC	606002	Travel-Out of State				-	-	1,784.44	-	(1,784.44)
THEFD	10076	Dean EDUC	606802	Travel-International				-	-	2,487.61	-	(2,487.61)
THEFD	10076	Dean EDUC	613001	Contractual Service				-	-	201.15	-	(201.15)
THEFD	10076	Dean EDUC	613816	Equipment Rental		20229		-	-	569.23	-	(569.23)
THEFD	10076	Dean EDUC	616002	I/T Hardware				-	-	7.53	-	(7.53)
THEFD	10076	Dean EDUC	660001	Postage and Freight				-	-	214.75	-	(214.75)
THEFD	10076	Dean EDUC	660002	Printing				-	-	2,032.30	-	(2,032.30)
THEFD	10076	Dean EDUC	660003	General Services				-	-	789.00	-	(789.00)
THEFD	10076	Dean EDUC	660090	Expenses-Other				-	-	976.00	-	(976.00)
THEFD	10076	Dean EDUC	660801	Membership				-	-	6,200.00	-	(6,200.00)
THEFD	10076	Dean EDUC	660822	Business-Relatd Food				-	-	4,841.37	-	(4,841.37)
THEFD	10076	Dean EDUC	660822	Business-Relatd Food		20229		-	-	6,908.96	-	(6,908.96)
THEFD	10076	Dean EDUC	660825	General Supplies				-	51.67	2,670.68	-	(2,619.01)
THEFD	10076	Dean EDUC	660825	General Supplies		20229		-	-	43.91	-	(43.91)
THEFD	10076	Dean EDUC	660829	Facility Rental				-	-	1,284.00	-	(1,284.00)
THEFD	10076	Dean EDUC	660829	Facility Rental		20229		-	-	359.00	-	(359.00)
THEFD	10076	Dean EDUC	660837	Promotional Items				-	-	778.47	-	(778.47)
THEFD	10076	Dean EDUC	660848	Registration Fee				-	-	6,543.48	-	(6,543.48)
THEFD	10076	Dean EDUC	690002	Prior Year Expenditure Adj				-	-	(1,499.00)	-	1,499.00
THEFD	10076 Total							790,201.00	1,172,614.54	1,191,160.22	-	(18,545.68)
THEFD	10077	Dean HHD	601201	Management and Supervisory				347,814.00	468,944.86	468,944.86	-	-
THEFD	10077	Dean HHD	601300	Support Staff Salaries				423,967.00	342,415.00	333,151.00	-	9,264.00
THEFD	10077	Dean HHD	601300	Support Staff Salaries		20485		308,700.00	308,700.00	317,964.00	-	(9,264.00)
THEFD	10077	Dean HHD	601302	Temporary Help				-	139,587.75	132,319.68	-	7,268.07
THEFD	10077	Dean HHD	601302	Temporary Help		20485		-	-	7,708.32	-	(7,708.32)
THEFD	10077	Dean HHD	601303	Student Assistant				-	28,594.45	26,416.45	-	2,178.00
THEFD	10077	Dean HHD	603001	OASDI				-	51,502.91	51,502.91	-	-
THEFD	10077	Dean HHD	603001	OASDI		20485		-	19,586.65	19,586.65	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance				-	9,696.70	9,696.70	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance		20485		-	5,115.42	5,115.42	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare				-	123,450.98	123,450.98	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare		20485		-	59,924.84	59,924.84	-	-
THEFD	10077	Dean HHD	603005	Retirement				-	271,526.51	271,526.51	-	-
THEFD	10077	Dean HHD	603005	Retirement		20485		-	93,468.60	93,468.60	-	-
THEFD	10077	Dean HHD	603009	Non-Industrial Disability				-	1,071.43	1,071.43	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10077	Dean HHD	603011	Life Insurance				-	431.10	431.10	-	-
THEFD	10077	Dean HHD	603011	Life Insurance		20485		-	66.00	66.00	-	-
THEFD	10077	Dean HHD	603012	Medicare				-	13,510.01	13,510.01	-	-
THEFD	10077	Dean HHD	603012	Medicare		20485		-	4,692.60	4,692.60	-	-
THEFD	10077	Dean HHD	603013	Vision Care				-	918.87	918.87	-	-
THEFD	10077	Dean HHD	603013	Vision Care		20485		-	358.56	358.56	-	-
THEFD	10077	Dean HHD	603014	Long-Term Disability Insurance				-	218.71	218.71	-	-
THEFD	10077	Dean HHD	604001	Telephone Usage				-	-	528.68	-	(528.68)
THEFD	10077	Dean HHD	604090	Other Communications				-	-	885.00	-	(885.00)
THEFD	10077	Dean HHD	604802	Wireless Services				-	-	5,348.81	-	(5,348.81)
THEFD	10077	Dean HHD	606001	Travel-In State				-	-	1,918.88	-	(1,918.88)
THEFD	10077	Dean HHD	606002	Travel-Out of State				-	-	3,176.30	-	(3,176.30)
THEFD	10077	Dean HHD	613001	Contractual Service				-	-	7,615.41	-	(7,615.41)
THEFD	10077	Dean HHD	613850	Lease Expense				-	-	2,664.00	-	(2,664.00)
THEFD	10077	Dean HHD	616002	I/T Hardware				-	-	500.35	-	(500.35)
THEFD	10077	Dean HHD	660001	Postage and Freight				-	-	421.88	-	(421.88)
THEFD	10077	Dean HHD	660002	Printing				-	-	1,293.98	-	(1,293.98)
THEFD	10077	Dean HHD	660003	General Services				-	63,073.55	60.00	-	63,013.55
THEFD	10077	Dean HHD	660090	Expenses-Other				-	-	128.00	-	(128.00)
THEFD	10077	Dean HHD	660801	Membership				-	-	560.28	-	(560.28)
THEFD	10077	Dean HHD	660822	Business-Relatd Food				-	-	7,459.51	-	(7,459.51)
THEFD	10077	Dean HHD	660825	General Supplies				-	-	25,500.98	-	(25,500.98)
THEFD	10077	Dean HHD	660833	Physical Plant Work Orders				-	-	2,458.08	-	(2,458.08)
THEFD	10077	Dean HHD	660837	Promotional Items				-	-	4,085.97	-	(4,085.97)
THEFD	10077	Dean HHD	660848	Registration Fee				-	-	902.50	-	(902.50)
THEFD	10077 Total							1,080,481.00	2,006,855.50	2,007,552.81	-	(697.31)
THEFD	10078	Dean HSS	601100	Academic Salaries				60,000.00	27,633.55	27,633.55	-	-
THEFD	10078	Dean HSS	601201	Management and Supervisory				651,957.12	671,794.72	671,793.22	-	1.50
THEFD	10078	Dean HSS	601300	Support Staff Salaries				399,340.88	414,961.69	362,376.59	-	52,585.10
THEFD	10078	Dean HSS	601302	Temporary Help				158,832.00	179,971.72	137,703.87	-	42,267.85
THEFD	10078	Dean HSS	601302	Temporary Help		20591		-	66,361.79	66,361.79	-	-
THEFD	10078	Dean HSS	601303	Student Assistant				-	-	7,395.00	-	(7,395.00)
THEFD	10078	Dean HSS	603001	OASDI				-	67,736.07	67,736.07	-	-
THEFD	10078	Dean HSS	603001	OASDI		20591		-	3,920.73	3,920.73	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance				-	11,411.39	11,411.39	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance		20591		-	2,011.96	2,011.96	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare				-	158,512.90	158,512.90	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare		20591		-	21,397.13	21,397.13	-	-
THEFD	10078	Dean HSS	603005	Retirement				-	337,999.71	337,999.71	-	-
THEFD	10078	Dean HSS	603005	Retirement		20591		-	19,397.88	19,397.88	-	-
THEFD	10078	Dean HSS	603011	Life Insurance				-	953.55	953.55	-	-
THEFD	10078	Dean HSS	603011	Life Insurance		20591		-	41.25	41.25	-	-
THEFD	10078	Dean HSS	603012	Medicare				-	17,324.93	17,324.93	-	-
THEFD	10078	Dean HSS	603012	Medicare		20591		-	916.92	916.92	-	-
THEFD	10078	Dean HSS	603013	Vision Care				-	1,322.31	1,322.31	-	-
THEFD	10078	Dean HSS	603013	Vision Care		20591		-	89.64	89.64	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance				-	362.71	362.71	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance		20591		-	22.50	22.50	-	-
THEFD	10078	Dean HSS	603015	Flex Cash				-	3,708.00	3,708.00	-	-
THEFD	10078	Dean HSS	604001	Telephone Usage				-	-	354.62	-	(354.62)
THEFD	10078	Dean HSS	604090	Other Communications				-	-	570.00	-	(570.00)



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THEFD	10078	Dean HSS	604802	Wireless Services				-	-	1,652.66	-	(1,652.66)
THEFD	10078	Dean HSS	606001	Travel-In State				-	-	205.34	-	(205.34)
THEFD	10078	Dean HSS	606002	Travel-Out of State				-	-	1,841.45	-	(1,841.45)
THEFD	10078	Dean HSS	606002	Travel-Out of State		20054		-	-	118.14	-	(118.14)
THEFD	10078	Dean HSS	606002	Travel-Out of State		20536		-	-	812.72	-	(812.72)
THEFD	10078	Dean HSS	613001	Contractual Service				-	-	472.85	-	(472.85)
THEFD	10078	Dean HSS	613850	Lease Expense				-	-	3,663.00	-	(3,663.00)
THEFD	10078	Dean HSS	616002	I/T Hardware				-	-	327.17	-	(327.17)
THEFD	10078	Dean HSS	616005	Misc Info Tech Costs				-	-	203.28	-	(203.28)
THEFD	10078	Dean HSS	660001	Postage and Freight				-	-	619.57	-	(619.57)
THEFD	10078	Dean HSS	660002	Printing				-	-	520.81	-	(520.81)
THEFD	10078	Dean HSS	660003	General Services				-	145,818.26	296.76	-	145,521.50
THEFD	10078	Dean HSS	660090	Expenses-Other				-	-	216.00	-	(216.00)
THEFD	10078	Dean HSS	660801	Membership				-	-	605.00	-	(605.00)
THEFD	10078	Dean HSS	660825	General Supplies				-	-	4,322.59	-	(4,322.59)
THEFD	10078	Dean HSS	660826	Advertising				-	-	500.00	-	(500.00)
THEFD	10078	Dean HSS	660833	Physical Plant Work Orders				-	-	272.00	-	(272.00)
THEFD	10078	Dean HSS	660835	Furniture				-	-	14,601.46	-	(14,601.46)
THEFD	10078 Total							1,270,130.00	2,153,671.31	1,952,569.02	-	201,102.29
THEFD	10079	Dean NSM	601201	Management and Supervisory				394,623.44	396,000.44	371,239.14	-	24,761.30
THEFD	10079	Dean NSM	601300	Support Staff Salaries				376,496.56	472,796.00	248,838.31	-	223,957.69
THEFD	10079	Dean NSM	601300	Support Staff Salaries		20287		-	45,784.00	45,784.00	-	-
THEFD	10079	Dean NSM	601302	Temporary Help				10,125.00	6,929.23	7,772.98	-	(843.75)
THEFD	10079	Dean NSM	601303	Student Assistant				-	-	27,562.29	-	(27,562.29)
THEFD	10079	Dean NSM	601303	Student Assistant		20243		-	5,358.60	45,685.88	-	(40,327.28)
THEFD	10079	Dean NSM	601303	Student Assistant		20364		-	8,241.10	8,241.10	-	-
THEFD	10079	Dean NSM	601807	Faculty Special Consultants				-	-	600.00	-	(600.00)
THEFD	10079	Dean NSM	603001	OASDI				-	34,402.66	34,402.66	-	-
THEFD	10079	Dean NSM	603001	OASDI		20287		-	2,832.91	2,832.91	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance				-	6,543.43	6,543.43	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance		20287		-	362.35	362.35	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare				-	90,456.13	90,456.13	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare		20287		-	5,836.43	5,836.43	-	-
THEFD	10079	Dean NSM	603005	Retirement				-	184,353.82	184,353.82	-	-
THEFD	10079	Dean NSM	603005	Retirement		20287		-	13,458.64	13,458.64	-	-
THEFD	10079	Dean NSM	603011	Life Insurance				-	391.01	391.01	-	-
THEFD	10079	Dean NSM	603011	Life Insurance		20287		-	11.70	11.70	-	-
THEFD	10079	Dean NSM	603012	Medicare				-	9,116.45	9,116.45	-	-
THEFD	10079	Dean NSM	603012	Medicare		20287		-	662.52	662.52	-	-
THEFD	10079	Dean NSM	603012	Medicare		20364		-	39.68	39.68	-	-
THEFD	10079	Dean NSM	603013	Vision Care				-	635.04	635.04	-	-
THEFD	10079	Dean NSM	603013	Vision Care		20287		-	59.76	59.76	-	-
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance				-	187.57	187.57	-	-
THEFD	10079	Dean NSM	604001	Telephone Usage				-	-	453.74	-	(453.74)
THEFD	10079	Dean NSM	604090	Other Communications				-	-	1,672.81	-	(1,672.81)
THEFD	10079	Dean NSM	604802	Wireless Services				-	-	2,450.84	-	(2,450.84)
THEFD	10079	Dean NSM	606001	Travel-In State				-	-	567.28	-	(567.28)
THEFD	10079	Dean NSM	606001	Travel-In State		20184		-	-	536.59	-	(536.59)
THEFD	10079	Dean NSM	606002	Travel-Out of State				-	-	2,550.44	-	(2,550.44)
THEFD	10079	Dean NSM	606002	Travel-Out of State		20184		-	-	211.24	-	(211.24)
THEFD	10079	Dean NSM	613001	Contractual Service				-	-	223.30	-	(223.30)



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THEFD	10079	Dean NSM	613850	Lease Expense				-	-	5,292.00	-	(5,292.00)
THEFD	10079	Dean NSM	616005	Misc Info Tech Costs				-	-	16.07	-	(16.07)
THEFD	10079	Dean NSM	619001	Equipment - NON-INSTRUCTION		20364		-	-	280.38	-	(280.38)
THEFD	10079	Dean NSM	660001	Postage and Freight				-	-	465.09	-	(465.09)
THEFD	10079	Dean NSM	660002	Printing				-	-	2,702.70	-	(2,702.70)
THEFD	10079	Dean NSM	660002	Printing		20184		-	-	330.01	-	(330.01)
THEFD	10079	Dean NSM	660002	Printing		20243		-	-	245.67	-	(245.67)
THEFD	10079	Dean NSM	660003	General Services				-	30,247.93	10,950.76	-	19,297.17
THEFD	10079	Dean NSM	660003	General Services		20056		-	(438.31)	-	-	(438.31)
THEFD	10079	Dean NSM	660003	General Services		20184		-	-	90.00	-	(90.00)
THEFD	10079	Dean NSM	660003	General Services		20243		-	(61,077.04)	-	-	(61,077.04)
THEFD	10079	Dean NSM	660003	General Services		20364		-	4,875.90	-	-	4,875.90
THEFD	10079	Dean NSM	660090	Expenses-Other				-	-	40.00	-	(40.00)
THEFD	10079	Dean NSM	660090	Expenses-Other		20184		-	-	200.00	-	(200.00)
THEFD	10079	Dean NSM	660801	Membership				-	-	497.00	-	(497.00)
THEFD	10079	Dean NSM	660822	Business-Relatd Food				-	-	15,820.96	-	(15,820.96)
THEFD	10079	Dean NSM	660822	Business-Relatd Food		20243		-	-	161.02	-	(161.02)
THEFD	10079	Dean NSM	660825	General Supplies				-	-	6,588.98	-	(6,588.98)
THEFD	10079	Dean NSM	660825	General Supplies		20056		-	-	205.72	-	(205.72)
THEFD	10079	Dean NSM	660825	General Supplies		20243		-	-	398.01	-	(398.01)
THEFD	10079	Dean NSM	660825	General Supplies		20364		-	-	1,509.00	-	(1,509.00)
THEFD	10079	Dean NSM	660826	Advertising				-	-	300.00	-	(300.00)
THEFD	10079	Dean NSM	660829	Facility Rental				-	-	890.00	-	(890.00)
THEFD	10079	Dean NSM	660833	Physical Plant Work Orders				-	(12,500.00)	982.50	-	(13,482.50)
THEFD	10079	Dean NSM	660833	Physical Plant Work Orders		20184		-	-	70.92	-	(70.92)
THEFD	10079	Dean NSM	660837	Promotional Items				-	-	3,485.67	-	(3,485.67)
THEFD	10079	Dean NSM	660848	Registration Fee				-	-	1,655.00	-	(1,655.00)
THEFD	10079 Total							781,245.00	1,245,567.95	1,166,917.50	-	78,650.45
THEFD	10080	Dean of Students Office	601201	Management and Supervisory				272,472.00	272,472.00	292,536.00	-	(20,064.00)
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries				248,445.00	248,818.79	133,354.79	-	115,464.00
THEFD	10080	Dean of Students Office	601301	Overtime				-	-	31.89	-	(31.89)
THEFD	10080	Dean of Students Office	601302	Temporary Help				-	-	25,521.23	-	(25,521.23)
THEFD	10080	Dean of Students Office	601303	Student Assistant				-	-	51,201.19	-	(51,201.19)
THEFD	10080	Dean of Students Office	602001	Work Study-On Campus				2,500.00	2,500.00	-	-	2,500.00
THEFD	10080	Dean of Students Office	603001	OASDI				-	24,017.51	24,017.51	-	-
THEFD	10080	Dean of Students Office	603003	Dental Insurance				-	3,617.39	3,617.39	-	-
THEFD	10080	Dean of Students Office	603004	Health and Welfare				-	59,158.20	59,158.20	-	-
THEFD	10080	Dean of Students Office	603005	Retirement				-	115,896.59	115,896.59	-	-
THEFD	10080	Dean of Students Office	603011	Life Insurance				-	222.75	222.75	-	-
THEFD	10080	Dean of Students Office	603012	Medicare				-	6,586.53	6,586.53	-	-
THEFD	10080	Dean of Students Office	603013	Vision Care				-	410.85	410.85	-	-
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance				-	161.58	161.58	-	-
THEFD	10080	Dean of Students Office	604001	Telephone Usage				-	-	357.20	-	(357.20)
THEFD	10080	Dean of Students Office	604090	Other Communications				-	-	964.54	-	(964.54)
THEFD	10080	Dean of Students Office	604802	Wireless Services				-	-	1,066.35	-	(1,066.35)
THEFD	10080	Dean of Students Office	606001	Travel-In State				-	-	5,827.65	-	(5,827.65)
THEFD	10080	Dean of Students Office	606002	Travel-Out of State				-	-	9,156.50	-	(9,156.50)
THEFD	10080	Dean of Students Office	613001	Contractual Service				-	-	468.08	-	(468.08)
THEFD	10080	Dean of Students Office	613850	Lease Expense				-	-	828.00	-	(828.00)
THEFD	10080	Dean of Students Office	616003	I/T Software-				-	-	6,527.01	3,772.99	(10,300.00)
THEFD	10080	Dean of Students Office	660001	Postage and Freight				-	-	67.06	-	(67.06)



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THEFD	10080	Dean of Students Office	660002	Printing				-	-	2,910.39	-	(2,910.39)
THEFD	10080	Dean of Students Office	660003	General Services				30,618.00	60,618.00	14,096.73	-	46,521.27
THEFD	10080	Dean of Students Office	660042	Recruitment And Employee Reloc				-	-	1,561.54	-	(1,561.54)
THEFD	10080	Dean of Students Office	660090	Expenses-Other				-	-	1,783.99	-	(1,783.99)
THEFD	10080	Dean of Students Office	660801	Membership				-	-	429.00	-	(429.00)
THEFD	10080	Dean of Students Office	660822	Business-Relatd Food				-	-	4,934.79	-	(4,934.79)
THEFD	10080	Dean of Students Office	660825	General Supplies				-	-	8,019.22	-	(8,019.22)
THEFD	10080	Dean of Students Office	660833	Physical Plant Work Orders				-	-	761.73	-	(761.73)
THEFD	10080	Dean of Students Office	660848	Registration Fee				-	-	4,141.80	-	(4,141.80)
THEFD	10080	Dean of Students Office	660898	Disallowed-P-Card Expense				-	-	1.16	-	(1.16)
THEFD	10080 Total							554,035.00	794,480.19	776,619.24	3,772.99	14,087.96
THEFD	10081	Demographic Research	604001	Telephone Usage				-	300.00	324.13	-	(24.13)
THEFD	10081	Demographic Research	604090	Other Communications				-	300.00	300.00	-	-
THEFD	10081 Total							-	600.00	624.13	-	(24.13)
THEFD	10082	Desert Studies	601100	Academic Salaries				117,780.00	117,780.00	117,780.00	-	-
THEFD	10082	Desert Studies	601300	Support Staff Salaries				197,316.00	122,995.50	122,995.50	-	-
THEFD	10082	Desert Studies	601302	Temporary Help				-	51,009.54	55,292.04	-	(4,282.50)
THEFD	10082	Desert Studies	603001	OASDI				-	16,336.64	16,336.64	-	-
THEFD	10082	Desert Studies	603003	Dental Insurance				-	4,437.55	4,437.55	-	-
THEFD	10082	Desert Studies	603004	Health and Welfare				-	62,230.60	62,230.60	-	-
THEFD	10082	Desert Studies	603005	Retirement				-	75,851.28	75,851.28	-	-
THEFD	10082	Desert Studies	603011	Life Insurance				-	112.50	112.50	-	-
THEFD	10082	Desert Studies	603012	Medicare				-	4,215.81	4,215.81	-	-
THEFD	10082	Desert Studies	603013	Vision Care				-	343.62	343.62	-	-
THEFD	10082	Desert Studies	603014	Long-Term Disability Insurance				-	50.52	50.52	-	-
THEFD	10082	Desert Studies	604001	Telephone Usage				-	-	72.76	-	(72.76)
THEFD	10082	Desert Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10082	Desert Studies	604802	Wireless Services				-	-	2,515.10	-	(2,515.10)
THEFD	10082	Desert Studies	606001	Travel-In State				-	-	733.05	-	(733.05)
THEFD	10082	Desert Studies	606002	Travel-Out of State				-	-	1,332.39	-	(1,332.39)
THEFD	10082	Desert Studies	613001	Contractual Service				-	-	350.64	-	(350.64)
THEFD	10082	Desert Studies	660002	Printing				-	-	898.28	-	(898.28)
THEFD	10082	Desert Studies	660003	General Services				64,856.00	65,848.13	3,127.00	(225.00)	62,946.13
THEFD	10082	Desert Studies	660009	Specialized Training				-	-	318.00	-	(318.00)
THEFD	10082	Desert Studies	660062	Rep & Maint - Custodial Srvc				-	-	14,046.00	1,410.00	(15,456.00)
THEFD	10082	Desert Studies	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10082	Desert Studies	660801	Membership				-	-	250.00	-	(250.00)
THEFD	10082	Desert Studies	660822	Business-Relatd Food				-	-	166.13	-	(166.13)
THEFD	10082	Desert Studies	660825	General Supplies				-	-	26,874.44	-	(26,874.44)
THEFD	10082	Desert Studies	660837	Promotional Items				-	-	426.56	-	(426.56)
THEFD	10082	Desert Studies	660848	Registration Fee				-	-	507.89	-	(507.89)
THEFD	10082	Desert Studies	660852	Fuels and Lubricants				9,184.00	9,184.00	8,530.61	-	653.39
THEFD	10082	Desert Studies	660858	Repairs & Maint (Non Facility)				-	-	8,861.64	-	(8,861.64)
THEFD	10082 Total							389,136.00	530,395.69	528,724.55	1,185.00	486.14
THEFD	10083	Planning & Design	601201	Management and Supervisory				356,240.08	356,240.08	278,321.99	-	77,918.09
THEFD	10083	Planning & Design	601300	Support Staff Salaries				61,500.00	61,500.00	382,995.10	-	(321,495.10)
THEFD	10083	Planning & Design	601302	Temporary Help				-	-	10,192.03	-	(10,192.03)
THEFD	10083	Planning & Design	601303	Student Assistant				-	-	4,486.68	-	(4,486.68)
THEFD	10083	Planning & Design	603001	OASDI				-	39,855.01	39,855.01	-	-
THEFD	10083	Planning & Design	603003	Dental Insurance				-	9,177.98	9,177.98	-	-
THEFD	10083	Planning & Design	603004	Health and Welfare				-	124,213.13	124,213.13	-	-



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THEFD	10083	Planning & Design	603005	Retirement				-	190,709.44	190,709.44	-	-
THEFD	10083	Planning & Design	603008	Industrial Disability				-	1,097.28	1,097.28	-	-
THEFD	10083	Planning & Design	603011	Life Insurance				-	502.50	502.50	-	-
THEFD	10083	Planning & Design	603012	Medicare				-	9,468.84	9,468.84	-	-
THEFD	10083	Planning & Design	603013	Vision Care				-	769.41	769.41	-	-
THEFD	10083	Planning & Design	603014	Long-Term Disability Insurance				-	170.22	170.22	-	-
THEFD	10083	Planning & Design	604001	Telephone Usage				-	-	40.41	-	(40.41)
THEFD	10083	Planning & Design	604090	Other Communications				-	-	879.68	-	(879.68)
THEFD	10083	Planning & Design	606001	Travel-In State				-	-	6,078.05	-	(6,078.05)
THEFD	10083	Planning & Design	613001	Contractual Service				-	-	195.13	-	(195.13)
THEFD	10083	Planning & Design	616002	I/T Hardware				-	-	15,722.22	-	(15,722.22)
THEFD	10083	Planning & Design	616005	Misc Info Tech Costs				-	-	7,099.93	10,362.07	(17,462.00)
THEFD	10083	Planning & Design	616803	I/T Software Annual Maint/Supp				-	-	240.00	-	(240.00)
THEFD	10083	Planning & Design	660002	Printing				-	-	4,467.17	1,025.59	(5,492.76)
THEFD	10083	Planning & Design	660003	General Services				-	-	19,166.96	3,993.75	(23,160.71)
THEFD	10083	Planning & Design	660090	Expenses-Other		20321		-	175,981.18	-	-	175,981.18
THEFD	10083	Planning & Design	660822	Business-Related Food				-	-	296.66	-	(296.66)
THEFD	10083	Planning & Design	660825	General Supplies				-	-	1,591.20	-	(1,591.20)
THEFD	10083	Planning & Design	660829	Facility Rental				-	-	480.00	-	(480.00)
THEFD	10083	Planning & Design	660848	Registration Fee				-	-	1,865.00	-	(1,865.00)
THEFD	10083	Planning & Design	690002	Prior Year Expenditure Adj				-	-	233.24	-	(233.24)
THEFD	10083 Total							417,740.08	969,685.07	1,110,315.26	15,381.41	(156,011.60)
THEFD	10084	IT-Call Center Support	602001	Work Study-On Campus				-	2,271.83	3,029.10	-	(757.27)
THEFD	10084	IT-Call Center Support	604001	Telephone Usage				300.00	300.00	-	-	300.00
THEFD	10084	IT-Call Center Support	604090	Other Communications				3,000.00	3,000.00	-	-	3,000.00
THEFD	10084	IT-Call Center Support	604802	Wireless Services				1,468.00	1,468.00	-	-	1,468.00
THEFD	10084	IT-Call Center Support	613001	Contractual Service				-	-	716.83	-	(716.83)
THEFD	10084	IT-Call Center Support	660002	Printing				-	-	71.50	-	(71.50)
THEFD	10084	IT-Call Center Support	660003	General Services				700.00	700.00	586.00	-	114.00
THEFD	10084 Total							5,468.00	7,739.83	4,403.43	-	3,336.40
THEFD	10085	Central Development	601201	Management and Supervisory				930,959.00	933,815.00	791,938.12	-	141,876.88
THEFD	10085	Central Development	601300	Support Staff Salaries				692,904.00	697,596.00	530,764.94	-	166,831.06
THEFD	10085	Central Development	601301	Overtime				-	-	464.91	-	(464.91)
THEFD	10085	Central Development	601302	Temporary Help				-	2,100.00	14,330.37	-	(12,230.37)
THEFD	10085	Central Development	601303	Student Assistant				-	-	7,711.50	-	(7,711.50)
THEFD	10085	Central Development	603001	OASDI				-	80,144.84	80,144.84	-	-
THEFD	10085	Central Development	603003	Dental Insurance				-	15,402.16	15,402.16	-	-
THEFD	10085	Central Development	603004	Health and Welfare				-	225,643.53	225,643.53	-	-
THEFD	10085	Central Development	603005	Retirement				-	378,921.54	378,921.54	-	-
THEFD	10085	Central Development	603011	Life Insurance				-	1,302.00	1,302.00	-	-
THEFD	10085	Central Development	603012	Medicare				-	19,270.72	19,270.72	-	-
THEFD	10085	Central Development	603013	Vision Care				-	1,874.97	1,874.97	-	-
THEFD	10085	Central Development	603014	Long-Term Disability Insurance				-	627.07	627.07	-	-
THEFD	10085	Central Development	603015	Flex Cash				-	1,664.00	1,664.00	-	-
THEFD	10085	Central Development	604001	Telephone Usage				-	-	642.96	-	(642.96)
THEFD	10085	Central Development	604001	Telephone Usage		20007		-	-	22,060.61	-	(22,060.61)
THEFD	10085	Central Development	604090	Other Communications				-	-	1,497.86	-	(1,497.86)
THEFD	10085	Central Development	604090	Other Communications			20613	-	-	35.00	-	(35.00)
THEFD	10085	Central Development	604802	Wireless Services				-	-	4,648.32	-	(4,648.32)
THEFD	10085	Central Development	604802	Wireless Services		20007		-	-	2.50	-	(2.50)
THEFD	10085	Central Development	604802	Wireless Services		20506		-	-	0.99	-	(0.99)



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THEFD	10085	Central Development	604802	Wireless Services		20542		-	-	1.25	-	(1.25)
THEFD	10085	Central Development	606001	Travel-In State				-	-	93.47	-	(93.47)
THEFD	10085	Central Development	606001	Travel-In State		20007		-	-	(243.93)	-	243.93
THEFD	10085	Central Development	606001	Travel-In State		20504		-	-	3,806.85	-	(3,806.85)
THEFD	10085	Central Development	606001	Travel-In State		20506		-	-	501.62	-	(501.62)
THEFD	10085	Central Development	606001	Travel-In State		20541		-	-	743.00	-	(743.00)
THEFD	10085	Central Development	606001	Travel-In State		20615		-	-	119.48	-	(119.48)
THEFD	10085	Central Development	606002	Travel-Out of State				-	-	(96.95)	-	96.95
THEFD	10085	Central Development	606002	Travel-Out of State		20007		-	-	(169.60)	-	169.60
THEFD	10085	Central Development	606002	Travel-Out of State		20130		-	-	(30.00)	-	30.00
THEFD	10085	Central Development	606002	Travel-Out of State		20504		-	-	(53.61)	-	53.61
THEFD	10085	Central Development	606002	Travel-Out of State		20506		-	-	883.37	-	(883.37)
THEFD	10085	Central Development	606002	Travel-Out of State		20613		-	-	(50.00)	-	50.00
THEFD	10085	Central Development	606002	Travel-Out of State		20615		-	-	1,066.53	-	(1,066.53)
THEFD	10085	Central Development	613001	Contractual Service				-	-	1,407.00	-	(1,407.00)
THEFD	10085	Central Development	613816	Equipment Rental				-	-	218.01	-	(218.01)
THEFD	10085	Central Development	613816	Equipment Rental		20504		-	-	472.41	-	(472.41)
THEFD	10085	Central Development	616002	I/T Hardware				-	-	(16.15)	-	16.15
THEFD	10085	Central Development	616002	I/T Hardware		20504		-	-	178.39	-	(178.39)
THEFD	10085	Central Development	616003	I/T Software-		20007		-	-	556.57	-	(556.57)
THEFD	10085	Central Development	616003	I/T Software-		20504		-	-	81,901.77	189,088.00	(270,989.77)
THEFD	10085	Central Development	616003	I/T Software-		20541		-	465.60	17,927.03	616.65	(18,078.08)
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20504		-	-	(3,076.71)	4,076.71	(1,000.00)
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20541		-	-	89,856.45	-	(89,856.45)
THEFD	10085	Central Development	660001	Postage and Freight				-	-	17,595.61	-	(17,595.61)
THEFD	10085	Central Development	660002	Printing				-	-	1,144.34	-	(1,144.34)
THEFD	10085	Central Development	660002	Printing		20007		-	-	74,946.81	19,276.84	(94,223.65)
THEFD	10085	Central Development	660002	Printing		20504		-	-	299.47	-	(299.47)
THEFD	10085	Central Development	660002	Printing		20506		-	-	31.00	-	(31.00)
THEFD	10085	Central Development	660002	Printing		20541		-	-	932.00	-	(932.00)
THEFD	10085	Central Development	660002	Printing		20615		-	-	234.77	-	(234.77)
THEFD	10085	Central Development	660003	General Services				-	-	(127.10)	-	127.10
THEFD	10085	Central Development	660003	General Services		20007		-	401.50	1.86	-	399.64
THEFD	10085	Central Development	660003	General Services		20504		-	1,250.00	(472.41)	-	1,722.41
THEFD	10085	Central Development	660003	General Services		20506		-	-	81.76	-	(81.76)
THEFD	10085	Central Development	660003	General Services		20615		-	8,000.00	-	-	8,000.00
THEFD	10085	Central Development	660009	Specialized Training		20504		-	-	225.00	-	(225.00)
THEFD	10085	Central Development	660041	Space Rental		20506		-	-	50.00	-	(50.00)
THEFD	10085	Central Development	660042	Recruitment And Employee Reloc				-	-	2,088.38	-	(2,088.38)
THEFD	10085	Central Development	660090	Expenses-Other				-	-	(826.00)	-	826.00
THEFD	10085	Central Development	660090	Expenses-Other		20504		479,707.00	479,707.00	320.87	-	479,386.13
THEFD	10085	Central Development	660090	Expenses-Other		20615		-	-	320.00	-	(320.00)
THEFD	10085	Central Development	660801	Membership				-	-	(104.50)	-	104.50
THEFD	10085	Central Development	660801	Membership		20504		-	-	891.99	-	(891.99)
THEFD	10085	Central Development	660801	Membership		20506		-	-	350.00	-	(350.00)
THEFD	10085	Central Development	660801	Membership		20541		-	-	3,506.41	-	(3,506.41)
THEFD	10085	Central Development	660822	Business-Relatd Food				-	-	(2,419.44)	-	2,419.44
THEFD	10085	Central Development	660822	Business-Relatd Food		20007		-	-	364.30	-	(364.30)
THEFD	10085	Central Development	660822	Business-Relatd Food		20504		-	-	2,657.26	-	(2,657.26)
THEFD	10085	Central Development	660822	Business-Relatd Food		20506		-	-	139.02	-	(139.02)
THEFD	10085	Central Development	660822	Business-Relatd Food		20615		-	-	1,134.47	-	(1,134.47)



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THEFD	10085	Central Development	660825	General Supplies				-	-	(285.89)	-	285.89
THEFD	10085	Central Development	660825	General Supplies		20007		-	-	2,489.09	-	(2,489.09)
THEFD	10085	Central Development	660825	General Supplies		20504		-	-	2,330.17	-	(2,330.17)
THEFD	10085	Central Development	660825	General Supplies		20506		-	-	1,580.13	-	(1,580.13)
THEFD	10085	Central Development	660825	General Supplies		20541		-	-	(106.81)	-	106.81
THEFD	10085	Central Development	660825	General Supplies		20615		-	-	326.02	-	(326.02)
THEFD	10085	Central Development	660826	Advertising		20504		-	-	(2,952.00)	-	2,952.00
THEFD	10085	Central Development	660829	Facility Rental				-	-	366.00	-	(366.00)
THEFD	10085	Central Development	660829	Facility Rental		20007		-	-	(183.00)	-	183.00
THEFD	10085	Central Development	660829	Facility Rental		20506		-	-	2,055.00	-	(2,055.00)
THEFD	10085	Central Development	660833	Physical Plant Work Orders				-	-	45.00	-	(45.00)
THEFD	10085	Central Development	660835	Furniture		20504		-	26.18	627.53	26.18	(627.53)
THEFD	10085	Central Development	660835	Furniture		20506		-	-	397.00	-	(397.00)
THEFD	10085	Central Development	660836	Tables & Tickets		20504		-	-	4,350.00	-	(4,350.00)
THEFD	10085	Central Development	660837	Promotional Items		20007		-	-	13,577.84	-	(13,577.84)
THEFD	10085	Central Development	660837	Promotional Items		20504		-	-	6,250.56	-	(6,250.56)
THEFD	10085	Central Development	660848	Registration Fee		20007		-	-	440.00	-	(440.00)
THEFD	10085	Central Development	660848	Registration Fee		20504		-	-	1,013.50	-	(1,013.50)
THEFD	10085	Central Development	660848	Registration Fee		20506		-	-	775.00	-	(775.00)
THEFD	10085	Central Development	660848	Registration Fee		20541		-	-	150.00	-	(150.00)
THEFD	10085	Central Development	660848	Registration Fee		20615		-	-	1,015.00	-	(1,015.00)
THEFD	10085	Central Development	660921	Subscription/Mags/Paper/Jrnl		20504		-	-	10.00	-	(10.00)
THEFD	10085	Central Development	660999	Unreconciled P-Card Expense		20130		-	-	33.64	-	(33.64)
THEFD	10085	Central Development	690002	Prior Year Expenditure Adj		20504		-	-	(115.98)	-	115.98
THEFD	10085	Central Development	690002	Prior Year Expenditure Adj		20506		-	-	92.95	-	(92.95)
THEFD	10085	Central Development	690002	Prior Year Expenditure Adj		20541		-	-	(5,685.25)	-	5,685.25
THEFD	10085 Total							2,103,570.00	2,848,212.11	2,426,906.53	213,084.38	208,221.20
THEFD	10086	Development	601201	Management and Supervisory				737,534.00	720,893.00	963,323.81	-	(242,430.81)
THEFD	10086	Development	601300	Support Staff Salaries				617,128.00	619,468.00	453,685.69	-	165,782.31
THEFD	10086	Development	601301	Overtime				-	-	133.45	-	(133.45)
THEFD	10086	Development	601303	Student Assistant				-	-	9,193.00	-	(9,193.00)
THEFD	10086	Development	603001	OASDI				-	84,360.03	84,360.03	-	-
THEFD	10086	Development	603003	Dental Insurance				-	21,117.18	21,117.18	-	-
THEFD	10086	Development	603004	Health and Welfare				-	251,237.55	251,237.55	-	-
THEFD	10086	Development	603005	Retirement				-	401,993.49	401,993.49	-	-
THEFD	10086	Development	603011	Life Insurance				-	1,456.36	1,456.36	-	-
THEFD	10086	Development	603012	Medicare				-	20,202.28	20,202.28	-	-
THEFD	10086	Development	603013	Vision Care				-	1,583.24	1,583.24	-	-
THEFD	10086	Development	603014	Long-Term Disability Insurance				-	608.14	608.14	-	-
THEFD	10086	Development	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10086	Development	604001	Telephone Usage				-	-	671.73	-	(671.73)
THEFD	10086	Development	604090	Other Communications				-	-	500.00	-	(500.00)
THEFD	10086	Development	604090	Other Communications		20056		-	-	70.00	-	(70.00)
THEFD	10086	Development	604802	Wireless Services				-	-	10,151.00	-	(10,151.00)
THEFD	10086	Development	604802	Wireless Services		20542		-	-	1.25	-	(1.25)
THEFD	10086	Development	606001	Travel-In State				-	-	63.48	-	(63.48)
THEFD	10086	Development	606001	Travel-In State		20037		-	-	734.11	-	(734.11)
THEFD	10086	Development	606001	Travel-In State		20047		-	-	1,423.45	-	(1,423.45)
THEFD	10086	Development	606001	Travel-In State		20048		-	-	3,372.67	-	(3,372.67)
THEFD	10086	Development	606001	Travel-In State		20049		-	-	481.42	-	(481.42)
THEFD	10086	Development	606001	Travel-In State		20050		-	-	2,191.26	-	(2,191.26)



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THEFD	10086	Development	606001	Travel-In State		20051		-	-	352.01	-	(352.01)
THEFD	10086	Development	606001	Travel-In State		20053		-	-	(874.18)	-	874.18
THEFD	10086	Development	606001	Travel-In State		20054		-	-	495.55	-	(495.55)
THEFD	10086	Development	606001	Travel-In State		20055		-	-	8.73	-	(8.73)
THEFD	10086	Development	606001	Travel-In State		20056		-	-	438.51	-	(438.51)
THEFD	10086	Development	606001	Travel-In State		20130		-	-	1,002.10	-	(1,002.10)
THEFD	10086	Development	606001	Travel-In State		20500		-	-	(53.12)	-	53.12
THEFD	10086	Development	606001	Travel-In State		20504		-	-	2,987.48	-	(2,987.48)
THEFD	10086	Development	606001	Travel-In State		20542		-	-	391.42	-	(391.42)
THEFD	10086	Development	606002	Travel-Out of State		20047		-	-	974.45	-	(974.45)
THEFD	10086	Development	606002	Travel-Out of State		20048		-	-	581.37	-	(581.37)
THEFD	10086	Development	606002	Travel-Out of State		20050		-	-	2,156.18	-	(2,156.18)
THEFD	10086	Development	606002	Travel-Out of State		20051		-	-	776.06	-	(776.06)
THEFD	10086	Development	606002	Travel-Out of State		20053		-	-	1,505.72	-	(1,505.72)
THEFD	10086	Development	606002	Travel-Out of State		20054		-	-	(360.73)	-	360.73
THEFD	10086	Development	606002	Travel-Out of State		20056		-	-	334.57	-	(334.57)
THEFD	10086	Development	606002	Travel-Out of State		20130		-	-	564.95	-	(564.95)
THEFD	10086	Development	606002	Travel-Out of State		20500		-	-	(24.00)	-	24.00
THEFD	10086	Development	606002	Travel-Out of State		20504		-	-	1,298.67	-	(1,298.67)
THEFD	10086	Development	606802	Travel-International		20047		-	-	145.35	-	(145.35)
THEFD	10086	Development	606802	Travel-International		20048		-	-	3.44	-	(3.44)
THEFD	10086	Development	606802	Travel-International		20050		-	-	84.77	-	(84.77)
THEFD	10086	Development	606802	Travel-International		20054		-	-	103.00	-	(103.00)
THEFD	10086	Development	606802	Travel-International		20504		-	-	60.00	-	(60.00)
THEFD	10086	Development	613001	Contractual Service				-	-	613.91	-	(613.91)
THEFD	10086	Development	613001	Contractual Service		20130		-	-	13,809.83	281.40	(14,091.23)
THEFD	10086	Development	613816	Equipment Rental		20050		-	-	462.99	-	(462.99)
THEFD	10086	Development	613816	Equipment Rental		20053		-	-	316.55	-	(316.55)
THEFD	10086	Development	613816	Equipment Rental		20130		-	-	438.01	-	(438.01)
THEFD	10086	Development	613816	Equipment Rental		20544		-	-	358.62	-	(358.62)
THEFD	10086	Development	616002	I/T Hardware		20049		-	-	(48.48)	-	48.48
THEFD	10086	Development	616002	I/T Hardware		20051		-	-	(215.39)	-	215.39
THEFD	10086	Development	616002	I/T Hardware		20504		-	-	64.64	-	(64.64)
THEFD	10086	Development	616003	I/T Software-				-	-	29.99	-	(29.99)
THEFD	10086	Development	616003	I/T Software-		20047		-	-	(29.99)	-	29.99
THEFD	10086	Development	616003	I/T Software-		20130		-	-	3,500.00	-	(3,500.00)
THEFD	10086	Development	616802	I/T Hardware Annual Maint/Supp		20542		-	-	91.08	-	(91.08)
THEFD	10086	Development	660001	Postage and Freight				-	-	1,557.61	-	(1,557.61)
THEFD	10086	Development	660001	Postage and Freight		20037		-	-	453.67	-	(453.67)
THEFD	10086	Development	660001	Postage and Freight		20048		-	-	114.33	-	(114.33)
THEFD	10086	Development	660001	Postage and Freight		20050		-	-	720.01	-	(720.01)
THEFD	10086	Development	660001	Postage and Freight		20053		-	-	147.25	-	(147.25)
THEFD	10086	Development	660001	Postage and Freight		20054		-	-	269.71	-	(269.71)
THEFD	10086	Development	660001	Postage and Freight		20130		-	-	41.25	-	(41.25)
THEFD	10086	Development	660001	Postage and Freight		20542		-	-	13.03	-	(13.03)
THEFD	10086	Development	660002	Printing				-	-	(245.63)	-	245.63
THEFD	10086	Development	660002	Printing		20037		-	-	3.98	-	(3.98)
THEFD	10086	Development	660002	Printing		20047		-	-	820.88	-	(820.88)
THEFD	10086	Development	660002	Printing		20048		-	-	251.20	-	(251.20)
THEFD	10086	Development	660002	Printing		20049		-	-	1,562.13	-	(1,562.13)
THEFD	10086	Development	660002	Printing		20050		-	-	2,132.95	-	(2,132.95)



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THEFD	10086	Development	660002	Printing		20051		-	-	475.61	-	(475.61)
THEFD	10086	Development	660002	Printing		20053		-	-	872.94	-	(872.94)
THEFD	10086	Development	660002	Printing		20054		-	-	1,797.78	-	(1,797.78)
THEFD	10086	Development	660002	Printing		20056		-	-	253.70	-	(253.70)
THEFD	10086	Development	660002	Printing		20130		-	1,660.16	5,984.24	-	(4,324.08)
THEFD	10086	Development	660002	Printing		20542		-	-	1,962.47	-	(1,962.47)
THEFD	10086	Development	660002	Printing		20544		-	-	339.45	-	(339.45)
THEFD	10086	Development	660002	Printing		20615		-	-	256.48	-	(256.48)
THEFD	10086	Development	660003	General Services				-	-	369.00	-	(369.00)
THEFD	10086	Development	660003	General Services		20037		-	921.75	19,856.50	-	(18,934.75)
THEFD	10086	Development	660003	General Services		20050		-	-	90.00	-	(90.00)
THEFD	10086	Development	660003	General Services		20051		-	-	(195.00)	-	195.00
THEFD	10086	Development	660003	General Services		20053		-	-	(489.05)	-	489.05
THEFD	10086	Development	660003	General Services		20054		-	-	528.00	-	(528.00)
THEFD	10086	Development	660003	General Services		20056		-	-	75.50	-	(75.50)
THEFD	10086	Development	660003	General Services		20130		-	-	(421.85)	-	421.85
THEFD	10086	Development	660003	General Services		20542		-	-	(73.31)	-	73.31
THEFD	10086	Development	660009	Specialized Training		20056		-	-	45.00	-	(45.00)
THEFD	10086	Development	660009	Specialized Training		20130		-	-	104.00	-	(104.00)
THEFD	10086	Development	660041	Space Rental		20050		-	-	350.00	-	(350.00)
THEFD	10086	Development	660090	Expenses-Other				-	-	1,176.00	-	(1,176.00)
THEFD	10086	Development	660090	Expenses-Other		20037		-	-	240.00	-	(240.00)
THEFD	10086	Development	660090	Expenses-Other		20047		-	-	419.20	-	(419.20)
THEFD	10086	Development	660090	Expenses-Other		20048		-	-	(223.89)	-	223.89
THEFD	10086	Development	660090	Expenses-Other		20049		-	-	(1,202.00)	-	1,202.00
THEFD	10086	Development	660090	Expenses-Other		20050		-	-	691.97	-	(691.97)
THEFD	10086	Development	660090	Expenses-Other		20051		-	-	232.32	-	(232.32)
THEFD	10086	Development	660090	Expenses-Other		20053		-	-	(250.00)	-	250.00
THEFD	10086	Development	660090	Expenses-Other		20054		-	-	80.00	-	(80.00)
THEFD	10086	Development	660090	Expenses-Other		20055		-	-	8.00	-	(8.00)
THEFD	10086	Development	660090	Expenses-Other		20504		87,114.00	87,114.00	320.98	-	86,793.02
THEFD	10086	Development	660090	Expenses-Other		20542		-	-	8.00	-	(8.00)
THEFD	10086	Development	660090	Expenses-Other		20544		-	-	8.00	-	(8.00)
THEFD	10086	Development	660801	Membership		20037		-	-	(49.00)	-	49.00
THEFD	10086	Development	660801	Membership		20051		-	-	(45.00)	-	45.00
THEFD	10086	Development	660801	Membership		20130		-	-	6.00	-	(6.00)
THEFD	10086	Development	660801	Membership		20504		-	-	99.00	-	(99.00)
THEFD	10086	Development	660822	Business-Relatd Food				-	-	659.56	-	(659.56)
THEFD	10086	Development	660822	Business-Relatd Food		20037		-	-	1,905.90	-	(1,905.90)
THEFD	10086	Development	660822	Business-Relatd Food		20047		-	-	2,268.33	-	(2,268.33)
THEFD	10086	Development	660822	Business-Relatd Food		20048		-	-	3,112.93	-	(3,112.93)
THEFD	10086	Development	660822	Business-Relatd Food		20049		-	-	2,239.97	-	(2,239.97)
THEFD	10086	Development	660822	Business-Relatd Food		20050		-	-	5,968.93	-	(5,968.93)
THEFD	10086	Development	660822	Business-Relatd Food		20051		-	-	4,783.60	-	(4,783.60)
THEFD	10086	Development	660822	Business-Relatd Food		20052		-	-	131.61	-	(131.61)
THEFD	10086	Development	660822	Business-Relatd Food		20053		-	-	4,617.39	-	(4,617.39)
THEFD	10086	Development	660822	Business-Relatd Food		20054		-	-	3,913.25	-	(3,913.25)
THEFD	10086	Development	660822	Business-Relatd Food		20055		-	-	106.37	-	(106.37)
THEFD	10086	Development	660822	Business-Relatd Food		20056		-	-	3,034.87	-	(3,034.87)
THEFD	10086	Development	660822	Business-Relatd Food		20130		-	-	4,512.82	-	(4,512.82)
THEFD	10086	Development	660822	Business-Relatd Food		20504		-	-	734.55	-	(734.55)



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THEFD	10086	Development	660822	Business-Relatd Food		20542		-	-	1,652.11	-	(1,652.11)
THEFD	10086	Development	660822	Business-Relatd Food		20544		-	-	701.22	-	(701.22)
THEFD	10086	Development	660825	General Supplies				-	-	935.61	-	(935.61)
THEFD	10086	Development	660825	General Supplies		20037		-	-	483.70	-	(483.70)
THEFD	10086	Development	660825	General Supplies		20047		-	-	2,764.21	-	(2,764.21)
THEFD	10086	Development	660825	General Supplies		20048		-	-	270.33	-	(270.33)
THEFD	10086	Development	660825	General Supplies		20049		-	-	171.15	-	(171.15)
THEFD	10086	Development	660825	General Supplies		20050		-	-	1,822.00	-	(1,822.00)
THEFD	10086	Development	660825	General Supplies		20051		-	-	1,367.38	-	(1,367.38)
THEFD	10086	Development	660825	General Supplies		20053		-	-	1,242.74	-	(1,242.74)
THEFD	10086	Development	660825	General Supplies		20054		-	-	493.84	-	(493.84)
THEFD	10086	Development	660825	General Supplies		20056		-	-	1,255.42	-	(1,255.42)
THEFD	10086	Development	660825	General Supplies		20130		-	-	382.94	-	(382.94)
THEFD	10086	Development	660825	General Supplies		20504		-	-	912.78	-	(912.78)
THEFD	10086	Development	660825	General Supplies		20542		-	-	1,033.57	-	(1,033.57)
THEFD	10086	Development	660829	Facility Rental		20053		-	-	172.50	-	(172.50)
THEFD	10086	Development	660829	Facility Rental		20056		-	-	717.00	-	(717.00)
THEFD	10086	Development	660829	Facility Rental		20130		-	-	210.00	-	(210.00)
THEFD	10086	Development	660833	Physical Plant Work Orders		20048		-	-	840.00	-	(840.00)
THEFD	10086	Development	660835	Furniture		20047		-	-	301.62	-	(301.62)
THEFD	10086	Development	660835	Furniture		20049		-	-	1,440.44	-	(1,440.44)
THEFD	10086	Development	660835	Furniture		20504		-	-	797.76	1,999.41	(2,797.17)
THEFD	10086	Development	660836	Tables & Tickets		20037		-	-	988.75	-	(988.75)
THEFD	10086	Development	660836	Tables & Tickets		20047		-	-	2,167.32	-	(2,167.32)
THEFD	10086	Development	660836	Tables & Tickets		20048		-	-	2,560.00	-	(2,560.00)
THEFD	10086	Development	660836	Tables & Tickets		20049		-	-	1,298.00	-	(1,298.00)
THEFD	10086	Development	660836	Tables & Tickets		20053		-	-	250.00	-	(250.00)
THEFD	10086	Development	660836	Tables & Tickets		20504		-	-	1,250.00	-	(1,250.00)
THEFD	10086	Development	660836	Tables & Tickets		20542		-	-	2,500.00	-	(2,500.00)
THEFD	10086	Development	660837	Promotional Items		20048		-	-	299.55	-	(299.55)
THEFD	10086	Development	660837	Promotional Items		20053		-	-	40.70	-	(40.70)
THEFD	10086	Development	660848	Registration Fee		20037		-	-	450.00	-	(450.00)
THEFD	10086	Development	660848	Registration Fee		20051		-	-	1,695.00	-	(1,695.00)
THEFD	10086	Development	660848	Registration Fee		20056		-	-	195.00	-	(195.00)
THEFD	10086	Development	660848	Registration Fee		20130		-	-	1,285.00	-	(1,285.00)
THEFD	10086	Development	660848	Registration Fee		20504		-	-	595.00	-	(595.00)
THEFD	10086	Development	660898	Disallowed-P-Card Expense		20037		-	-	(53.86)	-	53.86
THEFD	10086	Development	660898	Disallowed-P-Card Expense		20054		-	-	39.78	-	(39.78)
THEFD	10086	Development	660898	Disallowed-P-Card Expense		20056		-	-	0.70	-	(0.70)
THEFD	10086	Development	660999	Unreconciled P-Card Expense				-	-	2.79	-	(2.79)
THEFD	10086	Development	660999	Unreconciled P-Card Expense		20047		-	-	0.38	-	(0.38)
THEFD	10086	Development	660999	Unreconciled P-Card Expense		20130		-	-	1.16	-	(1.16)
THEFD	10086	Development	690002	Prior Year Expenditure Adj				-	-	(38,393.57)	-	38,393.57
THEFD	10086	Development	690002	Prior Year Expenditure Adj		20048		-	-	90.73	-	(90.73)
THEFD	10086	Development	690002	Prior Year Expenditure Adj		20049		-	-	48.48	-	(48.48)
THEFD	10086 Total							1,441,776.00	2,214,151.18	2,339,247.37	2,280.81	(127,377.00)
THEFD	10087	Disability Support Services	601100	Academic Salaries				-	-	7,501.00	-	(7,501.00)
THEFD	10087	Disability Support Services	601201	Management and Supervisory				103,872.00	103,872.00	101,460.00	-	2,412.00
THEFD	10087	Disability Support Services	601300	Support Staff Salaries				573,411.00	669,772.42	478,579.52	-	191,192.90
THEFD	10087	Disability Support Services	601301	Overtime				-	-	7.09	-	(7.09)
THEFD	10087	Disability Support Services	601302	Temporary Help				35,000.00	40,890.40	268,396.38	-	(227,505.98)



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THEFD	10087	Disability Support Services	601303	Student Assistant				12,000.00	12,905.30	129,603.93	-	(116,698.63)
THEFD	10087	Disability Support Services	603001	OASDI				-	42,469.39	42,469.39	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance				-	11,529.16	11,529.16	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare				-	145,251.30	145,251.30	-	-
THEFD	10087	Disability Support Services	603005	Retirement				-	201,612.22	201,612.22	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance				-	378.00	378.00	-	-
THEFD	10087	Disability Support Services	603012	Medicare				-	12,652.83	12,652.83	-	-
THEFD	10087	Disability Support Services	603013	Vision Care				-	866.52	866.52	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance				-	130.50	130.50	-	-
THEFD	10087	Disability Support Services	603015	Flex Cash				-	896.00	896.00	-	-
THEFD	10087	Disability Support Services	604001	Telephone Usage				-	-	698.02	-	(698.02)
THEFD	10087	Disability Support Services	604090	Other Communications				-	-	2,269.37	-	(2,269.37)
THEFD	10087	Disability Support Services	604802	Wireless Services				-	-	371.37	-	(371.37)
THEFD	10087	Disability Support Services	606001	Travel-In State				-	-	1,605.36	-	(1,605.36)
THEFD	10087	Disability Support Services	606002	Travel-Out of State				-	-	6,186.01	-	(6,186.01)
THEFD	10087	Disability Support Services	613001	Contractual Service				-	-	19,018.27	19,595.21	(38,613.48)
THEFD	10087	Disability Support Services	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10087	Disability Support Services	616002	I/T Hardware				-	-	41,054.61	-	(41,054.61)
THEFD	10087	Disability Support Services	616003	I/T Software-				-	-	16,536.70	-	(16,536.70)
THEFD	10087	Disability Support Services	616005	Misc Info Tech Costs				-	4,000.00	383.19	-	3,616.81
THEFD	10087	Disability Support Services	616803	I/T Software Annual Maint/Supp				-	-	3,750.00	-	(3,750.00)
THEFD	10087	Disability Support Services	619001	Equipment - NON-INSTRUCTION				-	-	506.21	-	(506.21)
THEFD	10087	Disability Support Services	660001	Postage and Freight				-	-	80.77	-	(80.77)
THEFD	10087	Disability Support Services	660002	Printing				-	-	1,990.14	-	(1,990.14)
THEFD	10087	Disability Support Services	660002	Printing	20007			-	-	158.30	-	(158.30)
THEFD	10087	Disability Support Services	660003	General Services				425,265.00	495,202.82	122,169.39	59,185.31	313,848.12
THEFD	10087	Disability Support Services	660009	Specialized Training				-	-	2,777.00	-	(2,777.00)
THEFD	10087	Disability Support Services	660041	Space Rental				-	-	720.00	-	(720.00)
THEFD	10087	Disability Support Services	660042	Recruitment And Employee Reloc				-	-	157.00	-	(157.00)
THEFD	10087	Disability Support Services	660090	Expenses-Other				-	-	664.00	-	(664.00)
THEFD	10087	Disability Support Services	660801	Membership				-	-	1,459.59	17.79	(1,477.38)
THEFD	10087	Disability Support Services	660817	Publications/Media/Audio				-	-	920.63	-	(920.63)
THEFD	10087	Disability Support Services	660822	Business-Relatd Food				-	-	2,723.29	-	(2,723.29)
THEFD	10087	Disability Support Services	660825	General Supplies				-	-	32,933.36	-	(32,933.36)
THEFD	10087	Disability Support Services	660826	Advertising				-	-	600.00	-	(600.00)
THEFD	10087	Disability Support Services	660833	Physical Plant Work Orders				-	-	21,271.13	-	(21,271.13)
THEFD	10087	Disability Support Services	660835	Furniture				-	-	16,857.98	-	(16,857.98)
THEFD	10087	Disability Support Services	660835	Furniture		20164		-	1,603.63	-	1,603.63	-
THEFD	10087	Disability Support Services	660848	Registration Fee				-	-	4,014.82	-	(4,014.82)
THEFD	10087	Disability Support Services	660921	Subscription/Mags/Paper/Jrnl				-	-	16.90	-	(16.90)
THEFD	10087	Disability Support Services	690002	Prior Year Expenditure Adj				-	-	(1,168.02)	-	1,168.02
THEFD	10087 Total							1,149,548.00	1,744,032.49	1,703,919.23	80,401.94	(40,288.68)
THEFD	10089	Diversity and Equity	601103	Graduate Assistant		20639		-	86.50	1,873.11	-	(1,786.61)
THEFD	10089	Diversity and Equity	601201	Management and Supervisory				339,918.00	339,918.00	462,995.35	-	(123,077.35)
THEFD	10089	Diversity and Equity	601300	Support Staff Salaries				110,767.20	110,767.20	208,425.23	-	(97,658.03)
THEFD	10089	Diversity and Equity	601302	Temporary Help				-	-	14,386.00	-	(14,386.00)
THEFD	10089	Diversity and Equity	601303	Student Assistant		20633		-	-	7,002.90	-	(7,002.90)
THEFD	10089	Diversity and Equity	601807	Faculty Special Consultants		20633		-	-	150.00	-	(150.00)
THEFD	10089	Diversity and Equity	603001	OASDI				-	40,619.31	40,619.31	-	-
THEFD	10089	Diversity and Equity	603003	Dental Insurance				-	8,399.07	8,399.07	-	-
THEFD	10089	Diversity and Equity	603004	Health and Welfare				-	115,100.35	115,100.35	-	-



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THEFD	10089	Diversity and Equity	603005	Retirement				-	196,782.73	196,782.73	-	-
THEFD	10089	Diversity and Equity	603011	Life Insurance				-	753.90	753.90	-	-
THEFD	10089	Diversity and Equity	603012	Medicare				-	9,708.24	9,708.24	-	-
THEFD	10089	Diversity and Equity	603012	Medicare		20633		-	2.18	2.18	-	-
THEFD	10089	Diversity and Equity	603013	Vision Care				-	732.06	732.06	-	-
THEFD	10089	Diversity and Equity	603014	Long-Term Disability Insurance				-	232.15	232.15	-	-
THEFD	10089	Diversity and Equity	604001	Telephone Usage				-	-	362.53	-	(362.53)
THEFD	10089	Diversity and Equity	604090	Other Communications				-	-	1,096.12	-	(1,096.12)
THEFD	10089	Diversity and Equity	604802	Wireless Services				-	-	1,620.62	-	(1,620.62)
THEFD	10089	Diversity and Equity	606001	Travel-In State				-	-	14,588.26	-	(14,588.26)
THEFD	10089	Diversity and Equity	606001	Travel-In State		20633		-	-	272.68	-	(272.68)
THEFD	10089	Diversity and Equity	606001	Travel-In State		20639		-	-	1,014.74	-	(1,014.74)
THEFD	10089	Diversity and Equity	606002	Travel-Out of State				-	-	16,660.63	-	(16,660.63)
THEFD	10089	Diversity and Equity	606002	Travel-Out of State		20633		-	-	2,608.59	-	(2,608.59)
THEFD	10089	Diversity and Equity	606002	Travel-Out of State		20639		-	-	324.74	-	(324.74)
THEFD	10089	Diversity and Equity	606802	Travel-International				-	-	203.72	-	(203.72)
THEFD	10089	Diversity and Equity	613001	Contractual Service				-	800.00	397.62	800.00	(397.62)
THEFD	10089	Diversity and Equity	613001	Contractual Service		20633		-	-	3,580.50	-	(3,580.50)
THEFD	10089	Diversity and Equity	613850	Lease Expense				-	-	220.00	-	(220.00)
THEFD	10089	Diversity and Equity	613850	Lease Expense		20639		-	-	110.00	-	(110.00)
THEFD	10089	Diversity and Equity	616002	I/T Hardware				-	-	5,201.34	-	(5,201.34)
THEFD	10089	Diversity and Equity	616803	I/T Software Annual Maint/Supp		20633		-	-	2,074.18	2,925.82	(5,000.00)
THEFD	10089	Diversity and Equity	660001	Postage and Freight		20639		-	-	21.25	-	(21.25)
THEFD	10089	Diversity and Equity	660002	Printing				-	-	1,735.39	-	(1,735.39)
THEFD	10089	Diversity and Equity	660002	Printing		20633		-	-	70.00	-	(70.00)
THEFD	10089	Diversity and Equity	660002	Printing		20639		-	-	264.56	1,584.00	(1,848.56)
THEFD	10089	Diversity and Equity	660003	General Services				10,730.00	12,207.12	12,096.29	14,300.00	(14,189.17)
THEFD	10089	Diversity and Equity	660003	General Services		20633		-	14,000.00	31,101.58	693.32	(17,794.90)
THEFD	10089	Diversity and Equity	660009	Specialized Training				-	-	3,417.22	-	(3,417.22)
THEFD	10089	Diversity and Equity	660009	Specialized Training		20633		-	-	300.00	-	(300.00)
THEFD	10089	Diversity and Equity	660041	Space Rental				-	-	135.00	-	(135.00)
THEFD	10089	Diversity and Equity	660042	Recruitment And Employee Reloc				-	-	4,124.65	-	(4,124.65)
THEFD	10089	Diversity and Equity	660801	Membership				-	-	1,355.00	-	(1,355.00)
THEFD	10089	Diversity and Equity	660801	Membership		20633		-	-	593.00	-	(593.00)
THEFD	10089	Diversity and Equity	660801	Membership		20639		-	-	(194.00)	-	194.00
THEFD	10089	Diversity and Equity	660822	Business-Relatd Food				-	-	5,028.43	-	(5,028.43)
THEFD	10089	Diversity and Equity	660822	Business-Relatd Food		20633		-	-	47.90	-	(47.90)
THEFD	10089	Diversity and Equity	660822	Business-Relatd Food		20639		-	-	1,190.72	-	(1,190.72)
THEFD	10089	Diversity and Equity	660825	General Supplies				-	-	4,078.21	-	(4,078.21)
THEFD	10089	Diversity and Equity	660825	General Supplies		20633		-	-	2,650.47	-	(2,650.47)
THEFD	10089	Diversity and Equity	660825	General Supplies		20639		-	-	417.87	-	(417.87)
THEFD	10089	Diversity and Equity	660826	Advertising				-	-	1,194.00	-	(1,194.00)
THEFD	10089	Diversity and Equity	660829	Facility Rental				-	-	863.00	-	(863.00)
THEFD	10089	Diversity and Equity	660833	Physical Plant Work Orders				-	-	122.40	-	(122.40)
THEFD	10089	Diversity and Equity	660835	Furniture				-	-	564.31	16,838.92	(17,403.23)
THEFD	10089	Diversity and Equity	660836	Tables & Tickets		20639		-	-	1,000.00	-	(1,000.00)
THEFD	10089	Diversity and Equity	660837	Promotional Items				-	-	4,726.11	-	(4,726.11)
THEFD	10089	Diversity and Equity	660837	Promotional Items		20633		-	-	1,000.00	-	(1,000.00)
THEFD	10089	Diversity and Equity	660837	Promotional Items		20639		-	-	1,388.98	-	(1,388.98)
THEFD	10089	Diversity and Equity	660848	Registration Fee				-	-	10,383.77	-	(10,383.77)
THEFD	10089	Diversity and Equity	660848	Registration Fee		20633		-	-	2,490.00	-	(2,490.00)



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THEFD	10089	Diversity and Equity	660848	Registration Fee		20639		-	-	244.00	-	(244.00)
THEFD	10089 Total							461,415.20	850,108.81	1,209,908.96	37,142.06	(396,942.21)
THEFD	10091	Economics	601100	Academic Salaries				2,574,042.00	2,177,468.00	2,247,291.96	-	(69,823.96)
THEFD	10091	Economics	601100	Academic Salaries		20041		-	1,968.00	86,268.00	-	(84,300.00)
THEFD	10091	Economics	601100	Academic Salaries		20090		-	2,064.00	45,228.00	-	(43,164.00)
THEFD	10091	Economics	601100	Academic Salaries		20550		-	-	12,112.50	-	(12,112.50)
THEFD	10091	Economics	601101	Department Chair				135,388.00	135,388.00	127,450.00	-	7,938.00
THEFD	10091	Economics	601103	Graduate Assistant				-	55,559.68	70,125.00	-	(14,565.32)
THEFD	10091	Economics	601300	Support Staff Salaries				78,468.00	78,468.00	98,713.00	-	(20,245.00)
THEFD	10091	Economics	601302	Temporary Help				-	-	1,443.76	-	(1,443.76)
THEFD	10091	Economics	601302	Temporary Help		20041		-	-	5,666.35	-	(5,666.35)
THEFD	10091	Economics	601303	Student Assistant				-	-	1,553.00	-	(1,553.00)
THEFD	10091	Economics	601800	Part Time Faculty				-	370,561.20	478,988.40	-	(108,427.20)
THEFD	10091	Economics	601800	Part Time Faculty		20550		-	18,869.00	-	-	18,869.00
THEFD	10091	Economics	601805	Summer Session Faculty				-	22,544.96	11,012.96	-	11,532.00
THEFD	10091	Economics	601807	Faculty Special Consultants				-	60,000.00	68,585.83	-	(8,585.83)
THEFD	10091	Economics	601807	Faculty Special Consultants		20090		-	15,000.00	5,999.98	-	9,000.02
THEFD	10091	Economics	601807	Faculty Special Consultants		20550		-	625.00	625.00	-	-
THEFD	10091	Economics	602001	Work Study-On Campus				-	7,736.04	10,314.70	-	(2,578.66)
THEFD	10091	Economics	603001	OASDI				-	168,307.32	168,307.32	-	-
THEFD	10091	Economics	603001	OASDI		20041		-	5,308.54	5,308.54	-	-
THEFD	10091	Economics	603001	OASDI		20550		-	724.36	724.36	-	-
THEFD	10091	Economics	603003	Dental Insurance				-	47,337.24	47,337.24	-	-
THEFD	10091	Economics	603003	Dental Insurance		20041		-	1,029.84	1,029.84	-	-
THEFD	10091	Economics	603003	Dental Insurance		20550		-	252.74	252.74	-	-
THEFD	10091	Economics	603004	Health and Welfare				-	502,596.96	502,596.96	-	-
THEFD	10091	Economics	603004	Health and Welfare		20041		-	16,710.47	16,710.47	-	-
THEFD	10091	Economics	603004	Health and Welfare		20550		-	2,683.57	2,683.57	-	-
THEFD	10091	Economics	603005	Retirement				-	808,895.55	808,895.55	-	-
THEFD	10091	Economics	603005	Retirement		20041		-	25,359.32	25,359.32	-	-
THEFD	10091	Economics	603005	Retirement		20550		-	3,560.58	3,560.58	-	-
THEFD	10091	Economics	603011	Life Insurance				-	2,756.23	2,756.23	-	-
THEFD	10091	Economics	603011	Life Insurance		20041		-	82.50	82.50	-	-
THEFD	10091	Economics	603011	Life Insurance		20550		-	10.11	10.11	-	-
THEFD	10091	Economics	603012	Medicare				-	42,930.69	42,930.69	-	-
THEFD	10091	Economics	603012	Medicare		20041		-	1,323.71	1,323.71	-	-
THEFD	10091	Economics	603012	Medicare		20090		-	88.49	88.49	-	-
THEFD	10091	Economics	603012	Medicare		20550		-	178.44	178.44	-	-
THEFD	10091	Economics	603013	Vision Care				-	3,112.99	3,112.99	-	-
THEFD	10091	Economics	603013	Vision Care		20041		-	89.64	89.64	-	-
THEFD	10091	Economics	603013	Vision Care		20090		-	89.64	89.64	-	-
THEFD	10091	Economics	603013	Vision Care		20550		-	11.22	11.22	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance				-	1,663.23	1,663.23	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance		20041		-	50.52	50.52	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance		20550		-	6.08	6.08	-	-
THEFD	10091	Economics	603015	Flex Cash				-	5,864.00	5,864.00	-	-
THEFD	10091	Economics	603090	Benefits - Other				-	8.40	8.40	-	-
THEFD	10091	Economics	604001	Telephone Usage				-	-	314.63	-	(314.63)
THEFD	10091	Economics	604090	Other Communications				-	-	900.00	-	(900.00)
THEFD	10091	Economics	606001	Travel-In State				-	-	895.27	-	(895.27)
THEFD	10091	Economics	606001	Travel-In State		20090		-	-	908.06	-	(908.06)



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THEFD	10091	Economics	606002	Travel-Out of State				-	-	4,313.27	-	(4,313.27)
THEFD	10091	Economics	606802	Travel-International				-	-	7,756.53	-	(7,756.53)
THEFD	10091	Economics	613001	Contractual Service				-	-	480.20	-	(480.20)
THEFD	10091	Economics	613832	Honorariums				-	-	552.54	-	(552.54)
THEFD	10091	Economics	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10091	Economics	616002	I/T Hardware				-	-	3,629.99	-	(3,629.99)
THEFD	10091	Economics	616003	I/T Software-				-	-	6,834.40	-	(6,834.40)
THEFD	10091	Economics	616003	I/T Software-		20090		-	-	250.00	-	(250.00)
THEFD	10091	Economics	616802	I/T Hardware Annual Maint/Supp				-	-	2,517.00	-	(2,517.00)
THEFD	10091	Economics	660001	Postage and Freight				-	-	264.86	-	(264.86)
THEFD	10091	Economics	660002	Printing				-	-	3,638.37	-	(3,638.37)
THEFD	10091	Economics	660002	Printing		20040		-	-	188.61	-	(188.61)
THEFD	10091	Economics	660002	Printing		20090		-	-	109.78	-	(109.78)
THEFD	10091	Economics	660002	Printing		20400		-	-	(188.61)	-	188.61
THEFD	10091	Economics	660003	General Services				21,465.00	109,465.00	-	-	109,465.00
THEFD	10091	Economics	660090	Expenses-Other				-	-	2,802.27	-	(2,802.27)
THEFD	10091	Economics	660801	Membership				-	-	2,499.18	-	(2,499.18)
THEFD	10091	Economics	660801	Membership		20090		-	-	2,800.91	-	(2,800.91)
THEFD	10091	Economics	660817	Publications/Media/Audio				-	-	1,255.00	-	(1,255.00)
THEFD	10091	Economics	660822	Business-Relatd Food				-	-	3,902.71	-	(3,902.71)
THEFD	10091	Economics	660822	Business-Relatd Food		20090		-	-	196.17	-	(196.17)
THEFD	10091	Economics	660825	General Supplies				-	-	6,132.93	-	(6,132.93)
THEFD	10091	Economics	660825	General Supplies		20090		-	-	233.73	-	(233.73)
THEFD	10091	Economics	660829	Facility Rental				-	-	60.00	-	(60.00)
THEFD	10091	Economics	660836	Tables & Tickets				-	-	300.00	-	(300.00)
THEFD	10091	Economics	660836	Tables & Tickets		20090		-	-	80.00	-	(80.00)
THEFD	10091	Economics	660837	Promotional Items				-	-	13.74	-	(13.74)
THEFD	10091	Economics	660840	Faculty Recr-Travel (In/Out)				-	-	12,585.20	-	(12,585.20)
THEFD	10091	Economics	660841	Faculty Recr-Advertising				-	-	400.00	-	(400.00)
THEFD	10091	Economics	660842	Faculty Recr-Meals				-	-	2,614.58	-	(2,614.58)
THEFD	10091	Economics	660843	Faculty Recr-Other				-	-	2,370.00	-	(2,370.00)
THEFD	10091	Economics	660848	Registration Fee				-	-	4,522.54	-	(4,522.54)
THEFD	10091	Economics	660848	Registration Fee		20090		-	-	381.00	-	(381.00)
THEFD	10091	Economics	690002	Prior Year Expenditure Adj				-	-	(678.86)	-	678.86
THEFD	10091 Total							2,809,363.00	4,696,749.26	4,990,934.82	-	(294,185.56)
THEFD	10095	Educational Leadership	601100	Academic Salaries				491,884.00	415,488.00	415,488.00	-	-
THEFD	10095	Educational Leadership	601101	Department Chair				117,100.00	39,687.49	39,687.49	-	-
THEFD	10095	Educational Leadership	601300	Support Staff Salaries				25,914.00	25,914.00	25,914.00	-	-
THEFD	10095	Educational Leadership	601302	Temporary Help				-	2,000.00	3,390.32	-	(1,390.32)
THEFD	10095	Educational Leadership	601303	Student Assistant				-	15,033.10	15,033.10	-	-
THEFD	10095	Educational Leadership	601800	Part Time Faculty				-	111,684.40	111,684.40	-	-
THEFD	10095	Educational Leadership	601805	Summer Session Faculty				-	35,702.00	35,702.00	-	-
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants				-	-	1,890.32	-	(1,890.32)
THEFD	10095	Educational Leadership	602001	Work Study-On Campus				-	7,845.30	10,460.40	-	(2,615.10)
THEFD	10095	Educational Leadership	603001	OASDI				-	31,912.21	31,912.21	-	-
THEFD	10095	Educational Leadership	603003	Dental Insurance				-	10,118.31	10,118.31	-	-
THEFD	10095	Educational Leadership	603004	Health and Welfare				-	111,299.59	111,299.59	-	-
THEFD	10095	Educational Leadership	603005	Retirement				-	153,605.47	153,605.47	-	-
THEFD	10095	Educational Leadership	603011	Life Insurance				-	612.00	612.00	-	-
THEFD	10095	Educational Leadership	603012	Medicare				-	9,294.69	9,294.69	-	-
THEFD	10095	Educational Leadership	603013	Vision Care				-	732.17	732.17	-	-



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THEFD	10095	Educational Leadership	603014	Long-Term Disability Insurance				-	369.82	369.82	-	-
THEFD	10095	Educational Leadership	604001	Telephone Usage				-	-	160.18	-	(160.18)
THEFD	10095	Educational Leadership	604090	Other Communications				-	-	115.00	-	(115.00)
THEFD	10095	Educational Leadership	604802	Wireless Services				-	-	307.40	-	(307.40)
THEFD	10095	Educational Leadership	606001	Travel-In State				-	-	216.00	-	(216.00)
THEFD	10095	Educational Leadership	606002	Travel-Out of State				-	388.00	667.45	-	(279.45)
THEFD	10095	Educational Leadership	606802	Travel-International				-	-	2,072.88	-	(2,072.88)
THEFD	10095	Educational Leadership	613001	Contractual Service				-	-	112.05	-	(112.05)
THEFD	10095	Educational Leadership	616003	I/T Software-				-	-	709.00	-	(709.00)
THEFD	10095	Educational Leadership	660001	Postage and Freight				-	-	258.65	-	(258.65)
THEFD	10095	Educational Leadership	660002	Printing				-	-	624.51	-	(624.51)
THEFD	10095	Educational Leadership	660003	General Services				-	15,968.89	525.00	-	15,443.89
THEFD	10095	Educational Leadership	660003	General Services		20364		-	2,000.00	-	-	2,000.00
THEFD	10095	Educational Leadership	660003	General Services		20641		-	4,464.90	-	-	4,464.90
THEFD	10095	Educational Leadership	660090	Expenses-Other				-	-	240.00	-	(240.00)
THEFD	10095	Educational Leadership	660801	Membership				-	-	1,092.75	-	(1,092.75)
THEFD	10095	Educational Leadership	660801	Membership		20364		-	-	179.40	-	(179.40)
THEFD	10095	Educational Leadership	660822	Business-Relatd Food				-	-	899.68	-	(899.68)
THEFD	10095	Educational Leadership	660822	Business-Relatd Food		20364		-	-	1,147.54	-	(1,147.54)
THEFD	10095	Educational Leadership	660825	General Supplies				-	-	1,273.34	-	(1,273.34)
THEFD	10095	Educational Leadership	660825	General Supplies		20364		-	-	673.06	-	(673.06)
THEFD	10095	Educational Leadership	660829	Facility Rental				-	-	200.00	-	(200.00)
THEFD	10095	Educational Leadership	660848	Registration Fee				-	-	1,679.00	-	(1,679.00)
THEFD	10095 Total							634,898.00	994,120.34	990,347.18	-	3,773.16
THEFD	10096	Environmental Health & Safety	601201	Management and Supervisory				114,108.00	114,108.00	121,035.00	-	(6,927.00)
THEFD	10096	Environmental Health & Safety	601300	Support Staff Salaries				241,562.44	243,314.44	280,688.99	-	(37,374.55)
THEFD	10096	Environmental Health & Safety	601302	Temporary Help				-	-	48,670.53	-	(48,670.53)
THEFD	10096	Environmental Health & Safety	601303	Student Assistant				12,000.00	12,000.00	38,702.05	-	(26,702.05)
THEFD	10096	Environmental Health & Safety	603001	OASDI				-	24,741.56	24,741.56	-	-
THEFD	10096	Environmental Health & Safety	603003	Dental Insurance				-	6,478.72	6,478.72	-	-
THEFD	10096	Environmental Health & Safety	603004	Health and Welfare				-	57,818.77	57,818.77	-	-
THEFD	10096	Environmental Health & Safety	603005	Retirement				-	117,194.77	117,194.77	-	-
THEFD	10096	Environmental Health & Safety	603011	Life Insurance				-	243.30	243.30	-	-
THEFD	10096	Environmental Health & Safety	603012	Medicare				-	6,586.78	6,586.78	-	-
THEFD	10096	Environmental Health & Safety	603013	Vision Care				-	515.43	515.43	-	-
THEFD	10096	Environmental Health & Safety	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-
THEFD	10096	Environmental Health & Safety	603015	Flex Cash				-	1,920.00	1,920.00	-	-
THEFD	10096	Environmental Health & Safety	604090	Other Communications				-	-	1,165.00	-	(1,165.00)
THEFD	10096	Environmental Health & Safety	606001	Travel-In State				-	-	1,273.69	-	(1,273.69)
THEFD	10096	Environmental Health & Safety	606002	Travel-Out of State				-	-	(0.33)	-	0.33
THEFD	10096	Environmental Health & Safety	606802	Travel-International				-	-	16.00	-	(16.00)
THEFD	10096	Environmental Health & Safety	613001	Contractual Service				-	-	217.80	-	(217.80)
THEFD	10096	Environmental Health & Safety	616002	I/T Hardware				-	-	465.00	-	(465.00)
THEFD	10096	Environmental Health & Safety	616005	Misc Info Tech Costs				-	-	1,056.81	-	(1,056.81)
THEFD	10096	Environmental Health & Safety	616803	I/T Software Annual Maint/Supp				-	-	5,850.00	-	(5,850.00)
THEFD	10096	Environmental Health & Safety	619001	Equipment - NON-INSTRUCTION				-	-	4,186.36	-	(4,186.36)
THEFD	10096	Environmental Health & Safety	660001	Postage and Freight				-	-	292.19	-	(292.19)
THEFD	10096	Environmental Health & Safety	660002	Printing				-	-	1,420.66	-	(1,420.66)
THEFD	10096	Environmental Health & Safety	660003	General Services				-	34,409.44	65,027.99	42,411.43	(73,029.98)
THEFD	10096	Environmental Health & Safety	660003	General Services		20535		-	-	5,000.00	-	(5,000.00)
THEFD	10096	Environmental Health & Safety	660009	Specialized Training				-	-	429.50	-	(429.50)



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THEFD	10096	Environmental Health & Safety	660090	Expenses-Other				-	-	(97.00)	-	97.00
THEFD	10096	Environmental Health & Safety	660090	Expenses-Other		20321		-	(204,625.09)	-	-	(204,625.09)
THEFD	10096	Environmental Health & Safety	660090	Expenses-Other		20535		-	-	86.93	-	(86.93)
THEFD	10096	Environmental Health & Safety	660801	Membership				-	-	645.00	-	(645.00)
THEFD	10096	Environmental Health & Safety	660818	State DGS				-	-	390.00	-	(390.00)
THEFD	10096	Environmental Health & Safety	660822	Business-Relatd Food				-	-	1,307.97	-	(1,307.97)
THEFD	10096	Environmental Health & Safety	660822	Business-Relatd Food		20535		-	-	1,979.15	-	(1,979.15)
THEFD	10096	Environmental Health & Safety	660825	General Supplies				-	-	103,866.53	-	(103,866.53)
THEFD	10096	Environmental Health & Safety	660825	General Supplies		20535		-	-	1,344.50	-	(1,344.50)
THEFD	10096	Environmental Health & Safety	660833	Physical Plant Work Orders				-	-	8,184.56	-	(8,184.56)
THEFD	10096	Environmental Health & Safety	660835	Furniture				-	-	48.52	3,463.09	(3,511.61)
THEFD	10096	Environmental Health & Safety	660848	Registration Fee				-	-	7,263.35	-	(7,263.35)
THEFD	10096	Environmental Health & Safety	660999	Unreconciled P-Card Expense				-	-	8.53	-	(8.53)
THEFD	10096 Total							367,670.44	414,775.66	916,094.15	45,874.52	(547,193.01)
THEFD	10098	Electric Shop	601300	Support Staff Salaries				615,680.00	674,016.00	596,693.79	-	77,322.21
THEFD	10098	Electric Shop	601301	Overtime				10,000.00	10,000.00	93,345.49	-	(83,345.49)
THEFD	10098	Electric Shop	601302	Temporary Help				-	-	32,952.45	-	(32,952.45)
THEFD	10098	Electric Shop	601802	Night Shift Differential				6,000.00	6,000.00	2,673.60	-	3,326.40
THEFD	10098	Electric Shop	603001	OASDI				-	43,734.44	43,734.44	-	-
THEFD	10098	Electric Shop	603003	Dental Insurance				-	14,718.90	14,718.90	-	-
THEFD	10098	Electric Shop	603004	Health and Welfare				-	162,086.41	162,086.41	-	-
THEFD	10098	Electric Shop	603005	Retirement				-	182,645.82	182,645.82	-	-
THEFD	10098	Electric Shop	603012	Medicare				-	10,283.16	10,283.16	-	-
THEFD	10098	Electric Shop	603013	Vision Care				-	811.74	811.74	-	-
THEFD	10098	Electric Shop	603015	Flex Cash				-	1,120.00	1,120.00	-	-
THEFD	10098	Electric Shop	604090	Other Communications				-	-	438.82	-	(438.82)
THEFD	10098	Electric Shop	606001	Travel-In State				-	-	61.06	-	(61.06)
THEFD	10098	Electric Shop	606002	Travel-Out of State				-	-	1,004.31	-	(1,004.31)
THEFD	10098	Electric Shop	613001	Contractual Service				-	-	354.60	-	(354.60)
THEFD	10098	Electric Shop	616002	I/T Hardware				-	-	32.31	-	(32.31)
THEFD	10098	Electric Shop	660003	General Services				83,050.00	95,218.81	10,870.42	3,470.86	80,877.53
THEFD	10098	Electric Shop	660090	Expenses-Other		20321		-	49,647.70	-	-	49,647.70
THEFD	10098	Electric Shop	660825	General Supplies				-	-	19,407.49	-	(19,407.49)
THEFD	10098	Electric Shop	660848	Registration Fee				-	-	4,073.67	-	(4,073.67)
THEFD	10098	Electric Shop	660852	Fuels and Lubricants		20168		-	-	1,652.55	-	(1,652.55)
THEFD	10098 Total							714,730.00	1,250,282.98	1,178,961.03	3,470.86	67,851.09
THEFD	10099	Electrical Engineering	601100	Academic Salaries				1,170,640.00	1,150,382.00	1,124,648.81	-	25,733.19
THEFD	10099	Electrical Engineering	601101	Department Chair				128,746.00	19,045.00	18,338.45	-	706.55
THEFD	10099	Electrical Engineering	601300	Support Staff Salaries				118,632.00	118,632.00	116,294.93	-	2,337.07
THEFD	10099	Electrical Engineering	601300	Support Staff Salaries		20485		33,210.00	33,210.00	33,337.30	-	(127.30)
THEFD	10099	Electrical Engineering	601302	Temporary Help				-	49,955.00	67,310.00	-	(17,355.00)
THEFD	10099	Electrical Engineering	601303	Student Assistant				-	32,430.25	26,319.85	-	6,110.40
THEFD	10099	Electrical Engineering	601304	Teaching Associates				-	14,892.00	9,338.66	-	5,553.34
THEFD	10099	Electrical Engineering	601800	Part Time Faculty				-	415,100.83	447,762.01	-	(32,661.18)
THEFD	10099	Electrical Engineering	601807	Faculty Special Consultants				-	1,985.00	1,985.00	-	-
THEFD	10099	Electrical Engineering	602001	Work Study-On Campus				-	15,402.50	15,473.00	-	(70.50)
THEFD	10099	Electrical Engineering	603001	OASDI				-	87,669.61	87,669.61	-	-
THEFD	10099	Electrical Engineering	603001	OASDI		20485		-	1,882.37	1,882.37	-	-
THEFD	10099	Electrical Engineering	603003	Dental Insurance				-	18,905.94	18,905.94	-	-
THEFD	10099	Electrical Engineering	603003	Dental Insurance		20485		-	2,011.96	2,011.96	-	-
THEFD	10099	Electrical Engineering	603004	Health and Welfare				-	249,579.77	249,579.77	-	-



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THEFD	10099	Electrical Engineering	603004	Health and Welfare		20485		-	21,401.96	21,401.96	-	-
THEFD	10099	Electrical Engineering	603005	Retirement				-	419,202.99	419,202.99	-	-
THEFD	10099	Electrical Engineering	603005	Retirement		20485		-	9,762.36	9,762.36	-	-
THEFD	10099	Electrical Engineering	603009	Non-Industrial Disability				-	2,321.43	2,321.43	-	-
THEFD	10099	Electrical Engineering	603011	Life Insurance				-	1,720.60	1,720.60	-	-
THEFD	10099	Electrical Engineering	603011	Life Insurance		20485		-	16.50	16.50	-	-
THEFD	10099	Electrical Engineering	603012	Medicare				-	23,914.96	23,914.96	-	-
THEFD	10099	Electrical Engineering	603012	Medicare		20485		-	440.21	440.21	-	-
THEFD	10099	Electrical Engineering	603013	Vision Care				-	2,206.74	2,206.74	-	-
THEFD	10099	Electrical Engineering	603013	Vision Care		20485		-	89.64	89.64	-	-
THEFD	10099	Electrical Engineering	603014	Long-Term Disability Insurance				-	1,084.84	1,084.84	-	-
THEFD	10099	Electrical Engineering	603015	Flex Cash				-	6,552.00	6,552.00	-	-
THEFD	10099	Electrical Engineering	604001	Telephone Usage				-	300.00	176.40	-	123.60
THEFD	10099	Electrical Engineering	606001	Travel-In State				-	-	1,916.20	-	(1,916.20)
THEFD	10099	Electrical Engineering	613001	Contractual Service				-	330.00	227.25	-	102.75
THEFD	10099	Electrical Engineering	613850	Lease Expense				-	3,000.00	3,000.00	-	-
THEFD	10099	Electrical Engineering	616002	I/T Hardware				-	643.74	548.28	-	95.46
THEFD	10099	Electrical Engineering	616002	I/T Hardware		20364		-	6,732.86	7,183.14	-	(450.28)
THEFD	10099	Electrical Engineering	616003	I/T Software-				-	1,519.44	960.09	559.35	-
THEFD	10099	Electrical Engineering	616802	I/T Hardware Annual Maint/Supp				-	119.00	119.00	-	-
THEFD	10099	Electrical Engineering	616803	I/T Software Annual Maint/Supp				-	1,519.44	1,134.00	-	385.44
THEFD	10099	Electrical Engineering	619002	Equipment - INSTRUCTIONAL				-	10,438.19	10,860.05	-	(421.86)
THEFD	10099	Electrical Engineering	660001	Postage and Freight				-	100.00	74.25	-	25.75
THEFD	10099	Electrical Engineering	660002	Printing				-	3,114.13	2,838.95	-	275.18
THEFD	10099	Electrical Engineering	660003	General Services				-	2,931.49	3,297.28	-	(365.79)
THEFD	10099	Electrical Engineering	660003	General Services		20364		-	4,159.18	5,333.37	-	(1,174.19)
THEFD	10099	Electrical Engineering	660003	General Services		20485		-	180.50	-	-	180.50
THEFD	10099	Electrical Engineering	660090	Expenses-Other				-	64.00	64.00	-	-
THEFD	10099	Electrical Engineering	660822	Business-Relatd Food				-	171.75	171.75	-	-
THEFD	10099	Electrical Engineering	660825	General Supplies				-	3,000.00	4,229.69	-	(1,229.69)
THEFD	10099	Electrical Engineering	660825	General Supplies				-	630.89	659.59	-	(28.70)
THEFD	10099	Electrical Engineering	660833	Physical Plant Work Orders				-	-	4,000.00	-	(4,000.00)
THEFD	10099 Total							1,451,228.00	2,738,753.07	2,756,365.18	559.35	(18,171.46)
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries				2,235,590.00	1,980,771.99	1,980,771.99	-	-
THEFD	10100	Elem/Bilingual Education	601101	Department Chair				125,720.00	118,348.64	118,348.64	-	-
THEFD	10100	Elem/Bilingual Education	601300	Support Staff Salaries				-	5,616.51	5,616.51	-	-
THEFD	10100	Elem/Bilingual Education	601301	Overtime				-	931.17	931.17	-	-
THEFD	10100	Elem/Bilingual Education	601302	Temporary Help				42,720.00	27,415.84	29,860.80	-	(2,444.96)
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant				-	19,461.50	19,461.50	-	-
THEFD	10100	Elem/Bilingual Education	601800	Part Time Faculty				-	562,163.65	562,163.66	-	(0.01)
THEFD	10100	Elem/Bilingual Education	601805	Summer Session Faculty				-	123,120.00	123,120.00	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants				-	50,709.88	60,124.50	-	(9,414.62)
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants				-	3,164.68	3,164.68	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI				-	137,535.85	137,535.85	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance				-	25,840.69	25,840.69	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare				-	313,721.30	313,721.30	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement				-	650,760.50	650,760.50	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance				-	2,267.55	2,267.55	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare				-	40,733.02	40,733.02	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare				-	45.89	45.89	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care				-	2,970.27	2,970.27	-	-



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THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance				-	1,429.60	1,429.60	-	-
THEFD	10100	Elem/Bilingual Education	603015	Flex Cash				-	7,536.00	7,536.00	-	-
THEFD	10100	Elem/Bilingual Education	604001	Telephone Usage				-	-	609.42	-	(609.42)
THEFD	10100	Elem/Bilingual Education	604090	Other Communications				-	-	55.00	-	(55.00)
THEFD	10100	Elem/Bilingual Education	604802	Wireless Services				-	-	697.00	-	(697.00)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State				-	-	3,843.28	-	(3,843.28)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State		20364		-	-	195.11	-	(195.11)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State				-	-	7,282.37	-	(7,282.37)
THEFD	10100	Elem/Bilingual Education	606802	Travel-International				-	-	2,185.28	-	(2,185.28)
THEFD	10100	Elem/Bilingual Education	613001	Contractual Service				-	-	288.85	-	(288.85)
THEFD	10100	Elem/Bilingual Education	613832	Honorariums				-	-	400.00	-	(400.00)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware				-	-	2,645.84	-	(2,645.84)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware		20364		-	-	7,331.49	-	(7,331.49)
THEFD	10100	Elem/Bilingual Education	616003	I/T Software-				-	-	249.00	-	(249.00)
THEFD	10100	Elem/Bilingual Education	616005	Misc Info Tech Costs				-	-	20,924.52	-	(20,924.52)
THEFD	10100	Elem/Bilingual Education	616805	I/T Service Labor				-	-	7,490.00	-	(7,490.00)
THEFD	10100	Elem/Bilingual Education	616806	I/T Service Other Item				-	-	500.00	-	(500.00)
THEFD	10100	Elem/Bilingual Education	619001	Equipment - NON-INSTRUCTION				-	-	26.77	-	(26.77)
THEFD	10100	Elem/Bilingual Education	660001	Postage and Freight				-	-	259.45	-	(259.45)
THEFD	10100	Elem/Bilingual Education	660002	Printing				-	-	1,760.59	-	(1,760.59)
THEFD	10100	Elem/Bilingual Education	660003	General Services				-	(24,140.76)	-	-	(24,140.76)
THEFD	10100	Elem/Bilingual Education	660003	General Services		20364		-	19,500.00	-	-	19,500.00
THEFD	10100	Elem/Bilingual Education	660003	General Services		20642		-	122,859.00	-	-	122,859.00
THEFD	10100	Elem/Bilingual Education	660090	Expenses-Other				-	-	16.00	-	(16.00)
THEFD	10100	Elem/Bilingual Education	660801	Membership				-	-	402.84	-	(402.84)
THEFD	10100	Elem/Bilingual Education	660815	Fac Recruitment-Move Allow				-	-	393.22	-	(393.22)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food				-	-	1,703.10	-	(1,703.10)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food		20364		-	-	569.34	-	(569.34)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies				-	-	11,251.86	-	(11,251.86)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies		20364		-	-	11,164.06	-	(11,164.06)
THEFD	10100	Elem/Bilingual Education	660826	Advertising				-	-	100.00	-	(100.00)
THEFD	10100	Elem/Bilingual Education	660829	Facility Rental				-	-	2,369.00	-	(2,369.00)
THEFD	10100	Elem/Bilingual Education	660829	Facility Rental		20364		-	-	240.00	-	(240.00)
THEFD	10100	Elem/Bilingual Education	660833	Physical Plant Work Orders				-	(3,943.00)	-	-	(3,943.00)
THEFD	10100	Elem/Bilingual Education	660835	Furniture				-	-	1,307.37	-	(1,307.37)
THEFD	10100	Elem/Bilingual Education	660836	Tables & Tickets				-	-	1,500.00	-	(1,500.00)
THEFD	10100	Elem/Bilingual Education	660840	Faculty Recr-Travel (In/Out)				-	-	1,508.30	-	(1,508.30)
THEFD	10100	Elem/Bilingual Education	660842	Faculty Recr-Meals				-	-	706.09	-	(706.09)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee				-	-	3,460.73	-	(3,460.73)
THEFD	10100 Total							2,404,030.00	4,188,819.77	4,179,840.00	-	8,979.77
THEFD	10102	Labor Relations	601201	Management and Supervisory				487,722.48	487,722.48	305,772.00	-	181,950.48
THEFD	10102	Labor Relations	601300	Support Staff Salaries				49,601.52	104,601.52	99,515.43	-	5,086.09
THEFD	10102	Labor Relations	601304	Teaching Associates				-	-	4,016.25	-	(4,016.25)
THEFD	10102	Labor Relations	603001	OASDI				-	24,629.69	24,629.69	-	-
THEFD	10102	Labor Relations	603003	Dental Insurance				-	5,157.10	5,157.10	-	-
THEFD	10102	Labor Relations	603004	Health and Welfare				-	43,968.95	43,968.95	-	-
THEFD	10102	Labor Relations	603005	Retirement				-	118,266.18	118,266.18	-	-
THEFD	10102	Labor Relations	603011	Life Insurance				-	526.50	526.50	-	-
THEFD	10102	Labor Relations	603012	Medicare				-	5,760.16	5,760.16	-	-
THEFD	10102	Labor Relations	603013	Vision Care				-	440.73	440.73	-	-
THEFD	10102	Labor Relations	603014	Long-Term Disability Insurance				-	332.10	332.10	-	-



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THEFD	10102	Labor Relations	603015	Flex Cash				-	128.00	128.00	-	-
THEFD	10102	Labor Relations	604001	Telephone Usage				-	-	273.48	-	(273.48)
THEFD	10102	Labor Relations	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10102	Labor Relations	604802	Wireless Services				-	-	2,320.43	-	(2,320.43)
THEFD	10102	Labor Relations	606001	Travel-In State				-	-	13,688.09	-	(13,688.09)
THEFD	10102	Labor Relations	606002	Travel-Out of State				-	-	5,610.41	-	(5,610.41)
THEFD	10102	Labor Relations	606802	Travel-International				-	-	(351.03)	-	351.03
THEFD	10102	Labor Relations	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10102	Labor Relations	616002	I/T Hardware				-	-	267.81	-	(267.81)
THEFD	10102	Labor Relations	616003	I/T Software-				-	-	1,915.20	-	(1,915.20)
THEFD	10102	Labor Relations	660001	Postage and Freight				-	-	451.52	-	(451.52)
THEFD	10102	Labor Relations	660002	Printing				-	-	134.50	-	(134.50)
THEFD	10102	Labor Relations	660003	General Services				-	1,659.53	4,691.00	-	(3,031.47)
THEFD	10102	Labor Relations	660041	Space Rental				-	-	289.81	-	(289.81)
THEFD	10102	Labor Relations	660042	Recruitment And Employee Reloc				-	-	526.32	-	(526.32)
THEFD	10102	Labor Relations	660801	Membership				-	-	1,501.00	-	(1,501.00)
THEFD	10102	Labor Relations	660822	Business-Relatd Food				-	-	780.60	-	(780.60)
THEFD	10102	Labor Relations	660825	General Supplies				-	-	1,333.81	-	(1,333.81)
THEFD	10102	Labor Relations	660829	Facility Rental				-	-	189.93	-	(189.93)
THEFD	10102	Labor Relations	660833	Physical Plant Work Orders				-	-	227.00	-	(227.00)
THEFD	10102	Labor Relations	660837	Promotional Items				-	-	1,635.99	-	(1,635.99)
THEFD	10102	Labor Relations	660848	Registration Fee				-	-	11,397.16	-	(11,397.16)
THEFD	10102 Total							537,324.00	793,192.94	655,580.17	-	137,612.77
THEFD	10103	Engagement and Learning	601201	Management and Supervisory				91,572.00	91,572.00	-	-	91,572.00
THEFD	10103	Engagement and Learning	601300	Support Staff Salaries				125,112.00	125,112.00	-	-	125,112.00
THEFD	10103 Total							216,684.00	216,684.00	-	-	216,684.00
THEFD	10107	English Comp Lit & Ling	601100	Academic Salaries				2,574,908.00	2,114,338.00	2,114,338.00	-	-
THEFD	10107	English Comp Lit & Ling	601101	Department Chair				123,760.00	116,503.98	116,503.98	-	-
THEFD	10107	English Comp Lit & Ling	601300	Support Staff Salaries				127,356.00	127,356.00	127,356.00	-	-
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant				-	11,500.00	13,971.00	-	(2,471.00)
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant		20236		-	118,197.95	81,931.76	-	36,266.19
THEFD	10107	English Comp Lit & Ling	601304	Teaching Associates				-	-	67,831.60	-	(67,831.60)
THEFD	10107	English Comp Lit & Ling	601800	Part Time Faculty				-	1,320,455.26	1,331,461.94	-	(11,006.68)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants				-	-	16,409.68	-	(16,409.68)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants		20236		-	-	14,902.53	-	(14,902.53)
THEFD	10107	English Comp Lit & Ling	602001	Work Study-On Campus		20236		-	40,940.88	42,701.56	-	(1,760.68)
THEFD	10107	English Comp Lit & Ling	603001	OASDI				-	200,642.18	200,642.18	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI		20236		-	921.27	921.27	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance				-	53,409.69	53,409.69	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance		20236		-	30.56	30.56	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare				-	659,865.41	659,865.41	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare		20236		-	490.51	490.51	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement				-	966,754.28	966,754.28	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement		20236		-	4,380.73	4,380.73	-	-
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance				-	4,682.60	4,682.60	-	-
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance		20236		-	4.00	4.00	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare				-	52,969.16	52,969.16	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare		20236		-	215.45	215.45	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care				-	5,600.81	5,600.81	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care		20236		-	4.98	4.98	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance				-	2,835.61	2,835.61	-	-



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THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance		20236		-	2.47	2.47	-	-
THEFD	10107	English Comp Lit & Ling	603015	Flex Cash				-	10,796.00	10,796.00	-	-
THEFD	10107	English Comp Lit & Ling	604001	Telephone Usage				-	-	108.44	-	(108.44)
THEFD	10107	English Comp Lit & Ling	604090	Other Communications				-	-	786.10	-	(786.10)
THEFD	10107	English Comp Lit & Ling	604802	Wireless Services				-	-	3.75	-	(3.75)
THEFD	10107	English Comp Lit & Ling	606001	Travel-In State				-	11,000.00	3,839.81	-	7,160.19
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State				-	-	900.00	-	(900.00)
THEFD	10107	English Comp Lit & Ling	606802	Travel-International				-	-	3,027.40	-	(3,027.40)
THEFD	10107	English Comp Lit & Ling	613001	Contractual Service				-	-	650.55	-	(650.55)
THEFD	10107	English Comp Lit & Ling	613832	Honorariums		20364		-	-	2,500.00	-	(2,500.00)
THEFD	10107	English Comp Lit & Ling	616002	I/T Hardware				-	-	1,559.42	-	(1,559.42)
THEFD	10107	English Comp Lit & Ling	616002	I/T Hardware		20364		-	-	323.24	-	(323.24)
THEFD	10107	English Comp Lit & Ling	616003	I/T Software-		20236		-	-	632.50	82.50	(715.00)
THEFD	10107	English Comp Lit & Ling	616003	I/T Software-		20364		-	-	961.08	-	(961.08)
THEFD	10107	English Comp Lit & Ling	616005	Misc Info Tech Costs				-	-	199.00	-	(199.00)
THEFD	10107	English Comp Lit & Ling	660001	Postage and Freight				-	-	1,076.62	-	(1,076.62)
THEFD	10107	English Comp Lit & Ling	660002	Printing				-	-	1,466.18	-	(1,466.18)
THEFD	10107	English Comp Lit & Ling	660003	General Services				-	(1,244.41)	-	-	(1,244.41)
THEFD	10107	English Comp Lit & Ling	660003	General Services		20364		-	5,610.44	-	-	5,610.44
THEFD	10107	English Comp Lit & Ling	660090	Expenses-Other				-	-	136.00	-	(136.00)
THEFD	10107	English Comp Lit & Ling	660801	Membership				-	-	1,325.00	-	(1,325.00)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food				-	-	35.53	-	(35.53)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food		20364		-	-	270.95	-	(270.95)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies				-	-	6,641.48	-	(6,641.48)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies		20236		-	-	521.64	-	(521.64)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies		20364		-	-	1,855.17	-	(1,855.17)
THEFD	10107	English Comp Lit & Ling	660826	Advertising				-	-	75.00	-	(75.00)
THEFD	10107	English Comp Lit & Ling	660836	Tables & Tickets				-	-	503.64	-	(503.64)
THEFD	10107	English Comp Lit & Ling	660848	Registration Fee				-	-	552.02	-	(552.02)
THEFD	10107 Total							2,826,024.00	5,828,263.81	5,920,964.28	82.50	(92,782.97)
THEFD	10109	Environmental Studies	601800	Part Time Faculty				-	41,981.80	41,981.60	-	0.20
THEFD	10109	Environmental Studies	601807	Faculty Special Consultants				-	-	7,420.00	-	(7,420.00)
THEFD	10109	Environmental Studies	603001	OASDI				-	322.10	322.10	-	-
THEFD	10109	Environmental Studies	603005	Retirement				-	1,527.19	1,527.19	-	-
THEFD	10109	Environmental Studies	603012	Medicare				-	716.38	716.38	-	-
THEFD	10109	Environmental Studies	604001	Telephone Usage				-	-	33.74	-	(33.74)
THEFD	10109	Environmental Studies	613001	Contractual Service				-	-	55.25	-	(55.25)
THEFD	10109	Environmental Studies	613832	Honorariums		20364		-	-	550.00	-	(550.00)
THEFD	10109	Environmental Studies	616003	I/T Software-				-	-	3.80	-	(3.80)
THEFD	10109	Environmental Studies	660001	Postage and Freight				-	-	53.21	-	(53.21)
THEFD	10109	Environmental Studies	660002	Printing				-	-	20.28	-	(20.28)
THEFD	10109	Environmental Studies	660003	General Services				-	1,200.00	-	-	1,200.00
THEFD	10109	Environmental Studies	660003	General Services		20364		-	702.71	-	-	702.71
THEFD	10109	Environmental Studies	660822	Business-Relatd Food				-	-	99.95	-	(99.95)
THEFD	10109	Environmental Studies	660822	Business-Relatd Food		20230		-	-	345.78	-	(345.78)
THEFD	10109	Environmental Studies	660825	General Supplies				-	-	10.12	-	(10.12)
THEFD	10109	Environmental Studies	660825	General Supplies		20364		-	-	152.71	-	(152.71)
THEFD	10109	Environmental Studies	660829	Facility Rental				-	-	135.00	-	(135.00)
THEFD	10109	Environmental Studies	660833	Physical Plant Work Orders				-	-	287.81	-	(287.81)
THEFD	10109 Total							-	46,450.18	53,714.92	-	(7,264.74)
THEFD	10112	Capital Prog & Facilities Mgmt	601201	Management and Supervisory				365,342.00	365,342.00	265,368.81	-	99,973.19



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THEFD	10112	Capital Prog & Facilities Mgmt	601300	Support Staff Salaries				91,888.00	91,888.00	130,660.71	-	(38,772.71)
THEFD	10112	Capital Prog & Facilities Mgmt	603001	OASDI				-	20,774.49	20,774.49	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603003	Dental Insurance				-	6,588.71	6,588.71	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603004	Health and Welfare				-	60,241.15	60,241.15	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603005	Retirement				-	116,118.57	116,118.57	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603011	Life Insurance				-	390.00	390.00	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603012	Medicare				-	5,717.50	5,717.50	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603013	Vision Care				-	426.59	426.59	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603014	Long-Term Disability Insurance				-	145.48	145.48	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603015	Flex Cash				-	2,176.00	2,176.00	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	604001	Telephone Usage				-	-	111.20	-	(111.20)
THEFD	10112	Capital Prog & Facilities Mgmt	604090	Other Communications				-	-	250.00	-	(250.00)
THEFD	10112	Capital Prog & Facilities Mgmt	604802	Wireless Services				-	-	3,118.40	-	(3,118.40)
THEFD	10112	Capital Prog & Facilities Mgmt	606001	Travel-In State				-	-	5,435.56	-	(5,435.56)
THEFD	10112	Capital Prog & Facilities Mgmt	606002	Travel-Out of State				-	-	1,663.21	-	(1,663.21)
THEFD	10112	Capital Prog & Facilities Mgmt	613001	Contractual Service				-	-	71.63	-	(71.63)
THEFD	10112	Capital Prog & Facilities Mgmt	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10112	Capital Prog & Facilities Mgmt	616002	I/T Hardware				-	-	811.90	-	(811.90)
THEFD	10112	Capital Prog & Facilities Mgmt	616806	I/T Service Other Item				-	-	125.00	-	(125.00)
THEFD	10112	Capital Prog & Facilities Mgmt	660001	Postage and Freight				-	-	503.01	-	(503.01)
THEFD	10112	Capital Prog & Facilities Mgmt	660002	Printing				-	-	877.14	-	(877.14)
THEFD	10112	Capital Prog & Facilities Mgmt	660003	General Services				42,722.00	42,722.00	-	-	42,722.00
THEFD	10112	Capital Prog & Facilities Mgmt	660041	Space Rental				-	-	68.00	-	(68.00)
THEFD	10112	Capital Prog & Facilities Mgmt	660090	Expenses-Other				-	-	353.85	-	(353.85)
THEFD	10112	Capital Prog & Facilities Mgmt	660090	Expenses-Other		20321		-	172,968.63	-	-	172,968.63
THEFD	10112	Capital Prog & Facilities Mgmt	660822	Business-Relatd Food				-	-	1,651.78	-	(1,651.78)
THEFD	10112	Capital Prog & Facilities Mgmt	660825	General Supplies				-	-	152.35	-	(152.35)
THEFD	10112	Capital Prog & Facilities Mgmt	660835	Furniture				-	-	533.37	-	(533.37)
THEFD	10112	Capital Prog & Facilities Mgmt	660848	Registration Fee				-	-	2,100.00	-	(2,100.00)
THEFD	10112	Capital Prog & Facilities Mgmt	660898	Disallowed-P-Card Expense				-	-	72.46	-	(72.46)
THEFD	10112 Total							499,952.00	885,499.12	629,146.87	-	256,352.25
THEFD	10114	Faculty Affairs & Records	601201	Management and Supervisory				126,696.00	126,696.00	126,696.00	-	-
THEFD	10114	Faculty Affairs & Records	601300	Support Staff Salaries				122,670.00	122,670.00	108,210.36	-	14,459.64
THEFD	10114	Faculty Affairs & Records	601302	Temporary Help				-	1,020.00	3,996.82	-	(2,976.82)
THEFD	10114	Faculty Affairs & Records	603001	OASDI				-	14,794.12	14,794.12	-	-
THEFD	10114	Faculty Affairs & Records	603003	Dental Insurance				-	2,763.18	2,763.18	-	-
THEFD	10114	Faculty Affairs & Records	603004	Health and Welfare				-	33,483.84	33,483.84	-	-
THEFD	10114	Faculty Affairs & Records	603005	Retirement				-	70,228.13	70,228.13	-	-
THEFD	10114	Faculty Affairs & Records	603011	Life Insurance				-	189.00	189.00	-	-
THEFD	10114	Faculty Affairs & Records	603012	Medicare				-	3,459.94	3,459.94	-	-
THEFD	10114	Faculty Affairs & Records	603013	Vision Care				-	302.58	302.58	-	-
THEFD	10114	Faculty Affairs & Records	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-
THEFD	10114	Faculty Affairs & Records	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10114	Faculty Affairs & Records	604001	Telephone Usage				-	-	44.88	-	(44.88)
THEFD	10114	Faculty Affairs & Records	604090	Other Communications				-	-	510.00	-	(510.00)
THEFD	10114	Faculty Affairs & Records	604802	Wireless Services				-	-	744.67	-	(744.67)
THEFD	10114	Faculty Affairs & Records	606001	Travel-In State				-	-	1,563.55	-	(1,563.55)
THEFD	10114	Faculty Affairs & Records	606002	Travel-Out of State				-	-	(36.00)	-	36.00
THEFD	10114	Faculty Affairs & Records	613001	Contractual Service				-	-	68.55	-	(68.55)
THEFD	10114	Faculty Affairs & Records	613850	Lease Expense				-	-	2,592.00	-	(2,592.00)
THEFD	10114	Faculty Affairs & Records	616803	I/T Software Annual Maint/Supp				-	-	794.47	-	(794.47)



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THEFD	10114	Faculty Affairs & Records	660001	Postage and Freight				-	-	48.58	-	(48.58)
THEFD	10114	Faculty Affairs & Records	660002	Printing				-	-	784.47	-	(784.47)
THEFD	10114	Faculty Affairs & Records	660003	General Services				16,000.00	16,000.00	18.61	-	15,981.39
THEFD	10114	Faculty Affairs & Records	660003	General Services		20545		-	1,347.90	-	-	1,347.90
THEFD	10114	Faculty Affairs & Records	660003	General Services		20550		-	4,725.69	-	-	4,725.69
THEFD	10114	Faculty Affairs & Records	660009	Specialized Training				-	-	36.00	-	(36.00)
THEFD	10114	Faculty Affairs & Records	660822	Business-Relatd Food				-	-	99.65	-	(99.65)
THEFD	10114	Faculty Affairs & Records	660825	General Supplies				-	-	3,802.32	-	(3,802.32)
THEFD	10114	Faculty Affairs & Records	660833	Physical Plant Work Orders				-	-	556.29	-	(556.29)
THEFD	10114	Faculty Affairs & Records	660833	Physical Plant Work Orders		20550		-	-	395.38	-	(395.38)
THEFD	10114	Faculty Affairs & Records	660848	Registration Fee				-	-	220.00	-	(220.00)
THEFD	10114 Total							265,366.00	399,429.92	378,116.93	-	21,312.99
THEFD	10115	Faculty Development Center	601101	Department Chair				122,800.00	122,800.00	132,588.17	-	(9,788.17)
THEFD	10115	Faculty Development Center	601300	Support Staff Salaries				116,640.00	116,640.00	116,640.00	-	-
THEFD	10115	Faculty Development Center	601302	Temporary Help				-	-	3,499.96	-	(3,499.96)
THEFD	10115	Faculty Development Center	601303	Student Assistant				25,180.00	25,180.00	18,603.00	-	6,577.00
THEFD	10115	Faculty Development Center	601800	Part Time Faculty				-	(54,481.40)	1,782.40	-	(56,263.80)
THEFD	10115	Faculty Development Center	601800	Part Time Faculty		20550		-	149,012.00	8,791.20	-	140,220.80
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants				-	-	50,079.68	-	(50,079.68)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants		20550		-	-	6,875.00	-	(6,875.00)
THEFD	10115	Faculty Development Center	603001	OASDI				-	15,534.82	15,534.82	-	-
THEFD	10115	Faculty Development Center	603001	OASDI		20550		-	545.02	545.02	-	-
THEFD	10115	Faculty Development Center	603003	Dental Insurance				-	5,219.51	5,219.51	-	-
THEFD	10115	Faculty Development Center	603004	Health and Welfare				-	30,176.60	30,176.60	-	-
THEFD	10115	Faculty Development Center	603005	Retirement				-	70,909.76	70,909.76	-	-
THEFD	10115	Faculty Development Center	603005	Retirement		20550		-	2,584.28	2,584.28	-	-
THEFD	10115	Faculty Development Center	603011	Life Insurance				-	115.50	115.50	-	-
THEFD	10115	Faculty Development Center	603012	Medicare				-	4,458.24	4,458.24	-	-
THEFD	10115	Faculty Development Center	603012	Medicare		20550		-	216.25	216.25	-	-
THEFD	10115	Faculty Development Center	603013	Vision Care				-	268.92	268.92	-	-
THEFD	10115	Faculty Development Center	603014	Long-Term Disability Insurance				-	50.52	50.52	-	-
THEFD	10115	Faculty Development Center	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10115	Faculty Development Center	604001	Telephone Usage				-	-	19.13	-	(19.13)
THEFD	10115	Faculty Development Center	604802	Wireless Services				-	-	436.36	-	(436.36)
THEFD	10115	Faculty Development Center	606001	Travel-In State				-	-	744.26	-	(744.26)
THEFD	10115	Faculty Development Center	606002	Travel-Out of State				-	-	1,205.24	-	(1,205.24)
THEFD	10115	Faculty Development Center	613001	Contractual Service				-	-	77.35	-	(77.35)
THEFD	10115	Faculty Development Center	616002	I/T Hardware				-	-	209.74	-	(209.74)
THEFD	10115	Faculty Development Center	616003	I/T Software-				-	-	31.03	-	(31.03)
THEFD	10115	Faculty Development Center	616005	Misc Info Tech Costs				-	-	1,388.40	-	(1,388.40)
THEFD	10115	Faculty Development Center	660002	Printing				-	-	155.05	-	(155.05)
THEFD	10115	Faculty Development Center	660003	General Services				11,976.00	6,574.94	(727.95)	-	7,302.89
THEFD	10115	Faculty Development Center	660003	General Services		20545		-	28,794.31	-	-	28,794.31
THEFD	10115	Faculty Development Center	660003	General Services		20550		-	96,286.05	-	-	96,286.05
THEFD	10115	Faculty Development Center	660090	Expenses-Other				-	-	188.07	-	(188.07)
THEFD	10115	Faculty Development Center	660822	Business-Relatd Food				-	-	22.80	-	(22.80)
THEFD	10115	Faculty Development Center	660822	Business-Relatd Food		20550		-	-	7,335.81	-	(7,335.81)
THEFD	10115	Faculty Development Center	660825	General Supplies				-	-	7,050.99	-	(7,050.99)
THEFD	10115	Faculty Development Center	660825	General Supplies		20550		-	-	75.58	-	(75.58)
THEFD	10115	Faculty Development Center	660829	Facility Rental		20550		-	-	1,341.00	-	(1,341.00)
THEFD	10115	Faculty Development Center	660848	Registration Fee				-	-	701.10	-	(701.10)



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THEFD	10115	Faculty Development Center	660858	Repairs & Maint (Non Facility)				-	-	1,270.00	-	(1,270.00)
THEFD	10115	Faculty Development Center	660999	Unreconciled P-Card Expense				-	-	(168.00)	-	168.00
THEFD	10115 Total							276,596.00	622,421.32	491,830.79	-	130,590.53
THEFD	10117	Finance	601100	Academic Salaries				2,946,857.68	2,441,766.00	2,951,360.82	-	(509,594.82)
THEFD	10117	Finance	601100	Academic Salaries		20042		125,660.00	125,660.00	125,660.00	-	-
THEFD	10117	Finance	601101	Department Chair				166,428.00	166,428.00	156,671.20	-	9,756.80
THEFD	10117	Finance	601103	Graduate Assistant				-	15,260.00	18,585.00	-	(3,325.00)
THEFD	10117	Finance	601103	Graduate Assistant		20042		-	904.00	12,270.91	-	(11,366.91)
THEFD	10117	Finance	601300	Support Staff Salaries				96,792.00	96,792.00	92,359.23	-	4,432.77
THEFD	10117	Finance	601303	Student Assistant				-	-	20,197.60	-	(20,197.60)
THEFD	10117	Finance	601800	Part Time Faculty				-	421,970.60	420,386.16	-	1,584.44
THEFD	10117	Finance	601805	Summer Session Faculty				-	13,443.00	13,443.00	-	-
THEFD	10117	Finance	601807	Faculty Special Consultants				-	315,000.00	175,250.53	-	139,749.47
THEFD	10117	Finance	601807	Faculty Special Consultants		20480		-	-	99,999.30	-	(99,999.30)
THEFD	10117	Finance	603001	OASDI				-	198,580.01	198,580.01	-	-
THEFD	10117	Finance	603001	OASDI		20042		-	7,727.02	7,727.02	-	-
THEFD	10117	Finance	603003	Dental Insurance				-	48,101.03	48,101.03	-	-
THEFD	10117	Finance	603003	Dental Insurance		20042		-	2,011.96	2,011.96	-	-
THEFD	10117	Finance	603004	Health and Welfare				-	493,846.16	493,846.16	-	-
THEFD	10117	Finance	603004	Health and Welfare		20042		-	21,397.13	21,397.13	-	-
THEFD	10117	Finance	603005	Retirement				-	974,745.73	974,745.73	-	-
THEFD	10117	Finance	603005	Retirement		20042		-	36,939.00	36,939.00	-	-
THEFD	10117	Finance	603009	Non-Industrial Disability				-	750.00	750.00	-	-
THEFD	10117	Finance	603011	Life Insurance				-	2,792.45	2,792.45	-	-
THEFD	10117	Finance	603011	Life Insurance		20042		-	82.50	82.50	-	-
THEFD	10117	Finance	603012	Medicare				-	54,496.35	54,496.35	-	-
THEFD	10117	Finance	603012	Medicare		20042		-	1,903.72	1,903.72	-	-
THEFD	10117	Finance	603012	Medicare		20480		-	1,449.99	1,449.99	-	-
THEFD	10117	Finance	603013	Vision Care				-	3,257.17	3,257.17	-	-
THEFD	10117	Finance	603013	Vision Care		20042		-	89.64	89.64	-	-
THEFD	10117	Finance	603014	Long-Term Disability Insurance				-	1,682.61	1,682.61	-	-
THEFD	10117	Finance	603014	Long-Term Disability Insurance		20042		-	50.52	50.52	-	-
THEFD	10117	Finance	603015	Flex Cash				-	5,359.85	5,359.85	-	-
THEFD	10117	Finance	604001	Telephone Usage				-	-	515.60	-	(515.60)
THEFD	10117	Finance	604090	Other Communications				-	-	925.00	-	(925.00)
THEFD	10117	Finance	604802	Wireless Services				-	-	923.35	-	(923.35)
THEFD	10117	Finance	606001	Travel-In State				-	-	4,438.81	-	(4,438.81)
THEFD	10117	Finance	606002	Travel-Out of State				-	-	17,749.80	-	(17,749.80)
THEFD	10117	Finance	606802	Travel-International				-	-	4,616.73	-	(4,616.73)
THEFD	10117	Finance	613001	Contractual Service				-	-	55.25	-	(55.25)
THEFD	10117	Finance	613832	Honorariums				-	-	784.76	-	(784.76)
THEFD	10117	Finance	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10117	Finance	616002	I/T Hardware				-	-	1,682.10	-	(1,682.10)
THEFD	10117	Finance	616005	Misc Info Tech Costs				-	-	467.59	-	(467.59)
THEFD	10117	Finance	619002	Equipment - INSTRUCTIONAL				-	-	2,059.52	15.48	(2,075.00)
THEFD	10117	Finance	660001	Postage and Freight				-	-	319.97	-	(319.97)
THEFD	10117	Finance	660002	Printing				-	-	4,077.01	-	(4,077.01)
THEFD	10117	Finance	660003	General Services				22,810.00	346,485.00	5,864.72	4,113.92	336,506.36
THEFD	10117	Finance	660003	General Services		20042		-	-	330.00	-	(330.00)
THEFD	10117	Finance	660090	Expenses-Other				-	-	1,183.35	-	(1,183.35)
THEFD	10117	Finance	660090	Expenses-Other		20042		-	-	1,352.00	-	(1,352.00)



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THEFD	10117	Finance	660801	Membership				-	-	3,893.20	-	(3,893.20)
THEFD	10117	Finance	660802	Electronic Database Subscripti				-	-	(6,513.80)	6,513.80	-
THEFD	10117	Finance	660815	Fac Recruitment-Move Allow				-	-	11,837.42	-	(11,837.42)
THEFD	10117	Finance	660817	Publications/Media/Audio				-	-	1,080.00	-	(1,080.00)
THEFD	10117	Finance	660822	Business-Relatd Food				-	-	1,841.61	-	(1,841.61)
THEFD	10117	Finance	660825	General Supplies				-	-	6,330.17	-	(6,330.17)
THEFD	10117	Finance	660848	Registration Fee				-	-	4,316.92	-	(4,316.92)
THEFD	10117	Finance	660999	Unreconciled P-Card Expense				-	-	32.33	-	(32.33)
THEFD	10117 Total							3,358,547.68	5,798,971.44	6,014,298.00	10,643.20	(225,969.76)
THEFD	10118	Financial Aid	601201	Management and Supervisory				206,568.00	206,568.00	227,141.84	-	(20,573.84)
THEFD	10118	Financial Aid	601300	Support Staff Salaries				1,573,877.00	1,639,452.83	1,211,924.66	-	427,528.17
THEFD	10118	Financial Aid	601301	Overtime				-	-	2,330.97	-	(2,330.97)
THEFD	10118	Financial Aid	601302	Temporary Help				912.00	912.00	19,662.20	-	(18,750.20)
THEFD	10118	Financial Aid	601303	Student Assistant				-	-	1,159.60	-	(1,159.60)
THEFD	10118	Financial Aid	602001	Work Study-On Campus				12,500.00	76,954.91	85,939.85	-	(8,984.94)
THEFD	10118	Financial Aid	603001	OASDI				-	89,446.15	89,446.15	-	-
THEFD	10118	Financial Aid	603003	Dental Insurance				-	29,185.63	29,185.63	-	-
THEFD	10118	Financial Aid	603004	Health and Welfare				-	396,130.13	396,130.13	-	-
THEFD	10118	Financial Aid	603005	Retirement				-	411,536.02	411,536.02	-	-
THEFD	10118	Financial Aid	603009	Non-Industrial Disability				-	4,035.71	4,035.71	-	-
THEFD	10118	Financial Aid	603011	Life Insurance				-	1,010.40	1,010.40	-	-
THEFD	10118	Financial Aid	603012	Medicare				-	21,339.89	21,339.89	-	-
THEFD	10118	Financial Aid	603013	Vision Care				-	2,494.98	2,494.98	-	-
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance				-	551.58	551.58	-	-
THEFD	10118	Financial Aid	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10118	Financial Aid	604001	Telephone Usage				-	-	956.75	-	(956.75)
THEFD	10118	Financial Aid	604090	Other Communications				-	-	5,538.74	-	(5,538.74)
THEFD	10118	Financial Aid	604802	Wireless Services				-	-	2,123.78	-	(2,123.78)
THEFD	10118	Financial Aid	606001	Travel-In State				-	-	16,363.81	-	(16,363.81)
THEFD	10118	Financial Aid	606002	Travel-Out of State				-	-	12,557.82	-	(12,557.82)
THEFD	10118	Financial Aid	609008	Scholarships/Grants-Institutnl				-	-	352,483.31	-	(352,483.31)
THEFD	10118	Financial Aid	613001	Contractual Service				-	-	14,100.54	1,105.36	(15,205.90)
THEFD	10118	Financial Aid	613816	Equipment Rental				-	-	1,317.36	-	(1,317.36)
THEFD	10118	Financial Aid	613850	Lease Expense				-	-	4,740.00	-	(4,740.00)
THEFD	10118	Financial Aid	616002	I/T Hardware				-	-	743.44	-	(743.44)
THEFD	10118	Financial Aid	616803	I/T Software Annual Maint/Supp				-	-	24.75	-	(24.75)
THEFD	10118	Financial Aid	619001	Equipment - NON-INSTRUCTION				-	-	188.48	-	(188.48)
THEFD	10118	Financial Aid	660001	Postage and Freight				-	-	547.48	-	(547.48)
THEFD	10118	Financial Aid	660002	Printing				-	-	2,146.06	-	(2,146.06)
THEFD	10118	Financial Aid	660003	General Services				300,948.00	561,312.00	(4,958.10)	21,418.10	544,852.00
THEFD	10118	Financial Aid	660009	Specialized Training				-	-	2,363.68	-	(2,363.68)
THEFD	10118	Financial Aid	660041	Space Rental				-	-	60.00	-	(60.00)
THEFD	10118	Financial Aid	660042	Recruitment And Employee Reloc				-	-	755.00	-	(755.00)
THEFD	10118	Financial Aid	660090	Expenses-Other				-	-	258.59	-	(258.59)
THEFD	10118	Financial Aid	660801	Membership				-	-	10,572.00	-	(10,572.00)
THEFD	10118	Financial Aid	660825	General Supplies				-	-	12,094.53	-	(12,094.53)
THEFD	10118	Financial Aid	660833	Physical Plant Work Orders				-	-	1,205.93	-	(1,205.93)
THEFD	10118	Financial Aid	660835	Furniture				-	4,226.56	-	13,958.80	(9,732.24)
THEFD	10118	Financial Aid	660837	Promotional Items				-	-	1,310.01	-	(1,310.01)
THEFD	10118	Financial Aid	660848	Registration Fee				-	-	12,581.60	-	(12,581.60)
THEFD	10118 Total							2,094,805.00	3,446,836.79	2,955,645.17	36,482.26	454,709.36



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10120	First Year Experience	601100	Academic Salaries				-	34,946.93	34,946.93	-	-
THEFD	10120	First Year Experience	601300	Support Staff Salaries				50,148.00	50,148.00	50,148.00	-	-
THEFD	10120	First Year Experience	601302	Temporary Help				-	1,308.00	-	-	1,308.00
THEFD	10120	First Year Experience	601303	Student Assistant				-	18,115.67	28,620.60	-	(10,504.93)
THEFD	10120	First Year Experience	601800	Part Time Faculty				175,000.00	145,253.07	103,565.40	-	41,687.67
THEFD	10120	First Year Experience	601807	Faculty Special Consultants				-	2,000.00	9,499.94	-	(7,499.94)
THEFD	10120	First Year Experience	602001	Work Study-On Campus				-	25,215.74	33,620.95	-	(8,405.21)
THEFD	10120	First Year Experience	603001	OASDI				-	6,168.05	6,168.05	-	-
THEFD	10120	First Year Experience	603003	Dental Insurance				-	1,321.13	1,321.13	-	-
THEFD	10120	First Year Experience	603004	Health and Welfare				-	28,213.76	28,213.76	-	-
THEFD	10120	First Year Experience	603005	Retirement				-	29,695.62	29,695.62	-	-
THEFD	10120	First Year Experience	603011	Life Insurance				-	120.39	120.39	-	-
THEFD	10120	First Year Experience	603012	Medicare				-	2,900.70	2,900.70	-	-
THEFD	10120	First Year Experience	603013	Vision Care				-	218.03	218.03	-	-
THEFD	10120	First Year Experience	603014	Long-Term Disability Insurance				-	70.80	70.80	-	-
THEFD	10120	First Year Experience	603015	Flex Cash				-	1,400.00	1,400.00	-	-
THEFD	10120	First Year Experience	604001	Telephone Usage				-	-	82.61	-	(82.61)
THEFD	10120	First Year Experience	606002	Travel-Out of State				-	-	2,396.79	-	(2,396.79)
THEFD	10120	First Year Experience	606802	Travel-International				-	-	1,847.57	-	(1,847.57)
THEFD	10120	First Year Experience	609008	Scholarships/Grants-Institutnl				-	-	1,080.00	-	(1,080.00)
THEFD	10120	First Year Experience	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10120	First Year Experience	613832	Honorariums				-	-	750.00	-	(750.00)
THEFD	10120	First Year Experience	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10120	First Year Experience	660002	Printing				-	-	1,785.19	-	(1,785.19)
THEFD	10120	First Year Experience	660003	General Services				125,000.00	287,237.34	-	-	287,237.34
THEFD	10120	First Year Experience	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10120	First Year Experience	660822	Business-Relatd Food				-	-	2,791.85	-	(2,791.85)
THEFD	10120	First Year Experience	660825	General Supplies				-	-	8,668.19	-	(8,668.19)
THEFD	10120	First Year Experience	660833	Physical Plant Work Orders				-	-	330.00	-	(330.00)
THEFD	10120	First Year Experience	660848	Registration Fee				-	-	1,492.00	-	(1,492.00)
THEFD	10120 Total							350,148.00	634,333.23	354,446.55	-	279,886.68
THEFD	10122	Geography & The Environment	601100	Academic Salaries				819,808.00	712,207.00	712,207.00	-	-
THEFD	10122	Geography & The Environment	601101	Department Chair				108,680.00	108,680.00	108,680.00	-	-
THEFD	10122	Geography & The Environment	601103	Graduate Assistant				-	-	2,588.63	-	(2,588.63)
THEFD	10122	Geography & The Environment	601300	Support Staff Salaries				82,596.00	83,856.00	83,856.00	-	-
THEFD	10122	Geography & The Environment	601303	Student Assistant				-	11,500.00	10,606.50	-	893.50
THEFD	10122	Geography & The Environment	601800	Part Time Faculty				-	161,337.40	161,337.40	-	-
THEFD	10122	Geography & The Environment	603001	OASDI				-	64,463.28	64,463.28	-	-
THEFD	10122	Geography & The Environment	603003	Dental Insurance				-	20,441.16	20,441.16	-	-
THEFD	10122	Geography & The Environment	603004	Health and Welfare				-	241,179.05	241,179.05	-	-
THEFD	10122	Geography & The Environment	603005	Retirement				-	310,420.95	310,420.95	-	-
THEFD	10122	Geography & The Environment	603011	Life Insurance				-	1,023.00	1,023.00	-	-
THEFD	10122	Geography & The Environment	603012	Medicare				-	15,222.26	15,222.26	-	-
THEFD	10122	Geography & The Environment	603013	Vision Care				-	1,329.66	1,329.66	-	-
THEFD	10122	Geography & The Environment	603014	Long-Term Disability Insurance				-	647.34	647.34	-	-
THEFD	10122	Geography & The Environment	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10122	Geography & The Environment	604001	Telephone Usage				-	-	96.65	-	(96.65)
THEFD	10122	Geography & The Environment	604090	Other Communications				-	-	200.00	-	(200.00)
THEFD	10122	Geography & The Environment	606001	Travel-In State				-	4,500.00	-	-	4,500.00
THEFD	10122	Geography & The Environment	606002	Travel-Out of State				-	-	1,403.55	-	(1,403.55)
THEFD	10122	Geography & The Environment	606802	Travel-International				-	-	2,655.72	-	(2,655.72)



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THEFD	10122	Geography & The Environment	613832	Honorariums		20364		-	-	300.00	-	(300.00)
THEFD	10122	Geography & The Environment	616002	I/T Hardware				-	-	463.20	-	(463.20)
THEFD	10122	Geography & The Environment	616002	I/T Hardware		20364		-	-	737.96	-	(737.96)
THEFD	10122	Geography & The Environment	616003	I/T Software-				-	-	32.30	-	(32.30)
THEFD	10122	Geography & The Environment	616003	I/T Software-		20364		-	-	251.92	-	(251.92)
THEFD	10122	Geography & The Environment	660001	Postage and Freight				-	-	313.42	-	(313.42)
THEFD	10122	Geography & The Environment	660003	General Services				-	18,188.27	13.56	-	18,174.71
THEFD	10122	Geography & The Environment	660003	General Services		20364		-	8,730.82	281.10	-	8,449.72
THEFD	10122	Geography & The Environment	660090	Expenses-Other				-	-	1,466.00	-	(1,466.00)
THEFD	10122	Geography & The Environment	660801	Membership				-	-	635.00	-	(635.00)
THEFD	10122	Geography & The Environment	660822	Business-Relatd Food				-	-	144.47	-	(144.47)
THEFD	10122	Geography & The Environment	660822	Business-Relatd Food		20364		-	-	35.38	-	(35.38)
THEFD	10122	Geography & The Environment	660825	General Supplies				-	-	2,622.73	-	(2,622.73)
THEFD	10122	Geography & The Environment	660825	General Supplies		20364		-	-	7,506.88	-	(7,506.88)
THEFD	10122 Total							1,011,084.00	1,765,406.19	1,754,842.07	-	10,564.12
THEFD	10123	Geological Sciences	601100	Academic Salaries				1,244,792.00	1,047,029.52	1,047,029.52	-	-
THEFD	10123	Geological Sciences	601101	Department Chair				134,872.00	123,595.04	123,595.04	-	-
THEFD	10123	Geological Sciences	601103	Graduate Assistant				-	35,614.85	40,669.25	-	(5,054.40)
THEFD	10123	Geological Sciences	601300	Support Staff Salaries				153,348.00	148,057.33	143,933.33	-	4,124.00
THEFD	10123	Geological Sciences	601303	Student Assistant				-	(365.30)	(11,270.40)	-	10,905.10
THEFD	10123	Geological Sciences	601303	Student Assistant		20364		-	-	11,438.10	-	(11,438.10)
THEFD	10123	Geological Sciences	601304	Teaching Associates				-	156,455.42	156,455.42	-	-
THEFD	10123	Geological Sciences	601800	Part Time Faculty				-	185,500.69	186,532.69	-	(1,032.00)
THEFD	10123	Geological Sciences	601805	Summer Session Faculty				-	600.00	600.00	-	-
THEFD	10123	Geological Sciences	603001	OASDI				-	87,690.80	87,690.80	-	-
THEFD	10123	Geological Sciences	603003	Dental Insurance				-	19,654.55	19,654.55	-	-
THEFD	10123	Geological Sciences	603004	Health and Welfare				-	254,473.89	254,473.89	-	-
THEFD	10123	Geological Sciences	603005	Retirement				-	420,265.76	420,265.76	-	-
THEFD	10123	Geological Sciences	603011	Life Insurance				-	1,532.03	1,532.03	-	-
THEFD	10123	Geological Sciences	603012	Medicare				-	21,865.05	21,865.05	-	-
THEFD	10123	Geological Sciences	603012	Medicare		20364		-	68.53	68.53	-	-
THEFD	10123	Geological Sciences	603013	Vision Care				-	1,908.19	1,908.19	-	-
THEFD	10123	Geological Sciences	603014	Long-Term Disability Insurance				-	862.87	862.87	-	-
THEFD	10123	Geological Sciences	603015	Flex Cash				-	2,448.00	2,448.00	-	-
THEFD	10123	Geological Sciences	604001	Telephone Usage				-	224.13	237.07	-	(12.94)
THEFD	10123	Geological Sciences	604090	Other Communications				-	697.08	707.08	-	(10.00)
THEFD	10123	Geological Sciences	604802	Wireless Services				-	1,339.85	1,394.84	-	(54.99)
THEFD	10123	Geological Sciences	606001	Travel-In State				-	424.77	880.75	-	(455.98)
THEFD	10123	Geological Sciences	606002	Travel-Out of State				-	4,666.41	4,991.37	-	(324.96)
THEFD	10123	Geological Sciences	613001	Contractual Service				-	207.15	641.95	-	(434.80)
THEFD	10123	Geological Sciences	613850	Lease Expense				-	2,508.00	2,736.00	-	(228.00)
THEFD	10123	Geological Sciences	616002	I/T Hardware				-	7,203.75	7,724.23	-	(520.48)
THEFD	10123	Geological Sciences	616003	I/T Software-				-	-	182.10	-	(182.10)
THEFD	10123	Geological Sciences	616005	Misc Info Tech Costs				-	593.60	671.01	-	(77.41)
THEFD	10123	Geological Sciences	616802	I/T Hardware Annual Maint/Supp				-	1,050.00	1,050.00	-	-
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL				-	6,337.96	6,337.96	-	-
THEFD	10123	Geological Sciences	660001	Postage and Freight				-	763.62	840.76	-	(77.14)
THEFD	10123	Geological Sciences	660002	Printing				-	1,522.65	1,641.58	-	(118.93)
THEFD	10123	Geological Sciences	660003	General Services				-	45,195.74	7,284.31	-	37,911.43
THEFD	10123	Geological Sciences	660003	General Services		20364		-	49,997.65	-	40,000.02	9,997.63
THEFD	10123	Geological Sciences	660017	Advertising & Promo Publicitns				-	400.00	400.00	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10123	Geological Sciences	660090	Expenses-Other				-	96.00	96.00	-	-
THEFD	10123	Geological Sciences	660801	Membership				-	275.00	275.00	-	-
THEFD	10123	Geological Sciences	660822	Business-Relatd Food				-	7,004.17	7,004.17	-	-
THEFD	10123	Geological Sciences	660822	Business-Relatd Food		20364		-	323.14	323.14	-	-
THEFD	10123	Geological Sciences	660825	General Supplies				-	24,065.11	39,942.32	-	(15,877.21)
THEFD	10123	Geological Sciences	660825	General Supplies		20364		-	6,120.95	4,611.95	-	1,509.00
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders				-	17,542.02	12,564.06	-	4,977.96
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders		20364		-	4,533.32	4,533.32	-	-
THEFD	10123	Geological Sciences	660835	Furniture				-	1,082.38	1,082.38	-	-
THEFD	10123	Geological Sciences	660837	Promotional Items				-	77.58	373.89	-	(296.31)
THEFD	10123	Geological Sciences	660840	Faculty Recr-Travel (In/Out)				-	2,241.53	2,241.53	-	-
THEFD	10123	Geological Sciences	660842	Faculty Recr-Meals				-	565.45	565.45	-	-
THEFD	10123	Geological Sciences	660843	Faculty Recr-Other				-	495.00	495.00	-	-
THEFD	10123	Geological Sciences	660848	Registration Fee				-	3,139.00	3,139.00	-	-
THEFD	10123	Geological Sciences	660852	Fuels and Lubricants				25,353.48	18,317.59	12,869.86	-	5,447.73
THEFD	10123	Geological Sciences	660858	Repairs & Maint (Non Facility)				-	1,072.55	1,072.55	-	-
THEFD	10123	Geological Sciences	660858	Repairs & Maint (Non Facility)		20364		-	353.48	353.48	-	-
THEFD	10123	Geological Sciences	690002	Prior Year Expenditure Adj				-	(3,689.45)	(3,689.45)	-	-
THEFD	10123	Geological Sciences	690002	Prior Year Expenditure Adj		20364		-	2,667.45	2,667.45	-	-
THEFD	10123 Total							1,558,365.48	2,716,671.85	2,637,994.73	40,000.02	38,677.10
THEFD	10124	Gerontology	601103	Graduate Assistant				-	-	9,204.04	-	(9,204.04)
THEFD	10124	Gerontology	601303	Student Assistant				-	11,500.00	11,142.00	-	358.00
THEFD	10124	Gerontology	601800	Part Time Faculty				-	50,381.00	50,381.00	-	-
THEFD	10124	Gerontology	601807	Faculty Special Consultants				-	-	3,567.00	-	(3,567.00)
THEFD	10124	Gerontology	603001	OASDI				-	2,727.08	2,727.08	-	-
THEFD	10124	Gerontology	603003	Dental Insurance				-	2,529.40	2,529.40	-	-
THEFD	10124	Gerontology	603004	Health and Welfare				-	29,793.93	29,793.93	-	-
THEFD	10124	Gerontology	603005	Retirement				-	14,609.97	14,609.97	-	-
THEFD	10124	Gerontology	603011	Life Insurance				-	120.00	120.00	-	-
THEFD	10124	Gerontology	603012	Medicare				-	909.23	909.23	-	-
THEFD	10124	Gerontology	603013	Vision Care				-	134.46	134.46	-	-
THEFD	10124	Gerontology	603014	Long-Term Disability Insurance				-	73.78	73.78	-	-
THEFD	10124	Gerontology	604001	Telephone Usage				-	-	22.71	-	(22.71)
THEFD	10124	Gerontology	604090	Other Communications				-	-	470.00	-	(470.00)
THEFD	10124	Gerontology	660001	Postage and Freight				-	-	26.71	-	(26.71)
THEFD	10124	Gerontology	660002	Printing				-	-	169.62	-	(169.62)
THEFD	10124	Gerontology	660002	Printing		20364		-	-	542.55	-	(542.55)
THEFD	10124	Gerontology	660003	General Services				-	1,200.00	(278.29)	-	1,478.29
THEFD	10124	Gerontology	660003	General Services		20364		-	1,911.36	259.20	-	1,652.16
THEFD	10124	Gerontology	660801	Membership				-	-	1,005.00	-	(1,005.00)
THEFD	10124	Gerontology	660822	Business-Relatd Food				-	-	345.01	-	(345.01)
THEFD	10124	Gerontology	660822	Business-Relatd Food		20230		-	-	225.41	-	(225.41)
THEFD	10124	Gerontology	660822	Business-Relatd Food		20364		-	-	588.81	-	(588.81)
THEFD	10124	Gerontology	660825	General Supplies				-	-	936.96	-	(936.96)
THEFD	10124	Gerontology	660825	General Supplies		20364		-	-	520.80	-	(520.80)
THEFD	10124	Gerontology	660833	Physical Plant Work Orders				-	-	404.02	-	(404.02)
THEFD	10124 Total							-	115,890.21	130,430.40	-	(14,540.19)
THEFD	10127	Guardian Scholars Program	601300	Support Staff Salaries				27,321.00	27,321.00	26,506.66	-	814.34
THEFD	10127	Guardian Scholars Program	603001	OASDI				-	1,624.99	1,624.99	-	-
THEFD	10127	Guardian Scholars Program	603003	Dental Insurance				-	374.94	374.94	-	-
THEFD	10127	Guardian Scholars Program	603004	Health and Welfare				-	6,032.77	6,032.77	-	-



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THEFD	10127	Guardian Scholars Program	603005	Retirement	-	-	-	-	7,791.88	7,791.88	-	-
THEFD	10127	Guardian Scholars Program	603011	Life Insurance	-	-	-	-	11.44	11.44	-	-
THEFD	10127	Guardian Scholars Program	603012	Medicare	-	-	-	-	380.03	380.03	-	-
THEFD	10127	Guardian Scholars Program	603013	Vision Care	-	-	-	-	61.60	61.60	-	-
THEFD	10127	Guardian Scholars Program	604001	Telephone Usage	-	-	-	-	-	18.12	-	(18.12)
THEFD	10127	Guardian Scholars Program	604090	Other Communications	-	-	-	-	-	60.00	-	(60.00)
THEFD	10127	Guardian Scholars Program	660001	Postage and Freight	-	-	-	-	-	0.50	-	(0.50)
THEFD	10127	Guardian Scholars Program	660003	General Services	-	-	-	-	(2,819.70)	-	-	(2,819.70)
THEFD	10127	Guardian Scholars Program	660817	Publications/Media/Audio	-	-	-	-	-	1,060.00	-	(1,060.00)
THEFD	10127	Guardian Scholars Program	660822	Business-Relatd Food	-	-	-	-	-	43.39	-	(43.39)
THEFD	10127	Guardian Scholars Program	660825	General Supplies	-	-	-	-	-	20.00	-	(20.00)
THEFD	10127 Total							27,321.00	40,778.95	43,986.32	-	(3,207.37)
THEFD	10128	Health Professions	601100	Academic Salaries	-	-	-	115,468.00	115,468.00	108,697.84	-	6,770.16
THEFD	10128	Health Professions	601300	Support Staff Salaries	-	-	-	-	-	5,062.50	-	(5,062.50)
THEFD	10128	Health Professions	601302	Temporary Help	-	-	-	20,250.00	20,250.00	15,187.50	-	5,062.50
THEFD	10128	Health Professions	601303	Student Assistant	-	-	-	-	-	8,646.40	-	(8,646.40)
THEFD	10128	Health Professions	603001	OASDI	-	-	-	-	7,931.72	7,931.72	-	-
THEFD	10128	Health Professions	603003	Dental Insurance	-	-	-	-	2,165.53	2,165.53	-	-
THEFD	10128	Health Professions	603004	Health and Welfare	-	-	-	-	24,405.10	24,405.10	-	-
THEFD	10128	Health Professions	603005	Retirement	-	-	-	-	37,905.56	37,905.56	-	-
THEFD	10128	Health Professions	603011	Life Insurance	-	-	-	-	85.28	85.28	-	-
THEFD	10128	Health Professions	603012	Medicare	-	-	-	-	1,927.77	1,927.77	-	-
THEFD	10128	Health Professions	603013	Vision Care	-	-	-	-	129.05	129.05	-	-
THEFD	10128	Health Professions	603014	Long-Term Disability Insurance	-	-	-	-	47.13	47.13	-	-
THEFD	10128	Health Professions	604001	Telephone Usage	-	-	-	-	-	15.04	-	(15.04)
THEFD	10128	Health Professions	660001	Postage and Freight	-	-	-	-	-	2.90	-	(2.90)
THEFD	10128	Health Professions	660003	General Services	-	-	-	3,921.00	3,921.00	-	-	3,921.00
THEFD	10128	Health Professions	660090	Expenses-Other	-	-	-	-	-	40.00	-	(40.00)
THEFD	10128	Health Professions	660822	Business-Relatd Food	-	-	-	-	-	285.62	-	(285.62)
THEFD	10128	Health Professions	660837	Promotional Items	-	-	-	-	-	333.76	-	(333.76)
THEFD	10128 Total							139,639.00	214,236.14	212,868.70	-	1,367.44
THEFD	10129	History	601100	Academic Salaries	-	-	-	2,445,464.80	2,126,754.19	2,126,754.19	-	-
THEFD	10129	History	601101	Department Chair	-	-	-	102,940.00	122,844.95	122,844.95	-	-
THEFD	10129	History	601103	Graduate Assistant	-	-	-	-	-	12,943.15	-	(12,943.15)
THEFD	10129	History	601300	Support Staff Salaries	-	-	-	53,820.00	123,164.00	123,164.00	-	-
THEFD	10129	History	601302	Temporary Help	-	-	-	75,648.00	6,304.00	6,304.00	-	-
THEFD	10129	History	601303	Student Assistant	-	-	-	-	16,340.00	19,087.90	-	(2,747.90)
THEFD	10129	History	601800	Part Time Faculty	-	-	-	-	967,419.74	967,420.37	-	(0.63)
THEFD	10129	History	601807	Faculty Special Consultants	-	-	-	-	9,254.00	28,251.99	-	(18,997.99)
THEFD	10129	History	603001	OASDI	-	-	-	-	201,352.97	201,352.97	-	-
THEFD	10129	History	603003	Dental Insurance	-	-	-	-	47,132.72	47,132.72	-	-
THEFD	10129	History	603004	Health and Welfare	-	-	-	-	537,142.16	537,142.16	-	-
THEFD	10129	History	603005	Retirement	-	-	-	-	962,157.36	962,157.36	-	-
THEFD	10129	History	603011	Life Insurance	-	-	-	-	3,392.76	3,392.76	-	-
THEFD	10129	History	603012	Medicare	-	-	-	-	48,613.48	48,613.48	-	-
THEFD	10129	History	603013	Vision Care	-	-	-	-	3,848.31	3,848.31	-	-
THEFD	10129	History	603014	Long-Term Disability Insurance	-	-	-	-	2,048.85	2,048.85	-	-
THEFD	10129	History	603015	Flex Cash	-	-	-	-	7,256.00	7,256.00	-	-
THEFD	10129	History	604001	Telephone Usage	-	-	-	-	-	267.64	-	(267.64)
THEFD	10129	History	604090	Other Communications	-	-	-	-	-	1,215.00	-	(1,215.00)
THEFD	10129	History	604802	Wireless Services	-	-	-	-	-	15.00	-	(15.00)



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THEFD	10129	History	606001	Travel-In State				-	11,500.00	1,267.06	-	10,232.94
THEFD	10129	History	606002	Travel-Out of State				-	-	9,681.00	-	(9,681.00)
THEFD	10129	History	606002	Travel-Out of State			20545	-	-	675.00	-	(675.00)
THEFD	10129	History	606802	Travel-International				-	-	9,038.82	-	(9,038.82)
THEFD	10129	History	613001	Contractual Service			20062	-	9,625.00	7,188.75	5,881.25	(3,445.00)
THEFD	10129	History	613832	Honorariums			20364	-	-	3,750.00	-	(3,750.00)
THEFD	10129	History	616003	I/T Software-				-	-	161.63	-	(161.63)
THEFD	10129	History	616003	I/T Software-			20364	-	-	100.00	-	(100.00)
THEFD	10129	History	660001	Postage and Freight				-	-	509.45	-	(509.45)
THEFD	10129	History	660002	Printing				-	-	2,525.36	-	(2,525.36)
THEFD	10129	History	660002	Printing			20364	-	-	828.39	-	(828.39)
THEFD	10129	History	660003	General Services				-	52,026.08	-	-	52,026.08
THEFD	10129	History	660003	General Services			20364	-	7,473.35	669.80	-	6,803.55
THEFD	10129	History	660003	General Services			20545	-	1,000.00	-	-	1,000.00
THEFD	10129	History	660090	Expenses-Other				-	-	160.00	-	(160.00)
THEFD	10129	History	660801	Membership				-	-	1,296.98	-	(1,296.98)
THEFD	10129	History	660801	Membership			20364	-	-	389.00	-	(389.00)
THEFD	10129	History	660822	Business-Relatd Food				-	-	3,863.24	-	(3,863.24)
THEFD	10129	History	660822	Business-Relatd Food			20364	-	-	847.88	-	(847.88)
THEFD	10129	History	660825	General Supplies				-	-	9,838.79	-	(9,838.79)
THEFD	10129	History	660825	General Supplies			20364	-	-	748.28	-	(748.28)
THEFD	10129	History	660826	Advertising				-	-	500.00	-	(500.00)
THEFD	10129	History	660833	Physical Plant Work Orders				-	-	238.83	-	(238.83)
THEFD	10129	History	660836	Tables & Tickets			20364	-	-	640.00	-	(640.00)
THEFD	10129	History	660837	Promotional Items				-	-	37.69	-	(37.69)
THEFD	10129	History	660841	Faculty Recr-Advertising				-	483.00	483.00	-	-
THEFD	10129	History	660848	Registration Fee				-	-	2,218.17	-	(2,218.17)
THEFD	10129 Total							2,677,872.80	5,267,132.92	5,278,869.92	5,881.25	(17,618.25)
THEFD	10131	Vice President of HR	601201	Management and Supervisory				508,129.00	508,129.00	449,204.00	-	58,925.00
THEFD	10131	Vice President of HR	601300	Support Staff Salaries				206,864.00	221,249.00	264,738.00	-	(43,489.00)
THEFD	10131	Vice President of HR	601301	Overtime				-	-	225.60	-	(225.60)
THEFD	10131	Vice President of HR	601302	Temporary Help				3,324.00	3,324.00	45,109.01	-	(41,785.01)
THEFD	10131	Vice President of HR	601303	Student Assistant				24,000.00	24,000.00	24,974.50	-	(974.50)
THEFD	10131	Vice President of HR	601807	Faculty Special Consultants				-	-	1,999.98	-	(1,999.98)
THEFD	10131	Vice President of HR	602001	Work Study-On Campus				-	3,750.00	5,000.00	-	(1,250.00)
THEFD	10131	Vice President of HR	603001	OASDI				-	39,367.20	39,367.20	-	-
THEFD	10131	Vice President of HR	603003	Dental Insurance				-	10,182.59	10,182.59	-	-
THEFD	10131	Vice President of HR	603004	Health and Welfare				-	132,413.13	132,413.13	-	-
THEFD	10131	Vice President of HR	603005	Retirement				-	208,400.54	208,400.54	-	-
THEFD	10131	Vice President of HR	603011	Life Insurance				-	627.00	627.00	-	-
THEFD	10131	Vice President of HR	603012	Medicare				-	11,071.73	11,071.73	-	-
THEFD	10131	Vice President of HR	603013	Vision Care				-	627.48	627.48	-	-
THEFD	10131	Vice President of HR	603014	Long-Term Disability Insurance				-	272.46	272.46	-	-
THEFD	10131	Vice President of HR	604001	Telephone Usage				-	-	280.46	-	(280.46)
THEFD	10131	Vice President of HR	604090	Other Communications				-	-	1,547.30	-	(1,547.30)
THEFD	10131	Vice President of HR	604802	Wireless Services				-	-	3,087.45	-	(3,087.45)
THEFD	10131	Vice President of HR	606001	Travel-In State				-	-	9,191.54	-	(9,191.54)
THEFD	10131	Vice President of HR	606001	Travel-In State			20635	-	-	2,648.58	-	(2,648.58)
THEFD	10131	Vice President of HR	606001	Travel-In State			27118	-	-	8.00	-	(8.00)
THEFD	10131	Vice President of HR	606002	Travel-Out of State				-	-	2,845.83	-	(2,845.83)
THEFD	10131	Vice President of HR	606002	Travel-Out of State			20635	-	-	17,060.21	-	(17,060.21)



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THEFD	10131	Vice President of HR	606802	Travel-International				-	-	(272.03)	-	272.03
THEFD	10131	Vice President of HR	613001	Contractual Service				-	-	208.15	2,500.00	(2,708.15)
THEFD	10131	Vice President of HR	613816	Equipment Rental				-	-	338.70	-	(338.70)
THEFD	10131	Vice President of HR	613850	Lease Expense				-	-	3,492.00	-	(3,492.00)
THEFD	10131	Vice President of HR	616002	I/T Hardware				-	-	2,290.01	-	(2,290.01)
THEFD	10131	Vice President of HR	616002	I/T Hardware		20635		-	-	738.60	-	(738.60)
THEFD	10131	Vice President of HR	616003	I/T Software-				-	-	5,348.98	-	(5,348.98)
THEFD	10131	Vice President of HR	616005	Misc Info Tech Costs				-	-	163.52	-	(163.52)
THEFD	10131	Vice President of HR	616005	Misc Info Tech Costs		20635		-	-	58.84	-	(58.84)
THEFD	10131	Vice President of HR	616005	Misc Info Tech Costs		27118		-	-	133.39	-	(133.39)
THEFD	10131	Vice President of HR	660001	Postage and Freight				-	-	88.36	-	(88.36)
THEFD	10131	Vice President of HR	660002	Printing				-	-	5,711.14	-	(5,711.14)
THEFD	10131	Vice President of HR	660003	General Services				353,311.00	698,003.52	65,777.85	31,158.02	601,067.65
THEFD	10131	Vice President of HR	660003	General Services		20321		-	166,130.55	-	-	166,130.55
THEFD	10131	Vice President of HR	660003	General Services		27118		-	-	8,771.27	-	(8,771.27)
THEFD	10131	Vice President of HR	660009	Specialized Training				-	-	100.00	-	(100.00)
THEFD	10131	Vice President of HR	660041	Space Rental				-	-	667.00	-	(667.00)
THEFD	10131	Vice President of HR	660042	Recruitment And Employee Reloc				-	-	23,953.45	16,333.34	(40,286.79)
THEFD	10131	Vice President of HR	660090	Expenses-Other				-	-	1,511.30	-	(1,511.30)
THEFD	10131	Vice President of HR	660090	Expenses-Other		27118		-	-	755.54	-	(755.54)
THEFD	10131	Vice President of HR	660801	Membership				-	-	4,280.00	-	(4,280.00)
THEFD	10131	Vice President of HR	660822	Business-Relatd Food				-	-	16,700.21	-	(16,700.21)
THEFD	10131	Vice President of HR	660822	Business-Relatd Food		27118		-	-	15,449.97	-	(15,449.97)
THEFD	10131	Vice President of HR	660825	General Supplies				-	13,452.96	23,687.15	-	(10,234.19)
THEFD	10131	Vice President of HR	660829	Facility Rental				-	-	1,374.00	-	(1,374.00)
THEFD	10131	Vice President of HR	660833	Physical Plant Work Orders				-	-	10,694.76	-	(10,694.76)
THEFD	10131	Vice President of HR	660835	Furniture				-	-	34,605.03	-	(34,605.03)
THEFD	10131	Vice President of HR	660837	Promotional Items				-	-	2,880.76	-	(2,880.76)
THEFD	10131	Vice President of HR	660837	Promotional Items		27118		-	-	35,970.45	-	(35,970.45)
THEFD	10131	Vice President of HR	660840	Faculty Recr-Travel (In/Out)				-	-	1,254.28	-	(1,254.28)
THEFD	10131	Vice President of HR	660848	Registration Fee				-	-	8,240.00	-	(8,240.00)
THEFD	10131	Vice President of HR	660848	Registration Fee		20635		-	-	9,217.19	-	(9,217.19)
THEFD	10131	Vice President of HR	660898	Disallowed-P-Card Expense				-	-	16.65	-	(16.65)
THEFD	10131	Vice President of HR	660999	Unreconciled P-Card Expense				-	-	30.61	-	(30.61)
THEFD	10131 Total							1,095,628.00	2,041,001.16	1,515,119.72	49,991.36	475,890.08
THEFD	10132	Administrative Services	601201	Management and Supervisory				98,352.00	98,352.00	105,886.91	-	(7,534.91)
THEFD	10132	Administrative Services	601300	Support Staff Salaries				170,254.00	170,254.00	149,295.90	-	20,958.10
THEFD	10132	Administrative Services	601301	Overtime				500.00	500.00	182.16	-	317.84
THEFD	10132	Administrative Services	601302	Temporary Help				-	1,080.00	5,165.44	-	(4,085.44)
THEFD	10132	Administrative Services	601303	Student Assistant				10,000.00	10,000.00	12,664.50	-	(2,664.50)
THEFD	10132	Administrative Services	602001	Work Study-On Campus				-	511.50	682.00	-	(170.50)
THEFD	10132	Administrative Services	603001	OASDI				-	15,405.73	15,405.73	-	-
THEFD	10132	Administrative Services	603003	Dental Insurance				-	7,074.38	7,074.38	-	-
THEFD	10132	Administrative Services	603004	Health and Welfare				-	86,689.27	86,689.27	-	-
THEFD	10132	Administrative Services	603005	Retirement				-	74,864.90	74,864.90	-	-
THEFD	10132	Administrative Services	603011	Life Insurance				-	190.50	190.50	-	-
THEFD	10132	Administrative Services	603012	Medicare				-	3,742.63	3,742.63	-	-
THEFD	10132	Administrative Services	603013	Vision Care				-	493.02	493.02	-	-
THEFD	10132	Administrative Services	603014	Long-Term Disability Insurance				-	123.51	123.51	-	-
THEFD	10132	Administrative Services	603015	Flex Cash				-	896.00	896.00	-	-
THEFD	10132	Administrative Services	604001	Telephone Usage				-	-	2.05	-	(2.05)



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THEFD	10132	Administrative Services	604090	Other Communications				-	-	2,170.00	-	(2,170.00)
THEFD	10132	Administrative Services	604802	Wireless Services				-	-	711.83	-	(711.83)
THEFD	10132	Administrative Services	606001	Travel-In State				-	-	1,753.07	-	(1,753.07)
THEFD	10132	Administrative Services	613001	Contractual Service				-	1,174.28	64.05	1,174.28	(64.05)
THEFD	10132	Administrative Services	616002	I/T Hardware				-	-	29,245.25	-	(29,245.25)
THEFD	10132	Administrative Services	616003	I/T Software-				-	-	10,214.95	-	(10,214.95)
THEFD	10132	Administrative Services	616005	Misc Info Tech Costs				-	-	1,543.41	-	(1,543.41)
THEFD	10132	Administrative Services	619001	Equipment - NON-INSTRUCTION				-	-	10.78	-	(10.78)
THEFD	10132	Administrative Services	660002	Printing				-	-	488.96	-	(488.96)
THEFD	10132	Administrative Services	660003	General Services				22,000.00	22,000.00	(1,833.23)	-	23,833.23
THEFD	10132	Administrative Services	660090	Expenses-Other		20321		-	(5,734.93)	-	-	(5,734.93)
THEFD	10132	Administrative Services	660822	Business-Relatd Food				-	-	3,739.49	-	(3,739.49)
THEFD	10132	Administrative Services	660825	General Supplies				-	-	24,618.11	-	(24,618.11)
THEFD	10132	Administrative Services	660826	Advertising				-	-	102.96	-	(102.96)
THEFD	10132	Administrative Services	660848	Registration Fee				-	-	1,470.00	-	(1,470.00)
THEFD	10132	Administrative Services	660852	Fuels and Lubricants		20168		-	-	76.09	-	(76.09)
THEFD	10132 Total							301,106.00	487,616.79	537,734.62	1,174.28	(51,292.11)
THEFD	10137	Human Resource Services	601201	Management and Supervisory				536,382.48	536,382.48	460,694.91	-	75,687.57
THEFD	10137	Human Resource Services	601300	Support Staff Salaries				618,021.28	618,021.28	564,792.03	-	53,229.25
THEFD	10137	Human Resource Services	601302	Temporary Help				3,552.00	4,764.00	58,169.27	-	(53,405.27)
THEFD	10137	Human Resource Services	601303	Student Assistant				23,000.00	23,000.00	32,193.90	-	(9,193.90)
THEFD	10137	Human Resource Services	601304	Teaching Associates				-	22.74	1,145.00	-	(1,122.26)
THEFD	10137	Human Resource Services	603001	OASDI				-	64,409.18	64,409.18	-	-
THEFD	10137	Human Resource Services	603003	Dental Insurance				-	16,655.76	16,655.76	-	-
THEFD	10137	Human Resource Services	603004	Health and Welfare				-	226,167.00	226,167.00	-	-
THEFD	10137	Human Resource Services	603005	Retirement				-	303,252.11	303,252.11	-	-
THEFD	10137	Human Resource Services	603009	Non-Industrial Disability				-	3,285.71	3,285.71	-	-
THEFD	10137	Human Resource Services	603011	Life Insurance				-	755.10	755.10	-	-
THEFD	10137	Human Resource Services	603012	Medicare				-	15,590.51	15,590.51	-	-
THEFD	10137	Human Resource Services	603013	Vision Care				-	1,374.48	1,374.48	-	-
THEFD	10137	Human Resource Services	603014	Long-Term Disability Insurance				-	290.96	290.96	-	-
THEFD	10137	Human Resource Services	604001	Telephone Usage				-	-	982.59	-	(982.59)
THEFD	10137	Human Resource Services	604090	Other Communications				-	-	860.00	-	(860.00)
THEFD	10137	Human Resource Services	604802	Wireless Services				-	-	1,846.76	-	(1,846.76)
THEFD	10137	Human Resource Services	606001	Travel-In State				-	-	7,035.75	-	(7,035.75)
THEFD	10137	Human Resource Services	606001	Travel-In State		20631		-	-	4,152.70	-	(4,152.70)
THEFD	10137	Human Resource Services	606001	Travel-In State		20632		-	-	160.84	-	(160.84)
THEFD	10137	Human Resource Services	606002	Travel-Out of State				-	-	5,515.54	-	(5,515.54)
THEFD	10137	Human Resource Services	606002	Travel-Out of State		20631		-	-	5,666.73	-	(5,666.73)
THEFD	10137	Human Resource Services	606002	Travel-Out of State		20632		-	-	4,539.90	-	(4,539.90)
THEFD	10137	Human Resource Services	608001	Library Books				-	-	15.04	-	(15.04)
THEFD	10137	Human Resource Services	613001	Contractual Service				-	-	1,566.89	-	(1,566.89)
THEFD	10137	Human Resource Services	613001	Contractual Service		20631		-	-	-	34,155.00	(34,155.00)
THEFD	10137	Human Resource Services	613850	Lease Expense				-	-	8,587.00	-	(8,587.00)
THEFD	10137	Human Resource Services	616002	I/T Hardware				-	-	9,504.64	-	(9,504.64)
THEFD	10137	Human Resource Services	616002	I/T Hardware		20631		-	-	6,724.22	-	(6,724.22)
THEFD	10137	Human Resource Services	616002	I/T Hardware		20632		-	-	3,626.61	-	(3,626.61)
THEFD	10137	Human Resource Services	616003	I/T Software-		20631		-	(50,592.00)	1,444.75	667.25	(52,704.00)
THEFD	10137	Human Resource Services	616005	Misc Info Tech Costs		20631		-	-	27.99	-	(27.99)
THEFD	10137	Human Resource Services	660001	Postage and Freight				-	-	1,212.19	-	(1,212.19)
THEFD	10137	Human Resource Services	660001	Postage and Freight		20632		-	-	6.75	-	(6.75)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10137	Human Resource Services	660002	Printing				-	-	6,994.16	-	(6,994.16)
THEFD	10137	Human Resource Services	660002	Printing		20631		-	-	105.00	-	(105.00)
THEFD	10137	Human Resource Services	660003	General Services				5,000.00	6,341.00	818.94	17,003.88	(11,481.82)
THEFD	10137	Human Resource Services	660003	General Services		20629		-	-	-	1,337.00	(1,337.00)
THEFD	10137	Human Resource Services	660003	General Services		20631		-	-	221.00	-	(221.00)
THEFD	10137	Human Resource Services	660009	Specialized Training		20631		-	-	35.00	-	(35.00)
THEFD	10137	Human Resource Services	660042	Recruitment And Employee Reloc				-	-	38,000.00	5,000.00	(43,000.00)
THEFD	10137	Human Resource Services	660043	Accreditation Fees				-	-	450.00	-	(450.00)
THEFD	10137	Human Resource Services	660090	Expenses-Other				-	-	2,470.92	-	(2,470.92)
THEFD	10137	Human Resource Services	660801	Membership				-	-	603.00	-	(603.00)
THEFD	10137	Human Resource Services	660801	Membership		20631		-	-	639.00	-	(639.00)
THEFD	10137	Human Resource Services	660801	Membership		20632		-	-	567.00	-	(567.00)
THEFD	10137	Human Resource Services	660822	Business-Relatd Food				-	-	2,595.76	-	(2,595.76)
THEFD	10137	Human Resource Services	660822	Business-Relatd Food		20631		-	-	6,713.86	-	(6,713.86)
THEFD	10137	Human Resource Services	660825	General Supplies				-	-	29,271.16	-	(29,271.16)
THEFD	10137	Human Resource Services	660825	General Supplies		20631		-	-	368.94	-	(368.94)
THEFD	10137	Human Resource Services	660825	General Supplies		20632		-	-	6,191.37	-	(6,191.37)
THEFD	10137	Human Resource Services	660826	Advertising				-	-	(30,323.43)	30,323.43	-
THEFD	10137	Human Resource Services	660826	Advertising		20631		-	3,195.00	54,048.06	10,470.00	(61,323.06)
THEFD	10137	Human Resource Services	660826	Advertising		20632		-	-	(1,652.24)	-	1,652.24
THEFD	10137	Human Resource Services	660829	Facility Rental		20631		-	-	300.00	-	(300.00)
THEFD	10137	Human Resource Services	660835	Furniture				-	-	8,521.49	1,799.72	(10,321.21)
THEFD	10137	Human Resource Services	660835	Furniture		20631		-	-	351.93	-	(351.93)
THEFD	10137	Human Resource Services	660835	Furniture		20632		-	-	760.87	-	(760.87)
THEFD	10137	Human Resource Services	660837	Promotional Items				-	-	20,914.26	-	(20,914.26)
THEFD	10137	Human Resource Services	660837	Promotional Items		20631		-	-	9,833.89	-	(9,833.89)
THEFD	10137	Human Resource Services	660848	Registration Fee				-	-	8,948.00	-	(8,948.00)
THEFD	10137	Human Resource Services	660848	Registration Fee		20631		-	-	4,741.00	-	(4,741.00)
THEFD	10137	Human Resource Services	660848	Registration Fee		20632		-	-	5,621.00	-	(5,621.00)
THEFD	10137	Human Resource Services	660921	Subscription/Mags/Paper/Jrnl		20631		-	-	231.65	-	(231.65)
THEFD	10137 Total							1,185,955.76	1,772,915.31	1,990,594.40	100,756.28	(318,435.37)
THEFD	10138	Human Services	601100	Academic Salaries				1,303,622.00	1,152,176.16	1,152,176.16	-	-
THEFD	10138	Human Services	601101	Department Chair				122,456.00	104,955.16	104,955.16	-	-
THEFD	10138	Human Services	601103	Graduate Assistant				-	166.00	7,142.50	-	(6,976.50)
THEFD	10138	Human Services	601300	Support Staff Salaries				110,874.00	109,540.99	109,540.99	-	-
THEFD	10138	Human Services	601303	Student Assistant				-	4,710.20	4,810.20	-	(100.00)
THEFD	10138	Human Services	601303	Student Assistant		20619		-	977.50	977.50	-	-
THEFD	10138	Human Services	601303	Student Assistant		20620		-	120.00	120.00	-	-
THEFD	10138	Human Services	601800	Part Time Faculty				-	509,942.39	467,929.86	-	42,012.53
THEFD	10138	Human Services	601805	Summer Session Faculty				-	449.96	449.96	-	-
THEFD	10138	Human Services	601807	Faculty Special Consultants				-	-	6,499.89	-	(6,499.89)
THEFD	10138	Human Services	603001	OASDI				-	101,334.02	101,334.02	-	-
THEFD	10138	Human Services	603003	Dental Insurance				-	29,457.19	29,457.19	-	-
THEFD	10138	Human Services	603004	Health and Welfare				-	348,785.16	348,785.16	-	-
THEFD	10138	Human Services	603005	Retirement				-	490,353.97	490,353.97	-	-
THEFD	10138	Human Services	603011	Life Insurance				-	2,005.35	2,005.35	-	-
THEFD	10138	Human Services	603012	Medicare				-	26,235.51	26,235.51	-	-
THEFD	10138	Human Services	603013	Vision Care				-	2,459.72	2,459.72	-	-
THEFD	10138	Human Services	603014	Long-Term Disability Insurance				-	1,256.56	1,256.56	-	-
THEFD	10138	Human Services	603015	Flex Cash				-	2,100.00	2,100.00	-	-
THEFD	10138	Human Services	604001	Telephone Usage				-	-	319.17	-	(319.17)



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THEFD	10138	Human Services	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10138	Human Services	606001	Travel-In State				-	-	5,377.44	-	(5,377.44)
THEFD	10138	Human Services	606002	Travel-Out of State				-	-	315.00	-	(315.00)
THEFD	10138	Human Services	613001	Contractual Service				-	-	264.70	-	(264.70)
THEFD	10138	Human Services	616003	I/T Software-				-	-	1,189.67	-	(1,189.67)
THEFD	10138	Human Services	616003	I/T Software-		20620		-	-	107.74	-	(107.74)
THEFD	10138	Human Services	660001	Postage and Freight				-	-	394.66	-	(394.66)
THEFD	10138	Human Services	660002	Printing				-	-	852.65	-	(852.65)
THEFD	10138	Human Services	660003	General Services				-	35,165.40	2,995.00	-	32,170.40
THEFD	10138	Human Services	660003	General Services		20364		-	1,910.81	-	-	1,910.81
THEFD	10138	Human Services	660003	General Services		20619		-	522.50	-	-	522.50
THEFD	10138	Human Services	660003	General Services		20620		-	1,180.00	442.00	-	738.00
THEFD	10138	Human Services	660043	Accreditation Fees				-	800.00	800.00	-	-
THEFD	10138	Human Services	660090	Expenses-Other				-	-	1,616.00	-	(1,616.00)
THEFD	10138	Human Services	660801	Membership				-	-	95.00	-	(95.00)
THEFD	10138	Human Services	660822	Business-Relatd Food				-	-	2,757.04	-	(2,757.04)
THEFD	10138	Human Services	660822	Business-Relatd Food		20364		-	-	200.00	-	(200.00)
THEFD	10138	Human Services	660825	General Supplies				-	-	6,334.21	-	(6,334.21)
THEFD	10138	Human Services	660825	General Supplies		20364		-	-	1,716.45	-	(1,716.45)
THEFD	10138	Human Services	660825	General Supplies		20620		-	-	700.00	-	(700.00)
THEFD	10138	Human Services	660835	Furniture				-	-	7,339.77	-	(7,339.77)
THEFD	10138	Human Services	660840	Faculty Recr-Travel (In/Out)				-	310.75	310.75	-	-
THEFD	10138	Human Services	660848	Registration Fee				-	-	238.00	-	(238.00)
THEFD	10138 Total							1,536,952.00	2,926,915.30	2,893,014.95	-	33,900.35
THEFD	10140	I.R. & Analytical Studies	603090	Benefits - Other				-	58.80	58.80	-	-
THEFD	10140	I.R. & Analytical Studies	604001	Telephone Usage				-	-	(22.96)	-	22.96
THEFD	10140	I.R. & Analytical Studies	606001	Travel-In State				-	-	(11.45)	-	11.45
THEFD	10140	I.R. & Analytical Studies	613850	Lease Expense				-	-	(1,395.00)	-	1,395.00
THEFD	10140	I.R. & Analytical Studies	660001	Postage and Freight				-	-	(24.70)	-	24.70
THEFD	10140	I.R. & Analytical Studies	660002	Printing				-	-	(773.86)	-	773.86
THEFD	10140	I.R. & Analytical Studies	660848	Registration Fee				-	-	1,432.89	-	(1,432.89)
THEFD	10140	I.R. & Analytical Studies	690002	Prior Year Expenditure Adj				-	-	1,013.54	-	(1,013.54)
THEFD	10140 Total							-	58.80	277.26	-	(218.46)
THEFD	10141	IT-Information Technology	601201	Management and Supervisory				233,884.76	233,884.76	227,532.00	-	6,352.76
THEFD	10141	IT-Information Technology	603001	OASDI				-	8,219.53	8,219.53	-	-
THEFD	10141	IT-Information Technology	603003	Dental Insurance				-	2,011.96	2,011.96	-	-
THEFD	10141	IT-Information Technology	603004	Health and Welfare				-	17,595.82	17,595.82	-	-
THEFD	10141	IT-Information Technology	603005	Retirement				-	66,885.36	66,885.36	-	-
THEFD	10141	IT-Information Technology	603011	Life Insurance				-	165.00	165.00	-	-
THEFD	10141	IT-Information Technology	603012	Medicare				-	3,291.54	3,291.54	-	-
THEFD	10141	IT-Information Technology	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10141	IT-Information Technology	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-
THEFD	10141	IT-Information Technology	606001	Travel-In State				-	-	717.32	-	(717.32)
THEFD	10141	IT-Information Technology	606002	Travel-Out of State				-	-	1,378.57	-	(1,378.57)
THEFD	10141	IT-Information Technology	660001	Postage and Freight				-	-	34.60	-	(34.60)
THEFD	10141	IT-Information Technology	660003	General Services				-	(187,743.44)	-	-	(187,743.44)
THEFD	10141	IT-Information Technology	660090	Expenses-Other				696,775.17	510,775.17	-	-	510,775.17
THEFD	10141	IT-Information Technology	660090	Expenses-Other		20321		-	(393,852.60)	-	-	(393,852.60)
THEFD	10141	IT-Information Technology	660848	Registration Fee				-	-	800.00	-	(800.00)
THEFD	10141 Total							930,659.93	261,392.28	328,790.88	-	(67,398.60)
THEFD	10145	IT-Operations	601201	Management and Supervisory				196,472.84	196,472.84	191,112.00	-	5,360.84



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THEFD	10145	IT-Operations	603001	OASDI				-	8,142.37	8,142.37	-	-
THEFD	10145	IT-Operations	603003	Dental Insurance				-	2,011.96	2,011.96	-	-
THEFD	10145	IT-Operations	603004	Health and Welfare				-	21,401.96	21,401.96	-	-
THEFD	10145	IT-Operations	603005	Retirement				-	56,179.32	56,179.32	-	-
THEFD	10145	IT-Operations	603011	Life Insurance				-	165.00	165.00	-	-
THEFD	10145	IT-Operations	603012	Medicare				-	2,715.67	2,715.67	-	-
THEFD	10145	IT-Operations	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10145	IT-Operations	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-
THEFD	10145	IT-Operations	604001	Telephone Usage				600.00	600.00	123.30	-	476.70
THEFD	10145	IT-Operations	604090	Other Communications				200.00	200.00	120.00	-	80.00
THEFD	10145	IT-Operations	604802	Wireless Services				2,900.00	2,900.00	1,255.09	-	1,644.91
THEFD	10145	IT-Operations	606001	Travel-In State				1,500.00	1,500.00	3,224.39	3,000.00	(4,724.39)
THEFD	10145	IT-Operations	606002	Travel-Out of State				5,000.00	5,000.00	1,285.40	-	3,714.60
THEFD	10145	IT-Operations	613001	Contractual Service				-	316.00	969.00	3,782.00	(4,435.00)
THEFD	10145	IT-Operations	616002	I/T Hardware				2,500.00	2,500.00	-	-	2,500.00
THEFD	10145	IT-Operations	616003	I/T Software-				-	-	879.84	-	(879.84)
THEFD	10145	IT-Operations	616005	Misc Info Tech Costs				500.00	500.00	594.62	-	(94.62)
THEFD	10145	IT-Operations	616803	I/T Software Annual Maint/Supp				1,000.00	1,000.00	50.00	-	950.00
THEFD	10145	IT-Operations	616808	IT Consulting & Services				2,500.00	2,500.00	34,500.00	12,420.00	(44,420.00)
THEFD	10145	IT-Operations	660002	Printing				500.00	500.00	-	-	500.00
THEFD	10145	IT-Operations	660003	General Services				500.00	4,500.00	8,113.35	22,741.10	(26,354.45)
THEFD	10145	IT-Operations	660090	Expenses-Other				-	-	(1,140.00)	-	1,140.00
THEFD	10145	IT-Operations	660801	Membership				1,500.00	1,500.00	629.00	-	871.00
THEFD	10145	IT-Operations	660825	General Supplies				1,500.00	1,500.00	38.00	-	1,462.00
THEFD	10145	IT-Operations	660848	Registration Fee				800.00	800.00	1,405.59	-	(605.59)
THEFD	10145 Total							217,972.84	313,064.30	333,935.04	41,943.10	(62,813.84)
THEFD	10147	Adm & Finance IT	601201	Management and Supervisory				237,764.64	237,764.64	125,798.00	-	111,966.64
THEFD	10147	Adm & Finance IT	601300	Support Staff Salaries				1,166,720.56	1,366,720.56	955,176.23	-	411,544.33
THEFD	10147	Adm & Finance IT	601301	Overtime				-	-	3,190.89	-	(3,190.89)
THEFD	10147	Adm & Finance IT	601302	Temporary Help				-	11,208.00	395,681.19	-	(384,473.19)
THEFD	10147	Adm & Finance IT	601303	Student Assistant				10,000.00	10,000.00	111,492.56	-	(101,492.56)
THEFD	10147	Adm & Finance IT	603001	OASDI				-	90,566.82	90,566.82	-	-
THEFD	10147	Adm & Finance IT	603003	Dental Insurance				-	17,638.47	17,638.47	-	-
THEFD	10147	Adm & Finance IT	603004	Health and Welfare				-	209,095.95	209,095.95	-	-
THEFD	10147	Adm & Finance IT	603005	Retirement				-	429,365.60	429,365.60	-	-
THEFD	10147	Adm & Finance IT	603009	Non-Industrial Disability				-	1,642.86	1,642.86	-	-
THEFD	10147	Adm & Finance IT	603011	Life Insurance				-	337.20	337.20	-	-
THEFD	10147	Adm & Finance IT	603012	Medicare				-	21,723.97	21,723.97	-	-
THEFD	10147	Adm & Finance IT	603013	Vision Care				-	1,919.79	1,919.79	-	-
THEFD	10147	Adm & Finance IT	603014	Long-Term Disability Insurance				-	75.94	75.94	-	-
THEFD	10147	Adm & Finance IT	603015	Flex Cash				-	3,216.00	3,216.00	-	-
THEFD	10147	Adm & Finance IT	604001	Telephone Usage				-	-	846.30	-	(846.30)
THEFD	10147	Adm & Finance IT	604090	Other Communications				-	-	2,490.50	-	(2,490.50)
THEFD	10147	Adm & Finance IT	604802	Wireless Services				-	-	11,518.62	-	(11,518.62)
THEFD	10147	Adm & Finance IT	606001	Travel-In State				-	-	1,047.43	-	(1,047.43)
THEFD	10147	Adm & Finance IT	606002	Travel-Out of State				-	-	4,198.44	-	(4,198.44)
THEFD	10147	Adm & Finance IT	613001	Contractual Service				-	35,459.06	18,243.77	60,337.59	(43,122.30)
THEFD	10147	Adm & Finance IT	613850	Lease Expense				-	-	3,180.00	-	(3,180.00)
THEFD	10147	Adm & Finance IT	616002	I/T Hardware				-	-	19,281.53	-	(19,281.53)
THEFD	10147	Adm & Finance IT	616003	I/T Software-				-	29,317.88	17,900.05	13,642.46	(2,224.63)
THEFD	10147	Adm & Finance IT	616005	Misc Info Tech Costs				-	-	1,886.83	-	(1,886.83)



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THEFD	10147	Adm & Finance IT	616005	Misc Info Tech Costs		29199		-	-	66.00	-	(66.00)
THEFD	10147	Adm & Finance IT	616805	I/T Service Labor				-	1,500.00	-	1,500.00	-
THEFD	10147	Adm & Finance IT	660001	Postage and Freight				-	-	8.05	-	(8.05)
THEFD	10147	Adm & Finance IT	660002	Printing				-	-	2,562.98	-	(2,562.98)
THEFD	10147	Adm & Finance IT	660003	General Services				33,889.00	43,720.21	1,630.98	4,462.88	37,626.35
THEFD	10147	Adm & Finance IT	660009	Specialized Training				-	-	1,082.72	-	(1,082.72)
THEFD	10147	Adm & Finance IT	660090	Expenses-Other				-	-	200.00	-	(200.00)
THEFD	10147	Adm & Finance IT	660090	Expenses-Other		20321		-	(35,897.85)	-	-	(35,897.85)
THEFD	10147	Adm & Finance IT	660801	Membership				-	-	164.00	-	(164.00)
THEFD	10147	Adm & Finance IT	660825	General Supplies				-	-	4,794.91	-	(4,794.91)
THEFD	10147	Adm & Finance IT	660829	Facility Rental				-	-	50.00	-	(50.00)
THEFD	10147	Adm & Finance IT	660833	Physical Plant Work Orders				-	-	3,014.92	-	(3,014.92)
THEFD	10147	Adm & Finance IT	660848	Registration Fee				-	-	5,478.00	-	(5,478.00)
THEFD	10147	Adm & Finance IT	660852	Fuels and Lubricants				-	-	423.01	-	(423.01)
THEFD	10147	Adm & Finance IT	690002	Prior Year Expenditure Adj		29199		-	-	(22.00)	-	22.00
THEFD	10147 Total							1,448,374.20	2,475,375.10	2,466,968.51	79,942.93	(71,536.34)
THEFD	10150	Kinesiology	601100	Academic Salaries				2,954,678.00	2,780,002.84	2,780,002.84	-	-
THEFD	10150	Kinesiology	601101	Department Chair				116,344.00	112,898.72	112,898.72	-	-
THEFD	10150	Kinesiology	601303	Student Assistant				-	528.00	1,710.00	-	(1,182.00)
THEFD	10150	Kinesiology	601304	Teaching Associates				-	5,252.64	202,042.62	-	(196,789.98)
THEFD	10150	Kinesiology	601800	Part Time Faculty				-	1,221,572.83	877,202.68	-	344,370.15
THEFD	10150	Kinesiology	601800	Part Time Faculty		20550		-	16,349.00	16,347.57	-	1.43
THEFD	10150	Kinesiology	601807	Faculty Special Consultants				-	-	1,242.99	-	(1,242.99)
THEFD	10150	Kinesiology	603001	OASDI				-	195,221.22	195,221.22	-	-
THEFD	10150	Kinesiology	603001	OASDI		20550		-	899.47	899.47	-	-
THEFD	10150	Kinesiology	603003	Dental Insurance				-	48,770.45	48,770.45	-	-
THEFD	10150	Kinesiology	603003	Dental Insurance		20550		-	341.04	341.04	-	-
THEFD	10150	Kinesiology	603004	Health and Welfare				-	591,798.22	591,798.22	-	-
THEFD	10150	Kinesiology	603004	Health and Welfare		20550		-	2,916.51	2,916.51	-	-
THEFD	10150	Kinesiology	603005	Retirement				-	930,362.51	930,362.51	-	-
THEFD	10150	Kinesiology	603005	Retirement		20550		-	4,367.42	4,367.42	-	-
THEFD	10150	Kinesiology	603011	Life Insurance				-	3,857.10	3,857.10	-	-
THEFD	10150	Kinesiology	603011	Life Insurance		20550		-	30.00	30.00	-	-
THEFD	10150	Kinesiology	603012	Medicare				-	54,032.26	54,032.26	-	-
THEFD	10150	Kinesiology	603012	Medicare		20550		-	231.97	231.97	-	-
THEFD	10150	Kinesiology	603013	Vision Care				-	4,603.61	4,603.61	-	-
THEFD	10150	Kinesiology	603013	Vision Care		20550		-	29.88	29.88	-	-
THEFD	10150	Kinesiology	603014	Long-Term Disability Insurance				-	2,388.18	2,388.18	-	-
THEFD	10150	Kinesiology	603014	Long-Term Disability Insurance		20550		-	18.84	18.84	-	-
THEFD	10150	Kinesiology	603015	Flex Cash				-	7,608.00	7,608.00	-	-
THEFD	10150	Kinesiology	604001	Telephone Usage				-	-	613.53	-	(613.53)
THEFD	10150	Kinesiology	604090	Other Communications				-	-	2,203.28	-	(2,203.28)
THEFD	10150	Kinesiology	606001	Travel-In State				-	-	5,954.84	-	(5,954.84)
THEFD	10150	Kinesiology	606001	Travel-In State		20364		-	-	742.88	-	(742.88)
THEFD	10150	Kinesiology	606001	Travel-In State		20619		-	-	1,070.47	-	(1,070.47)
THEFD	10150	Kinesiology	606002	Travel-Out of State				-	-	12,899.43	-	(12,899.43)
THEFD	10150	Kinesiology	606002	Travel-Out of State		20364		-	-	739.00	-	(739.00)
THEFD	10150	Kinesiology	606802	Travel-International				-	-	2,742.30	-	(2,742.30)
THEFD	10150	Kinesiology	606802	Travel-International		20621		-	-	1,175.89	-	(1,175.89)
THEFD	10150	Kinesiology	613001	Contractual Service				-	-	1,891.79	-	(1,891.79)
THEFD	10150	Kinesiology	613832	Honorariums		20364		-	-	600.00	-	(600.00)



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THEFD	10150	Kinesiology	616002	I/T Hardware		20364		-	-	2,694.92	-	(2,694.92)
THEFD	10150	Kinesiology	616002	I/T Hardware		20623		-	-	327.17	-	(327.17)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs		20364		-	-	377.11	-	(377.11)
THEFD	10150	Kinesiology	619001	Equipment - NON-INSTRUCTION				-	-	76.36	-	(76.36)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL				-	18,000.00	2,356.83	-	15,643.17
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL		20364		-	-	37,758.54	-	(37,758.54)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL		20620		-	-	511.81	-	(511.81)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL		20623		-	-	916.47	-	(916.47)
THEFD	10150	Kinesiology	660001	Postage and Freight				-	-	230.71	-	(230.71)
THEFD	10150	Kinesiology	660002	Printing				-	-	5,682.72	-	(5,682.72)
THEFD	10150	Kinesiology	660003	General Services				-	93,348.77	11,564.10	4,322.30	77,462.37
THEFD	10150	Kinesiology	660003	General Services		20364		-	58,455.35	304.00	-	58,151.35
THEFD	10150	Kinesiology	660003	General Services		20545		-	1,000.00	-	-	1,000.00
THEFD	10150	Kinesiology	660003	General Services		20619		-	1,500.00	-	-	1,500.00
THEFD	10150	Kinesiology	660003	General Services		20620		-	500.00	-	-	500.00
THEFD	10150	Kinesiology	660003	General Services		20621		-	1,500.00	-	-	1,500.00
THEFD	10150	Kinesiology	660003	General Services		20622		-	1,500.00	-	-	1,500.00
THEFD	10150	Kinesiology	660003	General Services		20623		-	1,500.00	-	-	1,500.00
THEFD	10150	Kinesiology	660009	Specialized Training				-	-	75.00	-	(75.00)
THEFD	10150	Kinesiology	660043	Accreditation Fees				-	7,908.10	7,908.10	371.90	(371.90)
THEFD	10150	Kinesiology	660090	Expenses-Other				-	-	192.00	-	(192.00)
THEFD	10150	Kinesiology	660801	Membership				-	-	500.00	-	(500.00)
THEFD	10150	Kinesiology	660817	Publications/Media/Audio		20364		-	-	349.56	-	(349.56)
THEFD	10150	Kinesiology	660822	Business-Relatd Food				-	-	7,204.59	-	(7,204.59)
THEFD	10150	Kinesiology	660822	Business-Relatd Food		20619		-	-	66.26	-	(66.26)
THEFD	10150	Kinesiology	660825	General Supplies				-	-	19,413.34	-	(19,413.34)
THEFD	10150	Kinesiology	660825	General Supplies		20364		-	-	14,914.94	-	(14,914.94)
THEFD	10150	Kinesiology	660825	General Supplies		20623		-	-	19.38	-	(19.38)
THEFD	10150	Kinesiology	660829	Facility Rental				-	-	320.00	-	(320.00)
THEFD	10150	Kinesiology	660833	Physical Plant Work Orders				-	-	958.28	-	(958.28)
THEFD	10150	Kinesiology	660837	Promotional Items				-	-	50.00	-	(50.00)
THEFD	10150	Kinesiology	660840	Faculty Recr-Travel (In/Out)				-	6,016.88	2,841.68	-	3,175.20
THEFD	10150	Kinesiology	660841	Faculty Recr-Advertising				-	-	1,045.50	-	(1,045.50)
THEFD	10150	Kinesiology	660842	Faculty Recr-Meals				-	-	2,129.70	-	(2,129.70)
THEFD	10150	Kinesiology	660848	Registration Fee				-	-	6,995.72	-	(6,995.72)
THEFD	10150	Kinesiology	660858	Repairs & Maint (Non Facility)				-	-	865.00	-	(865.00)
THEFD	10150	Kinesiology	690002	Prior Year Expenditure Adj				-	-	(5,730.93)	-	5,730.93
THEFD	10150 Total							3,071,022.00	6,175,309.81	5,992,476.37	4,694.20	178,139.24
THEFD	10151	Landscape Services	601201	Management and Supervisory				80,484.00	80,484.00	87,564.00	-	(7,080.00)
THEFD	10151	Landscape Services	601300	Support Staff Salaries				723,242.00	724,226.00	678,733.06	-	45,492.94
THEFD	10151	Landscape Services	601301	Overtime				5,000.00	5,000.00	183,760.92	-	(178,760.92)
THEFD	10151	Landscape Services	601302	Temporary Help				11,304.00	13,272.00	68,013.57	-	(54,741.57)
THEFD	10151	Landscape Services	601802	Night Shift Differential				-	-	18,438.65	-	(18,438.65)
THEFD	10151	Landscape Services	603001	OASDI				-	63,348.88	63,348.88	-	-
THEFD	10151	Landscape Services	603003	Dental Insurance				-	19,639.91	19,639.91	-	-
THEFD	10151	Landscape Services	603004	Health and Welfare				-	247,565.93	247,565.93	-	-
THEFD	10151	Landscape Services	603005	Retirement				-	249,778.51	249,778.51	-	-
THEFD	10151	Landscape Services	603011	Life Insurance				-	454.80	454.80	-	-
THEFD	10151	Landscape Services	603012	Medicare				-	14,814.94	14,814.94	-	-
THEFD	10151	Landscape Services	603013	Vision Care				-	1,710.63	1,710.63	-	-
THEFD	10151	Landscape Services	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-



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THEFD	10151	Landscape Services	603015	Flex Cash				-	700.00	700.00	-	-
THEFD	10151	Landscape Services	604802	Wireless Services				-	-	180.54	-	(180.54)
THEFD	10151	Landscape Services	606001	Travel-In State				-	-	(479.15)	-	479.15
THEFD	10151	Landscape Services	606002	Travel-Out of State				-	-	1,217.88	-	(1,217.88)
THEFD	10151	Landscape Services	613001	Contractual Service				-	2,583.12	122.38	2,583.12	(122.38)
THEFD	10151	Landscape Services	619001	Equipment - NON-INSTRUCTION				-	-	-	26,760.87	(26,760.87)
THEFD	10151	Landscape Services	660002	Printing				-	-	39.02	-	(39.02)
THEFD	10151	Landscape Services	660003	General Services				237,380.00	302,136.96	91,689.39	117,779.17	92,668.40
THEFD	10151	Landscape Services	660009	Specialized Training				-	-	531.00	-	(531.00)
THEFD	10151	Landscape Services	660064	Rep & Maint - Landscape & Grnd				-	3,833.82	118,811.51	14,003.22	(128,980.91)
THEFD	10151	Landscape Services	660090	Expenses-Other				-	-	2,719.36	-	(2,719.36)
THEFD	10151	Landscape Services	660090	Expenses-Other		20321		-	(214,962.44)	-	-	(214,962.44)
THEFD	10151	Landscape Services	660801	Membership				-	-	220.00	-	(220.00)
THEFD	10151	Landscape Services	660825	General Supplies				-	1,416.80	201,115.25	7,431.64	(207,130.09)
THEFD	10151	Landscape Services	660848	Registration Fee				-	-	1,815.00	-	(1,815.00)
THEFD	10151	Landscape Services	660852	Fuels and Lubricants				-	-	139.35	-	(139.35)
THEFD	10151	Landscape Services	660852	Fuels and Lubricants		20168		-	-	8,699.07	-	(8,699.07)
THEFD	10151	Landscape Services	660858	Repairs & Maint (Non Facility)				-	-	10,995.65	1,798.30	(12,793.95)
THEFD	10151	Landscape Services	660999	Unreconciled P-Card Expense				-	-	29.06	-	(29.06)
THEFD	10151 Total							1,057,410.00	1,516,073.40	2,072,438.65	170,356.32	(726,721.57)
THEFD	10152	Latin American Studies	601303	Student Assistant				-	2,875.00	3,812.00	-	(937.00)
THEFD	10152	Latin American Studies	601800	Part Time Faculty				-	981.07	1,194.20	-	(213.13)
THEFD	10152	Latin American Studies	603001	OASDI				-	74.04	74.04	-	-
THEFD	10152	Latin American Studies	603005	Retirement				-	351.05	351.05	-	-
THEFD	10152	Latin American Studies	603012	Medicare				-	17.32	17.32	-	-
THEFD	10152	Latin American Studies	613832	Honorariums		20364		-	-	150.00	-	(150.00)
THEFD	10152	Latin American Studies	660001	Postage and Freight				-	-	2.50	-	(2.50)
THEFD	10152	Latin American Studies	660003	General Services				-	600.00	-	-	600.00
THEFD	10152	Latin American Studies	660003	General Services		20364		-	547.08	-	-	547.08
THEFD	10152	Latin American Studies	660825	General Supplies		20364		-	-	547.08	-	(547.08)
THEFD	10152 Total							-	5,445.56	6,148.19	-	(702.63)
THEFD	10154	Liberal Studies	601100	Academic Salaries				853,024.00	662,764.00	662,764.00	-	-
THEFD	10154	Liberal Studies	601101	Department Chair				103,520.00	103,520.00	103,520.00	-	-
THEFD	10154	Liberal Studies	601300	Support Staff Salaries				118,140.00	102,711.91	102,711.91	-	-
THEFD	10154	Liberal Studies	601303	Student Assistant				-	11,500.00	11,760.50	-	(260.50)
THEFD	10154	Liberal Studies	601800	Part Time Faculty				-	172,121.40	149,887.02	-	22,234.38
THEFD	10154	Liberal Studies	603001	OASDI				-	58,865.73	58,865.73	-	-
THEFD	10154	Liberal Studies	603003	Dental Insurance				-	20,670.35	20,670.35	-	-
THEFD	10154	Liberal Studies	603004	Health and Welfare				-	246,153.51	246,153.51	-	-
THEFD	10154	Liberal Studies	603005	Retirement				-	285,784.37	285,784.37	-	-
THEFD	10154	Liberal Studies	603011	Life Insurance				-	1,003.50	1,003.50	-	-
THEFD	10154	Liberal Studies	603012	Medicare				-	14,445.92	14,445.92	-	-
THEFD	10154	Liberal Studies	603013	Vision Care				-	1,284.84	1,284.84	-	-
THEFD	10154	Liberal Studies	603014	Long-Term Disability Insurance				-	588.40	588.40	-	-
THEFD	10154	Liberal Studies	604001	Telephone Usage				-	-	118.39	-	(118.39)
THEFD	10154	Liberal Studies	604090	Other Communications				-	-	130.00	-	(130.00)
THEFD	10154	Liberal Studies	606001	Travel-In State				-	4,000.00	-	-	4,000.00
THEFD	10154	Liberal Studies	606802	Travel-International				-	-	3,332.99	-	(3,332.99)
THEFD	10154	Liberal Studies	613001	Contractual Service				-	-	150.50	-	(150.50)
THEFD	10154	Liberal Studies	613001	Contractual Service		20062		-	14,587.99	7,776.00	6,811.99	-
THEFD	10154	Liberal Studies	616002	I/T Hardware				-	-	357.54	-	(357.54)



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THEFD	10154	Liberal Studies	660001	Postage and Freight				-	-	59.79	-	(59.79)
THEFD	10154	Liberal Studies	660002	Printing				-	-	323.88	-	(323.88)
THEFD	10154	Liberal Studies	660003	General Services				-	7,600.00	1,500.00	-	6,100.00
THEFD	10154	Liberal Studies	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10154	Liberal Studies	660822	Business-Related Food				-	-	1,079.91	-	(1,079.91)
THEFD	10154	Liberal Studies	660825	General Supplies				-	-	5,011.13	-	(5,011.13)
THEFD	10154	Liberal Studies	660848	Registration Fee				-	-	967.01	-	(967.01)
THEFD	10154 Total							1,074,684.00	1,707,601.92	1,680,255.19	6,811.99	20,534.74
THEFD	10155	Lock Shop	601300	Support Staff Salaries				124,886.00	124,886.00	138,094.00	-	(13,208.00)
THEFD	10155	Lock Shop	601301	Overtime				3,000.00	3,000.00	23,781.76	-	(20,781.76)
THEFD	10155	Lock Shop	603001	OASDI				-	9,935.54	9,935.54	-	-
THEFD	10155	Lock Shop	603003	Dental Insurance				-	1,575.59	1,575.59	-	-
THEFD	10155	Lock Shop	603004	Health and Welfare				-	25,646.76	25,646.76	-	-
THEFD	10155	Lock Shop	603005	Retirement				-	40,594.13	40,594.13	-	-
THEFD	10155	Lock Shop	603012	Medicare				-	2,323.61	2,323.61	-	-
THEFD	10155	Lock Shop	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10155	Lock Shop	606001	Travel-In State				-	-	71.64	-	(71.64)
THEFD	10155	Lock Shop	660003	General Services				41,881.40	41,968.20	218.34	67.02	41,682.84
THEFD	10155	Lock Shop	660061	Rep & Maint - Building Maint				-	-	1,650.00	-	(1,650.00)
THEFD	10155	Lock Shop	660090	Expenses-Other			20321	-	(35,917.51)	-	-	(35,917.51)
THEFD	10155	Lock Shop	660825	General Supplies				-	-	14,448.24	-	(14,448.24)
THEFD	10155	Lock Shop	660848	Registration Fee				-	-	252.35	-	(252.35)
THEFD	10155	Lock Shop	660852	Fuels and Lubricants			20168	-	-	321.12	-	(321.12)
THEFD	10155 Total							169,767.40	214,191.60	259,092.36	67.02	(44,967.78)
THEFD	10158	Deferred Maintenance	660003	General Services				397,000.00	(175,491.98)	-	-	(175,491.98)
THEFD	10158	Deferred Maintenance	660003	General Services			20044	865,250.00	-	-	-	-
THEFD	10158	Deferred Maintenance	660003	General Services			20287	-	-	50,000.00	-	(50,000.00)
THEFD	10158	Deferred Maintenance	660061	Rep & Maint - Building Maint				-	-	8,012.98	-	(8,012.98)
THEFD	10158	Deferred Maintenance	660090	Expenses-Other			20321	-	392,165.41	-	-	392,165.41
THEFD	10158 Total							1,262,250.00	216,673.43	58,012.98	-	158,660.45
THEFD	10159	Management	601100	Academic Salaries				3,356,792.00	3,186,450.00	3,341,067.71	-	(154,617.71)
THEFD	10159	Management	601100	Academic Salaries			20348	118,490.00	118,490.00	-	-	118,490.00
THEFD	10159	Management	601101	Department Chair				145,972.00	145,972.00	154,623.31	-	(8,651.31)
THEFD	10159	Management	601300	Support Staff Salaries				82,704.00	82,704.00	73,627.51	-	9,076.49
THEFD	10159	Management	601302	Temporary Help				-	-	30,156.00	-	(30,156.00)
THEFD	10159	Management	601302	Temporary Help			20545	-	-	17,850.00	-	(17,850.00)
THEFD	10159	Management	601303	Student Assistant				-	-	25,830.90	-	(25,830.90)
THEFD	10159	Management	601800	Part Time Faculty				-	766,842.60	825,228.84	-	(58,386.24)
THEFD	10159	Management	601805	Summer Session Faculty				-	450.00	450.00	-	-
THEFD	10159	Management	601807	Faculty Special Consultants				-	215,000.00	175,467.96	-	39,532.04
THEFD	10159	Management	601807	Faculty Special Consultants			20480	-	-	42,240.96	-	(42,240.96)
THEFD	10159	Management	603001	OASDI				-	231,765.72	231,765.72	-	-
THEFD	10159	Management	603001	OASDI			20545	-	4,587.40	4,587.40	-	-
THEFD	10159	Management	603003	Dental Insurance				-	60,476.69	60,476.69	-	-
THEFD	10159	Management	603004	Health and Welfare				-	669,583.28	669,583.28	-	-
THEFD	10159	Management	603005	Retirement				-	1,115,874.50	1,115,874.50	-	-
THEFD	10159	Management	603005	Retirement			20545	-	5,247.19	5,247.19	-	-
THEFD	10159	Management	603009	Non-Industrial Disability				-	1,928.57	1,928.57	-	-
THEFD	10159	Management	603011	Life Insurance				-	4,201.56	4,201.56	-	-
THEFD	10159	Management	603012	Medicare				-	65,128.13	65,128.13	-	-
THEFD	10159	Management	603012	Medicare			20480	-	612.49	612.49	-	-



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THEFD	10159	Management	603012	Medicare		20545		-	258.84	258.84	-	-
THEFD	10159	Management	603013	Vision Care				-	4,786.74	4,786.74	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance				-	2,556.18	2,556.18	-	-
THEFD	10159	Management	603015	Flex Cash				-	11,596.10	11,596.10	-	-
THEFD	10159	Management	604001	Telephone Usage				-	-	542.54	-	(542.54)
THEFD	10159	Management	604001	Telephone Usage		20348		-	-	93.58	-	(93.58)
THEFD	10159	Management	604001	Telephone Usage		20349		-	-	726.81	-	(726.81)
THEFD	10159	Management	604001	Telephone Usage		20502		-	-	57.16	-	(57.16)
THEFD	10159	Management	604090	Other Communications				-	-	1,387.75	-	(1,387.75)
THEFD	10159	Management	604090	Other Communications		20348		-	-	60.00	-	(60.00)
THEFD	10159	Management	604090	Other Communications		20532		-	-	375.00	-	(375.00)
THEFD	10159	Management	606001	Travel-In State				-	-	2,872.60	-	(2,872.60)
THEFD	10159	Management	606002	Travel-Out of State				-	-	16,302.92	-	(16,302.92)
THEFD	10159	Management	606802	Travel-International				-	-	2,307.57	-	(2,307.57)
THEFD	10159	Management	613001	Contractual Service				-	-	1,088.79	-	(1,088.79)
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	616003	I/T Software-				-	-	1,361.96	-	(1,361.96)
THEFD	10159	Management	616803	I/T Software Annual Maint/Supp				-	-	-	414.50	(414.50)
THEFD	10159	Management	660001	Postage and Freight				-	-	1,180.68	-	(1,180.68)
THEFD	10159	Management	660002	Printing				-	-	28,234.11	-	(28,234.11)
THEFD	10159	Management	660002	Printing		20349		-	-	869.64	-	(869.64)
THEFD	10159	Management	660002	Printing		20502		-	1,200.00	-	1,200.00	-
THEFD	10159	Management	660003	General Services				31,885.00	148,008.35	586.00	1,074.00	146,348.35
THEFD	10159	Management	660003	General Services		20348		-	118,354.10	-	-	118,354.10
THEFD	10159	Management	660003	General Services		20545		-	21,938.90	-	-	21,938.90
THEFD	10159	Management	660090	Expenses-Other				-	-	576.00	-	(576.00)
THEFD	10159	Management	660801	Membership				-	-	1,107.00	-	(1,107.00)
THEFD	10159	Management	660815	Fac Recruitment-Move Allow				-	-	5,000.00	-	(5,000.00)
THEFD	10159	Management	660822	Business-Relatd Food				-	-	1,117.41	-	(1,117.41)
THEFD	10159	Management	660825	General Supplies				-	-	13,743.76	-	(13,743.76)
THEFD	10159	Management	660833	Physical Plant Work Orders				-	-	525.00	-	(525.00)
THEFD	10159	Management	660833	Physical Plant Work Orders		20356		-	-	128.74	-	(128.74)
THEFD	10159	Management	660836	Tables & Tickets				-	-	287.50	-	(287.50)
THEFD	10159	Management	660848	Registration Fee				-	-	9,822.68	-	(9,822.68)
THEFD	10159 Total							3,735,843.00	6,984,013.34	6,960,241.78	2,688.50	21,083.06
THEFD	10160	ISDS	601100	Academic Salaries				2,501,354.88	2,100,560.00	2,381,935.70	-	(281,375.70)
THEFD	10160	ISDS	601100	Academic Salaries		20353		127,488.00	127,488.00	127,488.00	-	-
THEFD	10160	ISDS	601101	Department Chair				172,788.00	172,788.00	162,658.29	-	10,129.71
THEFD	10160	ISDS	601300	Support Staff Salaries				82,380.00	82,380.00	78,085.29	-	4,294.71
THEFD	10160	ISDS	601302	Temporary Help		20269		-	-	12,100.00	-	(12,100.00)
THEFD	10160	ISDS	601303	Student Assistant				-	-	990.00	-	(990.00)
THEFD	10160	ISDS	601800	Part Time Faculty				-	491,380.20	516,447.80	-	(25,067.60)
THEFD	10160	ISDS	601805	Summer Session Faculty				-	98,190.00	27,258.00	-	70,932.00
THEFD	10160	ISDS	601807	Faculty Special Consultants				-	155,000.00	132,570.92	-	22,429.08
THEFD	10160	ISDS	601807	Faculty Special Consultants		20480		-	-	12,500.00	-	(12,500.00)
THEFD	10160	ISDS	603001	OASDI				-	177,518.00	177,518.00	-	-
THEFD	10160	ISDS	603001	OASDI		20353		-	7,739.08	7,739.08	-	-
THEFD	10160	ISDS	603003	Dental Insurance				-	39,291.05	39,291.05	-	-
THEFD	10160	ISDS	603003	Dental Insurance		20353		-	2,011.96	2,011.96	-	-
THEFD	10160	ISDS	603004	Health and Welfare				-	473,162.59	473,162.59	-	-



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THEFD	10160	ISDS	603004	Health and Welfare		20353		-	21,401.19	21,401.19	-	-
THEFD	10160	ISDS	603005	Retirement				-	860,980.59	860,980.59	-	-
THEFD	10160	ISDS	603005	Retirement		20353		-	37,476.36	37,476.36	-	-
THEFD	10160	ISDS	603011	Life Insurance				-	2,713.98	2,713.98	-	-
THEFD	10160	ISDS	603011	Life Insurance		20353		-	82.50	82.50	-	-
THEFD	10160	ISDS	603012	Medicare				-	46,780.20	46,780.20	-	-
THEFD	10160	ISDS	603012	Medicare		20269		-	175.47	175.47	-	-
THEFD	10160	ISDS	603012	Medicare		20353		-	1,809.97	1,809.97	-	-
THEFD	10160	ISDS	603012	Medicare		20480		-	181.25	181.25	-	-
THEFD	10160	ISDS	603013	Vision Care				-	3,165.68	3,165.68	-	-
THEFD	10160	ISDS	603013	Vision Care		20353		-	89.64	89.64	-	-
THEFD	10160	ISDS	603014	Long-Term Disability Insurance				-	1,642.73	1,642.73	-	-
THEFD	10160	ISDS	603014	Long-Term Disability Insurance		20353		-	50.52	50.52	-	-
THEFD	10160	ISDS	603015	Flex Cash				-	3,216.00	3,216.00	-	-
THEFD	10160	ISDS	604001	Telephone Usage				-	-	188.56	-	(188.56)
THEFD	10160	ISDS	604090	Other Communications				-	-	260.00	-	(260.00)
THEFD	10160	ISDS	604802	Wireless Services				-	-	703.47	-	(703.47)
THEFD	10160	ISDS	606001	Travel-In State				-	-	1,674.72	-	(1,674.72)
THEFD	10160	ISDS	606001	Travel-In State		20269		-	-	214.38	-	(214.38)
THEFD	10160	ISDS	606002	Travel-Out of State				-	-	10,803.50	-	(10,803.50)
THEFD	10160	ISDS	606802	Travel-International				-	-	(66.70)	-	66.70
THEFD	10160	ISDS	613001	Contractual Service				-	-	266.09	-	(266.09)
THEFD	10160	ISDS	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10160	ISDS	616002	I/T Hardware		20545		-	-	1,760.25	-	(1,760.25)
THEFD	10160	ISDS	616003	I/T Software-				-	-	4,398.48	-	(4,398.48)
THEFD	10160	ISDS	660001	Postage and Freight				-	-	32.97	-	(32.97)
THEFD	10160	ISDS	660002	Printing				-	-	2,696.48	-	(2,696.48)
THEFD	10160	ISDS	660003	General Services				61,128.00	69,863.20	460.00	-	69,403.20
THEFD	10160	ISDS	660003	General Services		20269		(35,223.00)	(27,998.97)	-	-	(27,998.97)
THEFD	10160	ISDS	660003	General Services		20545		-	1,010.52	-	-	1,010.52
THEFD	10160	ISDS	660090	Expenses-Other				-	-	16.00	-	(16.00)
THEFD	10160	ISDS	660801	Membership				-	-	3,938.07	-	(3,938.07)
THEFD	10160	ISDS	660815	Fac Recruitment-Move Allow				-	-	2,895.59	-	(2,895.59)
THEFD	10160	ISDS	660822	Business-Relatd Food				-	-	1,844.11	-	(1,844.11)
THEFD	10160	ISDS	660822	Business-Relatd Food		20269		-	-	1,362.45	-	(1,362.45)
THEFD	10160	ISDS	660825	General Supplies				-	-	8,492.17	-	(8,492.17)
THEFD	10160	ISDS	660840	Faculty Recr-Travel (In/Out)				-	-	387.95	-	(387.95)
THEFD	10160	ISDS	660841	Faculty Recr-Advertising				-	-	450.00	-	(450.00)
THEFD	10160	ISDS	660848	Registration Fee				-	-	6,322.00	-	(6,322.00)
THEFD	10160 Total							2,909,915.88	4,950,149.71	5,183,359.30	-	(233,209.59)
THEFD	10161	Marketing	601100	Academic Salaries				2,050,796.96	1,398,912.80	1,659,297.47	-	(260,384.67)
THEFD	10161	Marketing	601100	Academic Salaries		20014		-	11,664.00	500,782.00	-	(489,118.00)
THEFD	10161	Marketing	601100	Academic Salaries		20358		113,440.00	113,440.00	113,440.00	-	-
THEFD	10161	Marketing	601101	Department Chair				151,680.00	151,680.00	142,786.56	-	8,893.44
THEFD	10161	Marketing	601103	Graduate Assistant				-	20,520.00	22,440.00	-	(1,920.00)
THEFD	10161	Marketing	601300	Support Staff Salaries				87,288.00	87,288.00	78,783.55	-	8,504.45
THEFD	10161	Marketing	601303	Student Assistant				-	-	448.80	-	(448.80)
THEFD	10161	Marketing	601800	Part Time Faculty				-	142,790.00	162,966.00	-	(20,176.00)
THEFD	10161	Marketing	601800	Part Time Faculty		20014		-	338,548.80	357,747.09	-	(19,198.29)
THEFD	10161	Marketing	601805	Summer Session Faculty				-	17,208.00	17,208.00	-	-
THEFD	10161	Marketing	601807	Faculty Special Consultants				-	75,000.00	70,374.72	-	4,625.28



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THEFD	10161	Marketing	603001	OASDI				-	113,540.78	113,540.78	-	-
THEFD	10161	Marketing	603001	OASDI		20014		-	49,240.12	49,240.12	-	-
THEFD	10161	Marketing	603001	OASDI		20358		-	7,025.08	7,025.08	-	-
THEFD	10161	Marketing	603003	Dental Insurance				-	28,446.73	28,446.73	-	-
THEFD	10161	Marketing	603003	Dental Insurance		20014		-	16,046.81	16,046.81	-	-
THEFD	10161	Marketing	603003	Dental Insurance		20358		-	545.75	545.75	-	-
THEFD	10161	Marketing	603004	Health and Welfare				-	323,241.27	323,241.27	-	-
THEFD	10161	Marketing	603004	Health and Welfare		20014		-	209,094.13	209,094.13	-	-
THEFD	10161	Marketing	603004	Health and Welfare		20358		-	8,565.29	8,565.29	-	-
THEFD	10161	Marketing	603005	Retirement				-	551,837.33	551,837.33	-	-
THEFD	10161	Marketing	603005	Retirement		20014		-	235,656.68	235,656.68	-	-
THEFD	10161	Marketing	603005	Retirement		20358		-	33,346.80	33,346.80	-	-
THEFD	10161	Marketing	603011	Life Insurance				-	1,717.00	1,717.00	-	-
THEFD	10161	Marketing	603011	Life Insurance		20014		-	1,281.40	1,281.40	-	-
THEFD	10161	Marketing	603011	Life Insurance		20358		-	82.50	82.50	-	-
THEFD	10161	Marketing	603012	Medicare				-	30,737.74	30,737.74	-	-
THEFD	10161	Marketing	603012	Medicare		20014		-	12,293.75	12,293.75	-	-
THEFD	10161	Marketing	603012	Medicare		20358		-	1,642.94	1,642.94	-	-
THEFD	10161	Marketing	603013	Vision Care				-	2,077.62	2,077.62	-	-
THEFD	10161	Marketing	603013	Vision Care		20014		-	1,403.10	1,403.10	-	-
THEFD	10161	Marketing	603013	Vision Care		20358		-	89.64	89.64	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance				-	1,023.97	1,023.97	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance		20014		-	785.55	785.55	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance		20358		-	50.52	50.52	-	-
THEFD	10161	Marketing	603015	Flex Cash				-	2,016.00	2,016.00	-	-
THEFD	10161	Marketing	603015	Flex Cash		20014		-	3,360.00	3,360.00	-	-
THEFD	10161	Marketing	604001	Telephone Usage				-	-	233.08	-	(233.08)
THEFD	10161	Marketing	604090	Other Communications				-	-	735.00	-	(735.00)
THEFD	10161	Marketing	606002	Travel-Out of State				-	-	2,629.49	-	(2,629.49)
THEFD	10161	Marketing	606802	Travel-International				-	-	1,370.90	-	(1,370.90)
THEFD	10161	Marketing	613001	Contractual Service				-	-	144.80	-	(144.80)
THEFD	10161	Marketing	613850	Lease Expense				-	-	2,772.00	-	(2,772.00)
THEFD	10161	Marketing	616003	I/T Software-				-	-	179.85	-	(179.85)
THEFD	10161	Marketing	660001	Postage and Freight				-	-	41.02	-	(41.02)
THEFD	10161	Marketing	660002	Printing				-	-	4,631.75	-	(4,631.75)
THEFD	10161	Marketing	660003	General Services				28,365.00	49,500.00	(21.11)	381.11	49,140.00
THEFD	10161	Marketing	660003	General Services		20545		-	1,000.00	-	-	1,000.00
THEFD	10161	Marketing	660090	Expenses-Other				-	-	1,584.00	-	(1,584.00)
THEFD	10161	Marketing	660090	Expenses-Other		20379		-	-	264.00	-	(264.00)
THEFD	10161	Marketing	660801	Membership				-	-	568.00	-	(568.00)
THEFD	10161	Marketing	660822	Business-Relatd Food				-	-	1,656.16	-	(1,656.16)
THEFD	10161	Marketing	660825	General Supplies				-	-	9,162.02	-	(9,162.02)
THEFD	10161	Marketing	660825	General Supplies		20379		-	-	282.89	-	(282.89)
THEFD	10161	Marketing	660829	Facility Rental				-	-	410.00	-	(410.00)
THEFD	10161	Marketing	660848	Registration Fee				-	-	1,465.61	-	(1,465.61)
THEFD	10161	Marketing	660858	Repairs & Maint (Non Facility)				-	-	552.00	-	(552.00)
THEFD	10161 Total							2,431,569.96	4,042,700.10	4,790,084.15	381.11	(747,765.16)
THEFD	10162	Physical Plant Management	601201	Management and Supervisory				162,120.00	162,120.00	432,451.24	-	(270,331.24)
THEFD	10162	Physical Plant Management	601300	Support Staff Salaries				120,432.37	120,432.37	558.00	-	119,874.37
THEFD	10162	Physical Plant Management	601301	Overtime				500.00	500.00	-	-	500.00
THEFD	10162	Physical Plant Management	601303	Student Assistant				-	-	26,003.76	-	(26,003.76)



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THEFD	10162	Physical Plant Management	603001	OASDI				-	26,568.99	26,568.99	-	-
THEFD	10162	Physical Plant Management	603003	Dental Insurance				-	4,210.80	4,210.80	-	-
THEFD	10162	Physical Plant Management	603004	Health and Welfare				-	61,625.50	61,625.50	-	-
THEFD	10162	Physical Plant Management	603005	Retirement				-	127,147.33	127,147.33	-	-
THEFD	10162	Physical Plant Management	603011	Life Insurance				-	558.00	558.00	-	-
THEFD	10162	Physical Plant Management	603012	Medicare				-	6,213.72	6,213.72	-	-
THEFD	10162	Physical Plant Management	603013	Vision Care				-	306.27	306.27	-	-
THEFD	10162	Physical Plant Management	603014	Long-Term Disability Insurance				-	235.78	235.78	-	-
THEFD	10162	Physical Plant Management	603015	Flex Cash				-	(128.00)	(128.00)	-	-
THEFD	10162	Physical Plant Management	604001	Telephone Usage				-	-	2,317.19	-	(2,317.19)
THEFD	10162	Physical Plant Management	604090	Other Communications				-	-	3,051.52	-	(3,051.52)
THEFD	10162	Physical Plant Management	604802	Wireless Services				-	-	34,772.78	-	(34,772.78)
THEFD	10162	Physical Plant Management	606001	Travel-In State				-	-	6,445.96	-	(6,445.96)
THEFD	10162	Physical Plant Management	606002	Travel-Out of State				-	-	765.91	-	(765.91)
THEFD	10162	Physical Plant Management	613001	Contractual Service				-	-	128.10	-	(128.10)
THEFD	10162	Physical Plant Management	613816	Equipment Rental				-	260.00	-	260.00	-
THEFD	10162	Physical Plant Management	613850	Lease Expense				-	-	19,764.00	-	(19,764.00)
THEFD	10162	Physical Plant Management	616002	I/T Hardware				-	-	(2,633.75)	-	2,633.75
THEFD	10162	Physical Plant Management	616003	I/T Software-				-	-	14,802.95	158,408.96	(173,211.91)
THEFD	10162	Physical Plant Management	616803	I/T Software Annual Maint/Supp				-	-	3,976.56	-	(3,976.56)
THEFD	10162	Physical Plant Management	619001	Equipment - NON-INSTRUCTION				-	87.88	133,641.19	109,230.41	(242,783.72)
THEFD	10162	Physical Plant Management	660002	Printing				-	-	11,256.14	-	(11,256.14)
THEFD	10162	Physical Plant Management	660003	General Services				771,433.00	758,409.48	2,442.99	206.60	755,759.89
THEFD	10162	Physical Plant Management	660009	Specialized Training				-	-	350.00	-	(350.00)
THEFD	10162	Physical Plant Management	660043	Accreditation Fees				-	-	450.00	-	(450.00)
THEFD	10162	Physical Plant Management	660061	Rep & Maint - Building Maint				-	-	10,630.37	-	(10,630.37)
THEFD	10162	Physical Plant Management	660090	Expenses-Other		20321		-	411,446.05	-	-	411,446.05
THEFD	10162	Physical Plant Management	660801	Membership				-	-	2,998.00	-	(2,998.00)
THEFD	10162	Physical Plant Management	660822	Business-Relatd Food				-	-	207.79	-	(207.79)
THEFD	10162	Physical Plant Management	660825	General Supplies				-	-	38,007.07	3,362.88	(41,369.95)
THEFD	10162	Physical Plant Management	660835	Furniture				-	10,480.33	10,480.33	-	-
THEFD	10162	Physical Plant Management	660848	Registration Fee				-	-	1,950.00	-	(1,950.00)
THEFD	10162 Total							1,054,485.37	1,690,474.50	981,556.49	271,468.85	437,449.16
THEFD	10163	Mathematics	601100	Academic Salaries				3,718,232.00	3,356,854.18	3,356,854.18	-	-
THEFD	10163	Mathematics	601101	Department Chair				146,872.00	139,103.20	139,103.20	-	-
THEFD	10163	Mathematics	601300	Support Staff Salaries				159,900.00	143,643.81	143,643.81	-	-
THEFD	10163	Mathematics	601303	Student Assistant				-	34,763.00	36,939.50	-	(2,176.50)
THEFD	10163	Mathematics	601304	Teaching Associates				-	100,007.84	147,269.91	-	(47,262.07)
THEFD	10163	Mathematics	601800	Part Time Faculty				-	1,739,621.37	1,739,621.36	-	0.01
THEFD	10163	Mathematics	601805	Summer Session Faculty				-	19,989.00	19,989.00	-	-
THEFD	10163	Mathematics	601807	Faculty Special Consultants				-	111,424.52	94,674.56	-	16,749.96
THEFD	10163	Mathematics	603001	OASDI				-	303,257.83	303,257.83	-	-
THEFD	10163	Mathematics	603003	Dental Insurance				-	96,104.43	96,104.43	-	-
THEFD	10163	Mathematics	603004	Health and Welfare				-	1,094,523.46	1,094,523.46	-	-
THEFD	10163	Mathematics	603005	Retirement				-	1,454,521.44	1,454,521.44	-	-
THEFD	10163	Mathematics	603011	Life Insurance				-	6,751.30	6,751.30	-	-
THEFD	10163	Mathematics	603012	Medicare				-	79,241.41	79,241.41	-	-
THEFD	10163	Mathematics	603013	Vision Care				-	7,831.33	7,831.33	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance				-	4,074.39	4,074.39	-	-
THEFD	10163	Mathematics	603015	Flex Cash				-	15,552.00	15,552.00	-	-
THEFD	10163	Mathematics	604001	Telephone Usage				-	726.47	804.13	-	(77.66)



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THEFD	10163	Mathematics	604090	Other Communications				-	1,821.98	1,911.98	-	(90.00)
THEFD	10163	Mathematics	604802	Wireless Services				-	1,401.43	1,528.74	-	(127.31)
THEFD	10163	Mathematics	606001	Travel-In State				-	4,746.74	7,198.72	-	(2,451.98)
THEFD	10163	Mathematics	606001	Travel-In State		20364		-	8.72	8.72	-	-
THEFD	10163	Mathematics	606001	Travel-In State		20545		-	585.48	585.48	-	-
THEFD	10163	Mathematics	606002	Travel-Out of State				-	12,699.03	15,989.23	-	(3,290.20)
THEFD	10163	Mathematics	606002	Travel-Out of State		20364		-	625.47	625.47	-	-
THEFD	10163	Mathematics	606802	Travel-International				-	5,086.02	5,086.02	-	-
THEFD	10163	Mathematics	606802	Travel-International		20364		-	895.08	895.08	-	-
THEFD	10163	Mathematics	613001	Contractual Service				-	767.50	767.50	-	-
THEFD	10163	Mathematics	613832	Honorariums				-	1,930.00	1,930.00	-	-
THEFD	10163	Mathematics	613850	Lease Expense				-	3,816.00	3,816.00	-	-
THEFD	10163	Mathematics	616002	I/T Hardware				-	163,547.43	89,983.17	-	73,564.26
THEFD	10163	Mathematics	616002	I/T Hardware		20364		-	31,388.73	-	31,388.73	-
THEFD	10163	Mathematics	616003	I/T Software-				-	859.00	859.00	-	-
THEFD	10163	Mathematics	616005	Misc Info Tech Costs				-	22,901.85	24,193.89	-	(1,292.04)
THEFD	10163	Mathematics	660001	Postage and Freight				-	541.92	759.61	-	(217.69)
THEFD	10163	Mathematics	660002	Printing				-	4,906.06	5,024.87	-	(118.81)
THEFD	10163	Mathematics	660003	General Services				-	141,269.19	2,441.66	-	138,827.53
THEFD	10163	Mathematics	660003	General Services		20364		-	31,256.87	-	-	31,256.87
THEFD	10163	Mathematics	660003	General Services		20545		-	85.34	-	-	85.34
THEFD	10163	Mathematics	660090	Expenses-Other				-	1,024.00	1,032.00	-	(8.00)
THEFD	10163	Mathematics	660801	Membership				-	2,146.00	2,146.00	-	-
THEFD	10163	Mathematics	660822	Business-Relatd Food				-	2,281.38	3,173.40	-	(892.02)
THEFD	10163	Mathematics	660825	General Supplies				-	21,737.49	16,339.09	-	5,398.40
THEFD	10163	Mathematics	660825	General Supplies		20364		-	478.86	489.30	-	(10.44)
THEFD	10163	Mathematics	660826	Advertising				-	630.00	756.00	-	(126.00)
THEFD	10163	Mathematics	660833	Physical Plant Work Orders				-	54,855.04	54,855.04	-	-
THEFD	10163	Mathematics	660835	Furniture				-	49,100.63	49,100.63	-	-
THEFD	10163	Mathematics	660837	Promotional Items				-	-	46.43	-	(46.43)
THEFD	10163	Mathematics	660840	Faculty Recr-Travel (In/Out)				-	7,859.76	7,859.76	-	-
THEFD	10163	Mathematics	660841	Faculty Recr-Advertising				-	5,506.30	5,506.30	-	-
THEFD	10163	Mathematics	660842	Faculty Recr-Meals				-	3,134.18	3,134.18	-	-
THEFD	10163	Mathematics	660848	Registration Fee				-	4,941.00	6,003.00	-	(1,062.00)
THEFD	10163	Mathematics	660848	Registration Fee		20364		-	411.00	411.00	-	-
THEFD	10163	Mathematics	690002	Prior Year Expenditure Adj				-	(6,928.39)	(6,928.39)	-	-
THEFD	10163 Total							4,025,004.00	9,286,308.07	9,048,286.12	31,388.73	206,633.22
THEFD	10164	AC/Refrig Shop	601300	Support Staff Salaries				88,336.00	88,336.00	75,628.78	-	12,707.22
THEFD	10164	AC/Refrig Shop	601301	Overtime				2,000.00	2,000.00	867.05	-	1,132.95
THEFD	10164	AC/Refrig Shop	603001	OASDI				-	4,650.26	4,650.26	-	-
THEFD	10164	AC/Refrig Shop	603003	Dental Insurance				-	1,483.84	1,483.84	-	-
THEFD	10164	AC/Refrig Shop	603004	Health and Welfare				-	16,655.81	16,655.81	-	-
THEFD	10164	AC/Refrig Shop	603005	Retirement				-	19,963.81	19,963.81	-	-
THEFD	10164	AC/Refrig Shop	603012	Medicare				-	1,087.59	1,087.59	-	-
THEFD	10164	AC/Refrig Shop	603013	Vision Care				-	82.17	82.17	-	-
THEFD	10164	AC/Refrig Shop	606001	Travel-In State				-	-	289.02	-	(289.02)
THEFD	10164	AC/Refrig Shop	606002	Travel-Out of State				-	-	(281.48)	-	281.48
THEFD	10164	AC/Refrig Shop	660003	General Services				22,000.00	22,000.00	-	-	22,000.00
THEFD	10164	AC/Refrig Shop	660090	Expenses-Other		20321		-	(7,135.82)	-	-	(7,135.82)
THEFD	10164	AC/Refrig Shop	660822	Business-Relatd Food				-	-	(511.03)	-	511.03
THEFD	10164	AC/Refrig Shop	660825	General Supplies				-	-	1,458.97	-	(1,458.97)



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THEFD	10164	AC/Refrig Shop	660848	Registration Fee				-	-	110.00	-	(110.00)
THEFD	10164 Total							112,336.00	149,123.66	121,484.79	-	27,638.87
THEFD	10165	Mechanical Engineering	601100	Academic Salaries				1,315,362.00	997,686.00	952,587.22	-	45,098.78
THEFD	10165	Mechanical Engineering	601101	Department Chair				123,512.00	123,512.00	116,270.24	-	7,241.76
THEFD	10165	Mechanical Engineering	601300	Support Staff Salaries				106,212.00	106,212.00	97,951.90	-	8,260.10
THEFD	10165	Mechanical Engineering	601300	Support Staff Salaries		20485		-	27,912.00	27,912.00	-	-
THEFD	10165	Mechanical Engineering	601303	Student Assistant				-	47,760.30	39,723.65	-	8,036.65
THEFD	10165	Mechanical Engineering	601304	Teaching Associates				-	72,282.70	60,452.95	-	11,829.75
THEFD	10165	Mechanical Engineering	601800	Part Time Faculty				-	551,693.34	526,701.24	-	24,992.10
THEFD	10165	Mechanical Engineering	601807	Faculty Special Consultants				-	5,000.00	5,000.00	-	-
THEFD	10165	Mechanical Engineering	602001	Work Study-On Campus				-	2,364.70	1,677.60	-	687.10
THEFD	10165	Mechanical Engineering	603001	OASDI				-	83,555.22	83,555.22	-	-
THEFD	10165	Mechanical Engineering	603001	OASDI		20485		-	1,670.44	1,670.44	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance				-	22,730.27	22,730.27	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance		20485		-	667.88	667.88	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare				-	259,908.15	259,908.15	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare		20485		-	7,115.42	7,115.42	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement				-	401,551.11	401,551.11	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement		20485		-	8,204.96	8,204.96	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance				-	1,701.05	1,701.05	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance		20485		-	5.85	5.85	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare				-	24,567.49	24,567.49	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare		20485		-	390.64	390.64	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care				-	2,153.92	2,153.92	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care		20485		-	29.84	29.84	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance				-	1,023.46	1,023.46	-	-
THEFD	10165	Mechanical Engineering	603015	Flex Cash				-	2,424.00	2,424.00	-	-
THEFD	10165	Mechanical Engineering	604001	Telephone Usage				-	400.00	199.94	-	200.06
THEFD	10165	Mechanical Engineering	604090	Other Communications				-	1,240.00	1,305.00	-	(65.00)
THEFD	10165	Mechanical Engineering	606001	Travel-In State				-	-	1,042.51	-	(1,042.51)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State				-	6,597.42	3,097.42	-	3,500.00
THEFD	10165	Mechanical Engineering	613001	Contractual Service				-	1,500.00	1,010.10	-	489.90
THEFD	10165	Mechanical Engineering	613850	Lease Expense				-	3,500.00	3,480.00	-	20.00
THEFD	10165	Mechanical Engineering	616002	I/T Hardware				-	51,193.42	35,909.35	-	15,284.07
THEFD	10165	Mechanical Engineering	616002	I/T Hardware		20364		-	12,093.19	12,093.19	-	-
THEFD	10165	Mechanical Engineering	616002	I/T Hardware		29193		-	322.17	322.17	-	-
THEFD	10165	Mechanical Engineering	616003	I/T Software-				-	9,395.00	6,858.23	6,010.67	(3,473.90)
THEFD	10165	Mechanical Engineering	616003	I/T Software-		20364		-	9,247.38	9,247.38	2,706.22	(2,706.22)
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL				-	22,444.06	22,444.06	-	-
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL		20364		-	139,031.73	139,031.73	-	-
THEFD	10165	Mechanical Engineering	660001	Postage and Freight				-	100.00	50.11	-	49.89
THEFD	10165	Mechanical Engineering	660002	Printing				-	2,000.00	3,706.19	-	(1,706.19)
THEFD	10165	Mechanical Engineering	660003	General Services				-	64,284.03	4,795.34	-	59,488.69
THEFD	10165	Mechanical Engineering	660003	General Services		20364		-	36,002.13	36,033.13	-	(31.00)
THEFD	10165	Mechanical Engineering	660003	General Services		20485		-	2,338.68	-	-	2,338.68
THEFD	10165	Mechanical Engineering	660042	Recruitment And Employee Reloc				-	48.77	48.77	-	-
THEFD	10165	Mechanical Engineering	660090	Expenses-Other				-	400.00	232.00	-	168.00
THEFD	10165	Mechanical Engineering	660801	Membership				-	186.00	186.00	-	-
THEFD	10165	Mechanical Engineering	660822	Business-Relatd Food				-	-	207.30	-	(207.30)
THEFD	10165	Mechanical Engineering	660825	General Supplies				-	9,256.33	7,987.79	-	1,268.54
THEFD	10165	Mechanical Engineering	660825	General Supplies		20364		-	284.21	284.21	-	-



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THEFD	10165	Mechanical Engineering	660833	Physical Plant Work Orders				-	2,072.24	6,208.24	-	(4,136.00)
THEFD	10165	Mechanical Engineering	660835	Furniture		20364		-	215.48	215.48	-	-
THEFD	10165	Mechanical Engineering	660840	Faculty Recr-Travel (In/Out)				-	2,742.73	3,053.50	-	(310.77)
THEFD	10165	Mechanical Engineering	660841	Faculty Recr-Advertising				-	594.00	594.00	-	-
THEFD	10165	Mechanical Engineering	660842	Faculty Recr-Meals				-	837.40	837.40	-	-
THEFD	10165	Mechanical Engineering	660848	Registration Fee				-	1,818.17	2,462.19	-	(644.02)
THEFD	10165	Mechanical Engineering	690002	Prior Year Expenditure Adj				-	(9,807.67)	(9,081.09)	-	(726.58)
THEFD	10165 Total							1,545,086.00	3,122,459.61	2,939,838.14	8,716.89	173,904.58
THEFD	10167	Military Science	601303	Student Assistant				-	4,932.00	4,932.00	-	-
THEFD	10167	Military Science	604001	Telephone Usage				-	-	268.76	-	(268.76)
THEFD	10167	Military Science	604090	Other Communications				-	-	270.00	-	(270.00)
THEFD	10167	Military Science	606001	Travel-In State				-	-	33.88	-	(33.88)
THEFD	10167	Military Science	619002	Equipment - INSTRUCTIONAL				-	-	100.00	-	(100.00)
THEFD	10167	Military Science	660001	Postage and Freight				-	-	180.99	-	(180.99)
THEFD	10167	Military Science	660002	Printing				-	-	1,084.71	-	(1,084.71)
THEFD	10167	Military Science	660003	General Services				-	30,181.64	60.00	-	30,121.64
THEFD	10167	Military Science	660090	Expenses-Other				-	-	1,044.00	-	(1,044.00)
THEFD	10167	Military Science	660822	Business-Relatd Food				-	-	3,390.23	-	(3,390.23)
THEFD	10167	Military Science	660825	General Supplies				-	-	5,728.29	-	(5,728.29)
THEFD	10167	Military Science	660829	Facility Rental				-	-	65.00	-	(65.00)
THEFD	10167	Military Science	660835	Furniture				-	-	713.35	16,596.70	(17,310.05)
THEFD	10167	Military Science	660837	Promotional Items				-	-	700.38	-	(700.38)
THEFD	10167 Total							-	35,113.64	18,571.59	16,596.70	(54.65)
THEFD	10169	Modern Language/Lit	601100	Academic Salaries				1,720,170.00	1,277,923.00	1,277,923.00	-	-
THEFD	10169	Modern Language/Lit	601101	Department Chair				118,088.00	111,164.48	111,164.48	-	-
THEFD	10169	Modern Language/Lit	601300	Support Staff Salaries				123,288.00	102,888.82	102,842.11	-	46.71
THEFD	10169	Modern Language/Lit	601303	Student Assistant				-	11,500.00	7,576.50	-	3,923.50
THEFD	10169	Modern Language/Lit	601800	Part Time Faculty				-	626,220.36	626,220.03	-	0.33
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants				-	-	500.00	-	(500.00)
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants		20364		-	-	350.00	-	(350.00)
THEFD	10169	Modern Language/Lit	603001	OASDI				-	106,857.97	106,857.97	-	-
THEFD	10169	Modern Language/Lit	603003	Dental Insurance				-	28,151.01	28,151.01	-	-
THEFD	10169	Modern Language/Lit	603004	Health and Welfare				-	345,261.19	345,261.19	-	-
THEFD	10169	Modern Language/Lit	603005	Retirement				-	511,057.89	511,057.89	-	-
THEFD	10169	Modern Language/Lit	603011	Life Insurance				-	2,058.00	2,058.00	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare				-	30,532.52	30,532.52	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare		20364		-	5.08	5.08	-	-
THEFD	10169	Modern Language/Lit	603013	Vision Care				-	2,556.83	2,556.83	-	-
THEFD	10169	Modern Language/Lit	603014	Long-Term Disability Insurance				-	1,207.80	1,207.80	-	-
THEFD	10169	Modern Language/Lit	603015	Flex Cash				-	3,076.00	3,076.00	-	-
THEFD	10169	Modern Language/Lit	604001	Telephone Usage				-	-	156.29	-	(156.29)
THEFD	10169	Modern Language/Lit	604090	Other Communications				-	-	240.00	-	(240.00)
THEFD	10169	Modern Language/Lit	604802	Wireless Services				-	-	15.00	-	(15.00)
THEFD	10169	Modern Language/Lit	606001	Travel-In State				-	7,000.00	958.46	-	6,041.54
THEFD	10169	Modern Language/Lit	606002	Travel-Out of State				-	-	326.55	-	(326.55)
THEFD	10169	Modern Language/Lit	606802	Travel-International				-	-	10,128.14	-	(10,128.14)
THEFD	10169	Modern Language/Lit	613001	Contractual Service				-	-	1,205.46	-	(1,205.46)
THEFD	10169	Modern Language/Lit	613001	Contractual Service		20062		-	22,842.00	17,982.00	14,742.00	(9,882.00)
THEFD	10169	Modern Language/Lit	613832	Honorariums		20364		-	-	2,830.00	-	(2,830.00)
THEFD	10169	Modern Language/Lit	616002	I/T Hardware				-	-	183.98	-	(183.98)
THEFD	10169	Modern Language/Lit	616003	I/T Software-				-	-	128.65	-	(128.65)



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THEFD	10169	Modern Language/Lit	660001	Postage and Freight				-	-	72.75	-	(72.75)
THEFD	10169	Modern Language/Lit	660002	Printing				-	-	953.86	-	(953.86)
THEFD	10169	Modern Language/Lit	660003	General Services				-	33,365.31	-	-	33,365.31
THEFD	10169	Modern Language/Lit	660003	General Services		20364		-	4,836.07	-	-	4,836.07
THEFD	10169	Modern Language/Lit	660801	Membership				-	-	751.00	-	(751.00)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food				-	-	102.54	-	(102.54)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food		20230		-	-	271.66	-	(271.66)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food		20364		-	-	649.48	-	(649.48)
THEFD	10169	Modern Language/Lit	660825	General Supplies				-	-	5,455.59	-	(5,455.59)
THEFD	10169	Modern Language/Lit	660825	General Supplies		20230		-	-	12.93	-	(12.93)
THEFD	10169	Modern Language/Lit	660825	General Supplies		20364		-	-	985.59	-	(985.59)
THEFD	10169	Modern Language/Lit	660829	Facility Rental		20364		-	-	121.00	-	(121.00)
THEFD	10169	Modern Language/Lit	660840	Faculty Recr-Travel (In/Out)				-	3,685.63	3,685.63	-	-
THEFD	10169	Modern Language/Lit	660842	Faculty Recr-Meals				-	879.89	879.89	-	-
THEFD	10169	Modern Language/Lit	660848	Registration Fee				-	-	150.00	-	(150.00)
THEFD	10169 Total							1,961,546.00	3,233,069.85	3,205,586.86	14,742.00	12,740.99
THEFD	10170	MS Instr Design & Tech	601100	Academic Salaries				47,832.00	45,763.20	45,763.20	-	-
THEFD	10170	MS Instr Design & Tech	601100	Academic Salaries		20268		-	18,987.60	18,987.60	-	-
THEFD	10170	MS Instr Design & Tech	601301	Overtime				-	276.32	276.32	-	-
THEFD	10170	MS Instr Design & Tech	601301	Overtime		20268		-	65.02	65.02	-	-
THEFD	10170	MS Instr Design & Tech	601302	Temporary Help				-	12,611.39	12,611.40	-	(0.01)
THEFD	10170	MS Instr Design & Tech	601302	Temporary Help		20268		-	3,600.00	3,600.00	-	-
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant		20268		-	21,534.00	21,534.00	-	-
THEFD	10170	MS Instr Design & Tech	601800	Part Time Faculty				-	66,601.20	66,286.04	-	315.16
THEFD	10170	MS Instr Design & Tech	601805	Summer Session Faculty				-	44,640.00	44,640.00	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants				-	10,400.00	10,800.00	-	(400.00)
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants		20268		-	5,099.96	5,099.96	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI				-	5,719.74	5,719.74	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI		20268		-	1,240.70	1,240.70	-	-
THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance				-	2,605.35	2,605.35	-	-
THEFD	10170	MS Instr Design & Tech	603004	Health and Welfare				-	34,233.89	34,233.89	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement				-	26,997.07	26,997.07	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement		20268		-	5,875.54	5,875.54	-	-
THEFD	10170	MS Instr Design & Tech	603011	Life Insurance				-	189.90	189.90	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare				-	2,601.95	2,601.95	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare		20268		-	442.07	442.07	-	-
THEFD	10170	MS Instr Design & Tech	603013	Vision Care				-	257.72	257.72	-	-
THEFD	10170	MS Instr Design & Tech	603014	Long-Term Disability Insurance				-	110.17	110.17	-	-
THEFD	10170	MS Instr Design & Tech	603015	Flex Cash				-	560.00	560.00	-	-
THEFD	10170	MS Instr Design & Tech	604001	Telephone Usage				-	-	5.57	-	(5.57)
THEFD	10170	MS Instr Design & Tech	604001	Telephone Usage		20268		-	-	24.46	-	(24.46)
THEFD	10170	MS Instr Design & Tech	604090	Other Communications		20268		-	-	100.00	-	(100.00)
THEFD	10170	MS Instr Design & Tech	606001	Travel-In State				-	-	65.77	-	(65.77)
THEFD	10170	MS Instr Design & Tech	606002	Travel-Out of State		20268		-	-	2,416.47	-	(2,416.47)
THEFD	10170	MS Instr Design & Tech	606802	Travel-International		20268		-	-	1,068.50	-	(1,068.50)
THEFD	10170	MS Instr Design & Tech	613001	Contractual Service		20268		-	-	349.68	-	(349.68)
THEFD	10170	MS Instr Design & Tech	616003	I/T Software-				-	-	-	696.85	(696.85)
THEFD	10170	MS Instr Design & Tech	616003	I/T Software-		20268		-	-	1,952.67	-	(1,952.67)
THEFD	10170	MS Instr Design & Tech	616005	Misc Info Tech Costs		20268		-	-	2,992.91	-	(2,992.91)
THEFD	10170	MS Instr Design & Tech	616005	Misc Info Tech Costs		20364		-	-	709.22	-	(709.22)
THEFD	10170	MS Instr Design & Tech	660001	Postage and Freight		20268		-	-	273.53	-	(273.53)



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THEFD	10170	MS Instr Design & Tech	660002	Printing		20268		-	-	1,276.70	-	(1,276.70)
THEFD	10170	MS Instr Design & Tech	660003	General Services				-	39,533.15	-	-	39,533.15
THEFD	10170	MS Instr Design & Tech	660003	General Services		20268		-	25,965.72	-	-	25,965.72
THEFD	10170	MS Instr Design & Tech	660003	General Services			20364	-	1,500.00	-	-	1,500.00
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food				-	-	11,313.00	-	(11,313.00)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food		20268		-	-	2,109.17	-	(2,109.17)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies				-	-	1,312.21	-	(1,312.21)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies		20268		-	-	4,437.59	-	(4,437.59)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies			20364	-	-	790.78	-	(790.78)
THEFD	10170	MS Instr Design & Tech	660826	Advertising		20268		-	-	1,335.10	-	(1,335.10)
THEFD	10170	MS Instr Design & Tech	660829	Facility Rental		20268		-	-	240.00	-	(240.00)
THEFD	10170	MS Instr Design & Tech	660833	Physical Plant Work Orders		20268		-	-	11.00	-	(11.00)
THEFD	10170	MS Instr Design & Tech	660836	Tables & Tickets		20268		-	-	2,867.50	-	(2,867.50)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items				-	-	574.03	-	(574.03)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items		20268		-	-	1,791.53	-	(1,791.53)
THEFD	10170	MS Instr Design & Tech	660848	Registration Fee				-	-	277.50	-	(277.50)
THEFD	10170	MS Instr Design & Tech	660848	Registration Fee		20268		-	-	750.00	-	(750.00)
THEFD	10170 Total							47,832.00	377,411.66	349,542.53	696.85	27,172.28
THEFD	10171	School of Music	601100	Academic Salaries				2,259,168.00	2,003,580.77	2,000,076.77	-	3,504.00
THEFD	10171	School of Music	601101	Department Chair				115,920.00	119,639.14	119,639.14	-	-
THEFD	10171	School of Music	601300	Support Staff Salaries				424,768.20	424,768.20	426,012.59	-	(1,244.39)
THEFD	10171	School of Music	601300	Support Staff Salaries		20485		29,502.00	29,502.00	29,502.00	-	-
THEFD	10171	School of Music	601301	Overtime				-	-	1,622.44	-	(1,622.44)
THEFD	10171	School of Music	601303	Student Assistant				-	1,200.00	31,275.47	-	(30,075.47)
THEFD	10171	School of Music	601800	Part Time Faculty				-	831,861.92	1,045,361.36	-	(213,499.44)
THEFD	10171	School of Music	601807	Faculty Special Consultants				-	450.00	4,275.00	-	(3,825.00)
THEFD	10171	School of Music	603001	OASDI				-	188,005.42	188,005.42	-	-
THEFD	10171	School of Music	603001	OASDI		20485		-	1,829.66	1,829.66	-	-
THEFD	10171	School of Music	603003	Dental Insurance				-	45,697.90	45,697.90	-	-
THEFD	10171	School of Music	603004	Health and Welfare				-	613,035.32	613,035.32	-	-
THEFD	10171	School of Music	603005	Retirement				-	911,888.78	911,888.78	-	-
THEFD	10171	School of Music	603005	Retirement		20485		-	8,672.40	8,672.40	-	-
THEFD	10171	School of Music	603011	Life Insurance				-	3,198.30	3,198.30	-	-
THEFD	10171	School of Music	603012	Medicare				-	50,857.88	50,857.88	-	-
THEFD	10171	School of Music	603012	Medicare		20485		-	427.92	427.92	-	-
THEFD	10171	School of Music	603013	Vision Care				-	4,087.87	4,087.87	-	-
THEFD	10171	School of Music	603013	Vision Care		20485		-	82.17	82.17	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance				-	1,814.84	1,814.84	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance		20485		-	4.71	4.71	-	-
THEFD	10171	School of Music	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10171	School of Music	604001	Telephone Usage				-	-	621.93	-	(621.93)
THEFD	10171	School of Music	604090	Other Communications				-	-	27.97	-	(27.97)
THEFD	10171	School of Music	604802	Wireless Services				-	-	582.95	-	(582.95)
THEFD	10171	School of Music	606001	Travel-In State				-	11,167.00	949.89	-	10,217.11
THEFD	10171	School of Music	606002	Travel-Out of State				-	-	16,027.56	-	(16,027.56)
THEFD	10171	School of Music	606002	Travel-Out of State		23502		-	-	5,320.51	-	(5,320.51)
THEFD	10171	School of Music	606002	Travel-Out of State			23504	-	-	4,506.00	-	(4,506.00)
THEFD	10171	School of Music	606802	Travel-International				-	-	2,400.00	-	(2,400.00)
THEFD	10171	School of Music	613001	Contractual Service				-	-	432.45	-	(432.45)
THEFD	10171	School of Music	613850	Lease Expense				-	-	2,849.81	-	(2,849.81)
THEFD	10171	School of Music	613850	Lease Expense		20364		-	-	2,670.19	-	(2,670.19)



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THEFD	10171	School of Music	616002	I/T Hardware				-	-	911.60	-	(911.60)
THEFD	10171	School of Music	616003	I/T Software-				-	-	162.42	-	(162.42)
THEFD	10171	School of Music	660001	Postage and Freight				-	-	1,017.97	-	(1,017.97)
THEFD	10171	School of Music	660002	Printing				-	-	2,347.40	-	(2,347.40)
THEFD	10171	School of Music	660002	Printing		20545		-	-	1,532.82	-	(1,532.82)
THEFD	10171	School of Music	660003	General Services				-	68,597.63	27,944.53	550.00	40,103.10
THEFD	10171	School of Music	660003	General Services		20364		-	31,773.06	18,347.90	55.00	13,370.16
THEFD	10171	School of Music	660003	General Services		20545		-	4,000.14	2,459.32	-	1,540.82
THEFD	10171	School of Music	660003	General Services		23502		-	-	1,000.00	-	(1,000.00)
THEFD	10171	School of Music	660003	General Services		23504		-	500.00	-	-	500.00
THEFD	10171	School of Music	660003	General Services		23507		-	-	1,000.00	-	(1,000.00)
THEFD	10171	School of Music	660090	Expenses-Other				-	220.10	396.10	-	(176.00)
THEFD	10171	School of Music	660090	Expenses-Other		20364		-	-	7,253.88	-	(7,253.88)
THEFD	10171	School of Music	660090	Expenses-Other		20545		-	-	8.00	-	(8.00)
THEFD	10171	School of Music	660801	Membership				-	-	2,233.00	-	(2,233.00)
THEFD	10171	School of Music	660825	General Supplies				-	-	8,616.22	-	(8,616.22)
THEFD	10171	School of Music	660825	General Supplies		20364		-	-	9,520.00	-	(9,520.00)
THEFD	10171	School of Music	660825	General Supplies		23502		-	-	1,300.39	-	(1,300.39)
THEFD	10171	School of Music	660825	General Supplies		23503		-	-	(519.79)	-	519.79
THEFD	10171	School of Music	660825	General Supplies		23504		-	-	4,294.36	-	(4,294.36)
THEFD	10171	School of Music	660825	General Supplies		23507		-	-	(910.09)	-	910.09
THEFD	10171	School of Music	660825	General Supplies		23538		-	-	71.68	-	(71.68)
THEFD	10171	School of Music	660826	Advertising				-	-	517.06	-	(517.06)
THEFD	10171	School of Music	660826	Advertising		23342		-	-	757.14	-	(757.14)
THEFD	10171	School of Music	660826	Advertising		23502		-	-	25.61	-	(25.61)
THEFD	10171	School of Music	660833	Physical Plant Work Orders				-	-	993.46	-	(993.46)
THEFD	10171	School of Music	660840	Faculty Recr-Travel (In/Out)				-	-	223.35	-	(223.35)
THEFD	10171	School of Music	660841	Faculty Recr-Advertising				-	-	1,570.00	-	(1,570.00)
THEFD	10171	School of Music	660842	Faculty Recr-Meals				-	-	251.16	-	(251.16)
THEFD	10171	School of Music	660848	Registration Fee				-	-	320.00	-	(320.00)
THEFD	10171	School of Music	690002	Prior Year Expenditure Adj				-	-	4,291.25	-	(4,291.25)
THEFD	10171 Total							2,829,358.20	5,358,543.13	5,623,373.94	605.00	(265,435.81)
THEFD	10173	IT-Network Operations	601201	Management and Supervisory				101,370.00	101,370.00	123,600.00	-	(22,230.00)
THEFD	10173	IT-Network Operations	601300	Support Staff Salaries				381,324.56	381,324.56	330,525.23	-	50,799.33
THEFD	10173	IT-Network Operations	601303	Student Assistant				21,881.00	21,881.00	14,593.00	-	7,288.00
THEFD	10173	IT-Network Operations	603001	OASDI				-	27,802.24	27,802.24	-	-
THEFD	10173	IT-Network Operations	603003	Dental Insurance				-	6,272.35	6,272.35	-	-
THEFD	10173	IT-Network Operations	603004	Health and Welfare				-	75,221.33	75,221.33	-	-
THEFD	10173	IT-Network Operations	603005	Retirement				-	124,890.56	124,890.56	-	-
THEFD	10173	IT-Network Operations	603011	Life Insurance				-	54.60	54.60	-	-
THEFD	10173	IT-Network Operations	603012	Medicare				-	6,545.84	6,545.84	-	-
THEFD	10173	IT-Network Operations	603013	Vision Care				-	388.44	388.44	-	-
THEFD	10173	IT-Network Operations	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-
THEFD	10173	IT-Network Operations	604001	Telephone Usage				840.00	840.00	377.69	-	462.31
THEFD	10173	IT-Network Operations	604090	Other Communications				200.00	200.00	60.00	-	140.00
THEFD	10173	IT-Network Operations	604802	Wireless Services				8,880.00	13,170.00	7,791.76	-	5,378.24
THEFD	10173	IT-Network Operations	606001	Travel-In State				5,500.00	5,500.00	803.42	-	4,696.58
THEFD	10173	IT-Network Operations	616002	I/T Hardware				-	-	3,299.28	-	(3,299.28)
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs				30,000.00	30,000.00	6,632.93	451.09	22,915.98
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	616803	I/T Software Annual Maint/Supp				87,826.00	87,826.00	-	-	87,826.00



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THEFD	10173	IT-Network Operations	660001	Postage and Freight				-	-	204.08	-	(204.08)
THEFD	10173	IT-Network Operations	660002	Printing				200.00	200.00	-	-	200.00
THEFD	10173	IT-Network Operations	660003	General Services				25,000.00	25,000.00	-	-	25,000.00
THEFD	10173	IT-Network Operations	660009	Specialized Training				-	-	729.98	-	(729.98)
THEFD	10173	IT-Network Operations	660825	General Supplies				200.00	200.00	131.28	-	68.72
THEFD	10173	IT-Network Operations	660833	Physical Plant Work Orders				5,000.00	5,000.00	15,427.24	-	(10,427.24)
THEFD	10173	IT-Network Operations	660898	Disallowed-P-Card Expense				-	-	6.05	-	(6.05)
THEFD	10173 Total							708,324.56	953,859.46	745,426.84	451.09	207,981.53
THEFD	10174	New Student Programs	601300	Support Staff Salaries				105,307.56	105,681.35	90,458.78	-	15,222.57
THEFD	10174	New Student Programs	601302	Temporary Help				-	-	393.45	-	(393.45)
THEFD	10174	New Student Programs	601303	Student Assistant				18,029.00	18,029.00	-	-	18,029.00
THEFD	10174	New Student Programs	603001	OASDI				-	5,646.62	5,646.62	-	-
THEFD	10174	New Student Programs	603003	Dental Insurance				-	2,328.46	2,328.46	-	-
THEFD	10174	New Student Programs	603004	Health and Welfare				-	5,105.33	5,105.33	-	-
THEFD	10174	New Student Programs	603005	Retirement				-	24,536.85	24,536.85	-	-
THEFD	10174	New Student Programs	603011	Life Insurance				-	60.36	60.36	-	-
THEFD	10174	New Student Programs	603012	Medicare				-	1,326.24	1,326.24	-	-
THEFD	10174	New Student Programs	603013	Vision Care				-	141.93	141.93	-	-
THEFD	10174	New Student Programs	603014	Long-Term Disability Insurance				-	22.50	22.50	-	-
THEFD	10174	New Student Programs	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10174	New Student Programs	604001	Telephone Usage				-	-	533.55	-	(533.55)
THEFD	10174	New Student Programs	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10174	New Student Programs	606001	Travel-In State				-	-	(1,479.93)	-	1,479.93
THEFD	10174	New Student Programs	606002	Travel-Out of State				-	-	(1,450.20)	-	1,450.20
THEFD	10174	New Student Programs	613001	Contractual Service				-	13,666.86	-	13,666.86	-
THEFD	10174	New Student Programs	613816	Equipment Rental				-	-	1,730.00	-	(1,730.00)
THEFD	10174	New Student Programs	613850	Lease Expense				-	-	1,705.00	-	(1,705.00)
THEFD	10174	New Student Programs	616002	I/T Hardware				-	-	(41.29)	-	41.29
THEFD	10174	New Student Programs	660002	Printing				-	-	183.65	-	(183.65)
THEFD	10174	New Student Programs	660003	General Services				6,524.00	6,524.00	(1,856.53)	-	8,380.53
THEFD	10174	New Student Programs	660009	Specialized Training				-	-	(30.15)	-	30.15
THEFD	10174	New Student Programs	660041	Space Rental				-	-	820.00	-	(820.00)
THEFD	10174	New Student Programs	660042	Recruitment And Employee Reloc				-	-	243.03	-	(243.03)
THEFD	10174	New Student Programs	660801	Membership				-	-	(195.00)	-	195.00
THEFD	10174	New Student Programs	660822	Business-Relatd Food				-	-	11,933.58	-	(11,933.58)
THEFD	10174	New Student Programs	660825	General Supplies				-	-	(11,275.15)	-	11,275.15
THEFD	10174	New Student Programs	660826	Advertising				-	-	(9,561.67)	-	9,561.67
THEFD	10174	New Student Programs	660848	Registration Fee				-	-	3,850.00	-	(3,850.00)
THEFD	10174	New Student Programs	660999	Unreconciled P-Card Expense				-	-	27.13	-	(27.13)
THEFD	10174 Total							129,860.56	184,605.50	126,812.54	13,666.86	44,126.10
THEFD	10175	School of Nursing	601100	Academic Salaries				1,926,706.00	1,939,857.00	1,921,597.00	-	18,260.00
THEFD	10175	School of Nursing	601100	Academic Salaries		20267		761,656.00	779,934.00	779,934.00	-	-
THEFD	10175	School of Nursing	601101	Department Chair				142,992.00	134,608.32	134,608.32	-	-
THEFD	10175	School of Nursing	601300	Support Staff Salaries				304,548.00	253,422.28	248,996.39	-	4,425.89
THEFD	10175	School of Nursing	601300	Support Staff Salaries		20267		79,104.00	79,104.00	82,500.00	-	(3,396.00)
THEFD	10175	School of Nursing	601300	Support Staff Salaries		20479		-	15,780.00	15,780.00	-	-
THEFD	10175	School of Nursing	601302	Temporary Help				38,268.00	196,569.64	139,492.14	-	57,077.50
THEFD	10175	School of Nursing	601302	Temporary Help		20266		-	15,752.12	15,182.12	-	570.00
THEFD	10175	School of Nursing	601302	Temporary Help		20267		-	373.79	59,449.79	-	(59,076.00)
THEFD	10175	School of Nursing	601303	Student Assistant				-	11,565.40	13,066.60	-	(1,501.20)
THEFD	10175	School of Nursing	601800	Part Time Faculty				-	683,159.62	215,787.45	-	467,372.17



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THEFD	10175	School of Nursing	601800	Part Time Faculty		20267		-	9,395.23	520,662.88	-	(511,267.65)
THEFD	10175	School of Nursing	601805	Summer Session Faculty				-	286,723.20	286,723.20	-	-
THEFD	10175	School of Nursing	601805	Summer Session Faculty		20267		-	5,700.00	5,700.00	-	-
THEFD	10175	School of Nursing	601807	Faculty Special Consultants				-	-	31,211.99	-	(31,211.99)
THEFD	10175	School of Nursing	601807	Faculty Special Consultants		20267		-	-	5,964.00	-	(5,964.00)
THEFD	10175	School of Nursing	603001	OASDI				-	128,144.00	128,144.00	-	-
THEFD	10175	School of Nursing	603001	OASDI		20266		-	933.45	933.45	-	-
THEFD	10175	School of Nursing	603001	OASDI		20267		-	66,798.66	66,798.66	-	-
THEFD	10175	School of Nursing	603001	OASDI		20479		-	975.60	975.60	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance				-	28,410.52	28,410.52	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance		20266		-	287.77	287.77	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance		20267		-	21,378.77	21,378.77	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance		20479		-	497.25	497.25	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare				-	374,031.58	374,031.58	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare		20266		-	4,555.52	4,555.52	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare		20267		-	240,522.01	240,522.01	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare		20479		-	5,310.87	5,310.87	-	-
THEFD	10175	School of Nursing	603005	Retirement				-	702,586.60	702,586.60	-	-
THEFD	10175	School of Nursing	603005	Retirement		20266		-	4,462.92	4,462.92	-	-
THEFD	10175	School of Nursing	603005	Retirement		20267		-	323,543.22	323,543.22	-	-
THEFD	10175	School of Nursing	603005	Retirement		20479		-	4,638.69	4,638.69	-	-
THEFD	10175	School of Nursing	603011	Life Insurance				-	2,200.27	2,200.27	-	-
THEFD	10175	School of Nursing	603011	Life Insurance		20266		-	7.50	7.50	-	-
THEFD	10175	School of Nursing	603011	Life Insurance		20267		-	1,850.25	1,850.25	-	-
THEFD	10175	School of Nursing	603011	Life Insurance		20479		-	4.50	4.50	-	-
THEFD	10175	School of Nursing	603012	Medicare				-	43,603.95	43,603.95	-	-
THEFD	10175	School of Nursing	603012	Medicare		20266		-	218.34	218.34	-	-
THEFD	10175	School of Nursing	603012	Medicare		20267		-	20,779.48	20,779.48	-	-
THEFD	10175	School of Nursing	603012	Medicare		20479		-	228.15	228.15	-	-
THEFD	10175	School of Nursing	603013	Vision Care				-	3,303.41	3,303.41	-	-
THEFD	10175	School of Nursing	603013	Vision Care		20266		-	41.14	41.14	-	-
THEFD	10175	School of Nursing	603013	Vision Care		20267		-	2,151.36	2,151.36	-	-
THEFD	10175	School of Nursing	603013	Vision Care		20479		-	22.41	22.41	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance				-	1,253.09	1,253.09	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance		20267		-	1,071.00	1,071.00	-	-
THEFD	10175	School of Nursing	603015	Flex Cash				-	6,716.00	6,716.00	-	-
THEFD	10175	School of Nursing	603015	Flex Cash		20267		-	10,072.00	10,072.00	-	-
THEFD	10175	School of Nursing	604001	Telephone Usage				-	-	992.97	-	(992.97)
THEFD	10175	School of Nursing	604001	Telephone Usage		20267		-	-	4.67	-	(4.67)
THEFD	10175	School of Nursing	604090	Other Communications				-	-	895.00	-	(895.00)
THEFD	10175	School of Nursing	604802	Wireless Services				-	-	456.12	-	(456.12)
THEFD	10175	School of Nursing	606001	Travel-In State				-	-	4,532.73	-	(4,532.73)
THEFD	10175	School of Nursing	606001	Travel-In State		20479		-	-	419.40	-	(419.40)
THEFD	10175	School of Nursing	606002	Travel-Out of State				-	-	4,273.69	-	(4,273.69)
THEFD	10175	School of Nursing	606802	Travel-International				-	-	1,188.18	-	(1,188.18)
THEFD	10175	School of Nursing	613001	Contractual Service				-	-	1,676.37	-	(1,676.37)
THEFD	10175	School of Nursing	613850	Lease Expense				-	-	2,424.00	-	(2,424.00)
THEFD	10175	School of Nursing	616002	I/T Hardware				-	-	257.51	-	(257.51)
THEFD	10175	School of Nursing	616003	I/T Software-				-	-	8,034.00	-	(8,034.00)
THEFD	10175	School of Nursing	616003	I/T Software-		20266		-	5,000.64	6,713.92	-	(1,713.28)
THEFD	10175	School of Nursing	616003	I/T Software-		20364		-	16,000.00	17,162.39	-	(1,162.39)



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THEFD	10175	School of Nursing	619001	Equipment - NON-INSTRUCTION				-	-	400.80	-	(400.80)
THEFD	10175	School of Nursing	619001	Equipment - NON-INSTRUCTION		20364		-	-	257.51	-	(257.51)
THEFD	10175	School of Nursing	619001	Equipment - NON-INSTRUCTION		20479		-	-	959.58	-	(959.58)
THEFD	10175	School of Nursing	619002	Equipment - INSTRUCTIONAL				-	-	73.34	-	(73.34)
THEFD	10175	School of Nursing	619002	Equipment - INSTRUCTIONAL		20266		-	-	30,468.74	-	(30,468.74)
THEFD	10175	School of Nursing	660001	Postage and Freight				-	-	577.33	-	(577.33)
THEFD	10175	School of Nursing	660002	Printing				-	-	3,238.22	-	(3,238.22)
THEFD	10175	School of Nursing	660003	General Services				-	162,779.82	3,033.00	-	159,746.82
THEFD	10175	School of Nursing	660003	General Services		20266		-	44,595.60	4,446.82	12,537.88	27,610.90
THEFD	10175	School of Nursing	660003	General Services		20364		-	24,082.82	-	4,179.29	19,903.53
THEFD	10175	School of Nursing	660003	General Services		20479		-	9,430.53	50.00	-	9,380.53
THEFD	10175	School of Nursing	660043	Accreditation Fees				-	3,285.00	6,635.00	-	(3,350.00)
THEFD	10175	School of Nursing	660043	Accreditation Fees		20266		-	-	3,631.04	-	(3,631.04)
THEFD	10175	School of Nursing	660090	Expenses-Other				-	-	154.60	-	(154.60)
THEFD	10175	School of Nursing	660801	Membership				-	-	1,140.13	-	(1,140.13)
THEFD	10175	School of Nursing	660801	Membership		20267		-	-	300.00	-	(300.00)
THEFD	10175	School of Nursing	660815	Fac Recruitment-Move Allow				-	5,000.00	5,000.00	-	-
THEFD	10175	School of Nursing	660822	Business-Relatd Food				-	-	3,031.22	-	(3,031.22)
THEFD	10175	School of Nursing	660822	Business-Relatd Food		20479		-	-	87.88	-	(87.88)
THEFD	10175	School of Nursing	660825	General Supplies				-	-	27,345.94	-	(27,345.94)
THEFD	10175	School of Nursing	660825	General Supplies		20266		-	-	1,267.56	-	(1,267.56)
THEFD	10175	School of Nursing	660825	General Supplies		20364		-	-	1,008.82	17,528.31	(18,537.13)
THEFD	10175	School of Nursing	660825	General Supplies		20479		-	-	80.04	-	(80.04)
THEFD	10175	School of Nursing	660829	Facility Rental				-	-	319.00	-	(319.00)
THEFD	10175	School of Nursing	660833	Physical Plant Work Orders				-	-	13,117.17	-	(13,117.17)
THEFD	10175	School of Nursing	660840	Faculty Recr-Travel (In/Out)				-	4,108.27	171.90	-	3,936.37
THEFD	10175	School of Nursing	660841	Faculty Recr-Advertising				-	-	2,671.00	-	(2,671.00)
THEFD	10175	School of Nursing	660842	Faculty Recr-Meals				-	-	1,244.28	-	(1,244.28)
THEFD	10175	School of Nursing	660848	Registration Fee				-	-	5,158.00	-	(5,158.00)
THEFD	10175	School of Nursing	660848	Registration Fee		20479		-	-	190.00	-	(190.00)
THEFD	10175	School of Nursing	690002	Prior Year Expenditure Adj				-	-	(446.60)	-	446.60
THEFD	10175 Total							3,253,274.00	6,686,827.56	6,641,899.43	34,245.48	10,682.65
THEFD	10176	Distance Nursing	601100	Academic Salaries				-	100,035.00	100,035.00	-	-
THEFD	10176	Distance Nursing	601300	Support Staff Salaries				-	207,489.21	223,581.21	-	(16,092.00)
THEFD	10176	Distance Nursing	601302	Temporary Help				-	51,342.65	51,342.65	-	-
THEFD	10176	Distance Nursing	601800	Part Time Faculty				-	91,364.01	91,364.01	-	-
THEFD	10176	Distance Nursing	601805	Summer Session Faculty				-	2,700.00	2,700.00	-	-
THEFD	10176	Distance Nursing	601807	Faculty Special Consultants				-	5,668.00	4,523.00	-	1,145.00
THEFD	10176	Distance Nursing	603001	OASDI				-	21,688.43	22,664.90	-	(976.47)
THEFD	10176	Distance Nursing	603003	Dental Insurance				-	6,398.11	6,895.36	-	(497.25)
THEFD	10176	Distance Nursing	603004	Health and Welfare				-	85,985.34	91,296.21	-	(5,310.87)
THEFD	10176	Distance Nursing	603005	Retirement				-	103,208.95	107,939.35	-	(4,730.40)
THEFD	10176	Distance Nursing	603011	Life Insurance				-	232.20	236.70	-	(4.50)
THEFD	10176	Distance Nursing	603012	Medicare				-	6,604.38	6,789.24	-	(184.86)
THEFD	10176	Distance Nursing	603013	Vision Care				-	582.66	605.07	-	(22.41)
THEFD	10176	Distance Nursing	603014	Long-Term Disability Insurance				-	105.31	105.31	-	-
THEFD	10176	Distance Nursing	603015	Flex Cash				-	256.00	256.00	-	-
THEFD	10176	Distance Nursing	604001	Telephone Usage				-	-	925.75	-	(925.75)
THEFD	10176	Distance Nursing	606001	Travel-In State				-	-	69.37	-	(69.37)
THEFD	10176	Distance Nursing	613001	Contractual Service				-	-	179.37	-	(179.37)
THEFD	10176	Distance Nursing	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)



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THEFD	10176	Distance Nursing	616003	I/T Software-				-	-	14,466.76	1,133.24	(15,600.00)
THEFD	10176	Distance Nursing	660001	Postage and Freight				-	-	67.18	-	(67.18)
THEFD	10176	Distance Nursing	660002	Printing				-	-	518.67	-	(518.67)
THEFD	10176	Distance Nursing	660003	General Services				-	42,428.75	70.00	-	42,358.75
THEFD	10176	Distance Nursing	660825	General Supplies				-	-	257.54	-	(257.54)
THEFD	10176 Total							-	726,089.00	728,748.65	1,133.24	(3,792.89)
THEFD	10179	Ctr Oral & Public History	601300	Support Staff Salaries				37,392.00	49,521.96	49,521.96	-	-
THEFD	10179	Ctr Oral & Public History	601302	Temporary Help				54,924.00	36,330.29	36,330.29	-	-
THEFD	10179	Ctr Oral & Public History	603001	OASDI				-	5,279.45	5,279.45	-	-
THEFD	10179	Ctr Oral & Public History	603003	Dental Insurance				-	1,126.99	1,126.99	-	-
THEFD	10179	Ctr Oral & Public History	603004	Health and Welfare				-	17,971.06	17,971.06	-	-
THEFD	10179	Ctr Oral & Public History	603005	Retirement				-	24,815.99	24,815.99	-	-
THEFD	10179	Ctr Oral & Public History	603009	Non-Industrial Disability				-	285.71	285.71	-	-
THEFD	10179	Ctr Oral & Public History	603011	Life Insurance				-	31.80	31.80	-	-
THEFD	10179	Ctr Oral & Public History	603012	Medicare				-	1,234.73	1,234.73	-	-
THEFD	10179	Ctr Oral & Public History	603013	Vision Care				-	171.81	171.81	-	-
THEFD	10179	Ctr Oral & Public History	604001	Telephone Usage				-	110.00	105.02	-	4.98
THEFD	10179	Ctr Oral & Public History	604090	Other Communications				-	60.00	60.00	-	-
THEFD	10179	Ctr Oral & Public History	613001	Contractual Service		20062		-	10,045.00	4,131.00	5,914.00	-
THEFD	10179	Ctr Oral & Public History	660001	Postage and Freight				-	-	42.25	-	(42.25)
THEFD	10179	Ctr Oral & Public History	660003	General Services				-	(348.01)	-	-	(348.01)
THEFD	10179	Ctr Oral & Public History	690002	Prior Year Expenditure Adj				-	-	(340.01)	-	340.01
THEFD	10179 Total							92,316.00	146,636.78	140,768.05	5,914.00	(45.27)
THEFD	10180	Paint Shop	601300	Support Staff Salaries				212,515.00	212,515.00	254,746.54	-	(42,231.54)
THEFD	10180	Paint Shop	601301	Overtime				-	-	30,151.51	-	(30,151.51)
THEFD	10180	Paint Shop	601302	Temporary Help				-	-	4,959.05	-	(4,959.05)
THEFD	10180	Paint Shop	603001	OASDI				-	17,789.85	17,789.85	-	-
THEFD	10180	Paint Shop	603003	Dental Insurance				-	5,294.32	5,294.32	-	-
THEFD	10180	Paint Shop	603004	Health and Welfare				-	69,441.14	69,441.14	-	-
THEFD	10180	Paint Shop	603005	Retirement				-	76,021.97	76,021.97	-	-
THEFD	10180	Paint Shop	603009	Non-Industrial Disability				-	142.86	142.86	-	-
THEFD	10180	Paint Shop	603012	Medicare				-	4,160.62	4,160.62	-	-
THEFD	10180	Paint Shop	603013	Vision Care				-	350.73	350.73	-	-
THEFD	10180	Paint Shop	606001	Travel-In State				-	-	15.26	-	(15.26)
THEFD	10180	Paint Shop	613001	Contractual Service				-	-	54.54	-	(54.54)
THEFD	10180	Paint Shop	660003	General Services				18,700.00	21,782.68	(5,930.03)	1,753.25	25,959.46
THEFD	10180	Paint Shop	660090	Expenses-Other		20321		-	(63,635.99)	-	-	(63,635.99)
THEFD	10180	Paint Shop	660825	General Supplies				-	-	21,021.47	-	(21,021.47)
THEFD	10180	Paint Shop	660848	Registration Fee				-	-	252.35	-	(252.35)
THEFD	10180	Paint Shop	660852	Fuels and Lubricants		20168		-	-	674.99	-	(674.99)
THEFD	10180 Total							231,215.00	343,863.18	479,147.17	1,753.25	(137,037.24)
THEFD	10182	Payroll Services	601201	Management and Supervisory				305,604.00	305,604.00	384,598.00	-	(78,994.00)
THEFD	10182	Payroll Services	601300	Support Staff Salaries				815,243.52	850,130.70	904,982.95	-	(54,852.25)
THEFD	10182	Payroll Services	601301	Overtime				-	-	3,836.37	-	(3,836.37)
THEFD	10182	Payroll Services	601302	Temporary Help				-	-	40,745.12	-	(40,745.12)
THEFD	10182	Payroll Services	601303	Student Assistant				25,000.00	25,000.00	79,453.76	-	(54,453.76)
THEFD	10182	Payroll Services	603001	OASDI				-	78,671.68	78,671.68	-	-
THEFD	10182	Payroll Services	603003	Dental Insurance				-	23,368.88	23,368.88	-	-
THEFD	10182	Payroll Services	603004	Health and Welfare				-	266,885.81	266,885.81	-	-
THEFD	10182	Payroll Services	603005	Retirement				-	371,994.77	371,994.77	-	-
THEFD	10182	Payroll Services	603009	Non-Industrial Disability				-	1,285.72	1,285.72	-	-



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THEFD	10182	Payroll Services	603011	Life Insurance				-	540.00	540.00	-	-
THEFD	10182	Payroll Services	603012	Medicare				-	19,353.50	19,353.50	-	-
THEFD	10182	Payroll Services	603013	Vision Care				-	1,688.22	1,688.22	-	-
THEFD	10182	Payroll Services	603014	Long-Term Disability Insurance				-	208.62	208.62	-	-
THEFD	10182	Payroll Services	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10182	Payroll Services	604001	Telephone Usage				-	-	1,520.74	-	(1,520.74)
THEFD	10182	Payroll Services	604090	Other Communications				-	-	1,925.00	-	(1,925.00)
THEFD	10182	Payroll Services	604802	Wireless Services				-	-	2,214.74	-	(2,214.74)
THEFD	10182	Payroll Services	606001	Travel-In State				-	-	287.01	-	(287.01)
THEFD	10182	Payroll Services	606001	Travel-In State		20629		-	-	11,331.05	-	(11,331.05)
THEFD	10182	Payroll Services	606001	Travel-In State		20630		-	-	3,797.48	-	(3,797.48)
THEFD	10182	Payroll Services	606002	Travel-Out of State				-	-	2,132.74	-	(2,132.74)
THEFD	10182	Payroll Services	606002	Travel-Out of State		20629		-	-	13,780.88	-	(13,780.88)
THEFD	10182	Payroll Services	606002	Travel-Out of State		20630		-	-	9,437.05	-	(9,437.05)
THEFD	10182	Payroll Services	608001	Library Books		20630		-	-	149.40	-	(149.40)
THEFD	10182	Payroll Services	613001	Contractual Service				-	-	553.54	-	(553.54)
THEFD	10182	Payroll Services	613001	Contractual Service		20629		-	-	34,872.90	11,528.10	(46,401.00)
THEFD	10182	Payroll Services	613850	Lease Expense				-	-	4,197.00	-	(4,197.00)
THEFD	10182	Payroll Services	616002	I/T Hardware		20629		-	-	3,265.69	-	(3,265.69)
THEFD	10182	Payroll Services	616002	I/T Hardware		20630		-	-	7,079.95	-	(7,079.95)
THEFD	10182	Payroll Services	616005	Misc Info Tech Costs		20629		-	-	367.70	-	(367.70)
THEFD	10182	Payroll Services	619001	Equipment - NON-INSTRUCTION		20629		-	-	9,575.75	-	(9,575.75)
THEFD	10182	Payroll Services	619002	Equipment - INSTRUCTIONAL		20629		-	-	428.82	-	(428.82)
THEFD	10182	Payroll Services	660001	Postage and Freight				-	-	1,268.12	-	(1,268.12)
THEFD	10182	Payroll Services	660001	Postage and Freight		20629		-	-	(78.05)	-	78.05
THEFD	10182	Payroll Services	660002	Printing				-	-	5,046.64	-	(5,046.64)
THEFD	10182	Payroll Services	660002	Printing		20629		-	-	872.01	-	(872.01)
THEFD	10182	Payroll Services	660002	Printing		20630		-	-	282.50	-	(282.50)
THEFD	10182	Payroll Services	660003	General Services				-	-	180.00	-	(180.00)
THEFD	10182	Payroll Services	660003	General Services		20629		-	-	5,683.00	3,975.00	(9,658.00)
THEFD	10182	Payroll Services	660090	Expenses-Other				-	-	600.00	-	(600.00)
THEFD	10182	Payroll Services	660090	Expenses-Other		20629		-	-	11,255.28	-	(11,255.28)
THEFD	10182	Payroll Services	660801	Membership		20629		-	-	(634.20)	-	634.20
THEFD	10182	Payroll Services	660801	Membership		20630		-	-	254.00	-	(254.00)
THEFD	10182	Payroll Services	660822	Business-Relatd Food		20629		-	-	310.06	-	(310.06)
THEFD	10182	Payroll Services	660825	General Supplies				-	-	1,244.06	-	(1,244.06)
THEFD	10182	Payroll Services	660825	General Supplies		20629		-	-	26,528.95	-	(26,528.95)
THEFD	10182	Payroll Services	660825	General Supplies		20630		-	-	46.52	-	(46.52)
THEFD	10182	Payroll Services	660829	Facility Rental		20629		-	-	1,003.00	-	(1,003.00)
THEFD	10182	Payroll Services	660833	Physical Plant Work Orders				-	-	100.00	-	(100.00)
THEFD	10182	Payroll Services	660833	Physical Plant Work Orders		20629		-	-	290.86	-	(290.86)
THEFD	10182	Payroll Services	660835	Furniture				-	-	3,695.63	-	(3,695.63)
THEFD	10182	Payroll Services	660835	Furniture		20629		-	-	12,542.77	-	(12,542.77)
THEFD	10182	Payroll Services	660835	Furniture		20630		-	-	1,874.81	-	(1,874.81)
THEFD	10182	Payroll Services	660848	Registration Fee				-	-	2,412.00	-	(2,412.00)
THEFD	10182	Payroll Services	660848	Registration Fee		20629		-	-	16,602.98	-	(16,602.98)
THEFD	10182	Payroll Services	660848	Registration Fee		20630		-	-	17,412.00	-	(17,412.00)
THEFD	10182	Payroll Services	660898	Disallowed-P-Card Expense				-	-	12.16	-	(12.16)
THEFD	10182	Payroll Services	660898	Disallowed-P-Card Expense		20629		-	-	5.84	-	(5.84)
THEFD	10182	Payroll Services	690002	Prior Year Expenditure Adj		20629		-	-	(17.00)	-	17.00
THEFD	10182 Total							1,145,847.52	1,946,267.90	2,394,860.78	15,503.10	(464,095.98)



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THEFD	10183	Philosophy	601100	Academic Salaries				958,386.00	678,557.00	678,557.00	-	-
THEFD	10183	Philosophy	601101	Department Chair				107,292.00	107,292.00	107,292.00	-	-
THEFD	10183	Philosophy	601303	Student Assistant				-	-	1,644.40	-	(1,644.40)
THEFD	10183	Philosophy	601800	Part Time Faculty				-	570,504.82	574,371.21	-	(3,866.39)
THEFD	10183	Philosophy	601807	Faculty Special Consultants				-	-	300.00	-	(300.00)
THEFD	10183	Philosophy	602001	Work Study-On Campus				-	28,946.55	38,595.40	-	(9,648.85)
THEFD	10183	Philosophy	603001	OASDI				-	75,764.86	75,764.86	-	-
THEFD	10183	Philosophy	603003	Dental Insurance				-	22,420.12	22,420.12	-	-
THEFD	10183	Philosophy	603004	Health and Welfare				-	278,317.42	278,317.42	-	-
THEFD	10183	Philosophy	603005	Retirement				-	362,347.62	362,347.62	-	-
THEFD	10183	Philosophy	603009	Non-Industrial Disability				-	1,999.99	1,999.99	-	-
THEFD	10183	Philosophy	603011	Life Insurance				-	1,770.00	1,770.00	-	-
THEFD	10183	Philosophy	603012	Medicare				-	19,741.17	19,741.17	-	-
THEFD	10183	Philosophy	603013	Vision Care				-	2,118.81	2,118.81	-	-
THEFD	10183	Philosophy	603014	Long-Term Disability Insurance				-	1,084.47	1,084.47	-	-
THEFD	10183	Philosophy	603015	Flex Cash				-	2,800.00	2,800.00	-	-
THEFD	10183	Philosophy	604001	Telephone Usage				-	-	238.92	-	(238.92)
THEFD	10183	Philosophy	604090	Other Communications				-	-	125.00	-	(125.00)
THEFD	10183	Philosophy	606001	Travel-In State				-	4,000.00	73.91	-	3,926.09
THEFD	10183	Philosophy	606802	Travel-International				-	-	1,100.97	-	(1,100.97)
THEFD	10183	Philosophy	613001	Contractual Service				-	-	254.10	-	(254.10)
THEFD	10183	Philosophy	613832	Honorariums		20364		-	-	2,500.00	-	(2,500.00)
THEFD	10183	Philosophy	616002	I/T Hardware				-	-	716.11	-	(716.11)
THEFD	10183	Philosophy	660001	Postage and Freight				-	-	476.18	-	(476.18)
THEFD	10183	Philosophy	660002	Printing				-	-	1,366.11	-	(1,366.11)
THEFD	10183	Philosophy	660003	General Services				-	10,105.30	-	-	10,105.30
THEFD	10183	Philosophy	660003	General Services		20364		-	2,508.00	-	-	2,508.00
THEFD	10183	Philosophy	660090	Expenses-Other		20364		-	-	8.00	-	(8.00)
THEFD	10183	Philosophy	660801	Membership				-	-	205.00	-	(205.00)
THEFD	10183	Philosophy	660822	Business-Relatd Food				-	-	247.66	-	(247.66)
THEFD	10183	Philosophy	660825	General Supplies				-	-	1,801.88	-	(1,801.88)
THEFD	10183	Philosophy	660833	Physical Plant Work Orders				-	-	10,798.95	-	(10,798.95)
THEFD	10183	Philosophy	660840	Faculty Recr-Travel (In/Out)				-	2,846.08	3,039.77	-	(193.69)
THEFD	10183	Philosophy	660841	Faculty Recr-Advertising				-	250.00	250.00	-	-
THEFD	10183	Philosophy	660842	Faculty Recr-Meals				-	791.81	791.81	-	-
THEFD	10183	Philosophy	660848	Registration Fee				-	-	495.00	-	(495.00)
THEFD	10183 Total							1,065,678.00	2,174,166.02	2,193,613.84	-	(19,447.82)
THEFD	10184	Physical Plant Recharge	660090	Expenses-Other		20321		-	(2,012.15)	-	-	(2,012.15)
THEFD	10184 Total							-	(2,012.15)	-	-	(2,012.15)
THEFD	10185	Physics	601100	Academic Salaries				1,286,567.84	1,162,071.19	1,167,825.19	-	(5,754.00)
THEFD	10185	Physics	601101	Department Chair				117,012.00	111,617.40	111,617.40	-	-
THEFD	10185	Physics	601300	Support Staff Salaries				220,020.00	210,552.10	210,552.10	-	-
THEFD	10185	Physics	601302	Temporary Help				-	7,840.00	7,840.00	-	-
THEFD	10185	Physics	601303	Student Assistant				-	32,348.31	33,297.31	-	(949.00)
THEFD	10185	Physics	601304	Teaching Associates				-	198,406.12	198,406.12	-	-
THEFD	10185	Physics	601800	Part Time Faculty				-	281,028.05	281,028.05	-	-
THEFD	10185	Physics	603001	OASDI				-	90,877.77	90,877.77	-	-
THEFD	10185	Physics	603003	Dental Insurance				-	26,302.41	26,302.41	-	-
THEFD	10185	Physics	603004	Health and Welfare				-	328,444.29	328,444.29	-	-
THEFD	10185	Physics	603005	Retirement				-	446,786.99	446,786.99	-	-
THEFD	10185	Physics	603011	Life Insurance				-	1,520.12	1,520.12	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10185	Physics	603012	Medicare				-	24,159.47	24,159.47	-	-
THEFD	10185	Physics	603013	Vision Care				-	2,286.69	2,286.69	-	-
THEFD	10185	Physics	603014	Long-Term Disability Insurance				-	891.60	891.60	-	-
THEFD	10185	Physics	604001	Telephone Usage				-	161.24	176.42	-	(15.18)
THEFD	10185	Physics	604090	Other Communications				-	1,153.32	1,178.32	-	(25.00)
THEFD	10185	Physics	606001	Travel-In State				-	298.99	764.49	-	(465.50)
THEFD	10185	Physics	606002	Travel-Out of State				-	6,753.72	6,753.72	-	-
THEFD	10185	Physics	606802	Travel-International				-	3,009.91	4,986.93	-	(1,977.02)
THEFD	10185	Physics	613001	Contractual Service				-	634.95	634.95	-	-
THEFD	10185	Physics	613832	Honorariums				-	500.00	500.00	-	-
THEFD	10185	Physics	613850	Lease Expense				-	2,508.00	2,736.00	-	(228.00)
THEFD	10185	Physics	616002	I/T Hardware				-	4,870.38	11,177.37	-	(6,306.99)
THEFD	10185	Physics	616002	I/T Hardware			20364	-	360.68	1,537.74	-	(1,177.06)
THEFD	10185	Physics	616803	I/T Software Annual Maint/Supp				-	-	600.00	-	(600.00)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION				-	395.20	713.16	-	(317.96)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION			20364	-	-	114.82	-	(114.82)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL				-	1,359.42	4,288.84	-	(2,929.42)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL			20364	-	22,448.89	24,047.40	-	(1,598.51)
THEFD	10185	Physics	660001	Postage and Freight				-	97.09	111.94	-	(14.85)
THEFD	10185	Physics	660002	Printing				-	2,412.63	2,608.68	-	(196.05)
THEFD	10185	Physics	660003	General Services				-	12,377.27	6,590.37	-	5,786.90
THEFD	10185	Physics	660003	General Services			20364	-	6,905.60	213.65	-	6,691.95
THEFD	10185	Physics	660090	Expenses-Other				-	136.00	152.00	-	(16.00)
THEFD	10185	Physics	660822	Business-Relatd Food				-	3,330.21	3,818.21	-	(488.00)
THEFD	10185	Physics	660825	General Supplies				-	18,921.18	18,448.42	-	472.76
THEFD	10185	Physics	660825	General Supplies			20364	-	520.83	4,359.41	-	(3,838.58)
THEFD	10185	Physics	660833	Physical Plant Work Orders				-	1,640.00	1,640.00	-	-
THEFD	10185	Physics	660848	Registration Fee				-	1,955.00	2,566.74	-	(611.74)
THEFD	10185	Physics	660999	Unreconciled P-Card Expense				-	16.15	16.15	-	-
THEFD	10185	Physics	690002	Prior Year Expenditure Adj				-	(968.78)	(968.78)	-	-
THEFD	10185	Total						1,623,599.84	3,016,930.39	3,031,602.46	-	(14,672.07)
THEFD	10186	Plumbing Shop	601300	Support Staff Salaries				568,788.00	568,788.00	372,838.00	-	195,950.00
THEFD	10186	Plumbing Shop	601301	Overtime				10,000.00	10,000.00	158,630.17	-	(148,630.17)
THEFD	10186	Plumbing Shop	601302	Temporary Help				-	-	59,405.83	-	(59,405.83)
THEFD	10186	Plumbing Shop	601802	Night Shift Differential				3,000.00	3,000.00	1,798.18	-	1,201.82
THEFD	10186	Plumbing Shop	603001	OASDI				-	34,000.28	34,000.28	-	-
THEFD	10186	Plumbing Shop	603003	Dental Insurance				-	5,637.22	5,637.22	-	-
THEFD	10186	Plumbing Shop	603004	Health and Welfare				-	72,849.36	72,849.36	-	-
THEFD	10186	Plumbing Shop	603005	Retirement				-	110,622.43	110,622.43	-	-
THEFD	10186	Plumbing Shop	603012	Medicare				-	8,409.21	8,409.21	-	-
THEFD	10186	Plumbing Shop	603013	Vision Care				-	462.07	462.07	-	-
THEFD	10186	Plumbing Shop	603015	Flex Cash				-	621.60	621.60	-	-
THEFD	10186	Plumbing Shop	606001	Travel-In State				-	-	88.29	-	(88.29)
THEFD	10186	Plumbing Shop	613001	Contractual Service				-	-	174.05	-	(174.05)
THEFD	10186	Plumbing Shop	616002	I/T Hardware				-	-	32.31	-	(32.31)
THEFD	10186	Plumbing Shop	660003	General Services				40,700.00	40,705.40	2,040.33	597.67	38,067.40
THEFD	10186	Plumbing Shop	660009	Specialized Training				-	-	288.00	-	(288.00)
THEFD	10186	Plumbing Shop	660090	Expenses-Other			20321	-	8,866.78	-	-	8,866.78
THEFD	10186	Plumbing Shop	660825	General Supplies				-	-	48,029.77	-	(48,029.77)
THEFD	10186	Plumbing Shop	660848	Registration Fee				-	-	1,339.50	-	(1,339.50)
THEFD	10186	Plumbing Shop	660852	Fuels and Lubricants			20168	-	-	1,469.74	-	(1,469.74)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10186	Total						622,488.00	863,962.35	878,736.34	597.67	(15,371.66)
THEFD	10189	President's Office	601030	President				360,306.08	360,306.08	367,124.04	-	(6,817.96)
THEFD	10189	President's Office	601201	Management and Supervisory				634,620.00	636,420.00	483,211.50	-	153,208.50
THEFD	10189	President's Office	601300	Support Staff Salaries				57,180.00	57,180.00	65,544.00	-	(8,364.00)
THEFD	10189	President's Office	601302	Temporary Help				46,320.00	46,320.00	56,484.00	-	(10,164.00)
THEFD	10189	President's Office	601303	Student Assistant				25,000.00	25,000.00	21,800.60	-	3,199.40
THEFD	10189	President's Office	603001	OASDI				-	42,814.59	42,814.59	-	-
THEFD	10189	President's Office	603003	Dental Insurance				-	10,339.66	10,339.66	-	-
THEFD	10189	President's Office	603004	Health and Welfare				-	133,633.73	133,633.73	-	-
THEFD	10189	President's Office	603005	Retirement				-	284,072.21	284,072.21	-	-
THEFD	10189	President's Office	603011	Life Insurance				-	1,237.50	1,237.50	-	-
THEFD	10189	President's Office	603012	Medicare				-	14,161.31	14,161.31	-	-
THEFD	10189	President's Office	603013	Vision Care				-	717.12	717.12	-	-
THEFD	10189	President's Office	603014	Long-Term Disability Insurance				-	612.54	612.54	-	-
THEFD	10189	President's Office	603090	Benefits - Other				12,000.00	12,000.00	12,000.00	-	-
THEFD	10189	President's Office	604001	Telephone Usage				-	-	1,255.38	-	(1,255.38)
THEFD	10189	President's Office	604090	Other Communications				-	-	540.00	-	(540.00)
THEFD	10189	President's Office	604802	Wireless Services				-	-	6,594.72	-	(6,594.72)
THEFD	10189	President's Office	606001	Travel-In State				-	-	16,949.57	-	(16,949.57)
THEFD	10189	President's Office	606002	Travel-Out of State				-	-	20,652.06	-	(20,652.06)
THEFD	10189	President's Office	606802	Travel-International				-	-	5,912.18	-	(5,912.18)
THEFD	10189	President's Office	613001	Contractual Service				-	-	7,641.85	-	(7,641.85)
THEFD	10189	President's Office	613832	Honorariums				-	-	5,000.00	-	(5,000.00)
THEFD	10189	President's Office	613850	Lease Expense				-	-	4,020.00	-	(4,020.00)
THEFD	10189	President's Office	616805	I/T Service Labor				-	-	2,690.00	-	(2,690.00)
THEFD	10189	President's Office	619001	Equipment - NON-INSTRUCTION				-	-	86.63	-	(86.63)
THEFD	10189	President's Office	660001	Postage and Freight				-	-	874.16	-	(874.16)
THEFD	10189	President's Office	660002	Printing				-	-	12,307.19	-	(12,307.19)
THEFD	10189	President's Office	660003	General Services				221,702.38	310,541.80	136,918.27	10,800.00	162,823.53
THEFD	10189	President's Office	660003	General Services		20032		283,500.00	321,133.29	-	-	321,133.29
THEFD	10189	President's Office	660003	General Services		20060		150,000.00	169,317.48	9,868.22	-	159,449.26
THEFD	10189	President's Office	660003	General Services		20067		25,000.00	25,000.00	-	-	25,000.00
THEFD	10189	President's Office	660003	General Services		20616		-	4,150.00	-	-	4,150.00
THEFD	10189	President's Office	660009	Specialized Training				-	-	199.00	-	(199.00)
THEFD	10189	President's Office	660041	Space Rental				-	-	9,984.28	-	(9,984.28)
THEFD	10189	President's Office	660090	Expenses-Other				-	-	2,396.68	-	(2,396.68)
THEFD	10189	President's Office	660090	Expenses-Other		20321		-	53,100.23	-	-	53,100.23
THEFD	10189	President's Office	660801	Membership				-	-	110,658.42	-	(110,658.42)
THEFD	10189	President's Office	660817	Publications/Media/Audio				-	-	343.96	-	(343.96)
THEFD	10189	President's Office	660822	Business-Relatd Food				-	(649.78)	146,971.75	-	(147,621.53)
THEFD	10189	President's Office	660822	Business-Relatd Food		20616		-	-	1,171.63	-	(1,171.63)
THEFD	10189	President's Office	660825	General Supplies				-	-	17,590.69	-	(17,590.69)
THEFD	10189	President's Office	660829	Facility Rental				-	-	13,185.00	-	(13,185.00)
THEFD	10189	President's Office	660833	Physical Plant Work Orders				-	-	5,144.55	-	(5,144.55)
THEFD	10189	President's Office	660835	Furniture				-	-	1,597.50	-	(1,597.50)
THEFD	10189	President's Office	660836	Tables & Tickets				-	-	(21.59)	-	21.59
THEFD	10189	President's Office	660837	Promotional Items				-	-	2,376.76	-	(2,376.76)
THEFD	10189	President's Office	660848	Registration Fee				-	-	7,796.00	-	(7,796.00)
THEFD	10189	President's Office	660852	Fuels and Lubricants				-	-	6.00	-	(6.00)
THEFD	10189	President's Office	660921	Subscription/Mags/Paper/Jrnl				-	-	897.34	-	(897.34)
THEFD	10189	President's Office	690002	Prior Year Expenditure Adj				-	-	(895.40)	-	895.40



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10189	Total						1,815,628.46	2,507,407.76	2,044,465.60	10,800.00	452,142.16
THEFD	10192	Construction Management	601201	Management and Supervisory				212,376.00	212,376.00	238,848.00	-	(26,472.00)
THEFD	10192	Construction Management	601300	Support Staff Salaries				154,196.00	154,196.00	134,668.00	-	19,528.00
THEFD	10192	Construction Management	601302	Temporary Help				4,704.00	5,712.00	54,017.00	-	(48,305.00)
THEFD	10192	Construction Management	601303	Student Assistant				-	-	16,206.40	-	(16,206.40)
THEFD	10192	Construction Management	603001	OASDI				-	22,525.14	22,525.14	-	-
THEFD	10192	Construction Management	603003	Dental Insurance				-	5,808.80	5,808.80	-	-
THEFD	10192	Construction Management	603004	Health and Welfare				-	74,016.50	74,016.50	-	-
THEFD	10192	Construction Management	603005	Retirement				-	110,570.36	110,570.36	-	-
THEFD	10192	Construction Management	603011	Life Insurance				-	366.90	366.90	-	-
THEFD	10192	Construction Management	603012	Medicare				-	6,117.83	6,117.83	-	-
THEFD	10192	Construction Management	603013	Vision Care				-	380.97	380.97	-	-
THEFD	10192	Construction Management	603014	Long-Term Disability Insurance				-	139.08	139.08	-	-
THEFD	10192	Construction Management	604001	Telephone Usage				-	-	0.10	-	(0.10)
THEFD	10192	Construction Management	604090	Other Communications				-	-	245.00	-	(245.00)
THEFD	10192	Construction Management	606001	Travel-In State				-	-	1,329.74	-	(1,329.74)
THEFD	10192	Construction Management	606002	Travel-Out of State				-	-	1,019.13	-	(1,019.13)
THEFD	10192	Construction Management	613001	Contractual Service				-	-	81.85	-	(81.85)
THEFD	10192	Construction Management	616002	I/T Hardware				-	-	860.10	-	(860.10)
THEFD	10192	Construction Management	660002	Printing				-	-	119.14	-	(119.14)
THEFD	10192	Construction Management	660003	General Services				-	116.29	71.00	-	45.29
THEFD	10192	Construction Management	660009	Specialized Training				-	-	200.00	-	(200.00)
THEFD	10192	Construction Management	660090	Expenses-Other		20321		-	(138,865.85)	-	-	(138,865.85)
THEFD	10192	Construction Management	660825	General Supplies				-	-	450.89	-	(450.89)
THEFD	10192	Construction Management	660848	Registration Fee				-	-	2,340.00	-	(2,340.00)
THEFD	10192	Total						371,276.00	453,460.02	670,381.93	-	(216,921.91)
THEFD	10193	Psychology	601100	Academic Salaries				3,029,828.00	2,543,263.40	2,543,263.20	-	0.20
THEFD	10193	Psychology	601101	Department Chair				123,560.00	116,315.36	116,315.36	-	-
THEFD	10193	Psychology	601103	Graduate Assistant				-	58,090.22	118,482.90	-	(60,392.68)
THEFD	10193	Psychology	601300	Support Staff Salaries				222,432.00	222,074.63	222,074.63	-	-
THEFD	10193	Psychology	601303	Student Assistant				-	23,000.00	26,750.23	-	(3,750.23)
THEFD	10193	Psychology	601800	Part Time Faculty				-	1,445,769.25	1,447,552.61	-	(1,783.36)
THEFD	10193	Psychology	601807	Faculty Special Consultants				-	-	15,459.43	-	(15,459.43)
THEFD	10193	Psychology	603001	OASDI				-	235,277.80	235,277.80	-	-
THEFD	10193	Psychology	603003	Dental Insurance				-	73,003.67	73,003.67	-	-
THEFD	10193	Psychology	603004	Health and Welfare				-	884,949.87	884,949.87	-	-
THEFD	10193	Psychology	603005	Retirement				-	1,139,038.62	1,139,038.62	-	-
THEFD	10193	Psychology	603011	Life Insurance				-	5,053.20	5,053.20	-	-
THEFD	10193	Psychology	603012	Medicare				-	60,363.88	60,363.88	-	-
THEFD	10193	Psychology	603013	Vision Care				-	6,015.44	6,015.44	-	-
THEFD	10193	Psychology	603014	Long-Term Disability Insurance				-	3,069.33	3,069.33	-	-
THEFD	10193	Psychology	603015	Flex Cash				-	7,336.00	7,336.00	-	-
THEFD	10193	Psychology	604001	Telephone Usage				-	-	662.69	-	(662.69)
THEFD	10193	Psychology	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10193	Psychology	606001	Travel-In State				-	13,500.00	1,338.38	-	12,161.62
THEFD	10193	Psychology	606002	Travel-Out of State				-	-	1,453.34	-	(1,453.34)
THEFD	10193	Psychology	606002	Travel-Out of State		20364		-	-	163.77	-	(163.77)
THEFD	10193	Psychology	606802	Travel-International				-	-	630.56	-	(630.56)
THEFD	10193	Psychology	613001	Contractual Service				-	-	402.55	-	(402.55)
THEFD	10193	Psychology	616002	I/T Hardware				-	-	5,208.09	-	(5,208.09)
THEFD	10193	Psychology	616003	I/T Software-				-	-	996.84	-	(996.84)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10193	Psychology	616003	I/T Software-		20364		-	-	1,600.00	-	(1,600.00)
THEFD	10193	Psychology	616005	Misc Info Tech Costs				-	-	20.78	-	(20.78)
THEFD	10193	Psychology	660001	Postage and Freight				-	-	453.67	-	(453.67)
THEFD	10193	Psychology	660002	Printing				-	-	427.00	-	(427.00)
THEFD	10193	Psychology	660003	General Services				-	78,298.80	250.00	-	78,048.80
THEFD	10193	Psychology	660003	General Services		20364		-	20,000.00	-	194.00	19,806.00
THEFD	10193	Psychology	660090	Expenses-Other				-	-	779.99	-	(779.99)
THEFD	10193	Psychology	660801	Membership				-	-	4,052.77	-	(4,052.77)
THEFD	10193	Psychology	660822	Business-Relatd Food				-	-	167.24	-	(167.24)
THEFD	10193	Psychology	660822	Business-Relatd Food		20230		-	-	771.31	-	(771.31)
THEFD	10193	Psychology	660825	General Supplies				-	-	21,031.41	-	(21,031.41)
THEFD	10193	Psychology	660825	General Supplies		20230		-	-	29.98	-	(29.98)
THEFD	10193	Psychology	660825	General Supplies		20364		-	-	16,932.45	-	(16,932.45)
THEFD	10193	Psychology	660833	Physical Plant Work Orders				-	-	1,137.50	-	(1,137.50)
THEFD	10193	Psychology	660835	Furniture				-	-	596.04	-	(596.04)
THEFD	10193	Psychology	660836	Tables & Tickets				-	-	643.20	-	(643.20)
THEFD	10193	Psychology	660840	Faculty Recr-Travel (In/Out)				-	3,211.28	3,211.28	-	-
THEFD	10193	Psychology	660841	Faculty Recr-Advertising				-	1,247.00	1,247.00	-	-
THEFD	10193	Psychology	660842	Faculty Recr-Meals				-	1,359.80	1,359.80	-	-
THEFD	10193	Psychology	660848	Registration Fee				-	-	1,340.00	-	(1,340.00)
THEFD	10193	Psychology	660848	Registration Fee		20364		-	-	313.77	-	(313.77)
THEFD	10193	Psychology	660858	Repairs & Maint (Non Facility)				-	-	1,751.00	-	(1,751.00)
THEFD	10193 Total							3,375,820.00	6,940,237.55	6,973,098.58	194.00	(33,055.03)
THEFD	10196	Cinema and Television Arts	601100	Academic Salaries				1,109,872.00	1,066,088.00	1,039,150.64	-	26,937.36
THEFD	10196	Cinema and Television Arts	601101	Department Chair				139,376.00	139,376.00	139,376.00	-	-
THEFD	10196	Cinema and Television Arts	601300	Support Staff Salaries				45,948.00	45,948.00	45,948.00	-	-
THEFD	10196	Cinema and Television Arts	601303	Student Assistant				-	-	17,144.00	-	(17,144.00)
THEFD	10196	Cinema and Television Arts	601800	Part Time Faculty				-	20,521.94	489,326.67	-	(468,804.73)
THEFD	10196	Cinema and Television Arts	601807	Faculty Special Consultants				-	-	1,199.99	-	(1,199.99)
THEFD	10196	Cinema and Television Arts	603001	OASDI				-	88,278.58	88,278.58	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance				-	25,458.56	25,458.56	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare				-	325,061.05	325,061.05	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement				-	422,296.62	422,296.62	-	-
THEFD	10196	Cinema and Television Arts	603009	Non-Industrial Disability				-	678.57	678.57	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance				-	2,038.10	2,038.10	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare				-	24,714.12	24,714.12	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care				-	2,460.21	2,460.21	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance				-	1,238.37	1,238.37	-	-
THEFD	10196	Cinema and Television Arts	603015	Flex Cash				-	2,796.00	2,796.00	-	-
THEFD	10196	Cinema and Television Arts	604001	Telephone Usage				-	-	119.46	-	(119.46)
THEFD	10196	Cinema and Television Arts	604090	Other Communications				-	-	398.17	-	(398.17)
THEFD	10196	Cinema and Television Arts	604802	Wireless Services				-	-	(216.42)	-	216.42
THEFD	10196	Cinema and Television Arts	606002	Travel-Out of State				-	-	454.00	-	(454.00)
THEFD	10196	Cinema and Television Arts	613001	Contractual Service				-	-	718.57	-	(718.57)
THEFD	10196	Cinema and Television Arts	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10196	Cinema and Television Arts	616002	I/T Hardware		20364		-	-	154.85	-	(154.85)
THEFD	10196	Cinema and Television Arts	616005	Misc Info Tech Costs		20364		-	-	72.90	-	(72.90)
THEFD	10196	Cinema and Television Arts	619002	Equipment - INSTRUCTIONAL		20364		-	-	3,227.11	-	(3,227.11)
THEFD	10196	Cinema and Television Arts	660001	Postage and Freight				-	-	274.25	-	(274.25)
THEFD	10196	Cinema and Television Arts	660002	Printing				-	-	1,405.99	-	(1,405.99)
THEFD	10196	Cinema and Television Arts	660003	General Services				-	30,187.58	1,425.77	-	28,761.81



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10196	Cinema and Television Arts	660003	General Services			20364	-	25,242.93	276.07	-	24,966.86
THEFD	10196	Cinema and Television Arts	660090	Expenses-Other				-	-	192.00	-	(192.00)
THEFD	10196	Cinema and Television Arts	660801	Membership				-	-	454.99	-	(454.99)
THEFD	10196	Cinema and Television Arts	660825	General Supplies				-	-	2,264.38	-	(2,264.38)
THEFD	10196	Cinema and Television Arts	660825	General Supplies			20364	-	-	22,300.69	-	(22,300.69)
THEFD	10196	Cinema and Television Arts	660833	Physical Plant Work Orders				-	-	130.00	-	(130.00)
THEFD	10196	Cinema and Television Arts	660848	Registration Fee				-	-	220.00	-	(220.00)
THEFD	10196 Total							1,295,196.00	2,222,384.63	2,663,138.26	-	(440,753.63)
THEFD	10197	Literacy and Reading Education	601100	Academic Salaries				474,872.00	415,069.00	415,069.00	-	-
THEFD	10197	Literacy and Reading Education	601101	Department Chair				103,912.00	60,122.00	60,122.00	-	-
THEFD	10197	Literacy and Reading Education	601300	Support Staff Salaries				-	18,540.00	18,540.00	-	-
THEFD	10197	Literacy and Reading Education	601302	Temporary Help				55,620.00	37,964.16	37,964.16	-	-
THEFD	10197	Literacy and Reading Education	601303	Student Assistant				-	11,772.00	11,772.00	-	-
THEFD	10197	Literacy and Reading Education	601800	Part Time Faculty				-	216,621.87	216,621.88	-	(0.01)
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants				-	18,510.90	18,510.90	-	-
THEFD	10197	Literacy and Reading Education	603001	OASDI				-	38,059.74	38,059.74	-	-
THEFD	10197	Literacy and Reading Education	603003	Dental Insurance				-	10,616.23	10,616.23	-	-
THEFD	10197	Literacy and Reading Education	603004	Health and Welfare				-	128,468.69	128,468.69	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement				-	182,111.08	182,111.08	-	-
THEFD	10197	Literacy and Reading Education	603011	Life Insurance				-	951.00	951.00	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare				-	11,031.65	11,031.65	-	-
THEFD	10197	Literacy and Reading Education	603013	Vision Care				-	1,083.15	1,083.15	-	-
THEFD	10197	Literacy and Reading Education	603014	Long-Term Disability Insurance				-	579.59	579.59	-	-
THEFD	10197	Literacy and Reading Education	603015	Flex Cash				-	4,128.00	4,128.00	-	-
THEFD	10197	Literacy and Reading Education	604001	Telephone Usage				-	-	65.58	-	(65.58)
THEFD	10197	Literacy and Reading Education	604802	Wireless Services				-	-	1,399.59	-	(1,399.59)
THEFD	10197	Literacy and Reading Education	606001	Travel-In State				-	-	1,344.02	-	(1,344.02)
THEFD	10197	Literacy and Reading Education	606802	Travel-International				-	-	350.00	-	(350.00)
THEFD	10197	Literacy and Reading Education	613001	Contractual Service				-	-	157.60	-	(157.60)
THEFD	10197	Literacy and Reading Education	613832	Honorariums			20364	-	-	250.00	-	(250.00)
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware				-	-	1,459.61	-	(1,459.61)
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware			20364	-	-	1,765.30	-	(1,765.30)
THEFD	10197	Literacy and Reading Education	616003	I/T Software-				-	-	250.00	-	(250.00)
THEFD	10197	Literacy and Reading Education	619002	Equipment - INSTRUCTIONAL				-	-	4,184.02	-	(4,184.02)
THEFD	10197	Literacy and Reading Education	660001	Postage and Freight				-	-	452.58	-	(452.58)
THEFD	10197	Literacy and Reading Education	660002	Printing				-	-	2,441.95	-	(2,441.95)
THEFD	10197	Literacy and Reading Education	660002	Printing			20364	-	-	118.28	-	(118.28)
THEFD	10197	Literacy and Reading Education	660003	General Services				-	(11,457.14)	5,652.56	119.50	(17,229.20)
THEFD	10197	Literacy and Reading Education	660003	General Services			20364	-	6,500.00	75.43	-	6,424.57
THEFD	10197	Literacy and Reading Education	660003	General Services			20643	-	46,431.00	-	-	46,431.00
THEFD	10197	Literacy and Reading Education	660090	Expenses-Other				-	-	208.00	-	(208.00)
THEFD	10197	Literacy and Reading Education	660801	Membership				-	-	1,433.00	-	(1,433.00)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food				-	-	1,343.12	-	(1,343.12)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food			20229	-	-	1,001.99	-	(1,001.99)
THEFD	10197	Literacy and Reading Education	660825	General Supplies				-	-	6,071.25	-	(6,071.25)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			20229	-	-	230.36	-	(230.36)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			20364	-	-	3,370.78	-	(3,370.78)
THEFD	10197	Literacy and Reading Education	660826	Advertising				-	-	1,350.00	-	(1,350.00)
THEFD	10197	Literacy and Reading Education	660837	Promotional Items				-	-	1,588.37	-	(1,588.37)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee				-	-	1,540.00	-	(1,540.00)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee			20364	-	-	49.00	-	(49.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10197 Total							634,404.00	1,197,102.92	1,193,781.46	119.50	3,201.96
THEFD	10198	Records	601201	Management and Supervisory				450,096.13	450,096.13	377,451.00	-	72,645.13
THEFD	10198	Records	601300	Support Staff Salaries				1,132,683.00	1,144,042.31	1,057,922.35	-	86,119.96
THEFD	10198	Records	601302	Temporary Help				-	5,544.00	75,123.86	-	(69,579.86)
THEFD	10198	Records	601303	Student Assistant				-	-	35,019.85	-	(35,019.85)
THEFD	10198	Records	602001	Work Study-On Campus				-	38,221.51	50,962.00	-	(12,740.49)
THEFD	10198	Records	603001	OASDI				-	87,041.58	87,041.58	-	-
THEFD	10198	Records	603003	Dental Insurance				-	35,174.96	35,174.96	-	-
THEFD	10198	Records	603004	Health and Welfare				-	453,761.10	453,761.10	-	-
THEFD	10198	Records	603005	Retirement				-	420,455.09	420,455.09	-	-
THEFD	10198	Records	603008	Industrial Disability				-	4,019.50	4,019.50	-	-
THEFD	10198	Records	603009	Non-Industrial Disability				-	3,000.00	3,000.00	-	-
THEFD	10198	Records	603011	Life Insurance				-	1,182.75	1,182.75	-	-
THEFD	10198	Records	603012	Medicare				-	21,981.00	21,981.00	-	-
THEFD	10198	Records	603013	Vision Care				-	2,704.14	2,704.14	-	-
THEFD	10198	Records	603014	Long-Term Disability Insurance				-	472.50	472.50	-	-
THEFD	10198	Records	604001	Telephone Usage				-	-	564.75	-	(564.75)
THEFD	10198	Records	604090	Other Communications				-	-	680.00	-	(680.00)
THEFD	10198	Records	606001	Travel-In State				-	-	5,346.18	-	(5,346.18)
THEFD	10198	Records	606002	Travel-Out of State				-	-	1,167.29	-	(1,167.29)
THEFD	10198	Records	606802	Travel-International				-	-	52.50	-	(52.50)
THEFD	10198	Records	613001	Contractual Service				-	-	815.41	-	(815.41)
THEFD	10198	Records	616002	I/T Hardware				-	-	3,212.48	-	(3,212.48)
THEFD	10198	Records	616005	Misc Info Tech Costs				-	-	23,767.86	11,982.14	(35,750.00)
THEFD	10198	Records	616805	I/T Service Labor				-	-	50.00	-	(50.00)
THEFD	10198	Records	619001	Equipment - NON-INSTRUCTION				-	-	503.25	-	(503.25)
THEFD	10198	Records	660001	Postage and Freight				-	-	16,134.37	-	(16,134.37)
THEFD	10198	Records	660002	Printing				-	11,316.19	41,791.51	-	(30,475.32)
THEFD	10198	Records	660003	General Services				-	645,823.83	36,393.64	33,618.43	575,811.76
THEFD	10198	Records	660009	Specialized Training				-	-	750.00	-	(750.00)
THEFD	10198	Records	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10198	Records	660801	Membership				-	-	2,519.00	-	(2,519.00)
THEFD	10198	Records	660825	General Supplies				-	-	14,952.41	-	(14,952.41)
THEFD	10198	Records	660833	Physical Plant Work Orders				-	-	821.95	-	(821.95)
THEFD	10198	Records	660848	Registration Fee				-	-	2,959.07	-	(2,959.07)
THEFD	10198	Records	660858	Repairs & Maint (Non Facility)				-	-	15,337.62	-	(15,337.62)
THEFD	10198	Records	660921	Subscription/Mags/Paper/Jrnl				-	-	384.41	-	(384.41)
THEFD	10198	Records	660999	Unreconciled P-Card Expense				-	-	13.18	-	(13.18)
THEFD	10198	Records	690002	Prior Year Expenditure Adj				-	-	6,408.29	-	(6,408.29)
THEFD	10198 Total							1,582,779.13	3,324,836.59	2,800,904.85	45,600.57	478,331.17
THEFD	10199	Religious Studies	601100	Academic Salaries				509,080.00	270,579.00	270,578.00	-	1.00
THEFD	10199	Religious Studies	601101	Department Chair				104,020.00	104,020.00	104,020.00	-	-
THEFD	10199	Religious Studies	601303	Student Assistant				-	480.20	1,981.80	-	(1,501.60)
THEFD	10199	Religious Studies	601800	Part Time Faculty				-	96,384.75	96,384.20	-	0.55
THEFD	10199	Religious Studies	601807	Faculty Special Consultants				-	-	4,928.00	-	(4,928.00)
THEFD	10199	Religious Studies	603001	OASDI				-	17,710.53	17,710.53	-	-
THEFD	10199	Religious Studies	603003	Dental Insurance				-	4,986.28	4,986.28	-	-
THEFD	10199	Religious Studies	603004	Health and Welfare				-	57,681.23	57,681.23	-	-
THEFD	10199	Religious Studies	603005	Retirement				-	86,145.16	86,145.16	-	-
THEFD	10199	Religious Studies	603011	Life Insurance				-	285.00	285.00	-	-
THEFD	10199	Religious Studies	603012	Medicare				-	5,966.74	5,966.74	-	-



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THEFD	10199	Religious Studies	603013	Vision Care				-	507.96	507.96	-	-
THEFD	10199	Religious Studies	603014	Long-Term Disability Insurance				-	174.11	174.11	-	-
THEFD	10199	Religious Studies	604001	Telephone Usage				-	-	22.28	-	(22.28)
THEFD	10199	Religious Studies	606001	Travel-In State				-	1,500.00	209.91	-	1,290.09
THEFD	10199	Religious Studies	606002	Travel-Out of State				-	-	1,252.49	-	(1,252.49)
THEFD	10199	Religious Studies	613832	Honorariums		20364		-	-	700.00	-	(700.00)
THEFD	10199	Religious Studies	660001	Postage and Freight				-	-	43.89	-	(43.89)
THEFD	10199	Religious Studies	660002	Printing				-	-	279.18	-	(279.18)
THEFD	10199	Religious Studies	660003	General Services				-	9,800.00	-	-	9,800.00
THEFD	10199	Religious Studies	660003	General Services		20364		-	1,990.63	204.51	-	1,786.12
THEFD	10199	Religious Studies	660090	Expenses-Other				-	-	32.00	-	(32.00)
THEFD	10199	Religious Studies	660801	Membership				-	-	272.79	-	(272.79)
THEFD	10199	Religious Studies	660822	Business-Relatd Food				-	-	325.83	-	(325.83)
THEFD	10199	Religious Studies	660822	Business-Relatd Food		20364		-	-	427.09	-	(427.09)
THEFD	10199	Religious Studies	660825	General Supplies				-	-	3,116.72	-	(3,116.72)
THEFD	10199	Religious Studies	660825	General Supplies		20364		-	-	486.53	-	(486.53)
THEFD	10199	Religious Studies	660829	Facility Rental		20364		-	-	172.50	-	(172.50)
THEFD	10199	Religious Studies	660848	Registration Fee				-	-	375.00	-	(375.00)
THEFD	10199 Total							613,100.00	658,211.59	659,269.73	-	(1,058.14)
THEFD	10200	IT-Digital Print Services	601300	Support Staff Salaries				139,011.48	139,011.48	33,808.64	-	105,202.84
THEFD	10200	IT-Digital Print Services	601302	Temporary Help				36,781.00	37,921.00	72,051.27	-	(34,130.27)
THEFD	10200	IT-Digital Print Services	603001	OASDI				-	6,509.21	6,509.21	-	-
THEFD	10200	IT-Digital Print Services	603003	Dental Insurance				-	2,405.43	2,405.43	-	-
THEFD	10200	IT-Digital Print Services	603004	Health and Welfare				-	31,184.02	31,184.02	-	-
THEFD	10200	IT-Digital Print Services	603005	Retirement				-	29,176.02	29,176.02	-	-
THEFD	10200	IT-Digital Print Services	603011	Life Insurance				-	36.00	36.00	-	-
THEFD	10200	IT-Digital Print Services	603012	Medicare				-	1,522.29	1,522.29	-	-
THEFD	10200	IT-Digital Print Services	603013	Vision Care				-	194.22	194.22	-	-
THEFD	10200	IT-Digital Print Services	604090	Other Communications				-	-	410.00	-	(410.00)
THEFD	10200	IT-Digital Print Services	606001	Travel-In State				-	-	22.62	-	(22.62)
THEFD	10200	IT-Digital Print Services	613001	Contractual Service				-	-	118.80	-	(118.80)
THEFD	10200	IT-Digital Print Services	660001	Postage and Freight				-	-	13.88	-	(13.88)
THEFD	10200	IT-Digital Print Services	660002	Printing				-	-	(6,061.01)	-	6,061.01
THEFD	10200	IT-Digital Print Services	660833	Physical Plant Work Orders				-	-	5,538.00	-	(5,538.00)
THEFD	10200 Total							175,792.48	247,959.67	176,929.39	-	71,030.28
THEFD	10201	Risk Management	601201	Management and Supervisory				312,348.00	312,348.00	244,824.00	-	67,524.00
THEFD	10201	Risk Management	601300	Support Staff Salaries				121,368.00	121,368.00	152,312.28	-	(30,944.28)
THEFD	10201	Risk Management	601302	Temporary Help				-	-	34,941.01	-	(34,941.01)
THEFD	10201	Risk Management	603001	OASDI				-	23,436.08	23,436.08	-	-
THEFD	10201	Risk Management	603003	Dental Insurance				-	6,010.38	6,010.38	-	-
THEFD	10201	Risk Management	603004	Health and Welfare				-	71,501.64	71,501.64	-	-
THEFD	10201	Risk Management	603005	Retirement				-	118,312.15	118,312.15	-	-
THEFD	10201	Risk Management	603009	Non-Industrial Disability				-	250.00	250.00	-	-
THEFD	10201	Risk Management	603011	Life Insurance				-	441.00	441.00	-	-
THEFD	10201	Risk Management	603012	Medicare				-	6,099.11	6,099.11	-	-
THEFD	10201	Risk Management	603013	Vision Care				-	425.79	425.79	-	-
THEFD	10201	Risk Management	603014	Long-Term Disability Insurance				-	202.92	202.92	-	-
THEFD	10201	Risk Management	604001	Telephone Usage				-	-	336.09	-	(336.09)
THEFD	10201	Risk Management	604090	Other Communications				-	-	190.00	-	(190.00)
THEFD	10201	Risk Management	604802	Wireless Services				-	-	760.21	-	(760.21)
THEFD	10201	Risk Management	606001	Travel-In State				-	-	995.65	-	(995.65)



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THEFD	10201	Risk Management	613850	Lease Expense				-	-	1,100.00	-	(1,100.00)
THEFD	10201	Risk Management	616002	I/T Hardware				-	-	2,622.34	-	(2,622.34)
THEFD	10201	Risk Management	619001	Equipment - NON-INSTRUCTION				-	-	471.78	-	(471.78)
THEFD	10201	Risk Management	660001	Postage and Freight				-	-	1,081.68	-	(1,081.68)
THEFD	10201	Risk Management	660002	Printing				-	-	1,287.75	-	(1,287.75)
THEFD	10201	Risk Management	660003	General Services				-	-	445.11	-	(445.11)
THEFD	10201	Risk Management	660019	Litigation Cost				-	(5,000.00)	-	-	(5,000.00)
THEFD	10201	Risk Management	660090	Expenses-Other				-	-	216.00	-	(216.00)
THEFD	10201	Risk Management	660822	Business-Relatd Food				-	-	91.00	-	(91.00)
THEFD	10201	Risk Management	660825	General Supplies				-	-	4,949.70	-	(4,949.70)
THEFD	10201	Risk Management	660835	Furniture				-	-	741.91	5,616.80	(6,358.71)
THEFD	10201	Risk Management	660837	Promotional Items				-	-	163.48	-	(163.48)
THEFD	10201	Risk Management	660848	Registration Fee				-	-	600.00	-	(600.00)
THEFD	10201	Risk Management	660898	Disallowed-P-Card Expense				-	-	1.32	-	(1.32)
THEFD	10201 Total							433,716.00	655,395.07	674,810.38	5,616.80	(25,032.11)
THEFD	10203	Secondary Education	601100	Academic Salaries				1,705,080.00	1,211,584.01	1,211,584.01	-	-
THEFD	10203	Secondary Education	601101	Department Chair				125,884.00	118,504.31	118,504.31	-	-
THEFD	10203	Secondary Education	601300	Support Staff Salaries				54,816.00	50,283.41	50,283.41	-	-
THEFD	10203	Secondary Education	601800	Part Time Faculty				-	420,736.88	420,736.88	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants				-	2,244.44	9,904.32	-	(7,659.88)
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		20364		-	3,800.00	4,753.00	-	(953.00)
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		20545		-	6,499.92	6,499.92	-	-
THEFD	10203	Secondary Education	603001	OASDI				-	89,994.20	89,994.20	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance				-	26,010.27	26,010.27	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare				-	262,523.77	262,523.77	-	-
THEFD	10203	Secondary Education	603005	Retirement				-	425,293.46	425,293.46	-	-
THEFD	10203	Secondary Education	603011	Life Insurance				-	1,550.90	1,550.90	-	-
THEFD	10203	Secondary Education	603012	Medicare				-	26,034.21	26,034.21	-	-
THEFD	10203	Secondary Education	603012	Medicare		20364		-	68.92	68.92	-	-
THEFD	10203	Secondary Education	603012	Medicare		20545		-	94.24	94.24	-	-
THEFD	10203	Secondary Education	603013	Vision Care				-	1,913.38	1,913.38	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance				-	939.05	939.05	-	-
THEFD	10203	Secondary Education	603015	Flex Cash				-	7,572.59	7,572.59	-	-
THEFD	10203	Secondary Education	604001	Telephone Usage				-	-	162.52	-	(162.52)
THEFD	10203	Secondary Education	604802	Wireless Services				-	-	274.82	-	(274.82)
THEFD	10203	Secondary Education	606001	Travel-In State				-	-	7,083.62	-	(7,083.62)
THEFD	10203	Secondary Education	606001	Travel-In State		20550		-	-	57.70	-	(57.70)
THEFD	10203	Secondary Education	606002	Travel-Out of State				-	-	491.87	-	(491.87)
THEFD	10203	Secondary Education	613001	Contractual Service				-	-	772.40	-	(772.40)
THEFD	10203	Secondary Education	613832	Honorariums		20364		-	-	100.00	-	(100.00)
THEFD	10203	Secondary Education	616002	I/T Hardware				-	-	274.29	-	(274.29)
THEFD	10203	Secondary Education	616003	I/T Software-				-	-	904.42	93.58	(998.00)
THEFD	10203	Secondary Education	616005	Misc Info Tech Costs				-	-	751.57	-	(751.57)
THEFD	10203	Secondary Education	660001	Postage and Freight				-	-	56.45	-	(56.45)
THEFD	10203	Secondary Education	660002	Printing				-	-	201.62	-	(201.62)
THEFD	10203	Secondary Education	660002	Printing		20364		-	-	974.21	-	(974.21)
THEFD	10203	Secondary Education	660003	General Services				-	23,120.57	1,937.50	1,000.00	20,183.07
THEFD	10203	Secondary Education	660003	General Services		20364		-	7,144.90	-	-	7,144.90
THEFD	10203	Secondary Education	660003	General Services		20446		-	907.41	-	-	907.41
THEFD	10203	Secondary Education	660003	General Services		20545		-	1,000.00	-	-	1,000.00
THEFD	10203	Secondary Education	660003	General Services		20550		-	57.70	-	-	57.70



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10203	Secondary Education	660003	General Services		20644		-	29,516.85	-	-	29,516.85
THEFD	10203	Secondary Education	660090	Expenses-Other				-	-	608.00	-	(608.00)
THEFD	10203	Secondary Education	660090	Expenses-Other		20364		-	-	208.00	-	(208.00)
THEFD	10203	Secondary Education	660801	Membership		20545		-	-	100.00	-	(100.00)
THEFD	10203	Secondary Education	660815	Fac Recruitment-Move Allow				-	-	1,064.54	-	(1,064.54)
THEFD	10203	Secondary Education	660822	Business-Relatd Food				-	-	1,416.44	-	(1,416.44)
THEFD	10203	Secondary Education	660822	Business-Relatd Food		20364		-	-	3,430.64	-	(3,430.64)
THEFD	10203	Secondary Education	660825	General Supplies				-	-	1,823.38	-	(1,823.38)
THEFD	10203	Secondary Education	660825	General Supplies		20364		-	-	1,318.72	-	(1,318.72)
THEFD	10203	Secondary Education	660829	Facility Rental		20364		-	-	788.00	-	(788.00)
THEFD	10203	Secondary Education	660837	Promotional Items				-	-	841.45	-	(841.45)
THEFD	10203	Secondary Education	660840	Faculty Recr-Travel (In/Out)				-	-	3,743.97	-	(3,743.97)
THEFD	10203	Secondary Education	660848	Registration Fee				-	-	940.00	-	(940.00)
THEFD	10203	Secondary Education	690002	Prior Year Expenditure Adj				-	(2,172.60)	(2,172.60)	-	-
THEFD	10203 Total							1,885,780.00	2,715,222.79	2,692,414.37	1,093.58	21,714.84
THEFD	10204	Service Center	601201	Management and Supervisory				103,032.00	103,032.00	-	-	103,032.00
THEFD	10204	Service Center	601300	Support Staff Salaries				133,347.44	133,347.44	177,334.79	-	(43,987.35)
THEFD	10204	Service Center	601301	Overtime				-	-	4,382.04	-	(4,382.04)
THEFD	10204	Service Center	601303	Student Assistant				8,000.00	8,000.00	10,507.85	-	(2,507.85)
THEFD	10204	Service Center	602001	Work Study-On Campus				-	5,006.70	6,675.60	-	(1,668.90)
THEFD	10204	Service Center	603001	OASDI				-	11,167.66	11,167.66	-	-
THEFD	10204	Service Center	603003	Dental Insurance				-	3,103.46	3,103.46	-	-
THEFD	10204	Service Center	603004	Health and Welfare				-	37,054.94	37,054.94	-	-
THEFD	10204	Service Center	603005	Retirement				-	52,129.33	52,129.33	-	-
THEFD	10204	Service Center	603009	Non-Industrial Disability				-	1,071.43	1,071.43	-	-
THEFD	10204	Service Center	603011	Life Insurance				-	48.00	48.00	-	-
THEFD	10204	Service Center	603012	Medicare				-	2,648.86	2,648.86	-	-
THEFD	10204	Service Center	603013	Vision Care				-	358.56	358.56	-	-
THEFD	10204	Service Center	604090	Other Communications				-	-	140.00	-	(140.00)
THEFD	10204	Service Center	613001	Contractual Service				-	-	165.35	-	(165.35)
THEFD	10204	Service Center	616003	I/T Software-				-	-	37,000.00	-	(37,000.00)
THEFD	10204	Service Center	660003	General Services				44,000.00	44,000.00	11,344.06	-	32,655.94
THEFD	10204	Service Center	660090	Expenses-Other				-	-	104.23	-	(104.23)
THEFD	10204	Service Center	660090	Expenses-Other		20321		-	56,857.48	-	-	56,857.48
THEFD	10204	Service Center	660822	Business-Relatd Food				-	-	(72.10)	-	72.10
THEFD	10204	Service Center	660825	General Supplies				-	-	463.28	-	(463.28)
THEFD	10204 Total							288,379.44	457,825.86	355,627.34	-	102,198.52
THEFD	10207	Soc Sci Research Center	601201	Management and Supervisory				101,112.00	101,112.00	101,112.00	-	-
THEFD	10207	Soc Sci Research Center	603001	OASDI				-	6,247.98	6,247.98	-	-
THEFD	10207	Soc Sci Research Center	603005	Retirement				-	29,722.92	29,722.92	-	-
THEFD	10207	Soc Sci Research Center	603011	Life Insurance				-	165.00	165.00	-	-
THEFD	10207	Soc Sci Research Center	603012	Medicare				-	1,461.18	1,461.18	-	-
THEFD	10207	Soc Sci Research Center	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10207	Soc Sci Research Center	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-
THEFD	10207	Soc Sci Research Center	604001	Telephone Usage				-	-	508.41	-	(508.41)
THEFD	10207	Soc Sci Research Center	604802	Wireless Services				-	-	255.19	-	(255.19)
THEFD	10207	Soc Sci Research Center	660001	Postage and Freight				-	-	2.00	-	(2.00)
THEFD	10207	Soc Sci Research Center	660003	General Services				-	(2,398.07)	-	-	(2,398.07)
THEFD	10207	Soc Sci Research Center	660090	Expenses-Other				-	-	16.00	-	(16.00)
THEFD	10207	Soc Sci Research Center	690002	Prior Year Expenditure Adj				-	-	(2,398.07)	-	2,398.07
THEFD	10207 Total							101,112.00	136,470.19	137,251.79	-	(781.60)



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THEFD	10208	Sociology	601100	Academic Salaries				1,539,880.00	1,290,697.82	1,290,697.82	-	-
THEFD	10208	Sociology	601101	Department Chair				107,944.00	101,615.20	101,615.20	-	-
THEFD	10208	Sociology	601103	Graduate Assistant				-	-	7,622.38	-	(7,622.38)
THEFD	10208	Sociology	601300	Support Staff Salaries				114,012.00	96,908.76	96,908.76	-	-
THEFD	10208	Sociology	601303	Student Assistant				-	12,752.50	5,860.35	-	6,892.15
THEFD	10208	Sociology	601800	Part Time Faculty				-	777,537.60	777,537.40	-	0.20
THEFD	10208	Sociology	601807	Faculty Special Consultants				-	-	9,860.28	-	(9,860.28)
THEFD	10208	Sociology	602001	Work Study-On Campus				-	6,971.42	9,295.20	-	(2,323.78)
THEFD	10208	Sociology	603001	OASDI				-	121,199.64	121,199.64	-	-
THEFD	10208	Sociology	603003	Dental Insurance				-	37,860.21	37,860.21	-	-
THEFD	10208	Sociology	603004	Health and Welfare				-	484,744.89	484,744.89	-	-
THEFD	10208	Sociology	603005	Retirement				-	573,160.67	573,160.67	-	-
THEFD	10208	Sociology	603011	Life Insurance				-	3,067.50	3,067.50	-	-
THEFD	10208	Sociology	603012	Medicare				-	32,558.48	32,558.48	-	-
THEFD	10208	Sociology	603013	Vision Care				-	3,452.43	3,452.43	-	-
THEFD	10208	Sociology	603014	Long-Term Disability Insurance				-	1,851.14	1,851.14	-	-
THEFD	10208	Sociology	603015	Flex Cash				-	4,888.00	4,888.00	-	-
THEFD	10208	Sociology	604001	Telephone Usage				-	-	193.05	-	(193.05)
THEFD	10208	Sociology	604090	Other Communications				-	-	641.58	-	(641.58)
THEFD	10208	Sociology	606001	Travel-In State				-	8,000.00	1,451.82	-	6,548.18
THEFD	10208	Sociology	606002	Travel-Out of State				-	-	5,335.57	-	(5,335.57)
THEFD	10208	Sociology	606802	Travel-International				-	-	1,104.69	-	(1,104.69)
THEFD	10208	Sociology	613001	Contractual Service				-	-	394.54	-	(394.54)
THEFD	10208	Sociology	613001	Contractual Service		20062		-	14,665.00	6,075.00	15,720.00	(7,130.00)
THEFD	10208	Sociology	616002	I/T Hardware				-	-	2,629.41	-	(2,629.41)
THEFD	10208	Sociology	616003	I/T Software-				-	-	1,006.90	-	(1,006.90)
THEFD	10208	Sociology	616005	Misc Info Tech Costs				-	-	76.48	-	(76.48)
THEFD	10208	Sociology	660001	Postage and Freight				-	-	53.35	-	(53.35)
THEFD	10208	Sociology	660002	Printing				-	-	1,106.37	-	(1,106.37)
THEFD	10208	Sociology	660003	General Services				-	54,484.03	-	-	54,484.03
THEFD	10208	Sociology	660003	General Services		20364		-	1,087.95	1,050.00	-	37.95
THEFD	10208	Sociology	660801	Membership				-	-	1,135.00	-	(1,135.00)
THEFD	10208	Sociology	660825	General Supplies				-	-	4,503.90	-	(4,503.90)
THEFD	10208	Sociology	660825	General Supplies		20364		-	-	37.95	-	(37.95)
THEFD	10208	Sociology	660833	Physical Plant Work Orders				-	-	90.00	-	(90.00)
THEFD	10208	Sociology	660835	Furniture				-	-	463.30	-	(463.30)
THEFD	10208	Sociology	660836	Tables & Tickets				-	-	829.00	-	(829.00)
THEFD	10208	Sociology	660848	Registration Fee				-	-	145.00	-	(145.00)
THEFD	10208 Total							1,761,836.00	3,627,503.24	3,590,503.26	15,720.00	21,279.98
THEFD	10209	Special Education	601100	Academic Salaries				1,062,444.00	923,044.87	923,044.87	-	-
THEFD	10209	Special Education	601100	Academic Salaries		20550		-	9,493.55	9,493.55	-	-
THEFD	10209	Special Education	601101	Department Chair				108,112.00	110,017.00	110,017.00	-	-
THEFD	10209	Special Education	601300	Support Staff Salaries				41,376.00	37,928.00	37,928.00	-	-
THEFD	10209	Special Education	601800	Part Time Faculty				-	511,734.25	511,734.24	-	0.01
THEFD	10209	Special Education	601807	Faculty Special Consultants				-	44,599.83	44,599.83	-	-
THEFD	10209	Special Education	601807	Faculty Special Consultants		20364		-	2,200.00	2,200.00	-	-
THEFD	10209	Special Education	603001	OASDI				-	83,638.19	83,638.19	-	-
THEFD	10209	Special Education	603001	OASDI		20364		-	24.80	24.80	-	-
THEFD	10209	Special Education	603003	Dental Insurance				-	23,807.59	23,807.59	-	-
THEFD	10209	Special Education	603004	Health and Welfare				-	250,767.97	250,767.97	-	-
THEFD	10209	Special Education	603005	Retirement				-	399,702.27	399,702.27	-	-



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THEFD	10209	Special Education	603005	Retirement		20364		-	117.58	117.58	-	-
THEFD	10209	Special Education	603011	Life Insurance				-	1,800.00	1,800.00	-	-
THEFD	10209	Special Education	603012	Medicare				-	22,705.61	22,705.61	-	-
THEFD	10209	Special Education	603012	Medicare		20364		-	31.90	31.90	-	-
THEFD	10209	Special Education	603013	Vision Care				-	2,119.41	2,119.41	-	-
THEFD	10209	Special Education	603013	Vision Care		20550		-	76.77	76.77	-	-
THEFD	10209	Special Education	603014	Long-Term Disability Insurance				-	1,096.18	1,096.18	-	-
THEFD	10209	Special Education	603015	Flex Cash				-	6,576.00	6,576.00	-	-
THEFD	10209	Special Education	604001	Telephone Usage				-	-	87.86	-	(87.86)
THEFD	10209	Special Education	604090	Other Communications				-	-	40.00	-	(40.00)
THEFD	10209	Special Education	604802	Wireless Services				-	-	887.63	-	(887.63)
THEFD	10209	Special Education	606001	Travel-In State				-	-	948.84	-	(948.84)
THEFD	10209	Special Education	606002	Travel-Out of State				-	-	8,462.55	-	(8,462.55)
THEFD	10209	Special Education	606802	Travel-International				-	-	5,088.44	-	(5,088.44)
THEFD	10209	Special Education	613001	Contractual Service				-	-	106.00	-	(106.00)
THEFD	10209	Special Education	613832	Honorariums				-	-	300.00	-	(300.00)
THEFD	10209	Special Education	613832	Honorariums		20364		-	-	600.00	-	(600.00)
THEFD	10209	Special Education	616002	I/T Hardware				-	-	31,078.17	-	(31,078.17)
THEFD	10209	Special Education	616003	I/T Software-				-	-	300.30	-	(300.30)
THEFD	10209	Special Education	616003	I/T Software-		20364		-	-	1,154.36	-	(1,154.36)
THEFD	10209	Special Education	616005	Misc Info Tech Costs				-	-	(19.99)	-	19.99
THEFD	10209	Special Education	660001	Postage and Freight				-	-	32.25	-	(32.25)
THEFD	10209	Special Education	660002	Printing				-	-	312.26	-	(312.26)
THEFD	10209	Special Education	660002	Printing		20364		-	-	160.22	-	(160.22)
THEFD	10209	Special Education	660003	General Services				-	(5,015.79)	1,005.50	432.50	(6,453.79)
THEFD	10209	Special Education	660003	General Services		20364		-	9,768.10	-	-	9,768.10
THEFD	10209	Special Education	660003	General Services		20645		-	51,557.55	-	-	51,557.55
THEFD	10209	Special Education	660090	Expenses-Other				-	-	126.00	-	(126.00)
THEFD	10209	Special Education	660822	Business-Relatd Food				-	-	643.08	-	(643.08)
THEFD	10209	Special Education	660825	General Supplies				-	-	5,598.80	-	(5,598.80)
THEFD	10209	Special Education	660825	General Supplies		20364		-	-	7,853.52	-	(7,853.52)
THEFD	10209	Special Education	660826	Advertising				-	-	100.00	-	(100.00)
THEFD	10209	Special Education	660829	Facility Rental				-	-	70.00	-	(70.00)
THEFD	10209	Special Education	660833	Physical Plant Work Orders				-	-	180.00	-	(180.00)
THEFD	10209	Special Education	660848	Registration Fee				-	-	4,635.00	-	(4,635.00)
THEFD	10209 Total							1,211,932.00	2,487,791.63	2,501,232.55	432.50	(13,873.42)
THEFD	10211	Human Communication Studies	601100	Academic Salaries				1,651,948.00	1,459,856.00	1,490,294.00	-	(30,438.00)
THEFD	10211	Human Communication Studies	601101	Department Chair				127,108.00	127,108.00	120,605.62	-	6,502.38
THEFD	10211	Human Communication Studies	601103	Graduate Assistant				-	910.00	53,295.00	-	(52,385.00)
THEFD	10211	Human Communication Studies	601300	Support Staff Salaries				93,501.80	73,482.20	73,535.56	-	(53.36)
THEFD	10211	Human Communication Studies	601303	Student Assistant				-	-	39,829.50	-	(39,829.50)
THEFD	10211	Human Communication Studies	601304	Teaching Associates				-	7,369.20	299,356.40	-	(291,987.20)
THEFD	10211	Human Communication Studies	601800	Part Time Faculty				-	37,655.20	483,192.24	-	(445,537.04)
THEFD	10211	Human Communication Studies	601807	Faculty Special Consultants				-	-	19,499.92	-	(19,499.92)
THEFD	10211	Human Communication Studies	602001	Work Study-On Campus				-	2,715.77	3,621.00	-	(905.23)
THEFD	10211	Human Communication Studies	603001	OASDI				-	115,216.18	115,216.18	-	-
THEFD	10211	Human Communication Studies	603003	Dental Insurance				-	30,922.86	30,922.86	-	-
THEFD	10211	Human Communication Studies	603004	Health and Welfare				-	408,283.80	408,283.80	-	-
THEFD	10211	Human Communication Studies	603005	Retirement				-	553,783.93	553,783.93	-	-
THEFD	10211	Human Communication Studies	603011	Life Insurance				-	2,644.76	2,644.76	-	-
THEFD	10211	Human Communication Studies	603012	Medicare				-	32,042.66	32,042.66	-	-



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THEFD	10211	Human Communication Studies	603013	Vision Care				-	3,101.51	3,101.51	-	-
THEFD	10211	Human Communication Studies	603014	Long-Term Disability Insurance				-	1,651.83	1,651.83	-	-
THEFD	10211	Human Communication Studies	603015	Flex Cash				-	2,876.00	2,876.00	-	-
THEFD	10211	Human Communication Studies	604001	Telephone Usage				-	-	769.17	-	(769.17)
THEFD	10211	Human Communication Studies	604090	Other Communications				-	-	440.00	-	(440.00)
THEFD	10211	Human Communication Studies	604802	Wireless Services				-	-	533.76	-	(533.76)
THEFD	10211	Human Communication Studies	606001	Travel-In State		20364		-	-	456.46	-	(456.46)
THEFD	10211	Human Communication Studies	606002	Travel-Out of State				-	-	6,273.43	-	(6,273.43)
THEFD	10211	Human Communication Studies	606002	Travel-Out of State			20364	-	-	415.00	-	(415.00)
THEFD	10211	Human Communication Studies	606802	Travel-International				-	-	2,446.00	-	(2,446.00)
THEFD	10211	Human Communication Studies	613001	Contractual Service				-	-	695.15	-	(695.15)
THEFD	10211	Human Communication Studies	613832	Honorariums		20364		-	-	1,700.00	-	(1,700.00)
THEFD	10211	Human Communication Studies	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10211	Human Communication Studies	616002	I/T Hardware				-	-	2,595.99	-	(2,595.99)
THEFD	10211	Human Communication Studies	616002	I/T Hardware		20364		-	-	1,489.58	-	(1,489.58)
THEFD	10211	Human Communication Studies	616003	I/T Software-				-	-	88.85	-	(88.85)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs		20364		-	-	31.98	-	(31.98)
THEFD	10211	Human Communication Studies	619002	Equipment - INSTRUCTIONAL		20364		-	-	-	4,804.56	(4,804.56)
THEFD	10211	Human Communication Studies	660001	Postage and Freight				-	-	152.92	-	(152.92)
THEFD	10211	Human Communication Studies	660002	Printing				-	-	3,862.03	-	(3,862.03)
THEFD	10211	Human Communication Studies	660003	General Services				-	47,412.17	349.00	-	47,063.17
THEFD	10211	Human Communication Studies	660003	General Services		20364		-	29,368.91	10,432.18	939.67	17,997.06
THEFD	10211	Human Communication Studies	660090	Expenses-Other				-	-	(1,939.22)	-	1,939.22
THEFD	10211	Human Communication Studies	660090	Expenses-Other		20364		-	-	451.40	-	(451.40)
THEFD	10211	Human Communication Studies	660801	Membership				-	-	145.00	-	(145.00)
THEFD	10211	Human Communication Studies	660822	Business-Relatd Food				-	-	4,173.09	-	(4,173.09)
THEFD	10211	Human Communication Studies	660822	Business-Relatd Food		20364		-	-	901.09	-	(901.09)
THEFD	10211	Human Communication Studies	660825	General Supplies				-	-	8,844.71	-	(8,844.71)
THEFD	10211	Human Communication Studies	660825	General Supplies		20364		-	-	5,139.53	-	(5,139.53)
THEFD	10211	Human Communication Studies	660829	Facility Rental				-	-	367.50	-	(367.50)
THEFD	10211	Human Communication Studies	660833	Physical Plant Work Orders				-	-	1,207.42	-	(1,207.42)
THEFD	10211	Human Communication Studies	660835	Furniture				-	-	1,053.34	-	(1,053.34)
THEFD	10211	Human Communication Studies	660835	Furniture		20364		-	-	1,378.05	-	(1,378.05)
THEFD	10211	Human Communication Studies	660837	Promotional Items				-	-	16.15	-	(16.15)
THEFD	10211	Human Communication Studies	660840	Faculty Recr-Travel (In/Out)				-	-	4,343.88	-	(4,343.88)
THEFD	10211	Human Communication Studies	660842	Faculty Recr-Meals				-	-	4,232.38	-	(4,232.38)
THEFD	10211	Human Communication Studies	660843	Faculty Recr-Other				-	-	100.00	-	(100.00)
THEFD	10211	Human Communication Studies	660848	Registration Fee				-	-	4,993.95	-	(4,993.95)
THEFD	10211	Human Communication Studies	660848	Registration Fee		20364		-	-	185.00	-	(185.00)
THEFD	10211 Total							1,872,557.80	2,936,400.98	3,804,765.54	5,744.23	(874,108.79)
THEFD	10213	UA Special Projects	601300	Support Staff Salaries				730.00	730.00	-	-	730.00
THEFD	10213	UA Special Projects	604090	Other Communications				-	-	2,212.80	-	(2,212.80)
THEFD	10213	UA Special Projects	660001	Postage and Freight				-	-	1.21	-	(1.21)
THEFD	10213	UA Special Projects	660003	General Services				-	(278,178.00)	-	-	(278,178.00)
THEFD	10213	UA Special Projects	660090	Expenses-Other				-	-	52,443.42	-	(52,443.42)
THEFD	10213 Total							730.00	(277,448.00)	54,657.43	-	(332,105.43)
THEFD	10214	Student Academic Services	601201	Management and Supervisory				167,802.00	167,802.00	158,838.60	-	8,963.40
THEFD	10214	Student Academic Services	601300	Support Staff Salaries				482,088.00	487,199.34	418,603.52	-	68,595.82
THEFD	10214	Student Academic Services	601303	Student Academic Assistant				-	-	84,552.50	-	(84,552.50)
THEFD	10214	Student Academic Services	602001	Work Study-On Campus				8,940.00	56,756.23	63,754.95	-	(6,998.72)
THEFD	10214	Student Academic Services	603001	OASDI				-	35,612.50	35,612.50	-	-



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THEFD	10214	Student Academic Services	603003	Dental Insurance				-	13,616.43	13,616.43	-	-
THEFD	10214	Student Academic Services	603004	Health and Welfare				-	140,496.52	140,496.52	-	-
THEFD	10214	Student Academic Services	603005	Retirement				-	166,124.39	166,124.39	-	-
THEFD	10214	Student Academic Services	603011	Life Insurance				-	379.38	379.38	-	-
THEFD	10214	Student Academic Services	603012	Medicare				-	8,735.29	8,735.29	-	-
THEFD	10214	Student Academic Services	603013	Vision Care				-	829.95	829.95	-	-
THEFD	10214	Student Academic Services	603014	Long-Term Disability Insurance				-	213.04	213.04	-	-
THEFD	10214	Student Academic Services	603015	Flex Cash				-	768.00	768.00	-	-
THEFD	10214	Student Academic Services	604001	Telephone Usage				-	-	460.90	-	(460.90)
THEFD	10214	Student Academic Services	604090	Other Communications				-	-	1,150.00	-	(1,150.00)
THEFD	10214	Student Academic Services	604802	Wireless Services				-	-	1,862.38	-	(1,862.38)
THEFD	10214	Student Academic Services	606001	Travel-In State				-	-	4,011.41	-	(4,011.41)
THEFD	10214	Student Academic Services	606002	Travel-Out of State				-	-	2,288.16	-	(2,288.16)
THEFD	10214	Student Academic Services	606802	Travel-International				-	-	850.00	-	(850.00)
THEFD	10214	Student Academic Services	613001	Contractual Service				-	-	128.10	-	(128.10)
THEFD	10214	Student Academic Services	613816	Equipment Rental				-	-	8.15	-	(8.15)
THEFD	10214	Student Academic Services	613850	Lease Expense				-	-	4,200.00	-	(4,200.00)
THEFD	10214	Student Academic Services	616002	I/T Hardware				-	-	1,635.86	-	(1,635.86)
THEFD	10214	Student Academic Services	660001	Postage and Freight				-	-	0.94	-	(0.94)
THEFD	10214	Student Academic Services	660002	Printing				-	-	167.61	-	(167.61)
THEFD	10214	Student Academic Services	660003	General Services				95,608.00	20,837.71	795.88	-	20,041.83
THEFD	10214	Student Academic Services	660041	Space Rental				-	-	15,856.44	-	(15,856.44)
THEFD	10214	Student Academic Services	660042	Recruitment And Employee Reloc				-	-	112.52	-	(112.52)
THEFD	10214	Student Academic Services	660043	Accreditation Fees				-	-	75.00	-	(75.00)
THEFD	10214	Student Academic Services	660090	Expenses-Other				-	-	24.00	-	(24.00)
THEFD	10214	Student Academic Services	660801	Membership				-	-	1,075.00	-	(1,075.00)
THEFD	10214	Student Academic Services	660822	Business-Relatd Food				-	-	7,443.03	-	(7,443.03)
THEFD	10214	Student Academic Services	660825	General Supplies				-	-	16,380.45	-	(16,380.45)
THEFD	10214	Student Academic Services	660829	Facility Rental				-	-	841.50	-	(841.50)
THEFD	10214	Student Academic Services	660837	Promotional Items				-	-	18,266.15	-	(18,266.15)
THEFD	10214	Student Academic Services	660848	Registration Fee				-	-	7,210.00	-	(7,210.00)
THEFD	10214	Student Academic Services	660898	Disallowed-P-Card Expense				-	-	1.78	-	(1.78)
THEFD	10214	Student Academic Services	660999	Unreconciled P-Card Expense				-	-	51.15	-	(51.15)
THEFD	10214 Total							754,438.00	1,099,370.78	1,177,421.48	-	(78,050.70)
THEFD	10215	Student Financial Services	601103	Graduate Assistant				1,572.00	1,572.00	-	-	1,572.00
THEFD	10215	Student Financial Services	601201	Management and Supervisory				179,076.00	179,076.00	243,866.00	-	(64,790.00)
THEFD	10215	Student Financial Services	601300	Support Staff Salaries				937,231.20	937,231.20	931,382.11	-	5,849.09
THEFD	10215	Student Financial Services	601301	Overtime				6,066.40	6,066.40	-	-	6,066.40
THEFD	10215	Student Financial Services	601302	Temporary Help				82,296.00	82,296.00	42,731.08	-	39,564.92
THEFD	10215	Student Financial Services	601303	Student Assistant				33,000.00	33,000.00	210,472.05	-	(177,472.05)
THEFD	10215	Student Financial Services	602001	Work Study-On Campus				3,750.00	6,616.35	3,821.80	-	2,794.55
THEFD	10215	Student Financial Services	603001	OASDI				-	72,479.54	72,479.54	-	-
THEFD	10215	Student Financial Services	603003	Dental Insurance				-	18,367.17	18,367.17	-	-
THEFD	10215	Student Financial Services	603004	Health and Welfare				-	256,222.02	256,222.02	-	-
THEFD	10215	Student Financial Services	603005	Retirement				-	351,179.88	351,179.88	-	-
THEFD	10215	Student Financial Services	603008	Industrial Disability				-	10,151.26	10,151.26	-	-
THEFD	10215	Student Financial Services	603009	Non-Industrial Disability				-	392.86	392.86	-	-
THEFD	10215	Student Financial Services	603011	Life Insurance				-	672.75	672.75	-	-
THEFD	10215	Student Financial Services	603012	Medicare				-	18,238.51	18,238.51	-	-
THEFD	10215	Student Financial Services	603013	Vision Care				-	1,755.50	1,755.50	-	-
THEFD	10215	Student Financial Services	603014	Long-Term Disability Insurance				-	179.00	179.00	-	-



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THEFD	10215	Student Financial Services	603015	Flex Cash				-	2,236.00	2,236.00	-	-
THEFD	10215	Student Financial Services	604001	Telephone Usage				1,000.00	1,000.00	580.90	-	419.10
THEFD	10215	Student Financial Services	604090	Other Communications				2,200.00	2,200.00	1,575.00	-	625.00
THEFD	10215	Student Financial Services	604802	Wireless Services				2,800.00	2,800.00	2,472.64	-	327.36
THEFD	10215	Student Financial Services	606001	Travel-In State				1,300.00	1,300.00	5,396.10	-	(4,096.10)
THEFD	10215	Student Financial Services	606002	Travel-Out of State				1,000.00	1,000.00	8,086.01	-	(7,086.01)
THEFD	10215	Student Financial Services	606802	Travel-International				-	-	1,593.84	-	(1,593.84)
THEFD	10215	Student Financial Services	613001	Contractual Service				2,300.00	12,300.00	29,920.38	25,540.62	(43,161.00)
THEFD	10215	Student Financial Services	613850	Lease Expense				1,860.00	1,860.00	3,720.00	-	(1,860.00)
THEFD	10215	Student Financial Services	616002	I/T Hardware				-	-	6,404.75	-	(6,404.75)
THEFD	10215	Student Financial Services	616005	Misc Info Tech Costs				-	-	114.99	646.50	(761.49)
THEFD	10215	Student Financial Services	616802	I/T Hardware Annual Maint/Supp				-	-	174.38	-	(174.38)
THEFD	10215	Student Financial Services	616803	I/T Software Annual Maint/Supp				-	-	2,700.00	-	(2,700.00)
THEFD	10215	Student Financial Services	619001	Equipment - NON-INSTRUCTION				-	-	134.02	-	(134.02)
THEFD	10215	Student Financial Services	660001	Postage and Freight				6,200.00	6,200.00	7,841.29	-	(1,641.29)
THEFD	10215	Student Financial Services	660002	Printing				3,000.00	3,000.00	5,296.29	-	(2,296.29)
THEFD	10215	Student Financial Services	660003	General Services				47,740.00	341,116.85	895.34	1,246.81	338,974.70
THEFD	10215	Student Financial Services	660046	Wells Fargo Bank Charges				-	-	660.79	-	(660.79)
THEFD	10215	Student Financial Services	660090	Expenses-Other				-	-	2,295.22	2,100.16	(4,395.38)
THEFD	10215	Student Financial Services	660090	Expenses-Other		20321		-	(58,128.54)	-	-	(58,128.54)
THEFD	10215	Student Financial Services	660825	General Supplies				-	-	9,416.72	-	(9,416.72)
THEFD	10215	Student Financial Services	660833	Physical Plant Work Orders				-	-	45.00	-	(45.00)
THEFD	10215	Student Financial Services	660834	Other Coll. Costs				-	13,356.36	-	-	13,356.36
THEFD	10215	Student Financial Services	660848	Registration Fee				600.00	600.00	23,243.07	-	(22,643.07)
THEFD	10215	Student Financial Services	660921	Subscription/Mags/Paper/Jrnl				-	-	50.00	-	(50.00)
THEFD	10215	Student Financial Services	660999	Unreconciled P-Card Expense				-	-	38.76	-	(38.76)
THEFD	10215 Total							1,312,991.60	2,306,337.11	2,276,803.02	29,534.09	(0.00)
THEFD	10216	Student Health and Counseling	601100	Academic Salaries				43,898.00	45,578.00	268,817.58	-	(223,239.58)
THEFD	10216	Student Health and Counseling	601100	Academic Salaries		20020		150,707.32	159,835.32	1,037,261.83	-	(877,426.51)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory				2,376.00	2,376.00	-	-	2,376.00
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20002		111,816.00	111,816.00	136,625.77	-	(24,809.77)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20020		127,236.00	127,236.00	118,464.00	-	8,772.00
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20087		-	-	1,188.00	-	(1,188.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries				216,609.87	216,609.87	483,631.67	-	(267,021.80)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20002		91,336.40	91,336.40	166,704.32	-	(75,367.92)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20020		121,128.00	121,501.79	126,157.79	-	(4,656.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20029		936,838.93	951,970.40	994,221.83	-	(42,251.43)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20087		244,857.60	248,013.60	289,564.26	-	(41,550.66)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20089		34,674.00	34,674.00	34,674.00	-	-
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20098		208,428.00	210,840.00	236,862.52	-	(26,022.52)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20109		95,660.40	96,872.40	118,352.57	-	(21,480.17)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20120		274,203.00	274,203.00	571,942.98	-	(297,739.98)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20126		111,864.00	111,864.00	121,128.00	-	(9,264.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20128		59,580.00	59,580.00	61,188.00	-	(1,608.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20138		65,928.00	65,928.00	66,183.68	-	(255.68)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20410		36,528.00	36,528.00	41,960.00	-	(5,432.00)
THEFD	10216	Student Health and Counseling	601301	Overtime		20020		-	-	1,593.79	-	(1,593.79)
THEFD	10216	Student Health and Counseling	601301	Overtime		20098		-	-	375.38	-	(375.38)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20020		6,751.20	9,122.40	135,694.00	-	(126,571.60)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20029		-	33,917.58	149,271.48	-	(115,353.90)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20089		59,652.00	59,652.00	130.37	-	59,521.63



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THEFD	10216	Student Health and Counseling	601302	Temporary Help		20098		-	2,364.00	16,223.29	-	(13,859.29)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20109		13,692.00	13,692.00	75,542.99	-	(61,850.99)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20120		7,368.00	13,248.00	65,266.00	-	(52,018.00)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20126		21,696.00	24,792.00	204.76	-	24,587.24
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20128		5,229.60	6,921.60	38,568.21	-	(31,646.61)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20138		-	1,704.00	10,767.02	-	(9,063.02)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20410		36,564.00	36,564.00	26,173.00	-	10,391.00
THEFD	10216	Student Health and Counseling	601303	Student Assistant				-	-	131,646.10	-	(131,646.10)
THEFD	10216	Student Health and Counseling	601303	Student Assistant		20089		-	-	9,348.00	-	(9,348.00)
THEFD	10216	Student Health and Counseling	601807	Faculty Special Consultants		20020		-	-	307.69	-	(307.69)
THEFD	10216	Student Health and Counseling	603001	OASDI				-	45,970.22	45,970.22	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20002		-	18,143.57	18,143.57	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20020		-	81,008.41	81,008.41	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20029		-	58,518.45	58,518.45	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20087		-	15,245.73	15,245.73	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20089		-	2,133.42	2,133.42	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20098		-	11,394.02	11,394.02	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20109		-	11,569.65	11,569.65	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20120		-	37,194.68	37,194.68	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20126		-	7,390.37	7,390.37	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20128		-	5,904.33	5,904.33	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20138		-	3,799.48	3,799.48	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20410		-	4,206.67	4,206.67	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance				-	11,258.25	11,258.25	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20002		-	4,832.85	4,832.85	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20020		-	15,623.07	15,623.07	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20029		-	10,283.46	10,283.46	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20087		-	5,196.33	5,196.33	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20089		-	545.75	545.75	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20098		-	2,269.71	2,269.71	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20109		-	8,638.55	8,638.55	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20120		-	13,699.43	13,699.43	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20126		-	2,011.96	2,011.96	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20128		-	2,377.87	2,377.87	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20138		-	2,059.68	2,059.68	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20410		-	1,712.56	1,712.56	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare				-	132,111.16	132,111.16	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20002		-	69,555.58	69,555.58	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20020		-	237,815.96	237,815.96	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20029		-	112,553.58	112,553.58	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20087		-	59,778.76	59,778.76	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20089		-	8,779.47	8,779.47	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20098		-	28,172.71	28,172.71	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20109		-	94,153.81	94,153.81	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20120		-	172,748.02	172,748.02	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20126		-	21,399.58	21,399.58	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20128		-	27,086.30	27,086.30	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20138		-	25,503.34	25,503.34	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20410		-	19,961.49	19,961.49	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement				-	221,189.96	221,189.96	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20002		-	88,988.80	88,988.80	-	-



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THEFD	10216	Student Health and Counseling	603005	Retirement		20020		-	389,770.20	389,770.20	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20029		-	318,585.98	318,585.98	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20087		-	75,142.38	75,142.38	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20089		-	10,192.80	10,192.80	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20098		-	53,039.28	53,039.28	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20109		-	56,997.61	56,997.61	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20120		-	179,244.22	179,244.22	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20126		-	35,666.95	35,666.95	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20128		-	28,328.84	28,328.84	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20138		-	19,380.24	19,380.24	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20410		-	20,028.40	20,028.40	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance				-	315.90	315.90	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20002		-	318.00	318.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20020		-	1,433.25	1,433.25	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20029		-	149.25	149.25	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20087		-	66.00	66.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20089		-	16.50	16.50	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20098		-	46.80	46.80	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20109		-	72.00	72.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20120		-	183.30	183.30	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20126		-	16.50	16.50	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20128		-	27.00	27.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20138		-	33.00	33.00	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20410		-	27.00	27.00	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare				-	11,239.41	11,239.41	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20002		-	4,303.20	4,303.20	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20020		-	19,418.94	19,418.94	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20029		-	16,230.62	16,230.62	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20087		-	4,057.71	4,057.71	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20089		-	634.52	634.52	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20098		-	3,672.54	3,672.54	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20109		-	2,705.75	2,705.75	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20120		-	9,062.22	9,062.22	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20126		-	1,728.41	1,728.41	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20128		-	1,429.50	1,429.50	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20138		-	1,042.38	1,042.38	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20410		-	983.80	983.80	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care				-	747.00	747.00	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20002		-	358.56	358.56	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20020		-	1,755.45	1,755.45	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20029		-	567.72	567.72	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20087		-	358.56	358.56	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20089		-	89.64	89.64	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20098		-	253.98	253.98	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20109		-	448.20	448.20	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20120		-	978.57	978.57	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20126		-	89.64	89.64	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20128		-	149.40	149.40	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20138		-	179.28	179.28	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20410		-	141.93	141.93	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance				-	142.14	142.14	-	-



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THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20002		-	114.34	114.34	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20020		-	699.57	699.57	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20029		-	1,316.85	1,316.85	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash				-	896.00	896.00	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20020		-	128.00	128.00	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20029		-	1,680.00	1,680.00	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20098		-	768.00	768.00	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20120		-	256.00	256.00	-	-
THEFD	10216	Student Health and Counseling	604001	Telephone Usage				-	-	3,458.45	-	(3,458.45)
THEFD	10216	Student Health and Counseling	604090	Other Communications				-	-	2,421.38	-	(2,421.38)
THEFD	10216	Student Health and Counseling	604802	Wireless Services				-	-	2,405.91	-	(2,405.91)
THEFD	10216	Student Health and Counseling	606001	Travel-In State				-	-	1,282.14	-	(1,282.14)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20002		-	-	1,390.87	-	(1,390.87)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20020		-	-	3,131.12	-	(3,131.12)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20029		-	-	119.21	-	(119.21)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20087		-	-	7,152.53	-	(7,152.53)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20120		-	-	419.60	-	(419.60)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20128		-	-	336.57	-	(336.57)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20410		-	-	12.00	-	(12.00)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State				-	-	688.51	-	(688.51)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20002		-	-	12,299.44	-	(12,299.44)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20020		-	-	23,411.10	-	(23,411.10)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20029		-	-	1,784.48	-	(1,784.48)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20087		-	-	3,942.94	-	(3,942.94)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20109		-	-	482.09	-	(482.09)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20120		-	-	1,721.57	-	(1,721.57)
THEFD	10216	Student Health and Counseling	606802	Travel-International		20087		-	-	76.96	-	(76.96)
THEFD	10216	Student Health and Counseling	608001	Library Books		20029		-	-	483.80	-	(483.80)
THEFD	10216	Student Health and Counseling	613001	Contractual Service				-	-	755.94	-	(755.94)
THEFD	10216	Student Health and Counseling	613850	Lease Expense				-	-	7,200.00	-	(7,200.00)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware				-	-	4,646.40	-	(4,646.40)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20089		-	-	2,478.20	-	(2,478.20)
THEFD	10216	Student Health and Counseling	616003	I/T Software-				-	-	16.99	-	(16.99)
THEFD	10216	Student Health and Counseling	616003	I/T Software-		20087		-	-	2,150.00	-	(2,150.00)
THEFD	10216	Student Health and Counseling	616003	I/T Software-		20089		-	5,000.00	-	5,000.00	-
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs				-	-	1,013.83	-	(1,013.83)
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs		20002		-	-	9.99	-	(9.99)
THEFD	10216	Student Health and Counseling	619001	Equipment - NON-INSTRUCTION		20002		-	4,464.00	-	4,464.00	-
THEFD	10216	Student Health and Counseling	619002	Equipment - INSTRUCTIONAL				-	-	(129.30)	-	129.30
THEFD	10216	Student Health and Counseling	619002	Equipment - INSTRUCTIONAL		20087		-	-	527.69	-	(527.69)
THEFD	10216	Student Health and Counseling	619002	Equipment - INSTRUCTIONAL		20138		-	-	12,500.00	-	(12,500.00)
THEFD	10216	Student Health and Counseling	660001	Postage and Freight				-	-	760.16	-	(760.16)
THEFD	10216	Student Health and Counseling	660001	Postage and Freight		20098		-	-	28.30	-	(28.30)
THEFD	10216	Student Health and Counseling	660002	Printing				-	-	7,618.29	-	(7,618.29)
THEFD	10216	Student Health and Counseling	660002	Printing		20002		-	-	2,885.20	-	(2,885.20)
THEFD	10216	Student Health and Counseling	660002	Printing		20020		-	-	2,361.81	-	(2,361.81)
THEFD	10216	Student Health and Counseling	660002	Printing		20029		-	-	456.22	-	(456.22)
THEFD	10216	Student Health and Counseling	660002	Printing		20087		-	-	3,414.60	-	(3,414.60)
THEFD	10216	Student Health and Counseling	660002	Printing		20109		-	-	42.00	-	(42.00)
THEFD	10216	Student Health and Counseling	660002	Printing		20120		-	-	62.70	-	(62.70)
THEFD	10216	Student Health and Counseling	660002	Printing		20126		-	-	92.00	-	(92.00)



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THEFD	10216	Student Health and Counseling	660002	Printing		20128		-	-	107.12	-	(107.12)
THEFD	10216	Student Health and Counseling	660002	Printing		20410		-	-	391.00	-	(391.00)
THEFD	10216	Student Health and Counseling	660003	General Services				1,186,730.00	4,552,386.65	(527,844.44)	1,152.09	5,079,079.00
THEFD	10216	Student Health and Counseling	660003	General Services		20002		-	30,757.37	41,038.76	150.00	(10,431.39)
THEFD	10216	Student Health and Counseling	660003	General Services		20020		-	4,241.25	34,417.22	4,172.50	(34,348.47)
THEFD	10216	Student Health and Counseling	660003	General Services		20029		-	2,017.97	8,303.62	2,194.92	(8,480.57)
THEFD	10216	Student Health and Counseling	660003	General Services		20098		-	-	1,173.79	-	(1,173.79)
THEFD	10216	Student Health and Counseling	660003	General Services		20120		-	1,779.16	801.86	-	977.30
THEFD	10216	Student Health and Counseling	660003	General Services		20126		-	2.36	63,659.81	16,340.19	(79,997.64)
THEFD	10216	Student Health and Counseling	660003	General Services		20128		-	-	2,650.00	-	(2,650.00)
THEFD	10216	Student Health and Counseling	660003	General Services		20138		-	10,448.00	2,064.00	-	8,384.00
THEFD	10216	Student Health and Counseling	660009	Specialized Training				-	-	(425.90)	-	425.90
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20002		-	-	1,036.28	-	(1,036.28)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20020		-	-	303.10	-	(303.10)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20029		-	-	1,000.00	-	(1,000.00)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20087		-	-	950.95	-	(950.95)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20098		-	-	82.97	-	(82.97)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20120		-	-	919.92	-	(919.92)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20128		-	-	595.00	-	(595.00)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20020		-	-	495.00	-	(495.00)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20029		-	-	330.00	-	(330.00)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20087		-	-	165.00	-	(165.00)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20120		-	-	165.00	-	(165.00)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other				-	2,653,947.72	(5,883.25)	-	2,659,830.97
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20002		-	-	3,836.00	-	(3,836.00)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20020		-	-	448.00	-	(448.00)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20087		-	-	11,508.43	-	(11,508.43)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20128		-	-	128.00	-	(128.00)
THEFD	10216	Student Health and Counseling	660801	Membership				-	-	(171.96)	-	171.96
THEFD	10216	Student Health and Counseling	660801	Membership		20002		-	-	2,303.30	-	(2,303.30)
THEFD	10216	Student Health and Counseling	660801	Membership		20020		-	-	4,385.00	-	(4,385.00)
THEFD	10216	Student Health and Counseling	660801	Membership		20087		-	-	515.00	-	(515.00)
THEFD	10216	Student Health and Counseling	660801	Membership		20128		-	-	700.00	-	(700.00)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food				-	-	92.27	-	(92.27)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20002		-	-	4,818.68	-	(4,818.68)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20020		-	-	285.29	-	(285.29)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20087		-	-	5,501.62	-	(5,501.62)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food		20120		-	-	1,056.81	-	(1,056.81)
THEFD	10216	Student Health and Counseling	660825	General Supplies				-	-	11,034.90	-	(11,034.90)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20002		-	85.87	15,678.64	-	(15,592.77)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20020		-	-	8,761.40	-	(8,761.40)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20029		-	-	2,809.10	-	(2,809.10)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20087		-	-	11,513.62	-	(11,513.62)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20089		-	-	538.54	-	(538.54)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20098		-	-	12,860.40	-	(12,860.40)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20109		-	-	514.07	-	(514.07)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20120		-	-	44,673.88	-	(44,673.88)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20126		-	-	405.81	-	(405.81)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20128		-	-	6,692.52	-	(6,692.52)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20138		-	-	32.33	-	(32.33)
THEFD	10216	Student Health and Counseling	660826	Advertising				-	-	(903.15)	-	903.15



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THEFD	10216	Student Health and Counseling	660826	Advertising		20002		-	-	292.50	-	(292.50)
THEFD	10216	Student Health and Counseling	660829	Facility Rental		20087		-	-	139.60	-	(139.60)
THEFD	10216	Student Health and Counseling	660829	Facility Rental		20120		-	-	846.40	-	(846.40)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders				-	-	3,753.13	-	(3,753.13)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders		20120		-	-	190.26	-	(190.26)
THEFD	10216	Student Health and Counseling	660835	Furniture				-	-	1,575.67	-	(1,575.67)
THEFD	10216	Student Health and Counseling	660835	Furniture		20020		-	-	10,753.19	-	(10,753.19)
THEFD	10216	Student Health and Counseling	660837	Promotional Items		20020		-	-	3,336.68	-	(3,336.68)
THEFD	10216	Student Health and Counseling	660837	Promotional Items		20087		-	-	1,630.54	-	(1,630.54)
THEFD	10216	Student Health and Counseling	660848	Registration Fee				-	-	(508.00)	-	508.00
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20002		-	-	16,957.25	-	(16,957.25)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20020		-	-	12,161.00	-	(12,161.00)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20029		-	-	6,585.50	-	(6,585.50)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20087		-	-	10,467.46	-	(10,467.46)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20109		-	-	128.00	-	(128.00)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20120		-	-	2,945.25	-	(2,945.25)
THEFD	10216	Student Health and Counseling	660848	Registration Fee		20128		-	-	375.00	-	(375.00)
THEFD	10216	Student Health and Counseling	660858	Repairs & Maint (Non Facility)		20128		-	-	202.63	-	(202.63)
THEFD	10216	Student Health and Counseling	660921	Subscription/Mags/Paper/Jrnl		20029		-	-	1,203.91	-	(1,203.91)
THEFD	10216	Student Health and Counseling	660999	Unreconciled P-Card Expense				-	-	88.36	-	(88.36)
THEFD	10216 Total							4,271,352.32	13,414,366.93	8,482,088.43	33,473.70	4,898,804.80
THEFD	10218	Teacher Credentialing	601300	Support Staff Salaries				79,170.00	79,677.08	79,677.08	-	-
THEFD	10218	Teacher Credentialing	601301	Overtime				-	142.20	142.20	-	-
THEFD	10218	Teacher Credentialing	601302	Temporary Help				-	51,049.79	51,049.79	-	-
THEFD	10218	Teacher Credentialing	601303	Student Assistant				-	12,014.90	12,014.90	-	-
THEFD	10218	Teacher Credentialing	603001	OASDI				-	7,946.70	7,946.70	-	-
THEFD	10218	Teacher Credentialing	603003	Dental Insurance				-	3,587.55	3,587.55	-	-
THEFD	10218	Teacher Credentialing	603004	Health and Welfare				-	38,109.96	38,109.96	-	-
THEFD	10218	Teacher Credentialing	603005	Retirement				-	38,169.48	38,169.48	-	-
THEFD	10218	Teacher Credentialing	603011	Life Insurance				-	57.75	57.75	-	-
THEFD	10218	Teacher Credentialing	603012	Medicare				-	1,907.21	1,907.21	-	-
THEFD	10218	Teacher Credentialing	603013	Vision Care				-	268.92	268.92	-	-
THEFD	10218	Teacher Credentialing	603014	Long-Term Disability Insurance				-	45.00	45.00	-	-
THEFD	10218	Teacher Credentialing	604001	Telephone Usage				-	-	66.63	-	(66.63)
THEFD	10218	Teacher Credentialing	606001	Travel-In State				-	-	942.97	-	(942.97)
THEFD	10218	Teacher Credentialing	660001	Postage and Freight				-	-	96.41	-	(96.41)
THEFD	10218	Teacher Credentialing	660801	Membership				-	-	40.00	-	(40.00)
THEFD	10218	Teacher Credentialing	660822	Business-Relatd Food				-	-	707.71	-	(707.71)
THEFD	10218	Teacher Credentialing	660848	Registration Fee				-	-	349.49	-	(349.49)
THEFD	10218 Total							79,170.00	232,976.54	235,179.75	-	(2,203.21)
THEFD	10220	IT-Telecommunications	601300	Support Staff Salaries				223,351.80	223,351.80	69,563.94	-	153,787.86
THEFD	10220	IT-Telecommunications	601302	Temporary Help				38,580.00	38,580.00	-	-	38,580.00
THEFD	10220	IT-Telecommunications	601303	Student Assistant				16,445.00	16,445.00	-	-	16,445.00
THEFD	10220	IT-Telecommunications	602001	Work Study-On Campus				-	5,968.29	7,957.70	-	(1,989.41)
THEFD	10220	IT-Telecommunications	603001	OASDI				-	4,299.86	4,299.86	-	-
THEFD	10220	IT-Telecommunications	603003	Dental Insurance				-	1,166.81	1,166.81	-	-
THEFD	10220	IT-Telecommunications	603004	Health and Welfare				-	9,728.23	9,728.23	-	-
THEFD	10220	IT-Telecommunications	603005	Retirement				-	15,816.29	15,816.29	-	-
THEFD	10220	IT-Telecommunications	603011	Life Insurance				-	10.50	10.50	-	-
THEFD	10220	IT-Telecommunications	603012	Medicare				-	1,005.60	1,005.60	-	-
THEFD	10220	IT-Telecommunications	603013	Vision Care				-	52.29	52.29	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10220	IT-Telecommunications	604001	Telephone Usage				-	-	130.30	-	(130.30)
THEFD	10220	IT-Telecommunications	604802	Wireless Services				-	-	3,621.63	-	(3,621.63)
THEFD	10220	IT-Telecommunications	613850	Lease Expense				-	-	930.00	-	(930.00)
THEFD	10220	IT-Telecommunications	616803	I/T Software Annual Maint/Supp				-	-	215.50	-	(215.50)
THEFD	10220	IT-Telecommunications	660002	Printing				-	-	215.61	-	(215.61)
THEFD	10220	IT-Telecommunications	660833	Physical Plant Work Orders				-	-	1,724.95	-	(1,724.95)
THEFD	10220	IT-Telecommunications	660852	Fuels and Lubricants				-	-	510.92	-	(510.92)
THEFD	10220 Total							278,376.80	316,424.67	116,950.13	-	199,474.54
THEFD	10221	Testing Center	601302	Temporary Help				-	1,195.00	5,543.00	-	(4,348.00)
THEFD	10221	Testing Center	603001	OASDI				-	167.71	167.71	-	-
THEFD	10221	Testing Center	603005	Retirement				-	795.18	795.18	-	-
THEFD	10221	Testing Center	603012	Medicare				-	80.37	80.37	-	-
THEFD	10221	Testing Center	660001	Postage and Freight				-	-	5.56	-	(5.56)
THEFD	10221	Testing Center	660003	General Services				-	9,438.81	300.00	-	9,138.81
THEFD	10221	Testing Center	660848	Registration Fee				-	-	60.00	-	(60.00)
THEFD	10221 Total							-	11,677.07	6,951.82	-	4,725.25
THEFD	10222	Theatre/Dance	601100	Academic Salaries				2,474,730.72	2,258,582.23	2,315,492.23	-	(56,910.00)
THEFD	10222	Theatre/Dance	601101	Department Chair				108,257.44	100,869.28	100,869.28	-	-
THEFD	10222	Theatre/Dance	601300	Support Staff Salaries				563,673.96	565,473.96	565,933.67	-	(459.71)
THEFD	10222	Theatre/Dance	601301	Overtime				-	-	1,672.59	-	(1,672.59)
THEFD	10222	Theatre/Dance	601302	Temporary Help				102,873.00	107,451.00	155,185.22	-	(47,734.22)
THEFD	10222	Theatre/Dance	601304	Teaching Associates				-	34,677.96	35,652.06	-	(974.10)
THEFD	10222	Theatre/Dance	601800	Part Time Faculty				-	1,044,564.84	1,130,082.92	-	(85,518.08)
THEFD	10222	Theatre/Dance	601807	Faculty Special Consultants				-	11,678.98	12,178.98	-	(500.00)
THEFD	10222	Theatre/Dance	602001	Work Study-On Campus				-	3,879.00	5,172.00	-	(1,293.00)
THEFD	10222	Theatre/Dance	603001	OASDI				-	231,915.58	231,915.58	-	-
THEFD	10222	Theatre/Dance	603003	Dental Insurance				-	56,164.77	56,164.77	-	-
THEFD	10222	Theatre/Dance	603004	Health and Welfare				-	722,824.69	722,824.69	-	-
THEFD	10222	Theatre/Dance	603005	Retirement				-	1,109,074.07	1,109,074.07	-	-
THEFD	10222	Theatre/Dance	603011	Life Insurance				-	4,287.60	4,287.60	-	-
THEFD	10222	Theatre/Dance	603012	Medicare				-	59,755.72	59,755.72	-	-
THEFD	10222	Theatre/Dance	603013	Vision Care				-	5,709.17	5,709.17	-	-
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance				-	2,453.54	2,453.54	-	-
THEFD	10222	Theatre/Dance	603015	Flex Cash				-	5,512.00	5,512.00	-	-
THEFD	10222	Theatre/Dance	604001	Telephone Usage				-	-	20.81	-	(20.81)
THEFD	10222	Theatre/Dance	604090	Other Communications				-	-	35.00	-	(35.00)
THEFD	10222	Theatre/Dance	604802	Wireless Services				-	-	276.66	-	(276.66)
THEFD	10222	Theatre/Dance	606001	Travel-In State				-	10,667.00	1,111.70	-	9,555.30
THEFD	10222	Theatre/Dance	606002	Travel-Out of State				-	-	14,632.04	-	(14,632.04)
THEFD	10222	Theatre/Dance	606802	Travel-International				-	-	340.03	-	(340.03)
THEFD	10222	Theatre/Dance	613001	Contractual Service				-	-	709.63	-	(709.63)
THEFD	10222	Theatre/Dance	613850	Lease Expense				-	-	1,750.00	-	(1,750.00)
THEFD	10222	Theatre/Dance	619001	Equipment - NON-INSTRUCTION		20364		-	-	(852.07)	-	852.07
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL				-	30,225.08	30,163.11	-	61.97
THEFD	10222	Theatre/Dance	660001	Postage and Freight				-	-	367.47	-	(367.47)
THEFD	10222	Theatre/Dance	660002	Printing				-	-	14,512.00	-	(14,512.00)
THEFD	10222	Theatre/Dance	660002	Printing		20364		-	-	3,997.09	-	(3,997.09)
THEFD	10222	Theatre/Dance	660003	General Services				-	38,801.78	16,314.64	-	22,487.14
THEFD	10222	Theatre/Dance	660003	General Services		20034		-	-	20.56	-	(20.56)
THEFD	10222	Theatre/Dance	660003	General Services		20364		-	35,000.00	-	-	35,000.00
THEFD	10222	Theatre/Dance	660009	Specialized Training				-	-	150.00	-	(150.00)



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THEFD	10222	Theatre/Dance	660042	Recruitment And Employee Reloc				-	-	1,902.88	-	(1,902.88)
THEFD	10222	Theatre/Dance	660043	Accreditation Fees				-	2,716.77	2,716.77	-	-
THEFD	10222	Theatre/Dance	660090	Expenses-Other				-	-	409.05	-	(409.05)
THEFD	10222	Theatre/Dance	660090	Expenses-Other			20364	-	8,135.80	8,395.87	-	(260.07)
THEFD	10222	Theatre/Dance	660801	Membership				-	-	5,626.95	-	(5,626.95)
THEFD	10222	Theatre/Dance	660822	Business-Relatd Food				-	-	433.38	-	(433.38)
THEFD	10222	Theatre/Dance	660825	General Supplies				-	-	6,737.37	-	(6,737.37)
THEFD	10222	Theatre/Dance	660825	General Supplies			20034	-	-	300.49	-	(300.49)
THEFD	10222	Theatre/Dance	660825	General Supplies			20364	-	-	36,950.26	-	(36,950.26)
THEFD	10222	Theatre/Dance	660826	Advertising				-	-	100.00	-	(100.00)
THEFD	10222	Theatre/Dance	660829	Facility Rental				-	-	3,253.84	-	(3,253.84)
THEFD	10222	Theatre/Dance	660833	Physical Plant Work Orders				-	-	1,613.24	-	(1,613.24)
THEFD	10222	Theatre/Dance	660840	Faculty Recr-Travel (In/Out)				-	-	3,841.57	-	(3,841.57)
THEFD	10222	Theatre/Dance	660841	Faculty Recr-Advertising				-	-	1,669.00	-	(1,669.00)
THEFD	10222	Theatre/Dance	660842	Faculty Recr-Meals				-	-	829.53	-	(829.53)
THEFD	10222	Theatre/Dance	660848	Registration Fee				-	-	3,412.00	-	(3,412.00)
THEFD	10222	Theatre/Dance	660852	Fuels and Lubricants				711.32	711.32	-	-	711.32
THEFD	10222	Theatre/Dance	660858	Repairs & Maint (Non Facility)				-	-	202.50	-	(202.50)
THEFD	10222	Theatre/Dance	690002	Prior Year Expenditure Adj				-	-	3,525.00	-	(3,525.00)
THEFD	10222 Total							3,250,246.44	6,451,132.14	6,685,404.46	-	(234,272.32)
THEFD	10223	Titan Communications	601201	Management and Supervisory			20485	924.00	924.00	-	-	924.00
THEFD	10223	Titan Communications	601303	Student Assistant				-	-	1,044.20	-	(1,044.20)
THEFD	10223	Titan Communications	602001	Work Study-On Campus			23266	-	-	1,893.20	-	(1,893.20)
THEFD	10223	Titan Communications	603001	OASDI			20485	-	2,545.31	2,545.31	-	-
THEFD	10223	Titan Communications	604001	Telephone Usage				-	-	98.31	-	(98.31)
THEFD	10223	Titan Communications	616001	I/T Communications			20364	-	11,141.35	11,184.17	-	(42.82)
THEFD	10223	Titan Communications	616002	I/T Hardware			20364	-	-	244.89	-	(244.89)
THEFD	10223	Titan Communications	616003	I/T Software-				-	-	2,183.45	-	(2,183.45)
THEFD	10223	Titan Communications	616005	Misc Info Tech Costs				-	-	73.44	-	(73.44)
THEFD	10223	Titan Communications	619002	Equipment - INSTRUCTIONAL				-	-	84.89	-	(84.89)
THEFD	10223	Titan Communications	660003	General Services				-	4,806.76	1,095.35	-	3,711.41
THEFD	10223	Titan Communications	660003	General Services			20364	-	2,700.00	-	-	2,700.00
THEFD	10223	Titan Communications	660003	General Services			29210	-	1,546.87	2,857.53	-	(1,310.66)
THEFD	10223	Titan Communications	660825	General Supplies			20364	-	-	212.80	-	(212.80)
THEFD	10223	Titan Communications	660833	Physical Plant Work Orders				-	-	1,277.16	-	(1,277.16)
THEFD	10223 Total							924.00	23,664.29	24,794.70	-	(1,130.41)
THEFD	10224	IT-Information Learning Common	601201	Management and Supervisory				112,857.84	112,857.84	54,642.00	-	58,215.84
THEFD	10224	IT-Information Learning Common	601300	Support Staff Salaries				63,128.68	63,752.68	176,614.03	-	(112,861.35)
THEFD	10224	IT-Information Learning Common	601301	Overtime				-	-	289.82	-	(289.82)
THEFD	10224	IT-Information Learning Common	601302	Temporary Help				83,672.00	83,672.00	-	-	83,672.00
THEFD	10224	IT-Information Learning Common	601303	Student Assistant				(27,511.00)	(27,511.00)	-	-	(27,511.00)
THEFD	10224	IT-Information Learning Common	601802	Night Shift Differential				-	-	1,483.67	-	(1,483.67)
THEFD	10224	IT-Information Learning Common	603001	OASDI				-	11,976.83	11,976.83	-	-
THEFD	10224	IT-Information Learning Common	603003	Dental Insurance				-	3,433.79	3,433.79	-	-
THEFD	10224	IT-Information Learning Common	603004	Health and Welfare				-	39,924.95	39,924.95	-	-
THEFD	10224	IT-Information Learning Common	603005	Retirement				-	57,060.40	57,060.40	-	-
THEFD	10224	IT-Information Learning Common	603011	Life Insurance				-	154.50	154.50	-	-
THEFD	10224	IT-Information Learning Common	603012	Medicare				-	3,163.06	3,163.06	-	-
THEFD	10224	IT-Information Learning Common	603013	Vision Care				-	395.91	395.91	-	-
THEFD	10224	IT-Information Learning Common	603014	Long-Term Disability Insurance				-	38.40	38.40	-	-
THEFD	10224	IT-Information Learning Common	603015	Flex Cash				-	1,120.00	1,120.00	-	-



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THEFD	10224	IT-Information Learning Common	604001	Telephone Usage				200.00	200.00	175.23	-	24.77
THEFD	10224	IT-Information Learning Common	604090	Other Communications				2,000.00	2,000.00	225.00	-	1,775.00
THEFD	10224	IT-Information Learning Common	604802	Wireless Services				2,000.00	2,000.00	2,580.26	-	(580.26)
THEFD	10224	IT-Information Learning Common	606001	Travel-In State				500.00	500.00	-	-	500.00
THEFD	10224	IT-Information Learning Common	613001	Contractual Service				-	-	178.85	-	(178.85)
THEFD	10224	IT-Information Learning Common	616005	Misc Info Tech Costs				-	-	(12,250.02)	-	12,250.02
THEFD	10224	IT-Information Learning Common	616803	I/T Software Annual Maint/Supp				-	-	86.88	-	(86.88)
THEFD	10224	IT-Information Learning Common	660003	General Services				-	(11,580.77)	-	-	(11,580.77)
THEFD	10224	IT-Information Learning Common	660833	Physical Plant Work Orders				-	-	3,032.21	-	(3,032.21)
THEFD	10224 Total							236,847.52	343,158.59	344,325.77	-	(1,167.18)
THEFD	10226	IT-User Service Center	601300	Support Staff Salaries				83,267.56	83,267.56	123,886.86	-	(40,619.30)
THEFD	10226	IT-User Service Center	601302	Temporary Help				73,790.24	75,026.24	8,084.57	-	66,941.67
THEFD	10226	IT-User Service Center	601303	Student Assistant				68,154.00	68,154.00	64,595.26	-	3,558.74
THEFD	10226	IT-User Service Center	602001	Work Study-On Campus				-	22,051.62	29,402.15	-	(7,350.53)
THEFD	10226	IT-User Service Center	603001	OASDI				-	7,934.68	7,934.68	-	-
THEFD	10226	IT-User Service Center	603003	Dental Insurance				-	2,557.71	2,557.71	-	-
THEFD	10226	IT-User Service Center	603004	Health and Welfare				-	30,186.23	30,186.23	-	-
THEFD	10226	IT-User Service Center	603005	Retirement				-	38,794.33	38,794.33	-	-
THEFD	10226	IT-User Service Center	603011	Life Insurance				-	27.00	27.00	-	-
THEFD	10226	IT-User Service Center	603012	Medicare				-	2,225.37	2,225.37	-	-
THEFD	10226	IT-User Service Center	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10226	IT-User Service Center	604001	Telephone Usage				240.00	240.00	46.38	-	193.62
THEFD	10226	IT-User Service Center	604090	Other Communications				60.00	60.00	60.00	-	-
THEFD	10226	IT-User Service Center	604802	Wireless Services				600.00	600.00	377.42	-	222.58
THEFD	10226	IT-User Service Center	606001	Travel-In State				200.00	200.00	9.27	-	190.73
THEFD	10226	IT-User Service Center	613001	Contractual Service				-	-	77.35	-	(77.35)
THEFD	10226	IT-User Service Center	613850	Lease Expense				950.00	950.00	930.00	-	20.00
THEFD	10226	IT-User Service Center	616002	I/T Hardware				-	-	1,691.15	-	(1,691.15)
THEFD	10226	IT-User Service Center	616003	I/T Software-				-	-	742.68	-	(742.68)
THEFD	10226	IT-User Service Center	616005	Misc Info Tech Costs				20,000.00	21,947.54	265.46	-	21,682.08
THEFD	10226	IT-User Service Center	616802	I/T Hardware Annual Maint/Supp				6,911.00	6,911.00	-	-	6,911.00
THEFD	10226	IT-User Service Center	616803	I/T Software Annual Maint/Supp				38,455.00	38,455.00	47,501.65	-	(9,046.65)
THEFD	10226	IT-User Service Center	660001	Postage and Freight				1,500.00	1,500.00	5.50	-	1,494.50
THEFD	10226	IT-User Service Center	660002	Printing				2,000.00	2,000.00	3,930.86	-	(1,930.86)
THEFD	10226	IT-User Service Center	660003	General Services				8,000.00	63,044.35	4,941.95	13,578.05	44,524.35
THEFD	10226	IT-User Service Center	660090	Expenses-Other				-	(12.96)	112.00	-	(124.96)
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	12,148.72	493.59	-	11,655.13
THEFD	10226	IT-User Service Center	660833	Physical Plant Work Orders				-	-	1,303.06	-	(1,303.06)
THEFD	10226	IT-User Service Center	660858	Repairs & Maint (Non Facility)				-	-	1,608.53	4,147.47	(5,756.00)
THEFD	10226 Total							317,022.80	479,342.67	371,970.29	17,725.52	89,646.86
THEFD	10229	Univ Honors Program - AA	601100	Academic Salaries				-	97,058.00	97,058.00	-	-
THEFD	10229	Univ Honors Program - AA	601300	Support Staff Salaries				39,420.00	39,420.00	39,420.00	-	-
THEFD	10229	Univ Honors Program - AA	601302	Temporary Help				-	-	1,567.50	-	(1,567.50)
THEFD	10229	Univ Honors Program - AA	601303	Student Assistant				-	3,954.50	7,860.50	-	(3,906.00)
THEFD	10229	Univ Honors Program - AA	601800	Part Time Faculty				-	174,168.00	190,962.00	-	(16,794.00)
THEFD	10229	Univ Honors Program - AA	601800	Part Time Faculty		20550		-	700.00	-	-	700.00
THEFD	10229	Univ Honors Program - AA	601807	Faculty Special Consultants				-	-	2,800.00	-	(2,800.00)
THEFD	10229	Univ Honors Program - AA	603001	OASDI				-	17,706.97	17,706.97	-	-
THEFD	10229	Univ Honors Program - AA	603003	Dental Insurance				-	3,795.24	3,795.24	-	-
THEFD	10229	Univ Honors Program - AA	603004	Health and Welfare				-	51,653.55	51,653.55	-	-



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THEFD	10229	Univ Honors Program - AA	603005	Retirement				-	84,439.71	84,439.71	-	-
THEFD	10229	Univ Honors Program - AA	603011	Life Insurance				-	282.00	282.00	-	-
THEFD	10229	Univ Honors Program - AA	603012	Medicare				-	4,844.56	4,844.56	-	-
THEFD	10229	Univ Honors Program - AA	603013	Vision Care				-	380.97	380.97	-	-
THEFD	10229	Univ Honors Program - AA	603014	Long-Term Disability Insurance				-	162.69	162.69	-	-
THEFD	10229	Univ Honors Program - AA	604001	Telephone Usage				-	-	35.42	-	(35.42)
THEFD	10229	Univ Honors Program - AA	606001	Travel-In State				-	-	810.19	-	(810.19)
THEFD	10229	Univ Honors Program - AA	606002	Travel-Out of State				-	-	2,432.55	-	(2,432.55)
THEFD	10229	Univ Honors Program - AA	606802	Travel-International				-	-	1,267.83	-	(1,267.83)
THEFD	10229	Univ Honors Program - AA	613001	Contractual Service				-	-	429.75	-	(429.75)
THEFD	10229	Univ Honors Program - AA	613850	Lease Expense				-	-	1,920.00	-	(1,920.00)
THEFD	10229	Univ Honors Program - AA	616002	I/T Hardware				-	-	2,368.10	-	(2,368.10)
THEFD	10229	Univ Honors Program - AA	660001	Postage and Freight				-	-	343.27	-	(343.27)
THEFD	10229	Univ Honors Program - AA	660002	Printing				-	-	1,898.19	-	(1,898.19)
THEFD	10229	Univ Honors Program - AA	660003	General Services				53,260.00	51,305.50	4,444.62	3,061.91	43,798.97
THEFD	10229	Univ Honors Program - AA	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10229	Univ Honors Program - AA	660801	Membership				-	-	575.00	-	(575.00)
THEFD	10229	Univ Honors Program - AA	660822	Business-Relatd Food				-	-	3,056.69	-	(3,056.69)
THEFD	10229	Univ Honors Program - AA	660825	General Supplies				-	-	4,210.49	-	(4,210.49)
THEFD	10229	Univ Honors Program - AA	660829	Facility Rental				-	-	330.00	-	(330.00)
THEFD	10229	Univ Honors Program - AA	660833	Physical Plant Work Orders				-	-	538.00	-	(538.00)
THEFD	10229	Univ Honors Program - AA	660848	Registration Fee				-	-	689.00	-	(689.00)
THEFD	10229 Total							92,680.00	529,871.69	528,290.79	3,061.91	(1,481.01)
THEFD	10230	Strategic Communications	601201	Management and Supervisory				648,204.00	648,204.00	722,501.82	-	(74,297.82)
THEFD	10230	Strategic Communications	601300	Support Staff Salaries				1,023,522.00	1,095,522.00	953,441.31	-	142,080.69
THEFD	10230	Strategic Communications	601302	Temporary Help				-	-	70,000.00	-	(70,000.00)
THEFD	10230	Strategic Communications	601303	Student Assistant				-	-	6,556.80	-	(6,556.80)
THEFD	10230	Strategic Communications	602001	Work Study-On Campus				-	2,801.34	3,735.10	-	(933.76)
THEFD	10230	Strategic Communications	603001	OASDI				-	100,564.22	100,564.22	-	-
THEFD	10230	Strategic Communications	603003	Dental Insurance				-	23,391.14	23,391.14	-	-
THEFD	10230	Strategic Communications	603004	Health and Welfare				-	272,299.47	272,299.47	-	-
THEFD	10230	Strategic Communications	603005	Retirement				-	482,779.48	482,779.48	-	-
THEFD	10230	Strategic Communications	603009	Non-Industrial Disability				-	357.14	357.14	-	-
THEFD	10230	Strategic Communications	603011	Life Insurance				-	1,222.50	1,222.50	-	-
THEFD	10230	Strategic Communications	603012	Medicare				-	25,311.49	25,311.49	-	-
THEFD	10230	Strategic Communications	603013	Vision Care				-	2,009.43	2,009.43	-	-
THEFD	10230	Strategic Communications	603014	Long-Term Disability Insurance				-	544.38	544.38	-	-
THEFD	10230	Strategic Communications	603015	Flex Cash				-	3,728.00	3,728.00	-	-
THEFD	10230	Strategic Communications	604001	Telephone Usage				-	-	348.77	-	(348.77)
THEFD	10230	Strategic Communications	604090	Other Communications				-	-	515.00	-	(515.00)
THEFD	10230	Strategic Communications	604802	Wireless Services				-	-	6,228.91	-	(6,228.91)
THEFD	10230	Strategic Communications	606001	Travel-In State				-	-	7,745.24	-	(7,745.24)
THEFD	10230	Strategic Communications	606002	Travel-Out of State				-	-	3,721.67	-	(3,721.67)
THEFD	10230	Strategic Communications	613001	Contractual Service				-	30,983.00	34,337.35	100.00	(3,454.35)
THEFD	10230	Strategic Communications	613850	Lease Expense				-	-	6,480.00	-	(6,480.00)
THEFD	10230	Strategic Communications	616002	I/T Hardware				-	-	4,873.52	-	(4,873.52)
THEFD	10230	Strategic Communications	616003	I/T Software-				-	-	30,062.00	-	(30,062.00)
THEFD	10230	Strategic Communications	616803	I/T Software Annual Maint/Supp				-	-	47,239.67	1,760.72	(49,000.39)
THEFD	10230	Strategic Communications	619001	Equipment - NON-INSTRUCTION				-	-	2,330.33	-	(2,330.33)
THEFD	10230	Strategic Communications	619002	Equipment - INSTRUCTIONAL				-	-	1,567.76	-	(1,567.76)
THEFD	10230	Strategic Communications	660001	Postage and Freight				-	-	32,093.24	-	(32,093.24)



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THEFD	10230	Strategic Communications	660002	Printing				-	-	138,114.16	-	(138,114.16)
THEFD	10230	Strategic Communications	660003	General Services				-	21,101.91	26,165.18	247.20	(5,310.47)
THEFD	10230	Strategic Communications	660090	Expenses-Other				369,071.00	369,071.00	131.01	-	368,939.99
THEFD	10230	Strategic Communications	660801	Membership				-	-	401.00	-	(401.00)
THEFD	10230	Strategic Communications	660822	Business-Related Food				-	-	316.89	-	(316.89)
THEFD	10230	Strategic Communications	660825	General Supplies				-	-	2,753.96	-	(2,753.96)
THEFD	10230	Strategic Communications	660826	Advertising				-	233,439.10	234,291.81	-	(852.71)
THEFD	10230	Strategic Communications	660833	Physical Plant Work Orders				-	-	1,368.44	-	(1,368.44)
THEFD	10230	Strategic Communications	660835	Furniture				-	7,109.95	11,302.66	-	(4,192.71)
THEFD	10230	Strategic Communications	660837	Promotional Items				-	-	85.20	-	(85.20)
THEFD	10230	Strategic Communications	660848	Registration Fee				-	-	7,009.00	-	(7,009.00)
THEFD	10230	Strategic Communications	660921	Subscription/Mags/Paper/Jrnl				-	-	5,690.59	-	(5,690.59)
THEFD	10230 Total							2,040,797.00	3,320,439.55	3,273,615.64	2,107.92	44,715.99
THEFD	10231	University Counsel	601201	Management and Supervisory				156,240.00	156,240.00	-	-	156,240.00
THEFD	10231	University Counsel	601300	Support Staff Salaries				51,192.00	51,192.00	-	-	51,192.00
THEFD	10231	University Counsel	603005	Retirement				-	(2,225.90)	(2,225.90)	-	-
THEFD	10231	University Counsel	606002	Travel-Out of State				-	-	337.20	-	(337.20)
THEFD	10231	University Counsel	660001	Postage and Freight				-	-	13.31	-	(13.31)
THEFD	10231	University Counsel	660003	General Services				12,000.00	12,000.00	-	-	12,000.00
THEFD	10231	University Counsel	660090	Expenses-Other		20321		-	94,441.98	-	-	94,441.98
THEFD	10231	University Counsel	660801	Membership				-	-	386.00	-	(386.00)
THEFD	10231 Total							219,432.00	311,648.08	(1,489.39)	-	313,137.47
THEFD	10232	University Learning Center	601300	Support Staff Salaries				110,508.00	110,881.79	96,540.17	-	14,341.62
THEFD	10232	University Learning Center	601303	Student Assistant				20,000.00	34,004.38	96,053.48	-	(62,049.10)
THEFD	10232	University Learning Center	601303	Student Assistant		20538		-	-	5,561.27	-	(5,561.27)
THEFD	10232	University Learning Center	602001	Work Study-On Campus				14,000.00	39,925.33	31,446.41	-	8,478.92
THEFD	10232	University Learning Center	603001	OASDI				-	5,982.45	5,982.45	-	-
THEFD	10232	University Learning Center	603003	Dental Insurance				-	2,367.36	2,367.36	-	-
THEFD	10232	University Learning Center	603004	Health and Welfare				-	30,949.47	30,949.47	-	-
THEFD	10232	University Learning Center	603005	Retirement				-	28,269.11	28,269.11	-	-
THEFD	10232	University Learning Center	603009	Non-Industrial Disability				-	1,285.72	1,285.72	-	-
THEFD	10232	University Learning Center	603011	Life Insurance				-	45.75	45.75	-	-
THEFD	10232	University Learning Center	603012	Medicare				-	1,493.58	1,493.58	-	-
THEFD	10232	University Learning Center	603013	Vision Care				-	149.44	149.44	-	-
THEFD	10232	University Learning Center	603014	Long-Term Disability Insurance				-	22.50	22.50	-	-
THEFD	10232	University Learning Center	604001	Telephone Usage				-	-	90.99	-	(90.99)
THEFD	10232	University Learning Center	604090	Other Communications				-	-	350.00	-	(350.00)
THEFD	10232	University Learning Center	604802	Wireless Services				-	-	752.99	-	(752.99)
THEFD	10232	University Learning Center	606001	Travel-In State				-	-	102.29	-	(102.29)
THEFD	10232	University Learning Center	606002	Travel-Out of State				-	-	(3.82)	-	3.82
THEFD	10232	University Learning Center	613001	Contractual Service				-	-	68.05	-	(68.05)
THEFD	10232	University Learning Center	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10232	University Learning Center	616002	I/T Hardware				-	-	1,490.87	-	(1,490.87)
THEFD	10232	University Learning Center	660001	Postage and Freight				-	-	3.00	-	(3.00)
THEFD	10232	University Learning Center	660002	Printing				-	-	594.84	-	(594.84)
THEFD	10232	University Learning Center	660003	General Services				14,652.00	43,464.19	-	-	43,464.19
THEFD	10232	University Learning Center	660043	Accreditation Fees				-	-	5.81	-	(5.81)
THEFD	10232	University Learning Center	660801	Membership				-	-	(5.00)	-	5.00
THEFD	10232	University Learning Center	660825	General Supplies				-	-	2,365.94	-	(2,365.94)
THEFD	10232	University Learning Center	660833	Physical Plant Work Orders				-	-	1,201.70	-	(1,201.70)
THEFD	10232	University Learning Center	660837	Promotional Items				-	-	1,531.11	-	(1,531.11)



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THEFD	10232	University Learning Center	660848	Registration Fee				-	-	595.00	-	(595.00)
THEFD	10232	University Learning Center	660999	Unreconciled P-Card Expense				-	-	19.76	-	(19.76)
THEFD	10232 Total							159,160.00	298,841.07	311,190.24	-	(12,349.17)
THEFD	10234	University Outreach	601201	Management and Supervisory				118,212.00	118,212.00	96,516.00	-	21,696.00
THEFD	10234	University Outreach	601300	Support Staff Salaries				498,387.00	506,485.74	383,951.51	-	122,534.23
THEFD	10234	University Outreach	601301	Overtime				-	-	189.00	-	(189.00)
THEFD	10234	University Outreach	601302	Temporary Help				-	39,565.98	90,750.07	-	(51,184.09)
THEFD	10234	University Outreach	601303	Student Assistant				8,910.00	8,910.00	141,235.58	-	(132,325.58)
THEFD	10234	University Outreach	602001	Work Study-On Campus				-	20,170.58	26,894.10	-	(6,723.52)
THEFD	10234	University Outreach	603001	OASDI				-	33,807.66	33,807.66	-	-
THEFD	10234	University Outreach	603003	Dental Insurance				-	6,872.01	6,872.01	-	-
THEFD	10234	University Outreach	603004	Health and Welfare				-	110,413.11	110,413.11	-	-
THEFD	10234	University Outreach	603005	Retirement				-	160,613.35	160,613.35	-	-
THEFD	10234	University Outreach	603011	Life Insurance				-	427.50	427.50	-	-
THEFD	10234	University Outreach	603012	Medicare				-	8,281.36	8,281.36	-	-
THEFD	10234	University Outreach	603013	Vision Care				-	717.12	717.12	-	-
THEFD	10234	University Outreach	603014	Long-Term Disability Insurance				-	212.74	212.74	-	-
THEFD	10234	University Outreach	604001	Telephone Usage				-	-	566.09	-	(566.09)
THEFD	10234	University Outreach	604090	Other Communications				-	-	175.00	-	(175.00)
THEFD	10234	University Outreach	604802	Wireless Services				-	-	471.12	-	(471.12)
THEFD	10234	University Outreach	606001	Travel-In State				-	-	25,413.01	-	(25,413.01)
THEFD	10234	University Outreach	606002	Travel-Out of State				-	-	909.33	-	(909.33)
THEFD	10234	University Outreach	606802	Travel-International				-	-	63.50	-	(63.50)
THEFD	10234	University Outreach	613001	Contractual Service				-	-	9,457.23	17,633.35	(27,090.58)
THEFD	10234	University Outreach	613816	Equipment Rental				-	-	7,205.74	-	(7,205.74)
THEFD	10234	University Outreach	613850	Lease Expense				-	-	2,255.00	-	(2,255.00)
THEFD	10234	University Outreach	616002	I/T Hardware				-	-	7,278.80	-	(7,278.80)
THEFD	10234	University Outreach	616003	I/T Software-				-	-	4,987.76	3,232.24	(8,220.00)
THEFD	10234	University Outreach	616005	Misc Info Tech Costs				-	-	14.95	-	(14.95)
THEFD	10234	University Outreach	616803	I/T Software Annual Maint/Supp				-	14,583.00	20,461.54	18,621.46	(24,500.00)
THEFD	10234	University Outreach	617001	Svcs from Other Funds/Agencies				-	-	213.72	-	(213.72)
THEFD	10234	University Outreach	660001	Postage and Freight				-	-	3,345.57	-	(3,345.57)
THEFD	10234	University Outreach	660002	Printing				-	-	24,596.10	-	(24,596.10)
THEFD	10234	University Outreach	660003	General Services				7,334.00	91,129.00	65,319.87	3,350.00	22,459.13
THEFD	10234	University Outreach	660003	General Services		20289		62,574.00	62,574.00	-	-	62,574.00
THEFD	10234	University Outreach	660009	Specialized Training				-	-	30.15	-	(30.15)
THEFD	10234	University Outreach	660041	Space Rental				-	-	387.00	-	(387.00)
THEFD	10234	University Outreach	660042	Recruitment And Employee Reloc				-	-	1,046.43	-	(1,046.43)
THEFD	10234	University Outreach	660090	Expenses-Other				-	-	594.22	-	(594.22)
THEFD	10234	University Outreach	660801	Membership				-	-	535.00	-	(535.00)
THEFD	10234	University Outreach	660808	Special Event Insurance Costs				-	-	2,022.00	-	(2,022.00)
THEFD	10234	University Outreach	660817	Publications/Media/Audio				-	-	208.85	-	(208.85)
THEFD	10234	University Outreach	660822	Business-Relatd Food				-	-	9,452.64	-	(9,452.64)
THEFD	10234	University Outreach	660825	General Supplies				-	-	4,880.37	-	(4,880.37)
THEFD	10234	University Outreach	660826	Advertising				-	-	(2,173.10)	-	2,173.10
THEFD	10234	University Outreach	660829	Facility Rental				-	-	222.50	-	(222.50)
THEFD	10234	University Outreach	660833	Physical Plant Work Orders				-	-	845.00	-	(845.00)
THEFD	10234	University Outreach	660835	Furniture				-	-	94.78	-	(94.78)
THEFD	10234	University Outreach	660837	Promotional Items				-	-	7,354.44	-	(7,354.44)
THEFD	10234	University Outreach	660848	Registration Fee				-	-	3,540.00	-	(3,540.00)
THEFD	10234	University Outreach	660856	Police Officer Services				-	-	5,443.15	-	(5,443.15)



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THEFD	10234	University Outreach	660857	Community Service Officers				-	-	342.00	-	(342.00)
THEFD	10234 Total							695,417.00	1,182,975.15	1,268,440.87	42,837.05	(128,302.77)
THEFD	10235	University Police	601201	Management and Supervisory				404,610.00	404,610.00	564,744.00	-	(160,134.00)
THEFD	10235	University Police	601300	Support Staff Salaries				1,631,749.00	3,085,858.00	2,531,197.32	-	554,660.68
THEFD	10235	University Police	601301	Overtime				-	156,015.00	287,338.38	-	(131,323.38)
THEFD	10235	University Police	601302	Temporary Help				-	57,167.00	126,277.37	-	(69,110.37)
THEFD	10235	University Police	601303	Student Assistant				-	92,699.00	206,867.95	-	(114,168.95)
THEFD	10235	University Police	601802	Night Shift Differential				-	-	38,666.16	-	(38,666.16)
THEFD	10235	University Police	602001	Work Study-On Campus				-	25,967.40	34,623.17	-	(8,655.77)
THEFD	10235	University Police	603001	OASDI				-	33,761.50	33,761.50	-	-
THEFD	10235	University Police	603003	Dental Insurance				-	37,693.79	37,693.79	-	-
THEFD	10235	University Police	603004	Health and Welfare				-	579,891.10	579,891.10	-	-
THEFD	10235	University Police	603005	Retirement				-	1,385,928.30	1,385,928.30	-	-
THEFD	10235	University Police	603008	Industrial Disability				-	70,944.60	70,944.60	-	-
THEFD	10235	University Police	603009	Non-Industrial Disability				-	1,892.86	1,892.86	-	-
THEFD	10235	University Police	603011	Life Insurance				-	1,062.30	1,062.30	-	-
THEFD	10235	University Police	603012	Medicare				-	53,194.21	53,194.21	-	-
THEFD	10235	University Police	603013	Vision Care				-	3,615.48	3,615.48	-	-
THEFD	10235	University Police	603014	Long-Term Disability Insurance				-	208.62	208.62	-	-
THEFD	10235	University Police	603015	Flex Cash				-	3,220.00	3,220.00	-	-
THEFD	10235	University Police	603090	Benefits - Other				-	2,587.20	2,587.20	-	-
THEFD	10235	University Police	603802	Uniform Allowance				-	19,676.00	19,676.00	-	-
THEFD	10235	University Police	604001	Telephone Usage				-	-	2,235.72	-	(2,235.72)
THEFD	10235	University Police	604090	Other Communications				-	-	2,560.00	-	(2,560.00)
THEFD	10235	University Police	604802	Wireless Services				-	-	17,719.15	-	(17,719.15)
THEFD	10235	University Police	606001	Travel-In State				-	-	35,650.17	-	(35,650.17)
THEFD	10235	University Police	606002	Travel-Out of State				-	-	5,650.22	-	(5,650.22)
THEFD	10235	University Police	606802	Travel-International				-	-	478.87	-	(478.87)
THEFD	10235	University Police	613001	Contractual Service				-	-	559.25	-	(559.25)
THEFD	10235	University Police	613816	Equipment Rental				-	-	253.13	-	(253.13)
THEFD	10235	University Police	613850	Lease Expense				-	-	7,970.00	-	(7,970.00)
THEFD	10235	University Police	616002	I/T Hardware				-	2,985.67	1,353.99	2,985.67	(1,353.99)
THEFD	10235	University Police	616003	I/T Software-				-	-	5,335.86	590.14	(5,926.00)
THEFD	10235	University Police	616005	Misc Info Tech Costs				-	-	17,151.00	-	(17,151.00)
THEFD	10235	University Police	616803	I/T Software Annual Maint/Supp				-	-	2,105.95	1,061.54	(3,167.49)
THEFD	10235	University Police	616806	I/T Service Other Item				-	-	2,225.00	-	(2,225.00)
THEFD	10235	University Police	617001	Svcs from Other Funds/Agencies				-	-	213.72	-	(213.72)
THEFD	10235	University Police	619001	Equipment - NON-INSTRUCTION				-	67,200.33	52,126.31	-	15,074.02
THEFD	10235	University Police	660001	Postage and Freight				-	-	4,525.12	-	(4,525.12)
THEFD	10235	University Police	660002	Printing				-	-	8,759.29	-	(8,759.29)
THEFD	10235	University Police	660003	General Services				-	957,842.99	189,373.37	37,268.18	731,201.44
THEFD	10235	University Police	660009	Specialized Training				-	-	600.00	-	(600.00)
THEFD	10235	University Police	660041	Space Rental				-	(100,000.00)	849.50	-	(100,849.50)
THEFD	10235	University Police	660043	Accreditation Fees				-	-	225.00	-	(225.00)
THEFD	10235	University Police	660090	Expenses-Other				-	-	161.90	-	(161.90)
THEFD	10235	University Police	660090	Expenses-Other		20321		-	(111,154.89)	-	-	(111,154.89)
THEFD	10235	University Police	660801	Membership				-	-	13,164.00	-	(13,164.00)
THEFD	10235	University Police	660817	Publications/Media/Audio				-	-	141.65	-	(141.65)
THEFD	10235	University Police	660818	State DGS				-	-	5,358.29	-	(5,358.29)
THEFD	10235	University Police	660822	Business-Relatd Food				-	-	21,830.38	-	(21,830.38)
THEFD	10235	University Police	660825	General Supplies				-	-	64,756.53	-	(64,756.53)



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THEFD	10235	University Police	660829	Facility Rental				-	-	570.00	-	(570.00)
THEFD	10235	University Police	660833	Physical Plant Work Orders				-	(33,686.00)	43,457.71	-	(77,143.71)
THEFD	10235	University Police	660835	Furniture				-	-	5,548.96	-	(5,548.96)
THEFD	10235	University Police	660848	Registration Fee				-	-	30,516.50	-	(30,516.50)
THEFD	10235	University Police	660852	Fuels and Lubricants				-	-	41,231.27	-	(41,231.27)
THEFD	10235	University Police	660858	Repairs & Maint (Non Facility)				-	-	479.22	-	(479.22)
THEFD	10235	University Police	660921	Subscription/Mags/Paper/Jrnl				-	-	151.56	-	(151.56)
THEFD	10235	University Police	660999	Unreconciled P-Card Expense				-	-	157.59	-	(157.59)
THEFD	10235	University Police	690002	Prior Year Expenditure Adj				-	-	1,512.00	-	(1,512.00)
THEFD	10235 Total							2,036,359.00	6,799,180.46	6,570,348.49	41,905.53	186,926.44
THEFD	10236	VP of Student Affairs Office	601201	Management and Supervisory				934,488.00	941,679.00	1,064,010.64	-	(122,331.64)
THEFD	10236	VP of Student Affairs Office	601300	Support Staff Salaries				614,861.92	617,313.50	487,527.54	-	129,785.96
THEFD	10236	VP of Student Affairs Office	601302	Temporary Help				-	-	1,644.00	-	(1,644.00)
THEFD	10236	VP of Student Affairs Office	601303	Student Assistant				9,100.00	9,100.00	2,812.00	-	6,288.00
THEFD	10236	VP of Student Affairs Office	601803	Faculty Release Time				-	-	(7,783.50)	-	7,783.50
THEFD	10236	VP of Student Affairs Office	603001	OASDI				-	82,750.61	82,750.61	-	-
THEFD	10236	VP of Student Affairs Office	603003	Dental Insurance				-	15,766.01	15,766.01	-	-
THEFD	10236	VP of Student Affairs Office	603004	Health and Welfare				-	194,797.85	194,797.85	-	-
THEFD	10236	VP of Student Affairs Office	603005	Retirement				-	446,107.60	446,107.60	-	-
THEFD	10236	VP of Student Affairs Office	603011	Life Insurance				-	1,207.47	1,207.47	-	-
THEFD	10236	VP of Student Affairs Office	603012	Medicare				-	22,243.40	22,243.40	-	-
THEFD	10236	VP of Student Affairs Office	603013	Vision Care				-	1,333.32	1,333.32	-	-
THEFD	10236	VP of Student Affairs Office	603014	Long-Term Disability Insurance				-	497.45	497.45	-	-
THEFD	10236	VP of Student Affairs Office	603015	Flex Cash				-	1,152.00	1,152.00	-	-
THEFD	10236	VP of Student Affairs Office	603803	Benefits Release Time				-	(4,845.24)	(4,845.24)	-	-
THEFD	10236	VP of Student Affairs Office	604001	Telephone Usage				-	-	642.04	-	(642.04)
THEFD	10236	VP of Student Affairs Office	604090	Other Communications				-	-	1,070.00	-	(1,070.00)
THEFD	10236	VP of Student Affairs Office	604802	Wireless Services				-	-	9,833.34	-	(9,833.34)
THEFD	10236	VP of Student Affairs Office	606001	Travel-In State				-	-	40,272.99	-	(40,272.99)
THEFD	10236	VP of Student Affairs Office	606002	Travel-Out of State				-	-	24,603.41	-	(24,603.41)
THEFD	10236	VP of Student Affairs Office	606802	Travel-International				-	-	730.86	-	(730.86)
THEFD	10236	VP of Student Affairs Office	608001	Library Books				-	-	158.95	-	(158.95)
THEFD	10236	VP of Student Affairs Office	613001	Contractual Service				-	-	172.25	-	(172.25)
THEFD	10236	VP of Student Affairs Office	613816	Equipment Rental				-	-	73.60	-	(73.60)
THEFD	10236	VP of Student Affairs Office	613850	Lease Expense				-	-	3,294.00	-	(3,294.00)
THEFD	10236	VP of Student Affairs Office	616002	I/T Hardware				-	-	10,253.53	-	(10,253.53)
THEFD	10236	VP of Student Affairs Office	616003	I/T Software-				-	-	295.36	-	(295.36)
THEFD	10236	VP of Student Affairs Office	619001	Equipment - NON-INSTRUCTION				-	-	17,225.99	-	(17,225.99)
THEFD	10236	VP of Student Affairs Office	660001	Postage and Freight				-	-	257.65	-	(257.65)
THEFD	10236	VP of Student Affairs Office	660002	Printing				-	-	110.67	-	(110.67)
THEFD	10236	VP of Student Affairs Office	660003	General Services				405,656.32	1,246,438.17	150,475.22	40,609.26	1,055,353.69
THEFD	10236	VP of Student Affairs Office	660041	Space Rental				-	-	3,152.00	-	(3,152.00)
THEFD	10236	VP of Student Affairs Office	660042	Recruitment And Employee Reloc				-	-	1,437.91	-	(1,437.91)
THEFD	10236	VP of Student Affairs Office	660043	Accreditation Fees				-	-	150.00	-	(150.00)
THEFD	10236	VP of Student Affairs Office	660090	Expenses-Other				-	-	3,270.00	-	(3,270.00)
THEFD	10236	VP of Student Affairs Office	660801	Membership				-	-	4,769.95	-	(4,769.95)
THEFD	10236	VP of Student Affairs Office	660808	Special Event Insurance Costs				-	-	1,274.00	-	(1,274.00)
THEFD	10236	VP of Student Affairs Office	660817	Publications/Media/Audio				-	-	83.00	-	(83.00)
THEFD	10236	VP of Student Affairs Office	660822	Business-Relatd Food				-	-	30,971.65	-	(30,971.65)
THEFD	10236	VP of Student Affairs Office	660825	General Supplies				-	635.43	10,965.77	-	(10,330.34)
THEFD	10236	VP of Student Affairs Office	660826	Advertising				-	-	(3,768.87)	-	3,768.87



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THEFD	10236	VP of Student Affairs Office	660829	Facility Rental				-	-	393.00	-	(393.00)
THEFD	10236	VP of Student Affairs Office	660833	Physical Plant Work Orders				-	-	58,946.83	-	(58,946.83)
THEFD	10236	VP of Student Affairs Office	660835	Furniture				-	-	641.93	30,379.72	(31,021.65)
THEFD	10236	VP of Student Affairs Office	660836	Tables & Tickets				-	-	3,641.95	-	(3,641.95)
THEFD	10236	VP of Student Affairs Office	660837	Promotional Items				-	-	9,488.10	-	(9,488.10)
THEFD	10236	VP of Student Affairs Office	660848	Registration Fee				-	-	36,868.17	-	(36,868.17)
THEFD	10236	VP of Student Affairs Office	660999	Unreconciled P-Card Expense				-	-	131.36	-	(131.36)
THEFD	10236 Total							1,964,106.24	3,576,176.57	2,731,107.76	70,988.98	774,079.83
THEFD	10238	VP Administration & Finance	601201	Management and Supervisory				564,466.56	564,466.56	549,396.00	-	15,070.56
THEFD	10238	VP Administration & Finance	601300	Support Staff Salaries				146,851.80	146,851.80	132,996.00	-	13,855.80
THEFD	10238	VP Administration & Finance	601303	Student Assistant				-	21,118.00	21,118.00	-	-
THEFD	10238	VP Administration & Finance	603001	OASDI				-	34,815.21	34,815.21	-	-
THEFD	10238	VP Administration & Finance	603003	Dental Insurance				-	7,702.88	7,702.88	-	-
THEFD	10238	VP Administration & Finance	603004	Health and Welfare				-	80,826.23	80,826.23	-	-
THEFD	10238	VP Administration & Finance	603005	Retirement				-	200,595.96	200,595.96	-	-
THEFD	10238	VP Administration & Finance	603011	Life Insurance				-	759.00	759.00	-	-
THEFD	10238	VP Administration & Finance	603012	Medicare				-	9,902.73	9,902.73	-	-
THEFD	10238	VP Administration & Finance	603013	Vision Care				-	537.84	537.84	-	-
THEFD	10238	VP Administration & Finance	603014	Long-Term Disability Insurance				-	342.00	342.00	-	-
THEFD	10238	VP Administration & Finance	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10238	VP Administration & Finance	604001	Telephone Usage				-	251.89	265.68	-	(13.79)
THEFD	10238	VP Administration & Finance	604090	Other Communications				-	1,162.50	1,187.50	-	(25.00)
THEFD	10238	VP Administration & Finance	604802	Wireless Services				-	5,622.07	5,986.03	-	(363.96)
THEFD	10238	VP Administration & Finance	606001	Travel-In State				-	6,205.67	7,172.20	-	(966.53)
THEFD	10238	VP Administration & Finance	606002	Travel-Out of State				-	(266.94)	(266.94)	-	-
THEFD	10238	VP Administration & Finance	608001	Library Books				-	75.43	75.43	-	-
THEFD	10238	VP Administration & Finance	613001	Contractual Service				-	50.75	50.75	-	-
THEFD	10238	VP Administration & Finance	613850	Lease Expense				-	4,848.00	4,848.00	-	-
THEFD	10238	VP Administration & Finance	616002	I/T Hardware				-	-	2,246.63	-	(2,246.63)
THEFD	10238	VP Administration & Finance	616003	I/T Software-				-	891.00	217.26	673.74	-
THEFD	10238	VP Administration & Finance	616005	Misc Info Tech Costs				-	16.95	16.95	-	-
THEFD	10238	VP Administration & Finance	619001	Equipment - NON-INSTRUCTION				-	(194.47)	(194.47)	-	-
THEFD	10238	VP Administration & Finance	660001	Postage and Freight				-	20.69	20.69	-	-
THEFD	10238	VP Administration & Finance	660002	Printing				-	10,387.54	10,387.54	-	-
THEFD	10238	VP Administration & Finance	660003	General Services				-	51,947.78	38,896.07	13,051.71	-
THEFD	10238	VP Administration & Finance	660041	Space Rental				-	808.00	808.00	-	-
THEFD	10238	VP Administration & Finance	660090	Expenses-Other				-	1,394.00	1,394.00	-	-
THEFD	10238	VP Administration & Finance	660801	Membership				-	9,806.95	9,806.95	-	-
THEFD	10238	VP Administration & Finance	660822	Business-Relatd Food				-	4,200.56	11,546.81	-	(7,346.25)
THEFD	10238	VP Administration & Finance	660825	General Supplies				-	2,005.75	4,165.39	-	(2,159.64)
THEFD	10238	VP Administration & Finance	660826	Advertising				-	75.00	123.55	-	(48.55)
THEFD	10238	VP Administration & Finance	660829	Facility Rental				-	951.00	951.00	-	-
THEFD	10238	VP Administration & Finance	660833	Physical Plant Work Orders				-	4,159.12	4,159.12	-	-
THEFD	10238	VP Administration & Finance	660835	Furniture				-	419.42	419.42	-	-
THEFD	10238	VP Administration & Finance	660848	Registration Fee				-	3,340.00	3,340.00	-	-
THEFD	10238	VP Administration & Finance	660999	Unreconciled P-Card Expense				-	-	5.38	-	(5.38)
THEFD	10238 Total							711,318.36	1,177,632.87	1,148,156.79	13,725.45	15,750.63
THEFD	10239	VP University Advancement	601201	Management and Supervisory				357,364.00	357,364.00	369,240.00	-	(11,876.00)
THEFD	10239	VP University Advancement	601300	Support Staff Salaries				59,620.00	60,580.00	133,240.27	-	(72,660.27)
THEFD	10239	VP University Advancement	601302	Temporary Help				-	-	4,997.77	-	(4,997.77)
THEFD	10239	VP University Advancement	601303	Student Assistant				-	-	3,458.00	-	(3,458.00)



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THEFD	10239	VP University Advancement	603001	OASDI				-	24,093.05	24,093.05	-	-
THEFD	10239	VP University Advancement	603003	Dental Insurance				-	7,152.18	7,152.18	-	-
THEFD	10239	VP University Advancement	603004	Health and Welfare				-	96,159.55	96,159.55	-	-
THEFD	10239	VP University Advancement	603005	Retirement				-	148,811.15	148,811.15	-	-
THEFD	10239	VP University Advancement	603011	Life Insurance				-	374.70	374.70	-	-
THEFD	10239	VP University Advancement	603012	Medicare				-	7,347.18	7,347.18	-	-
THEFD	10239	VP University Advancement	603013	Vision Care				-	425.79	425.79	-	-
THEFD	10239	VP University Advancement	603014	Long-Term Disability Insurance				-	139.08	139.08	-	-
THEFD	10239	VP University Advancement	603090	Benefits - Other				-	-	10,400.00	-	(10,400.00)
THEFD	10239	VP University Advancement	604001	Telephone Usage				-	-	325.88	-	(325.88)
THEFD	10239	VP University Advancement	604090	Other Communications				-	-	360.00	-	(360.00)
THEFD	10239	VP University Advancement	604802	Wireless Services				-	-	6,257.48	-	(6,257.48)
THEFD	10239	VP University Advancement	606001	Travel-In State				-	-	3,918.55	-	(3,918.55)
THEFD	10239	VP University Advancement	606002	Travel-Out of State				-	-	5,457.44	-	(5,457.44)
THEFD	10239	VP University Advancement	606802	Travel-International				-	-	115.00	-	(115.00)
THEFD	10239	VP University Advancement	608001	Library Books				-	-	362.49	-	(362.49)
THEFD	10239	VP University Advancement	613001	Contractual Service				-	-	26,331.39	-	(26,331.39)
THEFD	10239	VP University Advancement	613816	Equipment Rental				-	-	1,501.23	-	(1,501.23)
THEFD	10239	VP University Advancement	616002	I/T Hardware				-	-	4,398.94	-	(4,398.94)
THEFD	10239	VP University Advancement	616003	I/T Software-				-	-	648.56	-	(648.56)
THEFD	10239	VP University Advancement	616005	Misc Info Tech Costs				-	-	3,056.51	-	(3,056.51)
THEFD	10239	VP University Advancement	619002	Equipment - INSTRUCTIONAL				-	-	168.79	-	(168.79)
THEFD	10239	VP University Advancement	660001	Postage and Freight				-	-	174.54	-	(174.54)
THEFD	10239	VP University Advancement	660002	Printing				-	-	470.13	-	(470.13)
THEFD	10239	VP University Advancement	660003	General Services				-	-	7,983.14	-	(7,983.14)
THEFD	10239	VP University Advancement	660041	Space Rental				-	-	1,603.50	-	(1,603.50)
THEFD	10239	VP University Advancement	660090	Expenses-Other				90,607.00	90,607.00	602.56	-	90,004.44
THEFD	10239	VP University Advancement	660801	Membership				-	-	9,991.07	-	(9,991.07)
THEFD	10239	VP University Advancement	660808	Special Event Insurance Costs				-	-	494.00	-	(494.00)
THEFD	10239	VP University Advancement	660822	Business-Relatd Food				-	-	17,278.86	-	(17,278.86)
THEFD	10239	VP University Advancement	660825	General Supplies				-	-	16,043.48	-	(16,043.48)
THEFD	10239	VP University Advancement	660829	Facility Rental				-	-	130.00	-	(130.00)
THEFD	10239	VP University Advancement	660833	Physical Plant Work Orders				-	-	2,541.72	-	(2,541.72)
THEFD	10239	VP University Advancement	660835	Furniture				-	-	50,286.58	-	(50,286.58)
THEFD	10239	VP University Advancement	660836	Tables & Tickets				-	-	6,302.50	-	(6,302.50)
THEFD	10239	VP University Advancement	660837	Promotional Items				-	-	4,334.56	-	(4,334.56)
THEFD	10239	VP University Advancement	660848	Registration Fee				-	-	6,375.00	-	(6,375.00)
THEFD	10239	VP University Advancement	660921	Subscription/Mags/Paper/Jrnl				-	-	2,150.84	-	(2,150.84)
THEFD	10239	VP University Advancement	660999	Unreconciled P-Card Expense				-	-	6.59	-	(6.59)
THEFD	10239 Total							507,591.00	793,053.68	985,510.05	-	(192,456.37)
THEFD	10240	Women's Center	601201	Management and Supervisory				85,236.00	85,236.00	100,236.00	-	(15,000.00)
THEFD	10240	Women's Center	601300	Support Staff Salaries				110,265.88	111,683.67	86,533.79	-	25,149.88
THEFD	10240	Women's Center	601303	Student Assistant				-	-	24,101.15	-	(24,101.15)
THEFD	10240	Women's Center	602001	Work Study-On Campus	8104			-	2,281.50	3,042.00	-	(760.50)
THEFD	10240	Women's Center	602001	Work Study-On Campus				3,000.00	9,889.59	9,186.10	-	703.49
THEFD	10240	Women's Center	603001	OASDI				-	11,463.85	11,463.85	-	-
THEFD	10240	Women's Center	603003	Dental Insurance				-	3,103.46	3,103.46	-	-
THEFD	10240	Women's Center	603004	Health and Welfare				-	38,746.95	38,746.95	-	-
THEFD	10240	Women's Center	603005	Retirement				-	50,383.56	50,383.56	-	-
THEFD	10240	Women's Center	603011	Life Insurance				-	222.75	222.75	-	-
THEFD	10240	Women's Center	603012	Medicare				-	2,780.02	2,780.02	-	-



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THEFD	10240	Women's Center	603013	Vision Care				-	268.92	268.92	-	-
THEFD	10240	Women's Center	603014	Long-Term Disability Insurance				-	92.04	92.04	-	-
THEFD	10240	Women's Center	604001	Telephone Usage				-	-	361.15	-	(361.15)
THEFD	10240	Women's Center	604090	Other Communications				-	-	215.00	-	(215.00)
THEFD	10240	Women's Center	604802	Wireless Services				-	-	659.99	-	(659.99)
THEFD	10240	Women's Center	606001	Travel-In State				-	-	1,580.10	-	(1,580.10)
THEFD	10240	Women's Center	606002	Travel-Out of State				-	-	1,591.15	-	(1,591.15)
THEFD	10240	Women's Center	613001	Contractual Service				-	-	54.54	-	(54.54)
THEFD	10240	Women's Center	613832	Honorariums				-	-	800.00	-	(800.00)
THEFD	10240	Women's Center	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10240	Women's Center	616005	Misc Info Tech Costs				-	-	20.60	-	(20.60)
THEFD	10240	Women's Center	660001	Postage and Freight				-	-	19.95	-	(19.95)
THEFD	10240	Women's Center	660002	Printing				-	-	1,121.80	-	(1,121.80)
THEFD	10240	Women's Center	660003	General Services				20,970.00	37,079.49	406.97	-	36,672.52
THEFD	10240	Women's Center	660041	Space Rental				-	-	175.00	-	(175.00)
THEFD	10240	Women's Center	660090	Expenses-Other				-	-	(409.36)	-	409.36
THEFD	10240	Women's Center	660822	Business-Related Food				-	-	4,317.64	-	(4,317.64)
THEFD	10240	Women's Center	660825	General Supplies				-	-	3,440.30	-	(3,440.30)
THEFD	10240	Women's Center	660848	Registration Fee				-	-	2,521.87	-	(2,521.87)
THEFD	10240	Women's Center	660999	Unreconciled P-Card Expense				-	-	1.60	-	(1.60)
THEFD	10240 Total							219,471.88	353,231.80	349,138.89	-	4,092.91
THEFD	10241	Women and Gender Studies	601100	Academic Salaries				521,866.00	256,990.39	256,990.39	-	-
THEFD	10241	Women and Gender Studies	601101	Department Chair				91,084.00	76,250.00	76,250.00	-	-
THEFD	10241	Women and Gender Studies	601103	Graduate Assistant				-	5,858.00	5,752.50	-	105.50
THEFD	10241	Women and Gender Studies	601800	Part Time Faculty				-	331,861.34	331,876.51	-	(15.17)
THEFD	10241	Women and Gender Studies	601807	Faculty Special Consultants				-	4,000.00	-	-	4,000.00
THEFD	10241	Women and Gender Studies	603001	OASDI				-	35,071.73	35,071.73	-	-
THEFD	10241	Women and Gender Studies	603003	Dental Insurance				-	10,176.35	10,176.35	-	-
THEFD	10241	Women and Gender Studies	603004	Health and Welfare				-	112,920.23	112,920.23	-	-
THEFD	10241	Women and Gender Studies	603005	Retirement				-	169,184.72	169,184.72	-	-
THEFD	10241	Women and Gender Studies	603011	Life Insurance				-	937.50	937.50	-	-
THEFD	10241	Women and Gender Studies	603012	Medicare				-	9,580.82	9,580.82	-	-
THEFD	10241	Women and Gender Studies	603013	Vision Care				-	1,023.39	1,023.39	-	-
THEFD	10241	Women and Gender Studies	603014	Long-Term Disability Insurance				-	574.27	574.27	-	-
THEFD	10241	Women and Gender Studies	603015	Flex Cash				-	2,248.00	2,248.00	-	-
THEFD	10241	Women and Gender Studies	604001	Telephone Usage				-	-	34.45	-	(34.45)
THEFD	10241	Women and Gender Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10241	Women and Gender Studies	606001	Travel-In State				-	2,000.00	300.83	-	1,699.17
THEFD	10241	Women and Gender Studies	606002	Travel-Out of State				-	-	2,568.74	-	(2,568.74)
THEFD	10241	Women and Gender Studies	613001	Contractual Service				-	-	561.99	-	(561.99)
THEFD	10241	Women and Gender Studies	613832	Honorariums		20364		-	-	1,440.00	-	(1,440.00)
THEFD	10241	Women and Gender Studies	616002	I/T Hardware				-	-	327.17	-	(327.17)
THEFD	10241	Women and Gender Studies	616005	Misc Info Tech Costs				-	-	84.03	-	(84.03)
THEFD	10241	Women and Gender Studies	660001	Postage and Freight				-	-	36.40	-	(36.40)
THEFD	10241	Women and Gender Studies	660002	Printing				-	-	216.69	-	(216.69)
THEFD	10241	Women and Gender Studies	660003	General Services				-	5,600.00	997.64	-	4,602.36
THEFD	10241	Women and Gender Studies	660003	General Services		20364		-	2,016.46	-	-	2,016.46
THEFD	10241	Women and Gender Studies	660090	Expenses-Other				-	-	204.00	-	(204.00)
THEFD	10241	Women and Gender Studies	660801	Membership				-	-	469.49	-	(469.49)
THEFD	10241	Women and Gender Studies	660825	General Supplies				-	-	949.89	-	(949.89)
THEFD	10241	Women and Gender Studies	660825	General Supplies		20364		-	-	576.46	-	(576.46)



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THEFD	10241	Women and Gender Studies	660833	Physical Plant Work Orders				-	-	65.00	-	(65.00)
THEFD	10241	Women and Gender Studies	660835	Furniture				-	-	1,298.39	-	(1,298.39)
THEFD	10241	Women and Gender Studies	660840	Faculty Recr-Travel (In/Out)				-	4,797.53	4,797.53	-	-
THEFD	10241	Women and Gender Studies	660842	Faculty Recr-Meals				-	1,305.48	1,305.48	-	-
THEFD	10241 Total							612,950.00	1,032,396.21	1,028,880.59	-	3,515.62
THEFD	10243	EE American Language Programs	660003	General Services				-	(14,218.04)	-	-	(14,218.04)
THEFD	10243 Total							-	(14,218.04)	-	-	(14,218.04)
THEFD	10244	EE Arboretum	601201	Management and Supervisory				112,472.16	112,472.16	174,420.00	-	(61,947.84)
THEFD	10244	EE Arboretum	601300	Support Staff Salaries				60,216.00	60,216.00	59,700.00	-	516.00
THEFD	10244	EE Arboretum	603001	OASDI				-	14,072.77	14,072.77	-	-
THEFD	10244	EE Arboretum	603003	Dental Insurance				-	4,569.67	4,569.67	-	-
THEFD	10244	EE Arboretum	603004	Health and Welfare				-	51,588.45	51,588.45	-	-
THEFD	10244	EE Arboretum	603005	Retirement				-	68,821.92	68,821.92	-	-
THEFD	10244	EE Arboretum	603011	Life Insurance				-	346.50	346.50	-	-
THEFD	10244	EE Arboretum	603012	Medicare				-	3,291.23	3,291.23	-	-
THEFD	10244	EE Arboretum	603013	Vision Care				-	268.92	268.92	-	-
THEFD	10244	EE Arboretum	603014	Long-Term Disability Insurance				-	139.08	139.08	-	-
THEFD	10244	EE Arboretum	660003	General Services				-	(65,007.38)	-	-	(65,007.38)
THEFD	10244 Total							172,688.16	250,779.32	377,218.54	-	(126,439.22)
THEFD	10245	Art	601100	Academic Salaries				3,276,436.68	2,812,702.41	2,812,702.34	-	0.07
THEFD	10245	Art	601101	Department Chair				136,836.00	128,813.04	128,813.04	-	-
THEFD	10245	Art	601103	Graduate Assistant				-	64,801.06	68,360.58	-	(3,559.52)
THEFD	10245	Art	601300	Support Staff Salaries				413,658.00	411,228.65	420,984.76	-	(9,756.11)
THEFD	10245	Art	601300	Support Staff Salaries		20485		59,904.00	59,904.00	51,263.83	-	8,640.17
THEFD	10245	Art	601301	Overtime				-	2,429.35	2,429.35	-	-
THEFD	10245	Art	601302	Temporary Help		20364		-	64,860.00	80,576.00	-	(15,716.00)
THEFD	10245	Art	601303	Student Assistant				-	-	16,856.10	-	(16,856.10)
THEFD	10245	Art	601304	Teaching Associates				-	150,457.57	150,457.57	-	-
THEFD	10245	Art	601800	Part Time Faculty				-	1,198,112.52	1,422,645.27	-	(224,532.75)
THEFD	10245	Art	601807	Faculty Special Consultants				-	-	5,200.00	-	(5,200.00)
THEFD	10245	Art	601807	Faculty Special Consultants		20364		-	1,000.00	1,000.00	-	-
THEFD	10245	Art	602001	Work Study-On Campus				-	3,633.75	4,845.00	-	(1,211.25)
THEFD	10245	Art	603001	OASDI				-	261,492.08	261,492.08	-	-
THEFD	10245	Art	603001	OASDI		20485		-	2,573.71	2,573.71	-	-
THEFD	10245	Art	603003	Dental Insurance				-	63,480.91	63,480.91	-	-
THEFD	10245	Art	603003	Dental Insurance		20485		-	510.72	510.72	-	-
THEFD	10245	Art	603004	Health and Welfare				-	827,752.51	827,752.51	-	-
THEFD	10245	Art	603004	Health and Welfare		20485		-	8,302.76	8,302.76	-	-
THEFD	10245	Art	603005	Retirement				-	1,243,423.88	1,243,423.88	-	-
THEFD	10245	Art	603005	Retirement		20485		-	8,738.00	8,738.00	-	-
THEFD	10245	Art	603011	Life Insurance				-	5,144.43	5,144.43	-	-
THEFD	10245	Art	603011	Life Insurance		20485		-	9.00	9.00	-	-
THEFD	10245	Art	603012	Medicare				-	69,299.49	69,299.49	-	-
THEFD	10245	Art	603012	Medicare		20364		-	1,183.04	1,183.04	-	-
THEFD	10245	Art	603012	Medicare		20485		-	735.16	735.16	-	-
THEFD	10245	Art	603013	Vision Care				-	6,340.55	6,340.55	-	-
THEFD	10245	Art	603013	Vision Care		20485		-	44.82	44.82	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance				-	3,070.98	3,070.98	-	-
THEFD	10245	Art	603015	Flex Cash				-	6,512.00	6,512.00	-	-
THEFD	10245	Art	604001	Telephone Usage				-	-	647.27	-	(647.27)
THEFD	10245	Art	604090	Other Communications				-	-	1,985.67	-	(1,985.67)



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THEFD	10245	Art	606001	Travel-In State				-	15,290.00	1,019.13	-	14,270.87
THEFD	10245	Art	606002	Travel-Out of State				-	-	8,395.24	-	(8,395.24)
THEFD	10245	Art	606802	Travel-International				-	-	14,360.52	-	(14,360.52)
THEFD	10245	Art	613001	Contractual Service				-	-	2,780.96	-	(2,780.96)
THEFD	10245	Art	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10245	Art	616002	I/T Hardware				-	-	12.85	-	(12.85)
THEFD	10245	Art	616002	I/T Hardware		20364		-	-	861.99	-	(861.99)
THEFD	10245	Art	616003	I/T Software-		20364		-	-	11,072.39	-	(11,072.39)
THEFD	10245	Art	616803	I/T Software Annual Maint/Supp				-	-	86.88	-	(86.88)
THEFD	10245	Art	660001	Postage and Freight				-	-	608.55	-	(608.55)
THEFD	10245	Art	660002	Printing				-	-	9,915.52	-	(9,915.52)
THEFD	10245	Art	660002	Printing		20364		-	-	115.18	-	(115.18)
THEFD	10245	Art	660003	General Services				-	42,677.01	2,645.51	(1,985.51)	42,017.01
THEFD	10245	Art	660003	General Services		20364		-	90,178.32	5,925.95	-	84,252.37
THEFD	10245	Art	660090	Expenses-Other				-	-	418.07	-	(418.07)
THEFD	10245	Art	660090	Expenses-Other		20364		-	-	3,344.00	-	(3,344.00)
THEFD	10245	Art	660801	Membership				-	-	7,402.00	-	(7,402.00)
THEFD	10245	Art	660815	Fac Recruitment-Move Allow				-	3,500.00	2,921.77	-	578.23
THEFD	10245	Art	660822	Business-Relatd Food				-	-	2,675.60	-	(2,675.60)
THEFD	10245	Art	660822	Business-Relatd Food		20364		-	-	287.74	-	(287.74)
THEFD	10245	Art	660825	General Supplies				-	-	7,221.35	-	(7,221.35)
THEFD	10245	Art	660825	General Supplies		20364		-	-	40,498.96	-	(40,498.96)
THEFD	10245	Art	660833	Physical Plant Work Orders				-	-	2,625.10	-	(2,625.10)
THEFD	10245	Art	660833	Physical Plant Work Orders		20364		-	-	29,444.99	-	(29,444.99)
THEFD	10245	Art	660835	Furniture				-	-	14,056.98	-	(14,056.98)
THEFD	10245	Art	660840	Faculty Recr-Travel (In/Out)				-	-	1,726.22	-	(1,726.22)
THEFD	10245	Art	660841	Faculty Recr-Advertising				-	-	1,948.00	-	(1,948.00)
THEFD	10245	Art	660842	Faculty Recr-Meals				-	-	820.88	-	(820.88)
THEFD	10245	Art	660848	Registration Fee				-	-	1,650.00	-	(1,650.00)
THEFD	10245	Art	660858	Repairs & Maint (Non Facility)		20364		-	-	161.63	-	(161.63)
THEFD	10245	Art	690002	Prior Year Expenditure Adj				-	-	12,038.36	-	(12,038.36)
THEFD	10245 Total							3,886,834.68	7,558,201.72	7,866,523.14	(1,985.51)	(306,335.91)
THEFD	10246	Faculty Support Services	601201	Management and Supervisory				103,016.52	103,016.52	106,103.88	-	(3,087.36)
THEFD	10246	Faculty Support Services	601300	Support Staff Salaries				129,648.00	129,648.00	129,648.00	-	-
THEFD	10246	Faculty Support Services	601800	Part Time Faculty		20550		-	18,000.00	-	-	18,000.00
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants				-	-	28,475.00	-	(28,475.00)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants		20550		-	-	17,224.90	-	(17,224.90)
THEFD	10246	Faculty Support Services	603001	OASDI				-	13,634.52	13,634.52	-	-
THEFD	10246	Faculty Support Services	603003	Dental Insurance				-	3,356.12	3,356.12	-	-
THEFD	10246	Faculty Support Services	603004	Health and Welfare				-	40,342.28	40,342.28	-	-
THEFD	10246	Faculty Support Services	603005	Retirement				-	71,296.20	71,296.20	-	-
THEFD	10246	Faculty Support Services	603011	Life Insurance				-	209.55	209.55	-	-
THEFD	10246	Faculty Support Services	603012	Medicare				-	3,699.87	3,699.87	-	-
THEFD	10246	Faculty Support Services	603012	Medicare		20550		-	249.76	249.76	-	-
THEFD	10246	Faculty Support Services	603013	Vision Care				-	239.28	239.28	-	-
THEFD	10246	Faculty Support Services	603014	Long-Term Disability Insurance				-	110.46	110.46	-	-
THEFD	10246	Faculty Support Services	604001	Telephone Usage				-	-	79.51	-	(79.51)
THEFD	10246	Faculty Support Services	604090	Other Communications				-	-	210.00	-	(210.00)
THEFD	10246	Faculty Support Services	604802	Wireless Services				-	-	1,215.44	-	(1,215.44)
THEFD	10246	Faculty Support Services	606001	Travel-In State				-	-	907.21	-	(907.21)
THEFD	10246	Faculty Support Services	606002	Travel-Out of State				-	-	1,030.38	-	(1,030.38)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10246	Faculty Support Services	616003	I/T Software-				-	4,935.01	(35,239.62)	35,239.62	4,935.01
THEFD	10246	Faculty Support Services	616003	I/T Software-		20550		-	70,078.00	75,013.00	-	(4,935.00)
THEFD	10246	Faculty Support Services	660002	Printing				-	-	238.13	-	(238.13)
THEFD	10246	Faculty Support Services	660003	General Services				13,602.00	98,702.03	196.00	-	98,506.03
THEFD	10246	Faculty Support Services	660003	General Services		20545		-	59,745.25	-	-	59,745.25
THEFD	10246	Faculty Support Services	660003	General Services		20550		-	124,046.76	-	-	124,046.76
THEFD	10246	Faculty Support Services	660009	Specialized Training				-	-	293.09	-	(293.09)
THEFD	10246	Faculty Support Services	660801	Membership				-	-	105.00	-	(105.00)
THEFD	10246	Faculty Support Services	660801	Membership		20550		-	-	11,062.57	-	(11,062.57)
THEFD	10246	Faculty Support Services	660822	Business-Relatd Food		20550		-	1,299.50	1,616.21	-	(316.71)
THEFD	10246	Faculty Support Services	660825	General Supplies				-	-	2,073.69	-	(2,073.69)
THEFD	10246	Faculty Support Services	660825	General Supplies		20550		-	-	2,300.00	-	(2,300.00)
THEFD	10246	Faculty Support Services	660837	Promotional Items		20550		-	672.36	672.36	-	-
THEFD	10246	Faculty Support Services	660848	Registration Fee				-	-	990.00	-	(990.00)
THEFD	10246 Total							246,266.52	743,281.47	477,352.79	35,239.62	230,689.06
THEFD	10249	CSF Irvine Center	601103	Graduate Assistant				6,386.00	6,386.00	-	-	6,386.00
THEFD	10249	CSF Irvine Center	601201	Management and Supervisory				146,556.00	150,828.00	146,556.00	-	4,272.00
THEFD	10249	CSF Irvine Center	601300	Support Staff Salaries				320,868.00	321,241.79	278,472.84	-	42,768.95
THEFD	10249	CSF Irvine Center	601300	Support Staff Salaries		20485		16,128.00	16,128.00	16,128.00	-	-
THEFD	10249	CSF Irvine Center	601302	Temporary Help				-	1,969.79	29,543.29	-	(27,573.50)
THEFD	10249	CSF Irvine Center	601302	Temporary Help		20485		105,334.84	105,334.84	-	-	105,334.84
THEFD	10249	CSF Irvine Center	601303	Student Assistant				17,910.00	20,221.60	35,406.21	-	(15,184.61)
THEFD	10249	CSF Irvine Center	601802	Night Shift Differential				-	-	372.60	-	(372.60)
THEFD	10249	CSF Irvine Center	603001	OASDI				-	26,355.02	26,355.02	-	-
THEFD	10249	CSF Irvine Center	603001	OASDI		20485		-	1,019.99	1,019.99	-	-
THEFD	10249	CSF Irvine Center	603003	Dental Insurance				-	10,522.94	10,522.94	-	-
THEFD	10249	CSF Irvine Center	603003	Dental Insurance		20485		-	503.02	503.02	-	-
THEFD	10249	CSF Irvine Center	603004	Health and Welfare				-	111,517.22	111,517.22	-	-
THEFD	10249	CSF Irvine Center	603004	Health and Welfare		20485		-	5,349.27	5,349.27	-	-
THEFD	10249	CSF Irvine Center	603005	Retirement				-	133,527.87	133,527.87	-	-
THEFD	10249	CSF Irvine Center	603005	Retirement		20485		-	4,740.96	4,740.96	-	-
THEFD	10249	CSF Irvine Center	603011	Life Insurance				-	380.25	380.25	-	-
THEFD	10249	CSF Irvine Center	603011	Life Insurance		20485		-	4.16	4.16	-	-
THEFD	10249	CSF Irvine Center	603012	Medicare				-	6,452.58	6,452.58	-	-
THEFD	10249	CSF Irvine Center	603012	Medicare		20485		-	238.59	238.59	-	-
THEFD	10249	CSF Irvine Center	603013	Vision Care				-	646.13	646.13	-	-
THEFD	10249	CSF Irvine Center	603013	Vision Care		20485		-	22.44	22.44	-	-
THEFD	10249	CSF Irvine Center	603014	Long-Term Disability Insurance				-	114.54	114.54	-	-
THEFD	10249	CSF Irvine Center	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10249	CSF Irvine Center	604001	Telephone Usage				-	-	4,383.22	-	(4,383.22)
THEFD	10249	CSF Irvine Center	604090	Other Communications				-	-	16,081.43	-	(16,081.43)
THEFD	10249	CSF Irvine Center	604802	Wireless Services				-	-	1,896.84	-	(1,896.84)
THEFD	10249	CSF Irvine Center	606001	Travel-In State				-	-	7,385.94	-	(7,385.94)
THEFD	10249	CSF Irvine Center	613001	Contractual Service				-	-	114.80	-	(114.80)
THEFD	10249	CSF Irvine Center	613850	Lease Expense				-	-	2,766.60	-	(2,766.60)
THEFD	10249	CSF Irvine Center	616002	I/T Hardware				-	-	70,714.86	-	(70,714.86)
THEFD	10249	CSF Irvine Center	616003	I/T Software-				-	-	17.00	-	(17.00)
THEFD	10249	CSF Irvine Center	616005	Misc Info Tech Costs				-	-	189.88	-	(189.88)
THEFD	10249	CSF Irvine Center	616803	I/T Software Annual Maint/Supp				-	-	1,155.47	112.60	(1,268.07)
THEFD	10249	CSF Irvine Center	616803	I/T Software Annual Maint/Supp		20364		-	-	1,877.77	5,422.23	(7,300.00)
THEFD	10249	CSF Irvine Center	619002	Equipment - INSTRUCTIONAL		20364		-	7,903.75	35,787.53	-	(27,883.78)



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THEFD	10249	CSF Irvine Center	660001	Postage and Freight				-	-	25.50	-	(25.50)
THEFD	10249	CSF Irvine Center	660001	Postage and Freight		20364		-	-	17.00	-	(17.00)
THEFD	10249	CSF Irvine Center	660002	Printing				-	-	1,976.91	-	(1,976.91)
THEFD	10249	CSF Irvine Center	660003	General Services				142,358.00	642,473.87	22,807.77	414.38	619,251.72
THEFD	10249	CSF Irvine Center	660003	General Services		20289		6,329.00	6,329.00	-	-	6,329.00
THEFD	10249	CSF Irvine Center	660003	General Services		20364		-	38,022.00	-	-	38,022.00
THEFD	10249	CSF Irvine Center	660003	General Services		20550		-	35,000.00	-	-	35,000.00
THEFD	10249	CSF Irvine Center	660090	Expenses-Other				-	-	1,216.00	-	(1,216.00)
THEFD	10249	CSF Irvine Center	660801	Membership				-	-	99.00	-	(99.00)
THEFD	10249	CSF Irvine Center	660822	Business-Relatd Food				-	-	2,680.18	-	(2,680.18)
THEFD	10249	CSF Irvine Center	660825	General Supplies				-	-	10,282.99	-	(10,282.99)
THEFD	10249	CSF Irvine Center	660825	General Supplies		20364		-	-	2,732.26	-	(2,732.26)
THEFD	10249	CSF Irvine Center	660833	Physical Plant Work Orders				-	-	1,675.48	-	(1,675.48)
THEFD	10249	CSF Irvine Center	660835	Furniture				-	-	293.07	-	(293.07)
THEFD	10249	CSF Irvine Center	660837	Promotional Items				-	-	5,546.49	-	(5,546.49)
THEFD	10249	CSF Irvine Center	660848	Registration Fee				-	-	1,059.00	-	(1,059.00)
THEFD	10249	CSF Irvine Center	660858	Repairs & Maint (Non Facility)				-	-	1,357.00	-	(1,357.00)
THEFD	10249	CSF Irvine Center	690002	Prior Year Expenditure Adj				-	-	(378.35)	-	378.35
THEFD	10249 Total							761,869.84	1,654,769.62	1,003,171.56	5,949.21	645,648.85
THEFD	10250	Computer Engineering	601100	Academic Salaries				946,964.00	861,956.00	798,142.82	-	63,813.18
THEFD	10250	Computer Engineering	601300	Support Staff Salaries				38,004.00	35,882.00	35,882.00	-	-
THEFD	10250	Computer Engineering	601302	Temporary Help				-	3,262.00	3,262.00	-	-
THEFD	10250	Computer Engineering	601303	Student Assistant				-	61,192.89	42,543.75	-	18,649.14
THEFD	10250	Computer Engineering	601800	Part Time Faculty				-	40,847.88	23,570.74	-	17,277.14
THEFD	10250	Computer Engineering	601807	Faculty Special Consultants				-	5,000.00	5,500.00	-	(500.00)
THEFD	10250	Computer Engineering	603001	OASDI				-	51,696.04	51,696.04	-	-
THEFD	10250	Computer Engineering	603003	Dental Insurance				-	12,803.13	12,803.13	-	-
THEFD	10250	Computer Engineering	603004	Health and Welfare				-	173,787.28	173,787.28	-	-
THEFD	10250	Computer Engineering	603005	Retirement				-	248,285.27	248,285.27	-	-
THEFD	10250	Computer Engineering	603011	Life Insurance				-	752.85	752.85	-	-
THEFD	10250	Computer Engineering	603012	Medicare				-	12,449.30	12,449.30	-	-
THEFD	10250	Computer Engineering	603013	Vision Care				-	890.27	890.27	-	-
THEFD	10250	Computer Engineering	603014	Long-Term Disability Insurance				-	450.82	450.82	-	-
THEFD	10250	Computer Engineering	604001	Telephone Usage				-	100.00	38.46	-	61.54
THEFD	10250	Computer Engineering	604090	Other Communications				-	1,500.00	375.00	-	1,125.00
THEFD	10250	Computer Engineering	606001	Travel-In State				-	5,347.39	1,414.86	-	3,932.53
THEFD	10250	Computer Engineering	606002	Travel-Out of State				-	10,110.61	4,885.61	-	5,225.00
THEFD	10250	Computer Engineering	606802	Travel-International				-	8,000.00	-	-	8,000.00
THEFD	10250	Computer Engineering	613001	Contractual Service				-	178.99	178.99	-	-
THEFD	10250	Computer Engineering	613850	Lease Expense				-	400.00	348.00	-	52.00
THEFD	10250	Computer Engineering	616002	I/T Hardware				-	14,552.85	9,874.55	-	4,678.30
THEFD	10250	Computer Engineering	616002	I/T Hardware		20364		-	14,717.94	16,477.89	-	(1,759.95)
THEFD	10250	Computer Engineering	616803	I/T Software Annual Maint/Supp		20364		-	5,314.94	5,314.84	175.16	(175.06)
THEFD	10250	Computer Engineering	619001	Equipment - NON-INSTRUCTION		20364		-	2,357.01	2,357.01	-	-
THEFD	10250	Computer Engineering	619002	Equipment - INSTRUCTIONAL				-	86.74	68.92	-	17.82
THEFD	10250	Computer Engineering	619002	Equipment - INSTRUCTIONAL		20364		-	701.24	701.24	-	-
THEFD	10250	Computer Engineering	660001	Postage and Freight				-	100.00	75.31	-	24.69
THEFD	10250	Computer Engineering	660002	Printing				-	1,031.70	742.17	-	289.53
THEFD	10250	Computer Engineering	660003	General Services				-	15,507.22	3,790.00	-	11,717.22
THEFD	10250	Computer Engineering	660003	General Services		20364		-	0.69	-	-	0.69
THEFD	10250	Computer Engineering	660090	Expenses-Other				-	100.00	88.00	-	12.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10250	Computer Engineering	660815	Fac Recruitment-Move Allow				-	6,172.35	6,172.35	-	-
THEFD	10250	Computer Engineering	660822	Business-Relatd Food				-	332.63	907.08	-	(574.45)
THEFD	10250	Computer Engineering	660825	General Supplies				-	2,538.66	2,676.49	-	(137.83)
THEFD	10250	Computer Engineering	660825	General Supplies			20364	-	35.98	35.98	-	-
THEFD	10250	Computer Engineering	660826	Advertising				-	250.00	248.25	-	1.75
THEFD	10250	Computer Engineering	660837	Promotional Items				-	-	982.68	-	(982.68)
THEFD	10250	Computer Engineering	660840	Faculty Recr-Travel (In/Out)				-	2,217.44	2,217.44	-	-
THEFD	10250	Computer Engineering	660841	Faculty Recr-Advertising				-	836.16	836.16	-	-
THEFD	10250	Computer Engineering	660842	Faculty Recr-Meals				-	237.97	237.97	-	-
THEFD	10250	Computer Engineering	660848	Registration Fee				-	4,895.00	2,755.00	-	2,140.00
THEFD	10250	Computer Engineering	690002	Prior Year Expenditure Adj				-	(189.70)	(189.70)	-	-
THEFD	10250	Computer Engineering	690002	Prior Year Expenditure Adj			20364	-	-	(4,287.07)	-	4,287.07
THEFD	10250 Total							984,968.00	1,606,689.54	1,469,339.75	175.16	137,174.63
THEFD	10251	KHS Division	601300	Support Staff Salaries				244,632.00	232,548.95	232,548.95	-	-
THEFD	10251	KHS Division	601301	Overtime				-	80.92	80.92	-	-
THEFD	10251	KHS Division	601302	Temporary Help				-	8,579.50	8,577.00	-	2.50
THEFD	10251	KHS Division	601303	Student Assistant				-	38,144.83	38,115.45	-	29.38
THEFD	10251	KHS Division	603001	OASDI				-	14,181.79	14,181.79	-	-
THEFD	10251	KHS Division	603003	Dental Insurance				-	7,101.32	7,101.32	-	-
THEFD	10251	KHS Division	603004	Health and Welfare				-	83,886.43	83,886.43	-	-
THEFD	10251	KHS Division	603005	Retirement				-	68,336.20	68,336.20	-	-
THEFD	10251	KHS Division	603011	Life Insurance				-	78.90	78.90	-	-
THEFD	10251	KHS Division	603012	Medicare				-	3,594.48	3,594.48	-	-
THEFD	10251	KHS Division	603013	Vision Care				-	425.79	425.79	-	-
THEFD	10251	KHS Division	604001	Telephone Usage				-	-	320.53	-	(320.53)
THEFD	10251	KHS Division	604090	Other Communications				-	-	1,841.17	-	(1,841.17)
THEFD	10251	KHS Division	604802	Wireless Services				-	-	471.12	-	(471.12)
THEFD	10251	KHS Division	613001	Contractual Service				-	-	67.84	-	(67.84)
THEFD	10251	KHS Division	613850	Lease Expense				-	-	5,952.00	-	(5,952.00)
THEFD	10251	KHS Division	616001	I/T Communications				-	-	214.42	-	(214.42)
THEFD	10251	KHS Division	616002	I/T Hardware				-	-	19,278.41	-	(19,278.41)
THEFD	10251	KHS Division	660001	Postage and Freight				-	-	1,011.97	-	(1,011.97)
THEFD	10251	KHS Division	660002	Printing				-	-	4,010.80	-	(4,010.80)
THEFD	10251	KHS Division	660003	General Services				-	87,355.17	504.20	615.60	86,235.37
THEFD	10251	KHS Division	660801	Membership				-	-	4.99	-	(4.99)
THEFD	10251	KHS Division	660822	Business-Relatd Food				-	-	347.88	-	(347.88)
THEFD	10251	KHS Division	660825	General Supplies				-	-	19,317.77	-	(19,317.77)
THEFD	10251	KHS Division	660825	General Supplies			20591	-	-	28.52	-	(28.52)
THEFD	10251	KHS Division	660833	Physical Plant Work Orders				-	-	3,010.99	-	(3,010.99)
THEFD	10251	KHS Division	660835	Furniture				-	-	-	21,908.43	(21,908.43)
THEFD	10251	KHS Division	660852	Fuels and Lubricants				-	146.38	-	-	146.38
THEFD	10251 Total							244,632.00	544,460.66	513,309.84	22,524.03	8,626.79
THEFD	10253	Pollak Library Admin	601100	Academic Salaries				1,904,547.28	1,792,971.32	1,543,634.51	-	249,336.81
THEFD	10253	Pollak Library Admin	601100	Academic Salaries			20027	92,104.00	92,104.00	92,104.00	-	-
THEFD	10253	Pollak Library Admin	601201	Management and Supervisory				512,063.00	516,863.00	396,396.59	-	120,466.41
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries				1,442,067.72	1,442,067.72	1,105,030.98	-	337,036.74
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries			20485	79,572.00	79,572.00	79,572.00	-	-
THEFD	10253	Pollak Library Admin	601301	Overtime				-	-	873.92	-	(873.92)
THEFD	10253	Pollak Library Admin	601302	Temporary Help				-	1,208.40	5,411.90	-	(4,203.50)
THEFD	10253	Pollak Library Admin	601303	Student Assistant				200,000.00	200,000.00	11,820.56	-	188,179.44
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20002	-	-	28,269.30	-	(28,269.30)



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THEFD	10253	Pollak Library Admin	601303	Student Assistant		20027		-	-	581.00	-	(581.00)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20194		-	-	39,842.42	-	(39,842.42)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20196		-	-	204,701.45	-	(204,701.45)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20198		-	-	34,169.74	-	(34,169.74)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20199		-	-	11,669.70	-	(11,669.70)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20200		-	-	21,330.05	-	(21,330.05)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20203		-	-	35,014.89	-	(35,014.89)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20205		-	-	3,193.00	-	(3,193.00)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20207		-	-	18,125.40	-	(18,125.40)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20208		-	-	30,350.95	-	(30,350.95)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20210		-	-	1,927.20	-	(1,927.20)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20347		-	-	23,899.18	-	(23,899.18)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20555		-	-	29,825.06	-	(29,825.06)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20556		-	-	2,481.70	-	(2,481.70)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20637		-	-	80,590.33	-	(80,590.33)
THEFD	10253	Pollak Library Admin	601303	Student Assistant		20648		-	-	5,212.00	-	(5,212.00)
THEFD	10253	Pollak Library Admin	601802	Night Shift Differential				-	-	3,887.42	-	(3,887.42)
THEFD	10253	Pollak Library Admin	601807	Faculty Special Consultants				-	-	4,000.00	-	(4,000.00)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus				-	386.10	514.80	-	(128.70)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20002			-	8,364.39	11,152.50	-	(2,788.11)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20027			-	5,997.60	7,996.80	-	(1,999.20)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20194			-	6,006.16	8,008.20	-	(2,002.04)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20196			-	21,744.16	28,992.20	-	(7,248.04)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20200			-	295.20	393.60	-	(98.40)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20203			-	5,487.54	7,316.70	-	(1,829.16)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20205			-	2,656.80	3,542.40	-	(885.60)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20207			-	2,266.95	3,022.60	-	(755.65)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20208			-	12,064.59	16,086.10	-	(4,021.51)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20347			-	9,875.04	13,166.71	-	(3,291.67)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20637			-	11,126.19	14,834.90	-	(3,708.71)
THEFD	10253	Pollak Library Admin	603001	OASDI				-	178,467.48	178,467.48	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI	20027			-	5,697.40	5,697.40	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI	20485			-	4,892.47	4,892.47	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance				-	43,173.35	43,173.35	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance	20027			-	545.75	545.75	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance	20485			-	2,011.96	2,011.96	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare				-	614,580.98	614,580.98	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare	20027			-	8,565.29	8,565.29	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare	20485			-	21,397.13	21,397.13	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement				-	849,071.46	849,071.46	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement	20027			-	27,074.88	27,074.88	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement	20485			-	23,391.00	23,391.00	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance				-	2,496.00	2,496.00	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance	20027			-	82.50	82.50	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance	20485			-	16.50	16.50	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare				-	43,897.25	43,897.25	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	20002			-	143.42	143.42	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	20027			-	1,340.90	1,340.90	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	20194			-	321.41	321.41	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	20196			-	722.69	722.69	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	20198			-	89.65	89.65	-	-



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THEFD	10253	Pollak Library Admin	603012	Medicare		20199		-	17.90	17.90	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20200		-	99.30	99.30	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20203		-	136.07	136.07	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20205		-	23.89	23.89	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20207		-	115.76	115.76	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20208		-	240.56	240.56	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20347		-	112.07	112.07	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20485		-	1,144.21	1,144.21	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20555		-	127.70	127.70	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20556		-	35.98	35.98	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20637		-	137.35	137.35	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20648		-	2.15	2.15	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care				-	4,041.27	4,041.27	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care		20027		-	89.64	89.64	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care		20485		-	89.64	89.64	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance				-	1,173.50	1,173.50	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance		20027		-	50.52	50.52	-	-
THEFD	10253	Pollak Library Admin	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10253	Pollak Library Admin	604001	Telephone Usage				-	-	1,233.97	-	(1,233.97)
THEFD	10253	Pollak Library Admin	604090	Other Communications				-	-	5,494.36	-	(5,494.36)
THEFD	10253	Pollak Library Admin	604802	Wireless Services				-	-	1,850.47	-	(1,850.47)
THEFD	10253	Pollak Library Admin	606001	Travel-In State				-	-	15,257.94	-	(15,257.94)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State				-	-	58,532.70	-	(58,532.70)
THEFD	10253	Pollak Library Admin	606802	Travel-International				-	-	11,765.37	-	(11,765.37)
THEFD	10253	Pollak Library Admin	608001	Library Books				-	-	174,465.47	-	(174,465.47)
THEFD	10253	Pollak Library Admin	608001	Library Books		20207		-	-	105.60	-	(105.60)
THEFD	10253	Pollak Library Admin	608001	Library Books		20347		-	-	226.28	-	(226.28)
THEFD	10253	Pollak Library Admin	608003	Library Serials				-	-	106,420.71	2,983.89	(109,404.60)
THEFD	10253	Pollak Library Admin	608003	Library Serials		20207		-	-	49.52	-	(49.52)
THEFD	10253	Pollak Library Admin	608003	Library Serials		20347		-	-	580.97	-	(580.97)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals				-	-	541,497.06	564,498.96	(1,105,996.02)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals		20207		-	-	578.47	-	(578.47)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals		20347		-	-	99.00	-	(99.00)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions				-	16,524.00	377,672.53	147,269.61	(508,418.14)
THEFD	10253	Pollak Library Admin	608805	Document Delivery				-	-	132,493.23	34,019.17	(166,512.40)
THEFD	10253	Pollak Library Admin	608805	Document Delivery		20203		-	-	4,652.60	-	(4,652.60)
THEFD	10253	Pollak Library Admin	608805	Document Delivery		20617		-	-	85,110.80	-	(85,110.80)
THEFD	10253	Pollak Library Admin	613001	Contractual Service				-	-	33,005.92	4,951.25	(37,957.17)
THEFD	10253	Pollak Library Admin	613001	Contractual Service		20203		-	-	1,088.00	-	(1,088.00)
THEFD	10253	Pollak Library Admin	613832	Honorariums				-	-	1,750.00	-	(1,750.00)
THEFD	10253	Pollak Library Admin	613832	Honorariums		20207		-	-	100.00	-	(100.00)
THEFD	10253	Pollak Library Admin	613850	Lease Expense				-	-	15,234.00	-	(15,234.00)
THEFD	10253	Pollak Library Admin	613850	Lease Expense		20200		-	-	2,220.00	-	(2,220.00)
THEFD	10253	Pollak Library Admin	616002	I/T Hardware				-	-	12,484.09	-	(12,484.09)
THEFD	10253	Pollak Library Admin	616003	I/T Software-				-	-	69,712.29	5,569.24	(75,281.53)
THEFD	10253	Pollak Library Admin	616005	Misc Info Tech Costs				-	6,235.80	10,317.42	-	(4,081.62)
THEFD	10253	Pollak Library Admin	616005	Misc Info Tech Costs		20196		-	-	49.54	-	(49.54)
THEFD	10253	Pollak Library Admin	619002	Equipment - INSTRUCTIONAL				-	-	69,757.61	-	(69,757.61)
THEFD	10253	Pollak Library Admin	660001	Postage and Freight				-	-	20,507.52	-	(20,507.52)
THEFD	10253	Pollak Library Admin	660002	Printing				-	-	8,513.25	-	(8,513.25)
THEFD	10253	Pollak Library Admin	660002	Printing		20200		-	-	355.86	-	(355.86)



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THEFD	10253	Pollak Library Admin	660003	General Services				2,197,722.00	2,839,360.50	207,461.44	172,399.76	2,459,499.30
THEFD	10253	Pollak Library Admin	660003	General Services		20207		-	-	500.00	-	(500.00)
THEFD	10253	Pollak Library Admin	660003	General Services		20550		-	15,000.00	-	-	15,000.00
THEFD	10253	Pollak Library Admin	660003	General Services		20634		-	-	5,067.86	-	(5,067.86)
THEFD	10253	Pollak Library Admin	660042	Recruitment And Employee Reloc				-	-	894.51	-	(894.51)
THEFD	10253	Pollak Library Admin	660090	Expenses-Other				-	-	4,060.08	-	(4,060.08)
THEFD	10253	Pollak Library Admin	660801	Membership				-	-	26,758.88	-	(26,758.88)
THEFD	10253	Pollak Library Admin	660801	Membership		20207		-	-	250.00	-	(250.00)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food				-	-	6,415.39	-	(6,415.39)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food		20200		-	-	180.53	-	(180.53)
THEFD	10253	Pollak Library Admin	660825	General Supplies				-	-	23,904.80	-	(23,904.80)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20194		-	-	76.61	-	(76.61)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20196		-	-	688.09	-	(688.09)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20200		-	-	2,741.72	-	(2,741.72)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20203		-	-	459.63	-	(459.63)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20205		-	-	42.78	-	(42.78)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20207		-	-	963.25	-	(963.25)
THEFD	10253	Pollak Library Admin	660829	Facility Rental				-	-	113.00	-	(113.00)
THEFD	10253	Pollak Library Admin	660833	Physical Plant Work Orders				-	-	24,715.04	-	(24,715.04)
THEFD	10253	Pollak Library Admin	660835	Furniture				-	-	16,567.43	-	(16,567.43)
THEFD	10253	Pollak Library Admin	660837	Promotional Items				-	-	1,160.08	-	(1,160.08)
THEFD	10253	Pollak Library Admin	660837	Promotional Items		20372		-	-	1,220.40	-	(1,220.40)
THEFD	10253	Pollak Library Admin	660840	Faculty Recr-Travel (In/Out)				-	-	6,658.19	-	(6,658.19)
THEFD	10253	Pollak Library Admin	660841	Faculty Recr-Advertising				-	-	4,198.00	-	(4,198.00)
THEFD	10253	Pollak Library Admin	660842	Faculty Recr-Meals				-	-	1,468.74	-	(1,468.74)
THEFD	10253	Pollak Library Admin	660848	Registration Fee				-	-	29,685.25	-	(29,685.25)
THEFD	10253	Pollak Library Admin	660857	Community Service Officers				-	-	288.00	-	(288.00)
THEFD	10253	Pollak Library Admin	660857	Community Service Officers		20132		-	-	47,102.50	-	(47,102.50)
THEFD	10253	Pollak Library Admin	660858	Repairs & Maint (Non Facility)				-	9,743.95	-	-	9,743.95
THEFD	10253 Total							6,428,076.00	8,935,074.39	7,942,920.49	931,691.88	60,462.02
THEFD	10255	Provost/VPAA Misc Instruction	601100	Academic Salaries				874,797.00	874,797.00	-	-	874,797.00
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty				560,719.30	471,438.00	-	-	471,438.00
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty		20550		-	(503,130.00)	-	-	(503,130.00)
THEFD	10255	Provost/VPAA Misc Instruction	601807	Faculty Special Consultants				-	-	14,523.98	-	(14,523.98)
THEFD	10255	Provost/VPAA Misc Instruction	601807	Faculty Special Consultants		20550		-	-	1,250.00	-	(1,250.00)
THEFD	10255	Provost/VPAA Misc Instruction	603001	OASDI				-	46.50	46.50	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603001	OASDI		20550		-	15.50	15.50	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603005	Retirement				-	188.63	188.63	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603005	Retirement		20550		-	71.06	71.06	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare				-	210.60	210.60	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare		20550		-	18.15	18.15	-	-
THEFD	10255	Provost/VPAA Misc Instruction	603090	Benefits - Other				-	6,821.37	6,821.37	-	-
THEFD	10255	Provost/VPAA Misc Instruction	604001	Telephone Usage		20550		-	-	12.10	-	(12.10)
THEFD	10255	Provost/VPAA Misc Instruction	604802	Wireless Services		20550		-	4,290.00	4,290.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	606802	Travel-International				-	-	1,637.04	-	(1,637.04)
THEFD	10255	Provost/VPAA Misc Instruction	616002	I/T Hardware		20364		-	-	265,856.89	-	(265,856.89)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-				-	-	-	39,580.00	(39,580.00)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-		20364		-	-	86,555.74	5,705.96	(92,261.70)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-		20550		-	-	20,126.59	24,927.82	(45,054.41)
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs				-	11,667.00	16,315.38	14,951.62	(19,600.00)
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp		20550		-	-	217,040.35	3,002.90	(220,043.25)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10255	Provost/VPAA Misc Instruction	660001	Postage and Freight				-	-	44.28	-	(44.28)
THEFD	10255	Provost/VPAA Misc Instruction	660002	Printing				-	-	5,396.81	-	(5,396.81)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services				1,442,876.00	(1,771,029.70)	21,818.42	58,690.38	(1,851,538.50)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			20364	(6,967.00)	277,479.57	14,220.25	-	263,259.32
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			20537	-	1,804,475.54	-	-	1,804,475.54
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			20550	-	187,332.51	-	65,300.00	122,032.51
THEFD	10255	Provost/VPAA Misc Instruction	660801	Membership				-	-	3,295.00	-	(3,295.00)
THEFD	10255	Provost/VPAA Misc Instruction	660801	Membership			20364	-	-	14,710.32	-	(14,710.32)
THEFD	10255	Provost/VPAA Misc Instruction	660833	Physical Plant Work Orders				-	-	7,202.65	-	(7,202.65)
THEFD	10255	Provost/VPAA Misc Instruction	660833	Physical Plant Work Orders			20550	-	-	4,930.78	-	(4,930.78)
THEFD	10255	Provost/VPAA Misc Instruction	660835	Furniture				-	-	5,546.97	-	(5,546.97)
THEFD	10255	Provost/VPAA Misc Instruction	660848	Registration Fee				-	-	100.00	-	(100.00)
THEFD	10255	Provost/VPAA Misc Instruction	690002	Prior Year Expenditure Adj				-	-	(3,179.90)	-	3,179.90
THEFD	10255 Total							2,871,425.30	1,364,691.73	709,065.46	212,158.68	443,467.59
THEFD	10257	AVP Resch Creat Act Tech Trans	616005	Misc Info Tech Costs			20548	-	14,250.00	-	14,250.00	-
THEFD	10257	AVP Resch Creat Act Tech Trans	616803	I/T Software Annual Maint/Supp			20548	-	(14,250.00)	-	(14,250.00)	-
THEFD	10259	International Programs	601201	Management and Supervisory				114,459.12	114,459.12	278,584.09	-	(164,124.97)
THEFD	10259	International Programs	601300	Support Staff Salaries				354,407.71	357,730.45	522,714.88	-	(164,984.43)
THEFD	10259	International Programs	601301	Overtime				-	-	9,788.08	-	(9,788.08)
THEFD	10259	International Programs	601303	Student Assistant				-	-	220,316.92	-	(220,316.92)
THEFD	10259	International Programs	601807	Faculty Special Consultants				-	-	4,999.86	-	(4,999.86)
THEFD	10259	International Programs	602001	Work Study-On Campus				-	1,874.40	2,499.20	-	(624.80)
THEFD	10259	International Programs	603001	OASDI				-	47,962.44	47,962.44	-	-
THEFD	10259	International Programs	603003	Dental Insurance				-	16,141.94	16,141.94	-	-
THEFD	10259	International Programs	603004	Health and Welfare				-	241,373.50	241,373.50	-	-
THEFD	10259	International Programs	603005	Retirement				-	223,501.77	223,501.77	-	-
THEFD	10259	International Programs	603011	Life Insurance				-	534.75	534.75	-	-
THEFD	10259	International Programs	603012	Medicare				-	12,232.79	12,232.79	-	-
THEFD	10259	International Programs	603013	Vision Care				-	1,150.38	1,150.38	-	-
THEFD	10259	International Programs	603014	Long-Term Disability Insurance				-	331.62	331.62	-	-
THEFD	10259	International Programs	604001	Telephone Usage				-	-	541.64	-	(541.64)
THEFD	10259	International Programs	604090	Other Communications				-	-	4,100.00	-	(4,100.00)
THEFD	10259	International Programs	604802	Wireless Services				-	-	4,119.81	-	(4,119.81)
THEFD	10259	International Programs	606001	Travel-In State				-	-	2,734.44	-	(2,734.44)
THEFD	10259	International Programs	606002	Travel-Out of State				-	-	11,343.22	-	(11,343.22)
THEFD	10259	International Programs	606802	Travel-International				-	-	5,657.83	-	(5,657.83)
THEFD	10259	International Programs	609008	Scholarships/Grants-Institutnl				-	-	2,984.60	-	(2,984.60)
THEFD	10259	International Programs	613001	Contractual Service				-	-	371.40	-	(371.40)
THEFD	10259	International Programs	616003	I/T Software-				-	-	35,988.06	(11,550.00)	(24,438.06)
THEFD	10259	International Programs	616005	Misc Info Tech Costs				-	-	11,637.00	-	(11,637.00)
THEFD	10259	International Programs	616803	I/T Software Annual Maint/Supp				-	-	11,340.00	(11,340.00)	-
THEFD	10259	International Programs	616808	IT Consulting & Services				-	-	(3,600.00)	-	3,600.00
THEFD	10259	International Programs	660001	Postage and Freight				-	-	796.81	-	(796.81)
THEFD	10259	International Programs	660002	Printing				-	-	4,161.76	-	(4,161.76)
THEFD	10259	International Programs	660003	General Services				52,302.00	699,579.96	8,775.79	6,388.65	684,415.52
THEFD	10259	International Programs	660003	General Services			20093	-	2,708.47	229.30	-	2,479.17
THEFD	10259	International Programs	660090	Expenses-Other				-	-	249.00	-	(249.00)
THEFD	10259	International Programs	660801	Membership				-	-	4,835.00	-	(4,835.00)
THEFD	10259	International Programs	660822	Business-Relatd Food				-	-	7,048.39	-	(7,048.39)
THEFD	10259	International Programs	660825	General Supplies				-	-	2,581.13	-	(2,581.13)
THEFD	10259	International Programs	660826	Advertising				-	-	759.50	-	(759.50)



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THEFD	10259	International Programs	660829	Facility Rental				-	-	2,599.59	-	(2,599.59)
THEFD	10259	International Programs	660833	Physical Plant Work Orders				-	-	1,852.77	-	(1,852.77)
THEFD	10259	International Programs	660841	Faculty Recr-Advertising				-	-	193.00	-	(193.00)
THEFD	10259	International Programs	660848	Registration Fee				-	-	2,634.20	-	(2,634.20)
THEFD	10259	International Programs	660921	Subscription/Mags/Paper/Jrnl				-	-	590.00	-	(590.00)
THEFD	10259	International Programs	660999	Unreconciled P-Card Expense				-	-	96.66	-	(96.66)
THEFD	10259	International Programs	690002	Prior Year Expenditure Adj				-	-	(5,544.61)	-	5,544.61
THEFD	10259 Total							521,168.83	1,719,581.59	1,701,208.51	(16,501.35)	34,874.43
THEFD	10260	Public Health	601100	Academic Salaries				1,937,882.00	1,724,290.99	1,724,290.99	-	-
THEFD	10260	Public Health	601101	Department Chair				112,260.00	141,300.05	141,300.05	-	-
THEFD	10260	Public Health	601103	Graduate Assistant				-	1,169.60	65,060.25	-	(63,890.65)
THEFD	10260	Public Health	601303	Student Assistant				-	7,780.49	7,780.49	-	-
THEFD	10260	Public Health	601304	Teaching Associates				-	228.00	8,575.60	-	(8,347.60)
THEFD	10260	Public Health	601800	Part Time Faculty				-	1,382,676.91	1,081,985.90	-	300,691.01
THEFD	10260	Public Health	601800	Part Time Faculty		20550		-	32,945.00	32,941.14	-	3.86
THEFD	10260	Public Health	601807	Faculty Special Consultants				-	-	24,433.32	-	(24,433.32)
THEFD	10260	Public Health	603001	OASDI				-	157,361.03	157,361.03	-	-
THEFD	10260	Public Health	603001	OASDI		20550		-	1,890.14	1,890.14	-	-
THEFD	10260	Public Health	603003	Dental Insurance				-	50,812.07	50,812.07	-	-
THEFD	10260	Public Health	603003	Dental Insurance		20550		-	683.76	683.76	-	-
THEFD	10260	Public Health	603004	Health and Welfare				-	595,181.94	595,181.94	-	-
THEFD	10260	Public Health	603004	Health and Welfare		20550		-	11,107.11	11,107.11	-	-
THEFD	10260	Public Health	603005	Retirement				-	745,639.48	745,639.48	-	-
THEFD	10260	Public Health	603005	Retirement		20550		-	9,151.57	9,151.57	-	-
THEFD	10260	Public Health	603011	Life Insurance				-	3,809.00	3,809.00	-	-
THEFD	10260	Public Health	603011	Life Insurance		20550		-	90.00	90.00	-	-
THEFD	10260	Public Health	603012	Medicare				-	42,587.06	42,587.06	-	-
THEFD	10260	Public Health	603012	Medicare		20550		-	468.21	468.21	-	-
THEFD	10260	Public Health	603013	Vision Care				-	4,234.10	4,234.10	-	-
THEFD	10260	Public Health	603013	Vision Care		20550		-	89.64	89.64	-	-
THEFD	10260	Public Health	603014	Long-Term Disability Insurance				-	2,301.46	2,301.46	-	-
THEFD	10260	Public Health	603014	Long-Term Disability Insurance		20550		-	55.52	55.52	-	-
THEFD	10260	Public Health	603015	Flex Cash				-	10,916.00	10,916.00	-	-
THEFD	10260	Public Health	603015	Flex Cash		20550		-	560.00	560.00	-	-
THEFD	10260	Public Health	604001	Telephone Usage				-	-	415.60	-	(415.60)
THEFD	10260	Public Health	604090	Other Communications				-	-	190.00	-	(190.00)
THEFD	10260	Public Health	604802	Wireless Services				-	-	423.26	-	(423.26)
THEFD	10260	Public Health	606001	Travel-In State				-	-	7,409.67	-	(7,409.67)
THEFD	10260	Public Health	606002	Travel-Out of State				-	-	3,128.80	-	(3,128.80)
THEFD	10260	Public Health	606802	Travel-International				-	-	761.18	-	(761.18)
THEFD	10260	Public Health	613001	Contractual Service				-	-	2,002.07	-	(2,002.07)
THEFD	10260	Public Health	613832	Honorariums				-	-	133.62	-	(133.62)
THEFD	10260	Public Health	616002	I/T Hardware				-	-	1,948.52	-	(1,948.52)
THEFD	10260	Public Health	616002	I/T Hardware		20364		-	-	2,694.91	-	(2,694.91)
THEFD	10260	Public Health	616005	Misc Info Tech Costs				-	-	1,020.00	-	(1,020.00)
THEFD	10260	Public Health	616005	Misc Info Tech Costs		20364		-	-	1,356.49	-	(1,356.49)
THEFD	10260	Public Health	616803	I/T Software Annual Maint/Supp				-	-	(496.70)	496.70	-
THEFD	10260	Public Health	616803	I/T Software Annual Maint/Supp		20364		-	-	1,600.00	-	(1,600.00)
THEFD	10260	Public Health	619002	Equipment - INSTRUCTIONAL				-	31,010.68	36,405.17	-	(5,394.49)
THEFD	10260	Public Health	619002	Equipment - INSTRUCTIONAL		20364		-	-	4,782.82	-	(4,782.82)
THEFD	10260	Public Health	660001	Postage and Freight				-	-	160.56	-	(160.56)



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THEFD	10260	Public Health	660002	Printing				-	-	2,707.20	-	(2,707.20)
THEFD	10260	Public Health	660003	General Services				-	92,153.78	10,361.73	-	81,792.05
THEFD	10260	Public Health	660003	General Services		20364		-	22,341.80	-	-	22,341.80
THEFD	10260	Public Health	660003	General Services		20572		-	2,571.40	-	-	2,571.40
THEFD	10260	Public Health	660003	General Services		20619		-	820.00	776.60	43.43	(0.03)
THEFD	10260	Public Health	660003	General Services		20620		-	1,100.00	1,041.70	58.27	0.03
THEFD	10260	Public Health	660043	Accreditation Fees				-	3,900.00	3,900.00	-	-
THEFD	10260	Public Health	660090	Expenses-Other				-	-	216.00	-	(216.00)
THEFD	10260	Public Health	660801	Membership				-	-	615.00	-	(615.00)
THEFD	10260	Public Health	660815	Fac Recruitment-Move Allow				-	5,000.00	499.44	-	4,500.56
THEFD	10260	Public Health	660817	Publications/Media/Audio				-	-	654.88	-	(654.88)
THEFD	10260	Public Health	660822	Business-Relatd Food				-	-	6,450.01	-	(6,450.01)
THEFD	10260	Public Health	660825	General Supplies				-	-	16,372.99	-	(16,372.99)
THEFD	10260	Public Health	660825	General Supplies		20364		-	-	11,014.76	-	(11,014.76)
THEFD	10260	Public Health	660825	General Supplies		20620		-	-	89.60	-	(89.60)
THEFD	10260	Public Health	660829	Facility Rental				-	-	360.00	-	(360.00)
THEFD	10260	Public Health	660833	Physical Plant Work Orders				-	-	1,975.10	-	(1,975.10)
THEFD	10260	Public Health	660837	Promotional Items				-	-	6,716.30	-	(6,716.30)
THEFD	10260	Public Health	660837	Promotional Items		20364		-	-	892.82	-	(892.82)
THEFD	10260	Public Health	660840	Faculty Recr-Travel (In/Out)				-	8,827.08	4,341.54	-	4,485.54
THEFD	10260	Public Health	660841	Faculty Recr-Advertising				-	-	858.00	-	(858.00)
THEFD	10260	Public Health	660842	Faculty Recr-Meals				-	-	3,627.54	-	(3,627.54)
THEFD	10260	Public Health	660848	Registration Fee				-	-	3,485.00	-	(3,485.00)
THEFD	10260	Public Health	690002	Prior Year Expenditure Adj				-	-	(1,130.74)	-	1,130.74
THEFD	10260 Total							2,050,142.00	5,095,053.87	4,863,067.27	598.40	231,388.20
THEFD	10262	Summer Bridge	601302	Temporary Help				-	-	25,854.00	-	(25,854.00)
THEFD	10262	Summer Bridge	603012	Medicare				-	374.86	374.86	-	-
THEFD	10262	Summer Bridge	613001	Contractual Service				-	-	1,067.14	-	(1,067.14)
THEFD	10262	Summer Bridge	613816	Equipment Rental				-	-	1,284.60	-	(1,284.60)
THEFD	10262	Summer Bridge	660002	Printing				-	-	371.08	-	(371.08)
THEFD	10262	Summer Bridge	660003	General Services				252,561.00	386,527.52	-	1,430.00	385,097.52
THEFD	10262	Summer Bridge	660041	Space Rental				-	-	603.25	-	(603.25)
THEFD	10262	Summer Bridge	660822	Business-Relatd Food				-	-	2,543.44	-	(2,543.44)
THEFD	10262	Summer Bridge	660825	General Supplies				-	-	10,016.42	-	(10,016.42)
THEFD	10262	Summer Bridge	660829	Facility Rental				-	-	85,538.54	-	(85,538.54)
THEFD	10262 Total							252,561.00	386,902.38	127,653.33	1,430.00	257,819.05
THEFD	10266	Cultural Graduations	613816	Equipment Rental		20582		-	-	171.72	-	(171.72)
THEFD	10266	Cultural Graduations	660002	Printing	8104	20547		-	-	846.00	-	(846.00)
THEFD	10266	Cultural Graduations	660002	Printing		20005		-	-	130.16	-	(130.16)
THEFD	10266	Cultural Graduations	660002	Printing		20547		-	-	10.00	-	(10.00)
THEFD	10266	Cultural Graduations	660002	Printing		20582		-	-	76.49	-	(76.49)
THEFD	10266	Cultural Graduations	660003	General Services	8104	20005		-	-	240.50	-	(240.50)
THEFD	10266	Cultural Graduations	660003	General Services				20,000.00	23,038.74	-	-	23,038.74
THEFD	10266	Cultural Graduations	660003	General Services		20005		-	-	1,764.76	-	(1,764.76)
THEFD	10266	Cultural Graduations	660003	General Services		20516		-	-	300.00	-	(300.00)
THEFD	10266	Cultural Graduations	660003	General Services		20582		-	-	371.45	-	(371.45)
THEFD	10266	Cultural Graduations	660041	Space Rental		20005		-	-	376.00	-	(376.00)
THEFD	10266	Cultural Graduations	660041	Space Rental		20547		-	-	221.00	-	(221.00)
THEFD	10266	Cultural Graduations	660041	Space Rental		20582		-	-	102.00	-	(102.00)
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food		20005		-	-	3,569.42	-	(3,569.42)
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food		20516		-	-	4,169.50	-	(4,169.50)



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THEFD	10266	Cultural Graduations	660822	Business-Relatd Food		20547		-	-	3,070.88	-	(3,070.88)
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food		20582		-	-	2,586.43	-	(2,586.43)
THEFD	10266	Cultural Graduations	660825	General Supplies		20005		-	-	1,393.99	-	(1,393.99)
THEFD	10266	Cultural Graduations	660825	General Supplies		20516		-	-	77.07	-	(77.07)
THEFD	10266	Cultural Graduations	660825	General Supplies		20582		-	-	849.32	-	(849.32)
THEFD	10266	Cultural Graduations	660829	Facility Rental		20516		-	-	255.00	-	(255.00)
THEFD	10266	Cultural Graduations	660837	Promotional Items		20005		-	-	2,489.91	-	(2,489.91)
THEFD	10266	Cultural Graduations	660837	Promotional Items		20547		-	-	1,829.06	-	(1,829.06)
THEFD	10266	Cultural Graduations	660837	Promotional Items		20582		-	-	164.17	-	(164.17)
THEFD	10266 Total							20,000.00	23,038.74	25,064.83	-	(2,026.09)
THEFD	10267	First Year Experience SA	601300	Support Staff Salaries				84,408.00	85,155.58	42,497.09	-	42,658.49
THEFD	10267	First Year Experience SA	603001	OASDI				-	2,587.46	2,587.46	-	-
THEFD	10267	First Year Experience SA	603003	Dental Insurance				-	300.48	300.48	-	-
THEFD	10267	First Year Experience SA	603004	Health and Welfare				-	8,784.53	8,784.53	-	-
THEFD	10267	First Year Experience SA	603005	Retirement				-	12,272.66	12,272.66	-	-
THEFD	10267	First Year Experience SA	603011	Life Insurance				-	41.70	41.70	-	-
THEFD	10267	First Year Experience SA	603012	Medicare				-	605.15	605.15	-	-
THEFD	10267	First Year Experience SA	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10267	First Year Experience SA	603014	Long-Term Disability Insurance				-	21.15	21.15	-	-
THEFD	10267	First Year Experience SA	660822	Business-Relatd Food				-	-	1,685.99	-	(1,685.99)
THEFD	10267	First Year Experience SA	660825	General Supplies				-	-	204.49	-	(204.49)
THEFD	10267 Total							84,408.00	109,858.35	69,090.34	-	40,768.01
THEFD	10270	New Student Orientation	601300	Support Staff Salaries				54,669.00	55,042.79	20,388.27	-	34,654.52
THEFD	10270	New Student Orientation	601303	Student Assistant				-	-	96,663.89	-	(96,663.89)
THEFD	10270	New Student Orientation	603001	OASDI				-	1,286.13	1,286.13	-	-
THEFD	10270	New Student Orientation	603003	Dental Insurance				-	349.48	349.48	-	-
THEFD	10270	New Student Orientation	603004	Health and Welfare				-	1,438.06	1,438.06	-	-
THEFD	10270	New Student Orientation	603005	Retirement				-	5,883.45	5,883.45	-	-
THEFD	10270	New Student Orientation	603011	Life Insurance				-	13.50	13.50	-	-
THEFD	10270	New Student Orientation	603012	Medicare				-	1,675.75	1,675.75	-	-
THEFD	10270	New Student Orientation	603013	Vision Care				-	29.88	29.88	-	-
THEFD	10270	New Student Orientation	603014	Long-Term Disability Insurance				-	7.50	7.50	-	-
THEFD	10270	New Student Orientation	603015	Flex Cash				-	384.00	384.00	-	-
THEFD	10270	New Student Orientation	606001	Travel-In State				-	-	4,731.16	-	(4,731.16)
THEFD	10270	New Student Orientation	613001	Contractual Service				-	-	2,405.00	-	(2,405.00)
THEFD	10270	New Student Orientation	613816	Equipment Rental				-	-	11,082.80	-	(11,082.80)
THEFD	10270	New Student Orientation	660001	Postage and Freight				-	-	26.55	-	(26.55)
THEFD	10270	New Student Orientation	660002	Printing				-	-	57,778.19	-	(57,778.19)
THEFD	10270	New Student Orientation	660003	General Services				231,000.00	1,015,803.71	2,399.00	-	1,013,404.71
THEFD	10270	New Student Orientation	660009	Specialized Training				-	-	419.15	-	(419.15)
THEFD	10270	New Student Orientation	660041	Space Rental				-	-	5,892.00	-	(5,892.00)
THEFD	10270	New Student Orientation	660090	Expenses-Other				-	-	289.29	-	(289.29)
THEFD	10270	New Student Orientation	660822	Business-Relatd Food				-	-	120,300.16	-	(120,300.16)
THEFD	10270	New Student Orientation	660825	General Supplies				-	-	27,377.81	-	(27,377.81)
THEFD	10270	New Student Orientation	660829	Facility Rental				-	-	1,384.00	-	(1,384.00)
THEFD	10270	New Student Orientation	660837	Promotional Items				-	-	28,518.54	-	(28,518.54)
THEFD	10270	New Student Orientation	660848	Registration Fee				-	-	1,945.00	-	(1,945.00)
THEFD	10270 Total							285,669.00	1,081,914.25	392,668.56	-	689,245.69
THEFD	10271	Student Life & Leadership	601201	Management and Supervisory				86,772.00	86,772.00	92,738.72	-	(5,966.72)
THEFD	10271	Student Life & Leadership	601300	Support Staff Salaries				383,781.00	385,276.16	277,289.90	-	107,986.26
THEFD	10271	Student Life & Leadership	601303	Student Assistant				-	-	14,386.25	-	(14,386.25)



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THEFD	10271	Student Life & Leadership	601303	Student Assistant		20155		-	-	4,664.00	-	(4,664.00)
THEFD	10271	Student Life & Leadership	602001	Work Study-On Campus				-	4,919.70	6,559.60	-	(1,639.90)
THEFD	10271	Student Life & Leadership	603001	OASDI				-	22,843.22	22,843.22	-	-
THEFD	10271	Student Life & Leadership	603003	Dental Insurance				-	4,979.53	4,979.53	-	-
THEFD	10271	Student Life & Leadership	603004	Health and Welfare				-	64,740.46	64,740.46	-	-
THEFD	10271	Student Life & Leadership	603005	Retirement				-	102,977.47	102,977.47	-	-
THEFD	10271	Student Life & Leadership	603011	Life Insurance				-	129.00	129.00	-	-
THEFD	10271	Student Life & Leadership	603012	Medicare				-	5,342.28	5,342.28	-	-
THEFD	10271	Student Life & Leadership	603013	Vision Care				-	366.03	366.03	-	-
THEFD	10271	Student Life & Leadership	603014	Long-Term Disability Insurance				-	125.04	125.04	-	-
THEFD	10271	Student Life & Leadership	603015	Flex Cash				-	1,280.00	1,280.00	-	-
THEFD	10271	Student Life & Leadership	604001	Telephone Usage				-	-	173.38	-	(173.38)
THEFD	10271	Student Life & Leadership	606001	Travel-In State				-	-	6,613.82	-	(6,613.82)
THEFD	10271	Student Life & Leadership	606002	Travel-Out of State				-	-	4,058.68	-	(4,058.68)
THEFD	10271	Student Life & Leadership	613001	Contractual Service				-	-	229.75	-	(229.75)
THEFD	10271	Student Life & Leadership	613816	Equipment Rental				-	-	2,556.20	-	(2,556.20)
THEFD	10271	Student Life & Leadership	613850	Lease Expense				-	-	2,976.00	-	(2,976.00)
THEFD	10271	Student Life & Leadership	616002	I/T Hardware				-	-	6,267.04	-	(6,267.04)
THEFD	10271	Student Life & Leadership	619001	Equipment - NON-INSTRUCTION				-	-	(4,526.96)	14,170.59	(9,643.63)
THEFD	10271	Student Life & Leadership	660001	Postage and Freight				-	-	0.47	-	(0.47)
THEFD	10271	Student Life & Leadership	660002	Printing				-	-	4,237.53	-	(4,237.53)
THEFD	10271	Student Life & Leadership	660002	Printing		20170		-	-	52.44	-	(52.44)
THEFD	10271	Student Life & Leadership	660003	General Services	8104	20305		-	-	34.00	-	(34.00)
THEFD	10271	Student Life & Leadership	660003	General Services				18,886.00	28,155.52	16,680.19	-	11,475.33
THEFD	10271	Student Life & Leadership	660003	General Services		20170		-	-	(192.00)	-	192.00
THEFD	10271	Student Life & Leadership	660003	General Services		20309		-	-	958.78	-	(958.78)
THEFD	10271	Student Life & Leadership	660009	Specialized Training				-	-	(42.00)	-	42.00
THEFD	10271	Student Life & Leadership	660041	Space Rental				-	-	2,391.50	-	(2,391.50)
THEFD	10271	Student Life & Leadership	660090	Expenses-Other				-	-	(2,767.95)	-	2,767.95
THEFD	10271	Student Life & Leadership	660090	Expenses-Other		20649		-	-	32.00	-	(32.00)
THEFD	10271	Student Life & Leadership	660801	Membership				-	-	(467.00)	-	467.00
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food				-	-	356.71	-	(356.71)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food		20577		-	-	852.59	-	(852.59)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food		20581		-	-	538.32	-	(538.32)
THEFD	10271	Student Life & Leadership	660825	General Supplies				-	-	(8,158.29)	-	8,158.29
THEFD	10271	Student Life & Leadership	660825	General Supplies		20309		-	-	520.00	-	(520.00)
THEFD	10271	Student Life & Leadership	660825	General Supplies		20581		-	-	109.98	-	(109.98)
THEFD	10271	Student Life & Leadership	660829	Facility Rental		20309		-	-	165.01	-	(165.01)
THEFD	10271	Student Life & Leadership	660833	Physical Plant Work Orders				-	-	874.86	-	(874.86)
THEFD	10271	Student Life & Leadership	660835	Furniture				-	-	(22.61)	-	22.61
THEFD	10271	Student Life & Leadership	660837	Promotional Items				-	-	16,613.46	-	(16,613.46)
THEFD	10271	Student Life & Leadership	660837	Promotional Items		20170		-	-	619.01	-	(619.01)
THEFD	10271	Student Life & Leadership	660837	Promotional Items		20309		-	-	1,835.88	-	(1,835.88)
THEFD	10271	Student Life & Leadership	660848	Registration Fee				-	-	13,838.11	-	(13,838.11)
THEFD	10271 Total							489,439.00	707,906.41	665,830.40	14,170.59	27,905.42
THEFD	10280	Online Education and Training	602001	Work Study-On Campus				-	15,026.26	20,035.00	-	(5,008.74)
THEFD	10280	Online Education and Training	660003	General Services				-	(300,583.06)	(484.50)	-	(300,098.56)
THEFD	10280	Online Education and Training	660003	General Services		20550		-	123,832.00	-	-	123,832.00
THEFD	10280	Online Education and Training	660826	Advertising				-	-	(302.52)	-	302.52
THEFD	10280	Online Education and Training	690002	Prior Year Expenditure Adj				-	-	(167.27)	-	167.27
THEFD	10280 Total							-	(161,724.80)	19,080.71	-	(180,805.51)



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THEFD	10281	EE Interactive Televised Instr	604001	Telephone Usage				-	-	4,336.38	-	(4,336.38)
THEFD	10281	EE Interactive Televised Instr	604090	Other Communications				-	-	4,363.00	-	(4,363.00)
THEFD	10281	EE Interactive Televised Instr	660003	General Services				-	(38,721.57)	-	-	(38,721.57)
THEFD	10281 Total							-	(38,721.57)	8,699.38	-	(47,420.95)
THEFD	10289	IT-Development and App Support	601201	Management and Supervisory				163,061.16	163,061.16	157,896.00	-	5,165.16
THEFD	10289	IT-Development and App Support	601300	Support Staff Salaries				855,811.20	855,811.20	786,972.00	-	68,839.20
THEFD	10289	IT-Development and App Support	601302	Temporary Help				86,774.00	89,831.00	171,035.89	-	(81,204.89)
THEFD	10289	IT-Development and App Support	601303	Student Assistant				50,000.00	50,000.00	23,412.30	-	26,587.70
THEFD	10289	IT-Development and App Support	603001	OASDI				-	66,967.73	66,967.73	-	-
THEFD	10289	IT-Development and App Support	603003	Dental Insurance				-	17,257.42	17,257.42	-	-
THEFD	10289	IT-Development and App Support	603004	Health and Welfare				-	208,501.07	208,501.07	-	-
THEFD	10289	IT-Development and App Support	603005	Retirement				-	325,167.98	325,167.98	-	-
THEFD	10289	IT-Development and App Support	603011	Life Insurance				-	367.16	367.16	-	-
THEFD	10289	IT-Development and App Support	603012	Medicare				-	16,141.39	16,141.39	-	-
THEFD	10289	IT-Development and App Support	603013	Vision Care				-	1,187.76	1,187.76	-	-
THEFD	10289	IT-Development and App Support	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-
THEFD	10289	IT-Development and App Support	604001	Telephone Usage				180.00	180.00	27.50	-	152.50
THEFD	10289	IT-Development and App Support	604090	Other Communications				300.00	300.00	685.00	-	(385.00)
THEFD	10289	IT-Development and App Support	604802	Wireless Services				13,000.00	13,000.00	12,377.13	-	622.87
THEFD	10289	IT-Development and App Support	606001	Travel-In State				200.00	200.00	56.16	-	143.84
THEFD	10289	IT-Development and App Support	613001	Contractual Service				500.00	500.00	64.05	-	435.95
THEFD	10289	IT-Development and App Support	616002	I/T Hardware				-	-	1,287.61	-	(1,287.61)
THEFD	10289	IT-Development and App Support	616005	Misc Info Tech Costs				-	-	2,673.75	-	(2,673.75)
THEFD	10289	IT-Development and App Support	616802	I/T Hardware Annual Maint/Supp				1,000.00	1,000.00	-	-	1,000.00
THEFD	10289	IT-Development and App Support	616803	I/T Software Annual Maint/Supp				51,500.00	51,500.00	41,918.09	5,889.43	3,692.48
THEFD	10289	IT-Development and App Support	619001	Equipment - NON-INSTRUCTION				-	-	221.95	-	(221.95)
THEFD	10289	IT-Development and App Support	660001	Postage and Freight				50.00	50.00	-	-	50.00
THEFD	10289	IT-Development and App Support	660002	Printing				200.00	200.00	14.00	-	186.00
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	-	-	500.00
THEFD	10289	IT-Development and App Support	660825	General Supplies				100.00	100.00	86.19	-	13.81
THEFD	10289	IT-Development and App Support	660921	Subscription/Mags/Paper/Jrnl				-	-	683.04	-	(683.04)
THEFD	10289 Total							1,223,676.36	1,862,393.41	1,835,070.71	5,889.43	21,433.27
THEFD	10290	IT-Information Security	601201	Management and Supervisory				224,729.36	224,729.36	134,180.00	-	90,549.36
THEFD	10290	IT-Information Security	601300	Support Staff Salaries				124,316.88	124,316.88	116,580.00	-	7,736.88
THEFD	10290	IT-Information Security	601302	Temporary Help				-	2,268.00	77,976.00	-	(75,708.00)
THEFD	10290	IT-Information Security	601303	Student Assistant				-	-	16,370.00	-	(16,370.00)
THEFD	10290	IT-Information Security	603001	OASDI				-	20,008.06	20,008.06	-	-
THEFD	10290	IT-Information Security	603003	Dental Insurance				-	5,053.76	5,053.76	-	-
THEFD	10290	IT-Information Security	603004	Health and Welfare				-	51,130.06	51,130.06	-	-
THEFD	10290	IT-Information Security	603005	Retirement				-	96,635.16	96,635.16	-	-
THEFD	10290	IT-Information Security	603011	Life Insurance				-	198.00	198.00	-	-
THEFD	10290	IT-Information Security	603012	Medicare				-	4,748.75	4,748.75	-	-
THEFD	10290	IT-Information Security	603013	Vision Care				-	321.21	321.21	-	-
THEFD	10290	IT-Information Security	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-
THEFD	10290	IT-Information Security	604001	Telephone Usage				600.00	600.00	95.33	-	504.67
THEFD	10290	IT-Information Security	604090	Other Communications				180.00	180.00	95.00	-	85.00
THEFD	10290	IT-Information Security	604802	Wireless Services				2,340.00	2,340.00	2,402.02	-	(62.02)
THEFD	10290	IT-Information Security	606001	Travel-In State				3,900.00	3,900.00	699.93	-	3,200.07
THEFD	10290	IT-Information Security	606002	Travel-Out of State				1,000.00	1,000.00	-	-	1,000.00
THEFD	10290	IT-Information Security	613001	Contractual Service				-	-	80.05	-	(80.05)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10290	IT-Information Security	616002	I/T Hardware				-	-	262.88	-	(262.88)
THEFD	10290	IT-Information Security	616003	I/T Software-				-	-	-	368.51	(368.51)
THEFD	10290	IT-Information Security	616005	Misc Info Tech Costs				500.00	500.00	9,222.18	-	(8,722.18)
THEFD	10290	IT-Information Security	616803	I/T Software Annual Maint/Supp				50,067.00	50,067.00	(1,548.18)	1,548.18	50,067.00
THEFD	10290	IT-Information Security	660001	Postage and Freight				100.00	100.00	-	-	100.00
THEFD	10290	IT-Information Security	660801	Membership				-	-	2,955.00	-	(2,955.00)
THEFD	10290	IT-Information Security	660825	General Supplies				-	-	88.58	-	(88.58)
THEFD	10290	IT-Information Security	660848	Registration Fee				4,150.00	4,150.00	-	-	4,150.00
THEFD	10290 Total							411,883.24	592,315.78	537,623.33	1,916.69	52,775.76
THEFD	10291	Artists Village	601201	Management and Supervisory				103,872.00	103,872.00	103,872.00	-	-
THEFD	10291	Artists Village	603001	OASDI				-	6,259.75	6,259.75	-	-
THEFD	10291	Artists Village	603003	Dental Insurance				-	2,011.96	2,011.96	-	-
THEFD	10291	Artists Village	603004	Health and Welfare				-	21,401.96	21,401.96	-	-
THEFD	10291	Artists Village	603005	Retirement				-	30,534.24	30,534.24	-	-
THEFD	10291	Artists Village	603011	Life Insurance				-	165.00	165.00	-	-
THEFD	10291	Artists Village	603012	Medicare				-	1,463.98	1,463.98	-	-
THEFD	10291	Artists Village	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10291	Artists Village	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-
THEFD	10291	Artists Village	604802	Wireless Services				-	-	828.46	-	(828.46)
THEFD	10291	Artists Village	616002	I/T Hardware				-	-	3,079.72	-	(3,079.72)
THEFD	10291	Artists Village	660003	General Services				-	22,500.00	10,800.00	-	11,700.00
THEFD	10291	Artists Village	660090	Expenses-Other				-	-	131.09	-	(131.09)
THEFD	10291	Artists Village	660822	Business-Relatd Food				-	-	467.22	-	(467.22)
THEFD	10291	Artists Village	660825	General Supplies				-	-	3,953.74	-	(3,953.74)
THEFD	10291 Total							103,872.00	188,368.07	185,128.30	-	3,239.77
THEFD	10296	All University Wide Expenses	602001	Work Study-On Campus				-	(47,838.84)	(47,838.84)	-	-
THEFD	10296	All University Wide Expenses	602002	Work Study-Off Campus				-	(3,217.56)	(3,217.56)	-	-
THEFD	10296	All University Wide Expenses	613001	Contractual Service				-	25,575.11	25,575.11	-	-
THEFD	10296	All University Wide Expenses	613001	Contractual Service			20378	-	108,360.00	108,360.00	-	-
THEFD	10296	All University Wide Expenses	613001	Contractual Service			27136	-	115,770.00	84,770.00	31,000.00	-
THEFD	10296	All University Wide Expenses	613802	Merchant Fees				-	18,318.18	18,318.18	-	-
THEFD	10296	All University Wide Expenses	616002	I/T Hardware				-	27,151.90	27,151.90	-	-
THEFD	10296	All University Wide Expenses	616003	I/T Software-			20378	-	166,136.68	166,136.68	-	-
THEFD	10296	All University Wide Expenses	616805	I/T Service Labor				-	42,890.19	42,890.19	-	-
THEFD	10296	All University Wide Expenses	617001	Svcs from Other Funds/Agencies				-	6,411.60	6,411.60	-	-
THEFD	10296	All University Wide Expenses	617101	Svc Between Campuses & CO			20378	-	31,320.00	31,320.00	-	-
THEFD	10296	All University Wide Expenses	660003	General Services				-	(35,154.90)	(35,154.90)	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			20234	31,000.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			20376	387,198.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			20377	25,000.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			20378	435,400.00	70,340.86	70,340.86	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			20447	23,500.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660003	General Services			27136	-	14,009.83	14,009.83	-	-
THEFD	10296	All University Wide Expenses	660026	Teale Data Center			20378	-	15,392.96	15,392.96	-	-
THEFD	10296	All University Wide Expenses	660040	Bad Debt Expense				-	10,004.37	10,004.37	-	-
THEFD	10296	All University Wide Expenses	660041	Space Rental			20142	7,982,487.00	7,362,898.18	7,362,898.18	-	-
THEFD	10296	All University Wide Expenses	660041	Space Rental			27136	-	22,680.00	22,680.00	-	-
THEFD	10296	All University Wide Expenses	660090	Expenses-Other				-	26,373.52	26,373.52	-	-
THEFD	10296	All University Wide Expenses	660090	Expenses-Other			20321	-	54,819.69	-	-	54,819.69
THEFD	10296	All University Wide Expenses	660090	Expenses-Other			27103	250,000.00	-	-	-	-
THEFD	10296	All University Wide Expenses	660804	Admin Charges				-	3,500.00	3,500.00	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10296	All University Wide Expenses	660825	General Supplies		20378		-	2,207.98	2,207.98	-	-
THEFD	10296	All University Wide Expenses	660834	Other Coll. Costs				-	34,243.15	34,243.15	-	-
THEFD	10296	All University Wide Expenses	660834	Other Coll. Costs		20378		-	12,819.14	12,819.14	-	-
THEFD	10296	All University Wide Expenses	670491	TrO 2 CSU491-TF SplPrjFdSplPrj		20168		716,474.00	-	-	-	-
THEFD	10296	All University Wide Expenses	670537	TrO 2 CSU537-TF Aux Org-Op&Rev		20142		-	357,800.00	357,800.00	-	-
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj				-	(41.00)	(41.00)	-	-
THEFD	10296 Total							9,851,059.00	8,442,771.04	8,356,951.35	31,000.00	54,819.69
THEFD	10297	CSUF Aux Service Corp	660090	Expenses-Other		20321		-	26,938.56	-	-	26,938.56
THEFD	10297 Total							-	26,938.56	-	-	26,938.56
THEFD	10299	Athletics Academic Services	601201	Management and Supervisory				110,076.00	110,076.00	125,304.00	-	(15,228.00)
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries				245,888.00	253,439.37	199,565.60	-	53,873.77
THEFD	10299	Athletics Academic Services	601302	Temporary Help				-	1,837.79	70,807.99	-	(68,970.20)
THEFD	10299	Athletics Academic Services	601303	Student Assistant				9,702.00	9,702.00	-	-	9,702.00
THEFD	10299	Athletics Academic Services	602001	Work Study-On Campus				-	19,688.89	26,251.82	-	(6,562.93)
THEFD	10299	Athletics Academic Services	603001	OASDI				-	22,814.74	22,814.74	-	-
THEFD	10299	Athletics Academic Services	603003	Dental Insurance				-	9,045.13	9,045.13	-	-
THEFD	10299	Athletics Academic Services	603004	Health and Welfare				-	102,091.77	102,091.77	-	-
THEFD	10299	Athletics Academic Services	603005	Retirement				-	109,673.92	109,673.92	-	-
THEFD	10299	Athletics Academic Services	603011	Life Insurance				-	335.25	335.25	-	-
THEFD	10299	Athletics Academic Services	603012	Medicare				-	5,625.89	5,625.89	-	-
THEFD	10299	Athletics Academic Services	603013	Vision Care				-	515.43	515.43	-	-
THEFD	10299	Athletics Academic Services	603014	Long-Term Disability Insurance				-	155.44	155.44	-	-
THEFD	10299	Athletics Academic Services	604001	Telephone Usage				-	-	203.69	-	(203.69)
THEFD	10299	Athletics Academic Services	604090	Other Communications				-	-	200.00	-	(200.00)
THEFD	10299	Athletics Academic Services	604802	Wireless Services				-	-	682.99	-	(682.99)
THEFD	10299	Athletics Academic Services	606001	Travel-In State				-	-	2,478.99	-	(2,478.99)
THEFD	10299	Athletics Academic Services	606002	Travel-Out of State				-	-	463.98	-	(463.98)
THEFD	10299	Athletics Academic Services	613001	Contractual Service				-	-	344.40	-	(344.40)
THEFD	10299	Athletics Academic Services	613850	Lease Expense				-	-	2,976.00	-	(2,976.00)
THEFD	10299	Athletics Academic Services	616002	I/T Hardware				-	-	2,909.58	-	(2,909.58)
THEFD	10299	Athletics Academic Services	660002	Printing				-	-	1,036.06	-	(1,036.06)
THEFD	10299	Athletics Academic Services	660003	General Services				30,794.00	(50,068.69)	126.83	-	(50,195.52)
THEFD	10299	Athletics Academic Services	660042	Recruitment And Employee Reloc				-	-	789.64	-	(789.64)
THEFD	10299	Athletics Academic Services	660090	Expenses-Other				-	-	(24.39)	-	24.39
THEFD	10299	Athletics Academic Services	660822	Business-Relatd Food				-	-	2,253.69	-	(2,253.69)
THEFD	10299	Athletics Academic Services	660825	General Supplies				-	-	6,377.19	-	(6,377.19)
THEFD	10299	Athletics Academic Services	660833	Physical Plant Work Orders				-	-	260.00	-	(260.00)
THEFD	10299	Athletics Academic Services	660848	Registration Fee				-	-	400.00	-	(400.00)
THEFD	10299	Athletics Academic Services	660999	Unreconciled P-Card Expense				-	-	64.20	-	(64.20)
THEFD	10299 Total							396,460.00	594,932.93	693,729.83	-	(98,796.90)
THEFD	10300	IT-ERP Operating Sys and Datab	601300	Support Staff Salaries				340,869.80	340,869.80	344,854.91	-	(3,985.11)
THEFD	10300	IT-ERP Operating Sys and Datab	603001	OASDI				-	21,080.55	21,080.55	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603003	Dental Insurance				-	4,564.31	4,564.31	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603004	Health and Welfare				-	21,857.43	21,857.43	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603005	Retirement				-	101,373.52	101,373.52	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603011	Life Insurance				-	51.90	51.90	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603012	Medicare				-	4,930.02	4,930.02	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603013	Vision Care				-	283.86	283.86	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603015	Flex Cash				-	3,072.00	3,072.00	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	604001	Telephone Usage				240.00	240.00	144.23	-	95.77
THEFD	10300	IT-ERP Operating Sys and Datab	604090	Other Communications				120.00	120.00	740.00	-	(620.00)



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THEFD	10300	IT-ERP Operating Sys and Datab	604802	Wireless Services				1,020.00	1,020.00	687.00	-	333.00
THEFD	10300	IT-ERP Operating Sys and Datab	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10300	IT-ERP Operating Sys and Datab	616802	I/T Hardware Annual Maint/Supp				76,862.00	76,862.00	-	-	76,862.00
THEFD	10300	IT-ERP Operating Sys and Datab	660825	General Supplies				540.00	540.00	-	-	540.00
THEFD	10300 Total							419,651.80	576,865.39	503,703.78	-	73,161.61
THEFD	10301	Social Work	601100	Academic Salaries				1,282,600.00	1,232,301.80	1,232,301.80	-	-
THEFD	10301	Social Work	601101	Department Chair				117,284.00	88,830.20	88,830.20	-	-
THEFD	10301	Social Work	601300	Support Staff Salaries				42,804.00	33,066.00	33,066.00	-	-
THEFD	10301	Social Work	601302	Temporary Help				-	600.00	600.00	-	-
THEFD	10301	Social Work	601800	Part Time Faculty				-	181,406.20	41,544.92	-	139,861.28
THEFD	10301	Social Work	601807	Faculty Special Consultants				-	-	9,928.00	-	(9,928.00)
THEFD	10301	Social Work	603001	OASDI				-	78,873.53	78,873.53	-	-
THEFD	10301	Social Work	603003	Dental Insurance				-	22,667.61	22,667.61	-	-
THEFD	10301	Social Work	603004	Health and Welfare				-	274,772.21	274,772.21	-	-
THEFD	10301	Social Work	603005	Retirement				-	382,396.98	382,396.98	-	-
THEFD	10301	Social Work	603011	Life Insurance				-	1,275.38	1,275.38	-	-
THEFD	10301	Social Work	603012	Medicare				-	19,972.80	19,972.80	-	-
THEFD	10301	Social Work	603013	Vision Care				-	1,480.64	1,480.64	-	-
THEFD	10301	Social Work	603014	Long-Term Disability Insurance				-	745.66	745.66	-	-
THEFD	10301	Social Work	604001	Telephone Usage				-	-	266.07	-	(266.07)
THEFD	10301	Social Work	604090	Other Communications				-	-	1,231.58	-	(1,231.58)
THEFD	10301	Social Work	604802	Wireless Services				-	-	1,818.58	-	(1,818.58)
THEFD	10301	Social Work	606001	Travel-In State				-	-	645.27	-	(645.27)
THEFD	10301	Social Work	606002	Travel-Out of State				-	-	3,779.25	-	(3,779.25)
THEFD	10301	Social Work	606802	Travel-International				-	-	12,324.56	-	(12,324.56)
THEFD	10301	Social Work	613001	Contractual Service				-	-	714.83	-	(714.83)
THEFD	10301	Social Work	613850	Lease Expense				-	-	1,126.00	-	(1,126.00)
THEFD	10301	Social Work	616002	I/T Hardware				-	-	2,181.93	-	(2,181.93)
THEFD	10301	Social Work	616005	Misc Info Tech Costs				-	-	139.00	-	(139.00)
THEFD	10301	Social Work	660001	Postage and Freight				-	-	152.87	-	(152.87)
THEFD	10301	Social Work	660002	Printing				-	-	4,295.21	-	(4,295.21)
THEFD	10301	Social Work	660003	General Services				-	80,821.19	4,204.35	-	76,616.84
THEFD	10301	Social Work	660003	General Services		20364		-	6,424.88	-	-	6,424.88
THEFD	10301	Social Work	660043	Accreditation Fees				-	8,737.00	8,737.00	-	-
THEFD	10301	Social Work	660090	Expenses-Other				-	-	344.00	-	(344.00)
THEFD	10301	Social Work	660822	Business-Relatd Food				-	-	5,810.52	-	(5,810.52)
THEFD	10301	Social Work	660822	Business-Relatd Food		20364		-	-	4,107.57	-	(4,107.57)
THEFD	10301	Social Work	660825	General Supplies				-	-	9,250.62	-	(9,250.62)
THEFD	10301	Social Work	660825	General Supplies		20364		-	-	845.08	-	(845.08)
THEFD	10301	Social Work	660829	Facility Rental				-	-	480.05	-	(480.05)
THEFD	10301	Social Work	660829	Facility Rental		20364		-	-	1,472.23	-	(1,472.23)
THEFD	10301	Social Work	660833	Physical Plant Work Orders				-	-	373.60	-	(373.60)
THEFD	10301	Social Work	660835	Furniture				-	-	-	21,785.85	(21,785.85)
THEFD	10301	Social Work	660837	Promotional Items				-	-	2,587.01	-	(2,587.01)
THEFD	10301	Social Work	660840	Faculty Recr-Travel (In/Out)				-	6,462.82	3,304.67	-	3,158.15
THEFD	10301	Social Work	660841	Faculty Recr-Advertising				-	-	2,278.00	-	(2,278.00)
THEFD	10301	Social Work	660842	Faculty Recr-Meals				-	-	880.15	-	(880.15)
THEFD	10301	Social Work	660848	Registration Fee				-	-	867.20	-	(867.20)
THEFD	10301	Social Work	690002	Prior Year Expenditure Adj				-	-	(1,774.21)	-	1,774.21
THEFD	10301 Total							1,442,688.00	2,420,834.90	2,260,898.72	21,785.85	138,150.33
THEFD	10302	Capital Project Operations	605002	Natural Gas			20168	-	-	1,474.31	-	(1,474.31)



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THEFD	10302	Capital Project Operations	660001	Postage and Freight				-	-	42.65	-	(42.65)
THEFD	10302	Capital Project Operations	660002	Printing				-	-	76.16	-	(76.16)
THEFD	10302	Capital Project Operations	660003	General Services				-	4,276.66	-	-	4,276.66
THEFD	10302	Capital Project Operations	660090	Expenses-Other			20321	-	832.47	-	-	832.47
THEFD	10302	Capital Project Operations	660818	State DGS				-	-	50.00	-	(50.00)
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj				-	-	451.66	-	(451.66)
THEFD	10302 Total							-	5,109.13	2,094.78	-	3,014.35
THEFD	10303	University Fellowships	609004	State Graduate Fellowship				-	-	49,000.00	-	(49,000.00)
THEFD	10303	University Fellowships	660003	General Services				47,876.00	55,508.00	-	-	55,508.00
THEFD	10303 Total							47,876.00	55,508.00	49,000.00	-	6,508.00
THEFD	10304	Univ Grant and Scholarships	660090	Expenses-Other			20321	-	154,262.11	-	-	154,262.11
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948			27105	54,928,500.00	54,928,500.00	52,240,721.65	-	2,687,778.35
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948			27154	681,551.00	681,551.00	584,000.00	-	97,551.00
THEFD	10304 Total							55,610,051.00	55,764,313.11	52,824,721.65	-	2,939,591.46
THEFD	10306	Student Conduct	601300	Support Staff Salaries				-	-	1,084.29	-	(1,084.29)
THEFD	10306	Student Conduct	601302	Temporary Help				-	-	13,662.00	-	(13,662.00)
THEFD	10306	Student Conduct	603001	OASDI				-	911.67	911.67	-	-
THEFD	10306	Student Conduct	603004	Health and Welfare				-	1,480.11	1,480.11	-	-
THEFD	10306	Student Conduct	603005	Retirement				-	4,334.81	4,334.81	-	-
THEFD	10306	Student Conduct	603011	Life Insurance				-	18.00	18.00	-	-
THEFD	10306	Student Conduct	603012	Medicare				-	213.21	213.21	-	-
THEFD	10306	Student Conduct	603013	Vision Care				-	44.82	44.82	-	-
THEFD	10306	Student Conduct	603014	Long-Term Disability Insurance				-	11.90	11.90	-	-
THEFD	10306	Student Conduct	606002	Travel-Out of State				-	-	580.00	-	(580.00)
THEFD	10306	Student Conduct	606802	Travel-International				-	-	800.00	-	(800.00)
THEFD	10306	Student Conduct	613001	Contractual Service				-	-	148.10	-	(148.10)
THEFD	10306	Student Conduct	660003	General Services				-	-	138.00	-	(138.00)
THEFD	10306	Student Conduct	660801	Membership				-	-	109.00	-	(109.00)
THEFD	10306	Student Conduct	660825	General Supplies				-	-	145.42	-	(145.42)
THEFD	10306 Total							-	7,014.52	23,681.33	-	(16,666.81)
THEFD	10308	IT-Data Center	601300	Support Staff Salaries				159,788.16	159,788.16	157,788.00	-	2,000.16
THEFD	10308	IT-Data Center	601303	Student Assistant				93,600.00	93,600.00	99,948.50	-	(6,348.50)
THEFD	10308	IT-Data Center	603001	OASDI				-	9,680.53	9,680.53	-	-
THEFD	10308	IT-Data Center	603003	Dental Insurance				-	3,041.80	3,041.80	-	-
THEFD	10308	IT-Data Center	603004	Health and Welfare				-	38,107.45	38,107.45	-	-
THEFD	10308	IT-Data Center	603005	Retirement				-	46,383.36	46,383.36	-	-
THEFD	10308	IT-Data Center	603011	Life Insurance				-	33.00	33.00	-	-
THEFD	10308	IT-Data Center	603012	Medicare				-	2,265.66	2,265.66	-	-
THEFD	10308	IT-Data Center	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10308	IT-Data Center	604001	Telephone Usage				180.00	180.00	88.30	-	91.70
THEFD	10308	IT-Data Center	604090	Other Communications				120.00	120.00	120.00	-	-
THEFD	10308	IT-Data Center	604802	Wireless Services				6,000.00	6,000.00	5,374.40	-	625.60
THEFD	10308	IT-Data Center	606001	Travel-In State				800.00	800.00	35.60	-	764.40
THEFD	10308	IT-Data Center	613816	Equipment Rental				49,993.00	49,993.00	-	-	49,993.00
THEFD	10308	IT-Data Center	613850	Lease Expense				1,600.00	1,600.00	1,320.00	-	280.00
THEFD	10308	IT-Data Center	616002	I/T Hardware				-	-	253.31	-	(253.31)
THEFD	10308	IT-Data Center	616002	I/T Hardware			29211	-	-	(735.94)	-	735.94
THEFD	10308	IT-Data Center	616005	Misc Info Tech Costs				10,000.00	11,646.49	12,949.48	1,646.49	(2,949.48)
THEFD	10308	IT-Data Center	616802	I/T Hardware Annual Maint/Supp				52,665.00	91,814.40	48,365.60	911.60	42,537.20
THEFD	10308	IT-Data Center	616803	I/T Software Annual Maint/Supp				7,141.00	7,141.00	14,953.28	3,437.65	(11,249.93)
THEFD	10308	IT-Data Center	616803	I/T Software Annual Maint/Supp			29211	-	-	10,124.49	-	(10,124.49)



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THEFD	10308	IT-Data Center	660002	Printing				800.00	800.00	163.13	-	636.87
THEFD	10308	IT-Data Center	660003	General Services				46,020.00	57,853.71	23,021.70	11,904.75	22,927.26
THEFD	10308	IT-Data Center	660801	Membership				800.00	800.00	-	-	800.00
THEFD	10308	IT-Data Center	660833	Physical Plant Work Orders				3,500.00	3,500.00	-	-	3,500.00
THEFD	10308 Total							433,007.16	585,327.84	473,460.93	17,900.49	93,966.42
THEFD	10309	Job Location Development	601300	Support Staff Salaries				1,351.20	1,482.03	44,985.99	-	(43,503.96)
THEFD	10309	Job Location Development	601302	Temporary Help				393.00	393.00	-	-	393.00
THEFD	10309	Job Location Development	602002	Work Study-Off Campus				-	75,000.00	-	-	75,000.00
THEFD	10309	Job Location Development	603001	OASDI				-	-	2,706.91	-	(2,706.91)
THEFD	10309	Job Location Development	603003	Dental Insurance				-	-	746.16	-	(746.16)
THEFD	10309	Job Location Development	603004	Health and Welfare				-	-	12,047.26	-	(12,047.26)
THEFD	10309	Job Location Development	603005	Retirement				-	-	13,186.22	-	(13,186.22)
THEFD	10309	Job Location Development	603011	Life Insurance				-	-	27.20	-	(27.20)
THEFD	10309	Job Location Development	603012	Medicare				-	-	633.10	-	(633.10)
THEFD	10309	Job Location Development	603013	Vision Care				-	-	79.48	-	(79.48)
THEFD	10309	Job Location Development	603014	Long-Term Disability Insurance				-	-	11.79	-	(11.79)
THEFD	10309	Job Location Development	660003	General Services				-	10,282.33	-	-	10,282.33
THEFD	10309 Total							1,744.20	87,157.36	74,424.11	-	12,733.25
THEFD	10310	EE Open University	660003	General Services				-	8,187.69	-	-	8,187.69
THEFD	10310 Total							-	8,187.69	-	-	8,187.69
THEFD	10316	Provost/VPAA Operations	601201	Management and Supervisory				1,090,728.00	1,155,481.40	1,160,643.31	-	(5,161.91)
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries				1,070,731.79	576,152.39	430,738.00	-	145,414.39
THEFD	10316	Provost/VPAA Operations	601301	Overtime				-	-	1,442.36	-	(1,442.36)
THEFD	10316	Provost/VPAA Operations	601302	Temporary Help				59,520.00	39,680.00	39,680.00	-	-
THEFD	10316	Provost/VPAA Operations	601303	Student Assistant				20,000.00	20,000.00	11,589.10	-	8,410.90
THEFD	10316	Provost/VPAA Operations	601807	Faculty Special Consultants	20550			-	11,449.98	11,449.98	-	-
THEFD	10316	Provost/VPAA Operations	602001	Work Study-On Campus				-	1,717.13	2,289.50	-	(572.37)
THEFD	10316	Provost/VPAA Operations	603001	OASDI				-	86,804.07	86,804.07	-	-
THEFD	10316	Provost/VPAA Operations	603003	Dental Insurance				-	18,844.23	18,844.23	-	-
THEFD	10316	Provost/VPAA Operations	603004	Health and Welfare				-	239,394.11	239,394.11	-	-
THEFD	10316	Provost/VPAA Operations	603005	Retirement				-	477,949.34	477,949.34	-	-
THEFD	10316	Provost/VPAA Operations	603011	Life Insurance				-	1,021.50	1,021.50	-	-
THEFD	10316	Provost/VPAA Operations	603012	Medicare				-	23,373.05	23,373.05	-	-
THEFD	10316	Provost/VPAA Operations	603012	Medicare	20550			-	166.03	166.03	-	-
THEFD	10316	Provost/VPAA Operations	603013	Vision Care				-	1,396.89	1,396.89	-	-
THEFD	10316	Provost/VPAA Operations	603014	Long-Term Disability Insurance				-	486.27	486.27	-	-
THEFD	10316	Provost/VPAA Operations	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10316	Provost/VPAA Operations	603093	CalPers Replace Benefit Cont				-	51,408.66	51,408.66	-	-
THEFD	10316	Provost/VPAA Operations	604001	Telephone Usage				-	-	412.65	-	(412.65)
THEFD	10316	Provost/VPAA Operations	604090	Other Communications				-	-	990.00	-	(990.00)
THEFD	10316	Provost/VPAA Operations	604802	Wireless Services				-	-	6,961.67	-	(6,961.67)
THEFD	10316	Provost/VPAA Operations	606001	Travel-In State				-	-	10,153.95	-	(10,153.95)
THEFD	10316	Provost/VPAA Operations	606002	Travel-Out of State				-	-	31,416.80	-	(31,416.80)
THEFD	10316	Provost/VPAA Operations	606802	Travel-International				-	-	817.52	-	(817.52)
THEFD	10316	Provost/VPAA Operations	613001	Contractual Service				-	-	440.91	-	(440.91)
THEFD	10316	Provost/VPAA Operations	613850	Lease Expense				-	-	6,360.00	-	(6,360.00)
THEFD	10316	Provost/VPAA Operations	616002	I/T Hardware				-	-	184.18	-	(184.18)
THEFD	10316	Provost/VPAA Operations	616003	I/T Software-				-	-	234.35	656.65	(891.00)
THEFD	10316	Provost/VPAA Operations	616803	I/T Software Annual Maint/Supp				-	-	119.99	-	(119.99)
THEFD	10316	Provost/VPAA Operations	660002	Printing				-	-	3,864.77	-	(3,864.77)
THEFD	10316	Provost/VPAA Operations	660003	General Services				158,144.00	168,603.41	9,692.80	15,750.00	143,160.61



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THEFD	10316	Provost/VPAA Operations	660003	General Services		20550		-	-	25,000.00	-	(25,000.00)
THEFD	10316	Provost/VPAA Operations	660041	Space Rental				-	-	12,527.29	-	(12,527.29)
THEFD	10316	Provost/VPAA Operations	660090	Expenses-Other				-	-	2,467.32	-	(2,467.32)
THEFD	10316	Provost/VPAA Operations	660801	Membership				-	-	(179.01)	-	179.01
THEFD	10316	Provost/VPAA Operations	660822	Business-Relatd Food				-	649.78	527.99	-	121.79
THEFD	10316	Provost/VPAA Operations	660825	General Supplies				-	-	5,082.55	-	(5,082.55)
THEFD	10316	Provost/VPAA Operations	660829	Facility Rental				-	-	10,888.80	-	(10,888.80)
THEFD	10316	Provost/VPAA Operations	660833	Physical Plant Work Orders				-	-	45.00	-	(45.00)
THEFD	10316	Provost/VPAA Operations	660837	Promotional Items				-	-	7,132.60	-	(7,132.60)
THEFD	10316	Provost/VPAA Operations	660841	Faculty Recr-Advertising				-	-	11,688.00	-	(11,688.00)
THEFD	10316	Provost/VPAA Operations	660848	Registration Fee				-	-	17,154.00	-	(17,154.00)
THEFD	10316	Provost/VPAA Operations	660858	Repairs & Maint (Non Facility)				-	-	862.50	-	(862.50)
THEFD	10316	Provost/VPAA Operations	660999	Unreconciled P-Card Expense				-	-	378.98	-	(378.98)
THEFD	10316	Provost/VPAA Operations	690002	Prior Year Expenditure Adj				-	-	(3,062.57)	-	3,062.57
THEFD	10316 Total							2,399,123.79	2,876,114.24	2,722,375.44	16,406.65	137,332.15
THEFD	10317	Audio Visual Technology Suppor	601300	Support Staff Salaries				213,234.20	213,234.20	148,344.00	-	64,890.20
THEFD	10317	Audio Visual Technology Suppor	601302	Temporary Help				-	-	4,798.00	-	(4,798.00)
THEFD	10317	Audio Visual Technology Suppor	601303	Student Assistant				26,790.00	26,790.00	32,576.10	-	(5,786.10)
THEFD	10317	Audio Visual Technology Suppor	601802	Night Shift Differential				-	-	764.10	-	(764.10)
THEFD	10317	Audio Visual Technology Suppor	603001	OASDI				-	9,361.60	9,361.60	-	-
THEFD	10317	Audio Visual Technology Suppor	603003	Dental Insurance				-	3,128.32	3,128.32	-	-
THEFD	10317	Audio Visual Technology Suppor	603004	Health and Welfare				-	39,511.22	39,511.22	-	-
THEFD	10317	Audio Visual Technology Suppor	603005	Retirement				-	45,241.02	45,241.02	-	-
THEFD	10317	Audio Visual Technology Suppor	603011	Life Insurance				-	34.20	34.20	-	-
THEFD	10317	Audio Visual Technology Suppor	603012	Medicare				-	2,255.03	2,255.03	-	-
THEFD	10317	Audio Visual Technology Suppor	603013	Vision Care				-	186.75	186.75	-	-
THEFD	10317	Audio Visual Technology Suppor	604001	Telephone Usage				408.00	408.00	25.50	-	382.50
THEFD	10317	Audio Visual Technology Suppor	604090	Other Communications				1,800.00	1,800.00	295.00	-	1,505.00
THEFD	10317	Audio Visual Technology Suppor	604802	Wireless Services				4,500.00	4,500.00	1,748.22	-	2,751.78
THEFD	10317	Audio Visual Technology Suppor	606001	Travel-In State				800.00	800.00	(67.00)	-	867.00
THEFD	10317	Audio Visual Technology Suppor	606002	Travel-Out of State				-	-	(289.81)	-	289.81
THEFD	10317	Audio Visual Technology Suppor	613850	Lease Expense				1,600.00	1,600.00	-	-	1,600.00
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware				-	-	249.99	-	(249.99)
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs				95,000.00	95,000.00	20,330.87	-	74,669.13
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs		20060		-	-	650.84	-	(650.84)
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs		29207		-	-	2,939.74	-	(2,939.74)
THEFD	10317	Audio Visual Technology Suppor	616803	I/T Software Annual Maint/Supp				-	-	86.88	-	(86.88)
THEFD	10317	Audio Visual Technology Suppor	660003	General Services				21,000.00	36,000.00	5,887.61	11,982.39	18,130.00
THEFD	10317	Audio Visual Technology Suppor	660064	Rep & Maint - Landscape & Grnd				-	-	(1,822.61)	-	1,822.61
THEFD	10317	Audio Visual Technology Suppor	660825	General Supplies				-	-	(1,814.70)	-	1,814.70
THEFD	10317	Audio Visual Technology Suppor	660833	Physical Plant Work Orders				-	-	1,466.14	-	(1,466.14)
THEFD	10317	Audio Visual Technology Suppor	660848	Registration Fee				-	-	(95.00)	-	95.00
THEFD	10317	Audio Visual Technology Suppor	660858	Repairs & Maint (Non Facility)				-	-	3,006.21	-	(3,006.21)
THEFD	10317	Audio Visual Technology Suppor	660999	Unreconciled P-Card Expense				-	-	15.38	-	(15.38)
THEFD	10317 Total							365,132.20	479,850.34	318,813.60	11,982.39	149,054.35
THEFD	10318	Instruction ARTS	601800	Part Time Faculty				1,827,160.36	546,044.50	-	-	546,044.50
THEFD	10318	Instruction ARTS	601807	Faculty Special Consultants				-	24,499.87	24,499.87	-	-
THEFD	10318	Instruction ARTS	603001	OASDI				-	124.00	124.00	-	-
THEFD	10318	Instruction ARTS	603005	Retirement				-	587.91	587.91	-	-
THEFD	10318	Instruction ARTS	603012	Medicare				-	355.27	355.27	-	-
THEFD	10318	Instruction ARTS	606001	Travel-In State				-	-	948.75	-	(948.75)



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THEFD	10318	Instruction ARTS	619001	Equipment - NON-INSTRUCTION				-	-	36,303.61	-	(36,303.61)
THEFD	10318	Instruction ARTS	619002	Equipment - INSTRUCTIONAL		20364		-	-	5,387.50	-	(5,387.50)
THEFD	10318	Instruction ARTS	660003	General Services				214,766.63	81,298.65	21,550.00	-	59,748.65
THEFD	10318	Instruction ARTS	660003	General Services		20230		-	2,500.00	-	-	2,500.00
THEFD	10318	Instruction ARTS	660003	General Services		20364		-	30,000.00	-	-	30,000.00
THEFD	10318	Instruction ARTS	660043	Accreditation Fees				5,500.00	2,783.23	-	-	2,783.23
THEFD	10318	Instruction ARTS	660090	Expenses-Other				-	1,331.62	2,166.42	-	(834.80)
THEFD	10318	Instruction ARTS	660826	Advertising				-	-	1,055.95	-	(1,055.95)
THEFD	10318	Instruction ARTS	660833	Physical Plant Work Orders				60,000.00	90,000.00	-	-	90,000.00
THEFD	10318	Instruction ARTS	660835	Furniture		20545		-	6.09	-	-	6.09
THEFD	10318 Total							2,107,426.99	779,531.14	92,979.28	-	686,551.86
THEFD	10319	Instruction MCBE	601800	Part Time Faculty				879,260.08	847,652.27	106,910.00	-	740,742.27
THEFD	10319	Instruction MCBE	601807	Faculty Special Consultants				-	-	28,140.74	-	(28,140.74)
THEFD	10319	Instruction MCBE	601807	Faculty Special Consultants		20359		-	10,000.00	8,571.36	-	1,428.64
THEFD	10319	Instruction MCBE	601807	Faculty Special Consultants		20640		-	7,500.00	7,499.91	-	0.09
THEFD	10319	Instruction MCBE	603001	OASDI				-	2,342.18	2,342.18	-	-
THEFD	10319	Instruction MCBE	603003	Dental Insurance				-	165.75	165.75	-	-
THEFD	10319	Instruction MCBE	603004	Health and Welfare				-	1,770.50	1,770.50	-	-
THEFD	10319	Instruction MCBE	603005	Retirement				-	11,189.56	11,189.56	-	-
THEFD	10319	Instruction MCBE	603011	Life Insurance				-	15.00	15.00	-	-
THEFD	10319	Instruction MCBE	603012	Medicare				-	1,952.96	1,952.96	-	-
THEFD	10319	Instruction MCBE	603012	Medicare		20359		-	124.29	124.29	-	-
THEFD	10319	Instruction MCBE	603012	Medicare		20640		-	108.74	108.74	-	-
THEFD	10319	Instruction MCBE	603013	Vision Care				-	52.29	52.29	-	-
THEFD	10319	Instruction MCBE	603014	Long-Term Disability Insurance				-	9.42	9.42	-	-
THEFD	10319	Instruction MCBE	613001	Contractual Service				-	-	169.19	-	(169.19)
THEFD	10319	Instruction MCBE	616002	I/T Hardware		20364		-	-	-	232,985.07	(232,985.07)
THEFD	10319	Instruction MCBE	616805	I/T Service Labor				-	-	-	111,380.00	(111,380.00)
THEFD	10319	Instruction MCBE	660003	General Services				-	10,202.00	(30,000.00)	-	40,202.00
THEFD	10319	Instruction MCBE	660003	General Services		20350		-	1,000.00	-	-	1,000.00
THEFD	10319	Instruction MCBE	660003	General Services		20364		-	233,041.00	-	-	233,041.00
THEFD	10319	Instruction MCBE	660003	General Services		20480		-	(71,748.58)	-	-	(71,748.58)
THEFD	10319	Instruction MCBE	660043	Accreditation Fees				10,000.00	-	-	-	-
THEFD	10319	Instruction MCBE	660833	Physical Plant Work Orders				60,000.00	60,000.00	-	-	60,000.00
THEFD	10319 Total							949,260.08	1,115,377.38	139,021.89	344,365.07	631,990.42
THEFD	10320	Instruction ECS	601303	Student Assistant				-	64,991.10	70,289.31	-	(5,298.21)
THEFD	10320	Instruction ECS	601303	Student Assistant		20364		-	1,908.00	1,908.00	-	-
THEFD	10320	Instruction ECS	601800	Part Time Faculty				392,252.56	308,699.29	-	-	308,699.29
THEFD	10320	Instruction ECS	601803	Faculty Release Time				-	(73,083.98)	(91,188.69)	-	18,104.71
THEFD	10320	Instruction ECS	601807	Faculty Special Consultants				-	24,851.35	19,851.35	-	5,000.00
THEFD	10320	Instruction ECS	603001	OASDI				-	30.84	30.84	-	-
THEFD	10320	Instruction ECS	603005	Retirement				-	141.38	141.38	-	-
THEFD	10320	Instruction ECS	603012	Medicare				-	426.37	426.37	-	-
THEFD	10320	Instruction ECS	603803	Benefits Release Time				-	(46,451.75)	(46,451.75)	-	-
THEFD	10320	Instruction ECS	616002	I/T Hardware				-	-	1,225.30	-	(1,225.30)
THEFD	10320	Instruction ECS	616003	I/T Software-		20364		-	4,967.15	4,967.15	-	-
THEFD	10320	Instruction ECS	616005	Misc Info Tech Costs				-	68.18	68.18	-	-
THEFD	10320	Instruction ECS	619002	Equipment - INSTRUCTIONAL		20364		-	37,792.00	37,792.00	-	-
THEFD	10320	Instruction ECS	660002	Printing				-	-	7.06	-	(7.06)
THEFD	10320	Instruction ECS	660003	General Services				125,129.12	(152,974.60)	4,186.00	-	(157,160.60)
THEFD	10320	Instruction ECS	660003	General Services		20270		-	37,784.08	-	-	37,784.08



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THEFD	10320	Instruction ECS	660003	General Services		20364		-	69.65	-	-	69.65
THEFD	10320	Instruction ECS	660003	General Services		20526		-	55,185.74	-	-	55,185.74
THEFD	10320	Instruction ECS	660003	General Services		20545		-	60,706.04	-	-	60,706.04
THEFD	10320	Instruction ECS	660043	Accreditation Fees				6,900.00	6,900.00	4,830.00	-	2,070.00
THEFD	10320	Instruction ECS	660822	Business-Relatd Food				-	253.01	253.01	-	-
THEFD	10320	Instruction ECS	660825	General Supplies		20364		-	91.09	91.09	-	-
THEFD	10320	Instruction ECS	660833	Physical Plant Work Orders				-	(15,430.00)	-	-	(15,430.00)
THEFD	10320	Instruction ECS	660833	Physical Plant Work Orders		20364		-	6,835.97	6,835.97	-	-
THEFD	10320	Instruction ECS	690002	Prior Year Expenditure Adj				-	-	189.70	-	(189.70)
THEFD	10320 Total							524,281.68	323,760.91	15,452.27	-	308,308.64
THEFD	10321	Instruction HHD	601300	Support Staff Salaries				-	35,019.86	2,531.25	-	32,488.61
THEFD	10321	Instruction HHD	601302	Temporary Help				-	6,750.00	7,593.75	-	(843.75)
THEFD	10321	Instruction HHD	601800	Part Time Faculty				2,054,466.17	13,151.83	15,322.60	-	(2,170.77)
THEFD	10321	Instruction HHD	601803	Faculty Release Time				-	(750,899.51)	(750,899.51)	-	-
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants				-	35,000.00	52,499.70	-	(17,499.70)
THEFD	10321	Instruction HHD	603001	OASDI				-	1,259.39	1,259.39	-	-
THEFD	10321	Instruction HHD	603003	Dental Insurance				-	558.73	558.73	-	-
THEFD	10321	Instruction HHD	603004	Health and Welfare				-	7,016.99	7,016.99	-	-
THEFD	10321	Instruction HHD	603005	Retirement				-	5,983.40	5,983.40	-	-
THEFD	10321	Instruction HHD	603011	Life Insurance				-	34.16	34.16	-	-
THEFD	10321	Instruction HHD	603012	Medicare				-	1,129.66	1,129.66	-	-
THEFD	10321	Instruction HHD	603013	Vision Care				-	52.29	52.29	-	-
THEFD	10321	Instruction HHD	603014	Long-Term Disability Insurance				-	18.84	18.84	-	-
THEFD	10321	Instruction HHD	603803	Benefits Release Time				-	(465,033.51)	(465,033.51)	-	-
THEFD	10321	Instruction HHD	606001	Travel-In State				-	-	2,970.19	-	(2,970.19)
THEFD	10321	Instruction HHD	606002	Travel-Out of State				-	-	2,342.08	-	(2,342.08)
THEFD	10321	Instruction HHD	606802	Travel-International				-	-	563.52	-	(563.52)
THEFD	10321	Instruction HHD	613816	Equipment Rental				-	-	50.00	-	(50.00)
THEFD	10321	Instruction HHD	616002	I/T Hardware				-	-	38,141.18	-	(38,141.18)
THEFD	10321	Instruction HHD	616002	I/T Hardware		20364		-	-	75,102.56	-	(75,102.56)
THEFD	10321	Instruction HHD	616003	I/T Software-		20364		-	-	581.04	-	(581.04)
THEFD	10321	Instruction HHD	616005	Misc Info Tech Costs				-	-	2,212.54	-	(2,212.54)
THEFD	10321	Instruction HHD	619002	Equipment - INSTRUCTIONAL				-	-	1,102.96	-	(1,102.96)
THEFD	10321	Instruction HHD	660002	Printing				-	-	275.63	-	(275.63)
THEFD	10321	Instruction HHD	660002	Printing		20230		-	-	1,575.00	-	(1,575.00)
THEFD	10321	Instruction HHD	660002	Printing		20364		-	-	18.33	-	(18.33)
THEFD	10321	Instruction HHD	660002	Printing		20591		-	-	1,456.35	-	(1,456.35)
THEFD	10321	Instruction HHD	660003	General Services				60,752.78	103,594.25	3,500.00	1,875.00	98,219.25
THEFD	10321	Instruction HHD	660003	General Services		20267		207,290.00	207,290.00	-	-	207,290.00
THEFD	10321	Instruction HHD	660003	General Services		20364		-	75,856.57	-	-	75,856.57
THEFD	10321	Instruction HHD	660003	General Services		20545		-	462,536.69	-	-	462,536.69
THEFD	10321	Instruction HHD	660043	Accreditation Fees				30,000.00	1,679.90	-	-	1,679.90
THEFD	10321	Instruction HHD	660090	Expenses-Other		20364		-	-	8.00	-	(8.00)
THEFD	10321	Instruction HHD	660822	Business-Relatd Food				-	-	18,842.98	-	(18,842.98)
THEFD	10321	Instruction HHD	660825	General Supplies				-	-	14,872.39	-	(14,872.39)
THEFD	10321	Instruction HHD	660825	General Supplies		20230		-	-	28.55	-	(28.55)
THEFD	10321	Instruction HHD	660825	General Supplies		20364		-	-	188.43	-	(188.43)
THEFD	10321	Instruction HHD	660825	General Supplies		20591		-	-	149.99	-	(149.99)
THEFD	10321	Instruction HHD	660833	Physical Plant Work Orders				-	(80,381.00)	292.50	-	(80,673.50)
THEFD	10321	Instruction HHD	660848	Registration Fee				-	-	2,888.63	-	(2,888.63)
THEFD	10321 Total							2,352,508.95	(339,381.46)	(954,769.41)	1,875.00	613,512.95



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THEFD	10322	Instruction HSS	601303	Student Assistant				-	2,687.60	12,025.30	-	(9,337.70)
THEFD	10322	Instruction HSS	601303	Student Assistant		20345		-	-	9,143.75	-	(9,143.75)
THEFD	10322	Instruction HSS	601303	Student Assistant		20536		-	-	6,625.00	-	(6,625.00)
THEFD	10322	Instruction HSS	601303	Student Assistant		20591		-	-	29,607.40	-	(29,607.40)
THEFD	10322	Instruction HSS	601800	Part Time Faculty				4,054,263.80	154,689.52	-	-	154,689.52
THEFD	10322	Instruction HSS	601803	Faculty Release Time				-	(104,114.63)	(104,114.63)	-	-
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants				-	30,000.00	135,063.93	-	(105,063.93)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants		20536		-	-	9,734.58	-	(9,734.58)
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants		20591		-	-	200.00	-	(200.00)
THEFD	10322	Instruction HSS	602001	Work Study-On Campus				-	9,817.90	12,525.20	-	(2,707.30)
THEFD	10322	Instruction HSS	603001	OASDI				-	310.93	310.93	-	-
THEFD	10322	Instruction HSS	603003	Dental Insurance				-	169.03	169.03	-	-
THEFD	10322	Instruction HSS	603004	Health and Welfare				-	1,792.24	1,792.24	-	-
THEFD	10322	Instruction HSS	603005	Retirement				-	1,493.90	1,493.90	-	-
THEFD	10322	Instruction HSS	603011	Life Insurance				-	6.00	6.00	-	-
THEFD	10322	Instruction HSS	603012	Medicare				-	2,000.30	2,000.30	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20345		-	6.53	6.53	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20536		-	242.12	242.12	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20591		-	74.42	74.42	-	-
THEFD	10322	Instruction HSS	603013	Vision Care				-	7.47	7.47	-	-
THEFD	10322	Instruction HSS	603014	Long-Term Disability Insurance				-	3.71	3.71	-	-
THEFD	10322	Instruction HSS	603803	Benefits Release Time				-	(46,786.72)	(46,786.72)	-	-
THEFD	10322	Instruction HSS	604001	Telephone Usage				-	-	250.82	-	(250.82)
THEFD	10322	Instruction HSS	604090	Other Communications				-	-	1,798.09	-	(1,798.09)
THEFD	10322	Instruction HSS	606001	Travel-In State				-	-	452.05	-	(452.05)
THEFD	10322	Instruction HSS	606001	Travel-In State		20345		-	-	207.65	-	(207.65)
THEFD	10322	Instruction HSS	606001	Travel-In State		20591		-	-	140.87	-	(140.87)
THEFD	10322	Instruction HSS	606002	Travel-Out of State		20054		-	-	1,797.31	-	(1,797.31)
THEFD	10322	Instruction HSS	606002	Travel-Out of State		20536		-	-	4,308.65	-	(4,308.65)
THEFD	10322	Instruction HSS	606802	Travel-International				-	-	7,694.88	-	(7,694.88)
THEFD	10322	Instruction HSS	606802	Travel-International		20157		-	-	7,000.00	-	(7,000.00)
THEFD	10322	Instruction HSS	606802	Travel-International		20364		-	-	705.80	-	(705.80)
THEFD	10322	Instruction HSS	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10322	Instruction HSS	613001	Contractual Service		20364		-	-	(4,930.38)	-	4,930.38
THEFD	10322	Instruction HSS	613832	Honorariums		20364		-	-	1,000.00	-	(1,000.00)
THEFD	10322	Instruction HSS	616002	I/T Hardware		20345		-	-	1,162.61	-	(1,162.61)
THEFD	10322	Instruction HSS	616005	Misc Info Tech Costs				-	-	119.02	-	(119.02)
THEFD	10322	Instruction HSS	616005	Misc Info Tech Costs		20345		-	-	245.97	-	(245.97)
THEFD	10322	Instruction HSS	619002	Equipment - INSTRUCTIONAL		20364		-	-	70,268.48	-	(70,268.48)
THEFD	10322	Instruction HSS	660001	Postage and Freight				-	-	11.95	-	(11.95)
THEFD	10322	Instruction HSS	660001	Postage and Freight		20591		-	-	666.73	-	(666.73)
THEFD	10322	Instruction HSS	660002	Printing				-	-	1,724.07	-	(1,724.07)
THEFD	10322	Instruction HSS	660002	Printing		20054		-	-	59.39	-	(59.39)
THEFD	10322	Instruction HSS	660002	Printing		20230		-	-	1,817.72	-	(1,817.72)
THEFD	10322	Instruction HSS	660002	Printing		20345		-	-	692.95	-	(692.95)
THEFD	10322	Instruction HSS	660002	Printing		20591		-	-	1,538.43	-	(1,538.43)
THEFD	10322	Instruction HSS	660003	General Services				518,280.83	175,418.33	5,402.65	-	170,015.68
THEFD	10322	Instruction HSS	660003	General Services		20054		-	19,000.00	-	-	19,000.00
THEFD	10322	Instruction HSS	660003	General Services		20230		-	-	2,305.54	-	(2,305.54)
THEFD	10322	Instruction HSS	660003	General Services		20236		107,315.00	-	-	-	-
THEFD	10322	Instruction HSS	660003	General Services		20345		-	24,000.00	-	-	24,000.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10322	Instruction HSS	660003	General Services		20364		-	105,695.31	12,775.00	-	92,920.31
THEFD	10322	Instruction HSS	660003	General Services		20591		-	41,000.00	1,153.78	-	39,846.22
THEFD	10322	Instruction HSS	660043	Accreditation Fees				4,500.00	-	-	-	-
THEFD	10322	Instruction HSS	660090	Expenses-Other				-	2.14	1,506.28	2.14	(1,506.28)
THEFD	10322	Instruction HSS	660090	Expenses-Other		20345		-	-	195.00	-	(195.00)
THEFD	10322	Instruction HSS	660090	Expenses-Other		20591		-	-	150.00	-	(150.00)
THEFD	10322	Instruction HSS	660801	Membership		20591		-	-	300.00	-	(300.00)
THEFD	10322	Instruction HSS	660815	Fac Recruitment-Move Allow				-	5,000.00	8,048.16	-	(3,048.16)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food				-	-	2,209.69	-	(2,209.69)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20054		-	-	7,235.11	-	(7,235.11)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20230		-	-	51.96	-	(51.96)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20345		-	-	1,303.23	-	(1,303.23)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20591		-	-	321.41	-	(321.41)
THEFD	10322	Instruction HSS	660825	General Supplies				-	-	4,677.66	-	(4,677.66)
THEFD	10322	Instruction HSS	660825	General Supplies		20054		-	-	1,534.59	-	(1,534.59)
THEFD	10322	Instruction HSS	660825	General Supplies		20230		-	-	243.73	-	(243.73)
THEFD	10322	Instruction HSS	660825	General Supplies		20345		-	-	2,272.28	-	(2,272.28)
THEFD	10322	Instruction HSS	660825	General Supplies		20364		-	-	750.42	-	(750.42)
THEFD	10322	Instruction HSS	660825	General Supplies		20591		-	-	6,975.26	-	(6,975.26)
THEFD	10322	Instruction HSS	660829	Facility Rental		20591		-	-	30.00	-	(30.00)
THEFD	10322	Instruction HSS	660833	Physical Plant Work Orders				-	-	57,516.51	-	(57,516.51)
THEFD	10322	Instruction HSS	660833	Physical Plant Work Orders		20345		-	-	10,767.84	-	(10,767.84)
THEFD	10322	Instruction HSS	660835	Furniture				-	-	49,764.32	505.47	(50,269.79)
THEFD	10322	Instruction HSS	660835	Furniture		20364		-	-	24,262.60	-	(24,262.60)
THEFD	10322	Instruction HSS	660837	Promotional Items		20345		-	-	1,417.82	-	(1,417.82)
THEFD	10322	Instruction HSS	660837	Promotional Items		20591		-	-	3,316.51	-	(3,316.51)
THEFD	10322	Instruction HSS	660848	Registration Fee				-	-	2,386.65	-	(2,386.65)
THEFD	10322	Instruction HSS	660848	Registration Fee		20345		-	-	745.00	-	(745.00)
THEFD	10322	Instruction HSS	660848	Registration Fee		20591		-	-	1,110.00	-	(1,110.00)
THEFD	10322	Instruction HSS	690002	Prior Year Expenditure Adj				-	(17,664.30)	(16,832.30)	-	(832.00)
THEFD	10322 Total							4,684,359.63	404,851.80	362,824.27	507.61	41,519.92
THEFD	10323	Instruction NSM	601303	Student Assistant				-	28,458.56	32,599.56	-	(4,141.00)
THEFD	10323	Instruction NSM	601303	Student Assistant		20243		-	653.40	653.40	-	-
THEFD	10323	Instruction NSM	601800	Part Time Faculty				2,414,192.16	35,305.60	17,322.17	-	17,983.43
THEFD	10323	Instruction NSM	601803	Faculty Release Time				-	(300,486.70)	(300,486.70)	-	-
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants				-	26,651.90	12,578.98	-	14,072.92
THEFD	10323	Instruction NSM	603001	OASDI				-	1,051.39	1,051.39	-	-
THEFD	10323	Instruction NSM	603003	Dental Insurance				-	374.42	374.42	-	-
THEFD	10323	Instruction NSM	603004	Health and Welfare				-	4,804.85	4,804.85	-	-
THEFD	10323	Instruction NSM	603005	Retirement				-	5,092.03	5,092.03	-	-
THEFD	10323	Instruction NSM	603011	Life Insurance				-	38.21	38.21	-	-
THEFD	10323	Instruction NSM	603012	Medicare				-	566.05	566.05	-	-
THEFD	10323	Instruction NSM	603013	Vision Care				-	45.70	45.70	-	-
THEFD	10323	Instruction NSM	603014	Long-Term Disability Insurance				-	22.70	22.70	-	-
THEFD	10323	Instruction NSM	603803	Benefits Release Time				-	(170,430.91)	(170,430.91)	-	-
THEFD	10323	Instruction NSM	606001	Travel-In State				-	658.78	1,364.52	-	(705.74)
THEFD	10323	Instruction NSM	606802	Travel-International				-	-	2,536.29	-	(2,536.29)
THEFD	10323	Instruction NSM	613832	Honorariums				-	585.69	585.69	-	-
THEFD	10323	Instruction NSM	616002	I/T Hardware				-	1,695.29	9,178.06	-	(7,482.77)
THEFD	10323	Instruction NSM	616005	Misc Info Tech Costs				-	1,388.50	1,388.50	-	-
THEFD	10323	Instruction NSM	617101	Svc Between Campuses & CO		20121		-	3,407.50	3,407.50	-	-



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THEFD	10323	Instruction NSM	660003	General Services				381,980.84	(169,890.08)	8,845.24	26,907.02	(205,642.34)
THEFD	10323	Instruction NSM	660003	General Services			20364	-	18,012.56	-	-	18,012.56
THEFD	10323	Instruction NSM	660090	Expenses-Other				-	8.00	8.00	-	-
THEFD	10323	Instruction NSM	660822	Business-Relatd Food				-	534.45	1,392.81	-	(858.36)
THEFD	10323	Instruction NSM	660825	General Supplies				-	536.04	3,184.71	-	(2,648.67)
THEFD	10323	Instruction NSM	660833	Physical Plant Work Orders				-	240.00	240.00	-	-
THEFD	10323	Instruction NSM	660837	Promotional Items				-	293.54	293.54	-	-
THEFD	10323	Instruction NSM	671000	TrOut CO/Cmp betwCSU Fund 0948			20121	-	11,000.00	11,000.00	-	-
THEFD	10323	Instruction NSM	690002	Prior Year Expenditure Adj				-	(1,359.29)	(1,359.29)	-	-
THEFD	10323 Total							2,796,173.00	(500,741.82)	(353,702.58)	26,907.02	(173,946.26)
THEFD	10324	Instruction COMM	601800	Part Time Faculty				31,361.40	2,045,674.24	4,895.20	-	2,040,779.04
THEFD	10324	Instruction COMM	601803	Faculty Release Time				-	(18,988.00)	(18,988.00)	-	-
THEFD	10324	Instruction COMM	601807	Faculty Special Consultants				-	-	250.00	-	(250.00)
THEFD	10324	Instruction COMM	603012	Medicare				-	74.63	74.63	-	-
THEFD	10324	Instruction COMM	603803	Benefits Release Time				-	(7,405.32)	(7,405.32)	-	-
THEFD	10324	Instruction COMM	616003	I/T Software-			20025	-	-	859.39	-	(859.39)
THEFD	10324	Instruction COMM	616003	I/T Software-			20364	-	-	8,500.00	-	(8,500.00)
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs				-	-	339.44	-	(339.44)
THEFD	10324	Instruction COMM	660002	Printing				-	-	172.17	-	(172.17)
THEFD	10324	Instruction COMM	660003	General Services				164,622.09	30,806.51	-	-	30,806.51
THEFD	10324	Instruction COMM	660003	General Services			20025	-	5,557.02	-	-	5,557.02
THEFD	10324	Instruction COMM	660003	General Services			20364	-	11,239.03	-	-	11,239.03
THEFD	10324	Instruction COMM	660003	General Services			20545	-	276,512.02	-	-	276,512.02
THEFD	10324	Instruction COMM	660043	Accreditation Fees				2,000.00	-	-	-	-
THEFD	10324	Instruction COMM	660825	General Supplies				-	-	997.21	-	(997.21)
THEFD	10324	Instruction COMM	660825	General Supplies			20025	-	-	4,265.94	-	(4,265.94)
THEFD	10324	Instruction COMM	660825	General Supplies			20364	-	-	2,119.68	-	(2,119.68)
THEFD	10324	Instruction COMM	660833	Physical Plant Work Orders				-	-	45.00	-	(45.00)
THEFD	10324	Instruction COMM	660858	Repairs & Maint (Non Facility)			20025	-	-	440.71	-	(440.71)
THEFD	10324	Instruction COMM	690002	Prior Year Expenditure Adj				-	-	(2,500.00)	-	2,500.00
THEFD	10324 Total							197,983.49	2,343,470.13	(5,933.95)	-	2,349,404.08
THEFD	10325	Instruction EDUC	601302	Temporary Help				-	7,500.00	7,500.00	-	-
THEFD	10325	Instruction EDUC	601800	Part Time Faculty				35,706.69	159,436.84	-	-	159,436.84
THEFD	10325	Instruction EDUC	601803	Faculty Release Time				-	(250,322.93)	(250,322.93)	-	-
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants				-	50,762.38	68,683.07	-	(17,920.69)
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants			20545	-	3,000.00	3,000.00	-	-
THEFD	10325	Instruction EDUC	603001	OASDI				-	480.34	480.34	-	-
THEFD	10325	Instruction EDUC	603003	Dental Insurance				-	22.48	22.48	-	-
THEFD	10325	Instruction EDUC	603004	Health and Welfare				-	363.39	363.39	-	-
THEFD	10325	Instruction EDUC	603005	Retirement				-	2,287.22	2,287.22	-	-
THEFD	10325	Instruction EDUC	603011	Life Insurance				-	7.50	7.50	-	-
THEFD	10325	Instruction EDUC	603012	Medicare				-	1,142.62	1,142.62	-	-
THEFD	10325	Instruction EDUC	603012	Medicare			20545	-	43.50	43.50	-	-
THEFD	10325	Instruction EDUC	603013	Vision Care				-	3.73	3.73	-	-
THEFD	10325	Instruction EDUC	603014	Long-Term Disability Insurance				-	3.20	3.20	-	-
THEFD	10325	Instruction EDUC	603803	Benefits Release Time				-	(137,043.40)	(137,043.40)	-	-
THEFD	10325	Instruction EDUC	604001	Telephone Usage				-	-	245.60	-	(245.60)
THEFD	10325	Instruction EDUC	604090	Other Communications				-	-	90.00	-	(90.00)
THEFD	10325	Instruction EDUC	604802	Wireless Services				-	-	847.63	-	(847.63)
THEFD	10325	Instruction EDUC	613001	Contractual Service				-	-	8,366.05	-	(8,366.05)
THEFD	10325	Instruction EDUC	613001	Contractual Service			20364	-	-	63,143.20	-	(63,143.20)



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THEFD	10325	Instruction EDUC	613001	Contractual Service		20646		-	-	91,282.50	-	(91,282.50)
THEFD	10325	Instruction EDUC	613001	Contractual Service		20647		-	3,700.00	33,494.30	-	(29,794.30)
THEFD	10325	Instruction EDUC	613816	Equipment Rental		20229		-	-	120.00	-	(120.00)
THEFD	10325	Instruction EDUC	613832	Honorariums		20364		-	-	500.00	-	(500.00)
THEFD	10325	Instruction EDUC	613850	Lease Expense				-	-	15,440.00	-	(15,440.00)
THEFD	10325	Instruction EDUC	616002	I/T Hardware		20364		-	-	2,492.95	-	(2,492.95)
THEFD	10325	Instruction EDUC	616005	Misc Info Tech Costs		20364		-	-	3,389.60	-	(3,389.60)
THEFD	10325	Instruction EDUC	660002	Printing				-	-	2,771.63	-	(2,771.63)
THEFD	10325	Instruction EDUC	660002	Printing		20364		-	-	386.57	-	(386.57)
THEFD	10325	Instruction EDUC	660003	General Services				98,034.66	338,393.44	135.20	-	338,258.24
THEFD	10325	Instruction EDUC	660003	General Services		20364		-	72,493.00	-	-	72,493.00
THEFD	10325	Instruction EDUC	660003	General Services		20545		-	379,861.92	-	-	379,861.92
THEFD	10325	Instruction EDUC	660003	General Services		20550		-	15,709.00	-	-	15,709.00
THEFD	10325	Instruction EDUC	660003	General Services		20642		-	(5,981.58)	-	-	(5,981.58)
THEFD	10325	Instruction EDUC	660003	General Services		20644		-	(3,789.72)	-	-	(3,789.72)
THEFD	10325	Instruction EDUC	660003	General Services		20645		-	303.60	-	-	303.60
THEFD	10325	Instruction EDUC	660043	Accreditation Fees				14,300.00	14,300.00	10,675.00	-	3,625.00
THEFD	10325	Instruction EDUC	660801	Membership				-	-	937.00	-	(937.00)
THEFD	10325	Instruction EDUC	660822	Business-Relatd Food				-	-	2,122.23	-	(2,122.23)
THEFD	10325	Instruction EDUC	660822	Business-Relatd Food		20229		-	-	173.66	-	(173.66)
THEFD	10325	Instruction EDUC	660825	General Supplies				-	-	351.42	-	(351.42)
THEFD	10325	Instruction EDUC	660825	General Supplies		20229		-	-	952.53	-	(952.53)
THEFD	10325	Instruction EDUC	660825	General Supplies		20364		-	-	2,910.55	-	(2,910.55)
THEFD	10325	Instruction EDUC	660826	Advertising				-	-	5,500.00	-	(5,500.00)
THEFD	10325	Instruction EDUC	660848	Registration Fee				-	-	2,227.50	-	(2,227.50)
THEFD	10325	Instruction EDUC	690002	Prior Year Expenditure Adj		20229		-	-	(588.00)	-	588.00
THEFD	10325 Total							148,041.35	652,676.53	(55,862.16)	-	708,538.69
THEFD	10329	Commencement VPUA	604802	Wireless Services		20506		-	-	0.99	-	(0.99)
THEFD	10329	Commencement VPUA	606001	Travel-In State				-	-	2,839.72	-	(2,839.72)
THEFD	10329	Commencement VPUA	606001	Travel-In State		20506		-	-	6,210.43	-	(6,210.43)
THEFD	10329	Commencement VPUA	613001	Contractual Service				-	-	511,709.00	-	(511,709.00)
THEFD	10329	Commencement VPUA	613001	Contractual Service		20506		-	191,929.96	-	93,362.34	98,567.62
THEFD	10329	Commencement VPUA	617001	Svcs from Other Funds/Agencies				-	-	1,496.04	-	(1,496.04)
THEFD	10329	Commencement VPUA	660001	Postage and Freight				-	-	13.92	-	(13.92)
THEFD	10329	Commencement VPUA	660002	Printing				-	-	32,976.18	407.04	(33,383.22)
THEFD	10329	Commencement VPUA	660002	Printing		20506		-	-	5,701.56	-	(5,701.56)
THEFD	10329	Commencement VPUA	660003	General Services				730,000.00	1,158,375.00	193,419.05	23,768.00	941,187.95
THEFD	10329	Commencement VPUA	660003	General Services		20506		-	-	232.34	-	(232.34)
THEFD	10329	Commencement VPUA	660090	Expenses-Other				-	(43,805.00)	38,106.78	-	(81,911.78)
THEFD	10329	Commencement VPUA	660090	Expenses-Other		20321		-	459,341.70	-	-	459,341.70
THEFD	10329	Commencement VPUA	660090	Expenses-Other		20506		-	-	748.65	-	(748.65)
THEFD	10329	Commencement VPUA	660808	Special Event Insurance Costs				-	-	7,002.00	-	(7,002.00)
THEFD	10329	Commencement VPUA	660822	Business-Relatd Food				-	-	-	27,932.72	(27,932.72)
THEFD	10329	Commencement VPUA	660822	Business-Relatd Food		20506		-	-	3,113.11	-	(3,113.11)
THEFD	10329	Commencement VPUA	660825	General Supplies				-	-	16,287.12	-	(16,287.12)
THEFD	10329	Commencement VPUA	660825	General Supplies		20506		-	-	54,023.99	-	(54,023.99)
THEFD	10329	Commencement VPUA	660829	Facility Rental				-	-	258.54	-	(258.54)
THEFD	10329	Commencement VPUA	660829	Facility Rental		20506		-	-	212.91	-	(212.91)
THEFD	10329	Commencement VPUA	660833	Physical Plant Work Orders		20506		-	-	100,000.00	-	(100,000.00)
THEFD	10329	Commencement VPUA	690002	Prior Year Expenditure Adj				-	-	16,867.35	-	(16,867.35)
THEFD	10329 Total							730,000.00	1,765,841.66	991,219.68	145,470.10	629,151.88



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10330	IRA-Assoc. Students	660003	General Services				43,759.00	43,759.00	-	-	43,759.00
THEFD	10330	IRA-Assoc. Students	660090	Expenses-Other			20321	-	43,759.00	-	-	43,759.00
THEFD	10330 Total							43,759.00	87,518.00	-	-	87,518.00
THEFD	10331	Arboretum Utilities	605090	Other Utilities				-	675.00	675.00	-	-
THEFD	10331 Total							-	675.00	675.00	-	-
THEFD	10332	CSUF Risk Pool	603008	Industrial Disability				-	(101,165.04)	-	-	(101,165.04)
THEFD	10332	CSUF Risk Pool	603009	Non-Industrial Disability				-	(65,535.70)	-	-	(65,535.70)
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement				-	-	(190,476.26)	-	190,476.26
THEFD	10332	CSUF Risk Pool	613001	Contractual Service				-	-	9,519.70	-	(9,519.70)
THEFD	10332	CSUF Risk Pool	660003	General Services				4,393,651.00	5,793,651.00	5,881.40	69,142.50	5,718,627.10
THEFD	10332	CSUF Risk Pool	660012	Ins Claims Deductible				-	-	407,306.44	-	(407,306.44)
THEFD	10332	CSUF Risk Pool	660016	CSURMA Property Liab Ins Prem				-	-	363,787.00	-	(363,787.00)
THEFD	10332	CSUF Risk Pool	660090	Expenses-Other			20321	-	(1,127,343.21)	-	-	(1,127,343.21)
THEFD	10332	CSUF Risk Pool	660805	CSURMA Workers Comp Contrib				-	61,927.00	2,378,904.00	-	(2,316,977.00)
THEFD	10332	CSUF Risk Pool	660806	CSURMA General Liability Contr				-	195,269.00	1,301,361.42	-	(1,106,092.42)
THEFD	10332	CSUF Risk Pool	660808	Special Event Insurance Costs				-	-	(1,062.00)	-	1,062.00
THEFD	10332	CSUF Risk Pool	660809	NDI, IDL, & UI Ins Prem Contri				-	-	975,196.00	-	(975,196.00)
THEFD	10332	CSUF Risk Pool	660810	Prop Liab Inland Marine Ins Pr				-	-	2,501.00	-	(2,501.00)
THEFD	10332	CSUF Risk Pool	660811	CSURMA Student Activities				-	-	138,316.66	593.34	(138,910.00)
THEFD	10332	CSUF Risk Pool	660812	CSURMA International Travel				-	-	86,133.72	-	(86,133.72)
THEFD	10332	CSUF Risk Pool	660813	CSURMA Auto Liability Contrib				-	-	34,414.63	-	(34,414.63)
THEFD	10332	CSUF Risk Pool	660814	CSURMA Inland Marine Endrmnt				-	-	779.00	-	(779.00)
THEFD	10332	CSUF Risk Pool	660819	Settlements				-	-	58,150.00	-	(58,150.00)
THEFD	10332	CSUF Risk Pool	660853	General Liability Expenses				-	-	6,800.00	10,000.00	(16,800.00)
THEFD	10332 Total							4,393,651.00	4,756,803.05	5,577,512.71	79,735.84	(900,445.50)
THEFD	10333	Classroom Refurbishment	660003	General Services			20321	-	(165,143.90)	-	-	(165,143.90)
THEFD	10333	Classroom Refurbishment	660090	Expenses-Other			20321	-	165,143.90	-	-	165,143.90
THEFD	10333	Classroom Refurbishment	660833	Physical Plant Work Orders				-	192,965.48	192,965.48	-	-
THEFD	10333	Classroom Refurbishment	660833	Physical Plant Work Orders			20181	-	2,290.00	2,290.00	-	-
THEFD	10333 Total							-	195,255.48	195,255.48	-	-
THEFD	10334	All Univ. - Fin. Aid	602001	Work Study-On Campus				-	(379,748.40)	-	-	(379,748.40)
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus				-	(20,462.35)	-	-	(20,462.35)
THEFD	10334	All Univ. - Fin. Aid	660090	Expenses-Other			20321	-	73,638.24	-	-	73,638.24
THEFD	10334 Total							-	(326,572.51)	-	-	(326,572.51)
THEFD	10335	Physical Plant-Projects & Prog	660090	Expenses-Other			20321	-	(54,030.58)	-	-	(54,030.58)
THEFD	10335 Total							-	(54,030.58)	-	-	(54,030.58)
THEFD	10337	Feasibility Studies	660090	Expenses-Other				-	(25,100.00)	-	-	(25,100.00)
THEFD	10337	Feasibility Studies	660090	Expenses-Other			20321	-	87,296.55	-	-	87,296.55
THEFD	10337 Total							-	62,196.55	-	-	62,196.55
THEFD	10338	IT-Instructional Support	604802	Wireless Services				-	-	420.88	-	(420.88)
THEFD	10338 Total							-	-	420.88	-	(420.88)
THEFD	10340	Utilities-Hazardous Waste Remv	601201	Management and Supervisory			20442	9,468.00	9,468.00	113,568.00	-	(104,100.00)
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries				11,208.00	11,208.00	74,772.00	-	(63,564.00)
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries			20442	120,481.60	120,481.60	71,022.00	-	49,459.60
THEFD	10340	Utilities-Hazardous Waste Remv	601303	Student Assistant				-	-	13,016.70	-	(13,016.70)
THEFD	10340	Utilities-Hazardous Waste Remv	601303	Student Assistant			20442	-	-	104,868.50	-	(104,868.50)
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI				-	4,447.61	4,447.61	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI			20442	-	11,347.76	11,347.76	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance				-	2,011.96	2,011.96	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance			20442	-	2,720.39	2,720.39	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare				-	21,401.96	21,401.96	-	-



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THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare		20442		-	32,727.38	32,727.38	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement				-	21,979.93	21,979.93	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement		20442		-	54,262.12	54,262.12	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance				-	16.50	16.50	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance		20442		-	16.50	16.50	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare				-	1,040.17	1,040.17	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare		20442		-	3,329.52	3,329.52	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care		20442		-	179.28	179.28	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603014	Long-Term Disability Insurance		20442		-	69.54	69.54	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	604001	Telephone Usage				-	-	375.31	-	(375.31)
THEFD	10340	Utilities-Hazardous Waste Remv	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10340	Utilities-Hazardous Waste Remv	604802	Wireless Services				-	-	7,422.31	-	(7,422.31)
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)				-	42,439.02	112,961.07	46,963.20	(117,485.25)
THEFD	10340	Utilities-Hazardous Waste Remv	606001	Travel-In State				-	-	(324.45)	-	324.45
THEFD	10340	Utilities-Hazardous Waste Remv	606002	Travel-Out of State				-	-	(10.00)	-	10.00
THEFD	10340	Utilities-Hazardous Waste Remv	606802	Travel-International				-	-	245.00	-	(245.00)
THEFD	10340	Utilities-Hazardous Waste Remv	613001	Contractual Service				-	4,946.78	73.05	4,946.78	(73.05)
THEFD	10340	Utilities-Hazardous Waste Remv	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10340	Utilities-Hazardous Waste Remv	616002	I/T Hardware				-	-	(311.90)	-	311.90
THEFD	10340	Utilities-Hazardous Waste Remv	616003	I/T Software-				-	-	29,210.69	2,719.31	(31,930.00)
THEFD	10340	Utilities-Hazardous Waste Remv	616005	Misc Info Tech Costs				-	-	10,000.00	-	(10,000.00)
THEFD	10340	Utilities-Hazardous Waste Remv	619001	Equipment - NON-INSTRUCTION				-	-	211.37	-	(211.37)
THEFD	10340	Utilities-Hazardous Waste Remv	660002	Printing				-	-	2,917.94	-	(2,917.94)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services				-	40,478.54	463,798.40	314,954.25	(738,274.11)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20168		638,234.00	638,234.00	-	-	638,234.00
THEFD	10340	Utilities-Hazardous Waste Remv	660009	Specialized Training				-	6,400.00	528.00	-	5,872.00
THEFD	10340	Utilities-Hazardous Waste Remv	660090	Expenses-Other				-	-	910.00	-	(910.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660090	Expenses-Other		20321		-	199,674.68	-	-	199,674.68
THEFD	10340	Utilities-Hazardous Waste Remv	660801	Membership				-	-	(1,150.00)	-	1,150.00
THEFD	10340	Utilities-Hazardous Waste Remv	660822	Business-Relatd Food				-	-	914.42	-	(914.42)
THEFD	10340	Utilities-Hazardous Waste Remv	660825	General Supplies				-	-	65,747.61	-	(65,747.61)
THEFD	10340	Utilities-Hazardous Waste Remv	660833	Physical Plant Work Orders				-	-	2,378.35	-	(2,378.35)
THEFD	10340	Utilities-Hazardous Waste Remv	660841	Faculty Recr-Advertising				-	-	(630.00)	-	630.00
THEFD	10340	Utilities-Hazardous Waste Remv	660848	Registration Fee				-	-	3,145.00	-	(3,145.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660852	Fuels and Lubricants				-	-	1,580.26	-	(1,580.26)
THEFD	10340	Utilities-Hazardous Waste Remv	660858	Repairs & Maint (Non Facility)				-	-	15,765.46	2,994.83	(18,760.29)
THEFD	10340	Utilities-Hazardous Waste Remv	660999	Unreconciled P-Card Expense				-	-	11.94	-	(11.94)
THEFD	10340 Total							779,391.60	1,228,970.88	1,251,357.29	372,578.37	(394,964.78)
THEFD	10341	Utilities & Maintenance	601201	Management and Supervisory				88,532.00	88,532.00	134,280.00	-	(45,748.00)
THEFD	10341	Utilities & Maintenance	601300	Support Staff Salaries				1,418,514.00	1,418,514.00	1,436,599.38	-	(18,085.38)
THEFD	10341	Utilities & Maintenance	601301	Overtime				-	-	191,714.34	-	(191,714.34)
THEFD	10341	Utilities & Maintenance	601802	Night Shift Differential				-	-	17,141.20	-	(17,141.20)
THEFD	10341	Utilities & Maintenance	603001	OASDI				-	108,657.59	108,657.59	-	-
THEFD	10341	Utilities & Maintenance	603003	Dental Insurance				-	23,137.66	23,137.66	-	-
THEFD	10341	Utilities & Maintenance	603004	Health and Welfare				-	336,326.94	336,326.94	-	-
THEFD	10341	Utilities & Maintenance	603005	Retirement				-	465,888.69	465,888.69	-	-
THEFD	10341	Utilities & Maintenance	603009	Non-Industrial Disability				-	2,035.71	2,035.71	-	-
THEFD	10341	Utilities & Maintenance	603011	Life Insurance				-	166.50	166.50	-	-
THEFD	10341	Utilities & Maintenance	603012	Medicare				-	25,411.50	25,411.50	-	-
THEFD	10341	Utilities & Maintenance	603013	Vision Care				-	1,792.80	1,792.80	-	-



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THEFD	10341	Utilities & Maintenance	603014	Long-Term Disability Insurance				-	63.14	63.14	-	-
THEFD	10341	Utilities & Maintenance	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10341	Utilities & Maintenance	604090	Other Communications				-	-	268.98	-	(268.98)
THEFD	10341	Utilities & Maintenance	606001	Travel-In State				-	-	41.50	-	(41.50)
THEFD	10341	Utilities & Maintenance	606002	Travel-Out of State				-	-	(469.31)	-	469.31
THEFD	10341	Utilities & Maintenance	613001	Contractual Service				-	97,590.47	-	101,551.36	(3,960.89)
THEFD	10341	Utilities & Maintenance	616002	I/T Hardware				-	-	1,345.17	-	(1,345.17)
THEFD	10341	Utilities & Maintenance	616003	I/T Software-				-	2,520.00	1,226.71	3,748.29	(2,455.00)
THEFD	10341	Utilities & Maintenance	616005	Misc Info Tech Costs				-	-	(3,396.13)	-	3,396.13
THEFD	10341	Utilities & Maintenance	616803	I/T Software Annual Maint/Supp				-	-	15,784.08	-	(15,784.08)
THEFD	10341	Utilities & Maintenance	619001	Equipment - NON-INSTRUCTION				-	-	(2,057.40)	10,532.56	(8,475.16)
THEFD	10341	Utilities & Maintenance	660003	General Services				700,000.00	675,364.84	325,175.64	316,936.12	33,253.08
THEFD	10341	Utilities & Maintenance	660003	General Services	20168			271,121.00	271,991.00	870.00	-	271,121.00
THEFD	10341	Utilities & Maintenance	660061	Rep & Maint - Building Maint				-	-	109,276.27	18,885.78	(128,162.05)
THEFD	10341	Utilities & Maintenance	660062	Rep & Maint - Custodial Srvc				-	-	3,060.00	-	(3,060.00)
THEFD	10341	Utilities & Maintenance	660063	Rep & Maint - Util (TRI-GEN)				-	-	682,624.71	-	(682,624.71)
THEFD	10341	Utilities & Maintenance	660090	Expenses-Other				-	-	(8,275.98)	-	8,275.98
THEFD	10341	Utilities & Maintenance	660090	Expenses-Other	20321			-	(596,095.17)	-	-	(596,095.17)
THEFD	10341	Utilities & Maintenance	660801	Membership				-	-	(956.00)	-	956.00
THEFD	10341	Utilities & Maintenance	660822	Business-Relatd Food				-	-	(543.04)	-	543.04
THEFD	10341	Utilities & Maintenance	660825	General Supplies				-	12,403.19	410,747.68	-	(398,344.49)
THEFD	10341	Utilities & Maintenance	660833	Physical Plant Work Orders				-	-	541.39	-	(541.39)
THEFD	10341	Utilities & Maintenance	660848	Registration Fee				-	-	(950.21)	-	950.21
THEFD	10341	Utilities & Maintenance	660852	Fuels and Lubricants				-	-	(22.99)	-	22.99
THEFD	10341	Utilities & Maintenance	660858	Repairs & Maint (Non Facility)				-	-	245,925.19	10,345.20	(256,270.39)
THEFD	10341	Utilities & Maintenance	660999	Unreconciled P-Card Expense				-	-	108.50	-	(108.50)
THEFD	10341	Utilities & Maintenance	690002	Prior Year Expenditure Adj				-	-	(794,917.21)	-	794,917.21
THEFD	10341 Total							2,478,167.00	2,935,980.86	3,730,303.00	461,999.31	(1,256,321.45)
THEFD	10342	Utilities-Commodity	605001	Electricity		20168		-	-	318,696.64	-	(318,696.64)
THEFD	10342	Utilities-Commodity	605002	Natural Gas		20168		-	-	293,508.29	-	(293,508.29)
THEFD	10342	Utilities-Commodity	605004	Water		20168		-	-	390,421.21	-	(390,421.21)
THEFD	10342	Utilities-Commodity	605005	Sewage (PP Use Only)		20168		-	-	256,789.53	-	(256,789.53)
THEFD	10342	Utilities-Commodity	605090	Other Utilities				-	(3,375.00)	-	-	(3,375.00)
THEFD	10342	Utilities-Commodity	605090	Other Utilities		20168		-	-	3,728.96	-	(3,728.96)
THEFD	10342	Utilities-Commodity	605801	Electricity-Solar		20168		-	-	630,191.79	-	(630,191.79)
THEFD	10342	Utilities-Commodity	613001	Contractual Service		20168		-	78,217.07	234,635.29	293,082.14	(449,500.36)
THEFD	10342	Utilities-Commodity	660003	General Services				-	230,172.92	-	-	230,172.92
THEFD	10342	Utilities-Commodity	660003	General Services		20168		5,576,526.00	4,576,526.00	-	-	4,576,526.00
THEFD	10342	Utilities-Commodity	660818	State DGS				-	-	1,645,275.31	-	(1,645,275.31)
THEFD	10342	Utilities-Commodity	660818	State DGS		20168		-	-	100.00	-	(100.00)
THEFD	10342	Utilities-Commodity	660852	Fuels and Lubricants		20168		-	17,028.95	112,153.35	22,191.37	(117,315.77)
THEFD	10342 Total							5,576,526.00	4,898,569.94	3,885,500.37	315,273.51	697,796.06
THEFD	10343	All Univ-Maintenance & Repair	613001	Contractual Service				-	42,928.29	544,462.62	48,170.05	(549,704.38)
THEFD	10343	All Univ-Maintenance & Repair	617001	Svcs from Other Funds/Agencies				-	-	27,142.44	-	(27,142.44)
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services				320,000.00	(500,433.30)	19,509.50	6,005.00	(525,947.80)
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	660090	Expenses-Other		20321		-	289,387.63	-	-	289,387.63
THEFD	10343	All Univ-Maintenance & Repair	660825	General Supplies				-	-	20,303.30	-	(20,303.30)
THEFD	10343	All Univ-Maintenance & Repair	660833	Physical Plant Work Orders				-	-	7,722.20	-	(7,722.20)
THEFD	10343	All Univ-Maintenance & Repair	660858	Repairs & Maint (Non Facility)				-	-	9,135.00	-	(9,135.00)
THEFD	10343 Total							344,740.00	(143,377.38)	628,275.06	54,175.05	(825,827.49)



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THEFD	10344	Physical Plant Admin	601201	Management and Supervisory				110,988.00	110,988.00	(9,331.00)	-	120,319.00
THEFD	10344	Physical Plant Admin	601300	Support Staff Salaries				296,216.00	296,216.00	347,392.60	-	(51,176.60)
THEFD	10344	Physical Plant Admin	601301	Overtime				-	-	38,109.86	-	(38,109.86)
THEFD	10344	Physical Plant Admin	601302	Temporary Help				-	-	(8,154.14)	-	8,154.14
THEFD	10344	Physical Plant Admin	601303	Student Assistant				-	-	22,660.45	-	(22,660.45)
THEFD	10344	Physical Plant Admin	602001	Work Study-On Campus				-	2,417.30	3,223.07	-	(805.77)
THEFD	10344	Physical Plant Admin	603001	OASDI				-	22,223.43	22,223.43	-	-
THEFD	10344	Physical Plant Admin	603003	Dental Insurance				-	7,142.79	7,142.79	-	-
THEFD	10344	Physical Plant Admin	603004	Health and Welfare				-	95,525.56	95,525.56	-	-
THEFD	10344	Physical Plant Admin	603005	Retirement				-	95,060.20	95,060.20	-	-
THEFD	10344	Physical Plant Admin	603009	Non-Industrial Disability				-	2,392.86	2,392.86	-	-
THEFD	10344	Physical Plant Admin	603011	Life Insurance				-	4.50	4.50	-	-
THEFD	10344	Physical Plant Admin	603012	Medicare				-	5,364.87	5,364.87	-	-
THEFD	10344	Physical Plant Admin	603013	Vision Care				-	521.03	521.03	-	-
THEFD	10344	Physical Plant Admin	603014	Long-Term Disability Insurance				-	(6.40)	(6.40)	-	-
THEFD	10344	Physical Plant Admin	603015	Flex Cash				-	(372.00)	(372.00)	-	-
THEFD	10344	Physical Plant Admin	604001	Telephone Usage				-	-	16.59	-	(16.59)
THEFD	10344	Physical Plant Admin	604090	Other Communications				-	-	440.00	-	(440.00)
THEFD	10344	Physical Plant Admin	604802	Wireless Services				-	-	235.06	-	(235.06)
THEFD	10344	Physical Plant Admin	606001	Travel-In State				-	-	7,574.76	-	(7,574.76)
THEFD	10344	Physical Plant Admin	606002	Travel-Out of State				-	-	1,418.64	-	(1,418.64)
THEFD	10344	Physical Plant Admin	613001	Contractual Service				-	-	96,347.46	-	(96,347.46)
THEFD	10344	Physical Plant Admin	613816	Equipment Rental				-	-	3,724.00	-	(3,724.00)
THEFD	10344	Physical Plant Admin	616002	I/T Hardware				-	-	32.31	-	(32.31)
THEFD	10344	Physical Plant Admin	619001	Equipment - NON-INSTRUCTION				-	-	3,862.16	-	(3,862.16)
THEFD	10344	Physical Plant Admin	660001	Postage and Freight				-	-	373.38	-	(373.38)
THEFD	10344	Physical Plant Admin	660002	Printing				-	1,601.21	115.91	-	1,485.30
THEFD	10344	Physical Plant Admin	660003	General Services				-	1,875.00	34,044.72	9,555.10	(41,724.82)
THEFD	10344	Physical Plant Admin	660061	Rep & Maint - Building Maint				-	-	339,344.87	24,616.47	(363,961.34)
THEFD	10344	Physical Plant Admin	660090	Expenses-Other				-	-	(876.00)	-	876.00
THEFD	10344	Physical Plant Admin	660090	Expenses-Other		20321		-	(17,455.21)	-	-	(17,455.21)
THEFD	10344	Physical Plant Admin	660801	Membership				-	-	4,841.00	-	(4,841.00)
THEFD	10344	Physical Plant Admin	660825	General Supplies				-	-	15,356.09	-	(15,356.09)
THEFD	10344	Physical Plant Admin	660848	Registration Fee				-	-	5,209.32	-	(5,209.32)
THEFD	10344	Physical Plant Admin	660852	Fuels and Lubricants		20168		-	-	200.21	-	(200.21)
THEFD	10344	Physical Plant Admin	660999	Unreconciled P-Card Expense				-	-	60.31	-	(60.31)
THEFD	10344 Total							407,204.00	623,499.14	1,134,078.47	34,171.57	(544,750.90)
THEFD	10345	Logistical Services Admin	601201	Management and Supervisory				70,660.00	70,660.00	20,119.64	-	50,540.36
THEFD	10345	Logistical Services Admin	601300	Support Staff Salaries				357,435.00	357,435.00	253,603.78	-	103,831.22
THEFD	10345	Logistical Services Admin	601301	Overtime				1,000.00	1,000.00	337.32	-	662.68
THEFD	10345	Logistical Services Admin	601302	Temporary Help				30,000.00	30,000.00	14,104.55	-	15,895.45
THEFD	10345	Logistical Services Admin	601303	Student Assistant				15,000.00	15,000.00	141,656.45	-	(126,656.45)
THEFD	10345	Logistical Services Admin	603001	OASDI				-	17,541.96	17,541.96	-	-
THEFD	10345	Logistical Services Admin	603003	Dental Insurance				-	10,465.19	10,465.19	-	-
THEFD	10345	Logistical Services Admin	603004	Health and Welfare				-	120,249.57	120,249.57	-	-
THEFD	10345	Logistical Services Admin	603005	Retirement				-	83,812.30	83,812.30	-	-
THEFD	10345	Logistical Services Admin	603009	Non-Industrial Disability				-	750.00	750.00	-	-
THEFD	10345	Logistical Services Admin	603011	Life Insurance				-	172.50	172.50	-	-
THEFD	10345	Logistical Services Admin	603012	Medicare				-	4,894.88	4,894.88	-	-
THEFD	10345	Logistical Services Admin	603013	Vision Care				-	657.36	657.36	-	-
THEFD	10345	Logistical Services Admin	603014	Long-Term Disability Insurance				-	28.37	28.37	-	-



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THEFD	10345	Logistical Services Admin	604001	Telephone Usage				-	-	6.36	-	(6.36)
THEFD	10345	Logistical Services Admin	604090	Other Communications				-	-	175.00	-	(175.00)
THEFD	10345	Logistical Services Admin	604802	Wireless Services				-	-	391.30	-	(391.30)
THEFD	10345	Logistical Services Admin	606001	Travel-In State				-	-	6.38	-	(6.38)
THEFD	10345	Logistical Services Admin	613001	Contractual Service				-	-	246.69	-	(246.69)
THEFD	10345	Logistical Services Admin	616002	I/T Hardware				-	-	989.53	-	(989.53)
THEFD	10345	Logistical Services Admin	619002	Equipment - INSTRUCTIONAL				-	(7,557.00)	-	-	(7,557.00)
THEFD	10345	Logistical Services Admin	660001	Postage and Freight				-	-	66,067.17	-	(66,067.17)
THEFD	10345	Logistical Services Admin	660002	Printing				-	-	539.84	-	(539.84)
THEFD	10345	Logistical Services Admin	660003	General Services				60,500.00	78,485.46	61,250.29	26,555.83	(9,320.66)
THEFD	10345	Logistical Services Admin	660064	Rep & Maint - Landscape & Grnd				-	-	(977.50)	-	977.50
THEFD	10345	Logistical Services Admin	660090	Expenses-Other			20321	-	75,352.12	-	-	75,352.12
THEFD	10345	Logistical Services Admin	660825	General Supplies				-	-	14,654.65	-	(14,654.65)
THEFD	10345	Logistical Services Admin	660848	Registration Fee				-	-	105.00	-	(105.00)
THEFD	10345	Logistical Services Admin	660852	Fuels and Lubricants			20168	-	-	416.76	-	(416.76)
THEFD	10345	Logistical Services Admin	660858	Repairs & Maint (Non Facility)				-	-	1,486.77	-	(1,486.77)
THEFD	10345	Logistical Services Admin	690002	Prior Year Expenditure Adj				-	-	(180.00)	-	180.00
THEFD	10345 Total							534,595.00	858,947.71	813,572.11	26,555.83	18,819.77
THEFD	10346	Controls Shop	601300	Support Staff Salaries				10,812.00	10,812.00	172,621.62	-	(161,809.62)
THEFD	10346	Controls Shop	601301	Overtime				-	-	1,662.39	-	(1,662.39)
THEFD	10346	Controls Shop	603001	OASDI				-	10,675.43	10,675.43	-	-
THEFD	10346	Controls Shop	603003	Dental Insurance				-	4,521.17	4,521.17	-	-
THEFD	10346	Controls Shop	603004	Health and Welfare				-	48,645.76	48,645.76	-	-
THEFD	10346	Controls Shop	603005	Retirement				-	50,633.91	50,633.91	-	-
THEFD	10346	Controls Shop	603012	Medicare				-	2,496.66	2,496.66	-	-
THEFD	10346	Controls Shop	603013	Vision Care				-	201.69	201.69	-	-
THEFD	10346	Controls Shop	616803	I/T Software Annual Maint/Supp				-	-	-	13,912.00	(13,912.00)
THEFD	10346	Controls Shop	660003	General Services				-	274.39	1,372.92	208.57	(1,307.10)
THEFD	10346	Controls Shop	660090	Expenses-Other			20321	-	(33,000.62)	-	-	(33,000.62)
THEFD	10346	Controls Shop	660825	General Supplies				-	-	557.75	-	(557.75)
THEFD	10346	Controls Shop	660852	Fuels and Lubricants			20168	-	-	373.37	-	(373.37)
THEFD	10346 Total							10,812.00	95,260.39	293,762.67	14,120.57	(212,622.85)
THEFD	10347	Energy Conservation Fund	606002	Travel-Out of State				-	-	(222.96)	-	222.96
THEFD	10347	Energy Conservation Fund	613001	Contractual Service				-	70,400.00	-	-	70,400.00
THEFD	10347	Energy Conservation Fund	660003	General Services				-	115,757.72	7,032.48	658.48	108,066.76
THEFD	10347	Energy Conservation Fund	660090	Expenses-Other			20321	-	(1,042,658.56)	-	-	(1,042,658.56)
THEFD	10347 Total							-	(856,500.84)	6,809.52	658.48	(863,968.84)
THEFD	10348	Financial Operations	601201	Management and Supervisory				195,067.00	195,067.00	96,828.00	-	98,239.00
THEFD	10348	Financial Operations	601300	Support Staff Salaries				15,516.00	15,516.00	199,694.00	-	(184,178.00)
THEFD	10348	Financial Operations	601301	Overtime				-	-	8,564.01	-	(8,564.01)
THEFD	10348	Financial Operations	601302	Temporary Help				-	-	26,244.44	-	(26,244.44)
THEFD	10348	Financial Operations	601303	Student Assistant				-	-	34,022.10	-	(34,022.10)
THEFD	10348	Financial Operations	602001	Work Study-On Campus				-	1,805.35	2,407.14	-	(601.79)
THEFD	10348	Financial Operations	603001	OASDI				-	20,052.76	20,052.76	-	-
THEFD	10348	Financial Operations	603003	Dental Insurance				-	6,175.83	6,175.83	-	-
THEFD	10348	Financial Operations	603004	Health and Welfare				-	90,221.20	90,221.20	-	-
THEFD	10348	Financial Operations	603005	Retirement				-	94,880.36	94,880.36	-	-
THEFD	10348	Financial Operations	603011	Life Insurance				-	225.00	225.00	-	-
THEFD	10348	Financial Operations	603012	Medicare				-	4,820.64	4,820.64	-	-
THEFD	10348	Financial Operations	603013	Vision Care				-	507.96	507.96	-	-
THEFD	10348	Financial Operations	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-



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THEFD	10348	Financial Operations	604090	Other Communications				-	-	210.00	-	(210.00)
THEFD	10348	Financial Operations	606001	Travel-In State				-	-	2,963.53	-	(2,963.53)
THEFD	10348	Financial Operations	613001	Contractual Service				-	118,429.02	78,346.94	35,488.51	4,593.57
THEFD	10348	Financial Operations	660002	Printing				-	-	161.50	-	(161.50)
THEFD	10348	Financial Operations	660003	General Services				428,920.90	378,510.17	40,758.82	3,600.00	334,151.35
THEFD	10348	Financial Operations	660061	Rep & Maint - Building Maint				-	-	357.58	-	(357.58)
THEFD	10348	Financial Operations	660090	Expenses-Other		20321		-	45,102.60	-	-	45,102.60
THEFD	10348	Financial Operations	660822	Business-Relatd Food				-	-	693.77	-	(693.77)
THEFD	10348	Financial Operations	660825	General Supplies				-	-	4,276.15	-	(4,276.15)
THEFD	10348	Financial Operations	660848	Registration Fee				-	-	1,326.00	-	(1,326.00)
THEFD	10348 Total							639,503.90	971,383.43	713,807.27	39,088.51	218,487.65
THEFD	10349	Other Events	660090	Expenses-Other		20321		-	31,006.35	-	-	31,006.35
THEFD	10349 Total							-	31,006.35	-	-	31,006.35
THEFD	10350	MCBE Computer Lab	601303	Student Assistant				-	-	21,517.61	-	(21,517.61)
THEFD	10350	MCBE Computer Lab	603012	Medicare				-	137.65	137.65	-	-
THEFD	10350	MCBE Computer Lab	604001	Telephone Usage				-	-	1.59	-	(1.59)
THEFD	10350	MCBE Computer Lab	604090	Other Communications				-	-	82.50	-	(82.50)
THEFD	10350	MCBE Computer Lab	616002	I/T Hardware				-	-	316.61	-	(316.61)
THEFD	10350	MCBE Computer Lab	616003	I/T Software-				-	-	13,254.18	-	(13,254.18)
THEFD	10350	MCBE Computer Lab	616005	Misc Info Tech Costs				-	-	460.48	-	(460.48)
THEFD	10350	MCBE Computer Lab	660825	General Supplies				-	-	7,157.75	-	(7,157.75)
THEFD	10350 Total							-	137.65	42,928.37	-	(42,790.72)
THEFD	10351	IT-Enterprise Resource Plannin	601201	Management and Supervisory				305,985.32	305,985.32	301,229.14	-	4,756.18
THEFD	10351	IT-Enterprise Resource Plannin	601300	Support Staff Salaries				787,541.80	765,085.80	704,832.00	-	60,253.80
THEFD	10351	IT-Enterprise Resource Plannin	601302	Temporary Help				139,144.00	-	-	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603001	OASDI				-	58,543.53	58,543.53	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603003	Dental Insurance				-	13,210.98	13,210.98	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603004	Health and Welfare				-	136,383.76	136,383.76	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603005	Retirement				-	295,741.68	295,741.68	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603011	Life Insurance				-	445.50	445.50	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603012	Medicare				-	14,179.12	14,179.12	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603013	Vision Care				-	806.76	806.76	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603014	Long-Term Disability Insurance				-	139.08	139.08	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10351	IT-Enterprise Resource Plannin	604001	Telephone Usage				600.00	600.00	277.42	-	322.58
THEFD	10351	IT-Enterprise Resource Plannin	604090	Other Communications				1,200.00	1,200.00	420.00	-	780.00
THEFD	10351	IT-Enterprise Resource Plannin	604802	Wireless Services				4,800.00	4,800.00	5,216.72	-	(416.72)
THEFD	10351	IT-Enterprise Resource Plannin	606001	Travel-In State				-	-	79.40	-	(79.40)
THEFD	10351	IT-Enterprise Resource Plannin	606002	Travel-Out of State				-	-	(730.53)	-	730.53
THEFD	10351	IT-Enterprise Resource Plannin	613001	Contractual Service				-	-	450.00	-	(450.00)
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-				-	-	1.47	-	(1.47)
THEFD	10351	IT-Enterprise Resource Plannin	616803	I/T Software Annual Maint/Supp				711,494.00	719,613.42	591,831.85	37,347.38	90,434.19
THEFD	10351	IT-Enterprise Resource Plannin	616808	IT Consulting & Services				260,800.00	504,380.00	347,665.32	169,400.00	(12,685.32)
THEFD	10351	IT-Enterprise Resource Plannin	660003	General Services				-	-	7,260.00	31,890.00	(39,150.00)
THEFD	10351	IT-Enterprise Resource Plannin	660801	Membership				-	-	550.00	-	(550.00)
THEFD	10351	IT-Enterprise Resource Plannin	660825	General Supplies				1,800.00	1,800.00	-	-	1,800.00
THEFD	10351	IT-Enterprise Resource Plannin	690002	Prior Year Expenditure Adj				-	-	(261,996.31)	-	261,996.31
THEFD	10351 Total							2,213,365.12	2,825,950.95	2,218,072.89	240,137.38	367,740.68
THEFD	10352	IT-Rollout	601201	Management and Supervisory				111,120.80	111,120.80	108,108.00	-	3,012.80
THEFD	10352	IT-Rollout	601300	Support Staff Salaries				755,633.48	755,633.48	723,120.09	-	32,513.39



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THEFD	10352	IT-Rollout	601301	Overtime				-	-	324.54	-	(324.54)
THEFD	10352	IT-Rollout	601302	Temporary Help				-	5,508.00	181,965.17	-	(176,457.17)
THEFD	10352	IT-Rollout	601303	Student Assistant				62,903.00	62,903.00	72,948.90	-	(10,045.90)
THEFD	10352	IT-Rollout	601802	Night Shift Differential				1,200.00	1,200.00	-	-	1,200.00
THEFD	10352	IT-Rollout	603001	OASDI				-	61,774.84	61,774.84	-	-
THEFD	10352	IT-Rollout	603003	Dental Insurance				-	15,881.47	15,881.47	-	-
THEFD	10352	IT-Rollout	603004	Health and Welfare				-	171,562.14	171,562.14	-	-
THEFD	10352	IT-Rollout	603005	Retirement				-	293,429.35	293,429.35	-	-
THEFD	10352	IT-Rollout	603011	Life Insurance				-	387.30	387.30	-	-
THEFD	10352	IT-Rollout	603012	Medicare				-	14,935.44	14,935.44	-	-
THEFD	10352	IT-Rollout	603013	Vision Care				-	1,299.78	1,299.78	-	-
THEFD	10352	IT-Rollout	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-
THEFD	10352	IT-Rollout	603015	Flex Cash				-	3,216.00	3,216.00	-	-
THEFD	10352	IT-Rollout	604001	Telephone Usage				3,700.00	3,700.00	292.46	-	3,407.54
THEFD	10352	IT-Rollout	604090	Other Communications				1,020.00	1,020.00	990.00	-	30.00
THEFD	10352	IT-Rollout	604802	Wireless Services				1,800.00	1,800.00	19,952.08	-	(18,152.08)
THEFD	10352	IT-Rollout	606001	Travel-In State				1,000.00	1,000.00	133.03	-	866.97
THEFD	10352	IT-Rollout	606002	Travel-Out of State				1,000.00	1,000.00	-	-	1,000.00
THEFD	10352	IT-Rollout	613001	Contractual Service				-	-	270.72	-	(270.72)
THEFD	10352	IT-Rollout	613850	Lease Expense				-	-	1,320.00	-	(1,320.00)
THEFD	10352	IT-Rollout	616002	I/T Hardware				198,500.00	198,500.00	394,564.47	-	(196,064.47)
THEFD	10352	IT-Rollout	616002	I/T Hardware		29176		-	-	1,040,391.33	-	(1,040,391.33)
THEFD	10352	IT-Rollout	616003	I/T Software-				5,000.00	5,000.00	96,874.96	35,382.37	(127,257.33)
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs				50,000.00	50,000.00	(245,775.19)	1,960.73	293,814.46
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs		29176		-	-	1,058.82	-	(1,058.82)
THEFD	10352	IT-Rollout	616802	I/T Hardware Annual Maint/Supp				60,000.00	60,000.00	-	-	60,000.00
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp				374,448.00	383,688.00	(353,986.54)	74,386.71	663,287.83
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp		29174		-	-	(1,010.00)	-	1,010.00
THEFD	10352	IT-Rollout	660002	Printing				700.00	700.00	208.32	-	491.68
THEFD	10352	IT-Rollout	660003	General Services				1,000.00	500.00	-	-	500.00
THEFD	10352	IT-Rollout	660090	Expenses-Other				-	-	(295.00)	-	295.00
THEFD	10352	IT-Rollout	660801	Membership				-	-	129.00	-	(129.00)
THEFD	10352	IT-Rollout	660825	General Supplies				-	-	(130,725.03)	-	130,725.03
THEFD	10352	IT-Rollout	660833	Physical Plant Work Orders				500.00	500.00	-	-	500.00
THEFD	10352	IT-Rollout	660898	Disallowed-P-Card Expense				-	-	128.22	-	(128.22)
THEFD	10352 Total							1,629,525.28	2,206,329.14	2,473,544.21	111,729.81	(378,944.88)
THEFD	10353	IT-Applications Services	601300	Support Staff Salaries				219,302.52	221,006.52	215,964.00	-	5,042.52
THEFD	10353	IT-Applications Services	603001	OASDI				-	13,269.78	13,269.78	-	-
THEFD	10353	IT-Applications Services	603003	Dental Insurance				-	3,752.57	3,752.57	-	-
THEFD	10353	IT-Applications Services	603004	Health and Welfare				-	47,668.88	47,668.88	-	-
THEFD	10353	IT-Applications Services	603005	Retirement				-	63,484.80	63,484.80	-	-
THEFD	10353	IT-Applications Services	603011	Life Insurance				-	49.50	49.50	-	-
THEFD	10353	IT-Applications Services	603012	Medicare				-	3,103.37	3,103.37	-	-
THEFD	10353	IT-Applications Services	603013	Vision Care				-	268.92	268.92	-	-
THEFD	10353	IT-Applications Services	604001	Telephone Usage				240.00	240.00	4.95	-	235.05
THEFD	10353	IT-Applications Services	604090	Other Communications				120.00	120.00	120.00	-	-
THEFD	10353	IT-Applications Services	604802	Wireless Services				1,800.00	1,800.00	1,347.66	-	452.34
THEFD	10353	IT-Applications Services	616005	Misc Info Tech Costs				2,000.00	2,000.00	243.00	-	1,757.00
THEFD	10353	IT-Applications Services	660825	General Supplies				1,560.00	1,560.00	-	-	1,560.00
THEFD	10353 Total							225,022.52	358,324.34	349,277.43	-	9,046.91
THEFD	10354	IT-Student Technology Services	601303	Student Assistant				15,000.00	15,000.00	-	-	15,000.00



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THEFD	10354	IT-Student Technology Services	604001	Telephone Usage				300.00	300.00	-	-	300.00
THEFD	10354	IT-Student Technology Services	604090	Other Communications				60.00	60.00	25.00	-	35.00
THEFD	10354	IT-Student Technology Services	604802	Wireless Services				1,140.00	1,140.00	686.21	-	453.79
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 Total							29,490.00	29,490.00	8,711.21	-	20,778.79
THEFD	10356	IT-Training	601300	Support Staff Salaries				66,971.24	66,971.24	35,306.66	-	31,664.58
THEFD	10356	IT-Training	601303	Student Assistant				12,285.00	12,285.00	18,365.60	-	(6,080.60)
THEFD	10356	IT-Training	603001	OASDI				-	2,131.34	2,131.34	-	-
THEFD	10356	IT-Training	603003	Dental Insurance				-	1,342.40	1,342.40	-	-
THEFD	10356	IT-Training	603004	Health and Welfare				-	10,321.47	10,321.47	-	-
THEFD	10356	IT-Training	603005	Retirement				-	10,378.74	10,378.74	-	-
THEFD	10356	IT-Training	603011	Life Insurance				-	10.50	10.50	-	-
THEFD	10356	IT-Training	603012	Medicare				-	547.05	547.05	-	-
THEFD	10356	IT-Training	603013	Vision Care				-	59.76	59.76	-	-
THEFD	10356	IT-Training	604001	Telephone Usage				60.00	60.00	12.52	-	47.48
THEFD	10356	IT-Training	604090	Other Communications				60.00	60.00	130.00	-	(70.00)
THEFD	10356	IT-Training	604802	Wireless Services				420.00	420.00	791.26	-	(371.26)
THEFD	10356	IT-Training	606001	Travel-In State				500.00	500.00	-	-	500.00
THEFD	10356	IT-Training	616003	I/T Software-				3,000.00	3,000.00	-	-	3,000.00
THEFD	10356	IT-Training	616005	Misc Info Tech Costs				-	-	53.82	-	(53.82)
THEFD	10356	IT-Training	660002	Printing				-	-	35.00	-	(35.00)
THEFD	10356	IT-Training	660801	Membership				500.00	500.00	-	-	500.00
THEFD	10356	IT-Training	660825	General Supplies				500.00	500.00	50.85	-	449.15
THEFD	10356 Total							84,296.24	109,087.50	79,536.97	-	29,550.53
THEFD	10357	Educational Partnerships	601201	Management and Supervisory				62,436.00	62,436.00	62,461.43	-	(25.43)
THEFD	10357	Educational Partnerships	601300	Support Staff Salaries				107,796.00	107,796.00	140,669.88	-	(32,873.88)
THEFD	10357	Educational Partnerships	601302	Temporary Help				-	-	6,916.66	-	(6,916.66)
THEFD	10357	Educational Partnerships	601303	Student Assistant				5,000.00	5,000.00	3,392.42	-	1,607.58
THEFD	10357	Educational Partnerships	602001	Work Study-On Campus				-	24,600.50	32,800.65	-	(8,200.15)
THEFD	10357	Educational Partnerships	602002	Work Study-Off Campus				-	57,349.64	57,349.64	-	-
THEFD	10357	Educational Partnerships	603001	OASDI				-	23,519.55	23,519.55	-	-
THEFD	10357	Educational Partnerships	603003	Dental Insurance				-	695.63	695.63	-	-
THEFD	10357	Educational Partnerships	603004	Health and Welfare				-	8,673.32	8,673.32	-	-
THEFD	10357	Educational Partnerships	603005	Retirement				-	28,909.55	28,909.55	-	-
THEFD	10357	Educational Partnerships	603011	Life Insurance				-	45.75	45.75	-	-
THEFD	10357	Educational Partnerships	603012	Medicare				-	1,674.12	1,674.12	-	-
THEFD	10357	Educational Partnerships	603013	Vision Care				-	186.75	186.75	-	-
THEFD	10357	Educational Partnerships	603014	Long-Term Disability Insurance				-	22.46	22.46	-	-
THEFD	10357	Educational Partnerships	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10357	Educational Partnerships	604001	Telephone Usage				-	-	51.07	-	(51.07)
THEFD	10357	Educational Partnerships	604090	Other Communications				-	-	105.00	-	(105.00)
THEFD	10357	Educational Partnerships	606001	Travel-In State				-	-	85.84	-	(85.84)
THEFD	10357	Educational Partnerships	613001	Contractual Service				-	-	75.05	-	(75.05)
THEFD	10357	Educational Partnerships	613850	Lease Expense				-	-	1,218.08	-	(1,218.08)
THEFD	10357	Educational Partnerships	660002	Printing				-	-	(211.66)	-	211.66
THEFD	10357	Educational Partnerships	660003	General Services				10,000.00	20,153.17	7,697.11	1,562.70	10,893.36
THEFD	10357	Educational Partnerships	660041	Space Rental				-	-	60.00	-	(60.00)
THEFD	10357	Educational Partnerships	660090	Expenses-Other				-	-	1,131.54	-	(1,131.54)
THEFD	10357	Educational Partnerships	660801	Membership				-	-	625.00	-	(625.00)
THEFD	10357	Educational Partnerships	660822	Business-Relatd Food				-	-	4,815.74	-	(4,815.74)
THEFD	10357	Educational Partnerships	660825	General Supplies				-	1,741.59	3,562.24	-	(1,820.65)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10357	Educational Partnerships	660829	Facility Rental				-	-	85.00	-	(85.00)
THEFD	10357	Educational Partnerships	660833	Physical Plant Work Orders				-	-	674.88	-	(674.88)
THEFD	10357	Educational Partnerships	660848	Registration Fee				-	-	(8.00)	-	8.00
THEFD	10357	Educational Partnerships	690002	Prior Year Expenditure Adj				-	-	(4,210.41)	-	4,210.41
THEFD	10357 Total							185,232.00	344,484.03	384,754.29	1,562.70	(41,832.96)
THEFD	10359	Ethnic Studies Operations	601300	Support Staff Salaries				43,476.00	55,536.00	55,536.00	-	-
THEFD	10359	Ethnic Studies Operations	601302	Temporary Help				36,180.00	24,120.00	24,120.00	-	-
THEFD	10359	Ethnic Studies Operations	601303	Student Assistant				-	10,797.00	1,584.00	-	9,213.00
THEFD	10359	Ethnic Studies Operations	602001	Work Study-On Campus				-	12,241.80	16,322.39	-	(4,080.59)
THEFD	10359	Ethnic Studies Operations	603001	OASDI				-	4,767.73	4,767.73	-	-
THEFD	10359	Ethnic Studies Operations	603003	Dental Insurance				-	2,059.68	2,059.68	-	-
THEFD	10359	Ethnic Studies Operations	603004	Health and Welfare				-	25,489.79	25,489.79	-	-
THEFD	10359	Ethnic Studies Operations	603005	Retirement				-	23,415.72	23,415.72	-	-
THEFD	10359	Ethnic Studies Operations	603011	Life Insurance				-	33.00	33.00	-	-
THEFD	10359	Ethnic Studies Operations	603012	Medicare				-	1,143.35	1,143.35	-	-
THEFD	10359	Ethnic Studies Operations	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10359	Ethnic Studies Operations	604001	Telephone Usage				-	-	13.66	-	(13.66)
THEFD	10359	Ethnic Studies Operations	604090	Other Communications				-	-	437.17	-	(437.17)
THEFD	10359	Ethnic Studies Operations	660002	Printing				-	-	72.04	-	(72.04)
THEFD	10359	Ethnic Studies Operations	660003	General Services				-	(1,000.00)	-	-	(1,000.00)
THEFD	10359	Ethnic Studies Operations	660825	General Supplies				-	-	1,977.57	-	(1,977.57)
THEFD	10359 Total							79,656.00	158,783.35	157,151.38	-	1,631.97
THEFD	10360	Research Development	604001	Telephone Usage				-	-	0.12	-	(0.12)
THEFD	10360 Total							-	-	0.12	-	(0.12)
THEFD	10363	IT-Center for Academic Tech	601103	Graduate Assistant				54,996.00	57,995.48	63,313.97	-	(5,318.49)
THEFD	10363	IT-Center for Academic Tech	601201	Management and Supervisory				133,824.00	133,824.00	90,791.86	-	43,032.14
THEFD	10363	IT-Center for Academic Tech	601300	Support Staff Salaries				602,727.72	568,115.72	507,609.64	-	60,506.08
THEFD	10363	IT-Center for Academic Tech	601303	Student Assistant				21,572.00	21,572.00	13,624.20	-	7,947.80
THEFD	10363	IT-Center for Academic Tech	602001	Work Study-On Campus				-	2,911.14	3,881.50	-	(970.36)
THEFD	10363	IT-Center for Academic Tech	603001	OASDI				-	36,654.48	36,654.48	-	-
THEFD	10363	IT-Center for Academic Tech	603003	Dental Insurance				-	10,743.72	10,743.72	-	-
THEFD	10363	IT-Center for Academic Tech	603004	Health and Welfare				-	109,823.18	109,823.18	-	-
THEFD	10363	IT-Center for Academic Tech	603005	Retirement				-	166,260.95	166,260.95	-	-
THEFD	10363	IT-Center for Academic Tech	603011	Life Insurance				-	196.50	196.50	-	-
THEFD	10363	IT-Center for Academic Tech	603012	Medicare				-	8,666.73	8,666.73	-	-
THEFD	10363	IT-Center for Academic Tech	603013	Vision Care				-	642.42	642.42	-	-
THEFD	10363	IT-Center for Academic Tech	603014	Long-Term Disability Insurance				-	47.82	47.82	-	-
THEFD	10363	IT-Center for Academic Tech	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10363	IT-Center for Academic Tech	604001	Telephone Usage				420.00	420.00	113.61	-	306.39
THEFD	10363	IT-Center for Academic Tech	604090	Other Communications				360.00	360.00	275.00	-	85.00
THEFD	10363	IT-Center for Academic Tech	604802	Wireless Services				4,800.00	4,800.00	2,976.44	-	1,823.56
THEFD	10363	IT-Center for Academic Tech	606001	Travel-In State				-	-	26.10	-	(26.10)
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	616002	I/T Hardware				-	-	8,262.22	-	(8,262.22)
THEFD	10363	IT-Center for Academic Tech	616003	I/T Software-				500.00	500.00	1.55	-	498.45
THEFD	10363	IT-Center for Academic Tech	616005	Misc Info Tech Costs				500.00	500.00	129.86	-	370.14
THEFD	10363	IT-Center for Academic Tech	616802	I/T Hardware Annual Maint/Supp				18,697.00	18,697.00	17,270.00	-	1,427.00
THEFD	10363	IT-Center for Academic Tech	616803	I/T Software Annual Maint/Supp				82,160.00	82,160.00	34,741.38	99,773.34	(52,354.72)
THEFD	10363	IT-Center for Academic Tech	660002	Printing				1,800.00	1,800.00	551.16	-	1,248.84
THEFD	10363	IT-Center for Academic Tech	660003	General Services				-	(47,927.00)	-	-	(47,927.00)
THEFD	10363	IT-Center for Academic Tech	660042	Recruitment And Employee Reloc				-	-	934.82	-	(934.82)



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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	660833	Physical Plant Work Orders				500.00	500.00	30.00	-	470.00
THEFD	10363	IT-Center for Academic Tech	660858	Repairs & Maint (Non Facility)				-	-	4,336.61	-	(4,336.61)
THEFD	10363 Total							932,096.72	1,190,040.14	1,086,441.72	99,773.34	3,825.08
THEFD	10365	IT-ERP Analytic Services	601300	Support Staff Salaries				364,295.38	364,295.38	158,176.68	-	206,118.70
THEFD	10365	IT-ERP Analytic Services	601302	Temporary Help				-	2,160.00	96,561.99	-	(94,401.99)
THEFD	10365	IT-ERP Analytic Services	601303	Student Assistant				6,408.00	6,408.00	6,000.00	-	408.00
THEFD	10365	IT-ERP Analytic Services	603001	OASDI				-	15,698.84	15,698.84	-	-
THEFD	10365	IT-ERP Analytic Services	603003	Dental Insurance				-	2,526.88	2,526.88	-	-
THEFD	10365	IT-ERP Analytic Services	603004	Health and Welfare				-	40,048.13	40,048.13	-	-
THEFD	10365	IT-ERP Analytic Services	603005	Retirement				-	74,620.22	74,620.22	-	-
THEFD	10365	IT-ERP Analytic Services	603011	Life Insurance				-	53.70	53.70	-	-
THEFD	10365	IT-ERP Analytic Services	603012	Medicare				-	3,671.49	3,671.49	-	-
THEFD	10365	IT-ERP Analytic Services	603013	Vision Care				-	291.33	291.33	-	-
THEFD	10365	IT-ERP Analytic Services	603015	Flex Cash				-	144.00	144.00	-	-
THEFD	10365	IT-ERP Analytic Services	604001	Telephone Usage				180.00	180.00	109.64	-	70.36
THEFD	10365	IT-ERP Analytic Services	604090	Other Communications				180.00	180.00	215.00	-	(35.00)
THEFD	10365	IT-ERP Analytic Services	604802	Wireless Services				360.00	360.00	840.00	-	(480.00)
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	613001	Contractual Service				-	-	259.84	-	(259.84)
THEFD	10365	IT-ERP Analytic Services	616005	Misc Info Tech Costs				3,000.00	3,000.00	-	-	3,000.00
THEFD	10365 Total							375,923.38	515,137.97	399,217.74	-	115,920.23
THEFD	10366	IT-Project Management	601201	Management and Supervisory				101,106.00	101,106.00	98,352.00	-	2,754.00
THEFD	10366	IT-Project Management	601300	Support Staff Salaries				183,515.44	183,515.44	196,729.11	-	(13,213.67)
THEFD	10366	IT-Project Management	601302	Temporary Help				100,858.00	100,858.00	5,079.00	-	95,779.00
THEFD	10366	IT-Project Management	601303	Student Assistant				27,000.00	27,000.00	-	-	27,000.00
THEFD	10366	IT-Project Management	603001	OASDI				-	22,332.63	22,332.63	-	-
THEFD	10366	IT-Project Management	603003	Dental Insurance				-	6,335.20	6,335.20	-	-
THEFD	10366	IT-Project Management	603004	Health and Welfare				-	53,976.86	53,976.86	-	-
THEFD	10366	IT-Project Management	603005	Retirement				-	83,193.72	83,193.72	-	-
THEFD	10366	IT-Project Management	603011	Life Insurance				-	222.30	222.30	-	-
THEFD	10366	IT-Project Management	603012	Medicare				-	4,299.94	4,299.94	-	-
THEFD	10366	IT-Project Management	603013	Vision Care				-	358.56	358.56	-	-
THEFD	10366	IT-Project Management	603014	Long-Term Disability Insurance				-	75.98	75.98	-	-
THEFD	10366	IT-Project Management	603015	Flex Cash				-	1,152.00	1,152.00	-	-
THEFD	10366	IT-Project Management	604001	Telephone Usage				1,112.00	1,112.00	100.52	-	1,011.48
THEFD	10366	IT-Project Management	604090	Other Communications				1,272.00	1,272.00	1,175.00	-	97.00
THEFD	10366	IT-Project Management	604802	Wireless Services				3,600.00	3,600.00	2,797.18	-	802.82
THEFD	10366	IT-Project Management	606001	Travel-In State				-	-	96.48	-	(96.48)
THEFD	10366	IT-Project Management	613001	Contractual Service				-	-	317.65	-	(317.65)
THEFD	10366	IT-Project Management	616003	I/T Software-				480.00	480.00	21.54	-	458.46
THEFD	10366	IT-Project Management	616005	Misc Info Tech Costs	8105	29207		-	-	1,407.74	-	(1,407.74)
THEFD	10366	IT-Project Management	616005	Misc Info Tech Costs				-	-	186.33	-	(186.33)
THEFD	10366	IT-Project Management	616803	I/T Software Annual Maint/Supp				-	-	149.00	-	(149.00)
THEFD	10366	IT-Project Management	619001	Equipment - NON-INSTRUCTION	8105	29207		-	-	106.32	-	(106.32)
THEFD	10366	IT-Project Management	660003	General Services				-	-	313.00	-	(313.00)
THEFD	10366	IT-Project Management	660801	Membership				1,514.00	1,514.00	268.00	-	1,246.00
THEFD	10366	IT-Project Management	660818	State DGS				-	-	50.00	-	(50.00)
THEFD	10366	IT-Project Management	660825	General Supplies				12,920.00	12,920.00	180.86	-	12,739.14
THEFD	10366 Total							433,377.44	605,324.63	479,276.92	-	126,047.71



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THEFD	10368	IT-Infrastructure Services	601201	Management and Supervisory				114,795.00	114,795.00	117,600.00	-	(2,805.00)
THEFD	10368	IT-Infrastructure Services	601300	Support Staff Salaries				254,876.48	254,876.48	252,684.00	-	2,192.48
THEFD	10368	IT-Infrastructure Services	603001	OASDI				-	22,504.60	22,504.60	-	-
THEFD	10368	IT-Infrastructure Services	603003	Dental Insurance				-	7,065.72	7,065.72	-	-
THEFD	10368	IT-Infrastructure Services	603004	Health and Welfare				-	80,913.71	80,913.71	-	-
THEFD	10368	IT-Infrastructure Services	603005	Retirement				-	108,848.64	108,848.64	-	-
THEFD	10368	IT-Infrastructure Services	603011	Life Insurance				-	214.50	214.50	-	-
THEFD	10368	IT-Infrastructure Services	603012	Medicare				-	5,263.23	5,263.23	-	-
THEFD	10368	IT-Infrastructure Services	603013	Vision Care				-	358.56	358.56	-	-
THEFD	10368	IT-Infrastructure Services	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-
THEFD	10368	IT-Infrastructure Services	604001	Telephone Usage				425.00	425.00	301.00	-	124.00
THEFD	10368	IT-Infrastructure Services	604090	Other Communications				450.00	450.00	300.00	-	150.00
THEFD	10368	IT-Infrastructure Services	604802	Wireless Services				10,200.00	10,200.00	6,862.45	-	3,337.55
THEFD	10368	IT-Infrastructure Services	606001	Travel-In State				500.00	500.00	492.37	-	7.63
THEFD	10368	IT-Infrastructure Services	613850	Lease Expense				1,020.00	1,020.00	930.00	-	90.00
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware				-	-	599,888.58	-	(599,888.58)
THEFD	10368	IT-Infrastructure Services	616003	I/T Software-				-	-	40.00	-	(40.00)
THEFD	10368	IT-Infrastructure Services	616005	Misc Info Tech Costs				30,000.00	30,000.00	47,445.24	5,722.20	(23,167.44)
THEFD	10368	IT-Infrastructure Services	616802	I/T Hardware Annual Maint/Supp				36,394.00	36,394.00	103,691.86	-	(67,297.86)
THEFD	10368	IT-Infrastructure Services	616803	I/T Software Annual Maint/Supp				263,462.00	263,462.46	230,988.51	3,466.61	29,007.34
THEFD	10368	IT-Infrastructure Services	660002	Printing				120.00	120.00	23.54	-	96.46
THEFD	10368	IT-Infrastructure Services	660003	General Services				500.00	500.00	21,876.89	38,906.59	(60,283.48)
THEFD	10368	IT-Infrastructure Services	660009	Specialized Training				-	-	1,252.38	-	(1,252.38)
THEFD	10368	IT-Infrastructure Services	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10368 Total							712,742.48	937,981.44	1,609,623.32	48,095.40	(719,737.28)
THEFD	10369	IT-Academic Technology Develop	601201	Management and Supervisory				398,672.72	398,672.72	290,478.00	-	108,194.72
THEFD	10369	IT-Academic Technology Develop	601300	Support Staff Salaries				253,596.96	255,168.96	271,557.00	-	(16,388.04)
THEFD	10369	IT-Academic Technology Develop	601302	Temporary Help				-	1,356.00	55,658.97	-	(54,302.97)
THEFD	10369	IT-Academic Technology Develop	601303	Student Assistant				10,998.00	10,998.00	13,938.10	-	(2,940.10)
THEFD	10369	IT-Academic Technology Develop	603001	OASDI				-	36,266.48	36,266.48	-	-
THEFD	10369	IT-Academic Technology Develop	603003	Dental Insurance				-	9,882.11	9,882.11	-	-
THEFD	10369	IT-Academic Technology Develop	603004	Health and Welfare				-	107,044.64	107,044.64	-	-
THEFD	10369	IT-Academic Technology Develop	603005	Retirement				-	180,778.99	180,778.99	-	-
THEFD	10369	IT-Academic Technology Develop	603011	Life Insurance				-	292.35	292.35	-	-
THEFD	10369	IT-Academic Technology Develop	603012	Medicare				-	8,916.73	8,916.73	-	-
THEFD	10369	IT-Academic Technology Develop	603013	Vision Care				-	679.80	679.80	-	-
THEFD	10369	IT-Academic Technology Develop	603014	Long-Term Disability Insurance				-	156.48	156.48	-	-
THEFD	10369	IT-Academic Technology Develop	604001	Telephone Usage				180.00	180.00	295.54	-	(115.54)
THEFD	10369	IT-Academic Technology Develop	604090	Other Communications				180.00	180.00	780.00	-	(600.00)
THEFD	10369	IT-Academic Technology Develop	604802	Wireless Services				9,600.00	9,600.00	9,183.03	-	416.97
THEFD	10369	IT-Academic Technology Develop	606001	Travel-In State				500.00	500.00	2,812.63	-	(2,312.63)
THEFD	10369	IT-Academic Technology Develop	606002	Travel-Out of State				-	-	428.90	-	(428.90)
THEFD	10369	IT-Academic Technology Develop	613001	Contractual Service				-	-	213.24	-	(213.24)
THEFD	10369	IT-Academic Technology Develop	616003	I/T Software-				-	-	404.06	-	(404.06)
THEFD	10369	IT-Academic Technology Develop	616005	Misc Info Tech Costs				3,500.00	3,500.00	27.70	-	3,472.30
THEFD	10369	IT-Academic Technology Develop	616803	I/T Software Annual Maint/Supp				26,263.00	26,263.00	7,587.40	1,146.37	17,529.23
THEFD	10369	IT-Academic Technology Develop	660003	General Services				-	-	(223.00)	-	223.00
THEFD	10369	IT-Academic Technology Develop	660822	Business-Relatd Food				-	-	79.73	-	(79.73)
THEFD	10369	IT-Academic Technology Develop	660825	General Supplies				-	-	(2,651.67)	-	2,651.67
THEFD	10369	IT-Academic Technology Develop	660848	Registration Fee				-	-	1,138.00	-	(1,138.00)
THEFD	10369 Total							703,490.68	1,050,436.26	995,725.21	1,146.37	53,564.68



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THEFD	10370	Ed Doctorate	601100	Academic Salaries				305,108.00	742,087.62	742,087.62	-	-
THEFD	10370	Ed Doctorate	601101	Department Chair				-	30,065.50	30,065.50	-	-
THEFD	10370	Ed Doctorate	601300	Support Staff Salaries				-	25,914.00	25,914.00	-	-
THEFD	10370	Ed Doctorate	601302	Temporary Help				-	154,087.96	156,672.74	-	(2,584.78)
THEFD	10370	Ed Doctorate	601303	Student Assistant				-	81,810.10	72,531.83	-	9,278.27
THEFD	10370	Ed Doctorate	601800	Part Time Faculty				-	168,071.00	168,071.00	-	-
THEFD	10370	Ed Doctorate	601805	Summer Session Faculty				-	236,672.00	236,672.00	-	-
THEFD	10370	Ed Doctorate	601807	Faculty Special Consultants				-	61,241.74	58,741.74	-	2,500.00
THEFD	10370	Ed Doctorate	602001	Work Study-On Campus				-	9,295.95	12,394.60	-	(3,098.65)
THEFD	10370	Ed Doctorate	603001	OASDI				-	56,758.37	57,087.53	-	(329.16)
THEFD	10370	Ed Doctorate	603003	Dental Insurance				-	14,918.03	14,960.28	-	(42.25)
THEFD	10370	Ed Doctorate	603004	Health and Welfare				-	182,390.16	183,286.37	-	(896.21)
THEFD	10370	Ed Doctorate	603005	Retirement				-	276,964.61	277,092.93	-	(128.32)
THEFD	10370	Ed Doctorate	603011	Life Insurance				-	828.30	847.50	-	(19.20)
THEFD	10370	Ed Doctorate	603012	Medicare				-	20,990.94	21,084.53	-	(93.59)
THEFD	10370	Ed Doctorate	603013	Vision Care				-	1,120.96	1,068.66	-	52.30
THEFD	10370	Ed Doctorate	603014	Long-Term Disability Insurance				-	481.26	499.81	-	(18.55)
THEFD	10370	Ed Doctorate	603015	Flex Cash				-	2,240.00	2,240.00	-	-
THEFD	10370	Ed Doctorate	604001	Telephone Usage				-	-	238.19	-	(238.19)
THEFD	10370	Ed Doctorate	604802	Wireless Services				-	-	805.52	-	(805.52)
THEFD	10370	Ed Doctorate	606001	Travel-In State				-	-	604.57	-	(604.57)
THEFD	10370	Ed Doctorate	606002	Travel-Out of State				-	-	2,683.47	-	(2,683.47)
THEFD	10370	Ed Doctorate	606802	Travel-International				-	-	1,711.83	-	(1,711.83)
THEFD	10370	Ed Doctorate	609009	Ed D Financial Aid				-	-	211,561.00	-	(211,561.00)
THEFD	10370	Ed Doctorate	613001	Contractual Service				-	-	3,546.44	7,776.00	(11,322.44)
THEFD	10370	Ed Doctorate	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10370	Ed Doctorate	616002	I/T Hardware				-	-	215.02	-	(215.02)
THEFD	10370	Ed Doctorate	660001	Postage and Freight				-	-	639.94	-	(639.94)
THEFD	10370	Ed Doctorate	660002	Printing				-	-	4,893.48	-	(4,893.48)
THEFD	10370	Ed Doctorate	660003	General Services				125,928.00	626,229.79	46,117.71	12,680.96	567,431.12
THEFD	10370	Ed Doctorate	660003	General Services		20545		-	115,728.66	-	-	115,728.66
THEFD	10370	Ed Doctorate	660009	Specialized Training				-	-	505.00	-	(505.00)
THEFD	10370	Ed Doctorate	660041	Space Rental				-	2,896.20	2,538.00	2,425.00	(2,066.80)
THEFD	10370	Ed Doctorate	660090	Expenses-Other				-	-	1,204.00	-	(1,204.00)
THEFD	10370	Ed Doctorate	660801	Membership				-	-	848.00	-	(848.00)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food				-	-	5,935.41	-	(5,935.41)
THEFD	10370	Ed Doctorate	660825	General Supplies				-	-	5,691.42	-	(5,691.42)
THEFD	10370	Ed Doctorate	660826	Advertising				-	-	316.00	-	(316.00)
THEFD	10370	Ed Doctorate	660829	Facility Rental			20229	-	-	102.00	-	(102.00)
THEFD	10370	Ed Doctorate	660837	Promotional Items				-	-	2,312.61	-	(2,312.61)
THEFD	10370	Ed Doctorate	660848	Registration Fee				-	-	2,329.00	-	(2,329.00)
THEFD	10370	Ed Doctorate	660950	Provision for Allocation				-	347,153.00	-	-	347,153.00
THEFD	10370	Ed Doctorate	690002	Prior Year Expenditure Adj				-	(10,224.02)	(145,727.68)	-	135,503.66
THEFD	10370 Total							431,036.00	3,147,722.13	2,213,029.57	22,881.96	911,810.60
THEFD	10372	AVP Academic Programs	601201	Management and Supervisory				173,778.24	173,778.24	167,406.00	-	6,372.24
THEFD	10372	AVP Academic Programs	601300	Support Staff Salaries				213,006.00	213,006.00	213,006.00	-	-
THEFD	10372	AVP Academic Programs	601302	Temporary Help				-	37,953.50	37,953.00	-	0.50
THEFD	10372	AVP Academic Programs	601303	Student Assistant				-	2,987.60	2,987.60	-	-
THEFD	10372	AVP Academic Programs	601807	Faculty Special Consultants				-	-	3,000.00	-	(3,000.00)
THEFD	10372	AVP Academic Programs	601807	Faculty Special Consultants			20579	-	-	16,500.00	-	(16,500.00)
THEFD	10372	AVP Academic Programs	603001	OASDI				-	23,649.75	23,649.75	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10372	AVP Academic Programs	603003	Dental Insurance				-	5,647.23	5,647.23	-	-
THEFD	10372	AVP Academic Programs	603004	Health and Welfare				-	72,382.18	72,382.18	-	-
THEFD	10372	AVP Academic Programs	603005	Retirement				-	122,982.59	122,982.59	-	-
THEFD	10372	AVP Academic Programs	603011	Life Insurance				-	141.00	141.00	-	-
THEFD	10372	AVP Academic Programs	603012	Medicare				-	6,057.92	6,057.92	-	-
THEFD	10372	AVP Academic Programs	603012	Medicare		20579		-	239.26	239.26	-	-
THEFD	10372	AVP Academic Programs	603013	Vision Care				-	448.20	448.20	-	-
THEFD	10372	AVP Academic Programs	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-
THEFD	10372	AVP Academic Programs	604001	Telephone Usage				-	-	157.89	-	(157.89)
THEFD	10372	AVP Academic Programs	604090	Other Communications				-	-	395.00	-	(395.00)
THEFD	10372	AVP Academic Programs	604802	Wireless Services				-	-	694.91	-	(694.91)
THEFD	10372	AVP Academic Programs	606001	Travel-In State				-	-	444.56	-	(444.56)
THEFD	10372	AVP Academic Programs	606001	Travel-In State		20579		-	-	998.20	-	(998.20)
THEFD	10372	AVP Academic Programs	606002	Travel-Out of State				-	-	1,577.10	-	(1,577.10)
THEFD	10372	AVP Academic Programs	606002	Travel-Out of State		20579		-	-	1,240.01	-	(1,240.01)
THEFD	10372	AVP Academic Programs	613001	Contractual Service				-	-	158.70	-	(158.70)
THEFD	10372	AVP Academic Programs	613832	Honorariums		20579		-	-	1,500.00	-	(1,500.00)
THEFD	10372	AVP Academic Programs	613850	Lease Expense				-	-	4,550.00	-	(4,550.00)
THEFD	10372	AVP Academic Programs	660001	Postage and Freight				-	-	32.42	-	(32.42)
THEFD	10372	AVP Academic Programs	660002	Printing				-	-	1,174.85	-	(1,174.85)
THEFD	10372	AVP Academic Programs	660003	General Services				50,000.00	287,769.29	-	-	287,769.29
THEFD	10372	AVP Academic Programs	660003	General Services		20579		-	46,428.00	-	-	46,428.00
THEFD	10372	AVP Academic Programs	660042	Recruitment And Employee Reloc				-	-	54.22	-	(54.22)
THEFD	10372	AVP Academic Programs	660090	Expenses-Other		20579		-	-	130.00	-	(130.00)
THEFD	10372	AVP Academic Programs	660801	Membership				-	-	5,931.00	-	(5,931.00)
THEFD	10372	AVP Academic Programs	660822	Business-Relatd Food				-	-	(54.22)	-	54.22
THEFD	10372	AVP Academic Programs	660825	General Supplies				-	-	1,449.02	-	(1,449.02)
THEFD	10372	AVP Academic Programs	660825	General Supplies		20579		-	-	826.36	-	(826.36)
THEFD	10372	AVP Academic Programs	660848	Registration Fee				-	-	685.00	-	(685.00)
THEFD	10372	AVP Academic Programs	660848	Registration Fee		20579		-	-	665.00	-	(665.00)
THEFD	10372 Total							436,784.24	993,540.30	695,080.29	-	298,460.01
THEFD	10374	Assess & Inst Effectiveness	601201	Management and Supervisory				362,520.00	362,520.00	362,122.27	-	397.73
THEFD	10374	Assess & Inst Effectiveness	601300	Support Staff Salaries				512,532.00	512,532.00	473,834.76	-	38,697.24
THEFD	10374	Assess & Inst Effectiveness	601302	Temporary Help				-	-	(344.76)	-	344.76
THEFD	10374	Assess & Inst Effectiveness	601303	Student Assistant				9,000.00	9,000.00	8,248.00	-	752.00
THEFD	10374	Assess & Inst Effectiveness	601807	Faculty Special Consultants				-	-	52,466.34	-	(52,466.34)
THEFD	10374	Assess & Inst Effectiveness	603001	OASDI				-	50,252.73	50,252.73	-	-
THEFD	10374	Assess & Inst Effectiveness	603003	Dental Insurance				-	10,443.72	10,443.72	-	-
THEFD	10374	Assess & Inst Effectiveness	603004	Health and Welfare				-	123,957.33	123,957.33	-	-
THEFD	10374	Assess & Inst Effectiveness	603005	Retirement				-	245,037.52	245,037.52	-	-
THEFD	10374	Assess & Inst Effectiveness	603011	Life Insurance				-	435.30	435.30	-	-
THEFD	10374	Assess & Inst Effectiveness	603012	Medicare				-	12,812.55	12,812.55	-	-
THEFD	10374	Assess & Inst Effectiveness	603013	Vision Care				-	933.75	933.75	-	-
THEFD	10374	Assess & Inst Effectiveness	603014	Long-Term Disability Insurance				-	139.08	139.08	-	-
THEFD	10374	Assess & Inst Effectiveness	603015	Flex Cash				-	256.00	256.00	-	-
THEFD	10374	Assess & Inst Effectiveness	604001	Telephone Usage				-	-	244.13	-	(244.13)
THEFD	10374	Assess & Inst Effectiveness	604090	Other Communications				-	-	470.00	-	(470.00)
THEFD	10374	Assess & Inst Effectiveness	606001	Travel-In State				-	-	1,625.22	-	(1,625.22)
THEFD	10374	Assess & Inst Effectiveness	606002	Travel-Out of State				-	-	6,546.06	-	(6,546.06)
THEFD	10374	Assess & Inst Effectiveness	608001	Library Books				-	-	56.60	-	(56.60)
THEFD	10374	Assess & Inst Effectiveness	613001	Contractual Service				-	-	306.14	-	(306.14)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10374	Assess & Inst Effectiveness	613850	Lease Expense				-	-	3,245.00	-	(3,245.00)
THEFD	10374	Assess & Inst Effectiveness	616002	I/T Hardware				-	-	1,575.23	-	(1,575.23)
THEFD	10374	Assess & Inst Effectiveness	616003	I/T Software-				-	-	7,365.75	-	(7,365.75)
THEFD	10374	Assess & Inst Effectiveness	616005	Misc Info Tech Costs				-	-	20.47	-	(20.47)
THEFD	10374	Assess & Inst Effectiveness	616803	I/T Software Annual Maint/Supp				-	-	(22,907.47)	24,426.92	(1,519.45)
THEFD	10374	Assess & Inst Effectiveness	660001	Postage and Freight				-	-	56.63	-	(56.63)
THEFD	10374	Assess & Inst Effectiveness	660002	Printing				-	-	3,740.88	-	(3,740.88)
THEFD	10374	Assess & Inst Effectiveness	660003	General Services				148,000.00	360,870.16	-	-	360,870.16
THEFD	10374	Assess & Inst Effectiveness	660003	General Services		20550		-	32,025.00	-	-	32,025.00
THEFD	10374	Assess & Inst Effectiveness	660801	Membership				-	-	405.00	-	(405.00)
THEFD	10374	Assess & Inst Effectiveness	660822	Business-Relatd Food				-	-	7,157.79	-	(7,157.79)
THEFD	10374	Assess & Inst Effectiveness	660825	General Supplies				-	-	2,555.59	-	(2,555.59)
THEFD	10374	Assess & Inst Effectiveness	660826	Advertising				-	-	1,389.00	-	(1,389.00)
THEFD	10374	Assess & Inst Effectiveness	660835	Furniture				-	-	3,871.38	-	(3,871.38)
THEFD	10374	Assess & Inst Effectiveness	660848	Registration Fee				-	-	8,097.11	-	(8,097.11)
THEFD	10374 Total							1,032,052.00	1,721,215.14	1,366,415.10	24,426.92	330,373.12
THEFD	10375	Graduate Studies	601201	Management and Supervisory				113,304.00	113,304.00	113,304.00	-	-
THEFD	10375	Graduate Studies	601300	Support Staff Salaries				46,848.00	46,848.00	54,498.00	-	(7,650.00)
THEFD	10375	Graduate Studies	601303	Student Assistant				-	79,478.45	5,599.60	-	73,878.85
THEFD	10375	Graduate Studies	601807	Faculty Special Consultants				-	7,000.00	16,250.00	-	(9,250.00)
THEFD	10375	Graduate Studies	603001	OASDI				-	9,570.19	9,570.19	-	-
THEFD	10375	Graduate Studies	603003	Dental Insurance				-	2,882.95	2,882.95	-	-
THEFD	10375	Graduate Studies	603004	Health and Welfare				-	42,802.13	42,802.13	-	-
THEFD	10375	Graduate Studies	603005	Retirement				-	49,327.08	49,327.08	-	-
THEFD	10375	Graduate Studies	603011	Life Insurance				-	241.50	241.50	-	-
THEFD	10375	Graduate Studies	603012	Medicare				-	2,479.10	2,479.10	-	-
THEFD	10375	Graduate Studies	603013	Vision Care				-	179.28	179.28	-	-
THEFD	10375	Graduate Studies	603014	Long-Term Disability Insurance				-	69.54	69.54	-	-
THEFD	10375	Graduate Studies	604001	Telephone Usage				-	-	538.75	-	(538.75)
THEFD	10375	Graduate Studies	604090	Other Communications				-	-	435.00	-	(435.00)
THEFD	10375	Graduate Studies	606001	Travel-In State				-	-	2,809.72	-	(2,809.72)
THEFD	10375	Graduate Studies	606002	Travel-Out of State				-	-	889.90	-	(889.90)
THEFD	10375	Graduate Studies	613001	Contractual Service				-	-	363.45	-	(363.45)
THEFD	10375	Graduate Studies	616002	I/T Hardware				-	-	394.59	-	(394.59)
THEFD	10375	Graduate Studies	616803	I/T Software Annual Maint/Supp				-	-	428.71	-	(428.71)
THEFD	10375	Graduate Studies	660001	Postage and Freight				-	-	1,718.79	-	(1,718.79)
THEFD	10375	Graduate Studies	660002	Printing				-	-	5,539.85	-	(5,539.85)
THEFD	10375	Graduate Studies	660003	General Services				64,919.00	15,608.24	420.26	-	15,187.98
THEFD	10375	Graduate Studies	660017	Advertising & Promo Publicitns				-	-	500.00	-	(500.00)
THEFD	10375	Graduate Studies	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10375	Graduate Studies	660822	Business-Relatd Food				-	-	4,262.40	-	(4,262.40)
THEFD	10375	Graduate Studies	660825	General Supplies				-	-	7,392.88	-	(7,392.88)
THEFD	10375	Graduate Studies	660826	Advertising				-	-	210.00	-	(210.00)
THEFD	10375	Graduate Studies	660829	Facility Rental				-	-	694.50	-	(694.50)
THEFD	10375	Graduate Studies	660833	Physical Plant Work Orders				-	-	67.50	-	(67.50)
THEFD	10375	Graduate Studies	660837	Promotional Items				-	-	1,260.95	-	(1,260.95)
THEFD	10375	Graduate Studies	660848	Registration Fee				-	-	3,635.00	-	(3,635.00)
THEFD	10375	Graduate Studies	690002	Prior Year Expenditure Adj				-	-	(3,577.31)	-	3,577.31
THEFD	10375 Total							225,071.00	369,790.46	325,196.31	-	44,594.15
THEFD	10376	Intramural Grants	660003	General Services				366,201.00	386,958.29	262,992.00	-	123,966.29
THEFD	10376	Intramural Grants	660825	General Supplies				-	-	1.75	-	(1.75)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10376 Total							366,201.00	386,958.29	262,993.75	-	123,964.54
THEFD	10378	Utility Projects&Prog-DebSvc	660003	General Services				1,158,753.00	3,901,991.89	-	-	3,901,991.89
THEFD	10378	Utility Projects&Prog-DebSvc	660003	General Services		20168		-	(151,991.89)	-	-	(151,991.89)
THEFD	10378	Utility Projects&Prog-DebSvc	660090	Expenses-Other				-	(3,362,357.28)	-	-	(3,362,357.28)
THEFD	10378	Utility Projects&Prog-DebSvc	660090	Expenses-Other			20321	-	3,362,357.28	-	-	3,362,357.28
THEFD	10378 Total							1,158,753.00	3,750,000.00	-	-	3,750,000.00
THEFD	10379	VPAF Alumni Relations	660002	Printing				-	-	58.52	-	(58.52)
THEFD	10379 Total							-	-	58.52	-	(58.52)
THEFD	10380	Internal Auditor	601201	Management and Supervisory				143,827.44	143,827.44	137,871.36	-	5,956.08
THEFD	10380	Internal Auditor	603001	OASDI				-	6,556.57	6,556.57	-	-
THEFD	10380	Internal Auditor	603003	Dental Insurance				-	2,580.72	2,580.72	-	-
THEFD	10380	Internal Auditor	603004	Health and Welfare				-	17,265.18	17,265.18	-	-
THEFD	10380	Internal Auditor	603005	Retirement				-	37,368.86	37,368.86	-	-
THEFD	10380	Internal Auditor	603011	Life Insurance				-	162.00	162.00	-	-
THEFD	10380	Internal Auditor	603012	Medicare				-	1,977.44	1,977.44	-	-
THEFD	10380	Internal Auditor	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10380	Internal Auditor	603014	Long-Term Disability Insurance				-	74.73	74.73	-	-
THEFD	10380	Internal Auditor	604001	Telephone Usage				-	-	63.50	-	(63.50)
THEFD	10380	Internal Auditor	604090	Other Communications				-	-	35.00	-	(35.00)
THEFD	10380	Internal Auditor	604802	Wireless Services				-	-	1,045.56	-	(1,045.56)
THEFD	10380	Internal Auditor	606001	Travel-In State				-	-	98.28	-	(98.28)
THEFD	10380	Internal Auditor	613001	Contractual Service				-	-	72.05	-	(72.05)
THEFD	10380	Internal Auditor	660001	Postage and Freight				-	-	1.89	-	(1.89)
THEFD	10380	Internal Auditor	660002	Printing				-	-	35.00	-	(35.00)
THEFD	10380	Internal Auditor	660003	General Services				-	-	69.00	-	(69.00)
THEFD	10380	Internal Auditor	660090	Expenses-Other		20321		-	(4,893.89)	-	-	(4,893.89)
THEFD	10380	Internal Auditor	660801	Membership				-	-	(362.60)	-	362.60
THEFD	10380	Internal Auditor	660822	Business-Relatd Food				-	-	(731.54)	-	731.54
THEFD	10380	Internal Auditor	660825	General Supplies				-	-	(1,182.67)	-	1,182.67
THEFD	10380	Internal Auditor	660848	Registration Fee				-	-	1,595.00	-	(1,595.00)
THEFD	10380 Total							143,827.44	205,008.69	204,684.97	-	323.72
THEFD	10381	Govt and Community Relations	601201	Management and Supervisory				289,760.00	289,760.00	292,873.14	-	(3,113.14)
THEFD	10381	Govt and Community Relations	601300	Support Staff Salaries				50,352.00	51,528.00	40,572.00	-	10,956.00
THEFD	10381	Govt and Community Relations	603001	OASDI				-	19,156.33	19,156.33	-	-
THEFD	10381	Govt and Community Relations	603003	Dental Insurance				-	5,712.22	5,712.22	-	-
THEFD	10381	Govt and Community Relations	603004	Health and Welfare				-	50,620.33	50,620.33	-	-
THEFD	10381	Govt and Community Relations	603005	Retirement				-	98,019.59	98,019.59	-	-
THEFD	10381	Govt and Community Relations	603011	Life Insurance				-	595.50	595.50	-	-
THEFD	10381	Govt and Community Relations	603012	Medicare				-	4,662.40	4,662.40	-	-
THEFD	10381	Govt and Community Relations	603013	Vision Care				-	397.51	397.51	-	-
THEFD	10381	Govt and Community Relations	603014	Long-Term Disability Insurance				-	270.26	270.26	-	-
THEFD	10381	Govt and Community Relations	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10381	Govt and Community Relations	604001	Telephone Usage				-	-	1,260.69	-	(1,260.69)
THEFD	10381	Govt and Community Relations	604090	Other Communications				-	-	316.84	-	(316.84)
THEFD	10381	Govt and Community Relations	604802	Wireless Services				-	-	703.47	-	(703.47)
THEFD	10381	Govt and Community Relations	606001	Travel-In State				-	-	22,271.08	-	(22,271.08)
THEFD	10381	Govt and Community Relations	606002	Travel-Out of State				-	-	(268.77)	-	268.77
THEFD	10381	Govt and Community Relations	606802	Travel-International				-	-	203.67	-	(203.67)
THEFD	10381	Govt and Community Relations	613001	Contractual Service				-	48,000.00	45,077.55	-	2,922.45
THEFD	10381	Govt and Community Relations	613816	Equipment Rental				-	-	5,193.43	-	(5,193.43)
THEFD	10381	Govt and Community Relations	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)



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THEFD	10381	Govt and Community Relations	616002	I/T Hardware				-	-	160.55	-	(160.55)
THEFD	10381	Govt and Community Relations	660001	Postage and Freight				-	-	437.62	-	(437.62)
THEFD	10381	Govt and Community Relations	660002	Printing				-	-	1,233.75	-	(1,233.75)
THEFD	10381	Govt and Community Relations	660003	General Services				-	98,000.00	66,970.38	59,080.43	(28,050.81)
THEFD	10381	Govt and Community Relations	660041	Space Rental				-	-	2,261.32	-	(2,261.32)
THEFD	10381	Govt and Community Relations	660090	Expenses-Other				65,694.00	65,694.00	1,814.05	-	63,879.95
THEFD	10381	Govt and Community Relations	660801	Membership				-	-	20,095.00	-	(20,095.00)
THEFD	10381	Govt and Community Relations	660822	Business-Relatd Food				-	-	7,947.09	-	(7,947.09)
THEFD	10381	Govt and Community Relations	660825	General Supplies				-	-	(1,104.04)	-	1,104.04
THEFD	10381	Govt and Community Relations	660833	Physical Plant Work Orders				-	-	1,324.98	-	(1,324.98)
THEFD	10381	Govt and Community Relations	660835	Furniture				-	-	1,506.06	-	(1,506.06)
THEFD	10381	Govt and Community Relations	660836	Tables & Tickets				-	1,750.00	26,612.80	-	(24,862.80)
THEFD	10381	Govt and Community Relations	660848	Registration Fee				-	-	473.00	-	(473.00)
THEFD	10381	Govt and Community Relations	660857	Community Service Officers				-	-	2,178.00	-	(2,178.00)
THEFD	10381	Govt and Community Relations	660999	Unreconciled P-Card Expense				-	-	54.74	-	(54.74)
THEFD	10381	Govt and Community Relations	690002	Prior Year Expenditure Adj				-	-	200.00	-	(200.00)
THEFD	10381 Total							405,806.00	735,702.14	723,978.54	59,080.43	(47,356.83)
THEFD	10382	Center for Scholars	601201	Management and Supervisory				77,964.00	77,964.00	85,623.53	-	(7,659.53)
THEFD	10382	Center for Scholars	601300	Support Staff Salaries				218,271.00	220,314.58	173,572.86	-	46,741.72
THEFD	10382	Center for Scholars	601302	Temporary Help				-	373.79	32,807.37	-	(32,433.58)
THEFD	10382	Center for Scholars	601303	Student Assistant				7,783.00	7,783.00	8,928.00	-	(1,145.00)
THEFD	10382	Center for Scholars	602001	Work Study-On Campus				-	14,336.74	19,115.65	-	(4,778.91)
THEFD	10382	Center for Scholars	603001	OASDI				-	16,989.82	16,989.82	-	-
THEFD	10382	Center for Scholars	603003	Dental Insurance				-	3,269.85	3,269.85	-	-
THEFD	10382	Center for Scholars	603004	Health and Welfare				-	61,010.30	61,010.30	-	-
THEFD	10382	Center for Scholars	603005	Retirement				-	77,560.16	77,560.16	-	-
THEFD	10382	Center for Scholars	603011	Life Insurance				-	309.56	309.56	-	-
THEFD	10382	Center for Scholars	603012	Medicare				-	4,292.30	4,292.30	-	-
THEFD	10382	Center for Scholars	603013	Vision Care				-	446.36	446.36	-	-
THEFD	10382	Center for Scholars	603014	Long-Term Disability Insurance				-	143.34	143.34	-	-
THEFD	10382	Center for Scholars	604001	Telephone Usage				-	-	134.22	-	(134.22)
THEFD	10382	Center for Scholars	604090	Other Communications				-	-	1,686.25	-	(1,686.25)
THEFD	10382	Center for Scholars	604802	Wireless Services				-	-	1,491.86	-	(1,491.86)
THEFD	10382	Center for Scholars	606001	Travel-In State				-	-	2,426.49	-	(2,426.49)
THEFD	10382	Center for Scholars	606002	Travel-Out of State				-	-	606.94	-	(606.94)
THEFD	10382	Center for Scholars	613001	Contractual Service				-	-	150.40	-	(150.40)
THEFD	10382	Center for Scholars	613816	Equipment Rental				-	-	530.00	-	(530.00)
THEFD	10382	Center for Scholars	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10382	Center for Scholars	616002	I/T Hardware				-	-	(4,232.52)	-	4,232.52
THEFD	10382	Center for Scholars	619001	Equipment - NON-INSTRUCTION				-	-	25.26	-	(25.26)
THEFD	10382	Center for Scholars	660001	Postage and Freight				-	-	31.82	-	(31.82)
THEFD	10382	Center for Scholars	660002	Printing				-	-	2,215.17	-	(2,215.17)
THEFD	10382	Center for Scholars	660003	General Services				57,274.80	74,437.28	253.72	119.86	74,063.70
THEFD	10382	Center for Scholars	660090	Expenses-Other				-	-	4,047.26	-	(4,047.26)
THEFD	10382	Center for Scholars	660801	Membership				-	-	323.40	-	(323.40)
THEFD	10382	Center for Scholars	660822	Business-Relatd Food				-	-	19,694.13	-	(19,694.13)
THEFD	10382	Center for Scholars	660825	General Supplies				-	-	3,736.99	-	(3,736.99)
THEFD	10382	Center for Scholars	660829	Facility Rental				-	-	120.00	-	(120.00)
THEFD	10382	Center for Scholars	660833	Physical Plant Work Orders				-	-	2,235.21	-	(2,235.21)
THEFD	10382	Center for Scholars	660837	Promotional Items				-	-	6,499.80	-	(6,499.80)
THEFD	10382	Center for Scholars	660898	Disallowed-P-Card Expense				-	-	(133.00)	-	133.00



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THEFD	10382	Center for Scholars	660921	Subscription/Mags/Paper/Jrnl				-	-	99.00	-	(99.00)
THEFD	10382 Total							361,292.80	559,231.08	528,651.50	119.86	30,459.72
THEFD	10392	Veteran's Resource Center	601201	Management and Supervisory				78,936.00	78,936.00	45,838.86	-	33,097.14
THEFD	10392	Veteran's Resource Center	601300	Support Staff Salaries				118,813.52	119,561.10	101,017.93	-	18,543.17
THEFD	10392	Veteran's Resource Center	601302	Temporary Help				-	-	34,863.64	-	(34,863.64)
THEFD	10392	Veteran's Resource Center	603001	OASDI				-	11,277.31	11,277.31	-	-
THEFD	10392	Veteran's Resource Center	603003	Dental Insurance				-	2,493.40	2,493.40	-	-
THEFD	10392	Veteran's Resource Center	603004	Health and Welfare				-	37,920.92	37,920.92	-	-
THEFD	10392	Veteran's Resource Center	603005	Retirement				-	52,292.35	52,292.35	-	-
THEFD	10392	Veteran's Resource Center	603011	Life Insurance				-	251.25	251.25	-	-
THEFD	10392	Veteran's Resource Center	603012	Medicare				-	2,637.46	2,637.46	-	-
THEFD	10392	Veteran's Resource Center	603013	Vision Care				-	276.39	276.39	-	-
THEFD	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance				-	104.33	104.33	-	-
THEFD	10392	Veteran's Resource Center	603015	Flex Cash				-	1,540.00	1,540.00	-	-
THEFD	10392	Veteran's Resource Center	604001	Telephone Usage				-	-	307.98	-	(307.98)
THEFD	10392	Veteran's Resource Center	604090	Other Communications				-	-	2,664.72	-	(2,664.72)
THEFD	10392	Veteran's Resource Center	604802	Wireless Services				-	-	547.09	-	(547.09)
THEFD	10392	Veteran's Resource Center	606001	Travel-In State				-	-	515.52	-	(515.52)
THEFD	10392	Veteran's Resource Center	606002	Travel-Out of State				-	-	(7,460.52)	-	7,460.52
THEFD	10392	Veteran's Resource Center	613001	Contractual Service				-	-	322.95	-	(322.95)
THEFD	10392	Veteran's Resource Center	613850	Lease Expense				-	-	2,865.00	-	(2,865.00)
THEFD	10392	Veteran's Resource Center	616002	I/T Hardware				-	-	2,023.15	-	(2,023.15)
THEFD	10392	Veteran's Resource Center	660001	Postage and Freight				-	-	397.91	-	(397.91)
THEFD	10392	Veteran's Resource Center	660002	Printing				-	-	3,485.70	-	(3,485.70)
THEFD	10392	Veteran's Resource Center	660003	General Services	8104			-	-	500.00	-	(500.00)
THEFD	10392	Veteran's Resource Center	660003	General Services				16,000.00	(20,157.65)	(5,948.43)	64.40	(14,273.62)
THEFD	10392	Veteran's Resource Center	660041	Space Rental				-	-	1,269.98	-	(1,269.98)
THEFD	10392	Veteran's Resource Center	660042	Recruitment And Employee Reloc				-	-	174.73	-	(174.73)
THEFD	10392	Veteran's Resource Center	660090	Expenses-Other				-	-	(462.00)	-	462.00
THEFD	10392	Veteran's Resource Center	660801	Membership				-	-	105.00	-	(105.00)
THEFD	10392	Veteran's Resource Center	660822	Business-Relatd Food				-	-	(27,954.88)	-	27,954.88
THEFD	10392	Veteran's Resource Center	660825	General Supplies				-	-	(567.23)	-	567.23
THEFD	10392	Veteran's Resource Center	660826	Advertising				-	-	(729.97)	-	729.97
THEFD	10392	Veteran's Resource Center	660848	Registration Fee				-	-	950.00	-	(950.00)
THEFD	10392 Total							213,749.52	287,132.86	263,520.54	64.40	23,547.92
THEFD	10393	Centralized IT (AA)	601201	Management and Supervisory				91,800.00	91,800.00	52,260.12	-	39,539.88
THEFD	10393	Centralized IT (AA)	601201	Management and Supervisory	20485			5,268.00	5,268.00	99,828.00	-	(94,560.00)
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries				1,268,326.00	1,107,206.00	681,616.30	-	425,589.70
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	20485			363,978.00	363,978.00	681,834.28	-	(317,856.28)
THEFD	10393	Centralized IT (AA)	601302	Temporary Help				-	6,288.00	215,700.00	-	(209,412.00)
THEFD	10393	Centralized IT (AA)	601302	Temporary Help	20485			-	5,715.00	204,213.00	-	(198,498.00)
THEFD	10393	Centralized IT (AA)	603001	OASDI				-	57,803.70	57,803.70	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	20485			-	60,133.00	60,133.00	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance				-	13,917.72	13,917.72	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	20485			-	18,932.88	18,932.88	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare				-	148,956.23	148,956.23	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	20485			-	224,215.61	224,215.61	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement				-	279,137.24	279,137.24	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	20485			-	289,807.86	289,807.86	-	-
THEFD	10393	Centralized IT (AA)	603009	Non-Industrial Disability	20485			-	1,357.15	1,357.15	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance				-	236.25	236.25	-	-



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THEFD	10393	Centralized IT (AA)	603011	Life Insurance		20485		-	479.70	479.70	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare				-	13,616.77	13,616.77	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare		20485		-	14,063.43	14,063.43	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care				-	1,026.84	1,026.84	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care		20485		-	1,225.08	1,225.08	-	-
THEFD	10393	Centralized IT (AA)	603014	Long-Term Disability Insurance				-	22.92	22.92	-	-
THEFD	10393	Centralized IT (AA)	603014	Long-Term Disability Insurance		20485		-	69.54	69.54	-	-
THEFD	10393	Centralized IT (AA)	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10393	Centralized IT (AA)	606001	Travel-In State				-	-	522.21	-	(522.21)
THEFD	10393	Centralized IT (AA)	606002	Travel-Out of State				-	-	617.00	-	(617.00)
THEFD	10393	Centralized IT (AA)	606802	Travel-International				-	-	27.62	-	(27.62)
THEFD	10393	Centralized IT (AA)	616002	I/T Hardware				-	-	129.03	-	(129.03)
THEFD	10393	Centralized IT (AA)	616003	I/T Software-				-	-	169.00	-	(169.00)
THEFD	10393	Centralized IT (AA)	616005	Misc Info Tech Costs				-	-	355.12	-	(355.12)
THEFD	10393	Centralized IT (AA)	660003	General Services				-	1,784.67	-	-	1,784.67
THEFD	10393	Centralized IT (AA)	660003	General Services		20485		-	59,363.58	-	-	59,363.58
THEFD	10393	Centralized IT (AA)	660825	General Supplies				-	-	6,594.25	-	(6,594.25)
THEFD	10393 Total							1,729,372.00	2,767,941.17	3,070,403.85	-	(302,462.68)
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory				91,236.00	91,236.00	121,647.80	-	(30,411.80)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries				213,223.89	213,223.89	146,789.28	-	66,434.61
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20005		3,636.00	4,009.79	18,149.85	-	(14,140.06)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20027		5,784.00	6,157.79	35,251.60	-	(29,093.81)
THEFD	10394	Diversity Inits & Resource Ctr	601301	Overtime				-	-	2,134.04	-	(2,134.04)
THEFD	10394	Diversity Inits & Resource Ctr	601302	Temporary Help				-	-	2,605.79	-	(2,605.79)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant				20,000.00	20,000.00	18,017.45	-	1,982.55
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20005		-	-	630.00	-	(630.00)
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus				-	1,724.18	2,298.90	-	(574.72)
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus		20005		-	2,306.78	3,075.70	-	(768.92)
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus		20567		-	375.30	500.40	-	(125.10)
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI				-	16,637.61	16,637.61	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20005		-	345.23	345.23	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20027		-	2,179.51	2,179.51	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance				-	3,424.41	3,424.41	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20027		-	316.50	316.50	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare				-	46,067.27	46,067.27	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20005		-	1,420.04	1,420.04	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20027		-	5,015.19	5,015.19	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement				-	74,410.19	74,410.19	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20005		-	1,433.43	1,433.43	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20027		-	9,786.79	9,786.79	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance				-	230.25	230.25	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20005		-	26.25	26.25	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20027		-	29.25	29.25	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare				-	3,977.72	3,977.72	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20005		-	262.96	262.96	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20027		-	509.74	509.74	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care				-	253.98	253.98	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20005		-	44.82	44.82	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20027		-	59.76	59.76	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance				-	128.39	128.39	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20005		-	14.35	14.35	-	-



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THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20027		-	15.70	15.70	-	-
THEFD	10394	Diversity Inits & Resource Ctr	604001	Telephone Usage				-	-	157.34	-	(157.34)
THEFD	10394	Diversity Inits & Resource Ctr	604001	Telephone Usage		20005		-	-	153.91	-	(153.91)
THEFD	10394	Diversity Inits & Resource Ctr	604090	Other Communications				-	-	7,399.99	-	(7,399.99)
THEFD	10394	Diversity Inits & Resource Ctr	604090	Other Communications		20005		-	-	2,250.00	-	(2,250.00)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State				-	-	3,289.17	-	(3,289.17)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20005		-	-	368.62	-	(368.62)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20027		-	-	131.99	-	(131.99)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20516		-	-	1,548.06	-	(1,548.06)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20547		-	-	1,559.53	-	(1,559.53)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20567		-	-	1,179.16	-	(1,179.16)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20582		-	-	156.00	-	(156.00)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State				-	-	(1,035.33)	-	1,035.33
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State		20547		-	-	1,086.83	-	(1,086.83)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State		20582		-	-	481.85	-	(481.85)
THEFD	10394	Diversity Inits & Resource Ctr	613001	Contractual Service				-	-	612.14	-	(612.14)
THEFD	10394	Diversity Inits & Resource Ctr	613816	Equipment Rental		20516		-	-	306.01	-	(306.01)
THEFD	10394	Diversity Inits & Resource Ctr	613816	Equipment Rental		20547		-	-	500.10	-	(500.10)
THEFD	10394	Diversity Inits & Resource Ctr	613832	Honorariums				-	-	2,000.00	-	(2,000.00)
THEFD	10394	Diversity Inits & Resource Ctr	613832	Honorariums		20547		-	-	250.00	-	(250.00)
THEFD	10394	Diversity Inits & Resource Ctr	613850	Lease Expense				-	-	1,050.00	-	(1,050.00)
THEFD	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware				-	-	(223.11)	-	223.11
THEFD	10394	Diversity Inits & Resource Ctr	616003	I/T Software-				-	-	(25.00)	-	25.00
THEFD	10394	Diversity Inits & Resource Ctr	616005	Misc Info Tech Costs				-	-	(2,188.88)	-	2,188.88
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20582		-	-	198.65	-	(198.65)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing				-	-	1,912.15	-	(1,912.15)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing		20005		-	-	120.00	-	(120.00)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing		20516		-	-	232.86	-	(232.86)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing		20547		-	-	120.00	-	(120.00)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing		20567		-	-	16.26	-	(16.26)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services				43,000.00	17,126.37	(139.15)	-	17,265.52
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		20005		-	-	1,472.00	-	(1,472.00)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services		20547		-	-	1,435.50	-	(1,435.50)
THEFD	10394	Diversity Inits & Resource Ctr	660041	Space Rental		20005		-	-	405.00	-	(405.00)
THEFD	10394	Diversity Inits & Resource Ctr	660041	Space Rental		20516		-	-	161.38	-	(161.38)
THEFD	10394	Diversity Inits & Resource Ctr	660041	Space Rental		20547		-	-	96.00	-	(96.00)
THEFD	10394	Diversity Inits & Resource Ctr	660041	Space Rental		20567		-	-	270.00	-	(270.00)
THEFD	10394	Diversity Inits & Resource Ctr	660042	Recruitment And Employee Reloc		20005		-	-	702.24	-	(702.24)
THEFD	10394	Diversity Inits & Resource Ctr	660042	Recruitment And Employee Reloc		20027		-	-	2,504.17	-	(2,504.17)
THEFD	10394	Diversity Inits & Resource Ctr	660042	Recruitment And Employee Reloc		20547		-	-	14.85	-	(14.85)
THEFD	10394	Diversity Inits & Resource Ctr	660042	Recruitment And Employee Reloc		20582		-	-	625.75	-	(625.75)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20516		-	-	32.00	-	(32.00)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20582		-	-	8.00	-	(8.00)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other				-	-	91.00	-	(91.00)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other		20516		-	-	16.00	-	(16.00)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other		20567		-	-	890.81	-	(890.81)
THEFD	10394	Diversity Inits & Resource Ctr	660801	Membership				-	-	75.00	-	(75.00)
THEFD	10394	Diversity Inits & Resource Ctr	660801	Membership		20516		-	-	75.00	-	(75.00)
THEFD	10394	Diversity Inits & Resource Ctr	660801	Membership		20567		-	-	150.00	-	(150.00)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20567		-	-	83.46	-	(83.46)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food				-	-	(5,043.00)	-	5,043.00



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THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20005		-	-	168.28	-	(168.28)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20027		-	-	560.41	-	(560.41)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20516		-	-	3,353.72	-	(3,353.72)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20547		-	-	5,239.81	-	(5,239.81)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20567		-	-	1,125.92	-	(1,125.92)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20577		-	-	56.96	-	(56.96)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food		20582		-	-	789.28	-	(789.28)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20516		-	-	77.27	-	(77.27)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20567		-	-	2.79	-	(2.79)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies				-	-	(8,034.27)	-	8,034.27
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20516		-	-	1,110.04	-	(1,110.04)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20547		-	-	212.52	-	(212.52)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20567		-	-	2,507.73	-	(2,507.73)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies		20582		-	-	170.57	-	(170.57)
THEFD	10394	Diversity Inits & Resource Ctr	660833	Physical Plant Work Orders				-	-	180.00	-	(180.00)
THEFD	10394	Diversity Inits & Resource Ctr	660837	Promotional Items				-	-	(39.67)	-	39.67
THEFD	10394	Diversity Inits & Resource Ctr	660837	Promotional Items		20005		-	-	2,957.74	-	(2,957.74)
THEFD	10394	Diversity Inits & Resource Ctr	660837	Promotional Items		20516		-	-	265.37	-	(265.37)
THEFD	10394	Diversity Inits & Resource Ctr	660837	Promotional Items		20547		-	-	124.04	-	(124.04)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee				-	-	(2,573.04)	-	2,573.04
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee		20027		-	-	1,000.00	-	(1,000.00)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee		20516		-	-	715.00	-	(715.00)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee		20547		-	-	1,610.99	-	(1,610.99)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee		20567		-	-	475.00	-	(475.00)
THEFD	10394 Total							376,879.89	522,749.44	557,280.92	-	(34,531.48)
THEFD	10396	Talent Acquisition and Recruit	660003	General Services		20631		-	-	60.00	-	(60.00)
THEFD	10396	Talent Acquisition and Recruit	660825	General Supplies		20631		-	-	38.13	-	(38.13)
THEFD	10396	Talent Acquisition and Recruit	660826	Advertising		20631		-	-	914.95	-	(914.95)
THEFD	10396	Talent Acquisition and Recruit	660837	Promotional Items		20631		-	-	3,521.05	-	(3,521.05)
THEFD	10396 Total							-	-	4,534.13	-	(4,534.13)
THEFD	10397	Building Safety	601201	Management and Supervisory				103,428.00	103,428.00	-	-	103,428.00
THEFD	10397	Building Safety	606002	Travel-Out of State				-	-	(2,064.71)	-	2,064.71
THEFD	10397	Building Safety	660090	Expenses-Other		20321		-	31,138.20	-	-	31,138.20
THEFD	10397	Building Safety	660822	Business-Relatd Food				-	-	(60.91)	-	60.91
THEFD	10397	Building Safety	660825	General Supplies				-	-	(26.94)	-	26.94
THEFD	10397	Building Safety	660848	Registration Fee				-	-	(800.00)	-	800.00
THEFD	10397	Building Safety	690002	Prior Year Expenditure Adj				-	-	26.94	-	(26.94)
THEFD	10397 Total							103,428.00	134,566.20	(2,925.62)	-	137,491.82
THEFD	10398	Instructional Facilities	660003	General Services				-	37,249.62	-	-	37,249.62
THEFD	10398	Instructional Facilities	660090	Expenses-Other		20321		-	27,675.92	-	-	27,675.92
THEFD	10398 Total							-	64,925.54	-	-	64,925.54
THEFD	10400	Instructional Facilities - FO	660002	Printing		8100		-	276.00	276.00	-	-
THEFD	10400	Instructional Facilities - FO	660002	Printing				-	553.96	553.96	-	-
THEFD	10400 Total							-	829.96	829.96	-	-
THEFD	10402	Classroom Refurbishment - CPM	660002	Printing				-	(43.02)	(43.02)	-	-
THEFD	10402 Total							-	(43.02)	(43.02)	-	-
THEFD	10403	Doctor of Nursing Practice	601300	Support Staff Salaries				-	67,419.82	51,327.82	-	16,092.00
THEFD	10403	Doctor of Nursing Practice	601302	Temporary Help				-	10,545.00	10,545.00	-	-
THEFD	10403	Doctor of Nursing Practice	601303	Student Assistant				-	18,179.00	20,568.80	-	(2,389.80)
THEFD	10403	Doctor of Nursing Practice	601807	Faculty Special Consultants				-	16,199.88	16,199.88	-	-
THEFD	10403	Doctor of Nursing Practice	603001	OASDI				-	4,147.73	3,171.26	-	976.47



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THEFD	10403	Doctor of Nursing Practice	603003	Dental Insurance	-	-	-	-	1,043.00	545.75	-	497.25
THEFD	10403	Doctor of Nursing Practice	603004	Health and Welfare	-	-	-	-	16,734.26	11,423.39	-	5,310.87
THEFD	10403	Doctor of Nursing Practice	603005	Retirement	-	-	-	-	19,818.67	15,088.27	-	4,730.40
THEFD	10403	Doctor of Nursing Practice	603011	Life Insurance	-	-	-	-	4.50	-	-	4.50
THEFD	10403	Doctor of Nursing Practice	603012	Medicare	-	-	-	-	1,363.50	1,135.14	-	228.36
THEFD	10403	Doctor of Nursing Practice	603013	Vision Care	-	-	-	-	112.05	89.64	-	22.41
THEFD	10403	Doctor of Nursing Practice	606001	Travel-In State	-	-	-	-	-	5,866.65	-	(5,866.65)
THEFD	10403	Doctor of Nursing Practice	606002	Travel-Out of State	-	-	-	-	-	3,443.21	-	(3,443.21)
THEFD	10403	Doctor of Nursing Practice	606802	Travel-International	-	-	-	-	-	1,000.00	-	(1,000.00)
THEFD	10403	Doctor of Nursing Practice	609011	Doctor of Nursing Practice Sch	-	-	-	-	-	319,046.00	-	(319,046.00)
THEFD	10403	Doctor of Nursing Practice	613832	Honorariums	-	-	-	-	-	600.00	-	(600.00)
THEFD	10403	Doctor of Nursing Practice	616002	I/T Hardware	-	-	-	-	-	1,351.86	-	(1,351.86)
THEFD	10403	Doctor of Nursing Practice	616003	I/T Software-	-	-	-	-	10,270.00	35,906.00	10,270.00	(35,906.00)
THEFD	10403	Doctor of Nursing Practice	660001	Postage and Freight	-	-	-	-	-	292.19	-	(292.19)
THEFD	10403	Doctor of Nursing Practice	660002	Printing	-	-	-	-	-	3,959.37	-	(3,959.37)
THEFD	10403	Doctor of Nursing Practice	660003	General Services	-	-	-	-	1,344,374.98	642,342.81	350.00	701,682.17
THEFD	10403	Doctor of Nursing Practice	660043	Accreditation Fees	-	-	-	-	-	7,973.00	-	(7,973.00)
THEFD	10403	Doctor of Nursing Practice	660090	Expenses-Other	-	-	-	-	-	504.00	-	(504.00)
THEFD	10403	Doctor of Nursing Practice	660822	Business-Relatd Food	-	-	-	-	-	29,657.67	-	(29,657.67)
THEFD	10403	Doctor of Nursing Practice	660825	General Supplies	-	-	-	-	-	69,577.45	-	(69,577.45)
THEFD	10403	Doctor of Nursing Practice	660829	Facility Rental	-	-	-	-	-	1,172.00	-	(1,172.00)
THEFD	10403	Doctor of Nursing Practice	660837	Promotional Items	-	-	-	-	-	2,257.95	-	(2,257.95)
THEFD	10403	Doctor of Nursing Practice	660848	Registration Fee	-	-	-	-	-	8,338.00	-	(8,338.00)
THEFD	10403 Total								1,510,212.39	1,263,383.11	10,620.00	236,209.28
THEFD	10404	WASC Operations	606001	Travel-In State	-	-	-	-	-	294.48	-	(294.48)
THEFD	10404	WASC Operations	660002	Printing	-	-	-	-	-	429.86	-	(429.86)
THEFD	10404	WASC Operations	660003	General Services	-	-	-	-	96,136.40	15,000.00	-	81,136.40
THEFD	10404	WASC Operations	660043	Accreditation Fees	-	-	-	-	-	60,623.34	-	(60,623.34)
THEFD	10404	WASC Operations	660822	Business-Relatd Food	-	-	-	-	-	344.80	-	(344.80)
THEFD	10404	WASC Operations	660829	Facility Rental	-	-	-	-	-	600.00	-	(600.00)
THEFD	10404	WASC Operations	660848	Registration Fee	-	-	-	-	-	2,420.00	-	(2,420.00)
THEFD	10404	WASC Operations	660999	Unreconciled P-Card Expense	-	-	-	-	-	72.25	-	(72.25)
THEFD	10404 Total								96,136.40	79,784.73	-	16,351.67
THEFD	10405	Undergraduate Studies & Gen Ed	601201	Management and Supervisory	-	-	-	146,268.00	146,268.00	146,268.00	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	601300	Support Staff Salaries	-	-	-	282,822.00	282,822.00	259,678.98	-	23,143.02
THEFD	10405	Undergraduate Studies & Gen Ed	601301	Overtime	-	-	-	-	-	757.68	-	(757.68)
THEFD	10405	Undergraduate Studies & Gen Ed	601302	Temporary Help	-	-	-	-	-	82.96	-	(82.96)
THEFD	10405	Undergraduate Studies & Gen Ed	601303	Student Assistant	-	-	-	-	9,130.26	9,130.26	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603001	OASDI	-	-	-	-	24,375.47	24,375.47	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603003	Dental Insurance	-	-	-	-	7,919.62	7,919.62	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603004	Health and Welfare	-	-	-	-	92,312.90	92,312.90	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603005	Retirement	-	-	-	-	117,930.99	117,930.99	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603011	Life Insurance	-	-	-	-	84.90	84.90	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603012	Medicare	-	-	-	-	5,961.49	5,961.49	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603013	Vision Care	-	-	-	-	552.78	552.78	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	604001	Telephone Usage	-	-	-	-	-	200.11	-	(200.11)
THEFD	10405	Undergraduate Studies & Gen Ed	604090	Other Communications	-	-	-	-	-	175.00	-	(175.00)
THEFD	10405	Undergraduate Studies & Gen Ed	606001	Travel-In State	-	-	-	-	-	2,136.33	-	(2,136.33)
THEFD	10405	Undergraduate Studies & Gen Ed	606002	Travel-Out of State	-	-	-	-	-	4,131.17	-	(4,131.17)
THEFD	10405	Undergraduate Studies & Gen Ed	613001	Contractual Service	-	-	-	-	-	221.80	-	(221.80)
THEFD	10405	Undergraduate Studies & Gen Ed	616002	I/T Hardware	-	-	-	-	-	215.02	-	(215.02)



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THEFD	10405	Undergraduate Studies & Gen Ed	660002	Printing				-	-	439.84	-	(439.84)
THEFD	10405	Undergraduate Studies & Gen Ed	660002	Printing		20549		-	-	66.24	-	(66.24)
THEFD	10405	Undergraduate Studies & Gen Ed	660003	General Services				25,000.00	15,869.74	-	-	15,869.74
THEFD	10405	Undergraduate Studies & Gen Ed	660090	Expenses-Other				-	-	40.00	-	(40.00)
THEFD	10405	Undergraduate Studies & Gen Ed	660848	Registration Fee				-	-	1,660.00	-	(1,660.00)
THEFD	10405 Total							454,090.00	703,228.15	674,341.54	-	28,886.61
THEFD	10406	Supplemental Instruction	601300	Support Staff Salaries				8,148.00	8,521.79	68,053.79	-	(59,532.00)
THEFD	10406	Supplemental Instruction	601303	Student Assistant				-	33,264.72	195,701.63	-	(162,436.91)
THEFD	10406	Supplemental Instruction	601800	Part Time Faculty				-	267.20	11,874.28	-	(11,607.08)
THEFD	10406	Supplemental Instruction	602001	Work Study-On Campus				-	116,213.89	124,858.16	-	(8,644.27)
THEFD	10406	Supplemental Instruction	603001	OASDI				-	4,641.81	4,641.81	-	-
THEFD	10406	Supplemental Instruction	603003	Dental Insurance				-	1,029.84	1,029.84	-	-
THEFD	10406	Supplemental Instruction	603004	Health and Welfare				-	16,712.14	16,712.14	-	-
THEFD	10406	Supplemental Instruction	603005	Retirement				-	22,472.96	22,472.96	-	-
THEFD	10406	Supplemental Instruction	603011	Life Insurance				-	41.25	41.25	-	-
THEFD	10406	Supplemental Instruction	603012	Medicare				-	1,244.63	1,244.63	-	-
THEFD	10406	Supplemental Instruction	603013	Vision Care				-	89.64	89.64	-	-
THEFD	10406	Supplemental Instruction	603014	Long-Term Disability Insurance				-	22.50	22.50	-	-
THEFD	10406	Supplemental Instruction	604001	Telephone Usage				-	-	11.29	-	(11.29)
THEFD	10406	Supplemental Instruction	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10406	Supplemental Instruction	613001	Contractual Service				-	-	76.05	-	(76.05)
THEFD	10406	Supplemental Instruction	660002	Printing				-	-	389.73	-	(389.73)
THEFD	10406	Supplemental Instruction	660003	General Services				458,000.00	529,717.28	-	-	529,717.28
THEFD	10406	Supplemental Instruction	660041	Space Rental				-	-	240.00	-	(240.00)
THEFD	10406	Supplemental Instruction	660822	Business-Relatd Food				-	-	1,776.91	-	(1,776.91)
THEFD	10406	Supplemental Instruction	660825	General Supplies				-	-	476.54	-	(476.54)
THEFD	10406	Supplemental Instruction	660833	Physical Plant Work Orders				-	-	65.00	-	(65.00)
THEFD	10406 Total							466,148.00	734,239.65	449,848.15	-	284,391.50
THEFD	10407	Admin & Finance - Divisional	660090	Expenses-Other				-	(1,127,401.20)	-	-	(1,127,401.20)
THEFD	10407	Admin & Finance - Divisional	660090	Expenses-Other		20321		-	1,708,889.62	-	-	1,708,889.62
THEFD	10407 Total							-	581,488.42	-	-	581,488.42
THEFD	10410	Facilities Improvement Initiat	660003	General Services				-	39,314.64	322.00	-	38,992.64
THEFD	10410	Facilities Improvement Initiat	660003	General Services		20123		-	-	41,738.87	-	(41,738.87)
THEFD	10410	Facilities Improvement Initiat	660090	Expenses-Other		20321		-	32,112.44	-	-	32,112.44
THEFD	10410	Facilities Improvement Initiat	660825	General Supplies				-	(4,149.30)	(4,149.30)	-	-
THEFD	10410	Facilities Improvement Initiat	690002	Prior Year Expenditure Adj				-	(13,050.00)	(13,050.00)	-	-
THEFD	10410 Total							-	54,227.78	24,861.57	-	29,366.21
THEFD	10413	Counseling and Psych Services	604001	Telephone Usage				-	-	217.84	-	(217.84)
THEFD	10413	Counseling and Psych Services	604090	Other Communications				-	-	902.48	-	(902.48)
THEFD	10413 Total							-	-	1,120.32	-	(1,120.32)
THEFD	10414	Title IX	601201	Management and Supervisory				299,728.00	299,728.00	197,917.63	-	101,810.37
THEFD	10414	Title IX	601300	Support Staff Salaries				8,340.00	8,340.00	112,308.00	-	(103,968.00)
THEFD	10414	Title IX	601303	Student Assistant				-	-	99.00	-	(99.00)
THEFD	10414	Title IX	603001	OASDI				-	18,965.09	18,965.09	-	-
THEFD	10414	Title IX	603003	Dental Insurance				-	4,617.30	4,617.30	-	-
THEFD	10414	Title IX	603004	Health and Welfare				-	53,605.57	53,605.57	-	-
THEFD	10414	Title IX	603005	Retirement				-	91,193.85	91,193.85	-	-
THEFD	10414	Title IX	603011	Life Insurance				-	361.50	361.50	-	-
THEFD	10414	Title IX	603012	Medicare				-	4,436.80	4,436.80	-	-
THEFD	10414	Title IX	603013	Vision Care				-	358.56	358.56	-	-
THEFD	10414	Title IX	603014	Long-Term Disability Insurance				-	139.08	139.08	-	-



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THEFD	10414	Title IX	604001	Telephone Usage				-	-	117.53	-	(117.53)
THEFD	10414	Title IX	604090	Other Communications				-	-	105.00	-	(105.00)
THEFD	10414	Title IX	604802	Wireless Services				-	-	591.33	-	(591.33)
THEFD	10414	Title IX	606001	Travel-In State				-	-	2,185.91	-	(2,185.91)
THEFD	10414	Title IX	606002	Travel-Out of State				-	-	5,164.83	-	(5,164.83)
THEFD	10414	Title IX	606802	Travel-International				-	-	795.00	-	(795.00)
THEFD	10414	Title IX	613001	Contractual Service				-	-	78.55	-	(78.55)
THEFD	10414	Title IX	613850	Lease Expense				-	-	3,000.00	-	(3,000.00)
THEFD	10414	Title IX	660001	Postage and Freight				-	-	18.20	-	(18.20)
THEFD	10414	Title IX	660002	Printing				-	-	399.93	-	(399.93)
THEFD	10414	Title IX	660003	General Services				-	60,209.24	22,434.02	-	37,775.22
THEFD	10414	Title IX	660042	Recruitment And Employee Reloc				-	-	668.00	-	(668.00)
THEFD	10414	Title IX	660090	Expenses-Other				-	-	240.00	-	(240.00)
THEFD	10414	Title IX	660801	Membership				-	-	(2,552.17)	-	2,552.17
THEFD	10414	Title IX	660825	General Supplies				-	-	1,133.27	-	(1,133.27)
THEFD	10414	Title IX	660848	Registration Fee				-	-	6,266.34	-	(6,266.34)
THEFD	10414	Title IX	660999	Unreconciled P-Card Expense				-	-	142.99	-	(142.99)
THEFD	10414 Total							308,068.00	541,954.99	524,791.11	-	17,163.88
THEFD	10415	AVP Research & Sponsored Proj	601201	Management and Supervisory				458,112.16	458,112.16	378,681.52	-	79,430.64
THEFD	10415	AVP Research & Sponsored Proj	601300	Support Staff Salaries				495,829.84	656,798.92	352,202.69	-	304,596.23
THEFD	10415	AVP Research & Sponsored Proj	601302	Temporary Help				-	2,076.00	146,417.79	-	(144,341.79)
THEFD	10415	AVP Research & Sponsored Proj	601303	Student Assistant				4,000.00	4,000.00	14,510.00	-	(10,510.00)
THEFD	10415	AVP Research & Sponsored Proj	601800	Part Time Faculty		20550		-	19,494.00	-	-	19,494.00
THEFD	10415	AVP Research & Sponsored Proj	601807	Faculty Special Consultants				-	-	17,378.45	-	(17,378.45)
THEFD	10415	AVP Research & Sponsored Proj	601813	Staff Release Time				-	(3,463.08)	(7,312.04)	-	3,848.96
THEFD	10415	AVP Research & Sponsored Proj	603001	OASDI				-	49,314.07	49,314.07	-	-
THEFD	10415	AVP Research & Sponsored Proj	603003	Dental Insurance				-	14,116.15	14,116.15	-	-
THEFD	10415	AVP Research & Sponsored Proj	603004	Health and Welfare				-	151,388.17	151,388.17	-	-
THEFD	10415	AVP Research & Sponsored Proj	603005	Retirement				-	250,383.85	250,383.85	-	-
THEFD	10415	AVP Research & Sponsored Proj	603011	Life Insurance				-	520.95	520.95	-	-
THEFD	10415	AVP Research & Sponsored Proj	603012	Medicare				-	12,642.46	12,642.46	-	-
THEFD	10415	AVP Research & Sponsored Proj	603013	Vision Care				-	974.69	974.69	-	-
THEFD	10415	AVP Research & Sponsored Proj	603014	Long-Term Disability Insurance				-	208.62	208.62	-	-
THEFD	10415	AVP Research & Sponsored Proj	603015	Flex Cash				-	1,408.00	1,408.00	-	-
THEFD	10415	AVP Research & Sponsored Proj	603803	Benefits Release Time				-	(4,677.22)	(4,677.22)	-	-
THEFD	10415	AVP Research & Sponsored Proj	604001	Telephone Usage				-	-	824.58	-	(824.58)
THEFD	10415	AVP Research & Sponsored Proj	604090	Other Communications				-	-	895.00	-	(895.00)
THEFD	10415	AVP Research & Sponsored Proj	604802	Wireless Services				-	-	2,797.00	-	(2,797.00)
THEFD	10415	AVP Research & Sponsored Proj	606001	Travel-In State				-	-	2,729.18	-	(2,729.18)
THEFD	10415	AVP Research & Sponsored Proj	606002	Travel-Out of State				-	-	5,096.52	-	(5,096.52)
THEFD	10415	AVP Research & Sponsored Proj	613001	Contractual Service				-	-	352.40	-	(352.40)
THEFD	10415	AVP Research & Sponsored Proj	613850	Lease Expense				-	-	3,960.00	-	(3,960.00)
THEFD	10415	AVP Research & Sponsored Proj	616002	I/T Hardware				-	-	148.63	-	(148.63)
THEFD	10415	AVP Research & Sponsored Proj	616003	I/T Software-				-	-	25,718.76	-	(25,718.76)
THEFD	10415	AVP Research & Sponsored Proj	660001	Postage and Freight				-	-	45.04	-	(45.04)
THEFD	10415	AVP Research & Sponsored Proj	660002	Printing				-	-	874.54	-	(874.54)
THEFD	10415	AVP Research & Sponsored Proj	660003	General Services				120,000.00	36,660.82	21,023.00	17,400.00	(1,762.18)
THEFD	10415	AVP Research & Sponsored Proj	660090	Expenses-Other				-	-	256.00	-	(256.00)
THEFD	10415	AVP Research & Sponsored Proj	660801	Membership				-	-	5,130.00	-	(5,130.00)
THEFD	10415	AVP Research & Sponsored Proj	660822	Business-Relatd Food				-	-	499.68	-	(499.68)
THEFD	10415	AVP Research & Sponsored Proj	660825	General Supplies				-	-	7,194.87	-	(7,194.87)



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THEFD	10415	AVP Research & Sponsored Proj	660833	Physical Plant Work Orders				-	-	420.00	-	(420.00)
THEFD	10415	AVP Research & Sponsored Proj	660848	Registration Fee				-	-	3,334.00	-	(3,334.00)
THEFD	10415	AVP Research & Sponsored Proj	660999	Unreconciled P-Card Expense				-	-	105.80	-	(105.80)
THEFD	10415 Total							1,077,942.00	1,649,958.56	1,459,563.15	17,400.00	172,995.41
THEFD	10417	Male Success Initiative	601201	Management and Supervisory				3,960.00	3,960.00	74,964.00	-	(71,004.00)
THEFD	10417	Male Success Initiative	601300	Support Staff Salaries				2,244.00	2,617.79	90,412.70	-	(87,794.91)
THEFD	10417	Male Success Initiative	601303	Student Assistant				-	-	25,260.40	-	(25,260.40)
THEFD	10417	Male Success Initiative	602001	Work Study-On Campus				-	13,247.12	17,662.80	-	(4,415.68)
THEFD	10417	Male Success Initiative	603001	OASDI				-	10,257.00	10,257.00	-	-
THEFD	10417	Male Success Initiative	603003	Dental Insurance				-	1,592.29	1,592.29	-	-
THEFD	10417	Male Success Initiative	603004	Health and Welfare				-	24,976.84	24,976.84	-	-
THEFD	10417	Male Success Initiative	603005	Retirement				-	48,504.19	48,504.19	-	-
THEFD	10417	Male Success Initiative	603011	Life Insurance				-	221.25	221.25	-	-
THEFD	10417	Male Success Initiative	603012	Medicare				-	2,530.88	2,530.88	-	-
THEFD	10417	Male Success Initiative	603013	Vision Care				-	261.45	261.45	-	-
THEFD	10417	Male Success Initiative	603014	Long-Term Disability Insurance				-	92.04	92.04	-	-
THEFD	10417	Male Success Initiative	604001	Telephone Usage				-	-	80.18	-	(80.18)
THEFD	10417	Male Success Initiative	604090	Other Communications				-	-	781.75	-	(781.75)
THEFD	10417	Male Success Initiative	606001	Travel-In State				-	-	2,267.83	-	(2,267.83)
THEFD	10417	Male Success Initiative	606002	Travel-Out of State				-	-	1,615.57	-	(1,615.57)
THEFD	10417	Male Success Initiative	613001	Contractual Service				-	-	50.75	-	(50.75)
THEFD	10417	Male Success Initiative	613850	Lease Expense				-	-	875.00	-	(875.00)
THEFD	10417	Male Success Initiative	616002	I/T Hardware				-	-	645.07	-	(645.07)
THEFD	10417	Male Success Initiative	616805	I/T Service Labor				-	-	125.00	-	(125.00)
THEFD	10417	Male Success Initiative	660002	Printing				-	-	2,490.95	-	(2,490.95)
THEFD	10417	Male Success Initiative	660003	General Services				-	259,827.45	12,880.23	-	246,947.22
THEFD	10417	Male Success Initiative	660041	Space Rental				-	-	3,070.75	-	(3,070.75)
THEFD	10417	Male Success Initiative	660090	Expenses-Other				-	-	886.00	-	(886.00)
THEFD	10417	Male Success Initiative	660801	Membership				-	-	174.00	-	(174.00)
THEFD	10417	Male Success Initiative	660822	Business-Related Food				-	-	7,998.45	-	(7,998.45)
THEFD	10417	Male Success Initiative	660825	General Supplies				-	-	6,873.95	-	(6,873.95)
THEFD	10417	Male Success Initiative	660833	Physical Plant Work Orders				-	-	186.48	-	(186.48)
THEFD	10417	Male Success Initiative	660837	Promotional Items				-	-	3,071.51	-	(3,071.51)
THEFD	10417	Male Success Initiative	660848	Registration Fee				-	-	4,830.67	-	(4,830.67)
THEFD	10417 Total							6,204.00	368,088.30	345,639.98	-	22,448.32
THEFD	10419	Travel System	601300	Support Staff Salaries				-	-	31,342.48	-	(31,342.48)
THEFD	10419	Travel System	601302	Temporary Help				-	-	11,460.00	-	(11,460.00)
THEFD	10419	Travel System	601303	Student Assistant				-	-	8,520.55	-	(8,520.55)
THEFD	10419	Travel System	603001	OASDI				-	2,859.92	2,859.92	-	-
THEFD	10419	Travel System	603003	Dental Insurance				-	596.05	596.05	-	-
THEFD	10419	Travel System	603004	Health and Welfare				-	5,886.32	5,886.32	-	-
THEFD	10419	Travel System	603005	Retirement				-	13,504.83	13,504.83	-	-
THEFD	10419	Travel System	603011	Life Insurance				-	13.80	13.80	-	-
THEFD	10419	Travel System	603012	Medicare				-	668.86	668.86	-	-
THEFD	10419	Travel System	603013	Vision Care				-	104.58	104.58	-	-
THEFD	10419	Travel System	603015	Flex Cash				-	640.00	640.00	-	-
THEFD	10419	Travel System	604090	Other Communications				-	-	4,754.30	-	(4,754.30)
THEFD	10419	Travel System	606001	Travel-In State				-	-	3,290.58	-	(3,290.58)
THEFD	10419	Travel System	616002	I/T Hardware				-	-	31,370.29	-	(31,370.29)
THEFD	10419	Travel System	616803	I/T Software Annual Maint/Supp				-	-	58,617.80	21,683.60	(80,301.40)
THEFD	10419	Travel System	660002	Printing				-	-	607.59	-	(607.59)



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THEFD	10419	Travel System	660090	Expenses-Other				-	268,273.00	-	-	268,273.00
THEFD	10419	Travel System	660848	Registration Fee				-	-	1,642.50	-	(1,642.50)
THEFD	10419 Total							-	292,547.36	175,880.45	21,683.60	94,983.31
THEFD	10420	Position Budget&Planning Syste	616803	I/T Software Annual Maint/Supp				-	-	(420.00)	420.00	-
THEFD	10420	Position Budget&Planning Syste	616808	IT Consulting & Services				-	128,472.65	107,346.00	23,760.00	(2,633.35)
THEFD	10420	Position Budget&Planning Syste	660090	Expenses-Other			20321	-	2,633.35	-	-	2,633.35
THEFD	10420 Total							-	131,106.00	106,926.00	24,180.00	-
THEFD	10421	PCI Implementation	604090	Other Communications				-	-	2,212.81	-	(2,212.81)
THEFD	10421	PCI Implementation	606001	Travel-In State				-	-	20.87	-	(20.87)
THEFD	10421	PCI Implementation	606002	Travel-Out of State				-	-	5,052.62	-	(5,052.62)
THEFD	10421	PCI Implementation	606802	Travel-International				-	-	230.90	-	(230.90)
THEFD	10421	PCI Implementation	616003	I/T Software-				-	-	46,538.62	8,200.00	(54,738.62)
THEFD	10421	PCI Implementation	616807	I/T Virtual Machine Charge				-	-	500.15	-	(500.15)
THEFD	10421	PCI Implementation	660003	General Services				-	19,215.00	29,207.00	-	(9,992.00)
THEFD	10421	PCI Implementation	660009	Specialized Training				-	-	1,095.00	-	(1,095.00)
THEFD	10421	PCI Implementation	660090	Expenses-Other			20321	-	104,166.24	-	-	104,166.24
THEFD	10421	PCI Implementation	660801	Membership				-	-	7,760.00	-	(7,760.00)
THEFD	10421	PCI Implementation	660848	Registration Fee				-	-	2,400.00	-	(2,400.00)
THEFD	10421 Total							-	123,381.24	95,017.97	8,200.00	20,163.27
THEFD	10422	Facilities Projects	601300	Support Staff Salaries				13,596.00	13,596.00	5,417.00	-	8,179.00
THEFD	10422	Facilities Projects	601301	Overtime				-	-	22,664.88	-	(22,664.88)
THEFD	10422	Facilities Projects	601802	Night Shift Differential				-	-	1,115.40	-	(1,115.40)
THEFD	10422	Facilities Projects	603001	OASDI				-	1,909.58	1,909.58	-	-
THEFD	10422	Facilities Projects	603003	Dental Insurance				-	152.82	152.82	-	-
THEFD	10422	Facilities Projects	603004	Health and Welfare				-	3,210.33	3,210.33	-	-
THEFD	10422	Facilities Projects	603005	Retirement				-	1,920.27	1,920.27	-	-
THEFD	10422	Facilities Projects	603009	Non-Industrial Disability				-	1,714.28	1,714.28	-	-
THEFD	10422	Facilities Projects	603012	Medicare				-	446.60	446.60	-	-
THEFD	10422	Facilities Projects	603013	Vision Care				-	22.41	22.41	-	-
THEFD	10422	Facilities Projects	660003	General Services				-	1,832.10	18.99	-	1,813.11
THEFD	10422	Facilities Projects	660090	Expenses-Other			20321	-	(123,287.66)	-	-	(123,287.66)
THEFD	10422	Facilities Projects	660825	General Supplies				-	-	350.00	-	(350.00)
THEFD	10422 Total							13,596.00	(98,483.27)	38,942.56	-	(137,425.83)
THEFD	10423	Comm Sciences and Disorders	601100	Academic Salaries				933,680.00	719,664.00	697,334.00	-	22,330.00
THEFD	10423	Comm Sciences and Disorders	601101	Department Chair				122,944.00	122,944.00	115,735.36	-	7,208.64
THEFD	10423	Comm Sciences and Disorders	601300	Support Staff Salaries				101,740.80	111,801.40	111,801.40	-	-
THEFD	10423	Comm Sciences and Disorders	601303	Student Assistant				-	-	47,867.65	-	(47,867.65)
THEFD	10423	Comm Sciences and Disorders	601800	Part Time Faculty				-	26,104.80	320,036.07	-	(293,931.27)
THEFD	10423	Comm Sciences and Disorders	601807	Faculty Special Consultants				-	5,000.00	8,500.00	-	(3,500.00)
THEFD	10423	Comm Sciences and Disorders	602001	Work Study-On Campus				-	2,981.63	3,975.50	-	(993.87)
THEFD	10423	Comm Sciences and Disorders	603001	OASDI				-	55,415.54	55,415.54	-	-
THEFD	10423	Comm Sciences and Disorders	603003	Dental Insurance				-	13,563.69	13,563.69	-	-
THEFD	10423	Comm Sciences and Disorders	603004	Health and Welfare				-	154,871.83	154,871.83	-	-
THEFD	10423	Comm Sciences and Disorders	603005	Retirement				-	265,012.62	265,012.62	-	-
THEFD	10423	Comm Sciences and Disorders	603011	Life Insurance				-	1,088.69	1,088.69	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare				-	16,699.46	16,699.46	-	-
THEFD	10423	Comm Sciences and Disorders	603013	Vision Care				-	1,507.13	1,507.13	-	-
THEFD	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance				-	646.73	646.73	-	-
THEFD	10423	Comm Sciences and Disorders	603015	Flex Cash				-	3,230.99	3,230.99	-	-
THEFD	10423	Comm Sciences and Disorders	606001	Travel-In State				-	-	407.47	-	(407.47)
THEFD	10423	Comm Sciences and Disorders	606002	Travel-Out of State				-	-	643.59	-	(643.59)



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THEFD	10423	Comm Sciences and Disorders	606802	Travel-International				-	-	650.00	-	(650.00)
THEFD	10423	Comm Sciences and Disorders	613001	Contractual Service				-	(3,700.00)	1,458.18	-	(5,158.18)
THEFD	10423	Comm Sciences and Disorders	613850	Lease Expense				-	-	3,060.00	-	(3,060.00)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware				-	-	2,241.86	-	(2,241.86)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware			20364	-	-	4,965.00	-	(4,965.00)
THEFD	10423	Comm Sciences and Disorders	616003	I/T Software-			20364	-	-	64.00	-	(64.00)
THEFD	10423	Comm Sciences and Disorders	616803	I/T Software Annual Maint/Supp				-	-	100.00	-	(100.00)
THEFD	10423	Comm Sciences and Disorders	619002	Equipment - INSTRUCTIONAL			20364	-	-	1,247.41	-	(1,247.41)
THEFD	10423	Comm Sciences and Disorders	660001	Postage and Freight				-	-	474.81	-	(474.81)
THEFD	10423	Comm Sciences and Disorders	660002	Printing				-	-	2,657.28	-	(2,657.28)
THEFD	10423	Comm Sciences and Disorders	660003	General Services				-	71,262.90	5,285.28	-	65,977.62
THEFD	10423	Comm Sciences and Disorders	660003	General Services			20364	-	8,404.85	185.36	-	8,219.49
THEFD	10423	Comm Sciences and Disorders	660043	Accreditation Fees				-	-	1,910.00	-	(1,910.00)
THEFD	10423	Comm Sciences and Disorders	660090	Expenses-Other				-	-	8.00	-	(8.00)
THEFD	10423	Comm Sciences and Disorders	660801	Membership			20364	-	-	1,205.00	-	(1,205.00)
THEFD	10423	Comm Sciences and Disorders	660815	Fac Recruitment-Move Allow				-	1,402.18	2,402.18	-	(1,000.00)
THEFD	10423	Comm Sciences and Disorders	660822	Business-Relatd Food				-	-	4,994.93	-	(4,994.93)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies				-	-	5,289.81	-	(5,289.81)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies			20364	-	-	(131.46)	-	131.46
THEFD	10423	Comm Sciences and Disorders	660829	Facility Rental				-	-	480.00	-	(480.00)
THEFD	10423	Comm Sciences and Disorders	660833	Physical Plant Work Orders				-	-	90.00	-	(90.00)
THEFD	10423	Comm Sciences and Disorders	660835	Furniture				-	-	177.78	-	(177.78)
THEFD	10423	Comm Sciences and Disorders	660840	Faculty Recr-Travel (In/Out)				-	-	1,788.83	-	(1,788.83)
THEFD	10423	Comm Sciences and Disorders	660842	Faculty Recr-Meals				-	-	808.96	-	(808.96)
THEFD	10423	Comm Sciences and Disorders	660843	Faculty Recr-Other				-	-	837.00	-	(837.00)
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee				-	-	793.00	-	(793.00)
THEFD	10423	Comm Sciences and Disorders	690002	Prior Year Expenditure Adj				-	-	(72.93)	-	72.93
THEFD	10423 Total							1,158,364.80	1,577,902.44	1,861,308.00	-	(283,405.56)
THEFD	10428	IT-Grad Initiative 2025	601300	Support Staff Salaries				76,712.00	76,712.00	-	-	76,712.00
THEFD	10428	IT-Grad Initiative 2025	601302	Temporary Help				-	-	51,136.36	-	(51,136.36)
THEFD	10428	IT-Grad Initiative 2025	603001	OASDI				-	3,170.45	3,170.45	-	-
THEFD	10428	IT-Grad Initiative 2025	603003	Dental Insurance				-	454.05	454.05	-	-
THEFD	10428	IT-Grad Initiative 2025	603004	Health and Welfare				-	7,145.25	7,145.25	-	-
THEFD	10428	IT-Grad Initiative 2025	603005	Retirement				-	15,032.04	15,032.04	-	-
THEFD	10428	IT-Grad Initiative 2025	603011	Life Insurance				-	1.50	1.50	-	-
THEFD	10428	IT-Grad Initiative 2025	603012	Medicare				-	741.48	741.48	-	-
THEFD	10428	IT-Grad Initiative 2025	603013	Vision Care				-	74.70	74.70	-	-
THEFD	10428	IT-Grad Initiative 2025	603014	Long-Term Disability Insurance				-	53.20	53.20	-	-
THEFD	10428	IT-Grad Initiative 2025	616002	I/T Hardware				583,000.00	583,000.00	-	587,837.07	(4,837.07)
THEFD	10428	IT-Grad Initiative 2025	616803	I/T Software Annual Maint/Supp				-	-	233,141.01	-	(233,141.01)
THEFD	10428	IT-Grad Initiative 2025	616808	IT Consulting & Services				-	-	135,078.68	22,752.00	(157,830.68)
THEFD	10428	IT-Grad Initiative 2025	660003	General Services				360,424.00	582,574.00	12,606.00	-	569,968.00
THEFD	10428	IT-Grad Initiative 2025	690002	Prior Year Expenditure Adj				-	-	261,996.31	-	(261,996.31)
THEFD	10428 Total							1,020,136.00	1,268,958.67	720,631.03	610,589.07	(62,261.43)
THEFD	10429	Online Ed	601101	Department Chair				96,108.00	96,108.00	95,616.00	-	492.00
THEFD	10429	Online Ed	601300	Support Staff Salaries				206,256.00	206,256.00	206,256.00	-	-
THEFD	10429	Online Ed	601807	Faculty Special Consultants				-	-	4,000.00	-	(4,000.00)
THEFD	10429	Online Ed	603001	OASDI				-	18,408.72	18,408.72	-	-
THEFD	10429	Online Ed	603003	Dental Insurance				-	6,083.60	6,083.60	-	-
THEFD	10429	Online Ed	603004	Health and Welfare				-	72,413.59	72,413.59	-	-
THEFD	10429	Online Ed	603005	Retirement				-	89,061.68	89,061.68	-	-



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THEFD	10429	Online Ed	603011	Life Insurance				-	132.00	132.00	-	-
THEFD	10429	Online Ed	603012	Medicare				-	4,347.31	4,347.31	-	-
THEFD	10429	Online Ed	603013	Vision Care				-	358.56	358.56	-	-
THEFD	10429	Online Ed	603014	Long-Term Disability Insurance				-	50.52	50.52	-	-
THEFD	10429	Online Ed	606001	Travel-In State				-	-	33.06	-	(33.06)
THEFD	10429	Online Ed	660003	General Services				-	16,631.85	-	-	16,631.85
THEFD	10429	Online Ed	660003	General Services			20550	-	15,400.00	-	-	15,400.00
THEFD	10429 Total							302,364.00	525,251.83	496,761.04	-	28,490.79
THEFD	10430	Tucker Wildlife Sanctuary	601300	Support Staff Salaries				68,676.00	22,892.00	22,892.00	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603001	OASDI				-	1,411.68	1,411.68	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603003	Dental Insurance				-	183.40	183.40	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603004	Health and Welfare				-	2,207.28	2,207.28	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603005	Retirement				-	7,465.08	7,465.08	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603011	Life Insurance				-	4.80	4.80	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603012	Medicare				-	330.16	330.16	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603013	Vision Care				-	29.88	29.88	-	-
THEFD	10430 Total							68,676.00	34,524.28	34,524.28	-	-
THEFD	10431	Campus Beautification/Banner	660003	General Services				-	500,000.00	54,189.25	-	445,810.75
THEFD	10431	Campus Beautification/Banner	660061	Rep & Maint - Building Maint				-	-	12,761.18	-	(12,761.18)
THEFD	10431	Campus Beautification/Banner	660825	General Supplies				-	-	4,551.73	-	(4,551.73)
THEFD	10431	Campus Beautification/Banner	660833	Physical Plant Work Orders				-	-	1,430.00	-	(1,430.00)
THEFD	10431 Total							-	500,000.00	72,932.16	-	427,067.84
THEFD	10432	Space Management	660003	General Services				-	-	-	5,733.89	(5,733.89)
THEFD	10432 Total							-	-	-	5,733.89	(5,733.89)
THEFD	10435	Campus-wide Digital Initiative	660003	General Services				-	166,673.23	-	-	166,673.23
THEFD	10435	Campus-wide Digital Initiative	660833	Physical Plant Work Orders				-	(278,000.00)	-	-	(278,000.00)
THEFD	10435	Campus-wide Digital Initiative	660835	Furniture				-	-	41,068.52	-	(41,068.52)
THEFD	10435 Total							-	(111,326.77)	41,068.52	-	(152,395.29)
THEFD	11244	Philanthropic Foundation Reimb	613001	Contractual Service				-	243,642.05	-	-	243,642.05
THEFD	11244	Philanthropic Foundation Reimb	660003	General Services				-	13,058.39	-	20,422.73	(7,364.34)
THEFD	11244	Philanthropic Foundation Reimb	660090	Expenses-Other			20321	-	(267,220.44)	-	-	(267,220.44)
THEFD	11244	Philanthropic Foundation Reimb	690002	Prior Year Expenditure Adj				-	-	(10,520.00)	-	10,520.00
THEFD	11244 Total							-	(10,520.00)	(10,520.00)	20,422.73	(20,422.73)
THEFD	11249	Communications	601100	Academic Salaries				2,921,335.60	2,489,260.40	2,483,995.45	-	5,264.95
THEFD	11249	Communications	601101	Department Chair				122,800.00	122,800.00	115,600.00	-	7,200.00
THEFD	11249	Communications	601300	Support Staff Salaries				125,163.00	124,070.00	124,070.00	-	-
THEFD	11249	Communications	601303	Student Assistant				-	-	20,165.90	-	(20,165.90)
THEFD	11249	Communications	601303	Student Assistant			20525	-	-	3,000.00	-	(3,000.00)
THEFD	11249	Communications	601800	Part Time Faculty				-	85,044.30	662,752.39	-	(577,708.09)
THEFD	11249	Communications	601807	Faculty Special Consultants				-	5,000.00	24,314.30	-	(19,314.30)
THEFD	11249	Communications	603001	OASDI				-	169,431.91	169,431.91	-	-
THEFD	11249	Communications	603003	Dental Insurance				-	43,050.62	43,050.62	-	-
THEFD	11249	Communications	603004	Health and Welfare				-	585,104.20	585,104.20	-	-
THEFD	11249	Communications	603005	Retirement				-	830,878.45	830,878.45	-	-
THEFD	11249	Communications	603011	Life Insurance				-	3,349.55	3,349.55	-	-
THEFD	11249	Communications	603012	Medicare				-	47,866.21	47,866.21	-	-
THEFD	11249	Communications	603013	Vision Care				-	4,302.77	4,302.77	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance				-	2,063.64	2,063.64	-	-
THEFD	11249	Communications	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	11249	Communications	604001	Telephone Usage				-	-	341.16	-	(341.16)
THEFD	11249	Communications	604090	Other Communications				-	-	2,535.32	-	(2,535.32)



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THEFD	11249	Communications	606001	Travel-In State				-	-	1,140.70	-	(1,140.70)
THEFD	11249	Communications	606002	Travel-Out of State				-	-	17,368.62	-	(17,368.62)
THEFD	11249	Communications	606802	Travel-International				-	98.32	801.32	-	(703.00)
THEFD	11249	Communications	613001	Contractual Service				-	-	701.15	-	(701.15)
THEFD	11249	Communications	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	11249	Communications	616002	I/T Hardware				-	-	3,072.54	-	(3,072.54)
THEFD	11249	Communications	616005	Misc Info Tech Costs		20364		-	-	1.55	-	(1.55)
THEFD	11249	Communications	619001	Equipment - NON-INSTRUCTION		20364		-	-	7,537.11	-	(7,537.11)
THEFD	11249	Communications	660001	Postage and Freight				-	-	1,395.08	-	(1,395.08)
THEFD	11249	Communications	660002	Printing				-	-	6,050.36	-	(6,050.36)
THEFD	11249	Communications	660003	General Services				-	96,741.55	5,347.88	-	91,393.67
THEFD	11249	Communications	660003	General Services		20364		-	65,128.26	55,022.86	-	10,105.40
THEFD	11249	Communications	660003	General Services		20525		-	3,000.00	-	-	3,000.00
THEFD	11249	Communications	660043	Accreditation Fees				-	-	2,591.24	340.66	(2,931.90)
THEFD	11249	Communications	660061	Rep & Maint - Building Maint				-	-	7,463.00	-	(7,463.00)
THEFD	11249	Communications	660090	Expenses-Other				-	-	240.00	-	(240.00)
THEFD	11249	Communications	660801	Membership				-	-	1,903.00	-	(1,903.00)
THEFD	11249	Communications	660801	Membership		20364		-	-	165.00	-	(165.00)
THEFD	11249	Communications	660815	Fac Recruitment-Move Allow				-	1,138.79	1,138.79	-	-
THEFD	11249	Communications	660817	Publications/Media/Audio		20364		-	-	170.00	-	(170.00)
THEFD	11249	Communications	660822	Business-Relatd Food				-	-	10,098.25	-	(10,098.25)
THEFD	11249	Communications	660825	General Supplies				-	-	9,348.03	-	(9,348.03)
THEFD	11249	Communications	660825	General Supplies		20364		-	-	237.01	-	(237.01)
THEFD	11249	Communications	660826	Advertising				-	-	1,453.86	-	(1,453.86)
THEFD	11249	Communications	660829	Facility Rental				-	-	261.00	-	(261.00)
THEFD	11249	Communications	660833	Physical Plant Work Orders				-	-	135.00	-	(135.00)
THEFD	11249	Communications	660833	Physical Plant Work Orders		20364		-	-	2,894.66	-	(2,894.66)
THEFD	11249	Communications	660837	Promotional Items				-	-	(3,987.21)	-	3,987.21
THEFD	11249	Communications	660840	Faculty Recr-Travel (In/Out)				-	-	10,666.61	-	(10,666.61)
THEFD	11249	Communications	660841	Faculty Recr-Advertising				-	-	5,504.25	-	(5,504.25)
THEFD	11249	Communications	660842	Faculty Recr-Meals				-	-	6,690.37	-	(6,690.37)
THEFD	11249	Communications	660843	Faculty Recr-Other				-	-	450.00	-	(450.00)
THEFD	11249	Communications	660848	Registration Fee				-	-	4,393.00	-	(4,393.00)
THEFD	11249 Total							3,169,298.60	4,680,008.97	5,287,444.90	340.66	(607,776.59)
THEFD	90002	University wide Accounting	602001	Work Study-On Campus				-	(573,072.59)	(916,273.30)	-	343,200.71
THEFD	90002	University wide Accounting	602002	Work Study-Off Campus				-	(134,568.48)	(154,601.83)	-	20,033.35
THEFD	90002	University wide Accounting	603012	Medicare				-	(2,895.02)	(2,895.02)	-	-
THEFD	90002	University wide Accounting	660003	General Services				-	3.89	3.89	-	-
THEFD	90002	University wide Accounting	660090	Expenses-Other				-	-	43,820.10	-	(43,820.10)
THEFD	90002	University wide Accounting	660090	Expenses-Other		20321		-	790,730.37	-	-	790,730.37
THEFD	90002	University wide Accounting	660825	General Supplies				-	(3.89)	(3.89)	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep				-	5,875,653.76	5,875,653.76	-	-
THEFD	90002	University wide Accounting	670487	TrO 2 CSU487-TF Aca Cap Imp Fd				-	17,076,361.10	17,076,361.10	-	-
THEFD	90002	University wide Accounting	690002	Prior Year Expenditure Adj				-	(55,176.28)	(55,176.28)	-	-
THEFD	90002 Total							-	22,977,032.86	21,866,888.53	-	1,110,144.33
THEFD	90003	University wide Budget	660003	General Services		20480		1,757,192.00	-	-	-	-
THEFD	90003	University wide Budget	660003	General Services		27152		2,912,590.00	-	-	-	-
THEFD	90003	University wide Budget	660090	Expenses-Other				1,487,251.00	-	-	-	-
THEFD	90003	University wide Budget	660090	Expenses-Other		20321		-	47,937,428.72	-	-	47,937,428.72
THEFD	90003	University wide Budget	660903	Benefit				97,101,497.42	-	-	-	-
THEFD	90003	University wide Budget	660903	Benefit		27101		5,343,000.00	-	-	-	-



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THEFD	90003	University wide Budget	660903	Benefit		27102		971,000.00	-	-	-	-
THEFD	90003	University wide Budget	660903	Benefit		27104		2,444,051.12	-	-	-	-
THEFD	90003	University wide Budget	660903	Benefit		27132		99,253.00	-	-	-	-
THEFD	90003	University wide Budget	660903	Benefit		27142		192,000.00	-	-	-	-
THEFD	90003	University wide Budget	660904	Pending	8101			-	7,200.00	-	-	7,200.00
THEFD	90003	University wide Budget	660904	Pending				250,000.00	(7,200.00)	-	-	(7,200.00)
THEFD	90003	University wide Budget	660904	Pending		27128		800,000.00	-	-	-	-
THEFD	90003	University wide Budget	660904	Pending		27135		11,712.00	-	-	-	-
THEFD	90003	University wide Budget	660904	Pending		27139		800,000.00	-	-	-	-
THEFD	90003	University wide Budget	660904	Pending		27141		110,684.00	-	-	-	-
THEFD	90003	University wide Budget	660905	Comp Pool				300,000.00	-	-	-	-
THEFD	90003	University wide Budget	660905	Comp Pool		27104		5,876,660.42	-	-	-	-
THEFD	90003	University wide Budget	660905	Comp Pool		27106		203,275.76	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency				40,869.00	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency		27105		913,888.00	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency		27136		(676,505.00)	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency		27144		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	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency		27151		44,000.00	-	-	-	-
THEFD	90003 Total							126,967,809.72	47,937,428.72	-	-	47,937,428.72
Operating Fund Total								\$ 436,840,833.00	\$ 544,319,224.46	\$ 466,125,883.57	\$ 7,165,481.61	\$ 71,027,859.28
SSFGF	10002	Academic Advisement Center	601300	Support Staff Salaries	8100			-	1,131,652.40	1,123,363.40	-	8,289.00
SSFGF	10002	Academic Advisement Center	601302	Temporary Help	8100			-	23,991.29	23,991.29	-	-
SSFGF	10002	Academic Advisement Center	601303	Student Assistant	8100			-	30,166.40	38,090.00	-	(7,923.60)
SSFGF	10002	Academic Advisement Center	603001	OASDI	8100			-	71,286.81	70,690.19	-	596.62
SSFGF	10002	Academic Advisement Center	603003	Dental Insurance	8100			-	18,007.49	18,011.30	-	(3.81)
SSFGF	10002	Academic Advisement Center	603004	Health and Welfare	8100			-	269,098.12	267,688.61	-	1,409.51
SSFGF	10002	Academic Advisement Center	603005	Retirement	8100			-	335,131.84	332,989.66	-	2,142.18
SSFGF	10002	Academic Advisement Center	603009	Non-Industrial Disability	8100			-	1,392.85	1,428.56	-	(35.71)
SSFGF	10002	Academic Advisement Center	603011	Life Insurance	8100			-	945.00	864.00	-	81.00
SSFGF	10002	Academic Advisement Center	603012	Medicare	8100			-	16,899.16	16,625.13	-	274.03
SSFGF	10002	Academic Advisement Center	603013	Vision Care	8100			-	1,973.34	1,958.34	-	15.00
SSFGF	10002	Academic Advisement Center	603014	Long-Term Disability Insurance	8100			-	496.10	495.40	-	0.70
SSFGF	10002	Academic Advisement Center	603015	Flex Cash	8100			-	144.00	144.00	-	-
SSFGF	10002	Academic Advisement Center	606001	Travel-In State	8100			-	-	4,068.63	-	(4,068.63)
SSFGF	10002	Academic Advisement Center	606002	Travel-Out of State	8100			-	-	1,079.08	-	(1,079.08)
SSFGF	10002	Academic Advisement Center	613816	Equipment Rental	8100			-	-	1,263.75	-	(1,263.75)
SSFGF	10002	Academic Advisement Center	660003	General Services	8100			-	22,425.02	1,280.75	-	21,144.27
SSFGF	10002	Academic Advisement Center	660041	Space Rental	8100			-	-	1,168.00	-	(1,168.00)
SSFGF	10002	Academic Advisement Center	660801	Membership	8100			-	-	75.00	-	(75.00)
SSFGF	10002	Academic Advisement Center	660822	Business-Relatd Food	8100			-	-	11,985.45	-	(11,985.45)
SSFGF	10002	Academic Advisement Center	660825	General Supplies	8100			-	-	4,397.52	-	(4,397.52)
SSFGF	10002	Academic Advisement Center	660848	Registration Fee	8100			-	-	2,757.50	-	(2,757.50)
SSFGF	10002 Total							-	1,923,609.82	1,924,415.56	-	(805.74)
SSFGF	10004	Accounting	601100	Academic Salaries	8100			-	-	6,101.00	-	(6,101.00)
SSFGF	10004	Accounting	603001	OASDI	8100			-	-	375.73	-	(375.73)
SSFGF	10004	Accounting	603003	Dental Insurance	8100			-	-	6.26	-	(6.26)
SSFGF	10004	Accounting	603004	Health and Welfare	8100			-	-	729.03	-	(729.03)
SSFGF	10004	Accounting	603005	Retirement	8100			-	-	1,793.46	-	(1,793.46)
SSFGF	10004	Accounting	603011	Life Insurance	8100			-	-	1.88	-	(1.88)



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SSFGF	10004	Accounting	603012	Medicare	8100			-	-	65.49	-	(65.49)
SSFGF	10004	Accounting	603013	Vision Care	8100			-	-	5.61	-	(5.61)
SSFGF	10004	Accounting	603014	Long-Term Disability Insurance	8100			-	-	1.18	-	(1.18)
SSFGF	10004	Accounting	660003	General Services	8100			-	9,079.84	-	-	9,079.84
SSFGF	10004 Total							-	9,079.84	9,079.64	-	0.20
SSFGF	10016	Office of Alumni Engagement	601300	Support Staff Salaries	8102			-	-	50,400.00	-	(50,400.00)
SSFGF	10016	Office of Alumni Engagement	601302	Temporary Help	8102			-	-	24,150.00	-	(24,150.00)
SSFGF	10016	Office of Alumni Engagement	601303	Student Assistant	8102	20561		-	-	9,895.00	-	(9,895.00)
SSFGF	10016	Office of Alumni Engagement	601303	Student Assistant	8102	20564		-	-	28,828.25	-	(28,828.25)
SSFGF	10016	Office of Alumni Engagement	603001	OASDI	8102			-	-	4,584.14	-	(4,584.14)
SSFGF	10016	Office of Alumni Engagement	603003	Dental Insurance	8102			-	-	606.08	-	(606.08)
SSFGF	10016	Office of Alumni Engagement	603004	Health and Welfare	8102			-	-	17,482.59	-	(17,482.59)
SSFGF	10016	Office of Alumni Engagement	603005	Retirement	8102			-	-	21,914.71	-	(21,914.71)
SSFGF	10016	Office of Alumni Engagement	603011	Life Insurance	8102			-	-	23.10	-	(23.10)
SSFGF	10016	Office of Alumni Engagement	603012	Medicare	8102			-	-	1,072.04	-	(1,072.04)
SSFGF	10016	Office of Alumni Engagement	603012	Medicare	8102	20561		-	-	52.91	-	(52.91)
SSFGF	10016	Office of Alumni Engagement	603012	Medicare	8102	20564		-	-	98.66	-	(98.66)
SSFGF	10016	Office of Alumni Engagement	603013	Vision Care	8102			-	-	126.99	-	(126.99)
SSFGF	10016	Office of Alumni Engagement	606001	Travel-In State	8102	20563		-	-	1,753.03	-	(1,753.03)
SSFGF	10016	Office of Alumni Engagement	613816	Equipment Rental	8102	20562		-	-	1,617.09	-	(1,617.09)
SSFGF	10016	Office of Alumni Engagement	613816	Equipment Rental	8102	20563		-	-	1,637.59	-	(1,637.59)
SSFGF	10016	Office of Alumni Engagement	616002	I/T Hardware	8102	20564		-	-	956.34	-	(956.34)
SSFGF	10016	Office of Alumni Engagement	616003	I/T Software-	8102	20564		-	-	9,036.26	1,263.74	(10,300.00)
SSFGF	10016	Office of Alumni Engagement	660002	Printing	8102	20562		-	-	93.19	-	(93.19)
SSFGF	10016	Office of Alumni Engagement	660002	Printing	8102	20563		-	-	3,692.30	-	(3,692.30)
SSFGF	10016	Office of Alumni Engagement	660002	Printing	8102	20564		-	-	294.24	-	(294.24)
SSFGF	10016	Office of Alumni Engagement	660003	General Services	8102			-	311,869.21	-	-	311,869.21
SSFGF	10016	Office of Alumni Engagement	660003	General Services	8102	20563		-	-	64.00	-	(64.00)
SSFGF	10016	Office of Alumni Engagement	660003	General Services	8102	20564		-	-	98.33	-	(98.33)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other	8102	20562		-	-	771.49	-	(771.49)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other	8102	20563		-	-	3,742.23	-	(3,742.23)
SSFGF	10016	Office of Alumni Engagement	660822	Business-Relatd Food	8102	20561		-	-	205.45	-	(205.45)
SSFGF	10016	Office of Alumni Engagement	660822	Business-Relatd Food	8102	20562		-	-	3,047.53	-	(3,047.53)
SSFGF	10016	Office of Alumni Engagement	660822	Business-Relatd Food	8102	20563		-	-	13,626.13	-	(13,626.13)
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies	8102			-	-	143.26	-	(143.26)
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies	8102	20562		-	-	496.18	-	(496.18)
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies	8102	20563		-	-	861.75	-	(861.75)
SSFGF	10016	Office of Alumni Engagement	660837	Promotional Items	8102	20563		-	-	496.16	-	(496.16)
SSFGF	10016	Office of Alumni Engagement	690002	Prior Year Expenditure Adj	8102	20563		-	-	2,668.02	-	(2,668.02)
SSFGF	10016 Total							-	311,869.21	204,535.04	1,263.74	106,070.43
SSFGF	10027	Athletics	601103	Graduate Assistant	8102			-	-	55,832.85	-	(55,832.85)
SSFGF	10027	Athletics	601302	Temporary Help	8102	20606		-	-	88,388.00	-	(88,388.00)
SSFGF	10027	Athletics	601303	Student Assistant	8102			-	-	41,960.45	-	(41,960.45)
SSFGF	10027	Athletics	601807	Faculty Special Consultants	8102	20594		-	-	1,800.00	-	(1,800.00)
SSFGF	10027	Athletics	601807	Faculty Special Consultants	8102	20597		-	-	799.98	-	(799.98)
SSFGF	10027	Athletics	601807	Faculty Special Consultants	8102	20599		-	-	2,500.00	-	(2,500.00)
SSFGF	10027	Athletics	601807	Faculty Special Consultants	8102	20600		-	-	699.99	-	(699.99)
SSFGF	10027	Athletics	601807	Faculty Special Consultants	8102	20601		-	-	2,000.00	-	(2,000.00)
SSFGF	10027	Athletics	603001	OASDI	8102	20606		-	-	595.20	-	(595.20)
SSFGF	10027	Athletics	603005	Retirement	8102	20606		-	-	2,822.02	-	(2,822.02)
SSFGF	10027	Athletics	603012	Medicare	8102			-	-	291.71	-	(291.71)



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SSFGF	10027	Athletics	603012	Medicare	8102	20594		-	-	26.11	-	(26.11)
SSFGF	10027	Athletics	603012	Medicare	8102	20597		-	-	11.60	-	(11.60)
SSFGF	10027	Athletics	603012	Medicare	8102	20599		-	-	36.25	-	(36.25)
SSFGF	10027	Athletics	603012	Medicare	8102	20600		-	-	10.15	-	(10.15)
SSFGF	10027	Athletics	603012	Medicare	8102	20601		-	-	29.00	-	(29.00)
SSFGF	10027	Athletics	603012	Medicare	8102	20606		-	-	1,282.65	-	(1,282.65)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20012		-	-	95,429.56	-	(95,429.56)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20593		-	-	81,894.32	-	(81,894.32)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20594		-	-	202,041.28	-	(202,041.28)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20596		-	-	160,881.72	-	(160,881.72)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20597		-	-	95,207.92	-	(95,207.92)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20598		-	-	180,617.84	-	(180,617.84)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20599		-	-	111,783.41	-	(111,783.41)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20600		-	-	148,127.44	-	(148,127.44)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20601		-	-	68,768.44	-	(68,768.44)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20603		-	-	83,027.84	-	(83,027.84)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20604		-	-	51,995.88	-	(51,995.88)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20605		-	-	183,171.45	-	(183,171.45)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20606		-	-	64,720.20	-	(64,720.20)
SSFGF	10027	Athletics	616003	I/T Software-	8102			-	-	2,400.00	-	(2,400.00)
SSFGF	10027	Athletics	660003	General Services	8102			-	2,077,115.52	25,000.00	-	2,052,115.52
SSFGF	10027	Athletics	660003	General Services	8102	20606		-	2,635.79	-	-	2,635.79
SSFGF	10027	Athletics	660003	General Services	8103			-	4,583,493.87	106,094.93	473.37	4,476,925.57
SSFGF	10027	Athletics	660043	Accreditation Fees	8102			-	-	40,000.00	-	(40,000.00)
SSFGF	10027	Athletics	660825	General Supplies	8102			-	-	129,006.12	-	(129,006.12)
SSFGF	10027	Athletics	660825	General Supplies	8103			-	-	203,072.55	-	(203,072.55)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103			-	(10,240.00)	8,052.83	-	(18,292.83)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20012		-	-	47,847.20	-	(47,847.20)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20594		-	-	5,428.62	-	(5,428.62)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20596		-	-	6,145.00	-	(6,145.00)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20598		-	-	2,887.50	-	(2,887.50)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20599		-	-	1,965.00	-	(1,965.00)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20600		-	-	2,843.70	-	(2,843.70)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20601		-	-	52,036.17	-	(52,036.17)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20603		-	-	1,054.19	-	(1,054.19)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20604		-	-	1,054.19	-	(1,054.19)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20605		-	-	8,351.10	-	(8,351.10)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders	8103	20606		-	-	6,465.70	-	(6,465.70)
SSFGF	10027	Athletics	660856	Police Officer Services	8103	20012		-	-	23,066.40	-	(23,066.40)
SSFGF	10027	Athletics	660856	Police Officer Services	8103	20594		-	-	16,083.15	-	(16,083.15)
SSFGF	10027	Athletics	660856	Police Officer Services	8103	20596		-	-	3,893.53	-	(3,893.53)
SSFGF	10027	Athletics	660856	Police Officer Services	8103	20598		-	-	2,485.07	-	(2,485.07)
SSFGF	10027	Athletics	660856	Police Officer Services	8103	20601		-	-	14,962.30	-	(14,962.30)
SSFGF	10027	Athletics	660856	Police Officer Services	8103	20605		-	-	3,893.55	-	(3,893.55)
SSFGF	10027	Athletics	660857	Community Service Officers	8103	20594		-	-	1,229.81	-	(1,229.81)
SSFGF	10027	Athletics	660857	Community Service Officers	8103	20598		-	-	1,229.82	-	(1,229.82)
SSFGF	10027	Athletics	660858	Repairs & Maint (Non Facility)	8103	20606		-	13,446.56	-	13,446.56	-
SSFGF	10027	Athletics	670431	TrO 2 CSU431-TF UnrdSchls&Grt:	8102	20594		-	-	1,683.00	-	(1,683.00)
SSFGF	10027	Athletics	670431	TrO 2 CSU431-TF UnrdSchls&Grt:	8102	20596		-	-	48,828.00	-	(48,828.00)
SSFGF	10027	Athletics	670431	TrO 2 CSU431-TF UnrdSchls&Grt:	8102	20599		-	-	55,552.00	-	(55,552.00)
SSFGF	10027	Athletics	670431	TrO 2 CSU431-TF UnrdSchls&Grt:	8102	20600		-	-	55,152.00	-	(55,152.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10027 Total							-	6,666,451.74	2,604,516.69	13,919.93	4,048,015.12
SSFGF	10044	Career Center	601300	Support Staff Salaries	8101			-	-	360,238.09	-	(360,238.09)
SSFGF	10044	Career Center	603001	OASDI	8101			-	-	20,483.59	-	(20,483.59)
SSFGF	10044	Career Center	603003	Dental Insurance	8101			-	-	4,433.78	-	(4,433.78)
SSFGF	10044	Career Center	603004	Health and Welfare	8101			-	-	60,443.72	-	(60,443.72)
SSFGF	10044	Career Center	603005	Retirement	8101			-	-	97,311.29	-	(97,311.29)
SSFGF	10044	Career Center	603011	Life Insurance	8101			-	-	198.00	-	(198.00)
SSFGF	10044	Career Center	603012	Medicare	8101			-	-	4,790.56	-	(4,790.56)
SSFGF	10044	Career Center	603013	Vision Care	8101			-	-	537.84	-	(537.84)
SSFGF	10044	Career Center	603014	Long-Term Disability Insurance	8101			-	-	90.00	-	(90.00)
SSFGF	10044	Career Center	603015	Flex Cash	8101			-	-	1,680.00	-	(1,680.00)
SSFGF	10044	Career Center	660003	General Services	8101			-	551,883.09	-	-	551,883.09
SSFGF	10044 Total							-	551,883.09	550,206.87	-	1,676.22
SSFGF	10049	Ctr for Internships & Cmnt Eng	601201	Management and Supervisory	8101			-	-	1,707.50	-	(1,707.50)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries	8101			-	-	73,425.39	-	(73,425.39)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603001	OASDI	8101			-	-	4,551.04	-	(4,551.04)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance	8101			-	-	2,091.82	-	(2,091.82)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare	8101			-	-	22,745.70	-	(22,745.70)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603005	Retirement	8101			-	-	20,551.87	-	(20,551.87)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance	8101			-	-	22.50	-	(22.50)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603012	Medicare	8101			-	-	1,064.31	-	(1,064.31)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care	8101			-	-	97.05	-	(97.05)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance	8101			-	-	22.82	-	(22.82)
SSFGF	10049	Ctr for Internships & Cmnt Eng	604001	Telephone Usage	8101			-	-	143.23	-	(143.23)
SSFGF	10049	Ctr for Internships & Cmnt Eng	604802	Wireless Services	8101			-	-	234.14	-	(234.14)
SSFGF	10049	Ctr for Internships & Cmnt Eng	606001	Travel-In State	8101			-	-	347.98	-	(347.98)
SSFGF	10049	Ctr for Internships & Cmnt Eng	606002	Travel-Out of State	8101			-	-	8,570.56	-	(8,570.56)
SSFGF	10049	Ctr for Internships & Cmnt Eng	606802	Travel-International	8101			-	-	9,000.00	-	(9,000.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	613850	Lease Expense	8101			-	-	880.00	-	(880.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	616003	I/T Software-	8101			-	-	5,062.50	-	(5,062.50)
SSFGF	10049	Ctr for Internships & Cmnt Eng	616005	Misc Info Tech Costs	8101			-	-	17.18	-	(17.18)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660002	Printing	8101			-	-	859.41	-	(859.41)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660003	General Services	8101			-	325,135.56	8,625.89	-	316,509.67
SSFGF	10049	Ctr for Internships & Cmnt Eng	660822	Business-Relatd Food	8101			-	-	11,712.06	-	(11,712.06)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies	8101			-	-	3,062.64	-	(3,062.64)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660835	Furniture	8101			-	-	14,831.81	-	(14,831.81)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660999	Unreconciled P-Card Expense	8101			-	-	286.16	-	(286.16)
SSFGF	10049	Ctr for Internships & Cmnt Eng	690002	Prior Year Expenditure Adj	8101			-	-	8,700.00	-	(8,700.00)
SSFGF	10049 Total							-	325,135.56	198,613.56	-	126,522.00
SSFGF	10051	Chicana/o Studies	601800	Part Time Faculty	8100			-	-	10,218.44	-	(10,218.44)
SSFGF	10051	Chicana/o Studies	603011	Life Insurance	8100			-	-	39.75	-	(39.75)
SSFGF	10051	Chicana/o Studies	603012	Medicare	8100			-	-	154.26	-	(154.26)
SSFGF	10051	Chicana/o Studies	603013	Vision Care	8100			-	-	39.59	-	(39.59)
SSFGF	10051	Chicana/o Studies	603014	Long-Term Disability Insurance	8100			-	-	24.96	-	(24.96)
SSFGF	10051	Chicana/o Studies	660003	General Services	8100			-	10,477.00	-	-	10,477.00
SSFGF	10051 Total							-	10,477.00	10,477.00	-	-
SSFGF	10052	Child & Adolescent Studies	601800	Part Time Faculty	8100			-	-	28,030.45	-	(28,030.45)
SSFGF	10052	Child & Adolescent Studies	603001	OASDI	8100			-	-	1,524.61	-	(1,524.61)
SSFGF	10052	Child & Adolescent Studies	603003	Dental Insurance	8100			-	-	441.12	-	(441.12)
SSFGF	10052	Child & Adolescent Studies	603004	Health and Welfare	8100			-	-	7,800.59	-	(7,800.59)
SSFGF	10052	Child & Adolescent Studies	603005	Retirement	8100			-	-	7,302.44	-	(7,302.44)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10052	Child & Adolescent Studies	603011	Life Insurance	8100			-	-	60.75	-	(60.75)
SSFGF	10052	Child & Adolescent Studies	603012	Medicare	8100			-	-	401.76	-	(401.76)
SSFGF	10052	Child & Adolescent Studies	603013	Vision Care	8100			-	-	60.51	-	(60.51)
SSFGF	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance	8100			-	-	37.15	-	(37.15)
SSFGF	10052	Child & Adolescent Studies	660003	General Services	8100			-	45,659.38	-	-	45,659.38
SSFGF	10052 Total							-	45,659.38	45,659.38	-	(0.00)
SSFGF	10055	Civil & Environmental Engineer	601100	Academic Salaries	8100			-	5,420.13	5,420.13	-	-
SSFGF	10055	Civil & Environmental Engineer	603001	OASDI	8100			-	329.23	329.23	-	-
SSFGF	10055	Civil & Environmental Engineer	603003	Dental Insurance	8100			-	183.98	183.98	-	-
SSFGF	10055	Civil & Environmental Engineer	603004	Health and Welfare	8100			-	1,965.02	1,965.02	-	-
SSFGF	10055	Civil & Environmental Engineer	603005	Retirement	8100			-	1,593.31	1,593.31	-	-
SSFGF	10055	Civil & Environmental Engineer	603011	Life Insurance	8100			-	8.33	8.33	-	-
SSFGF	10055	Civil & Environmental Engineer	603012	Medicare	8100			-	77.00	77.00	-	-
SSFGF	10055	Civil & Environmental Engineer	603013	Vision Care	8100			-	8.29	8.29	-	-
SSFGF	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance	8100			-	5.23	5.23	-	-
SSFGF	10055 Total							-	9,590.52	9,590.52	-	-
SSFGF	10063	Computer Science	601100	Academic Salaries	8100			-	7,955.37	7,955.37	-	-
SSFGF	10063	Computer Science	601800	Part Time Faculty	8100			-	9,142.60	9,142.60	-	-
SSFGF	10063	Computer Science	603001	OASDI	8100			-	502.86	502.86	-	-
SSFGF	10063	Computer Science	603005	Retirement	8100			-	2,338.56	2,338.56	-	-
SSFGF	10063	Computer Science	603011	Life Insurance	8100			-	20.33	20.33	-	-
SSFGF	10063	Computer Science	603012	Medicare	8100			-	250.16	250.16	-	-
SSFGF	10063	Computer Science	603013	Vision Care	8100			-	23.23	23.23	-	-
SSFGF	10063	Computer Science	603014	Long-Term Disability Insurance	8100			-	12.65	12.65	-	-
SSFGF	10063	Computer Science	603015	Flex Cash	8100			-	155.40	155.40	-	-
SSFGF	10063 Total							-	20,401.16	20,401.16	-	-
SSFGF	10068	Politics Admin & Justice	601800	Part Time Faculty	8100			-	-	59,666.60	-	(59,666.60)
SSFGF	10068	Politics Admin & Justice	603003	Dental Insurance	8100			-	-	226.58	-	(226.58)
SSFGF	10068	Politics Admin & Justice	603004	Health and Welfare	8100			-	-	3,577.13	-	(3,577.13)
SSFGF	10068	Politics Admin & Justice	603011	Life Insurance	8100			-	-	37.50	-	(37.50)
SSFGF	10068	Politics Admin & Justice	603012	Medicare	8100			-	-	865.30	-	(865.30)
SSFGF	10068	Politics Admin & Justice	603013	Vision Care	8100			-	-	37.35	-	(37.35)
SSFGF	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance	8100			-	-	22.55	-	(22.55)
SSFGF	10068	Politics Admin & Justice	660003	General Services	8100			-	64,433.01	-	-	64,433.01
SSFGF	10068 Total							-	64,433.01	64,433.01	-	-
SSFGF	10080	Dean of Students Office	660003	General Services	8104			-	1,532.89	-	-	1,532.89
SSFGF	10080	Dean of Students Office	660825	General Supplies	8104			-	-	1,516.81	-	(1,516.81)
SSFGF	10080 Total							-	1,532.89	1,516.81	-	16.08
SSFGF	10084	IT-Call Center Support	601300	Support Staff Salaries	8106			-	-	62,628.00	-	(62,628.00)
SSFGF	10084	IT-Call Center Support	601302	Temporary Help	8106			-	-	34,244.00	-	(34,244.00)
SSFGF	10084	IT-Call Center Support	601303	Student Assistant	8106			-	-	159,387.15	-	(159,387.15)
SSFGF	10084	IT-Call Center Support	601802	Night Shift Differential	8106			-	-	2,054.50	-	(2,054.50)
SSFGF	10084	IT-Call Center Support	603001	OASDI	8106			-	-	6,078.23	-	(6,078.23)
SSFGF	10084	IT-Call Center Support	603003	Dental Insurance	8106			-	-	863.14	-	(863.14)
SSFGF	10084	IT-Call Center Support	603004	Health and Welfare	8106			-	-	13,790.71	-	(13,790.71)
SSFGF	10084	IT-Call Center Support	603005	Retirement	8106			-	-	29,079.91	-	(29,079.91)
SSFGF	10084	IT-Call Center Support	603011	Life Insurance	8106			-	-	28.20	-	(28.20)
SSFGF	10084	IT-Call Center Support	603012	Medicare	8106			-	-	1,780.70	-	(1,780.70)
SSFGF	10084	IT-Call Center Support	603013	Vision Care	8106			-	-	149.40	-	(149.40)
SSFGF	10084	IT-Call Center Support	660003	General Services	8106			-	507,566.97	-	-	507,566.97
SSFGF	10084	IT-Call Center Support	660833	Physical Plant Work Orders	8106			-	-	180.00	-	(180.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10084	IT-Call Center Support	660835	Furniture	8106			-	60,192.87	92,022.12	168,590.20	(200,419.45)
SSFGF	10084 Total							-	567,759.84	402,286.06	168,590.20	(3,116.42)
SSFGF	10087	Disability Support Services	601300	Support Staff Salaries	8104			-	-	47,172.09	-	(47,172.09)
SSFGF	10087	Disability Support Services	601302	Temporary Help	8104			-	-	29,760.72	-	(29,760.72)
SSFGF	10087	Disability Support Services	603001	OASDI	8104			-	-	4,643.60	-	(4,643.60)
SSFGF	10087	Disability Support Services	603003	Dental Insurance	8104			-	-	1,374.75	-	(1,374.75)
SSFGF	10087	Disability Support Services	603004	Health and Welfare	8104			-	-	16,515.43	-	(16,515.43)
SSFGF	10087	Disability Support Services	603005	Retirement	8104			-	-	21,911.24	-	(21,911.24)
SSFGF	10087	Disability Support Services	603011	Life Insurance	8104			-	-	30.00	-	(30.00)
SSFGF	10087	Disability Support Services	603012	Medicare	8104			-	-	1,085.98	-	(1,085.98)
SSFGF	10087	Disability Support Services	603013	Vision Care	8104			-	-	104.58	-	(104.58)
SSFGF	10087	Disability Support Services	603014	Long-Term Disability Insurance	8104			-	-	28.91	-	(28.91)
SSFGF	10087	Disability Support Services	660003	General Services	8104			-	121,261.89	-	-	121,261.89
SSFGF	10087 Total							-	121,261.89	122,627.30	-	(1,365.41)
SSFGF	10091	Economics	601800	Part Time Faculty	8100			-	-	18,132.80	-	(18,132.80)
SSFGF	10091	Economics	603001	OASDI	8100			-	-	1,099.17	-	(1,099.17)
SSFGF	10091	Economics	603003	Dental Insurance	8100			-	-	666.28	-	(666.28)
SSFGF	10091	Economics	603004	Health and Welfare	8100			-	-	7,103.11	-	(7,103.11)
SSFGF	10091	Economics	603005	Retirement	8100			-	-	5,330.32	-	(5,330.32)
SSFGF	10091	Economics	603011	Life Insurance	8100			-	-	30.00	-	(30.00)
SSFGF	10091	Economics	603012	Medicare	8100			-	-	257.06	-	(257.06)
SSFGF	10091	Economics	603013	Vision Care	8100			-	-	29.88	-	(29.88)
SSFGF	10091	Economics	603014	Long-Term Disability Insurance	8100			-	-	18.84	-	(18.84)
SSFGF	10091	Economics	660003	General Services	8100			-	32,668.45	-	-	32,668.45
SSFGF	10091 Total							-	32,668.45	32,667.46	-	0.99
SSFGF	10107	English Comp Lit & Ling	601800	Part Time Faculty	8100			-	-	10,365.08	-	(10,365.08)
SSFGF	10107	English Comp Lit & Ling	603012	Medicare	8100			-	-	150.30	-	(150.30)
SSFGF	10107	English Comp Lit & Ling	660003	General Services	8100			-	10,515.38	-	-	10,515.38
SSFGF	10107 Total							-	10,515.38	10,515.38	-	-
SSFGF	10129	History	601800	Part Time Faculty	8100			-	-	11,355.60	-	(11,355.60)
SSFGF	10129	History	603001	OASDI	8100			-	-	704.04	-	(704.04)
SSFGF	10129	History	603005	Retirement	8100			-	-	3,338.08	-	(3,338.08)
SSFGF	10129	History	603012	Medicare	8100			-	-	164.65	-	(164.65)
SSFGF	10129	History	660003	General Services	8100			-	15,562.37	-	-	15,562.37
SSFGF	10129 Total							-	15,562.37	15,562.37	-	0.00
SSFGF	10138	Human Services	601800	Part Time Faculty	8100			-	-	8,840.11	-	(8,840.11)
SSFGF	10138	Human Services	603001	OASDI	8100			-	-	224.88	-	(224.88)
SSFGF	10138	Human Services	603003	Dental Insurance	8100			-	-	89.92	-	(89.92)
SSFGF	10138	Human Services	603005	Retirement	8100			-	-	991.00	-	(991.00)
SSFGF	10138	Human Services	603011	Life Insurance	8100			-	-	30.00	-	(30.00)
SSFGF	10138	Human Services	603012	Medicare	8100			-	-	135.96	-	(135.96)
SSFGF	10138	Human Services	603013	Vision Care	8100			-	-	29.88	-	(29.88)
SSFGF	10138	Human Services	603014	Long-Term Disability Insurance	8100			-	-	18.84	-	(18.84)
SSFGF	10138	Human Services	603015	Flex Cash	8100			-	-	536.00	-	(536.00)
SSFGF	10138	Human Services	660003	General Services	8100			-	10,896.59	-	-	10,896.59
SSFGF	10138 Total							-	10,896.59	10,896.59	-	0.00
SSFGF	10150	Kinesiology	601800	Part Time Faculty	8100			-	-	27,280.67	-	(27,280.67)
SSFGF	10150	Kinesiology	603001	OASDI	8100			-	-	1,590.56	-	(1,590.56)
SSFGF	10150	Kinesiology	603003	Dental Insurance	8100			-	-	114.96	-	(114.96)
SSFGF	10150	Kinesiology	603004	Health and Welfare	8100			-	-	3,602.85	-	(3,602.85)
SSFGF	10150	Kinesiology	603005	Retirement	8100			-	-	7,557.07	-	(7,557.07)



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SSFGF	10150	Kinesiology	603011	Life Insurance	8100			-	-	37.50	-	(37.50)
SSFGF	10150	Kinesiology	603012	Medicare	8100			-	-	394.80	-	(394.80)
SSFGF	10150	Kinesiology	603013	Vision Care	8100			-	-	37.35	-	(37.35)
SSFGF	10150	Kinesiology	603014	Long-Term Disability Insurance	8100			-	-	23.55	-	(23.55)
SSFGF	10150	Kinesiology	660003	General Services	8100			-	40,639.31	-	-	40,639.31
SSFGF	10150 Total							-	40,639.31	40,639.31	-	(0.00)
SSFGF	10159	Management	601100	Academic Salaries	8100			-	-	9,637.78	-	(9,637.78)
SSFGF	10159	Management	601800	Part Time Faculty	8100			-	-	20,700.00	-	(20,700.00)
SSFGF	10159	Management	603001	OASDI	8100			-	-	1,271.35	-	(1,271.35)
SSFGF	10159	Management	603003	Dental Insurance	8100			-	-	179.22	-	(179.22)
SSFGF	10159	Management	603004	Health and Welfare	8100			-	-	3,010.47	-	(3,010.47)
SSFGF	10159	Management	603005	Retirement	8100			-	-	6,163.44	-	(6,163.44)
SSFGF	10159	Management	603011	Life Insurance	8100			-	-	37.22	-	(37.22)
SSFGF	10159	Management	603012	Medicare	8100			-	-	433.21	-	(433.21)
SSFGF	10159	Management	603013	Vision Care	8100			-	-	38.81	-	(38.81)
SSFGF	10159	Management	603014	Long-Term Disability Insurance	8100			-	-	22.31	-	(22.31)
SSFGF	10159	Management	660003	General Services	8100			-	41,493.81	-	-	41,493.81
SSFGF	10159 Total							-	41,493.81	41,493.81	-	-
SSFGF	10160	ISDS	601100	Academic Salaries	8100			-	-	35,709.30	-	(35,709.30)
SSFGF	10160	ISDS	601800	Part Time Faculty	8100			-	-	11,243.20	-	(11,243.20)
SSFGF	10160	ISDS	603001	OASDI	8100			-	-	2,605.02	-	(2,605.02)
SSFGF	10160	ISDS	603003	Dental Insurance	8100			-	-	192.58	-	(192.58)
SSFGF	10160	ISDS	603004	Health and Welfare	8100			-	-	1,987.00	-	(1,987.00)
SSFGF	10160	ISDS	603005	Retirement	8100			-	-	12,444.66	-	(12,444.66)
SSFGF	10160	ISDS	603011	Life Insurance	8100			-	-	32.40	-	(32.40)
SSFGF	10160	ISDS	603012	Medicare	8100			-	-	676.21	-	(676.21)
SSFGF	10160	ISDS	603013	Vision Care	8100			-	-	40.32	-	(40.32)
SSFGF	10160	ISDS	603014	Long-Term Disability Insurance	8100			-	-	20.04	-	(20.04)
SSFGF	10160	ISDS	660003	General Services	8100			-	64,950.73	-	-	64,950.73
SSFGF	10160 Total							-	64,950.73	64,950.73	-	0.00
SSFGF	10161	Marketing	601100	Academic Salaries	8100			-	-	5,759.52	-	(5,759.52)
SSFGF	10161	Marketing	601800	Part Time Faculty	8100	20014		-	-	21,450.71	-	(21,450.71)
SSFGF	10161	Marketing	603001	OASDI	8100			-	-	296.63	-	(296.63)
SSFGF	10161	Marketing	603001	OASDI	8100	20014		-	-	1,283.74	-	(1,283.74)
SSFGF	10161	Marketing	603003	Dental Insurance	8100			-	-	83.29	-	(83.29)
SSFGF	10161	Marketing	603003	Dental Insurance	8100	20014		-	-	776.31	-	(776.31)
SSFGF	10161	Marketing	603004	Health and Welfare	8100			-	-	887.90	-	(887.90)
SSFGF	10161	Marketing	603004	Health and Welfare	8100	20014		-	-	10,449.78	-	(10,449.78)
SSFGF	10161	Marketing	603005	Retirement	8100			-	-	1,693.06	-	(1,693.06)
SSFGF	10161	Marketing	603005	Retirement	8100	20014		-	-	6,305.68	-	(6,305.68)
SSFGF	10161	Marketing	603011	Life Insurance	8100			-	-	3.76	-	(3.76)
SSFGF	10161	Marketing	603011	Life Insurance	8100	20014		-	-	41.60	-	(41.60)
SSFGF	10161	Marketing	603012	Medicare	8100			-	-	82.79	-	(82.79)
SSFGF	10161	Marketing	603012	Medicare	8100	20014		-	-	300.24	-	(300.24)
SSFGF	10161	Marketing	603013	Vision Care	8100			-	-	3.72	-	(3.72)
SSFGF	10161	Marketing	603013	Vision Care	8100	20014		-	-	46.08	-	(46.08)
SSFGF	10161	Marketing	603014	Long-Term Disability Insurance	8100			-	-	2.36	-	(2.36)
SSFGF	10161	Marketing	603014	Long-Term Disability Insurance	8100	20014		-	-	24.48	-	(24.48)
SSFGF	10161	Marketing	660003	General Services	8100			-	49,491.65	-	-	49,491.65
SSFGF	10161 Total							-	49,491.65	49,491.65	-	(0.00)
SSFGF	10165	Mechanical Engineering	601800	Part Time Faculty	8100			-	7,707.54	7,707.54	-	-



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SSFGF	10165	Mechanical Engineering	603011	Life Insurance	8100			-	25.50	25.50	-	-
SSFGF	10165	Mechanical Engineering	603012	Medicare	8100			-	111.77	111.77	-	-
SSFGF	10165	Mechanical Engineering	603013	Vision Care	8100			-	25.40	25.40	-	-
SSFGF	10165	Mechanical Engineering	603014	Long-Term Disability Insurance	8100			-	16.01	16.01	-	-
SSFGF	10165 Total							-	7,886.22	7,886.22	-	-
SSFGF	10169	Modern Language/Lit	601800	Part Time Faculty	8100			-	-	26,954.30	-	(26,954.30)
SSFGF	10169	Modern Language/Lit	603001	OASDI	8100			-	-	599.71	-	(599.71)
SSFGF	10169	Modern Language/Lit	603005	Retirement	8100			-	-	2,843.39	-	(2,843.39)
SSFGF	10169	Modern Language/Lit	603012	Medicare	8100			-	-	390.83	-	(390.83)
SSFGF	10169	Modern Language/Lit	660003	General Services	8100			-	30,788.23	-	-	30,788.23
SSFGF	10169 Total							-	30,788.23	30,788.23	-	-
SSFGF	10173	IT-Network Operations	604090	Other Communications	8106			-	-	131,343.65	-	(131,343.65)
SSFGF	10173	IT-Network Operations	616002	I/T Hardware	8106			-	-	44,589.76	-	(44,589.76)
SSFGF	10173	IT-Network Operations	616003	I/T Software-	8106			-	-	6,163.30	-	(6,163.30)
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs	8105			-	-	47.85	-	(47.85)
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs	8106			-	259,178.88	816,237.64	244.62	(557,303.38)
SSFGF	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp	8106			-	-	23,103.09	19,245.50	(42,348.59)
SSFGF	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp	8106			-	-	135,118.56	7,319.30	(142,437.86)
SSFGF	10173	IT-Network Operations	660003	General Services	8106			-	1,221,590.06	19,601.09	188.25	1,201,800.72
SSFGF	10173	IT-Network Operations	660825	General Supplies	8106			-	-	1,950.88	-	(1,950.88)
SSFGF	10173	IT-Network Operations	660833	Physical Plant Work Orders	8106			-	-	7,810.83	-	(7,810.83)
SSFGF	10173	IT-Network Operations	690002	Prior Year Expenditure Adj	8106			-	-	(621.74)	-	621.74
SSFGF	10173 Total							-	1,480,768.94	1,185,344.91	26,997.67	268,426.36
SSFGF	10193	Psychology	601800	Part Time Faculty	8100			-	-	38,441.99	-	(38,441.99)
SSFGF	10193	Psychology	603012	Medicare	8100			-	-	557.45	-	(557.45)
SSFGF	10193	Psychology	660003	General Services	8100			-	38,999.44	-	-	38,999.44
SSFGF	10193 Total							-	38,999.44	38,999.44	-	0.00
SSFGF	10208	Sociology	601800	Part Time Faculty	8100			-	-	5,891.00	-	(5,891.00)
SSFGF	10208	Sociology	603001	OASDI	8100			-	-	365.25	-	(365.25)
SSFGF	10208	Sociology	603005	Retirement	8100			-	-	1,731.72	-	(1,731.72)
SSFGF	10208	Sociology	603012	Medicare	8100			-	-	85.40	-	(85.40)
SSFGF	10208	Sociology	660003	General Services	8100			-	8,073.37	-	-	8,073.37
SSFGF	10208 Total							-	8,073.37	8,073.37	-	-
SSFGF	10211	Human Communication Studies	601800	Part Time Faculty	8100			-	31,803.84	32,805.66	-	(1,001.82)
SSFGF	10211	Human Communication Studies	603001	OASDI	8100			-	-	2,031.88	-	(2,031.88)
SSFGF	10211	Human Communication Studies	603003	Dental Insurance	8100			-	-	343.71	-	(343.71)
SSFGF	10211	Human Communication Studies	603004	Health and Welfare	8100			-	-	5,427.18	-	(5,427.18)
SSFGF	10211	Human Communication Studies	603005	Retirement	8100			-	-	9,643.54	-	(9,643.54)
SSFGF	10211	Human Communication Studies	603011	Life Insurance	8100			-	-	55.39	-	(55.39)
SSFGF	10211	Human Communication Studies	603012	Medicare	8100			-	-	475.22	-	(475.22)
SSFGF	10211	Human Communication Studies	603013	Vision Care	8100			-	-	56.66	-	(56.66)
SSFGF	10211	Human Communication Studies	603014	Long-Term Disability Insurance	8100			-	-	33.72	-	(33.72)
SSFGF	10211	Human Communication Studies	660003	General Services	8100			-	19,069.12	-	-	19,069.12
SSFGF	10211 Total							-	50,872.96	50,872.96	-	(0.00)
SSFGF	10214	Student Academic Services	601201	Management and Supervisory	8101			-	-	20,391.00	-	(20,391.00)
SSFGF	10214	Student Academic Services	601300	Support Staff Salaries	8101			-	-	56,922.00	-	(56,922.00)
SSFGF	10214	Student Academic Services	601302	Temporary Help	8101			-	-	10,222.01	-	(10,222.01)
SSFGF	10214	Student Academic Services	601303	Student Assistant	8101			-	-	53,715.69	-	(53,715.69)
SSFGF	10214	Student Academic Services	603001	OASDI	8101			-	-	4,819.81	-	(4,819.81)
SSFGF	10214	Student Academic Services	603003	Dental Insurance	8101			-	-	2,492.81	-	(2,492.81)
SSFGF	10214	Student Academic Services	603004	Health and Welfare	8101			-	-	26,598.25	-	(26,598.25)



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SSFGF	10214	Student Academic Services	603005	Retirement	8101			-	-	22,726.88	-	(22,726.88)
SSFGF	10214	Student Academic Services	603011	Life Insurance	8101			-	-	45.00	-	(45.00)
SSFGF	10214	Student Academic Services	603012	Medicare	8101			-	-	1,457.06	-	(1,457.06)
SSFGF	10214	Student Academic Services	603013	Vision Care	8101			-	-	112.05	-	(112.05)
SSFGF	10214	Student Academic Services	603014	Long-Term Disability Insurance	8101			-	-	43.80	-	(43.80)
SSFGF	10214	Student Academic Services	606802	Travel-International	8101			-	-	187.71	-	(187.71)
SSFGF	10214	Student Academic Services	616002	I/T Hardware	8101			-	-	2,529.93	-	(2,529.93)
SSFGF	10214	Student Academic Services	660002	Printing	8101			-	-	60.00	-	(60.00)
SSFGF	10214	Student Academic Services	660003	General Services	8101			-	290,886.57	2,387.64	-	288,498.93
SSFGF	10214	Student Academic Services	660041	Space Rental	8101			-	-	826.38	-	(826.38)
SSFGF	10214	Student Academic Services	660822	Business-Relatd Food	8101			-	-	18,281.70	-	(18,281.70)
SSFGF	10214	Student Academic Services	660825	General Supplies	8101			-	-	1,622.44	-	(1,622.44)
SSFGF	10214	Student Academic Services	660829	Facility Rental	8101			-	-	808.75	-	(808.75)
SSFGF	10214	Student Academic Services	660837	Promotional Items	8101			-	-	1,118.93	-	(1,118.93)
SSFGF	10214 Total							-	290,886.57	227,369.84	-	63,516.73
SSFGF	10224	IT-Information Learning Common	616002	I/T Hardware	8106			-	-	167,593.94	-	(167,593.94)
SSFGF	10224	IT-Information Learning Common	616003	I/T Software-	8106			-	1,527.89	1,513.89	-	14.00
SSFGF	10224	IT-Information Learning Common	616005	Misc Info Tech Costs	8106			-	-	25,820.42	-	(25,820.42)
SSFGF	10224	IT-Information Learning Common	616803	I/T Software Annual Maint/Supp	8106			-	-	351.08	-	(351.08)
SSFGF	10224	IT-Information Learning Common	619001	Equipment - NON-INSTRUCTION	8106			-	-	14,856.39	-	(14,856.39)
SSFGF	10224	IT-Information Learning Common	660003	General Services	8106			-	458,981.07	742.81	-	458,238.26
SSFGF	10224	IT-Information Learning Common	660825	General Supplies	8106			-	-	11,776.78	-	(11,776.78)
SSFGF	10224	IT-Information Learning Common	660833	Physical Plant Work Orders	8106			-	(2,920.00)	-	-	(2,920.00)
SSFGF	10224	IT-Information Learning Common	660835	Furniture	8106			-	-	248,121.73	-	(248,121.73)
SSFGF	10224 Total							-	457,588.96	470,777.04	-	(13,188.08)
SSFGF	10240	Women's Center	601300	Support Staff Salaries	8104			-	-	133,199.28	-	(133,199.28)
SSFGF	10240	Women's Center	601303	Student Assistant	8104			-	-	12,096.30	-	(12,096.30)
SSFGF	10240	Women's Center	602001	Work Study-On Campus	8104			-	-	5,079.60	-	(5,079.60)
SSFGF	10240	Women's Center	603001	OASDI	8104			-	-	8,323.67	-	(8,323.67)
SSFGF	10240	Women's Center	603003	Dental Insurance	8104			-	-	2,557.71	-	(2,557.71)
SSFGF	10240	Women's Center	603004	Health and Welfare	8104			-	-	29,962.42	-	(29,962.42)
SSFGF	10240	Women's Center	603005	Retirement	8104			-	-	38,852.97	-	(38,852.97)
SSFGF	10240	Women's Center	603011	Life Insurance	8104			-	-	105.00	-	(105.00)
SSFGF	10240	Women's Center	603012	Medicare	8104			-	-	1,946.63	-	(1,946.63)
SSFGF	10240	Women's Center	603013	Vision Care	8104			-	-	224.10	-	(224.10)
SSFGF	10240	Women's Center	603014	Long-Term Disability Insurance	8104			-	-	57.30	-	(57.30)
SSFGF	10240	Women's Center	606001	Travel-In State	8104			-	-	8.57	-	(8.57)
SSFGF	10240	Women's Center	606002	Travel-Out of State	8104			-	-	(363.57)	-	363.57
SSFGF	10240	Women's Center	613832	Honorariums	8104			-	-	50.00	-	(50.00)
SSFGF	10240	Women's Center	660002	Printing	8104			-	-	4,263.95	-	(4,263.95)
SSFGF	10240	Women's Center	660003	General Services	8104			-	208,001.12	800.00	-	207,201.12
SSFGF	10240	Women's Center	660041	Space Rental	8104			-	-	265.00	-	(265.00)
SSFGF	10240	Women's Center	660090	Expenses-Other	8104			-	-	5,781.99	-	(5,781.99)
SSFGF	10240	Women's Center	660822	Business-Relatd Food	8104			-	-	7,973.63	-	(7,973.63)
SSFGF	10240	Women's Center	660825	General Supplies	8104			-	-	3,031.64	-	(3,031.64)
SSFGF	10240	Women's Center	660829	Facility Rental	8104			-	-	85.00	-	(85.00)
SSFGF	10240	Women's Center	660836	Tables & Tickets	8104			-	-	393.50	-	(393.50)
SSFGF	10240	Women's Center	660837	Promotional Items	8104			-	-	1,641.22	-	(1,641.22)
SSFGF	10240 Total							-	208,001.12	256,335.91	-	(48,334.79)
SSFGF	10245	Art	601800	Part Time Faculty	8100			-	37,589.40	37,589.40	-	-
SSFGF	10245	Art	603012	Medicare	8100			-	544.96	544.96	-	-



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SSFGF	10245 Total							-	38,134.36	38,134.36	-	-
SSFGF	10249	CSF Irvine Center	660003	General Services	8100			-	323.00	-	-	323.00
SSFGF	10249	CSF Irvine Center	660857	Community Service Officers	8100			-	-	575.00	-	(575.00)
SSFGF	10249 Total							-	323.00	575.00	-	(252.00)
SSFGF	10250	Computer Engineering	601100	Academic Salaries	8100			-	6,149.18	6,149.18	-	-
SSFGF	10250	Computer Engineering	603001	OASDI	8100			-	377.64	377.64	-	-
SSFGF	10250	Computer Engineering	603003	Dental Insurance	8100			-	36.87	36.87	-	-
SSFGF	10250	Computer Engineering	603004	Health and Welfare	8100			-	1,131.85	1,131.85	-	-
SSFGF	10250	Computer Engineering	603005	Retirement	8100			-	1,807.62	1,807.62	-	-
SSFGF	10250	Computer Engineering	603011	Life Insurance	8100			-	6.15	6.15	-	-
SSFGF	10250	Computer Engineering	603012	Medicare	8100			-	88.32	88.32	-	-
SSFGF	10250	Computer Engineering	603013	Vision Care	8100			-	6.13	6.13	-	-
SSFGF	10250	Computer Engineering	603014	Long-Term Disability Insurance	8100			-	3.86	3.86	-	-
SSFGF	10250 Total							-	9,607.62	9,607.62	-	-
SSFGF	10253	Pollak Library Admin	601300	Support Staff Salaries	8100			-	-	84,661.00	-	(84,661.00)
SSFGF	10253	Pollak Library Admin	601301	Overtime	8100			-	-	340.64	-	(340.64)
SSFGF	10253	Pollak Library Admin	601302	Temporary Help	8100			-	-	34,656.42	-	(34,656.42)
SSFGF	10253	Pollak Library Admin	601802	Night Shift Differential	8100			-	-	2,205.13	-	(2,205.13)
SSFGF	10253	Pollak Library Admin	603001	OASDI	8100			-	-	7,533.38	-	(7,533.38)
SSFGF	10253	Pollak Library Admin	603003	Dental Insurance	8100			-	-	1,637.25	-	(1,637.25)
SSFGF	10253	Pollak Library Admin	603004	Health and Welfare	8100			-	-	25,695.87	-	(25,695.87)
SSFGF	10253	Pollak Library Admin	603005	Retirement	8100			-	-	35,720.93	-	(35,720.93)
SSFGF	10253	Pollak Library Admin	603011	Life Insurance	8100			-	-	49.50	-	(49.50)
SSFGF	10253	Pollak Library Admin	603012	Medicare	8100			-	-	1,761.84	-	(1,761.84)
SSFGF	10253	Pollak Library Admin	603013	Vision Care	8100			-	-	268.92	-	(268.92)
SSFGF	10253	Pollak Library Admin	660003	General Services	8100			-	230,993.11	-	-	230,993.11
SSFGF	10253	Pollak Library Admin	660825	General Supplies	8100			-	-	222.21	-	(222.21)
SSFGF	10253	Pollak Library Admin	660833	Physical Plant Work Orders	8100			-	-	38,713.50	-	(38,713.50)
SSFGF	10253	Pollak Library Admin	660837	Promotional Items	8100			-	-	149.62	-	(149.62)
SSFGF	10253	Pollak Library Admin	660837	Promotional Items	8100	20372		-	-	219.84	-	(219.84)
SSFGF	10253 Total							-	230,993.11	233,836.05	-	(2,842.94)
SSFGF	10255	Provost/VPAA Misc Instruction	660003	General Services	8100			-	(102.75)	-	-	(102.75)
SSFGF	10255 Total							-	(102.75)	-	-	(102.75)
SSFGF	10260	Public Health	601800	Part Time Faculty	8100			-	-	8,061.54	-	(8,061.54)
SSFGF	10260	Public Health	603001	OASDI	8100			-	-	335.67	-	(335.67)
SSFGF	10260	Public Health	603003	Dental Insurance	8100			-	-	44.96	-	(44.96)
SSFGF	10260	Public Health	603004	Health and Welfare	8100			-	-	725.83	-	(725.83)
SSFGF	10260	Public Health	603005	Retirement	8100			-	-	1,591.50	-	(1,591.50)
SSFGF	10260	Public Health	603011	Life Insurance	8100			-	-	7.50	-	(7.50)
SSFGF	10260	Public Health	603012	Medicare	8100			-	-	116.90	-	(116.90)
SSFGF	10260	Public Health	603013	Vision Care	8100			-	-	7.47	-	(7.47)
SSFGF	10260	Public Health	603014	Long-Term Disability Insurance	8100			-	-	4.71	-	(4.71)
SSFGF	10260	Public Health	660003	General Services	8100			-	10,896.08	-	-	10,896.08
SSFGF	10260 Total							-	10,896.08	10,896.08	-	0.00
SSFGF	10271	Student Life & Leadership	601303	Student Assistant	8104			-	-	34,275.25	-	(34,275.25)
SSFGF	10271	Student Life & Leadership	603012	Medicare	8104			-	-	100.81	-	(100.81)
SSFGF	10271	Student Life & Leadership	613816	Equipment Rental	8104			-	-	97.60	-	(97.60)
SSFGF	10271	Student Life & Leadership	613816	Equipment Rental	8104	20170		-	-	720.00	-	(720.00)
SSFGF	10271	Student Life & Leadership	616003	I/T Software-	8104			-	-	149.00	-	(149.00)
SSFGF	10271	Student Life & Leadership	660002	Printing	8104			-	-	1,539.64	-	(1,539.64)
SSFGF	10271	Student Life & Leadership	660002	Printing	8104	20305		-	-	63.32	-	(63.32)



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SSFGF	10271	Student Life & Leadership	660002	Printing	8104	20576		-	-	260.62	-	(260.62)
SSFGF	10271	Student Life & Leadership	660003	General Services	8104			-	114,085.96	375.00	-	113,710.96
SSFGF	10271	Student Life & Leadership	660003	General Services	8104	20305		-	-	70.00	-	(70.00)
SSFGF	10271	Student Life & Leadership	660041	Space Rental	8104			-	-	3,361.00	-	(3,361.00)
SSFGF	10271	Student Life & Leadership	660041	Space Rental	8104	20305		-	-	728.50	-	(728.50)
SSFGF	10271	Student Life & Leadership	660090	Expenses-Other	8104			-	-	3,782.81	-	(3,782.81)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104			-	-	24,515.43	-	(24,515.43)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20170		-	-	1,610.17	-	(1,610.17)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20305		-	-	12,442.04	-	(12,442.04)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20577		-	-	77.52	-	(77.52)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20581		-	-	77.52	-	(77.52)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	8104	20649		-	-	7,576.72	-	(7,576.72)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104			-	-	6,292.56	-	(6,292.56)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104	20170		-	-	748.99	-	(748.99)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104	20305		-	-	285.19	-	(285.19)
SSFGF	10271	Student Life & Leadership	660833	Physical Plant Work Orders	8104	20581		-	-	65.00	-	(65.00)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items	8104			-	-	7,969.85	-	(7,969.85)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items	8104	20170		-	-	843.83	-	(843.83)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items	8104	20649		-	-	1,237.22	-	(1,237.22)
SSFGF	10271	Student Life & Leadership	660999	Unreconciled P-Card Expense	8104	20170		-	-	23.05	-	(23.05)
SSFGF	10271 Total							-	114,085.96	109,288.64	-	4,797.32
SSFGF	10320	Instruction ECS	601800	Part Time Faculty	8100			-	-	1,687.14	-	(1,687.14)
SSFGF	10320	Instruction ECS	603012	Medicare	8100			-	-	24.47	-	(24.47)
SSFGF	10320 Total							-	-	1,711.61	-	(1,711.61)
SSFGF	10323	Instruction NSM	601100	Academic Salaries	8100			-	-	57,684.52	-	(57,684.52)
SSFGF	10323	Instruction NSM	601800	Part Time Faculty	8100			-	-	123,610.90	-	(123,610.90)
SSFGF	10323	Instruction NSM	603001	OASDI	8100			-	-	10,262.15	-	(10,262.15)
SSFGF	10323	Instruction NSM	603003	Dental Insurance	8100			-	-	2,340.56	-	(2,340.56)
SSFGF	10323	Instruction NSM	603004	Health and Welfare	8100			-	-	35,145.72	-	(35,145.72)
SSFGF	10323	Instruction NSM	603005	Retirement	8100			-	-	49,167.08	-	(49,167.08)
SSFGF	10323	Instruction NSM	603011	Life Insurance	8100			-	-	298.93	-	(298.93)
SSFGF	10323	Instruction NSM	603012	Medicare	8100			-	-	2,611.67	-	(2,611.67)
SSFGF	10323	Instruction NSM	603013	Vision Care	8100			-	-	319.02	-	(319.02)
SSFGF	10323	Instruction NSM	603014	Long-Term Disability Insurance	8100			-	-	179.20	-	(179.20)
SSFGF	10323	Instruction NSM	603015	Flex Cash	8100			-	-	811.73	-	(811.73)
SSFGF	10323	Instruction NSM	660003	General Services	8100			-	282,431.48	-	-	282,431.48
SSFGF	10323 Total							-	282,431.48	282,431.48	-	-
SSFGF	10352	IT-Rollout	604090	Other Communications	8105			-	-	50,372.00	-	(50,372.00)
SSFGF	10352	IT-Rollout	616002	I/T Hardware	8105			-	-	11,195.23	-	(11,195.23)
SSFGF	10352	IT-Rollout	616003	I/T Software-	8105			-	-	55,023.71	19,989.89	(75,013.60)
SSFGF	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp	8105			-	28,000.00	774,924.43	112,925.92	(859,850.35)
SSFGF	10352	IT-Rollout	660003	General Services	8105			-	936,929.46	-	-	936,929.46
SSFGF	10352 Total							-	964,929.46	891,515.37	132,915.81	(59,501.72)
SSFGF	10366	IT-Project Management	601201	Management and Supervisory	8105			-	-	100,572.00	-	(100,572.00)
SSFGF	10366	IT-Project Management	601300	Support Staff Salaries	8105			-	-	61,440.00	-	(61,440.00)
SSFGF	10366	IT-Project Management	601302	Temporary Help	8105			-	-	77,998.00	-	(77,998.00)
SSFGF	10366	IT-Project Management	601303	Student Assistant	8105			-	-	19,457.30	-	(19,457.30)
SSFGF	10366	IT-Project Management	603001	OASDI	8105			-	-	14,659.28	-	(14,659.28)
SSFGF	10366	IT-Project Management	603003	Dental Insurance	8105			-	-	4,569.67	-	(4,569.67)
SSFGF	10366	IT-Project Management	603004	Health and Welfare	8105			-	-	51,359.55	-	(51,359.55)
SSFGF	10366	IT-Project Management	603005	Retirement	8105			-	-	70,553.46	-	(70,553.46)



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SSFGF	10366	IT-Project Management	603011	Life Insurance	8105			-	-	33.00	-	(33.00)
SSFGF	10366	IT-Project Management	603012	Medicare	8105			-	-	3,624.31	-	(3,624.31)
SSFGF	10366	IT-Project Management	603013	Vision Care	8105			-	-	268.92	-	(268.92)
SSFGF	10366	IT-Project Management	603014	Long-Term Disability Insurance	8105			-	-	69.54	-	(69.54)
SSFGF	10366	IT-Project Management	604090	Other Communications	8105			-	-	71,276.36	-	(71,276.36)
SSFGF	10366	IT-Project Management	613001	Contractual Service	8105			-	34,501.00	-	-	34,501.00
SSFGF	10366	IT-Project Management	616002	I/T Hardware	8105			-	-	-	24,704.68	(24,704.68)
SSFGF	10366	IT-Project Management	616002	I/T Hardware	8105		29207	-	-	9,996.96	-	(9,996.96)
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs	8105			-	200,164.53	551,493.62	70,907.42	(422,236.51)
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs	8105		29207	-	-	(125,902.66)	-	125,902.66
SSFGF	10366	IT-Project Management	616808	IT Consulting & Services	8105			-	-	-	68,800.00	(68,800.00)
SSFGF	10366	IT-Project Management	616808	IT Consulting & Services	8106			-	-	-	7,327.00	(7,327.00)
SSFGF	10366	IT-Project Management	619001	Equipment - NON-INSTRUCTION	8105			-	-	63,810.10	-	(63,810.10)
SSFGF	10366	IT-Project Management	619001	Equipment - NON-INSTRUCTION	8105		29207	-	-	9,874.00	-	(9,874.00)
SSFGF	10366	IT-Project Management	660003	General Services	8105			-	(2,233,267.36)	1,780.00	-	(2,235,047.36)
SSFGF	10366	IT-Project Management	660833	Physical Plant Work Orders	8105			-	(1,690.00)	69,091.76	-	(70,781.76)
SSFGF	10366	IT-Project Management	660835	Furniture	8105			-	116,423.88	122,112.00	-	(5,688.12)
SSFGF	10366	IT-Project Management	690002	Prior Year Expenditure Adj	8105			-	-	(1,140.48)	-	1,140.48
SSFGF	10366 Total							-	(1,883,867.95)	1,176,996.69	171,739.10	(3,232,603.74)
SSFGF	10372	AVP Academic Programs	660003	General Services	8100			-	50,778.70	-	-	50,778.70
SSFGF	10372 Total							-	50,778.70	-	-	50,778.70
SSFGF	10375	Graduate Studies	601300	Support Staff Salaries	8100			-	114,311.58	114,311.58	-	-
SSFGF	10375	Graduate Studies	601301	Overtime	8100			-	878.20	878.20	-	-
SSFGF	10375	Graduate Studies	601302	Temporary Help	8100			-	131,542.67	122,647.38	-	8,895.29
SSFGF	10375	Graduate Studies	601303	Student Assistant	8100			-	5,268.00	3,888.00	-	1,380.00
SSFGF	10375	Graduate Studies	601807	Faculty Special Consultants	8100			-	14,499.98	14,499.98	-	-
SSFGF	10375	Graduate Studies	603001	OASDI	8100			-	14,104.47	11,882.96	-	2,221.51
SSFGF	10375	Graduate Studies	603003	Dental Insurance	8100			-	3,151.18	2,121.34	-	1,029.84
SSFGF	10375	Graduate Studies	603004	Health and Welfare	8100			-	47,376.18	30,665.86	-	16,710.32
SSFGF	10375	Graduate Studies	603005	Retirement	8100			-	65,642.23	55,961.87	-	9,680.36
SSFGF	10375	Graduate Studies	603011	Life Insurance	8100			-	99.00	82.50	-	16.50
SSFGF	10375	Graduate Studies	603012	Medicare	8100			-	4,044.24	3,647.94	-	396.30
SSFGF	10375	Graduate Studies	603013	Vision Care	8100			-	358.56	268.92	-	89.64
SSFGF	10375	Graduate Studies	603014	Long-Term Disability Insurance	8100			-	67.50	67.50	-	-
SSFGF	10375	Graduate Studies	606001	Travel-In State	8100			-	-	87.86	-	(87.86)
SSFGF	10375	Graduate Studies	613816	Equipment Rental	8100			-	4,132.15	4,132.15	-	-
SSFGF	10375	Graduate Studies	660003	General Services	8100			-	685.12	685.12	-	-
SSFGF	10375	Graduate Studies	660090	Expenses-Other	8100			-	8.00	8.00	-	-
SSFGF	10375	Graduate Studies	660833	Physical Plant Work Orders	8100			-	65.00	65.00	-	-
SSFGF	10375	Graduate Studies	660837	Promotional Items	8100			-	-	2,364.29	-	(2,364.29)
SSFGF	10375 Total							-	406,234.06	368,266.45	-	37,967.61
SSFGF	10392	Veteran's Resource Center	601300	Support Staff Salaries	8104			-	-	83,150.16	-	(83,150.16)
SSFGF	10392	Veteran's Resource Center	601302	Temporary Help	8104			-	-	6,586.90	-	(6,586.90)
SSFGF	10392	Veteran's Resource Center	601303	Student Assistant	8104			-	-	71,986.20	-	(71,986.20)
SSFGF	10392	Veteran's Resource Center	603001	OASDI	8104			-	-	5,095.40	-	(5,095.40)
SSFGF	10392	Veteran's Resource Center	603003	Dental Insurance	8104			-	-	900.20	-	(900.20)
SSFGF	10392	Veteran's Resource Center	603004	Health and Welfare	8104			-	-	16,058.22	-	(16,058.22)
SSFGF	10392	Veteran's Resource Center	603005	Retirement	8104			-	-	23,664.92	-	(23,664.92)
SSFGF	10392	Veteran's Resource Center	603011	Life Insurance	8104			-	-	51.75	-	(51.75)
SSFGF	10392	Veteran's Resource Center	603012	Medicare	8104			-	-	1,629.14	-	(1,629.14)
SSFGF	10392	Veteran's Resource Center	603013	Vision Care	8104			-	-	164.34	-	(164.34)



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SSFGF	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance	8104			-	-	19.10	-	(19.10)
SSFGF	10392	Veteran's Resource Center	606001	Travel-In State	8104			-	-	6,298.64	-	(6,298.64)
SSFGF	10392	Veteran's Resource Center	606002	Travel-Out of State	8104			-	-	2,298.29	-	(2,298.29)
SSFGF	10392	Veteran's Resource Center	613001	Contractual Service	8104			-	-	11,678.00	-	(11,678.00)
SSFGF	10392	Veteran's Resource Center	613816	Equipment Rental	8104			-	-	5,266.27	-	(5,266.27)
SSFGF	10392	Veteran's Resource Center	616002	I/T Hardware	8104			-	-	8,219.93	-	(8,219.93)
SSFGF	10392	Veteran's Resource Center	616805	I/T Service Labor	8104			-	-	250.00	-	(250.00)
SSFGF	10392	Veteran's Resource Center	619001	Equipment - NON-INSTRUCTION	8104			-	-	1,018.67	-	(1,018.67)
SSFGF	10392	Veteran's Resource Center	660001	Postage and Freight	8104			-	-	15.96	-	(15.96)
SSFGF	10392	Veteran's Resource Center	660002	Printing	8104			-	-	2,393.22	-	(2,393.22)
SSFGF	10392	Veteran's Resource Center	660003	General Services	8104			-	490,618.66	12,644.83	-	477,973.83
SSFGF	10392	Veteran's Resource Center	660041	Space Rental	8104			-	-	27,253.55	-	(27,253.55)
SSFGF	10392	Veteran's Resource Center	660090	Expenses-Other	8104			-	-	21,878.08	-	(21,878.08)
SSFGF	10392	Veteran's Resource Center	660822	Business-Relatd Food	8104			-	-	65,723.26	-	(65,723.26)
SSFGF	10392	Veteran's Resource Center	660825	General Supplies	8104			-	-	70,993.70	-	(70,993.70)
SSFGF	10392	Veteran's Resource Center	660829	Facility Rental	8104			-	-	4,188.00	-	(4,188.00)
SSFGF	10392	Veteran's Resource Center	660833	Physical Plant Work Orders	8104			-	-	6,235.18	-	(6,235.18)
SSFGF	10392	Veteran's Resource Center	660835	Furniture	8104			-	-	1,114.65	-	(1,114.65)
SSFGF	10392	Veteran's Resource Center	660837	Promotional Items	8104			-	-	17,662.25	-	(17,662.25)
SSFGF	10392	Veteran's Resource Center	660848	Registration Fee	8104			-	-	710.00	-	(710.00)
SSFGF	10392 Total							-	490,618.66	475,148.81	-	15,469.85
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20516		-	-	62,521.79	-	(62,521.79)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20582		-	-	37,905.56	-	(37,905.56)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20005		-	-	17,905.30	-	(17,905.30)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20027		-	-	31,679.10	-	(31,679.10)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20516		-	-	29,586.30	-	(29,586.30)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20547		-	-	20,647.60	-	(20,647.60)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20567		-	-	7,001.62	-	(7,001.62)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20582		-	-	31,886.30	-	(31,886.30)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20516		-	-	3,839.91	-	(3,839.91)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20582		-	-	2,351.29	-	(2,351.29)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20516		-	-	1,029.84	-	(1,029.84)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20582		-	-	362.35	-	(362.35)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20516		-	-	16,710.32	-	(16,710.32)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20582		-	-	5,725.21	-	(5,725.21)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20516		-	-	18,196.01	-	(18,196.01)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20582		-	-	10,405.70	-	(10,405.70)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20516		-	-	41.25	-	(41.25)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20582		-	-	33.00	-	(33.00)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20005		-	-	74.30	-	(74.30)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20027		-	-	217.47	-	(217.47)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20516		-	-	981.92	-	(981.92)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20547		-	-	125.91	-	(125.91)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20582		-	-	649.51	-	(649.51)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20516		-	-	89.64	-	(89.64)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20582		-	-	67.23	-	(67.23)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20516		-	-	22.50	-	(22.50)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20582		-	-	17.40	-	(17.40)
SSFGF	10394	Diversity Inits & Resource Ctr	606001	Travel-In State	8104			-	-	165.29	-	(165.29)
SSFGF	10394	Diversity Inits & Resource Ctr	606001	Travel-In State	8104	20516		-	-	59.50	-	(59.50)
SSFGF	10394	Diversity Inits & Resource Ctr	606001	Travel-In State	8104	20567		-	-	12.13	-	(12.13)



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Fiscal Year 2018-19

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10394	Diversity Inits & Resource Ctr	606001	Travel-In State	8104	20582		-	-	59.50	-	(59.50)
SSFGF	10394	Diversity Inits & Resource Ctr	613001	Contractual Service	8104	20567		-	-	255.00	-	(255.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613816	Equipment Rental	8104			-	-	(100.00)	-	100.00
SSFGF	10394	Diversity Inits & Resource Ctr	613816	Equipment Rental	8104	20567		-	-	250.00	-	(250.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613816	Equipment Rental	8104	20582		-	-	85.12	-	(85.12)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104	20516		-	-	1,000.00	-	(1,000.00)
SSFGF	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware	8104	20567		-	-	5,956.03	-	(5,956.03)
SSFGF	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware	8104	20582		-	-	262.78	-	(262.78)
SSFGF	10394	Diversity Inits & Resource Ctr	616003	I/T Software-	8104			-	-	30.00	-	(30.00)
SSFGF	10394	Diversity Inits & Resource Ctr	616003	I/T Software-	8104	20547		-	-	393.44	-	(393.44)
SSFGF	10394	Diversity Inits & Resource Ctr	616803	I/T Software Annual Maint/Supp	8104	20547		-	-	60.00	-	(60.00)
SSFGF	10394	Diversity Inits & Resource Ctr	619002	Equipment - INSTRUCTIONAL	8104	20547		-	-	7.52	-	(7.52)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	8104			-	-	2,633.90	-	(2,633.90)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20005		-	-	251.93	-	(251.93)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20027		-	-	214.42	-	(214.42)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20516		-	-	2,327.98	-	(2,327.98)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20547		-	-	2,095.98	-	(2,095.98)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20567		-	-	65.88	-	(65.88)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	8104	20582		-	-	1,434.21	-	(1,434.21)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104			-	378,689.35	-	-	378,689.35
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20005		-	-	334.82	-	(334.82)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20027		-	-	1,950.00	-	(1,950.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20516		-	72.12	240.25	-	(168.13)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20547		-	-	70.00	-	(70.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20567		-	-	9,618.55	-	(9,618.55)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20582		-	-	175.00	-	(175.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660041	Space Rental	8104	20027		-	-	51.00	-	(51.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104			-	-	88.00	-	(88.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20027		-	-	88.00	-	(88.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20516		-	-	31.95	-	(31.95)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20567		-	-	209.05	-	(209.05)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20582		-	-	72.00	-	(72.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104			-	-	551.12	-	(551.12)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20005		-	-	3,434.38	-	(3,434.38)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20027		-	-	3,603.76	-	(3,603.76)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20516		-	-	1,745.90	-	(1,745.90)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20547		-	-	3,357.50	-	(3,357.50)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20567		-	-	9,681.46	-	(9,681.46)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20582		-	-	3,107.99	-	(3,107.99)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104			-	-	62.92	-	(62.92)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20005		-	-	1,125.02	-	(1,125.02)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20027		-	-	829.13	-	(829.13)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20516		-	-	4,520.87	-	(4,520.87)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20547		-	-	1,720.01	-	(1,720.01)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20567		-	-	13,890.42	-	(13,890.42)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20582		-	-	4,569.18	-	(4,569.18)
SSFGF	10394	Diversity Inits & Resource Ctr	660833	Physical Plant Work Orders	8104			-	-	3,736.72	-	(3,736.72)
SSFGF	10394	Diversity Inits & Resource Ctr	660833	Physical Plant Work Orders	8104	20516		-	-	19.44	-	(19.44)
SSFGF	10394	Diversity Inits & Resource Ctr	660833	Physical Plant Work Orders	8104	20567		-	-	77.40	-	(77.40)
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104			-	-	2,274.00	-	(2,274.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104	20027		-	-	1,244.95	-	(1,244.95)



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SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104	20516		-	-	1,296.07	-	(1,296.07)
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104	20547		-	-	498.95	-	(498.95)
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104	20582		-	-	1,600.57	-	(1,600.57)
SSFGF	10394 Total							-	378,761.47	393,471.32	-	(14,709.85)
SSFGF	10395	Student Engagement	660090	Expenses-Other	8104			-	-	24.00	-	(24.00)
SSFGF	10395 Total							-	-	24.00	-	(24.00)
SSFGF	10406	Supplemental Instruction	601201	Management and Supervisory	8101			-	-	16,970.40	-	(16,970.40)
SSFGF	10406	Supplemental Instruction	601300	Support Staff Salaries	8101			-	-	70,074.27	-	(70,074.27)
SSFGF	10406	Supplemental Instruction	601303	Student Assistant	8101			-	-	180,509.61	-	(180,509.61)
SSFGF	10406	Supplemental Instruction	603001	OASDI	8101			-	-	5,277.15	-	(5,277.15)
SSFGF	10406	Supplemental Instruction	603003	Dental Insurance	8101			-	-	1,831.10	-	(1,831.10)
SSFGF	10406	Supplemental Instruction	603004	Health and Welfare	8101			-	-	25,874.05	-	(25,874.05)
SSFGF	10406	Supplemental Instruction	603005	Retirement	8101			-	-	25,153.43	-	(25,153.43)
SSFGF	10406	Supplemental Instruction	603011	Life Insurance	8101			-	-	67.50	-	(67.50)
SSFGF	10406	Supplemental Instruction	603012	Medicare	8101			-	-	1,409.48	-	(1,409.48)
SSFGF	10406	Supplemental Instruction	603013	Vision Care	8101			-	-	140.39	-	(140.39)
SSFGF	10406	Supplemental Instruction	603014	Long-Term Disability Insurance	8101			-	-	32.94	-	(32.94)
SSFGF	10406	Supplemental Instruction	606001	Travel-In State	8101			-	-	382.21	-	(382.21)
SSFGF	10406	Supplemental Instruction	606002	Travel-Out of State	8101			-	-	965.93	-	(965.93)
SSFGF	10406	Supplemental Instruction	616002	I/T Hardware	8104			-	-	855.04	-	(855.04)
SSFGF	10406	Supplemental Instruction	660002	Printing	8101			-	-	5,113.62	-	(5,113.62)
SSFGF	10406	Supplemental Instruction	660003	General Services	8101			-	742,708.55	430.00	-	742,278.55
SSFGF	10406	Supplemental Instruction	660090	Expenses-Other	8101			-	-	8.00	-	(8.00)
SSFGF	10406	Supplemental Instruction	660822	Business-Relatd Food	8101			-	-	5,831.65	-	(5,831.65)
SSFGF	10406	Supplemental Instruction	660825	General Supplies	8101			-	-	24,502.06	-	(24,502.06)
SSFGF	10406	Supplemental Instruction	660825	General Supplies	8104			-	-	(2,346.75)	-	2,346.75
SSFGF	10406	Supplemental Instruction	660829	Facility Rental	8101			-	-	90.00	-	(90.00)
SSFGF	10406	Supplemental Instruction	660833	Physical Plant Work Orders	8101			-	-	5,979.54	-	(5,979.54)
SSFGF	10406	Supplemental Instruction	660835	Furniture	8101			-	-	13,070.08	-	(13,070.08)
SSFGF	10406	Supplemental Instruction	660848	Registration Fee	8101			-	-	1,910.78	-	(1,910.78)
SSFGF	10406 Total							-	742,708.55	384,132.48	-	358,576.07
SSFGF	10423	Comm Sciences and Disorders	601800	Part Time Faculty	8100			-	7,950.96	5,624.60	-	2,326.36
SSFGF	10423	Comm Sciences and Disorders	603001	OASDI	8100			-	-	361.93	-	(361.93)
SSFGF	10423	Comm Sciences and Disorders	603005	Retirement	8100			-	-	1,653.41	-	(1,653.41)
SSFGF	10423	Comm Sciences and Disorders	603011	Life Insurance	8100			-	-	9.91	-	(9.91)
SSFGF	10423	Comm Sciences and Disorders	603012	Medicare	8100			-	-	84.65	-	(84.65)
SSFGF	10423	Comm Sciences and Disorders	603013	Vision Care	8100			-	-	11.37	-	(11.37)
SSFGF	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance	8100			-	-	5.64	-	(5.64)
SSFGF	10423	Comm Sciences and Disorders	603015	Flex Cash	8100			-	-	213.01	-	(213.01)
SSFGF	10423	Comm Sciences and Disorders	660003	General Services	8100			-	13.56	-	-	13.56
SSFGF	10423 Total							-	7,964.52	7,964.52	-	(0.00)
SSFGF	11249	Communications	601800	Part Time Faculty	8100			-	-	11,027.72	-	(11,027.72)
SSFGF	11249	Communications	603001	OASDI	8100			-	-	667.33	-	(667.33)
SSFGF	11249	Communications	603003	Dental Insurance	8100			-	-	336.99	-	(336.99)
SSFGF	11249	Communications	603004	Health and Welfare	8100			-	-	3,599.26	-	(3,599.26)
SSFGF	11249	Communications	603005	Retirement	8100			-	-	3,241.72	-	(3,241.72)
SSFGF	11249	Communications	603011	Life Insurance	8100			-	-	15.25	-	(15.25)
SSFGF	11249	Communications	603012	Medicare	8100			-	-	156.07	-	(156.07)
SSFGF	11249	Communications	603013	Vision Care	8100			-	-	15.19	-	(15.19)
SSFGF	11249	Communications	603014	Long-Term Disability Insurance	8100			-	-	9.58	-	(9.58)
SSFGF	11249	Communications	660003	General Services	8100			-	19,069.11	-	-	19,069.11



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SSFGF	11249 Total							-	19,069.11	19,069.11	-	-
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8103			-	2,071,240.00	2,071,240.00	-	-
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8104			-	11,241.00	11,241.00	-	-
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8105			-	243,598.00	243,598.00	-	-
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8106			-	166,852.00	166,852.00	-	-
SSFGF	90002 Total							-	2,492,931.00	2,492,931.00	-	-
SSFGF	90003	University wide Budget	660904	Pending		8101		-	7,200.00	-	-	7,200.00
SSFGF	90003 Total							-	7,200.00	-	-	7,200.00
Student Success Fund Total								\$ -	\$ 17,832,925.49	\$ 15,607,024.41	\$ 515,426.45	\$ 1,710,474.63
TLD00	10296	All University Wide Expenses	609005	Other Student Scholrshp/Grants				-	-	339,231.20	-	(339,231.20)
TLD00	10296	All University Wide Expenses	613001	Contractual Service			58180005	-	-	811,831.52	-	(811,831.52)
TLD00	10296 Total							-	-	1,151,062.72	-	(1,151,062.72)
TLD00	90002	University wide Accounting	670485	TrO 2 CSU485-TF CSU Oper Fund				-	(2,000.00)	-	-	(2,000.00)
TLD00	90002 Total							-	(2,000.00)	-	-	(2,000.00)
TLD00	90003	University wide Budget	660904	Pending				-	1,334,313.28	-	-	1,334,313.28
TLD00	90003 Total							-	1,334,313.28	-	-	1,334,313.28
TLD00 Total								-	1,332,313.28	1,151,062.72	-	181,250.56
TLD03	10026	Student Retention	609005	Other Student Scholrshp/Grants				-	8,260.50	8,260.50	-	-
TLD03	10026 Total							-	8,260.50	8,260.50	-	-
TLD03	10270	New Student Orientation	609005	Other Student Scholrshp/Grants				-	119,990.00	119,990.00	-	-
TLD03	10270 Total							-	119,990.00	119,990.00	-	-
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	-	-
TLD03 Total								-	490,701.50	490,701.50	-	-
TLD06	90003	University wide Budget	660003	General Services				-	25,000.00	-	-	25,000.00
TLD06	90003 Total							-	25,000.00	-	-	25,000.00
TLD06 Total								-	25,000.00	-	-	25,000.00
TLD08	10234	University Outreach	601303	Student Assistant				-	-	31,316.70	-	(31,316.70)
TLD08	10234	University Outreach	660003	General Services				-	30,752.70	-	-	30,752.70
TLD08	10234 Total							-	30,752.70	31,316.70	-	(564.00)
TLD08	90003	University wide Budget	660904	Pending				-	564.00	-	-	564.00
TLD08	90003 Total							-	564.00	-	-	564.00
TLD08 Total								-	31,316.70	31,316.70	-	-
TLD12	10002	Academic Advisement Center	601302	Temporary Help				-	-	27,449.38	-	(27,449.38)
TLD12	10002	Academic Advisement Center	603001	OASDI				-	-	1,653.07	-	(1,653.07)
TLD12	10002	Academic Advisement Center	603003	Dental Insurance				-	-	1,332.56	-	(1,332.56)
TLD12	10002	Academic Advisement Center	603004	Health and Welfare				-	-	14,208.09	-	(14,208.09)
TLD12	10002	Academic Advisement Center	603005	Retirement				-	-	8,069.00	-	(8,069.00)
TLD12	10002	Academic Advisement Center	603011	Life Insurance				-	-	30.00	-	(30.00)
TLD12	10002	Academic Advisement Center	603012	Medicare				-	-	386.60	-	(386.60)
TLD12	10002	Academic Advisement Center	603013	Vision Care				-	-	59.76	-	(59.76)
TLD12	10002	Academic Advisement Center	603014	Long-Term Disability Insurance				-	-	16.05	-	(16.05)
TLD12	10002	Academic Advisement Center	660003	General Services				-	91,788.48	-	-	91,788.48
TLD12	10002 Total							-	91,788.48	53,204.51	-	38,583.97
TLD12	10120	First Year Experience	601302	Temporary Help		20154		-	-	373.79	-	(373.79)
TLD12	10120	First Year Experience	601303	Student Assistant		20154		-	-	29,242.50	-	(29,242.50)
TLD12	10120	First Year Experience	603001	OASDI		20154		-	-	23.17	-	(23.17)
TLD12	10120	First Year Experience	603012	Medicare		20154		-	-	157.51	-	(157.51)
TLD12	10120	First Year Experience	660003	General Services		20154		-	35,095.38	-	-	35,095.38
TLD12	10120 Total							-	35,095.38	29,796.97	-	5,298.41
TLD12	10214	Student Academic Services	660002	Printing				-	-	267.43	-	(267.43)



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TLD12	10214	Student Academic Services	660003	General Services				-	267.43	-	-	267.43
TLD12	10214 Total							-	267.43	267.43	-	-
TLD12	10236	VP of Student Affairs Office	601303	Student Assistant		20338		-	-	26,944.10	-	(26,944.10)
TLD12	10236	VP of Student Affairs Office	603012	Medicare		20338		-	-	72.18	-	(72.18)
TLD12	10236	VP of Student Affairs Office	660002	Printing				-	-	9,340.20	-	(9,340.20)
TLD12	10236	VP of Student Affairs Office	660003	General Services				-	64,879.91	30,491.43	-	34,388.48
TLD12	10236 Total							-	64,879.91	66,847.91	-	(1,968.00)
TLD12 Total								-	192,031.20	150,116.82	-	41,914.38
TLD16	10100	Elem/Bilingual Education	601100	Academic Salaries				-	-	12,521.15	-	(12,521.15)
TLD16	10100	Elem/Bilingual Education	601302	Temporary Help				-	-	3,000.00	-	(3,000.00)
TLD16	10100	Elem/Bilingual Education	601807	Faculty Special Consultants				-	-	5,003.14	-	(5,003.14)
TLD16	10100	Elem/Bilingual Education	603001	OASDI				-	-	750.65	-	(750.65)
TLD16	10100	Elem/Bilingual Education	603003	Dental Insurance				-	-	106.50	-	(106.50)
TLD16	10100	Elem/Bilingual Education	603004	Health and Welfare				-	-	1,728.99	-	(1,728.99)
TLD16	10100	Elem/Bilingual Education	603005	Retirement				-	-	3,680.71	-	(3,680.71)
TLD16	10100	Elem/Bilingual Education	603011	Life Insurance				-	-	8.41	-	(8.41)
TLD16	10100	Elem/Bilingual Education	603012	Medicare				-	-	291.60	-	(291.60)
TLD16	10100	Elem/Bilingual Education	603013	Vision Care				-	-	9.29	-	(9.29)
TLD16	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance				-	-	5.24	-	(5.24)
TLD16	10100	Elem/Bilingual Education	609005	Other Student Scholrshp/Grants				-	-	15,500.00	-	(15,500.00)
TLD16	10100	Elem/Bilingual Education	660003	General Services				-	114,928.39	15,660.12	-	99,268.27
TLD16	10100	Elem/Bilingual Education	660825	General Supplies				-	-	16,875.21	-	(16,875.21)
TLD16	10100 Total							-	114,928.39	75,141.01	-	39,787.38
TLD16 Total								-	114,928.39	75,141.01	-	39,787.38
TLD17	10375	Graduate Studies	601807	Faculty Special Consultants				-	-	2,000.00	-	(2,000.00)
TLD17	10375	Graduate Studies	603012	Medicare				-	-	29.00	-	(29.00)
TLD17	10375	Graduate Studies	660003	General Services				-	2,000.00	-	-	2,000.00
TLD17	10375	Graduate Studies	660003	General Services		20015		-	2,000.00	-	-	2,000.00
TLD17	10375	Graduate Studies	690002	Prior Year Expenditure Adj		20015		-	-	2,000.00	-	(2,000.00)
TLD17	10375 Total							-	4,000.00	4,029.00	-	(29.00)
TLD17	90003	University wide Budget	660003	General Services				-	520.91	-	-	520.91
TLD17	90003 Total							-	520.91	-	-	520.91
TLD17 Total								-	4,520.91	4,029.00	-	491.91
TLD33	10017	American Studies	660003	General Services				-	5,347.85	-	-	5,347.85
TLD33	10017	American Studies	660801	Membership				-	-	74.95	-	(74.95)
TLD33	10017	American Studies	660825	General Supplies				-	-	5,122.90	-	(5,122.90)
TLD33	10017	American Studies	660848	Registration Fee				-	-	150.00	-	(150.00)
TLD33	10017 Total							-	5,347.85	5,347.85	-	0.00
TLD33	10018	Anthropology	601103	Graduate Assistant				-	-	17,145.85	-	(17,145.85)
TLD33	10018	Anthropology	603012	Medicare				-	-	8.34	-	(8.34)
TLD33	10018	Anthropology	606001	Travel-In State				-	-	632.19	-	(632.19)
TLD33	10018	Anthropology	606002	Travel-Out of State				-	-	680.34	-	(680.34)
TLD33	10018	Anthropology	606802	Travel-International				-	-	6,824.39	-	(6,824.39)
TLD33	10018	Anthropology	660003	General Services				-	25,291.11	-	-	25,291.11
TLD33	10018 Total							-	25,291.11	25,291.11	-	0.00
TLD33	10022	Asian-American Study	606002	Travel-Out of State				-	-	1,236.95	-	(1,236.95)
TLD33	10022	Asian-American Study	660002	Printing				-	-	47.93	-	(47.93)
TLD33	10022	Asian-American Study	660003	General Services				-	3,434.55	500.00	-	2,934.55
TLD33	10022	Asian-American Study	660090	Expenses-Other				-	-	441.90	-	(441.90)
TLD33	10022	Asian-American Study	660801	Membership				-	-	227.00	-	(227.00)
TLD33	10022	Asian-American Study	660822	Business-Relatd Food				-	-	166.17	-	(166.17)



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TLD33	10022	Asian-American Study	660825	General Supplies			20230	-	-	124.60	-	(124.60)
TLD33	10022	Asian-American Study	660848	Registration Fee				-	-	690.00	-	(690.00)
TLD33	10022 Total							-	3,434.55	3,434.55	-	-
TLD33	10024	Assistant Deans	616002	I/T Hardware				-	-	1,150.45	-	(1,150.45)
TLD33	10024	Assistant Deans	616002	I/T Hardware		20295		-	-	2,655.78	-	(2,655.78)
TLD33	10024	Assistant Deans	616002	I/T Hardware		20301		-	-	2,256.01	-	(2,256.01)
TLD33	10024	Assistant Deans	616002	I/T Hardware		20347		-	-	2,782.73	-	(2,782.73)
TLD33	10024	Assistant Deans	660002	Printing				-	-	1,325.21	-	(1,325.21)
TLD33	10024	Assistant Deans	660002	Printing		20294		-	-	105.00	-	(105.00)
TLD33	10024	Assistant Deans	660002	Printing		20295		-	-	53.14	-	(53.14)
TLD33	10024	Assistant Deans	660002	Printing		20300		-	-	999.81	-	(999.81)
TLD33	10024	Assistant Deans	660003	General Services				-	13,412.00	-	-	13,412.00
TLD33	10024	Assistant Deans	660825	General Supplies		20296		-	-	1,351.35	-	(1,351.35)
TLD33	10024	Assistant Deans	660825	General Supplies		20297		-	-	359.20	-	(359.20)
TLD33	10024	Assistant Deans	660825	General Supplies		20301		-	-	373.32	-	(373.32)
TLD33	10024 Total							-	13,412.00	13,412.00	-	0.00
TLD33	10036	Biological Science	660003	General Services				-	9,445.17	8,620.00	-	825.17
TLD33	10036	Biological Science	660825	General Supplies				-	-	825.17	-	(825.17)
TLD33	10036 Total							-	9,445.17	9,445.17	-	-
TLD33	10050	Chemistry & Biochemistry	601303	Student Assistant				-	-	172.50	-	(172.50)
TLD33	10050	Chemistry & Biochemistry	603012	Medicare				-	-	2.50	-	(2.50)
TLD33	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL				-	-	10,242.42	-	(10,242.42)
TLD33	10050	Chemistry & Biochemistry	660003	General Services				-	9,631.82	-	-	9,631.82
TLD33	10050	Chemistry & Biochemistry	690002	Prior Year Expenditure Adj				-	-	(2,527.09)	-	2,527.09
TLD33	10050 Total							-	9,631.82	7,890.33	-	1,741.49
TLD33	10051	Chicana/o Studies	601103	Graduate Assistant				-	-	4,559.25	-	(4,559.25)
TLD33	10051	Chicana/o Studies	601303	Student Assistant				-	-	2,745.00	-	(2,745.00)
TLD33	10051	Chicana/o Studies	660003	General Services				-	8,322.15	-	-	8,322.15
TLD33	10051	Chicana/o Studies	660801	Membership				-	-	817.90	-	(817.90)
TLD33	10051	Chicana/o Studies	660848	Registration Fee				-	-	200.00	-	(200.00)
TLD33	10051 Total							-	8,322.15	8,322.15	-	(0.00)
TLD33	10052	Child & Adolescent Studies	660003	General Services				-	10,200.00	-	-	10,200.00
TLD33	10052	Child & Adolescent Studies	660833	Physical Plant Work Orders				-	-	1,656.17	-	(1,656.17)
TLD33	10052 Total							-	10,200.00	1,656.17	-	8,543.83
TLD33	10063	Computer Science	601303	Student Assistant				-	-	15,421.06	-	(15,421.06)
TLD33	10063	Computer Science	601800	Part Time Faculty				-	-	3,720.27	-	(3,720.27)
TLD33	10063	Computer Science	603003	Dental Insurance				-	-	44.96	-	(44.96)
TLD33	10063	Computer Science	603004	Health and Welfare				-	-	725.83	-	(725.83)
TLD33	10063	Computer Science	603011	Life Insurance				-	-	7.50	-	(7.50)
TLD33	10063	Computer Science	603012	Medicare				-	-	139.25	-	(139.25)
TLD33	10063	Computer Science	603013	Vision Care				-	-	7.47	-	(7.47)
TLD33	10063	Computer Science	603014	Long-Term Disability Insurance				-	-	4.71	-	(4.71)
TLD33	10063	Computer Science	616002	I/T Hardware				-	-	133.16	-	(133.16)
TLD33	10063	Computer Science	660003	General Services				-	16,448.46	2,222.19	-	14,226.27
TLD33	10063	Computer Science	660825	General Supplies				-	-	2,466.63	-	(2,466.63)
TLD33	10063 Total							-	16,448.46	24,893.03	-	(8,444.57)
TLD33	10073	Dean MCBE	616002	I/T Hardware				-	-	4,187.05	6,188.14	(10,375.19)
TLD33	10073 Total							-	-	4,187.05	6,188.14	(10,375.19)
TLD33	10087	Disability Support Services	601303	Student Assistant				-	43,427.17	-	-	43,427.17
TLD33	10087	Disability Support Services	601303	Student Assistant		20338		-	-	43,126.80	-	(43,126.80)
TLD33	10087 Total							-	43,427.17	43,126.80	-	300.37



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TLD33	10091	Economics	660002	Printing				-	-	228.90	-	(228.90)
TLD33	10091	Economics	660003	General Services				-	228.90	-	-	228.90
TLD33	10091 Total							-	228.90	228.90	-	-
TLD33	10118	Financial Aid	601303	Student Assistant				-	33,812.55	7,088.98	-	26,723.57
TLD33	10118	Financial Aid	603012	Medicare				-	-	102.78	-	(102.78)
TLD33	10118	Financial Aid	616002	I/T Hardware				-	-	8,499.85	-	(8,499.85)
TLD33	10118	Financial Aid	616005	Misc Info Tech Costs				-	-	8,400.00	-	(8,400.00)
TLD33	10118	Financial Aid	616803	I/T Software Annual Maint/Supp				-	-	3,035.00	-	(3,035.00)
TLD33	10118	Financial Aid	660009	Specialized Training				-	-	1,450.32	-	(1,450.32)
TLD33	10118	Financial Aid	660835	Furniture				-	-	5,235.62	-	(5,235.62)
TLD33	10118 Total							-	33,812.55	33,812.55	-	0.00
TLD33	10122	Geography & The Environment	601103	Graduate Assistant				-	-	13,518.38	-	(13,518.38)
TLD33	10122	Geography & The Environment	660003	General Services				-	13,518.38	-	-	13,518.38
TLD33	10122 Total							-	13,518.38	13,518.38	-	-
TLD33	10123	Geological Sciences	616002	I/T Hardware				-	-	732.70	-	(732.70)
TLD33	10123	Geological Sciences	660003	General Services				-	11,369.00	-	-	11,369.00
TLD33	10123	Geological Sciences	660825	General Supplies				-	-	10,838.30	-	(10,838.30)
TLD33	10123 Total							-	11,369.00	11,571.00	-	(202.00)
TLD33	10138	Human Services	660003	General Services				-	3,400.00	-	-	3,400.00
TLD33	10138 Total							-	3,400.00	-	-	3,400.00
TLD33	10150	Kinesiology	660003	General Services				-	6,800.00	-	-	6,800.00
TLD33	10150 Total							-	6,800.00	-	-	6,800.00
TLD33	10160	ISDS	660003	General Services				-	3,000.00	-	-	3,000.00
TLD33	10160 Total							-	3,000.00	-	-	3,000.00
TLD33	10163	Mathematics	660003	General Services				-	(14,470.82)	9,372.02	-	(23,842.84)
TLD33	10163	Mathematics	690002	Prior Year Expenditure Adj				-	-	(23,899.59)	-	23,899.59
TLD33	10163 Total							-	(14,470.82)	(14,527.57)	-	56.75
TLD33	10165	Mechanical Engineering	601303	Student Assistant				-	1,746.80	1,746.80	-	-
TLD33	10165	Mechanical Engineering	603012	Medicare				-	11.29	25.33	-	(14.04)
TLD33	10165 Total							-	1,758.09	1,772.13	-	(14.04)
TLD33	10167	Military Science	660003	General Services				-	2,388.81	-	-	2,388.81
TLD33	10167	Military Science	660825	General Supplies				-	-	2,388.81	-	(2,388.81)
TLD33	10167 Total							-	2,388.81	2,388.81	-	-
TLD33	10175	School of Nursing	616002	I/T Hardware				-	-	479.58	55,980.00	(56,459.58)
TLD33	10175	School of Nursing	660003	General Services				-	57,166.19	-	-	57,166.19
TLD33	10175 Total							-	57,166.19	479.58	55,980.00	706.61
TLD33	10185	Physics	616002	I/T Hardware				-	-	8,311.49	-	(8,311.49)
TLD33	10185	Physics	660003	General Services				-	8,314.00	-	-	8,314.00
TLD33	10185 Total							-	8,314.00	8,311.49	-	2.51
TLD33	10196	Cinema and Television Arts	601100	Academic Salaries				-	-	5,564.23	-	(5,564.23)
TLD33	10196	Cinema and Television Arts	601800	Part Time Faculty				-	-	4,043.20	-	(4,043.20)
TLD33	10196	Cinema and Television Arts	601807	Faculty Special Consultants				-	-	5,708.94	-	(5,708.94)
TLD33	10196	Cinema and Television Arts	603001	OASDI				-	-	344.45	-	(344.45)
TLD33	10196	Cinema and Television Arts	603003	Dental Insurance				-	-	115.92	-	(115.92)
TLD33	10196	Cinema and Television Arts	603004	Health and Welfare				-	-	1,871.77	-	(1,871.77)
TLD33	10196	Cinema and Television Arts	603005	Retirement				-	-	1,635.66	-	(1,635.66)
TLD33	10196	Cinema and Television Arts	603011	Life Insurance				-	-	10.90	-	(10.90)
TLD33	10196	Cinema and Television Arts	603012	Medicare				-	-	220.05	-	(220.05)
TLD33	10196	Cinema and Television Arts	603013	Vision Care				-	-	12.36	-	(12.36)
TLD33	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance				-	-	6.79	-	(6.79)
TLD33	10196	Cinema and Television Arts	660003	General Services				-	20,535.24	1,000.00	-	19,535.24



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TLD33	10196 Total							-	20,535.24	20,534.27	-	0.97
TLD33	10208	Sociology	601103	Graduate Assistant				-	-	6,607.05	-	(6,607.05)
TLD33	10208	Sociology	601807	Faculty Special Consultants				-	-	2,599.97	-	(2,599.97)
TLD33	10208	Sociology	603012	Medicare				-	-	75.23	-	(75.23)
TLD33	10208	Sociology	606001	Travel-In State				-	-	206.70	-	(206.70)
TLD33	10208	Sociology	606002	Travel-Out of State				-	-	1,209.57	-	(1,209.57)
TLD33	10208	Sociology	613832	Honorariums				-	-	600.00	-	(600.00)
TLD33	10208	Sociology	616002	I/T Hardware				-	-	107.74	-	(107.74)
TLD33	10208	Sociology	660002	Printing				-	-	70.00	-	(70.00)
TLD33	10208	Sociology	660003	General Services				-	17,000.00	315.12	-	16,684.88
TLD33	10208	Sociology	660801	Membership				-	-	598.00	-	(598.00)
TLD33	10208	Sociology	660822	Business-Relatd Food				-	-	610.97	-	(610.97)
TLD33	10208	Sociology	660825	General Supplies				-	-	645.16	-	(645.16)
TLD33	10208	Sociology	660829	Facility Rental				-	-	80.00	-	(80.00)
TLD33	10208	Sociology	660833	Physical Plant Work Orders				-	-	21.33	-	(21.33)
TLD33	10208	Sociology	660835	Furniture				-	-	2,205.46	-	(2,205.46)
TLD33	10208	Sociology	660836	Tables & Tickets				-	-	320.00	-	(320.00)
TLD33	10208	Sociology	660848	Registration Fee				-	-	505.00	-	(505.00)
TLD33	10208 Total							-	17,000.00	16,777.30	-	222.70
TLD33	10232	University Learning Center	601303	Student Assistant				-	-	7,944.77	-	(7,944.77)
TLD33	10232	University Learning Center	603012	Medicare				-	-	8.27	-	(8.27)
TLD33	10232	University Learning Center	616002	I/T Hardware				-	-	27.91	-	(27.91)
TLD33	10232	University Learning Center	660003	General Services				-	7,980.95	-	-	7,980.95
TLD33	10232 Total							-	7,980.95	7,980.95	-	(0.00)
TLD33	10236	VP of Student Affairs Office	660003	General Services				-	18,964.15	18,964.15	-	-
TLD33	10236 Total							-	18,964.15	18,964.15	-	-
TLD33	10241	Women and Gender Studies	606002	Travel-Out of State				-	-	3,400.00	-	(3,400.00)
TLD33	10241	Women and Gender Studies	660003	General Services				-	3,400.00	-	-	3,400.00
TLD33	10241 Total							-	3,400.00	3,400.00	-	-
TLD33	10253	Pollak Library Admin	619002	Equipment - INSTRUCTIONAL				-	-	59,555.00	-	(59,555.00)
TLD33	10253	Pollak Library Admin	660003	General Services				-	59,555.00	-	-	59,555.00
TLD33	10253 Total							-	59,555.00	59,555.00	-	-
TLD33	10255	Provost/VPAA Misc Instruction	660003	General Services				-	15,000.00	-	-	15,000.00
TLD33	10255 Total							-	15,000.00	-	-	15,000.00
TLD33	10260	Public Health	660003	General Services				-	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		-	-	8,138.90	-	(8,138.90)
TLD33	10271	Student Life & Leadership	603012	Medicare		20155		-	-	33.25	-	(33.25)
TLD33	10271	Student Life & Leadership	660003	General Services				-	(290.85)	-	-	(290.85)
TLD33	10271 Total							-	8,172.15	8,172.15	-	0.00
TLD33	10280	Online Education and Training	616003	I/T Software-				-	-	320.02	-	(320.02)
TLD33	10280	Online Education and Training	660003	General Services				-	2,123.43	-	-	2,123.43
TLD33	10280	Online Education and Training	660009	Specialized Training				-	-	641.99	-	(641.99)
TLD33	10280	Online Education and Training	660822	Business-Relatd Food				-	-	445.24	-	(445.24)
TLD33	10280	Online Education and Training	660825	General Supplies				-	-	590.44	-	(590.44)
TLD33	10280	Online Education and Training	660848	Registration Fee				-	-	125.00	-	(125.00)
TLD33	10280 Total							-	2,123.43	2,122.69	-	0.74
TLD33	10318	Instruction ARTS	660003	General Services				-	158,235.00	-	-	158,235.00
TLD33	10318 Total							-	158,235.00	-	-	158,235.00
TLD33	10319	Instruction MCBE	616002	I/T Hardware				-	-	45,301.01	-	(45,301.01)



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TLD33	10319	Instruction MCBE	660003	General Services				-	59,555.00	-	-	59,555.00
TLD33	10319 Total							-	59,555.00	45,301.01	-	14,253.99
TLD33	10320	Instruction ECS	619002	Equipment - INSTRUCTIONAL				-	-	59,554.99	-	(59,554.99)
TLD33	10320	Instruction ECS	660003	General Services				-	59,552.00	-	-	59,552.00
TLD33	10320 Total							-	59,552.00	59,554.99	-	(2.99)
TLD33	10322	Instruction HSS	616002	I/T Hardware				-	-	22,098.39	-	(22,098.39)
TLD33	10322	Instruction HSS	619002	Equipment - INSTRUCTIONAL				-	-	37,456.61	-	(37,456.61)
TLD33	10322	Instruction HSS	660003	General Services				-	62,056.90	-	-	62,056.90
TLD33	10322 Total							-	62,056.90	59,555.00	-	2,501.90
TLD33	10323	Instruction NSM	619002	Equipment - INSTRUCTIONAL				-	-	4,276.75	-	(4,276.75)
TLD33	10323	Instruction NSM	660003	General Services				-	8,839.00	-	-	8,839.00
TLD33	10323 Total							-	8,839.00	4,276.75	-	4,562.25
TLD33	10324	Instruction COMM	616002	I/T Hardware				-	-	69,883.00	-	(69,883.00)
TLD33	10324	Instruction COMM	660003	General Services				-	69,883.00	-	-	69,883.00
TLD33	10324 Total							-	69,883.00	69,883.00	-	-
TLD33	10325	Instruction EDUC	616002	I/T Hardware				-	-	1,262.77	-	(1,262.77)
TLD33	10325	Instruction EDUC	660003	General Services				-	59,555.00	-	-	59,555.00
TLD33	10325 Total							-	59,555.00	1,262.77	-	58,292.23
TLD33	10338	IT-Instructional Support	601807	Faculty Special Consultants				-	-	250.00	-	(250.00)
TLD33	10338	IT-Instructional Support	603012	Medicare				-	-	3.63	-	(3.63)
TLD33	10338	IT-Instructional Support	616002	I/T Hardware				-	-	191,629.73	-	(191,629.73)
TLD33	10338	IT-Instructional Support	616005	Misc Info Tech Costs				-	167,093.01	-	3,472.68	163,620.33
TLD33	10338	IT-Instructional Support	660003	General Services				-	54,183.00	-	-	54,183.00
TLD33	10338	IT-Instructional Support	690002	Prior Year Expenditure Adj				-	-	(14,000.00)	-	14,000.00
TLD33	10338 Total							-	221,276.01	177,883.36	3,472.68	39,919.97
TLD33	10361	VP-Instructional Support	660003	General Services				-	60,907.27	-	-	60,907.27
TLD33	10361 Total							-	60,907.27	-	-	60,907.27
TLD33	10374	Assess & Inst Effectiveness	601807	Faculty Special Consultants				-	-	800.00	-	(800.00)
TLD33	10374	Assess & Inst Effectiveness	603012	Medicare				-	-	11.60	-	(11.60)
TLD33	10374	Assess & Inst Effectiveness	613832	Honorariums				-	-	200.00	-	(200.00)
TLD33	10374	Assess & Inst Effectiveness	617101	Svc Between Campuses & CO				-	-	550.00	-	(550.00)
TLD33	10374	Assess & Inst Effectiveness	660003	General Services				-	1,761.60	200.00	-	1,561.60
TLD33	10374 Total							-	1,761.60	1,761.60	-	-
TLD33	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20567		-	-	4,366.88	-	(4,366.88)
TLD33	10394	Diversity Inits & Resource Ctr	603012	Medicare		20567		-	-	5.07	-	(5.07)
TLD33	10394	Diversity Inits & Resource Ctr	660003	General Services				-	5,530.26	-	-	5,530.26
TLD33	10394	Diversity Inits & Resource Ctr	660837	Promotional Items		20567		-	-	1,158.31	-	(1,158.31)
TLD33	10394 Total							-	5,530.26	5,530.26	-	0.00
TLD33	10429	Online Ed	606001	Travel-In State				-	-	572.48	-	(572.48)
TLD33	10429	Online Ed	660002	Printing				-	-	25.89	-	(25.89)
TLD33	10429	Online Ed	660003	General Services				-	29,002.90	-	-	29,002.90
TLD33	10429	Online Ed	660822	Business-Relatd Food				-	-	1,781.12	-	(1,781.12)
TLD33	10429	Online Ed	660825	General Supplies				-	-	10.99	-	(10.99)
TLD33	10429	Online Ed	660829	Facility Rental				-	-	240.00	-	(240.00)
TLD33	10429	Online Ed	660848	Registration Fee				-	-	400.00	-	(400.00)
TLD33	10429 Total							-	29,002.90	3,030.48	-	25,972.42
TLD33	11249	Communications	660003	General Services				-	6,800.00	-	-	6,800.00
TLD33	11249 Total							-	6,800.00	-	-	6,800.00
TLD33 Total								-	1,244,930.24	770,107.21	65,640.82	409,182.21
TLEAP	10076	Dean EDUC	604001	Telephone Usage				-	-	1.50	-	(1.50)
TLEAP	10076 Total							-	-	1.50	-	(1.50)



California State University, Fullerton
 Budget and Actuals Report
 Fiscal Year 2018-19

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
TLEAP	10255	Provost/VPAA Misc Instruction	660003	General Services				-	20,000.00	-	-	20,000.00
TLEAP	10255 Total							-	20,000.00	-	-	20,000.00
TLEAPTotal								-	20,000.00	1.50	-	19,998.50
Lottery Fund Total								\$ -	\$ 3,455,742.22	\$ 2,672,476.46	\$ 65,640.82	\$ 717,624.94
Grand Total								\$ 436,840,833.00	\$ 565,607,892.17	\$ 484,405,384.44	\$ 7,746,548.88	\$ 73,455,958.85