

**California State University, Fullerton**  
**Budget & Actuals Report**  
**Fiscal Year 2015-16**

Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10001	A&R Info Technology	601201	Management and Supervisory	20485			103,056.00	103,056.00	103,056.00	0.00	0.00
THEFD	10001	A&R Info Technology	601300	Support Staff Salaries	20485			407,832.00	461,300.00	461,222.13	0.00	77.87
THEFD	10001	A&R Info Technology	601302	Temporary Help				40,000.00	49,720.00	55,880.00	0.00	(6,160.00)
THEFD	10001	A&R Info Technology	603001	OASDI	20485			0.00	35,319.61	35,319.61	0.00	0.00
THEFD	10001	A&R Info Technology	603003	Dental Insurance	20485			0.00	6,766.98	6,766.98	0.00	0.00
THEFD	10001	A&R Info Technology	603004	Health and Welfare	20485			0.00	88,891.46	88,891.46	0.00	0.00
THEFD	10001	A&R Info Technology	603005	Retirement	20485			0.00	141,745.07	141,745.07	0.00	0.00
THEFD	10001	A&R Info Technology	603011	Life Insurance	20485			0.00	283.50	283.50	0.00	0.00
THEFD	10001	A&R Info Technology	603012	Medicare	20485			0.00	8,260.26	8,260.26	0.00	0.00
THEFD	10001	A&R Info Technology	603012	Medicare				0.00	810.26	810.26	0.00	0.00
THEFD	10001	A&R Info Technology	603013	Vision Care	20485			0.00	637.47	637.47	0.00	0.00
THEFD	10001	A&R Info Technology	603014	Long-Term Disability Insurance	20485			0.00	72.00	72.00	0.00	0.00
THEFD	10001	A&R Info Technology	604001	Telephone Usage				0.00	0.00	131.68	0.00	(131.68)
THEFD	10001	A&R Info Technology	604090	Other Communications				0.00	0.00	530.00	0.00	(530.00)
THEFD	10001	A&R Info Technology	604802	Wireless Services				0.00	0.00	1,761.24	0.00	(1,761.24)
THEFD	10001	A&R Info Technology	613001	Contractual Service				0.00	0.00	73.30	0.00	(73.30)
THEFD	10001	A&R Info Technology	660003	General Services				0.00	17,800.00	0.00	0.00	17,800.00
THEFD	10001	A&R Info Technology	660825	General Supplies				0.00	0.00	6,888.73	0.00	(6,888.73)
<b>THEFD</b>	<b>10001 Total</b>							<b>550,888.00</b>	<b>914,662.61</b>	<b>912,329.69</b>	<b>0.00</b>	<b>2,332.92</b>
THEFD	10002	Academic Advisement Center	601201	Management and Supervisory				178,146.00	100,426.00	100,426.00	0.00	0.00
THEFD	10002	Academic Advisement Center	601300	Support Staff Salaries	20550			0.00	1,053.04	1,053.04	0.00	0.00
THEFD	10002	Academic Advisement Center	601300	Support Staff Salaries				91,938.00	226,387.87	227,694.87	0.00	(1,307.00)
THEFD	10002	Academic Advisement Center	601303	Student Assistant				0.00	0.00	13,521.00	0.00	(13,521.00)
THEFD	10002	Academic Advisement Center	601800	Part Time Faculty				0.00	40,600.00	0.00	0.00	40,600.00
THEFD	10002	Academic Advisement Center	601807	Faculty Special Consultants				0.00	0.00	1,500.00	0.00	(1,500.00)
THEFD	10002	Academic Advisement Center	603001	OASDI	20550			0.00	65.28	65.28	0.00	0.00
THEFD	10002	Academic Advisement Center	603001	OASDI				0.00	20,278.05	20,278.05	0.00	0.00
THEFD	10002	Academic Advisement Center	603003	Dental Insurance				0.00	6,567.79	6,567.79	0.00	0.00
THEFD	10002	Academic Advisement Center	603004	Health and Welfare				0.00	74,627.56	74,627.56	0.00	0.00
THEFD	10002	Academic Advisement Center	603005	Retirement				0.00	82,106.30	82,106.30	0.00	0.00
THEFD	10002	Academic Advisement Center	603009	Non-Industrial Disability				0.00	339.28	339.28	0.00	0.00
THEFD	10002	Academic Advisement Center	603011	Life Insurance				0.00	334.50	334.50	0.00	0.00
THEFD	10002	Academic Advisement Center	603012	Medicare	20550			0.00	15.26	15.26	0.00	0.00
THEFD	10002	Academic Advisement Center	603012	Medicare				0.00	4,764.12	4,764.12	0.00	0.00
THEFD	10002	Academic Advisement Center	603013	Vision Care				0.00	535.16	535.16	0.00	0.00
THEFD	10002	Academic Advisement Center	603014	Long-Term Disability Insurance				0.00	200.22	200.22	0.00	0.00
THEFD	10002	Academic Advisement Center	603015	Flex Cash				0.00	1,260.00	1,260.00	0.00	0.00
THEFD	10002	Academic Advisement Center	604001	Telephone Usage				0.00	0.00	578.70	0.00	(578.70)
THEFD	10002	Academic Advisement Center	604090	Other Communications				0.00	0.00	60.00	0.00	(60.00)
THEFD	10002	Academic Advisement Center	606001	Travel-In State				0.00	0.00	591.35	0.00	(591.35)
THEFD	10002	Academic Advisement Center	606002	Travel-Out of State				0.00	0.00	2,312.83	0.00	(2,312.83)
THEFD	10002	Academic Advisement Center	613001	Contractual Service				0.00	0.00	152.71	0.00	(152.71)
THEFD	10002	Academic Advisement Center	613850	Lease Expense				0.00	0.00	4,020.00	0.00	(4,020.00)
THEFD	10002	Academic Advisement Center	616002	I/T Hardware				0.00	0.00	794.92	0.00	(794.92)
THEFD	10002	Academic Advisement Center	616005	Misc Info Tech Costs				0.00	0.00	50.00	0.00	(50.00)
THEFD	10002	Academic Advisement Center	660001	Postage and Freight				0.00	0.00	1,486.77	0.00	(1,486.77)
THEFD	10002	Academic Advisement Center	660002	Printing				0.00	0.00	2,606.75	0.00	(2,606.75)
THEFD	10002	Academic Advisement Center	660003	General Services			6048	0.00	11,000.00	0.00	0.00	11,000.00
THEFD	10002	Academic Advisement Center	660003	General Services				15,760.00	30,760.00	0.00	0.00	30,760.00
THEFD	10002	Academic Advisement Center	660801	Indv. Memberships & Subscripti				0.00	0.00	315.00	0.00	(315.00)

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Fiscal Year 2015-16

Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10002	Academic Advisement Center	660822	Business-Relatd Food			6048	0.00	0.00	10,111.26	0.00	(10,111.26)
THEFD	10002	Academic Advisement Center	660825	General Supplies				0.00	0.00	2,583.55	0.00	(2,583.55)
THEFD	10002	Academic Advisement Center	660829	Facility Rental			6048	0.00	0.00	888.74	0.00	(888.74)
THEFD	10002	Academic Advisement Center	660833	Physical Plant Work Orders				0.00	0.00	352.00	0.00	(352.00)
THEFD	10002	Academic Advisement Center	660837	Promotional Items				0.00	0.00	1,084.66	0.00	(1,084.66)
THEFD	10002	Academic Advisement Center	660848	Registration Fee				0.00	0.00	945.00	0.00	(945.00)
<b>THEFD</b>	<b>10003 Total</b>							<b>285,844.00</b>	<b>601,320.43</b>	<b>564,222.67</b>	<b>0.00</b>	<b>37,097.76</b>
THEFD	10003	Academic Senate	601300	Support Staff Salaries				89,460.00	87,289.21	87,526.21	0.00	(237.00)
THEFD	10003	Academic Senate	601301	Overtime				0.00	1,216.59	1,216.59	0.00	0.00
THEFD	10003	Academic Senate	601303	Student Assistant				10,000.00	10,000.00	0.00	0.00	10,000.00
THEFD	10003	Academic Senate	603001	OASDI				0.00	5,248.42	5,248.42	0.00	0.00
THEFD	10003	Academic Senate	603003	Dental Insurance				0.00	3,174.66	3,174.66	0.00	0.00
THEFD	10003	Academic Senate	603004	Health and Welfare				0.00	34,662.17	34,662.17	0.00	0.00
THEFD	10003	Academic Senate	603005	Retirement				0.00	21,924.41	21,924.41	0.00	0.00
THEFD	10003	Academic Senate	603011	Life Insurance				0.00	22.50	22.50	0.00	0.00
THEFD	10003	Academic Senate	603012	Medicare				0.00	1,227.45	1,227.45	0.00	0.00
THEFD	10003	Academic Senate	603013	Vision Care				0.00	196.75	196.75	0.00	0.00
THEFD	10003	Academic Senate	604001	Telephone Usage				0.00	0.00	214.42	0.00	(214.42)
THEFD	10003	Academic Senate	606001	Travel-In State				0.00	0.00	524.54	0.00	(524.54)
THEFD	10003	Academic Senate	660001	Postage and Freight				0.00	0.00	0.59	0.00	(0.59)
THEFD	10003	Academic Senate	660003	General Services	20550			0.00	379.63	0.00	0.00	379.63
THEFD	10003	Academic Senate	660003	General Services				5,000.00	4,620.37	61.00	0.00	4,559.37
THEFD	10003	Academic Senate	660822	Business-Relatd Food				0.00	0.00	6.43	0.00	(6.43)
THEFD	10003	Academic Senate	660825	General Supplies	20550			0.00	0.00	379.63	0.00	(379.63)
THEFD	10003	Academic Senate	660825	General Supplies				0.00	0.00	813.84	0.00	(813.84)
THEFD	10003	Academic Senate	660833	Physical Plant Work Orders				0.00	0.00	248.53	0.00	(248.53)
<b>THEFD</b>	<b>10003 Total</b>							<b>104,460.00</b>	<b>169,962.16</b>	<b>157,448.14</b>	<b>0.00</b>	<b>12,514.02</b>
THEFD	10004	Accounting	601100	Academic Salaries	20040			136,152.00	136,422.00	136,422.00	0.00	0.00
THEFD	10004	Accounting	601100	Academic Salaries	28008			113,748.00	114,318.00	114,318.00	0.00	0.00
THEFD	10004	Accounting	601100	Academic Salaries			8008	456.00	0.00	0.00	0.00	0.00
THEFD	10004	Accounting	601100	Academic Salaries				2,266,062.00	2,361,226.05	2,361,225.65	0.00	0.40
THEFD	10004	Accounting	601101	Department Chair				144,492.00	137,235.50	137,235.50	0.00	0.00
THEFD	10004	Accounting	601300	Support Staff Salaries				89,448.00	82,060.00	79,242.00	0.00	2,818.00
THEFD	10004	Accounting	601302	Temporary Help	20565			0.00	24,462.00	24,462.00	0.00	0.00
THEFD	10004	Accounting	601302	Temporary Help				636.00	8,154.00	8,154.00	0.00	0.00
THEFD	10004	Accounting	601303	Student Assistant	20040			0.00	0.00	38,687.18	0.00	(38,687.18)
THEFD	10004	Accounting	601303	Student Assistant	20350			0.00	0.00	3,479.70	0.00	(3,479.70)
THEFD	10004	Accounting	601303	Student Assistant				0.00	0.00	130,071.75	0.00	(130,071.75)
THEFD	10004	Accounting	601800	Part Time Faculty				0.00	369,112.01	350,894.41	0.00	18,217.60
THEFD	10004	Accounting	601804	Faculty Settlements				0.00	41,471.00	41,471.00	0.00	0.00
THEFD	10004	Accounting	601805	Summer Session Faculty				0.00	21,678.00	21,678.00	0.00	0.00
THEFD	10004	Accounting	601807	Faculty Special Consultants	20040			0.00	2,500.00	2,500.00	0.00	0.00
THEFD	10004	Accounting	601807	Faculty Special Consultants	20480			0.00	9,746.98	12,246.96	0.00	(2,499.98)
THEFD	10004	Accounting	601807	Faculty Special Consultants			5352	0.00	19,999.80	19,999.80	0.00	0.00
THEFD	10004	Accounting	601807	Faculty Special Consultants			5357	0.00	19,736.70	24,341.93	0.00	(4,605.23)
THEFD	10004	Accounting	601807	Faculty Special Consultants			5358	0.00	7,857.08	9,285.64	0.00	(1,428.56)
THEFD	10004	Accounting	601807	Faculty Special Consultants			5359	0.00	24,999.86	24,999.86	0.00	0.00
THEFD	10004	Accounting	601807	Faculty Special Consultants			5360	0.00	24,999.82	24,999.82	0.00	0.00
THEFD	10004	Accounting	601807	Faculty Special Consultants			5814	0.00	34,999.56	34,999.56	0.00	0.00
THEFD	10004	Accounting	601807	Faculty Special Consultants			5815	0.00	24,999.82	24,999.82	0.00	0.00

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THEFD	10004	Accounting	601807	Faculty Special Consultants			5816	0.00	34,999.56	34,999.56	0.00	0.00
THEFD	10004	Accounting	601807	Faculty Special Consultants			5817	0.00	24,999.82	24,999.82	0.00	0.00
THEFD	10004	Accounting	601807	Faculty Special Consultants				0.00	4,999.96	9,746.94	0.00	(4,746.98)
THEFD	10004	Accounting	603001	OASDI	20040			0.00	7,299.29	7,299.29	0.00	0.00
THEFD	10004	Accounting	603001	OASDI	20565			0.00	1,510.43	1,510.43	0.00	0.00
THEFD	10004	Accounting	603001	OASDI	28008			0.00	6,925.69	6,925.69	0.00	0.00
THEFD	10004	Accounting	603001	OASDI				0.00	151,388.68	151,388.68	0.00	0.00
THEFD	10004	Accounting	603003	Dental Insurance	20040			0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10004	Accounting	603003	Dental Insurance	20565			0.00	791.64	791.64	0.00	0.00
THEFD	10004	Accounting	603003	Dental Insurance	28008			0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10004	Accounting	603003	Dental Insurance				0.00	31,409.08	31,409.08	0.00	0.00
THEFD	10004	Accounting	603004	Health and Welfare	20040			0.00	20,182.30	20,182.30	0.00	0.00
THEFD	10004	Accounting	603004	Health and Welfare	20565			0.00	11,561.29	11,561.29	0.00	0.00
THEFD	10004	Accounting	603004	Health and Welfare	28008			0.00	20,186.21	20,186.21	0.00	0.00
THEFD	10004	Accounting	603004	Health and Welfare				0.00	371,841.75	371,841.75	0.00	0.00
THEFD	10004	Accounting	603005	Retirement	20040			0.00	33,078.44	33,078.44	0.00	0.00
THEFD	10004	Accounting	603005	Retirement	20565			0.00	6,152.22	6,152.22	0.00	0.00
THEFD	10004	Accounting	603005	Retirement	28008			0.00	28,750.05	28,750.05	0.00	0.00
THEFD	10004	Accounting	603005	Retirement				0.00	631,667.71	631,667.71	0.00	0.00
THEFD	10004	Accounting	603011	Life Insurance	20040			0.00	90.00	90.00	0.00	0.00
THEFD	10004	Accounting	603011	Life Insurance	20565			0.00	13.50	13.50	0.00	0.00
THEFD	10004	Accounting	603011	Life Insurance	28008			0.00	90.00	90.00	0.00	0.00
THEFD	10004	Accounting	603011	Life Insurance				0.00	2,507.32	2,507.32	0.00	0.00
THEFD	10004	Accounting	603012	Medicare	20040			0.00	2,149.48	2,149.48	0.00	0.00
THEFD	10004	Accounting	603012	Medicare	20350			0.00	15.62	15.62	0.00	0.00
THEFD	10004	Accounting	603012	Medicare	20480			0.00	177.59	177.59	0.00	0.00
THEFD	10004	Accounting	603012	Medicare	20565			0.00	353.24	353.24	0.00	0.00
THEFD	10004	Accounting	603012	Medicare	28008			0.00	1,619.74	1,619.74	0.00	0.00
THEFD	10004	Accounting	603012	Medicare			5352	0.00	290.00	290.00	0.00	0.00
THEFD	10004	Accounting	603012	Medicare			5357	0.00	352.96	352.96	0.00	0.00
THEFD	10004	Accounting	603012	Medicare			5358	0.00	134.64	134.64	0.00	0.00
THEFD	10004	Accounting	603012	Medicare			5359	0.00	362.50	362.50	0.00	0.00
THEFD	10004	Accounting	603012	Medicare			5360	0.00	362.49	362.49	0.00	0.00
THEFD	10004	Accounting	603012	Medicare			5814	0.00	507.50	507.50	0.00	0.00
THEFD	10004	Accounting	603012	Medicare			5815	0.00	362.51	362.51	0.00	0.00
THEFD	10004	Accounting	603012	Medicare			5816	0.00	507.50	507.50	0.00	0.00
THEFD	10004	Accounting	603012	Medicare			5817	0.00	362.49	362.49	0.00	0.00
THEFD	10004	Accounting	603012	Medicare				0.00	40,461.49	40,461.49	0.00	0.00
THEFD	10004	Accounting	603013	Vision Care	20040			0.00	94.44	94.44	0.00	0.00
THEFD	10004	Accounting	603013	Vision Care	20565			0.00	70.83	70.83	0.00	0.00
THEFD	10004	Accounting	603013	Vision Care	28008			0.00	94.44	94.44	0.00	0.00
THEFD	10004	Accounting	603013	Vision Care				0.00	3,087.48	3,087.48	0.00	0.00
THEFD	10004	Accounting	603014	Long-Term Disability Insurance	20040			0.00	50.16	50.16	0.00	0.00
THEFD	10004	Accounting	603014	Long-Term Disability Insurance	28008			0.00	50.16	50.16	0.00	0.00
THEFD	10004	Accounting	603014	Long-Term Disability Insurance				0.00	1,376.25	1,376.25	0.00	0.00
THEFD	10004	Accounting	603015	Flex Cash				0.00	768.00	768.00	0.00	0.00
THEFD	10004	Accounting	604001	Telephone Usage	20040			0.00	0.00	39.98	0.00	(39.98)
THEFD	10004	Accounting	604001	Telephone Usage				0.00	0.00	577.90	0.00	(577.90)
THEFD	10004	Accounting	604090	Other Communications				0.00	0.00	190.00	0.00	(190.00)
THEFD	10004	Accounting	604802	Wireless Services				0.00	0.00	595.49	0.00	(595.49)

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THEFD	10004	Accounting	606001	Travel-In State				0.00	10,583.00	3,594.27	0.00	6,988.73
THEFD	10004	Accounting	606002	Travel-Out of State	20545			0.00	0.00	791.27	0.00	(791.27)
THEFD	10004	Accounting	606002	Travel-Out of State				0.00	0.00	34,685.54	0.00	(34,685.54)
THEFD	10004	Accounting	606802	Travel-International				0.00	0.00	1,270.33	0.00	(1,270.33)
THEFD	10004	Accounting	613001	Contractual Service				0.00	0.00	507.90	0.00	(507.90)
THEFD	10004	Accounting	613850	Lease Expense				0.00	0.00	3,060.00	0.00	(3,060.00)
THEFD	10004	Accounting	616002	I/T Hardware			5645	0.00	0.00	187.35	0.00	(187.35)
THEFD	10004	Accounting	616002	I/T Hardware			5816	0.00	0.00	70.34	0.00	(70.34)
THEFD	10004	Accounting	616002	I/T Hardware				0.00	0.00	683.55	0.00	(683.55)
THEFD	10004	Accounting	616003	I/T Software-	20364			0.00	0.00	7,500.00	0.00	(7,500.00)
THEFD	10004	Accounting	616003	I/T Software-			5815	0.00	0.00	(84.72)	0.00	84.72
THEFD	10004	Accounting	616003	I/T Software-			5816	0.00	0.00	31.60	0.00	(31.60)
THEFD	10004	Accounting	616003	I/T Software-				0.00	0.00	7,553.60	0.00	(7,553.60)
THEFD	10004	Accounting	660001	Postage and Freight				0.00	0.00	2,969.17	0.00	(2,969.17)
THEFD	10004	Accounting	660002	Printing	20040			0.00	0.00	4,738.37	1,446.80	(6,185.17)
THEFD	10004	Accounting	660002	Printing				0.00	148.97	19,539.47	27.10	(19,417.60)
THEFD	10004	Accounting	660003	General Services	20040			0.00	57,500.00	3,450.00	0.00	54,050.00
THEFD	10004	Accounting	660003	General Services	20364			0.00	8,289.62	789.62	0.00	7,500.00
THEFD	10004	Accounting	660003	General Services	20545			0.00	791.28	0.00	0.00	791.28
THEFD	10004	Accounting	660003	General Services			5246	0.00	250.00	0.00	0.00	250.00
THEFD	10004	Accounting	660003	General Services				0.00	0.20	0.00	0.00	0.20
THEFD	10004	Accounting	660003	General Services				0.00	5,263.30	0.00	0.00	5,263.30
THEFD	10004	Accounting	660003	General Services				0.00	2,142.92	0.00	0.00	2,142.92
THEFD	10004	Accounting	660003	General Services				0.00	0.14	0.00	0.00	0.14
THEFD	10004	Accounting	660003	General Services				0.00	0.18	0.00	0.00	0.18
THEFD	10004	Accounting	660003	General Services				0.00	0.18	0.00	0.00	0.18
THEFD	10004	Accounting	660003	General Services				0.00	0.44	0.00	0.00	0.44
THEFD	10004	Accounting	660003	General Services				0.00	0.44	0.00	0.00	0.44
THEFD	10004	Accounting	660003	General Services				0.00	0.18	0.00	0.00	0.18
THEFD	10004	Accounting	660003	General Services				0.00	190,153.33	15,607.24	0.00	174,546.09
THEFD	10004	Accounting	660043	Accreditation Fees/Memberships				3,000.00	3,000.00	0.00	0.00	3,000.00
THEFD	10004	Accounting	660090	Expenses-Other				0.00	0.00	960.00	0.00	(960.00)
THEFD	10004	Accounting	660801	Indv. Memberships & Subscripti	20040			0.00	0.00	1,534.00	0.00	(1,534.00)
THEFD	10004	Accounting	660801	Indv. Memberships & Subscripti			5246	0.00	0.00	220.00	0.00	(220.00)
THEFD	10004	Accounting	660801	Indv. Memberships & Subscripti				0.00	0.00	7,051.00	0.00	(7,051.00)
THEFD	10004	Accounting	660815	Fac Recruitment-Move Allow				0.00	0.00	2,718.76	0.00	(2,718.76)
THEFD	10004	Accounting	660817	Publications/Media/Audio				0.00	0.00	1,537.41	0.00	(1,537.41)
THEFD	10004	Accounting	660822	Business-Relatd Food	20040			0.00	0.00	25,000.00	0.00	(25,000.00)
THEFD	10004	Accounting	660822	Business-Relatd Food				0.00	0.00	36,998.51	0.00	(36,998.51)
THEFD	10004	Accounting	660825	General Supplies	20040			0.00	0.00	123.39	0.00	(123.39)
THEFD	10004	Accounting	660825	General Supplies	20545			0.00	0.00	0.01	0.00	(0.01)
THEFD	10004	Accounting	660825	General Supplies				0.00	0.00	9,987.74	0.00	(9,987.74)
THEFD	10004	Accounting	660826	Advertising	20040			0.00	0.00	5,060.00	0.00	(5,060.00)
THEFD	10004	Accounting	660826	Advertising				0.00	0.00	3,527.84	0.00	(3,527.84)
THEFD	10004	Accounting	660829	Facility Rental				0.00	0.00	719.40	0.00	(719.40)
THEFD	10004	Accounting	660837	Promotional Items	20040			0.00	0.00	8,942.40	0.00	(8,942.40)
THEFD	10004	Accounting	660837	Promotional Items				0.00	0.00	5,053.25	0.00	(5,053.25)
THEFD	10004	Accounting	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	6,875.66	0.00	(6,875.66)
THEFD	10004	Accounting	660841	Faculty Recr-Advertising				0.00	0.00	1,010.00	0.00	(1,010.00)



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10004	Accounting	660842	Faculty Recr-Meals				0.00	0.00	3,412.72	0.00	(3,412.72)
THEFD	10004	Accounting	660848	Registration Fee			5246	0.00	0.00	30.00	0.00	(30.00)
THEFD	10004	Accounting	660848	Registration Fee				0.00	0.00	10,466.00	0.00	(10,466.00)
<b>THEFD</b>	<b>10004 Total</b>							<b>2,753,994.00</b>	<b>5,193,782.73</b>	<b>5,318,218.29</b>	<b>1,473.90</b>	<b>(125,909.46)</b>
THEFD	10005	Accounting & Financial Rptng	601201	Management and Supervisory				195,432.00	195,432.00	195,432.00	0.00	0.00
THEFD	10005	Accounting & Financial Rptng	601300	Support Staff Salaries				301,108.80	301,108.80	334,553.95	0.00	(33,445.15)
THEFD	10005	Accounting & Financial Rptng	601303	Student Assistant				5,250.00	5,250.00	10,272.45	0.00	(5,022.45)
THEFD	10005	Accounting & Financial Rptng	603001	OASDI				0.00	32,286.36	32,286.36	0.00	0.00
THEFD	10005	Accounting & Financial Rptng	603003	Dental Insurance				0.00	12,484.20	12,484.20	0.00	0.00
THEFD	10005	Accounting & Financial Rptng	603004	Health and Welfare				0.00	116,655.94	116,655.94	0.00	0.00
THEFD	10005	Accounting & Financial Rptng	603005	Retirement				0.00	134,215.44	134,215.44	0.00	0.00
THEFD	10005	Accounting & Financial Rptng	603008	Industrial Disability				0.00	2,546.66	2,546.66	0.00	0.00
THEFD	10005	Accounting & Financial Rptng	603011	Life Insurance				0.00	468.00	468.00	0.00	0.00
THEFD	10005	Accounting & Financial Rptng	603012	Medicare				0.00	7,600.36	7,600.36	0.00	0.00
THEFD	10005	Accounting & Financial Rptng	603013	Vision Care				0.00	755.52	755.52	0.00	0.00
THEFD	10005	Accounting & Financial Rptng	603014	Long-Term Disability Insurance				0.00	144.00	144.00	0.00	0.00
THEFD	10005	Accounting & Financial Rptng	603015	Flex Cash				0.00	1,536.00	1,536.00	0.00	0.00
THEFD	10005	Accounting & Financial Rptng	603090	Benefits - Other				0.00	27.30	27.30	0.00	0.00
THEFD	10005	Accounting & Financial Rptng	604001	Telephone Usage				0.00	0.00	356.22	0.00	(356.22)
THEFD	10005	Accounting & Financial Rptng	604090	Other Communications				0.00	0.00	480.00	0.00	(480.00)
THEFD	10005	Accounting & Financial Rptng	604802	Wireless Services				0.00	0.00	934.39	0.00	(934.39)
THEFD	10005	Accounting & Financial Rptng	606001	Travel-In State				0.00	0.00	943.20	0.00	(943.20)
THEFD	10005	Accounting & Financial Rptng	606002	Travel-Out of State				0.00	0.00	2,044.36	0.00	(2,044.36)
THEFD	10005	Accounting & Financial Rptng	613001	Contractual Service				0.00	0.00	124.40	0.00	(124.40)
THEFD	10005	Accounting & Financial Rptng	613850	Lease Expense				0.00	0.00	2,015.00	0.00	(2,015.00)
THEFD	10005	Accounting & Financial Rptng	660001	Postage and Freight				0.00	0.00	284.37	0.00	(284.37)
THEFD	10005	Accounting & Financial Rptng	660002	Printing				0.00	0.00	665.54	0.00	(665.54)
THEFD	10005	Accounting & Financial Rptng	660003	General Services				7,000.00	7,000.00	0.00	0.00	7,000.00
THEFD	10005	Accounting & Financial Rptng	660090	Expenses-Other				0.00	0.00	40.00	0.00	(40.00)
THEFD	10005	Accounting & Financial Rptng	660825	General Supplies				0.00	0.00	2,096.55	0.00	(2,096.55)
THEFD	10005	Accounting & Financial Rptng	660848	Registration Fee				0.00	0.00	1,840.00	0.00	(1,840.00)
<b>THEFD</b>	<b>10005 Total</b>							<b>508,790.80</b>	<b>817,510.58</b>	<b>860,802.21</b>	<b>0.00</b>	<b>(43,291.63)</b>
THEFD	10006	Accounts Payable	601201	Management and Supervisory				83,508.00	83,508.00	87,468.00	0.00	(3,960.00)
THEFD	10006	Accounts Payable	601300	Support Staff Salaries				488,376.00	488,376.00	447,895.46	0.00	40,480.54
THEFD	10006	Accounts Payable	601301	Overtime				0.00	0.00	301.28	0.00	(301.28)
THEFD	10006	Accounts Payable	601303	Student Assistant				0.00	0.00	27,263.05	0.00	(27,263.05)
THEFD	10006	Accounts Payable	603001	OASDI				0.00	32,732.25	32,732.25	0.00	0.00
THEFD	10006	Accounts Payable	603003	Dental Insurance				0.00	10,327.11	10,327.11	0.00	0.00
THEFD	10006	Accounts Payable	603004	Health and Welfare				0.00	135,830.77	135,830.77	0.00	0.00
THEFD	10006	Accounts Payable	603005	Retirement				0.00	134,643.51	134,643.51	0.00	0.00
THEFD	10006	Accounts Payable	603011	Life Insurance				0.00	310.50	310.50	0.00	0.00
THEFD	10006	Accounts Payable	603012	Medicare				0.00	7,754.51	7,754.51	0.00	0.00
THEFD	10006	Accounts Payable	603013	Vision Care				0.00	857.83	857.83	0.00	0.00
THEFD	10006	Accounts Payable	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10006	Accounts Payable	604001	Telephone Usage				250.00	250.00	381.77	0.00	(131.77)
THEFD	10006	Accounts Payable	604090	Other Communications				600.00	600.00	550.00	0.00	50.00
THEFD	10006	Accounts Payable	604802	Wireless Services				500.00	500.00	340.49	0.00	159.51
THEFD	10006	Accounts Payable	606001	Travel-In State				550.00	550.00	1,901.75	0.00	(1,351.75)
THEFD	10006	Accounts Payable	613001	Contractual Service				0.00	0.00	31,080.96	3,618.66	(34,699.62)
THEFD	10006	Accounts Payable	613850	Lease Expense				1,150.00	1,150.00	2,760.00	0.00	(1,610.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10006	Accounts Payable	616002	I/T Hardware				1,800.00	1,800.00	0.00	0.00	1,800.00
THEFD	10006	Accounts Payable	660002	Printing				3,900.00	3,900.00	2,342.17	0.00	1,557.83
THEFD	10006	Accounts Payable	660003	General Services		20518		0.00	89,030.83	0.00	0.00	89,030.83
THEFD	10006	Accounts Payable	660003	General Services				21,264.00	21,264.00	4,496.00	720.00	16,048.00
THEFD	10006	Accounts Payable	660021	Repairs And Maintenance				0.00	0.00	2,180.15	0.00	(2,180.15)
THEFD	10006	Accounts Payable	660825	General Supplies				0.00	0.00	5,576.82	0.00	(5,576.82)
THEFD	10006	Accounts Payable	660848	Registration Fee				300.00	300.00	950.00	0.00	(650.00)
<b>THEFD</b>	<b>10006 Total</b>							<b>602,198.00</b>	<b>1,013,757.31</b>	<b>938,016.38</b>	<b>4,338.66</b>	<b>71,402.27</b>
THEFD	10008	IT-Administration	601201	Management and Supervisory				212,016.00	212,016.00	230,020.46	0.00	(18,004.46)
THEFD	10008	IT-Administration	601300	Support Staff Salaries				329,411.00	329,411.00	296,129.94	0.00	33,281.06
THEFD	10008	IT-Administration	601301	Overtime				0.00	0.00	277.92	0.00	(277.92)
THEFD	10008	IT-Administration	601302	Temporary Help				34,152.00	34,152.00	41,431.67	0.00	(7,279.67)
THEFD	10008	IT-Administration	601303	Student Assistant				5,000.00	5,000.00	18,079.80	0.00	(13,079.80)
THEFD	10008	IT-Administration	602001	Work Study-On Campus				0.00	870.38	1,160.50	0.00	(290.12)
THEFD	10008	IT-Administration	603001	OASDI				0.00	31,628.00	31,628.00	0.00	0.00
THEFD	10008	IT-Administration	603003	Dental Insurance				0.00	14,045.74	14,045.74	0.00	0.00
THEFD	10008	IT-Administration	603004	Health and Welfare				0.00	160,215.56	160,215.56	0.00	0.00
THEFD	10008	IT-Administration	603005	Retirement				0.00	134,073.41	134,073.41	0.00	0.00
THEFD	10008	IT-Administration	603011	Life Insurance				0.00	540.00	540.00	0.00	0.00
THEFD	10008	IT-Administration	603012	Medicare				0.00	8,122.00	8,122.00	0.00	0.00
THEFD	10008	IT-Administration	603013	Vision Care				0.00	912.93	912.93	0.00	0.00
THEFD	10008	IT-Administration	603014	Long-Term Disability Insurance				0.00	168.72	168.72	0.00	0.00
THEFD	10008	IT-Administration	604001	Telephone Usage		29206		0.00	0.00	494.00	0.00	(494.00)
THEFD	10008	IT-Administration	604001	Telephone Usage				2,000.00	2,000.00	1,235.79	0.00	764.21
THEFD	10008	IT-Administration	604090	Other Communications				0.00	0.00	1,640.00	0.00	(1,640.00)
THEFD	10008	IT-Administration	604802	Wireless Services		29206		0.00	0.00	30,702.97	0.00	(30,702.97)
THEFD	10008	IT-Administration	604802	Wireless Services				22,000.00	22,000.00	8,302.40	0.00	13,697.60
THEFD	10008	IT-Administration	606001	Travel-In State				7,000.00	7,000.00	23,315.87	0.00	(16,315.87)
THEFD	10008	IT-Administration	606002	Travel-Out of State				8,000.00	8,000.00	40,214.58	0.00	(32,214.58)
THEFD	10008	IT-Administration	606802	Travel-International				0.00	0.00	2,464.13	0.00	(2,464.13)
THEFD	10008	IT-Administration	613001	Contractual Service		20477		0.00	63,750.00	63,750.00	0.00	0.00
THEFD	10008	IT-Administration	613001	Contractual Service				0.00	5,000.00	4,229.90	0.00	770.10
THEFD	10008	IT-Administration	613850	Lease Expense				5,000.00	5,000.00	11,994.00	0.00	(6,994.00)
THEFD	10008	IT-Administration	616002	I/T Hardware		29176		0.00	0.00	307.79	0.00	(307.79)
THEFD	10008	IT-Administration	616002	I/T Hardware				0.00	0.00	11,178.85	0.00	(11,178.85)
THEFD	10008	IT-Administration	616003	I/T Software-		29206		0.00	0.00	(12.00)	0.00	12.00
THEFD	10008	IT-Administration	616003	I/T Software-				0.00	43,350.09	1,643.87	0.00	41,706.22
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs		29176		0.00	0.00	29.15	0.00	(29.15)
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs		29189		0.00	0.00	357.84	0.00	(357.84)
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs		29206		0.00	0.00	2,311.78	0.00	(2,311.78)
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs		29211		0.00	(225,000.02)	1,745.59	0.00	(226,745.61)
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs				25,000.00	25,000.00	27,249.84	0.00	(2,249.84)
THEFD	10008	IT-Administration	616802	I/T Hardware Annual Maint/Supp				0.00	0.00	8,050.00	0.00	(8,050.00)
THEFD	10008	IT-Administration	616803	I/T Software Annual Maint/Supp				11,850.00	11,850.00	6,526.69	0.00	5,323.31
THEFD	10008	IT-Administration	660001	Postage and Freight				0.00	0.00	435.65	0.00	(435.65)
THEFD	10008	IT-Administration	660002	Printing		29190		0.00	0.00	1,347.10	0.00	(1,347.10)
THEFD	10008	IT-Administration	660002	Printing				0.00	0.00	12,819.16	0.00	(12,819.16)
THEFD	10008	IT-Administration	660003	General Services				16,000.00	95,919.05	5,520.19	1,000.00	89,398.86
THEFD	10008	IT-Administration	660009	Specialized Training				50,000.00	55,428.40	12,329.60	0.00	43,098.80
THEFD	10008	IT-Administration	660042	Recruitment And Employee Reloc				0.00	21,512.70	21,188.10	0.00	324.60

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THEFD	10008	IT-Administration	660090	Expenses-Other	29211			0.00	(357,058.55)	0.00	0.00	(357,058.55)
THEFD	10008	IT-Administration	660090	Expenses-Other				564,540.66	267,416.16	2,912.00	0.00	264,504.16
THEFD	10008	IT-Administration	660801	Indv. Memberships & Subscripti				32,242.00	32,242.00	34,526.23	0.00	(2,284.23)
THEFD	10008	IT-Administration	660822	Business-Relatd Food				500.00	500.00	480.18	0.00	19.82
THEFD	10008	IT-Administration	660825	General Supplies	29177			0.00	0.00	5.14	0.00	(5.14)
THEFD	10008	IT-Administration	660825	General Supplies	29211			0.00	0.00	(255.94)	0.00	255.94
THEFD	10008	IT-Administration	660825	General Supplies				1,000.00	1,000.00	12,557.20	0.00	(11,557.20)
THEFD	10008	IT-Administration	660833	Physical Plant Work Orders				0.00	0.00	3,513.14	0.00	(3,513.14)
THEFD	10008	IT-Administration	660835	Furniture				0.00	0.00	14,999.17	0.00	(14,999.17)
THEFD	10008	IT-Administration	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	215.96	0.00	(215.96)
THEFD	10008	IT-Administration	660848	Registration Fee				0.00	0.00	17,221.31	0.00	(17,221.31)
THEFD	10008	IT-Administration	690002	Prior Year Expenditure Adj				0.00	0.00	(439.20)	0.00	439.20
<b>THEFD</b>	<b>10008 Total</b>							<b>1,325,711.66</b>	<b>1,016,065.57</b>	<b>1,323,914.68</b>	<b>1,000.00</b>	<b>(308,849.11)</b>
THEFD	10009	IT-GIS Research Center	601303	Student Assistant				29,000.00	29,000.00	19,790.00	0.00	9,210.00
THEFD	10009	IT-GIS Research Center	603012	Medicare				0.00	45.22	45.22	0.00	0.00
THEFD	10009	IT-GIS Research Center	604001	Telephone Usage				0.00	0.00	73.11	0.00	(73.11)
THEFD	10009	IT-GIS Research Center	604090	Other Communications				0.00	0.00	120.00	0.00	(120.00)
<b>THEFD</b>	<b>10009 Total</b>							<b>29,000.00</b>	<b>29,045.22</b>	<b>20,028.33</b>	<b>0.00</b>	<b>9,016.89</b>
THEFD	10011	Admission to Teacher Ed	601300	Support Staff Salaries				138,336.00	64,051.85	64,051.85	0.00	0.00
THEFD	10011	Admission to Teacher Ed	601302	Temporary Help				32,004.00	32,004.00	32,004.00	0.00	0.00
THEFD	10011	Admission to Teacher Ed	601303	Student Assistant				0.00	0.00	6,578.50	0.00	(6,578.50)
THEFD	10011	Admission to Teacher Ed	603001	OASDI				0.00	5,799.18	5,799.18	0.00	0.00
THEFD	10011	Admission to Teacher Ed	603003	Dental Insurance				0.00	3,025.14	3,025.14	0.00	0.00
THEFD	10011	Admission to Teacher Ed	603004	Health and Welfare				0.00	33,956.87	33,956.87	0.00	0.00
THEFD	10011	Admission to Teacher Ed	603005	Retirement				0.00	23,790.69	23,790.69	0.00	0.00
THEFD	10011	Admission to Teacher Ed	603011	Life Insurance				0.00	45.00	45.00	0.00	0.00
THEFD	10011	Admission to Teacher Ed	603012	Medicare				0.00	1,356.23	1,356.23	0.00	0.00
THEFD	10011	Admission to Teacher Ed	603013	Vision Care				0.00	236.10	236.10	0.00	0.00
THEFD	10011	Admission to Teacher Ed	604001	Telephone Usage				0.00	0.00	911.45	0.00	(911.45)
THEFD	10011	Admission to Teacher Ed	604090	Other Communications				0.00	0.00	15.00	0.00	(15.00)
THEFD	10011	Admission to Teacher Ed	660001	Postage and Freight				0.00	0.00	110.56	0.00	(110.56)
THEFD	10011	Admission to Teacher Ed	660002	Printing				0.00	0.00	105.62	0.00	(105.62)
THEFD	10011	Admission to Teacher Ed	660003	General Services	20184			0.00	782.00	0.00	0.00	782.00
THEFD	10011	Admission to Teacher Ed	660825	General Supplies				0.00	0.00	2,311.29	0.00	(2,311.29)
<b>THEFD</b>	<b>10011 Total</b>							<b>170,340.00</b>	<b>165,047.06</b>	<b>174,297.48</b>	<b>0.00</b>	<b>(9,250.42)</b>
THEFD	10012	Admissions	601201	Management and Supervisory				386,916.00	386,916.00	394,229.40	0.00	(7,313.40)
THEFD	10012	Admissions	601300	Support Staff Salaries	20550			0.00	1,053.04	1,053.04	0.00	0.00
THEFD	10012	Admissions	601300	Support Staff Salaries				1,048,128.00	1,105,219.70	1,106,503.76	0.00	(1,284.06)
THEFD	10012	Admissions	601301	Overtime				0.00	154.52	154.52	0.00	0.00
THEFD	10012	Admissions	601302	Temporary Help				131,687.00	140,454.30	136,271.32	0.00	4,182.98
THEFD	10012	Admissions	601303	Student Assistant				0.00	59,067.60	98,750.90	0.00	(39,683.30)
THEFD	10012	Admissions	602001	Work Study-On Campus				0.00	21,483.38	24,383.15	0.00	(2,899.77)
THEFD	10012	Admissions	603001	OASDI	20550			0.00	66.64	66.64	0.00	0.00
THEFD	10012	Admissions	603001	OASDI				0.00	98,616.98	98,616.98	0.00	0.00
THEFD	10012	Admissions	603003	Dental Insurance				0.00	29,916.61	29,916.61	0.00	0.00
THEFD	10012	Admissions	603004	Health and Welfare				0.00	390,039.18	390,039.18	0.00	0.00
THEFD	10012	Admissions	603005	Retirement				0.00	398,889.83	398,889.83	0.00	0.00
THEFD	10012	Admissions	603009	Non-Industrial Disability				0.00	2,714.27	2,714.27	0.00	0.00
THEFD	10012	Admissions	603011	Life Insurance				0.00	1,524.00	1,524.00	0.00	0.00
THEFD	10012	Admissions	603012	Medicare	20550			0.00	15.58	15.58	0.00	0.00

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THEFD	10012	Admissions	603012	Medicare				0.00	24,210.97	24,210.97	0.00	0.00
THEFD	10012	Admissions	603013	Vision Care				0.00	3,329.01	3,329.01	0.00	0.00
THEFD	10012	Admissions	603014	Long-Term Disability Insurance				0.00	517.57	517.57	0.00	0.00
THEFD	10012	Admissions	603015	Flex Cash				0.00	7,076.00	7,076.00	0.00	0.00
THEFD	10012	Admissions	604001	Telephone Usage				0.00	0.00	3,866.01	0.00	(3,866.01)
THEFD	10012	Admissions	604090	Other Communications				0.00	0.00	5,804.05	0.00	(5,804.05)
THEFD	10012	Admissions	604802	Wireless Services				0.00	0.00	884.61	0.00	(884.61)
THEFD	10012	Admissions	606001	Travel-In State				0.00	0.00	5,913.74	0.00	(5,913.74)
THEFD	10012	Admissions	606002	Travel-Out of State	20545			0.00	0.00	472.82	0.00	(472.82)
THEFD	10012	Admissions	613001	Contractual Service				0.00	0.00	11,946.74	0.00	(11,946.74)
THEFD	10012	Admissions	613850	Lease Expense				0.00	0.00	8,760.00	0.00	(8,760.00)
THEFD	10012	Admissions	616003	I/T Software-				0.00	0.00	32,500.00	0.00	(32,500.00)
THEFD	10012	Admissions	616005	Misc Info Tech Costs				0.00	35,000.00	40,436.73	0.00	(5,436.73)
THEFD	10012	Admissions	616803	I/T Software Annual Maint/Supp				0.00	0.00	886.08	0.00	(886.08)
THEFD	10012	Admissions	616808	IT Consulting & Services				0.00	0.00	584.62	0.00	(584.62)
THEFD	10012	Admissions	660001	Postage and Freight				0.00	0.00	35,025.69	0.00	(35,025.69)
THEFD	10012	Admissions	660002	Printing				0.00	0.00	59,106.15	3,395.15	(62,501.30)
THEFD	10012	Admissions	660003	General Services	20545			0.00	472.82	0.00	0.00	472.82
THEFD	10012	Admissions	660003	General Services				251,482.00	374,750.24	29,123.62	7,837.14	337,789.48
THEFD	10012	Admissions	660021	Repairs And Maintenance				0.00	0.00	4,921.00	0.00	(4,921.00)
THEFD	10012	Admissions	660090	Expenses-Other				0.00	0.00	96.00	0.00	(96.00)
THEFD	10012	Admissions	660801	Indv. Memberships & Subscripti				0.00	0.00	1,635.00	0.00	(1,635.00)
THEFD	10012	Admissions	660825	General Supplies				0.00	0.00	21,433.28	0.00	(21,433.28)
THEFD	10012	Admissions	660833	Physical Plant Work Orders				0.00	0.00	7,904.23	0.00	(7,904.23)
THEFD	10012	Admissions	660848	Registration Fee				0.00	0.00	1,193.00	0.00	(1,193.00)
THEFD	10012	Admissions	690002	Prior Year Expenditure Adj				0.00	0.00	(266.58)	0.00	266.58
<b>THEFD</b>	<b>10012 Total</b>							<b>1,818,213.00</b>	<b>3,081,488.24</b>	<b>2,990,489.52</b>	<b>11,232.29</b>	<b>79,766.43</b>
THEFD	10013	Advancement Operations	601201	Management and Supervisory				282,812.00	282,812.00	197,820.00	0.00	84,992.00
THEFD	10013	Advancement Operations	601300	Support Staff Salaries				195,708.00	195,708.00	215,809.99	0.00	(20,101.99)
THEFD	10013	Advancement Operations	601303	Student Assistant				0.00	0.00	27,448.20	0.00	(27,448.20)
THEFD	10013	Advancement Operations	603001	OASDI				0.00	25,086.88	25,086.88	0.00	0.00
THEFD	10013	Advancement Operations	603003	Dental Insurance				0.00	8,117.88	8,117.88	0.00	0.00
THEFD	10013	Advancement Operations	603004	Health and Welfare				0.00	91,880.36	91,880.36	0.00	0.00
THEFD	10013	Advancement Operations	603005	Retirement				0.00	104,027.97	104,027.97	0.00	0.00
THEFD	10013	Advancement Operations	603011	Life Insurance				0.00	432.00	432.00	0.00	0.00
THEFD	10013	Advancement Operations	603012	Medicare				0.00	5,867.03	5,867.03	0.00	0.00
THEFD	10013	Advancement Operations	603013	Vision Care				0.00	566.64	566.64	0.00	0.00
THEFD	10013	Advancement Operations	603014	Long-Term Disability Insurance				0.00	144.00	144.00	0.00	0.00
THEFD	10013	Advancement Operations	604001	Telephone Usage				0.00	0.00	500.36	0.00	(500.36)
THEFD	10013	Advancement Operations	604090	Other Communications				0.00	0.00	2,741.06	0.00	(2,741.06)
THEFD	10013	Advancement Operations	604802	Wireless Services				0.00	0.00	713.67	0.00	(713.67)
THEFD	10013	Advancement Operations	606001	Travel-In State				0.00	0.00	70.27	0.00	(70.27)
THEFD	10013	Advancement Operations	613001	Contractual Service				0.00	0.00	315.30	0.00	(315.30)
THEFD	10013	Advancement Operations	613850	Lease Expense				0.00	0.00	11,553.00	0.00	(11,553.00)
THEFD	10013	Advancement Operations	616005	Misc Info Tech Costs	20506			0.00	0.00	100.00	0.00	(100.00)
THEFD	10013	Advancement Operations	616005	Misc Info Tech Costs				0.00	0.00	40.00	0.00	(40.00)
THEFD	10013	Advancement Operations	660001	Postage and Freight	20506			0.00	0.00	5.03	0.00	(5.03)
THEFD	10013	Advancement Operations	660001	Postage and Freight				0.00	0.00	11,685.43	0.00	(11,685.43)
THEFD	10013	Advancement Operations	660002	Printing				0.00	0.00	10,396.30	0.00	(10,396.30)
THEFD	10013	Advancement Operations	660003	General Services				0.00	0.00	10,723.09	5,717.44	(16,440.53)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10013	Advancement Operations	660042	Recruitment And Employee Reloc				0.00	0.00	3,850.53	0.00	(3,850.53)
THEFD	10013	Advancement Operations	660090	Expenses-Other			5944	0.00	1,022,975.65	0.00	0.00	1,022,975.65
THEFD	10013	Advancement Operations	660090	Expenses-Other				51,814.96	50,814.96	4,980.75	0.00	45,834.21
THEFD	10013	Advancement Operations	660801	Indv. Memberships & Subscripti				0.00	0.00	6,822.00	0.00	(6,822.00)
THEFD	10013	Advancement Operations	660825	General Supplies	20506			0.00	0.00	1,160.23	0.00	(1,160.23)
THEFD	10013	Advancement Operations	660825	General Supplies				0.00	0.00	11,357.53	0.00	(11,357.53)
THEFD	10013	Advancement Operations	660826	Advertising	20506			0.00	0.00	3,645.00	0.00	(3,645.00)
THEFD	10013	Advancement Operations	660826	Advertising				0.00	306,843.42	265,638.34	44,000.00	(2,794.92)
THEFD	10013	Advancement Operations	660833	Physical Plant Work Orders				0.00	0.00	484.00	0.00	(484.00)
THEFD	10013	Advancement Operations	660848	Registration Fee	20506			0.00	0.00	20.00	0.00	(20.00)
THEFD	10013	Advancement Operations	690002	Prior Year Expenditure Adj				0.00	0.00	(348.15)	0.00	348.15
<b>THEFD</b>	<b>10013 Total</b>							<b>530,334.96</b>	<b>2,095,276.79</b>	<b>1,023,654.69</b>	<b>49,717.44</b>	<b>1,021,904.66</b>
THEFD	10014	African American Studies	601100	Academic Salaries				323,894.00	293,395.91	293,395.91	0.00	0.00
THEFD	10014	African American Studies	601101	Department Chair				90,084.00	89,162.00	89,162.00	0.00	0.00
THEFD	10014	African American Studies	601800	Part Time Faculty				0.00	41,910.80	41,910.80	0.00	0.00
THEFD	10014	African American Studies	601804	Faculty Settlements				0.00	7,746.00	7,746.00	0.00	0.00
THEFD	10014	African American Studies	603001	OASDI				0.00	23,655.97	23,655.97	0.00	0.00
THEFD	10014	African American Studies	603003	Dental Insurance				0.00	7,086.91	7,086.91	0.00	0.00
THEFD	10014	African American Studies	603004	Health and Welfare				0.00	89,720.11	89,720.11	0.00	0.00
THEFD	10014	African American Studies	603005	Retirement				0.00	97,211.71	97,211.71	0.00	0.00
THEFD	10014	African American Studies	603011	Life Insurance				0.00	525.00	525.00	0.00	0.00
THEFD	10014	African American Studies	603012	Medicare				0.00	6,191.60	6,191.60	0.00	0.00
THEFD	10014	African American Studies	603013	Vision Care				0.00	635.99	635.99	0.00	0.00
THEFD	10014	African American Studies	603014	Long-Term Disability Insurance				0.00	293.18	293.18	0.00	0.00
THEFD	10014	African American Studies	604001	Telephone Usage				0.00	0.00	140.39	0.00	(140.39)
THEFD	10014	African American Studies	604090	Other Communications				0.00	0.00	60.00	0.00	(60.00)
THEFD	10014	African American Studies	606001	Travel-In State			5357	0.00	0.00	459.04	0.00	(459.04)
THEFD	10014	African American Studies	606001	Travel-In State				0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10014	African American Studies	606002	Travel-Out of State	20364			0.00	0.00	602.50	0.00	(602.50)
THEFD	10014	African American Studies	606002	Travel-Out of State			5357	0.00	0.00	1,178.50	0.00	(1,178.50)
THEFD	10014	African American Studies	606002	Travel-Out of State			5640	0.00	0.00	369.50	0.00	(369.50)
THEFD	10014	African American Studies	606002	Travel-Out of State				0.00	0.00	1,824.33	0.00	(1,824.33)
THEFD	10014	African American Studies	606802	Travel-International			5357	0.00	0.00	816.90	0.00	(816.90)
THEFD	10014	African American Studies	606802	Travel-International				0.00	0.00	1,000.00	0.00	(1,000.00)
THEFD	10014	African American Studies	613832	Honorariums	20364			0.00	0.00	1,000.00	0.00	(1,000.00)
THEFD	10014	African American Studies	660001	Postage and Freight				0.00	0.00	256.38	0.00	(256.38)
THEFD	10014	African American Studies	660002	Printing	20364			0.00	0.00	167.12	0.00	(167.12)
THEFD	10014	African American Studies	660002	Printing				0.00	0.00	495.07	0.00	(495.07)
THEFD	10014	African American Studies	660003	General Services	20230			0.00	200.00	0.00	0.00	200.00
THEFD	10014	African American Studies	660003	General Services	20364			0.00	2,049.62	0.00	0.00	2,049.62
THEFD	10014	African American Studies	660003	General Services			5352	0.00	2,582.62	0.00	0.00	2,582.62
THEFD	10014	African American Studies	660003	General Services			5357	0.00	3,500.00	0.00	0.00	3,500.00
THEFD	10014	African American Studies	660003	General Services			5640	0.00	378.52	0.00	0.00	378.52
THEFD	10014	African American Studies	660003	General Services				0.00	6,978.90	0.80	0.00	6,978.10
THEFD	10014	African American Studies	660090	Expenses-Other	20364			0.00	0.00	80.00	0.00	(80.00)
THEFD	10014	African American Studies	660090	Expenses-Other				0.00	0.00	747.81	0.00	(747.81)
THEFD	10014	African American Studies	660801	Indv. Memberships & Subscripti				0.00	0.00	255.00	0.00	(255.00)
THEFD	10014	African American Studies	660822	Business-Relatd Food	20230			0.00	0.00	274.89	0.00	(274.89)
THEFD	10014	African American Studies	660822	Business-Relatd Food				0.00	0.00	809.45	0.00	(809.45)
THEFD	10014	African American Studies	660825	General Supplies	20230			0.00	0.00	309.45	0.00	(309.45)

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THEFD	10014	African American Studies	660825	General Supplies	20364			0.00	0.00	80.54	0.00	(80.54)
THEFD	10014	African American Studies	660825	General Supplies				0.00	0.00	229.25	0.00	(229.25)
THEFD	10014	African American Studies	660829	Facility Rental	20364			0.00	0.00	200.00	0.00	(200.00)
THEFD	10014	African American Studies	660848	Registration Fee			5357	0.00	0.00	467.98	0.00	(467.98)
THEFD	10014	African American Studies	660848	Registration Fee			5640	0.00	0.00	9.02	0.00	(9.02)
THEFD	10014	African American Studies	660848	Registration Fee				0.00	0.00	405.00	0.00	(405.00)
<b>THEFD</b>	<b>10014 Total</b>							<b>413,978.00</b>	<b>674,724.84</b>	<b>669,774.10</b>	<b>0.00</b>	<b>4,950.74</b>
THEFD	10016	Office of Alumni Engagement	601201	Management and Supervisory				169,772.00	169,772.00	151,663.91	0.00	18,108.09
THEFD	10016	Office of Alumni Engagement	601300	Support Staff Salaries				208,632.00	208,632.00	108,319.74	0.00	100,312.26
THEFD	10016	Office of Alumni Engagement	601302	Temporary Help				912.00	912.00	52,472.42	0.00	(51,560.42)
THEFD	10016	Office of Alumni Engagement	601303	Student Assistant				0.00	0.00	28,769.10	0.00	(28,769.10)
THEFD	10016	Office of Alumni Engagement	603001	OASDI				0.00	18,524.79	18,524.79	0.00	0.00
THEFD	10016	Office of Alumni Engagement	603003	Dental Insurance				0.00	6,003.79	6,003.79	0.00	0.00
THEFD	10016	Office of Alumni Engagement	603004	Health and Welfare				0.00	61,081.11	61,081.11	0.00	0.00
THEFD	10016	Office of Alumni Engagement	603005	Retirement				0.00	71,404.67	71,404.67	0.00	0.00
THEFD	10016	Office of Alumni Engagement	603009	Non-Industrial Disability				0.00	499.99	499.99	0.00	0.00
THEFD	10016	Office of Alumni Engagement	603011	Life Insurance				0.00	253.50	253.50	0.00	0.00
THEFD	10016	Office of Alumni Engagement	603012	Medicare				0.00	4,566.74	4,566.74	0.00	0.00
THEFD	10016	Office of Alumni Engagement	603013	Vision Care				0.00	377.76	377.76	0.00	0.00
THEFD	10016	Office of Alumni Engagement	603014	Long-Term Disability Insurance				0.00	126.54	126.54	0.00	0.00
THEFD	10016	Office of Alumni Engagement	604001	Telephone Usage				0.00	0.00	599.53	0.00	(599.53)
THEFD	10016	Office of Alumni Engagement	604090	Other Communications				0.00	0.00	500.00	0.00	(500.00)
THEFD	10016	Office of Alumni Engagement	604802	Wireless Services				0.00	0.00	2,580.23	0.00	(2,580.23)
THEFD	10016	Office of Alumni Engagement	606001	Travel-In State				0.00	0.00	2,743.47	0.00	(2,743.47)
THEFD	10016	Office of Alumni Engagement	606002	Travel-Out of State				0.00	0.00	9,750.38	0.00	(9,750.38)
THEFD	10016	Office of Alumni Engagement	613001	Contractual Service				0.00	0.00	1,914.28	0.00	(1,914.28)
THEFD	10016	Office of Alumni Engagement	613850	Lease Expense				0.00	0.00	2,352.00	0.00	(2,352.00)
THEFD	10016	Office of Alumni Engagement	616002	I/T Hardware				0.00	0.00	233.67	0.00	(233.67)
THEFD	10016	Office of Alumni Engagement	616003	I/T Software-				0.00	0.00	604.00	0.00	(604.00)
THEFD	10016	Office of Alumni Engagement	619001	Equipment - NON-INSTRUCTION				0.00	0.00	466.56	0.00	(466.56)
THEFD	10016	Office of Alumni Engagement	660001	Postage and Freight	20504			0.00	0.00	265.00	0.00	(265.00)
THEFD	10016	Office of Alumni Engagement	660001	Postage and Freight				0.00	0.00	3,819.68	0.00	(3,819.68)
THEFD	10016	Office of Alumni Engagement	660002	Printing				0.00	0.00	3,228.24	0.00	(3,228.24)
THEFD	10016	Office of Alumni Engagement	660003	General Services	20504			0.00	0.00	210.42	0.00	(210.42)
THEFD	10016	Office of Alumni Engagement	660003	General Services				0.00	2,150.36	814.14	0.00	1,336.22
THEFD	10016	Office of Alumni Engagement	660009	Specialized Training				0.00	0.00	324.00	0.00	(324.00)
THEFD	10016	Office of Alumni Engagement	660042	Recruitment And Employee Reloc				0.00	0.00	698.42	0.00	(698.42)
THEFD	10016	Office of Alumni Engagement	660090	Expenses-Other				52,199.00	52,199.00	928.00	0.00	51,271.00
THEFD	10016	Office of Alumni Engagement	660822	Business-Relatd Food				0.00	0.00	744.31	0.00	(744.31)
THEFD	10016	Office of Alumni Engagement	660825	General Supplies	20504			0.00	0.00	5.51	0.00	(5.51)
THEFD	10016	Office of Alumni Engagement	660825	General Supplies				0.00	0.00	4,020.51	0.00	(4,020.51)
THEFD	10016	Office of Alumni Engagement	660833	Physical Plant Work Orders				0.00	0.00	2,580.26	0.00	(2,580.26)
THEFD	10016	Office of Alumni Engagement	660835	Furniture				0.00	0.00	1,318.68	0.00	(1,318.68)
THEFD	10016	Office of Alumni Engagement	660836	Tables & Tickets				0.00	0.00	200.32	0.00	(200.32)
THEFD	10016	Office of Alumni Engagement	660837	Promotional Items				0.00	0.00	130.93	0.00	(130.93)
THEFD	10016	Office of Alumni Engagement	660848	Registration Fee				0.00	0.00	2,270.00	0.00	(2,270.00)
THEFD	10016	Office of Alumni Engagement	660856	Police Officer Services				0.00	0.00	837.44	0.00	(837.44)
THEFD	10016	Office of Alumni Engagement	660857	Community Service Officers				0.00	0.00	478.50	0.00	(478.50)
<b>THEFD</b>	<b>10016 Total</b>							<b>431,515.00</b>	<b>596,504.25</b>	<b>548,682.54</b>	<b>0.00</b>	<b>47,821.71</b>
THEFD	10017	American Studies	601100	Academic Salaries				749,653.20	783,761.40	783,761.40	0.00	0.00

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THEFD	10017	American Studies	601101	Department Chair				103,692.00	119,920.56	119,920.56	0.00	0.00
THEFD	10017	American Studies	601103	Graduate Assistant				0.00	23,924.50	23,917.50	0.00	7.00
THEFD	10017	American Studies	601300	Support Staff Salaries				39,264.00	39,291.89	39,291.89	0.00	0.00
THEFD	10017	American Studies	601302	Temporary Help				32,004.00	32,011.94	31,542.19	0.00	469.75
THEFD	10017	American Studies	601303	Student Assistant				0.00	10,725.00	10,350.75	0.00	374.25
THEFD	10017	American Studies	601800	Part Time Faculty				345.60	481,046.86	481,094.10	0.00	(47.24)
THEFD	10017	American Studies	601804	Faculty Settlements				0.00	86,033.00	86,033.00	0.00	0.00
THEFD	10017	American Studies	601807	Faculty Special Consultants			5223	0.00	4,000.00	4,000.00	0.00	0.00
THEFD	10017	American Studies	603001	OASDI				0.00	72,685.52	72,685.52	0.00	0.00
THEFD	10017	American Studies	603003	Dental Insurance				0.00	24,188.78	24,188.78	0.00	0.00
THEFD	10017	American Studies	603004	Health and Welfare				0.00	284,497.78	284,497.78	0.00	0.00
THEFD	10017	American Studies	603005	Retirement				0.00	304,827.06	304,827.06	0.00	0.00
THEFD	10017	American Studies	603011	Life Insurance				0.00	2,234.09	2,234.09	0.00	0.00
THEFD	10017	American Studies	603012	Medicare			5223	0.00	58.00	58.00	0.00	0.00
THEFD	10017	American Studies	603012	Medicare				0.00	20,029.18	20,029.18	0.00	0.00
THEFD	10017	American Studies	603013	Vision Care				0.00	2,778.73	2,778.73	0.00	0.00
THEFD	10017	American Studies	603014	Long-Term Disability Insurance				0.00	1,224.79	1,224.79	0.00	0.00
THEFD	10017	American Studies	603015	Flex Cash				0.00	6,108.00	6,108.00	0.00	0.00
THEFD	10017	American Studies	604001	Telephone Usage				0.00	0.00	255.34	0.00	(255.34)
THEFD	10017	American Studies	604090	Other Communications				0.00	0.00	70.00	0.00	(70.00)
THEFD	10017	American Studies	606001	Travel-In State				0.00	5,000.00	124.30	0.00	4,875.70
THEFD	10017	American Studies	606002	Travel-Out of State			5352	0.00	0.00	2,356.09	0.00	(2,356.09)
THEFD	10017	American Studies	606002	Travel-Out of State			5640	0.00	0.00	400.00	0.00	(400.00)
THEFD	10017	American Studies	606002	Travel-Out of State			5943	0.00	0.00	600.00	0.00	(600.00)
THEFD	10017	American Studies	606002	Travel-Out of State				0.00	0.00	7,561.85	0.00	(7,561.85)
THEFD	10017	American Studies	606802	Travel-International				0.00	0.00	935.98	0.00	(935.98)
THEFD	10017	American Studies	613832	Honorariums			20364	0.00	0.00	200.00	0.00	(200.00)
THEFD	10017	American Studies	613832	Honorariums				0.00	0.00	700.00	0.00	(700.00)
THEFD	10017	American Studies	613850	Lease Expense				0.00	0.00	2,045.00	0.00	(2,045.00)
THEFD	10017	American Studies	616003	I/T Software-				0.00	0.00	(395.00)	0.00	395.00
THEFD	10017	American Studies	660001	Postage and Freight				0.00	0.00	146.94	0.00	(146.94)
THEFD	10017	American Studies	660002	Printing				0.00	0.00	1,922.72	0.00	(1,922.72)
THEFD	10017	American Studies	660003	General Services			20230	0.00	300.00	60.76	0.00	239.24
THEFD	10017	American Studies	660003	General Services			20364	0.00	3,351.53	628.00	0.00	2,723.53
THEFD	10017	American Studies	660003	General Services				0.00	2,620.81	0.00	0.00	2,620.81
THEFD	10017	American Studies	660003	General Services				0.00	3,180.14	0.00	0.00	3,180.14
THEFD	10017	American Studies	660003	General Services				0.00	1,210.17	0.00	0.00	1,210.17
THEFD	10017	American Studies	660003	General Services				0.00	600.00	0.00	0.00	600.00
THEFD	10017	American Studies	660003	General Services				0.00	19,800.00	292.14	0.00	19,507.86
THEFD	10017	American Studies	660090	Expenses-Other				0.00	0.00	40.00	0.00	(40.00)
THEFD	10017	American Studies	660801	Indv. Memberships & Subscripti			5357	0.00	0.00	80.92	0.00	(80.92)
THEFD	10017	American Studies	660801	Indv. Memberships & Subscripti			5640	0.00	0.00	118.98	0.00	(118.98)
THEFD	10017	American Studies	660801	Indv. Memberships & Subscripti				0.00	0.00	454.00	0.00	(454.00)
THEFD	10017	American Studies	660822	Business-Relatd Food			20230	0.00	0.00	223.33	0.00	(223.33)
THEFD	10017	American Studies	660822	Business-Relatd Food				0.00	0.00	185.65	0.00	(185.65)
THEFD	10017	American Studies	660825	General Supplies			20230	0.00	0.00	31.01	0.00	(31.01)
THEFD	10017	American Studies	660825	General Supplies			20364	0.00	0.00	2,523.53	0.00	(2,523.53)
THEFD	10017	American Studies	660825	General Supplies				0.00	0.00	691.19	0.00	(691.19)
THEFD	10017	American Studies	660825	General Supplies			5640	0.00	0.00	4,316.45	0.00	(4,316.45)
THEFD	10017	American Studies	660833	Physical Plant Work Orders				0.00	0.00	45.00	0.00	(45.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10017	American Studies	660841	Faculty Recr-Advertising				0.00	0.00	190.00	0.00	(190.00)
THEFD	10017	American Studies	660848	Registration Fee				0.00	0.00	1,667.00	0.00	(1,667.00)
<b>THEFD</b>	<b>10017 Total</b>							<b>924,958.80</b>	<b>2,335,409.73</b>	<b>2,327,014.50</b>	<b>0.00</b>	<b>8,395.23</b>
THEFD	10018	Anthropology	601100	Academic Salaries				1,212,318.00	1,145,450.00	1,145,450.00	0.00	0.00
THEFD	10018	Anthropology	601101	Department Chair				10.00	0.00	0.00	0.00	0.00
THEFD	10018	Anthropology	601103	Graduate Assistant				630.00	31,374.00	31,369.00	0.00	5.00
THEFD	10018	Anthropology	601300	Support Staff Salaries				73,896.00	73,896.00	73,896.00	0.00	0.00
THEFD	10018	Anthropology	601301	Overtime				0.00	349.20	349.20	0.00	0.00
THEFD	10018	Anthropology	601302	Temporary Help	20364			0.00	1,000.00	1,000.00	0.00	0.00
THEFD	10018	Anthropology	601303	Student Assistant			5788	0.00	0.00	560.00	0.00	(560.00)
THEFD	10018	Anthropology	601303	Student Assistant				0.00	9,500.00	2,562.20	0.00	6,937.80
THEFD	10018	Anthropology	601800	Part Time Faculty				624.00	340,124.29	340,126.77	0.00	(2.48)
THEFD	10018	Anthropology	601804	Faculty Settlements				0.00	45,617.00	45,617.00	0.00	0.00
THEFD	10018	Anthropology	602001	Work Study-On Campus				0.00	7,952.26	10,603.00	0.00	(2,650.74)
THEFD	10018	Anthropology	603001	OASDI				0.00	91,894.37	91,894.37	0.00	0.00
THEFD	10018	Anthropology	603003	Dental Insurance				0.00	24,226.18	24,226.18	0.00	0.00
THEFD	10018	Anthropology	603004	Health and Welfare				0.00	288,243.39	288,243.39	0.00	0.00
THEFD	10018	Anthropology	603005	Retirement				0.00	375,844.25	375,844.25	0.00	0.00
THEFD	10018	Anthropology	603011	Life Insurance				0.00	2,218.50	2,218.50	0.00	0.00
THEFD	10018	Anthropology	603012	Medicare	20364			0.00	14.50	14.50	0.00	0.00
THEFD	10018	Anthropology	603012	Medicare				0.00	23,071.34	23,071.34	0.00	0.00
THEFD	10018	Anthropology	603013	Vision Care				0.00	2,478.31	2,478.31	0.00	0.00
THEFD	10018	Anthropology	603014	Long-Term Disability Insurance				0.00	1,215.66	1,215.66	0.00	0.00
THEFD	10018	Anthropology	603015	Flex Cash				0.00	3,576.00	3,576.00	0.00	0.00
THEFD	10018	Anthropology	604001	Telephone Usage				0.00	0.00	307.14	0.00	(307.14)
THEFD	10018	Anthropology	604090	Other Communications				0.00	0.00	575.00	0.00	(575.00)
THEFD	10018	Anthropology	605002	Natural Gas				202.51	202.51	0.00	0.00	202.51
THEFD	10018	Anthropology	606001	Travel-In State			5787	0.00	2,500.00	2,194.93	0.00	305.07
THEFD	10018	Anthropology	606001	Travel-In State			5788	0.00	3,000.00	0.00	0.00	3,000.00
THEFD	10018	Anthropology	606001	Travel-In State			5789	0.00	2,000.00	1,546.48	0.00	453.52
THEFD	10018	Anthropology	606002	Travel-Out of State			5787	0.00	0.00	3,404.63	0.00	(3,404.63)
THEFD	10018	Anthropology	606002	Travel-Out of State			5788	0.00	0.00	496.75	0.00	(496.75)
THEFD	10018	Anthropology	606002	Travel-Out of State			5789	0.00	0.00	2,955.77	0.00	(2,955.77)
THEFD	10018	Anthropology	606002	Travel-Out of State			5943	0.00	0.00	600.00	0.00	(600.00)
THEFD	10018	Anthropology	606002	Travel-Out of State				0.00	0.00	1,634.12	0.00	(1,634.12)
THEFD	10018	Anthropology	606802	Travel-International			5645	0.00	0.00	255.31	0.00	(255.31)
THEFD	10018	Anthropology	606802	Travel-International			5787	0.00	0.00	450.00	0.00	(450.00)
THEFD	10018	Anthropology	606802	Travel-International			5788	0.00	0.00	1,744.46	0.00	(1,744.46)
THEFD	10018	Anthropology	606802	Travel-International			5789	0.00	0.00	1,627.13	0.00	(1,627.13)
THEFD	10018	Anthropology	613001	Contractual Service				0.00	0.00	118.30	0.00	(118.30)
THEFD	10018	Anthropology	613832	Honorariums	20364		5788	0.00	0.00	500.00	0.00	(500.00)
THEFD	10018	Anthropology	613832	Honorariums	20364		5789	0.00	0.00	1,000.00	0.00	(1,000.00)
THEFD	10018	Anthropology	613850	Lease Expense				0.00	0.00	2,065.00	0.00	(2,065.00)
THEFD	10018	Anthropology	616002	I/T Hardware	20364		5788	0.00	0.00	599.90	0.00	(599.90)
THEFD	10018	Anthropology	616002	I/T Hardware			5362	0.00	0.00	237.59	0.00	(237.59)
THEFD	10018	Anthropology	616002	I/T Hardware			5787	0.00	0.00	473.95	0.00	(473.95)
THEFD	10018	Anthropology	616002	I/T Hardware			5789	0.00	0.00	802.12	0.00	(802.12)
THEFD	10018	Anthropology	616002	I/T Hardware			5888	0.00	0.00	476.49	0.00	(476.49)
THEFD	10018	Anthropology	616003	I/T Software-	20364		5788	0.00	0.00	4,878.64	0.00	(4,878.64)
THEFD	10018	Anthropology	616003	I/T Software-			5788	0.00	0.00	505.35	0.00	(505.35)



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10018	Anthropology	617001	Svcs from Other Funds/Agencies			5398	0.00	0.00	712.17	0.00	(712.17)
THEFD	10018	Anthropology	619002	Equipment - INSTRUCTIONAL	20364		5788	0.00	0.00	299.95	0.00	(299.95)
THEFD	10018	Anthropology	660001	Postage and Freight				0.00	0.00	536.05	0.00	(536.05)
THEFD	10018	Anthropology	660002	Printing			5398	0.00	0.00	178.86	0.00	(178.86)
THEFD	10018	Anthropology	660002	Printing			5787	0.00	0.00	231.17	0.00	(231.17)
THEFD	10018	Anthropology	660002	Printing			5788	0.00	0.00	17.25	0.00	(17.25)
THEFD	10018	Anthropology	660002	Printing				0.00	0.00	1,978.65	0.00	(1,978.65)
THEFD	10018	Anthropology	660003	General Services	20230			0.00	300.00	0.00	0.00	300.00
THEFD	10018	Anthropology	660003	General Services	20364		5787	0.00	4.98	4.98	0.00	0.00
THEFD	10018	Anthropology	660003	General Services	20364		5788	0.00	7,044.93	0.00	0.00	7,044.93
THEFD	10018	Anthropology	660003	General Services	20364		5789	0.00	10,897.50	8,014.00	1,000.00	1,883.50
THEFD	10018	Anthropology	660003	General Services	20364			0.00	(1,400.00)	0.00	0.00	(1,400.00)
THEFD	10018	Anthropology	660003	General Services	20548		5829	0.00	874.05	0.00	0.00	874.05
THEFD	10018	Anthropology	660003	General Services			5362	0.00	8,500.00	0.00	0.00	8,500.00
THEFD	10018	Anthropology	660003	General Services			5398	0.00	994.50	0.00	0.00	994.50
THEFD	10018	Anthropology	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10018	Anthropology	660003	General Services			5787	0.00	8,302.00	168.86	0.00	8,133.14
THEFD	10018	Anthropology	660003	General Services			5788	0.00	9,705.00	304.83	0.00	9,400.17
THEFD	10018	Anthropology	660003	General Services			5789	0.00	6,256.00	169.94	0.00	6,086.06
THEFD	10018	Anthropology	660003	General Services			5804	0.00	7,111.72	0.00	0.00	7,111.72
THEFD	10018	Anthropology	660003	General Services			5868	0.00	833.00	0.00	0.00	833.00
THEFD	10018	Anthropology	660003	General Services			5870	0.00	750.00	750.00	0.00	0.00
THEFD	10018	Anthropology	660003	General Services			5881	0.00	1,645.96	0.00	0.00	1,645.96
THEFD	10018	Anthropology	660003	General Services			5943	0.00	600.00	0.00	0.00	600.00
THEFD	10018	Anthropology	660003	General Services				0.00	15,570.86	0.00	0.00	15,570.86
THEFD	10018	Anthropology	660090	Expenses-Other	20364		5788	0.00	0.00	1,367.04	0.00	(1,367.04)
THEFD	10018	Anthropology	660090	Expenses-Other	20364		5789	0.00	0.00	710.33	0.00	(710.33)
THEFD	10018	Anthropology	660090	Expenses-Other			5788	0.00	0.00	24.00	0.00	(24.00)
THEFD	10018	Anthropology	660090	Expenses-Other				0.00	0.00	80.00	0.00	(80.00)
THEFD	10018	Anthropology	660801	Indv. Memberships & Subscripti			5362	0.00	0.00	254.00	0.00	(254.00)
THEFD	10018	Anthropology	660801	Indv. Memberships & Subscripti			5787	0.00	0.00	593.34	0.00	(593.34)
THEFD	10018	Anthropology	660801	Indv. Memberships & Subscripti			5788	0.00	0.00	83.33	0.00	(83.33)
THEFD	10018	Anthropology	660801	Indv. Memberships & Subscripti			5789	0.00	0.00	844.07	0.00	(844.07)
THEFD	10018	Anthropology	660822	Business-Relatd Food	20230		5787	0.00	0.00	169.93	0.00	(169.93)
THEFD	10018	Anthropology	660822	Business-Relatd Food	20230		5788	0.00	0.00	553.84	0.00	(553.84)
THEFD	10018	Anthropology	660822	Business-Relatd Food	20230		5789	0.00	0.00	553.84	0.00	(553.84)
THEFD	10018	Anthropology	660822	Business-Relatd Food	20230			0.00	0.00	300.00	0.00	(300.00)
THEFD	10018	Anthropology	660822	Business-Relatd Food			5787	0.00	0.00	458.95	0.00	(458.95)
THEFD	10018	Anthropology	660822	Business-Relatd Food			5788	0.00	0.00	459.63	0.00	(459.63)
THEFD	10018	Anthropology	660822	Business-Relatd Food			5789	0.00	0.00	600.34	0.00	(600.34)
THEFD	10018	Anthropology	660825	General Supplies	20364		5787	0.00	0.00	1,203.21	0.00	(1,203.21)
THEFD	10018	Anthropology	660825	General Supplies	20364		5788	0.00	0.00	42.42	0.00	(42.42)
THEFD	10018	Anthropology	660825	General Supplies	20364		5789	0.00	0.00	736.66	0.00	(736.66)
THEFD	10018	Anthropology	660825	General Supplies	20364			0.00	0.00	67.72	0.00	(67.72)
THEFD	10018	Anthropology	660825	General Supplies			5362	0.00	0.00	434.80	0.00	(434.80)
THEFD	10018	Anthropology	660825	General Supplies			5787	0.00	0.00	1,664.09	0.00	(1,664.09)
THEFD	10018	Anthropology	660825	General Supplies			5788	0.00	0.00	6,207.91	0.00	(6,207.91)
THEFD	10018	Anthropology	660825	General Supplies			5789	0.00	0.00	534.82	0.00	(534.82)
THEFD	10018	Anthropology	660825	General Supplies			5804	0.00	0.00	7,111.72	0.00	(7,111.72)
THEFD	10018	Anthropology	660825	General Supplies			5868	0.00	0.00	833.00	0.00	(833.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10018	Anthropology	660825	General Supplies				0.00	0.00	6,909.26	0.00	(6,909.26)
THEFD	10018	Anthropology	660829	Facility Rental	20230		5787	0.00	0.00	14.74	0.00	(14.74)
THEFD	10018	Anthropology	660829	Facility Rental	20230		5788	0.00	0.00	14.73	0.00	(14.73)
THEFD	10018	Anthropology	660829	Facility Rental	20230		5789	0.00	0.00	14.73	0.00	(14.73)
THEFD	10018	Anthropology	660833	Physical Plant Work Orders			5789	0.00	0.00	129.39	0.00	(129.39)
THEFD	10018	Anthropology	660833	Physical Plant Work Orders				0.00	0.00	2,021.00	0.00	(2,021.00)
THEFD	10018	Anthropology	660836	Tables & Tickets	20364		5789	0.00	0.00	178.00	0.00	(178.00)
THEFD	10018	Anthropology	660848	Registration Fee	20364		5788	0.00	0.00	99.00	0.00	(99.00)
THEFD	10018	Anthropology	660848	Registration Fee			5362	0.00	0.00	238.00	0.00	(238.00)
THEFD	10018	Anthropology	660848	Registration Fee			5787	0.00	0.00	1,630.00	0.00	(1,630.00)
THEFD	10018	Anthropology	660848	Registration Fee			5788	0.00	0.00	390.18	0.00	(390.18)
THEFD	10018	Anthropology	660848	Registration Fee			5789	0.00	0.00	842.00	0.00	(842.00)
THEFD	10018	Anthropology	690002	Prior Year Expenditure Adj			5788	0.00	0.00	(2,141.24)	0.00	2,141.24
THEFD	10018	Anthropology	690002	Prior Year Expenditure Adj				0.00	0.00	(7,239.26)	0.00	7,239.26
<b>THEFD</b>	<b>10018 Total</b>							<b>1,287,680.51</b>	<b>2,555,238.26</b>	<b>2,536,120.96</b>	<b>1,000.00</b>	<b>18,117.30</b>
THEFD	10021	Associated Students Inc	602002	Work Study-Off Campus				0.00	10,699.66	10,699.66	0.00	0.00
THEFD	10021	Associated Students Inc	606002	Travel-Out of State			7997	0.00	35,130.00	0.00	0.00	35,130.00
THEFD	10021	Associated Students Inc	660002	Printing			7997	0.00	11,351.00	0.00	0.00	11,351.00
THEFD	10021	Associated Students Inc	660003	General Services			5357	0.00	(1,500.00)	0.00	0.00	(1,500.00)
THEFD	10021	Associated Students Inc	660003	General Services			5358	0.00	(4,000.00)	0.00	0.00	(4,000.00)
THEFD	10021	Associated Students Inc	660003	General Services			5359	0.00	(20,000.00)	0.00	0.00	(20,000.00)
THEFD	10021	Associated Students Inc	660003	General Services			7997	0.00	166.67	0.00	250.00	(83.33)
<b>THEFD</b>	<b>10021 Total</b>							<b>0.00</b>	<b>31,847.33</b>	<b>10,699.66</b>	<b>250.00</b>	<b>20,897.67</b>
THEFD	10022	Asian-American Study	601100	Academic Salaries				389,880.00	390,429.00	390,429.00	0.00	0.00
THEFD	10022	Asian-American Study	601103	Graduate Assistant				0.00	8,502.40	8,504.00	0.00	(1.60)
THEFD	10022	Asian-American Study	601302	Temporary Help				0.00	182.00	182.00	0.00	0.00
THEFD	10022	Asian-American Study	601800	Part Time Faculty				0.00	75,667.73	75,668.13	0.00	(0.40)
THEFD	10022	Asian-American Study	601807	Faculty Special Consultants			5224	0.00	4,000.00	4,000.00	0.00	0.00
THEFD	10022	Asian-American Study	601807	Faculty Special Consultants				0.00	500.00	500.00	0.00	0.00
THEFD	10022	Asian-American Study	603001	OASDI				0.00	27,364.99	27,364.99	0.00	0.00
THEFD	10022	Asian-American Study	603003	Dental Insurance				0.00	6,298.32	6,298.32	0.00	0.00
THEFD	10022	Asian-American Study	603004	Health and Welfare				0.00	51,513.86	51,513.86	0.00	0.00
THEFD	10022	Asian-American Study	603005	Retirement				0.00	114,140.07	114,140.07	0.00	0.00
THEFD	10022	Asian-American Study	603011	Life Insurance				0.00	630.00	630.00	0.00	0.00
THEFD	10022	Asian-American Study	603012	Medicare			5224	0.00	58.00	58.00	0.00	0.00
THEFD	10022	Asian-American Study	603012	Medicare				0.00	6,645.19	6,645.19	0.00	0.00
THEFD	10022	Asian-American Study	603013	Vision Care				0.00	661.08	661.08	0.00	0.00
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance				0.00	351.12	351.12	0.00	0.00
THEFD	10022	Asian-American Study	603015	Flex Cash				0.00	4,896.00	4,896.00	0.00	0.00
THEFD	10022	Asian-American Study	604001	Telephone Usage				0.00	0.00	130.95	0.00	(130.95)
THEFD	10022	Asian-American Study	604090	Other Communications				0.00	0.00	130.00	0.00	(130.00)
THEFD	10022	Asian-American Study	606001	Travel-In State			5398	0.00	0.00	63.92	0.00	(63.92)
THEFD	10022	Asian-American Study	606001	Travel-In State				0.00	2,500.00	32.00	0.00	2,468.00
THEFD	10022	Asian-American Study	606002	Travel-Out of State	20364			0.00	0.00	3,308.35	0.00	(3,308.35)
THEFD	10022	Asian-American Study	606002	Travel-Out of State	20550			0.00	0.00	(23.84)	0.00	23.84
THEFD	10022	Asian-American Study	606002	Travel-Out of State				0.00	0.00	1,435.23	0.00	(1,435.23)
THEFD	10022	Asian-American Study	606802	Travel-International				0.00	0.00	439.70	0.00	(439.70)
THEFD	10022	Asian-American Study	613001	Contractual Service				0.00	0.00	135.00	0.00	(135.00)
THEFD	10022	Asian-American Study	613832	Honorariums	20364			0.00	0.00	2,900.00	0.00	(2,900.00)
THEFD	10022	Asian-American Study	613832	Honorariums				0.00	0.00	1,750.00	0.00	(1,750.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10022	Asian-American Study	660001	Postage and Freight				0.00	0.00	104.97	0.00	(104.97)
THEFD	10022	Asian-American Study	660002	Printing				0.00	0.00	136.29	0.00	(136.29)
THEFD	10022	Asian-American Study	660003	General Services			20230	0.00	200.00	6.50	0.00	193.50
THEFD	10022	Asian-American Study	660003	General Services			20364	0.00	8,500.00	0.00	0.00	8,500.00
THEFD	10022	Asian-American Study	660003	General Services			20550	0.00	0.00	23.84	0.00	(23.84)
THEFD	10022	Asian-American Study	660003	General Services				0.00	500.00	0.00	0.00	500.00
THEFD	10022	Asian-American Study	660003	General Services			5223	0.00	500.00	0.00	0.00	500.00
THEFD	10022	Asian-American Study	660003	General Services			5398	0.00	1,781.00	0.00	0.00	1,781.00
THEFD	10022	Asian-American Study	660003	General Services			5943	0.00	82.59	0.00	0.00	82.59
THEFD	10022	Asian-American Study	660003	General Services				0.00	7,222.00	703.27	0.00	6,518.73
THEFD	10022	Asian-American Study	660090	Expenses-Other				0.00	0.00	40.00	0.00	(40.00)
THEFD	10022	Asian-American Study	660801	Indv. Memberships & Subscripti				0.00	0.00	180.00	0.00	(180.00)
THEFD	10022	Asian-American Study	660822	Business-Relatd Food				0.00	0.00	1,705.41	0.00	(1,705.41)
THEFD	10022	Asian-American Study	660825	General Supplies			20230	0.00	0.00	603.58	0.00	(603.58)
THEFD	10022	Asian-American Study	660825	General Supplies			20364	0.00	0.00	1,291.78	0.00	(1,291.78)
THEFD	10022	Asian-American Study	660825	General Supplies				0.00	0.00	471.41	0.00	(471.41)
THEFD	10022	Asian-American Study	660825	General Supplies				0.00	0.00	372.43	0.00	(372.43)
THEFD	10022	Asian-American Study	660825	General Supplies				0.00	0.00	1,744.15	0.00	(1,744.15)
THEFD	10022	Asian-American Study	660829	Facility Rental			20230	0.00	0.00	96.00	0.00	(96.00)
THEFD	10022	Asian-American Study	660836	Tables & Tickets			20364	0.00	0.00	216.00	0.00	(216.00)
THEFD	10022	Asian-American Study	660848	Registration Fee			20364	0.00	0.00	380.00	0.00	(380.00)
THEFD	10022	Asian-American Study	660848	Registration Fee				0.00	0.00	82.59	0.00	(82.59)
<b>THEFD</b>	<b>10022 Total</b>							<b>389,880.00</b>	<b>713,125.35</b>	<b>710,301.29</b>	<b>0.00</b>	<b>2,824.06</b>
THEFD	10023	Moving Services	601300	Support Staff Salaries				146,124.00	146,124.00	50,846.55	0.00	95,277.45
THEFD	10023	Moving Services	601301	Overtime				2,000.00	2,000.00	2,343.69	0.00	(343.69)
THEFD	10023	Moving Services	601302	Temporary Help				0.00	55.93	128.72	0.00	(72.79)
THEFD	10023	Moving Services	601303	Student Assistant				0.00	0.00	1,620.80	0.00	(1,620.80)
THEFD	10023	Moving Services	603001	OASDI				0.00	3,091.30	3,091.30	0.00	0.00
THEFD	10023	Moving Services	603003	Dental Insurance				0.00	1,055.52	1,055.52	0.00	0.00
THEFD	10023	Moving Services	603004	Health and Welfare				0.00	15,544.57	15,544.57	0.00	0.00
THEFD	10023	Moving Services	603005	Retirement				0.00	12,787.89	12,787.89	0.00	0.00
THEFD	10023	Moving Services	603011	Life Insurance				0.00	24.00	24.00	0.00	0.00
THEFD	10023	Moving Services	603012	Medicare				0.00	768.48	768.48	0.00	0.00
THEFD	10023	Moving Services	603013	Vision Care				0.00	125.92	125.92	0.00	0.00
THEFD	10023	Moving Services	613001	Contractual Service				0.00	0.00	57.80	0.00	(57.80)
THEFD	10023	Moving Services	660003	General Services				2,200.00	2,200.00	0.00	0.00	2,200.00
THEFD	10023	Moving Services	660825	General Supplies				0.00	0.00	3,476.96	0.00	(3,476.96)
<b>THEFD</b>	<b>10023 Total</b>							<b>150,324.00</b>	<b>183,777.61</b>	<b>91,872.20</b>	<b>0.00</b>	<b>91,905.41</b>
THEFD	10024	Assistant Deans	601201	Management and Supervisory				85,008.00	85,008.00	81,462.14	0.00	3,545.86
THEFD	10024	Assistant Deans	601300	Support Staff Salaries				659,546.00	671,269.60	577,653.51	0.00	93,616.09
THEFD	10024	Assistant Deans	601301	Overtime				0.00	0.00	4,790.37	0.00	(4,790.37)
THEFD	10024	Assistant Deans	601302	Temporary Help				0.00	0.00	27,709.94	0.00	(27,709.94)
THEFD	10024	Assistant Deans	601303	Student Assistant			20299	0.00	0.00	1,146.00	0.00	(1,146.00)
THEFD	10024	Assistant Deans	601303	Student Assistant				34,905.00	26,905.00	10,297.51	0.00	16,607.49
THEFD	10024	Assistant Deans	601807	Faculty Special Consultants				0.00	0.00	8,501.92	0.00	(8,501.92)
THEFD	10024	Assistant Deans	602001	Work Study-On Campus			20299	0.00	2,048.85	2,731.80	0.00	(682.95)
THEFD	10024	Assistant Deans	602001	Work Study-On Campus				0.00	3,046.50	4,062.00	0.00	(1,015.50)
THEFD	10024	Assistant Deans	603001	OASDI				0.00	42,602.33	42,602.33	0.00	0.00
THEFD	10024	Assistant Deans	603003	Dental Insurance				0.00	12,468.40	12,468.40	0.00	0.00
THEFD	10024	Assistant Deans	603004	Health and Welfare				0.00	148,769.39	148,769.39	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10024	Assistant Deans	603005	Retirement				0.00	160,390.10	160,390.10	0.00	0.00
THEFD	10024	Assistant Deans	603011	Life Insurance				0.00	533.25	533.25	0.00	0.00
THEFD	10024	Assistant Deans	603012	Medicare				0.00	10,088.66	10,088.66	0.00	0.00
THEFD	10024	Assistant Deans	603013	Vision Care				0.00	944.40	944.40	0.00	0.00
THEFD	10024	Assistant Deans	603014	Long-Term Disability Insurance				0.00	268.45	268.45	0.00	0.00
THEFD	10024	Assistant Deans	603015	Flex Cash				0.00	896.00	896.00	0.00	0.00
THEFD	10024	Assistant Deans	604001	Telephone Usage				0.00	0.00	92.74	0.00	(92.74)
THEFD	10024	Assistant Deans	604090	Other Communications				0.00	0.00	750.00	0.00	(750.00)
THEFD	10024	Assistant Deans	604802	Wireless Services			20294	0.00	0.00	513.00	0.00	(513.00)
THEFD	10024	Assistant Deans	604802	Wireless Services			20296	0.00	0.00	468.91	0.00	(468.91)
THEFD	10024	Assistant Deans	604802	Wireless Services			20298	0.00	0.00	402.95	0.00	(402.95)
THEFD	10024	Assistant Deans	604802	Wireless Services				0.00	513.00	714.33	0.00	(201.33)
THEFD	10024	Assistant Deans	606001	Travel-In State			20300	0.00	0.00	881.76	0.00	(881.76)
THEFD	10024	Assistant Deans	606001	Travel-In State				0.00	0.00	1,520.00	0.00	(1,520.00)
THEFD	10024	Assistant Deans	606002	Travel-Out of State			20294	0.00	0.00	1,572.94	0.00	(1,572.94)
THEFD	10024	Assistant Deans	606002	Travel-Out of State			20295	0.00	514.00	1,392.73	0.00	(878.73)
THEFD	10024	Assistant Deans	606002	Travel-Out of State			20298	0.00	0.00	1,187.94	0.00	(1,187.94)
THEFD	10024	Assistant Deans	606002	Travel-Out of State			20299	0.00	0.00	1,727.44	0.00	(1,727.44)
THEFD	10024	Assistant Deans	606002	Travel-Out of State			20300	0.00	0.00	368.46	0.00	(368.46)
THEFD	10024	Assistant Deans	606002	Travel-Out of State			20347	0.00	0.00	1,360.11	0.00	(1,360.11)
THEFD	10024	Assistant Deans	606002	Travel-Out of State				0.00	0.00	2,266.24	0.00	(2,266.24)
THEFD	10024	Assistant Deans	613001	Contractual Service				0.00	0.00	418.30	0.00	(418.30)
THEFD	10024	Assistant Deans	660002	Printing			20294	0.00	0.00	35.25	0.00	(35.25)
THEFD	10024	Assistant Deans	660002	Printing			20295	0.00	0.00	60.48	0.00	(60.48)
THEFD	10024	Assistant Deans	660002	Printing			20296	0.00	0.00	62.41	0.00	(62.41)
THEFD	10024	Assistant Deans	660002	Printing			20299	0.00	0.00	669.03	0.00	(669.03)
THEFD	10024	Assistant Deans	660002	Printing			20300	0.00	0.00	11.75	0.00	(11.75)
THEFD	10024	Assistant Deans	660002	Printing				0.00	0.00	380.65	0.00	(380.65)
THEFD	10024	Assistant Deans	660003	General Services			20294	0.00	3,346.55	315.61	0.00	3,030.94
THEFD	10024	Assistant Deans	660003	General Services			20295	0.00	3,470.27	27.95	0.00	3,442.32
THEFD	10024	Assistant Deans	660003	General Services			20296	0.00	3,346.55	146.93	0.00	3,199.62
THEFD	10024	Assistant Deans	660003	General Services			20297	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10024	Assistant Deans	660003	General Services			20298	0.00	5,464.45	2,123.50	0.00	3,340.95
THEFD	10024	Assistant Deans	660003	General Services			20299	0.00	3,346.55	282.40	0.00	3,064.15
THEFD	10024	Assistant Deans	660003	General Services			20300	0.00	5,464.45	2,123.50	0.00	3,340.95
THEFD	10024	Assistant Deans	660003	General Services			20301	0.00	5,464.45	2,123.50	0.00	3,340.95
THEFD	10024	Assistant Deans	660003	General Services			20347	0.00	3,346.55	0.00	0.00	3,346.55
THEFD	10024	Assistant Deans	660003	General Services				25,119.00	(20,177.40)	2,415.77	0.00	(22,593.17)
THEFD	10024	Assistant Deans	660042	Recruitment And Employee Reloc			20301	0.00	0.00	1,362.22	0.00	(1,362.22)
THEFD	10024	Assistant Deans	660042	Recruitment And Employee Reloc				0.00	0.00	6,160.41	0.00	(6,160.41)
THEFD	10024	Assistant Deans	660801	Indv. Memberships & Subscripti			20294	0.00	0.00	75.00	0.00	(75.00)
THEFD	10024	Assistant Deans	660801	Indv. Memberships & Subscripti			20296	0.00	0.00	75.00	0.00	(75.00)
THEFD	10024	Assistant Deans	660801	Indv. Memberships & Subscripti			20300	0.00	0.00	75.00	0.00	(75.00)
THEFD	10024	Assistant Deans	660801	Indv. Memberships & Subscripti			20347	0.00	0.00	505.00	0.00	(505.00)
THEFD	10024	Assistant Deans	660801	Indv. Memberships & Subscripti				0.00	0.00	75.00	0.00	(75.00)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food			20294	0.00	0.00	91.75	0.00	(91.75)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food			20296	0.00	0.00	38.80	0.00	(38.80)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food			20297	0.00	0.00	988.72	0.00	(988.72)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food			20583	0.00	2,776.14	0.00	0.00	2,776.14
THEFD	10024	Assistant Deans	660822	Business-Relatd Food				0.00	0.00	3,018.98	0.00	(3,018.98)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10024	Assistant Deans	660825	General Supplies	20294			0.00	0.00	33.52	0.00	(33.52)
THEFD	10024	Assistant Deans	660825	General Supplies	20295			0.00	0.00	35.66	0.00	(35.66)
THEFD	10024	Assistant Deans	660825	General Supplies	20296			0.00	0.00	24.84	0.00	(24.84)
THEFD	10024	Assistant Deans	660825	General Supplies	20297			0.00	0.00	17.82	0.00	(17.82)
THEFD	10024	Assistant Deans	660825	General Supplies	20298			0.00	0.00	97.19	0.00	(97.19)
THEFD	10024	Assistant Deans	660825	General Supplies	20299			0.00	0.00	8.91	0.00	(8.91)
THEFD	10024	Assistant Deans	660825	General Supplies	20300			0.00	0.00	84.47	0.00	(84.47)
THEFD	10024	Assistant Deans	660825	General Supplies	20301			0.00	0.00	380.32	0.00	(380.32)
THEFD	10024	Assistant Deans	660825	General Supplies	20347			0.00	0.00	35.64	0.00	(35.64)
THEFD	10024	Assistant Deans	660825	General Supplies	20583			0.00	0.00	126.17	0.00	(126.17)
THEFD	10024	Assistant Deans	660825	General Supplies				0.00	0.00	901.81	9,978.17	(10,879.98)
THEFD	10024	Assistant Deans	660833	Physical Plant Work Orders				0.00	(10,808.80)	0.00	0.00	(10,808.80)
THEFD	10024	Assistant Deans	660837	Promotional Items				0.00	0.00	346.41	0.00	(346.41)
THEFD	10024	Assistant Deans	660848	Registration Fee	20294			0.00	0.00	395.00	0.00	(395.00)
THEFD	10024	Assistant Deans	660848	Registration Fee	20295			0.00	0.00	510.00	0.00	(510.00)
THEFD	10024	Assistant Deans	660848	Registration Fee	20296			0.00	0.00	175.00	0.00	(175.00)
THEFD	10024	Assistant Deans	660848	Registration Fee	20299			0.00	0.00	175.00	0.00	(175.00)
THEFD	10024	Assistant Deans	660848	Registration Fee	20300			0.00	0.00	780.00	0.00	(780.00)
THEFD	10024	Assistant Deans	660848	Registration Fee				0.00	0.00	1,030.00	0.00	(1,030.00)
THEFD	10024	Assistant Deans	690002	Prior Year Expenditure Adj	20297			0.00	0.00	(25.58)	0.00	25.58
THEFD	10024	Assistant Deans	690002	Prior Year Expenditure Adj	20301			0.00	0.00	(134.00)	0.00	134.00
<b>THEFD</b>	<b>10024 Total</b>							<b>804,578.00</b>	<b>1,172,805.69</b>	<b>1,139,196.81</b>	<b>9,978.17</b>	<b>23,630.71</b>
THEFD	10027	Athletics	601100	Academic Salaries				1,600,672.40	1,600,672.40	1,407,530.08	0.00	193,142.32
THEFD	10027	Athletics	601103	Graduate Assistant				96,265.79	96,215.79	54,123.18	0.00	42,092.61
THEFD	10027	Athletics	601201	Management and Supervisory				1,017,714.00	1,015,584.00	1,532,486.38	0.00	(516,902.38)
THEFD	10027	Athletics	601300	Support Staff Salaries				701,403.00	706,129.52	875,870.53	0.00	(169,741.01)
THEFD	10027	Athletics	601301	Overtime				10,000.00	10,000.00	4,441.50	0.00	5,558.50
THEFD	10027	Athletics	601302	Temporary Help				54,112.86	54,112.86	271,920.00	0.00	(217,807.14)
THEFD	10027	Athletics	601303	Student Assistant				129,456.00	129,456.00	79,855.75	0.00	49,600.25
THEFD	10027	Athletics	601807	Faculty Special Consultants			5989	0.00	0.00	750.00	0.00	(750.00)
THEFD	10027	Athletics	601807	Faculty Special Consultants				0.00	0.00	750.00	0.00	(750.00)
THEFD	10027	Athletics	602001	Work Study-On Campus				10,000.00	22,194.08	16,258.75	0.00	5,935.33
THEFD	10027	Athletics	603001	OASDI				0.00	223,121.22	223,121.22	0.00	0.00
THEFD	10027	Athletics	603003	Dental Insurance				0.00	61,730.00	61,730.00	0.00	0.00
THEFD	10027	Athletics	603004	Health and Welfare				0.00	743,211.12	743,211.12	0.00	0.00
THEFD	10027	Athletics	603005	Retirement				0.00	956,308.23	956,308.23	0.00	0.00
THEFD	10027	Athletics	603011	Life Insurance				0.00	4,620.00	4,620.00	0.00	0.00
THEFD	10027	Athletics	603012	Medicare			5989	0.00	10.88	10.88	0.00	0.00
THEFD	10027	Athletics	603012	Medicare				0.00	58,984.28	58,984.28	0.00	0.00
THEFD	10027	Athletics	603013	Vision Care				0.00	5,166.67	5,166.67	0.00	0.00
THEFD	10027	Athletics	603014	Long-Term Disability Insurance				0.00	2,153.83	2,153.83	0.00	0.00
THEFD	10027	Athletics	603015	Flex Cash				0.00	(128.00)	(128.00)	0.00	0.00
THEFD	10027	Athletics	604001	Telephone Usage				0.00	0.00	7,149.69	0.00	(7,149.69)
THEFD	10027	Athletics	604090	Other Communications				0.00	0.00	9,766.76	0.00	(9,766.76)
THEFD	10027	Athletics	604802	Wireless Services				0.00	0.00	15,567.79	0.00	(15,567.79)
THEFD	10027	Athletics	606001	Travel-In State				0.00	0.00	(203.58)	0.00	203.58
THEFD	10027	Athletics	613001	Contractual Service				0.00	0.00	738.60	0.00	(738.60)
THEFD	10027	Athletics	613850	Lease Expense				0.00	0.00	5,425.00	0.00	(5,425.00)
THEFD	10027	Athletics	616001	I/T Communications				0.00	0.00	4,500.00	0.00	(4,500.00)
THEFD	10027	Athletics	616002	I/T Hardware				0.00	0.00	12,308.10	0.00	(12,308.10)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10027	Athletics	616803	I/T Software Annual Maint/Supp				0.00	0.00	25.00	0.00	(25.00)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies				0.00	0.00	474.78	0.00	(474.78)
THEFD	10027	Athletics	619001	Equipment - NON-INSTRUCTION				0.00	388.80	10,524.60	2,367.04	(12,502.84)
THEFD	10027	Athletics	660001	Postage and Freight				0.00	0.00	2,800.53	0.00	(2,800.53)
THEFD	10027	Athletics	660002	Printing				0.00	0.00	5,314.74	0.00	(5,314.74)
THEFD	10027	Athletics	660003	General Services				606,336.00	1,021,168.42	122,925.88	26,707.69	871,534.85
THEFD	10027	Athletics	660042	Recruitment And Employee Reloc				0.00	0.00	2,857.94	0.00	(2,857.94)
THEFD	10027	Athletics	660815	Fac Recruitment-Move Allow				0.00	0.00	6,358.99	0.00	(6,358.99)
THEFD	10027	Athletics	660825	General Supplies				0.00	0.00	11,028.36	0.00	(11,028.36)
THEFD	10027	Athletics	660829	Facility Rental				0.00	0.00	7,470.00	0.00	(7,470.00)
THEFD	10027	Athletics	660833	Physical Plant Work Orders				0.00	(1,082.41)	125,026.23	0.00	(126,108.64)
THEFD	10027	Athletics	660848	Registration Fee			5003	0.00	0.00	250.00	0.00	(250.00)
THEFD	10027	Athletics	660856	Police Officer Services				0.00	0.00	28,869.78	0.00	(28,869.78)
THEFD	10027	Athletics	660857	Community Service Officers				0.00	0.00	3,300.50	0.00	(3,300.50)
THEFD	10027	Athletics	670496	TrO 2 CSU496-TF Misc Trust				0.00	0.00	385,398.00	0.00	(385,398.00)
THEFD	10027	Athletics	690002	Prior Year Expenditure Adj				0.00	0.00	1,125.00	0.00	(1,125.00)
<b>THEFD</b>	<b>10027 Total</b>							<b>4,225,960.05</b>	<b>6,710,017.69</b>	<b>7,068,167.09</b>	<b>29,074.73</b>	<b>(387,224.13)</b>
THEFD	10028	Auto Shop	601300	Support Staff Salaries				175,676.00	175,676.00	185,711.08	0.00	(10,035.08)
THEFD	10028	Auto Shop	601301	Overtime				5,100.00	5,100.00	4,540.90	0.00	559.10
THEFD	10028	Auto Shop	601303	Student Assistant				0.00	0.00	100.00	0.00	(100.00)
THEFD	10028	Auto Shop	601802	Night Shift Differential				0.00	0.00	487.20	0.00	(487.20)
THEFD	10028	Auto Shop	603001	OASDI				0.00	11,749.28	11,749.28	0.00	0.00
THEFD	10028	Auto Shop	603003	Dental Insurance				0.00	3,363.70	3,363.70	0.00	0.00
THEFD	10028	Auto Shop	603004	Health and Welfare				0.00	48,477.62	48,477.62	0.00	0.00
THEFD	10028	Auto Shop	603005	Retirement				0.00	45,113.32	45,113.32	0.00	0.00
THEFD	10028	Auto Shop	603012	Medicare				0.00	2,747.74	2,747.74	0.00	0.00
THEFD	10028	Auto Shop	603013	Vision Care				0.00	283.32	283.32	0.00	0.00
THEFD	10028	Auto Shop	606001	Travel-In State				0.00	0.00	1,949.43	0.00	(1,949.43)
THEFD	10028	Auto Shop	606002	Travel-Out of State				0.00	0.00	(3.29)	0.00	3.29
THEFD	10028	Auto Shop	660002	Printing				0.00	0.00	16.59	0.00	(16.59)
THEFD	10028	Auto Shop	660003	General Services				82,940.00	110,091.55	43,260.62	34,604.07	32,226.86
THEFD	10028	Auto Shop	660021	Repairs And Maintenance				0.00	0.00	606.16	0.00	(606.16)
THEFD	10028	Auto Shop	660825	General Supplies				0.00	0.00	10,075.85	0.00	(10,075.85)
THEFD	10028	Auto Shop	660848	Registration Fee				0.00	0.00	550.00	0.00	(550.00)
THEFD	10028	Auto Shop	690002	Prior Year Expenditure Adj				0.00	0.00	(403.68)	0.00	403.68
<b>THEFD</b>	<b>10028 Total</b>							<b>263,716.00</b>	<b>402,602.53</b>	<b>358,625.84</b>	<b>34,604.07</b>	<b>9,372.62</b>
THEFD	10031	AVP Administration	601201	Management and Supervisory				169,740.00	169,740.00	0.00	0.00	169,740.00
THEFD	10031	AVP Administration	660848	Registration Fee				0.00	0.00	475.00	0.00	(475.00)
<b>THEFD</b>	<b>10031 Total</b>							<b>169,740.00</b>	<b>169,740.00</b>	<b>475.00</b>	<b>0.00</b>	<b>169,265.00</b>
THEFD	10033	AVP Business and Admin Svc	601201	Management and Supervisory				288,180.00	288,180.00	186,990.00	0.00	101,190.00
THEFD	10033	AVP Business and Admin Svc	601300	Support Staff Salaries				86,076.00	86,076.00	56,161.63	0.00	29,914.37
THEFD	10033	AVP Business and Admin Svc	601303	Student Assistant				0.00	0.00	7,341.00	0.00	(7,341.00)
THEFD	10033	AVP Business and Admin Svc	603001	OASDI				0.00	15,203.00	15,203.00	0.00	0.00
THEFD	10033	AVP Business and Admin Svc	603003	Dental Insurance				0.00	2,963.74	2,963.74	0.00	0.00
THEFD	10033	AVP Business and Admin Svc	603004	Health and Welfare				0.00	42,192.12	42,192.12	0.00	0.00
THEFD	10033	AVP Business and Admin Svc	603005	Retirement				0.00	61,152.70	61,152.70	0.00	0.00
THEFD	10033	AVP Business and Admin Svc	603011	Life Insurance				0.00	283.50	283.50	0.00	0.00
THEFD	10033	AVP Business and Admin Svc	603012	Medicare				0.00	3,555.55	3,555.55	0.00	0.00
THEFD	10033	AVP Business and Admin Svc	603013	Vision Care				0.00	275.45	275.45	0.00	0.00
THEFD	10033	AVP Business and Admin Svc	603014	Long-Term Disability Insurance				0.00	108.72	108.72	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10033	AVP Business and Admin Svc	604001	Telephone Usage				100.00	100.00	377.72	0.00	(277.72)
THEFD	10033	AVP Business and Admin Svc	604090	Other Communications				300.00	300.00	1,451.34	0.00	(1,151.34)
THEFD	10033	AVP Business and Admin Svc	604802	Wireless Services				1,400.00	1,400.00	910.76	0.00	489.24
THEFD	10033	AVP Business and Admin Svc	606001	Travel-In State				1,300.00	1,300.00	9.00	0.00	1,291.00
THEFD	10033	AVP Business and Admin Svc	613001	Contractual Service				0.00	0.00	176,175.00	0.00	(176,175.00)
THEFD	10033	AVP Business and Admin Svc	616002	I/T Hardware				0.00	0.00	1,032.96	0.00	(1,032.96)
THEFD	10033	AVP Business and Admin Svc	660001	Postage and Freight				0.00	0.00	17,944.07	0.00	(17,944.07)
THEFD	10033	AVP Business and Admin Svc	660002	Printing				2,100.00	2,100.00	13.00	0.00	2,087.00
THEFD	10033	AVP Business and Admin Svc	660003	General Services				(521,602.00)	(51,254.50)	13,113.94	0.00	(64,368.44)
THEFD	10033	AVP Business and Admin Svc	660090	Expenses-Other				0.00	0.00	29,053.60	0.00	(29,053.60)
THEFD	10033	AVP Business and Admin Svc	660822	Business-Relatd Food				0.00	0.00	462.19	0.00	(462.19)
THEFD	10033	AVP Business and Admin Svc	660825	General Supplies				0.00	0.00	6,400.82	0.00	(6,400.82)
THEFD	10033	AVP Business and Admin Svc	660829	Facility Rental				0.00	0.00	132.00	0.00	(132.00)
THEFD	10033	AVP Business and Admin Svc	660848	Registration Fee				0.00	0.00	400.00	0.00	(400.00)
<b>THEFD</b>	<b>10033 Total</b>							<b>(142,146.00)</b>	<b>453,936.28</b>	<b>623,703.81</b>	<b>0.00</b>	<b>(169,767.53)</b>
THEFD	10036	Biological Science	601100	Academic Salaries				2,395,498.00	2,393,272.51	2,393,272.01	0.00	0.50
THEFD	10036	Biological Science	601101	Department Chair				104,160.00	129,715.52	129,715.52	0.00	0.00
THEFD	10036	Biological Science	601103	Graduate Assistant				1,774.30	76,952.80	76,950.40	0.00	2.40
THEFD	10036	Biological Science	601300	Support Staff Salaries	20485			67,332.00	67,332.00	67,332.00	0.00	0.00
THEFD	10036	Biological Science	601300	Support Staff Salaries				559,500.00	550,861.31	548,322.30	0.00	2,539.01
THEFD	10036	Biological Science	601301	Overtime				0.00	1,499.51	3,013.43	0.00	(1,513.92)
THEFD	10036	Biological Science	601302	Temporary Help				54,300.00	54,300.00	54,300.00	0.00	0.00
THEFD	10036	Biological Science	601303	Student Assistant	20550			0.00	4,394.97	4,394.97	0.00	0.00
THEFD	10036	Biological Science	601303	Student Assistant			5358	0.00	480.00	480.00	0.00	0.00
THEFD	10036	Biological Science	601303	Student Assistant				0.00	76,085.49	76,085.50	0.00	(0.01)
THEFD	10036	Biological Science	601304	Teaching Associates				4,367.28	422,557.97	422,565.63	0.00	(7.66)
THEFD	10036	Biological Science	601800	Part Time Faculty				609.24	601,512.05	601,513.69	0.00	(1.64)
THEFD	10036	Biological Science	601804	Faculty Settlements				0.00	110,752.00	110,752.00	0.00	0.00
THEFD	10036	Biological Science	601807	Faculty Special Consultants	20550			0.00	3,111.08	3,111.08	0.00	0.00
THEFD	10036	Biological Science	601807	Faculty Special Consultants			5223	0.00	3,999.96	3,999.96	0.00	0.00
THEFD	10036	Biological Science	601807	Faculty Special Consultants				0.00	7,446.29	7,446.29	0.00	0.00
THEFD	10036	Biological Science	602001	Work Study-On Campus				0.00	4,654.25	4,268.00	0.00	386.25
THEFD	10036	Biological Science	603001	OASDI	20485			0.00	4,146.75	4,146.75	0.00	0.00
THEFD	10036	Biological Science	603001	OASDI				0.00	217,787.64	217,787.64	0.00	0.00
THEFD	10036	Biological Science	603003	Dental Insurance	20485			0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10036	Biological Science	603003	Dental Insurance				0.00	69,508.03	69,508.03	0.00	0.00
THEFD	10036	Biological Science	603004	Health and Welfare	20485			0.00	19,477.28	19,477.28	0.00	0.00
THEFD	10036	Biological Science	603004	Health and Welfare				0.00	766,688.57	766,688.57	0.00	0.00
THEFD	10036	Biological Science	603005	Retirement	20485			0.00	16,934.04	16,934.04	0.00	0.00
THEFD	10036	Biological Science	603005	Retirement				0.00	888,981.30	888,981.30	0.00	0.00
THEFD	10036	Biological Science	603011	Life Insurance	20485			0.00	18.00	18.00	0.00	0.00
THEFD	10036	Biological Science	603011	Life Insurance				0.00	4,583.30	4,583.30	0.00	0.00
THEFD	10036	Biological Science	603012	Medicare	20485			0.00	969.83	969.83	0.00	0.00
THEFD	10036	Biological Science	603012	Medicare	20550			0.00	105.64	105.64	0.00	0.00
THEFD	10036	Biological Science	603012	Medicare			5223	0.00	58.00	58.00	0.00	0.00
THEFD	10036	Biological Science	603012	Medicare				0.00	56,610.20	56,610.20	0.00	0.00
THEFD	10036	Biological Science	603013	Vision Care	20485			0.00	94.44	94.44	0.00	0.00
THEFD	10036	Biological Science	603013	Vision Care				0.00	5,732.82	5,732.82	0.00	0.00
THEFD	10036	Biological Science	603014	Long-Term Disability Insurance				0.00	2,418.63	2,418.63	0.00	0.00
THEFD	10036	Biological Science	603015	Flex Cash				0.00	11,051.40	11,051.40	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10036	Biological Science	604001	Telephone Usage				0.00	0.00	2,310.11	0.00	(2,310.11)
THEFD	10036	Biological Science	604090	Other Communications				0.00	0.00	4,907.46	0.00	(4,907.46)
THEFD	10036	Biological Science	604802	Wireless Services				0.00	0.00	1,049.60	0.00	(1,049.60)
THEFD	10036	Biological Science	605002	Natural Gas				14,728.00	14,728.00	0.00	0.00	14,728.00
THEFD	10036	Biological Science	606001	Travel-In State	20545		5278	0.00	0.00	278.46	0.00	(278.46)
THEFD	10036	Biological Science	606001	Travel-In State	20545		5895	0.00	0.00	125.00	0.00	(125.00)
THEFD	10036	Biological Science	606001	Travel-In State	20545		5896	0.00	0.00	96.98	0.00	(96.98)
THEFD	10036	Biological Science	606001	Travel-In State	20545		5914	0.00	0.00	647.55	0.00	(647.55)
THEFD	10036	Biological Science	606001	Travel-In State	20545		5917	0.00	0.00	302.50	0.00	(302.50)
THEFD	10036	Biological Science	606001	Travel-In State	20550			0.00	0.00	272.87	0.00	(272.87)
THEFD	10036	Biological Science	606001	Travel-In State			5224	0.00	0.00	316.64	0.00	(316.64)
THEFD	10036	Biological Science	606001	Travel-In State			5362	0.00	0.00	24.00	0.00	(24.00)
THEFD	10036	Biological Science	606001	Travel-In State			5365	0.00	0.00	10.00	0.00	(10.00)
THEFD	10036	Biological Science	606001	Travel-In State			5801	0.00	0.00	23.00	0.00	(23.00)
THEFD	10036	Biological Science	606001	Travel-In State				0.00	12,750.00	4,395.82	0.00	8,354.18
THEFD	10036	Biological Science	606002	Travel-Out of State	20545		5536	0.00	0.00	246.00	0.00	(246.00)
THEFD	10036	Biological Science	606002	Travel-Out of State	20545		5894	0.00	0.00	509.73	0.00	(509.73)
THEFD	10036	Biological Science	606002	Travel-Out of State	20545		5895	0.00	0.00	1,161.82	0.00	(1,161.82)
THEFD	10036	Biological Science	606002	Travel-Out of State	20545		5914	0.00	0.00	787.98	0.00	(787.98)
THEFD	10036	Biological Science	606002	Travel-Out of State	20545		5916	0.00	0.00	713.84	0.00	(713.84)
THEFD	10036	Biological Science	606002	Travel-Out of State	20548		5829	0.00	0.00	393.20	0.00	(393.20)
THEFD	10036	Biological Science	606002	Travel-Out of State	20550			0.00	0.00	4,844.47	0.00	(4,844.47)
THEFD	10036	Biological Science	606002	Travel-Out of State			5361	0.00	0.00	629.90	0.00	(629.90)
THEFD	10036	Biological Science	606002	Travel-Out of State			5362	0.00	0.00	728.25	0.00	(728.25)
THEFD	10036	Biological Science	606002	Travel-Out of State			5363	0.00	0.00	454.20	0.00	(454.20)
THEFD	10036	Biological Science	606002	Travel-Out of State			5365	0.00	0.00	582.20	0.00	(582.20)
THEFD	10036	Biological Science	606002	Travel-Out of State			5535	0.00	0.00	45.67	0.00	(45.67)
THEFD	10036	Biological Science	606002	Travel-Out of State			5642	0.00	0.00	633.81	0.00	(633.81)
THEFD	10036	Biological Science	606002	Travel-Out of State			5643	0.00	0.00	649.80	0.00	(649.80)
THEFD	10036	Biological Science	606002	Travel-Out of State				0.00	0.00	4,384.40	0.00	(4,384.40)
THEFD	10036	Biological Science	606802	Travel-International	20545		5915	0.00	0.00	1,930.19	0.00	(1,930.19)
THEFD	10036	Biological Science	606802	Travel-International				0.00	0.00	844.66	0.00	(844.66)
THEFD	10036	Biological Science	613001	Contractual Service				0.00	0.00	657.90	0.00	(657.90)
THEFD	10036	Biological Science	613850	Lease Expense				0.00	0.00	5,985.00	0.00	(5,985.00)
THEFD	10036	Biological Science	616002	I/T Hardware	20545		5914	0.00	0.00	2,151.67	0.00	(2,151.67)
THEFD	10036	Biological Science	616002	I/T Hardware				0.00	0.00	3,250.27	0.00	(3,250.27)
THEFD	10036	Biological Science	616003	I/T Software-	20545		5917	0.00	0.00	178.98	0.00	(178.98)
THEFD	10036	Biological Science	616003	I/T Software-				0.00	0.00	12.01	0.00	(12.01)
THEFD	10036	Biological Science	619001	Equipment - NON-INSTRUCTION	20364			0.00	0.00	14,351.96	0.00	(14,351.96)
THEFD	10036	Biological Science	619001	Equipment - NON-INSTRUCTION				0.00	13,273.95	0.00	0.00	13,273.95
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	20545		5055	0.00	0.00	4,147.89	0.00	(4,147.89)
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	20545		5914	0.00	0.00	9,050.99	0.00	(9,050.99)
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL	20545		5915	0.00	0.00	26,256.48	0.00	(26,256.48)
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL			5360	0.00	9,027.61	0.00	0.00	9,027.61
THEFD	10036	Biological Science	619002	Equipment - INSTRUCTIONAL			5361	0.00	0.00	32,631.15	0.00	(32,631.15)
THEFD	10036	Biological Science	660001	Postage and Freight				0.00	0.00	5,552.91	0.00	(5,552.91)
THEFD	10036	Biological Science	660002	Printing				0.00	0.00	9,496.22	0.00	(9,496.22)
THEFD	10036	Biological Science	660003	General Services	20364			0.00	144,867.78	20,919.00	0.00	123,948.78
THEFD	10036	Biological Science	660003	General Services	20545		5055	0.00	4,509.36	0.00	0.00	4,509.36
THEFD	10036	Biological Science	660003	General Services	20545		5278	0.00	2,519.28	7.26	0.00	2,512.02



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THEFD	10036	Biological Science	660003	General Services	20545		5536	0.00	247.94	0.00	0.00	247.94
THEFD	10036	Biological Science	660003	General Services	20545		5894	0.00	1,384.40	0.00	0.00	1,384.40
THEFD	10036	Biological Science	660003	General Services	20545		5895	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10036	Biological Science	660003	General Services	20545		5896	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10036	Biological Science	660003	General Services	20545		5914	0.00	51,500.00	19,061.32	0.00	32,438.68
THEFD	10036	Biological Science	660003	General Services	20545		5915	0.00	51,500.00	0.00	0.00	51,500.00
THEFD	10036	Biological Science	660003	General Services	20545		5916	0.00	2,167.00	0.00	0.00	2,167.00
THEFD	10036	Biological Science	660003	General Services	20545		5917	0.00	50,833.00	0.00	0.00	50,833.00
THEFD	10036	Biological Science	660003	General Services	20545			0.00	8,282.50	0.00	0.00	8,282.50
THEFD	10036	Biological Science	660003	General Services	20548		5829	0.00	1,910.40	200.00	0.00	1,710.40
THEFD	10036	Biological Science	660003	General Services	20550			0.00	22,665.22	0.00	0.00	22,665.22
THEFD	10036	Biological Science	660003	General Services			5223	0.00	500.04	0.00	0.00	500.04
THEFD	10036	Biological Science	660003	General Services			5224	0.00	320.00	0.00	0.00	320.00
THEFD	10036	Biological Science	660003	General Services			5238	0.00	335.01	0.00	0.00	335.01
THEFD	10036	Biological Science	660003	General Services			5352	0.00	0.00	(184.36)	0.00	184.36
THEFD	10036	Biological Science	660003	General Services			5353	0.00	884.74	0.02	0.00	884.72
THEFD	10036	Biological Science	660003	General Services			5358	0.00	99,520.00	0.00	0.00	99,520.00
THEFD	10036	Biological Science	660003	General Services			5359	0.00	42,885.77	(43.82)	0.00	42,929.59
THEFD	10036	Biological Science	660003	General Services			5360	0.00	67,319.32	312.08	0.00	67,007.24
THEFD	10036	Biological Science	660003	General Services			5361	0.00	82,884.75	0.00	0.00	82,884.75
THEFD	10036	Biological Science	660003	General Services			5362	0.00	11,145.87	(4.21)	0.00	11,150.08
THEFD	10036	Biological Science	660003	General Services			5363	0.00	733.94	4.74	0.00	729.20
THEFD	10036	Biological Science	660003	General Services			5364	0.00	100,000.00	0.00	0.00	100,000.00
THEFD	10036	Biological Science	660003	General Services			5365	0.00	10,000.00	0.00	0.00	10,000.00
THEFD	10036	Biological Science	660003	General Services			5535	0.00	0.00	(17.60)	0.00	17.60
THEFD	10036	Biological Science	660003	General Services			5642	0.00	633.81	0.00	0.00	633.81
THEFD	10036	Biological Science	660003	General Services			5643	0.00	983.39	0.00	0.00	983.39
THEFD	10036	Biological Science	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10036	Biological Science	660003	General Services			5647	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10036	Biological Science	660003	General Services			5764	0.00	18,352.70	(11.20)	0.00	18,363.90
THEFD	10036	Biological Science	660003	General Services			5765	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10036	Biological Science	660003	General Services			5766	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10036	Biological Science	660003	General Services			5801	0.00	1,250.00	189.00	0.00	1,061.00
THEFD	10036	Biological Science	660003	General Services			5850	0.00	3,368.43	0.00	0.00	3,368.43
THEFD	10036	Biological Science	660003	General Services			5853	0.00	165.05	48.43	0.00	116.62
THEFD	10036	Biological Science	660003	General Services			5958	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10036	Biological Science	660003	General Services			5959	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10036	Biological Science	660003	General Services			5994	0.00	750.00	0.00	0.00	750.00
THEFD	10036	Biological Science	660003	General Services			6047	0.00	750.00	0.00	0.00	750.00
THEFD	10036	Biological Science	660003	General Services				0.00	166,789.78	9,035.97	2,352.86	155,400.95
THEFD	10036	Biological Science	660021	Repairs And Maintenance	20364			0.00	0.00	3,700.58	0.00	(3,700.58)
THEFD	10036	Biological Science	660021	Repairs And Maintenance				0.00	0.00	0.00	939.42	(939.42)
THEFD	10036	Biological Science	660090	Expenses-Other				0.00	0.00	200.00	0.00	(200.00)
THEFD	10036	Biological Science	660815	Fac Recruitment-Move Allow				0.00	0.00	16,111.39	0.00	(16,111.39)
THEFD	10036	Biological Science	660825	General Supplies	20364			0.00	0.00	109,558.07	0.00	(109,558.07)
THEFD	10036	Biological Science	660825	General Supplies	20545		5055	0.00	0.00	354.51	0.00	(354.51)
THEFD	10036	Biological Science	660825	General Supplies	20545		5278	0.00	0.00	90.72	0.00	(90.72)
THEFD	10036	Biological Science	660825	General Supplies	20545		5894	0.00	0.00	874.54	0.00	(874.54)
THEFD	10036	Biological Science	660825	General Supplies	20545		5914	0.00	0.00	15,262.66	0.00	(15,262.66)
THEFD	10036	Biological Science	660825	General Supplies	20545		5915	0.00	0.00	23,616.20	0.00	(23,616.20)

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THEFD	10036	Biological Science	660825	General Supplies	20545		5917	0.00	0.00	8,254.88	0.00	(8,254.88)
THEFD	10036	Biological Science	660825	General Supplies	20548		5829	0.00	0.00	152.07	0.00	(152.07)
THEFD	10036	Biological Science	660825	General Supplies			5223	0.00	0.00	460.40	0.00	(460.40)
THEFD	10036	Biological Science	660825	General Supplies			5238	0.00	0.00	302.34	0.00	(302.34)
THEFD	10036	Biological Science	660825	General Supplies			5352	0.00	0.00	168.11	0.00	(168.11)
THEFD	10036	Biological Science	660825	General Supplies			5353	0.00	0.00	844.32	0.00	(844.32)
THEFD	10036	Biological Science	660825	General Supplies			5358	0.00	0.00	4,487.49	0.00	(4,487.49)
THEFD	10036	Biological Science	660825	General Supplies			5359	0.00	0.00	16,286.57	0.00	(16,286.57)
THEFD	10036	Biological Science	660825	General Supplies			5360	0.00	0.00	945.70	0.00	(945.70)
THEFD	10036	Biological Science	660825	General Supplies			5361	0.00	0.00	8,805.86	0.00	(8,805.86)
THEFD	10036	Biological Science	660825	General Supplies			5362	0.00	0.00	9,445.31	0.00	(9,445.31)
THEFD	10036	Biological Science	660825	General Supplies			5364	0.00	0.00	4,798.52	0.00	(4,798.52)
THEFD	10036	Biological Science	660825	General Supplies			5764	0.00	0.00	705.51	0.00	(705.51)
THEFD	10036	Biological Science	660825	General Supplies			5765	0.00	0.00	1,194.80	0.00	(1,194.80)
THEFD	10036	Biological Science	660825	General Supplies			5766	0.00	0.00	1,244.94	0.00	(1,244.94)
THEFD	10036	Biological Science	660825	General Supplies			5801	0.00	0.00	1,061.06	0.00	(1,061.06)
THEFD	10036	Biological Science	660825	General Supplies			5829	0.00	0.00	116.63	0.00	(116.63)
THEFD	10036	Biological Science	660825	General Supplies			5850	0.00	0.00	3,169.16	0.00	(3,169.16)
THEFD	10036	Biological Science	660825	General Supplies			5853	0.00	0.00	116.00	0.00	(116.00)
THEFD	10036	Biological Science	660825	General Supplies			5958	0.00	0.00	261.40	0.00	(261.40)
THEFD	10036	Biological Science	660825	General Supplies			5959	0.00	0.00	1,203.48	0.00	(1,203.48)
THEFD	10036	Biological Science	660825	General Supplies				0.00	0.00	101,893.90	0.00	(101,893.90)
THEFD	10036	Biological Science	660833	Physical Plant Work Orders	20364			0.00	0.00	10,392.56	0.00	(10,392.56)
THEFD	10036	Biological Science	660833	Physical Plant Work Orders	20545			0.00	0.00	8,282.50	0.00	(8,282.50)
THEFD	10036	Biological Science	660833	Physical Plant Work Orders				0.00	0.00	22,476.15	0.00	(22,476.15)
THEFD	10036	Biological Science	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	2,390.38	0.00	(2,390.38)
THEFD	10036	Biological Science	660841	Faculty Recr-Advertising				0.00	0.00	1,355.00	0.00	(1,355.00)
THEFD	10036	Biological Science	660842	Faculty Recr-Meals				0.00	0.00	950.46	0.00	(950.46)
THEFD	10036	Biological Science	660848	Registration Fee	20545		5278	0.00	0.00	125.00	0.00	(125.00)
THEFD	10036	Biological Science	660848	Registration Fee	20545		5895	0.00	0.00	150.00	0.00	(150.00)
THEFD	10036	Biological Science	660848	Registration Fee	20545		5896	0.00	0.00	235.00	0.00	(235.00)
THEFD	10036	Biological Science	660848	Registration Fee	20545		5914	0.00	0.00	1,073.00	0.00	(1,073.00)
THEFD	10036	Biological Science	660848	Registration Fee	20545		5916	0.00	0.00	450.00	0.00	(450.00)
THEFD	10036	Biological Science	660848	Registration Fee	20550			0.00	0.00	2,875.17	0.00	(2,875.17)
THEFD	10036	Biological Science	660848	Registration Fee			5361	0.00	0.00	240.00	0.00	(240.00)
THEFD	10036	Biological Science	660848	Registration Fee			5362	0.00	0.00	215.00	0.00	(215.00)
THEFD	10036	Biological Science	660848	Registration Fee			5363	0.00	0.00	275.00	0.00	(275.00)
THEFD	10036	Biological Science	660848	Registration Fee			5365	0.00	0.00	325.00	0.00	(325.00)
THEFD	10036	Biological Science	660848	Registration Fee			5643	0.00	0.00	330.00	0.00	(330.00)
THEFD	10036	Biological Science	660848	Registration Fee			5958	0.00	0.00	860.00	0.00	(860.00)
THEFD	10036	Biological Science	660848	Registration Fee			6047	0.00	0.00	575.44	0.00	(575.44)
THEFD	10036	Biological Science	660848	Registration Fee				0.00	0.00	3,085.00	0.00	(3,085.00)
THEFD	10036	Biological Science	660852	Fuels and Lubricants	20364			0.00	0.00	1,145.66	0.00	(1,145.66)
THEFD	10036	Biological Science	660852	Fuels and Lubricants				0.00	0.00	7,667.71	0.00	(7,667.71)
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj	20550			0.00	0.00	4,057.93	0.00	(4,057.93)
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj				0.00	0.00	(16,715.05)	0.00	16,715.05
<b>THEFD</b>	<b>10036 Total</b>							<b>3,202,268.82</b>	<b>7,588,894.58</b>	<b>7,160,794.81</b>	<b>3,292.28</b>	<b>424,807.49</b>
THEFD	10037	Budget Planning & Administrati	601201	Management and Supervisory				298,848.00	223,578.00	192,320.95	0.00	31,257.05
THEFD	10037	Budget Planning & Administrati	601300	Support Staff Salaries				280,008.00	280,008.00	245,586.00	0.00	34,422.00
THEFD	10037	Budget Planning & Administrati	601303	Student Assistant				0.00	0.00	6,856.70	0.00	(6,856.70)

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THEFD	10037	Budget Planning & Administrati	603001	OASDI				0.00	24,822.35	24,822.35	0.00	0.00
THEFD	10037	Budget Planning & Administrati	603003	Dental Insurance				0.00	9,131.53	9,131.53	0.00	0.00
THEFD	10037	Budget Planning & Administrati	603004	Health and Welfare				0.00	96,905.72	96,905.72	0.00	0.00
THEFD	10037	Budget Planning & Administrati	603005	Retirement				0.00	103,703.88	103,703.88	0.00	0.00
THEFD	10037	Budget Planning & Administrati	603011	Life Insurance				0.00	285.00	285.00	0.00	0.00
THEFD	10037	Budget Planning & Administrati	603012	Medicare				0.00	6,228.48	6,228.48	0.00	0.00
THEFD	10037	Budget Planning & Administrati	603013	Vision Care				0.00	472.20	472.20	0.00	0.00
THEFD	10037	Budget Planning & Administrati	603014	Long-Term Disability Insurance				0.00	134.52	134.52	0.00	0.00
THEFD	10037	Budget Planning & Administrati	604001	Telephone Usage				200.00	200.00	616.12	0.00	(416.12)
THEFD	10037	Budget Planning & Administrati	604090	Other Communications				1,000.00	1,000.00	350.00	0.00	650.00
THEFD	10037	Budget Planning & Administrati	604802	Wireless Services				1,000.00	1,000.00	1,516.54	0.00	(516.54)
THEFD	10037	Budget Planning & Administrati	606001	Travel-In State				500.00	500.00	2,961.23	0.00	(2,461.23)
THEFD	10037	Budget Planning & Administrati	616005	Misc Info Tech Costs				0.00	0.00	155.43	0.00	(155.43)
THEFD	10037	Budget Planning & Administrati	660002	Printing				0.00	0.00	35.25	0.00	(35.25)
THEFD	10037	Budget Planning & Administrati	660003	General Services				6,924.00	94,210.91	244.00	0.00	93,966.91
THEFD	10037	Budget Planning & Administrati	660090	Expenses-Other				0.00	0.00	24.00	0.00	(24.00)
THEFD	10037	Budget Planning & Administrati	660822	Business-Relatd Food				0.00	0.00	143.18	0.00	(143.18)
THEFD	10037	Budget Planning & Administrati	660825	General Supplies				0.00	0.00	2,921.96	0.00	(2,921.96)
THEFD	10037	Budget Planning & Administrati	660848	Registration Fee				300.00	300.00	2,375.00	0.00	(2,075.00)
<b>THEFD</b>	<b>10037 Total</b>							<b>588,780.00</b>	<b>842,480.59</b>	<b>697,790.04</b>	<b>0.00</b>	<b>144,690.55</b>
THEFD	10038	Bldg Service Engineers	601201	Management and Supervisory				81,800.00	81,800.00	104,808.00	0.00	(23,008.00)
THEFD	10038	Bldg Service Engineers	601300	Support Staff Salaries				1,396,944.00	1,396,520.30	1,007,939.55	0.00	388,580.75
THEFD	10038	Bldg Service Engineers	601301	Overtime				20,500.00	20,500.00	162,838.00	0.00	(142,338.00)
THEFD	10038	Bldg Service Engineers	601802	Night Shift Differential				8,500.00	8,500.00	20,410.00	0.00	(11,910.00)
THEFD	10038	Bldg Service Engineers	603001	OASDI				0.00	79,362.36	79,362.36	0.00	0.00
THEFD	10038	Bldg Service Engineers	603003	Dental Insurance				0.00	21,781.87	21,781.87	0.00	0.00
THEFD	10038	Bldg Service Engineers	603004	Health and Welfare				0.00	273,124.64	273,124.64	0.00	0.00
THEFD	10038	Bldg Service Engineers	603005	Retirement				0.00	283,536.04	283,536.04	0.00	0.00
THEFD	10038	Bldg Service Engineers	603011	Life Insurance				0.00	180.00	180.00	0.00	0.00
THEFD	10038	Bldg Service Engineers	603012	Medicare				0.00	18,560.40	18,560.40	0.00	0.00
THEFD	10038	Bldg Service Engineers	603013	Vision Care				0.00	1,583.84	1,583.84	0.00	0.00
THEFD	10038	Bldg Service Engineers	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10038	Bldg Service Engineers	606001	Travel-In State				0.00	0.00	5,603.12	0.00	(5,603.12)
THEFD	10038	Bldg Service Engineers	606002	Travel-Out of State				0.00	0.00	7,157.60	0.00	(7,157.60)
THEFD	10038	Bldg Service Engineers	613001	Contractual Service				0.00	0.00	158.10	0.00	(158.10)
THEFD	10038	Bldg Service Engineers	660002	Printing		20123		0.00	0.00	67.85	0.00	(67.85)
THEFD	10038	Bldg Service Engineers	660002	Printing				0.00	0.00	275.22	0.00	(275.22)
THEFD	10038	Bldg Service Engineers	660003	General Services		20321		0.00	17,500.48	0.00	0.00	17,500.48
THEFD	10038	Bldg Service Engineers	660003	General Services				89,100.00	91,930.69	36,589.50	15,362.79	39,978.40
THEFD	10038	Bldg Service Engineers	660021	Repairs And Maintenance				0.00	374.34	374.34	0.00	0.00
THEFD	10038	Bldg Service Engineers	660825	General Supplies				0.00	0.00	45,575.52	0.00	(45,575.52)
THEFD	10038	Bldg Service Engineers	660848	Registration Fee				0.00	0.00	9,203.76	0.00	(9,203.76)
<b>THEFD</b>	<b>10038 Total</b>							<b>1,596,844.00</b>	<b>2,295,326.96</b>	<b>2,079,201.71</b>	<b>15,362.79</b>	<b>200,762.46</b>
THEFD	10042	Cal State Teach PRJT	601100	Academic Salaries				0.00	0.00	61,066.00	0.00	(61,066.00)
THEFD	10042	Cal State Teach PRJT	601201	Management and Supervisory				0.00	0.00	24,087.95	0.00	(24,087.95)
THEFD	10042	Cal State Teach PRJT	601300	Support Staff Salaries				0.00	526.52	70,102.53	0.00	(69,576.01)
THEFD	10042	Cal State Teach PRJT	601800	Part Time Faculty				0.00	0.00	33,482.54	0.00	(33,482.54)
THEFD	10042	Cal State Teach PRJT	601805	Summer Session Faculty				0.00	112,537.50	112,537.50	0.00	0.00
THEFD	10042	Cal State Teach PRJT	601807	Faculty Special Consultants				0.00	0.00	1,700.00	0.00	(1,700.00)
THEFD	10042	Cal State Teach PRJT	603001	OASDI				0.00	0.00	10,673.78	0.00	(10,673.78)

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THEFD	10042	Cal State Teach PRJT	603003	Dental Insurance				0.00	0.00	4,950.66	0.00	(4,950.66)
THEFD	10042	Cal State Teach PRJT	603004	Health and Welfare				0.00	0.00	56,664.81	0.00	(56,664.81)
THEFD	10042	Cal State Teach PRJT	603005	Retirement				0.00	0.00	44,044.83	0.00	(44,044.83)
THEFD	10042	Cal State Teach PRJT	603011	Life Insurance				0.00	0.00	213.00	0.00	(213.00)
THEFD	10042	Cal State Teach PRJT	603012	Medicare				0.00	0.00	4,319.00	0.00	(4,319.00)
THEFD	10042	Cal State Teach PRJT	603013	Vision Care				0.00	0.00	346.28	0.00	(346.28)
THEFD	10042	Cal State Teach PRJT	603014	Long-Term Disability Insurance				0.00	0.00	104.74	0.00	(104.74)
THEFD	10042	Cal State Teach PRJT	604001	Telephone Usage				0.00	0.00	216.88	0.00	(216.88)
THEFD	10042	Cal State Teach PRJT	604090	Other Communications				0.00	0.00	120.00	0.00	(120.00)
THEFD	10042	Cal State Teach PRJT	604802	Wireless Services				0.00	0.00	317.78	0.00	(317.78)
THEFD	10042	Cal State Teach PRJT	606001	Travel-In State				0.00	0.00	8,176.92	0.00	(8,176.92)
THEFD	10042	Cal State Teach PRJT	613001	Contractual Service				0.00	0.00	250.00	0.00	(250.00)
THEFD	10042	Cal State Teach PRJT	660001	Postage and Freight				0.00	0.00	184.85	0.00	(184.85)
THEFD	10042	Cal State Teach PRJT	660002	Printing				0.00	0.00	30.39	0.00	(30.39)
THEFD	10042	Cal State Teach PRJT	660003	General Services				85,000.00	315,029.92	0.00	0.00	315,029.92
THEFD	10042	Cal State Teach PRJT	660090	Expenses-Other				0.00	0.00	1,664.00	0.00	(1,664.00)
THEFD	10042	Cal State Teach PRJT	660822	Business-Relatd Food				0.00	0.00	173.48	0.00	(173.48)
THEFD	10042	Cal State Teach PRJT	660825	General Supplies				0.00	0.00	5,403.05	0.00	(5,403.05)
THEFD	10042	Cal State Teach PRJT	660848	Registration Fee				0.00	0.00	225.00	0.00	(225.00)
THEFD	10042	Cal State Teach PRJT	690002	Prior Year Expenditure Adj				0.00	0.00	(250.00)	0.00	250.00
<b>THEFD</b>	<b>10042 Total</b>							<b>85,000.00</b>	<b>428,093.94</b>	<b>440,805.97</b>	<b>0.00</b>	<b>(12,712.03)</b>
THEFD	10044	Career Center	601201	Management and Supervisory				186,420.00	186,420.00	204,313.64	0.00	(17,893.64)
THEFD	10044	Career Center	601300	Support Staff Salaries				523,748.40	530,405.51	534,095.20	0.00	(3,689.69)
THEFD	10044	Career Center	601303	Student Assistant				15,327.00	15,327.00	39,554.15	0.00	(24,227.15)
THEFD	10044	Career Center	603001	OASDI				0.00	45,216.38	45,216.38	0.00	0.00
THEFD	10044	Career Center	603003	Dental Insurance				0.00	14,477.00	14,477.00	0.00	0.00
THEFD	10044	Career Center	603004	Health and Welfare				0.00	154,516.34	154,516.34	0.00	0.00
THEFD	10044	Career Center	603005	Retirement				0.00	179,574.11	179,574.11	0.00	0.00
THEFD	10044	Career Center	603011	Life Insurance				0.00	677.97	677.97	0.00	0.00
THEFD	10044	Career Center	603012	Medicare				0.00	10,707.08	10,707.08	0.00	0.00
THEFD	10044	Career Center	603013	Vision Care				0.00	1,130.27	1,130.27	0.00	0.00
THEFD	10044	Career Center	603014	Long-Term Disability Insurance				0.00	271.60	271.60	0.00	0.00
THEFD	10044	Career Center	603015	Flex Cash				0.00	1,638.40	1,638.40	0.00	0.00
THEFD	10044	Career Center	604001	Telephone Usage				0.00	0.00	2,473.64	0.00	(2,473.64)
THEFD	10044	Career Center	604090	Other Communications				0.00	0.00	8,877.61	0.00	(8,877.61)
THEFD	10044	Career Center	604802	Wireless Services				0.00	0.00	1,447.70	0.00	(1,447.70)
THEFD	10044	Career Center	606001	Travel-In State				0.00	0.00	1,124.42	0.00	(1,124.42)
THEFD	10044	Career Center	613001	Contractual Service				0.00	0.00	657.77	0.00	(657.77)
THEFD	10044	Career Center	613850	Lease Expense				0.00	0.00	2,650.00	0.00	(2,650.00)
THEFD	10044	Career Center	660001	Postage and Freight				0.00	0.00	14.64	0.00	(14.64)
THEFD	10044	Career Center	660002	Printing				0.00	0.00	10,398.41	0.00	(10,398.41)
THEFD	10044	Career Center	660003	General Services				15,787.00	15,787.00	1,267.00	0.00	14,520.00
THEFD	10044	Career Center	660090	Expenses-Other				0.00	0.00	8,136.00	0.00	(8,136.00)
THEFD	10044	Career Center	660825	General Supplies				0.00	0.00	8,224.54	0.00	(8,224.54)
THEFD	10044	Career Center	660833	Physical Plant Work Orders				0.00	0.00	17,987.87	0.00	(17,987.87)
<b>THEFD</b>	<b>10044 Total</b>							<b>741,282.40</b>	<b>1,156,148.66</b>	<b>1,249,431.74</b>	<b>0.00</b>	<b>(93,283.08)</b>
THEFD	10045	Ctr Careers in Teaching	601100	Academic Salaries				718.00	53,444.20	53,443.80	0.00	0.40
THEFD	10045	Ctr Careers in Teaching	601201	Management and Supervisory				1,500.00	76,500.00	77,710.57	0.00	(1,210.57)
THEFD	10045	Ctr Careers in Teaching	601300	Support Staff Salaries				80,160.00	80,686.52	80,686.52	0.00	0.00
THEFD	10045	Ctr Careers in Teaching	603001	OASDI				0.00	12,814.45	12,814.45	0.00	0.00

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THEFD	10045	Ctr Careers in Teaching	603003	Dental Insurance				0.00	4,418.04	4,418.04	0.00	0.00
THEFD	10045	Ctr Careers in Teaching	603004	Health and Welfare				0.00	47,787.21	47,787.21	0.00	0.00
THEFD	10045	Ctr Careers in Teaching	603005	Retirement				0.00	53,144.67	53,144.67	0.00	0.00
THEFD	10045	Ctr Careers in Teaching	603011	Life Insurance				0.00	117.00	117.00	0.00	0.00
THEFD	10045	Ctr Careers in Teaching	603012	Medicare				0.00	2,996.96	2,996.96	0.00	0.00
THEFD	10045	Ctr Careers in Teaching	603013	Vision Care				0.00	355.70	355.70	0.00	0.00
THEFD	10045	Ctr Careers in Teaching	603014	Long-Term Disability Insurance				0.00	124.86	124.86	0.00	0.00
THEFD	10045	Ctr Careers in Teaching	604001	Telephone Usage				0.00	0.00	289.64	0.00	(289.64)
THEFD	10045	Ctr Careers in Teaching	604090	Other Communications				0.00	0.00	270.00	0.00	(270.00)
THEFD	10045	Ctr Careers in Teaching	606001	Travel-In State				0.00	0.00	801.50	0.00	(801.50)
THEFD	10045	Ctr Careers in Teaching	613001	Contractual Service				0.00	0.00	66.60	0.00	(66.60)
THEFD	10045	Ctr Careers in Teaching	613850	Lease Expense				0.00	0.00	1,610.00	0.00	(1,610.00)
THEFD	10045	Ctr Careers in Teaching	660001	Postage and Freight				0.00	0.00	27.56	0.00	(27.56)
THEFD	10045	Ctr Careers in Teaching	660002	Printing				0.00	0.00	3,092.54	0.00	(3,092.54)
THEFD	10045	Ctr Careers in Teaching	660003	General Services	20184			0.00	4,665.00	0.00	0.00	4,665.00
THEFD	10045	Ctr Careers in Teaching	660003	General Services				0.00	1,370.00	70.00	0.00	1,300.00
THEFD	10045	Ctr Careers in Teaching	660090	Expenses-Other				0.00	0.00	16.00	0.00	(16.00)
THEFD	10045	Ctr Careers in Teaching	660801	Indv. Memberships & Subscripti				0.00	0.00	75.00	0.00	(75.00)
THEFD	10045	Ctr Careers in Teaching	660822	Business-Relatd Food				0.00	0.00	494.60	0.00	(494.60)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies				0.00	0.00	4,479.09	0.00	(4,479.09)
THEFD	10045	Ctr Careers in Teaching	660837	Promotional Items				0.00	0.00	810.71	0.00	(810.71)
<b>THEFD</b>	<b>10045 Total</b>							<b>82,378.00</b>	<b>338,424.61</b>	<b>345,703.02</b>	<b>0.00</b>	<b>(7,278.41)</b>
THEFD	10046	Carpenter Shop	601300	Support Staff Salaries				397,246.00	397,246.00	229,929.15	0.00	167,316.85
THEFD	10046	Carpenter Shop	601301	Overtime				0.00	0.00	21,004.47	0.00	(21,004.47)
THEFD	10046	Carpenter Shop	603001	OASDI				0.00	15,237.24	15,237.24	0.00	0.00
THEFD	10046	Carpenter Shop	603003	Dental Insurance				0.00	6,425.79	6,425.79	0.00	0.00
THEFD	10046	Carpenter Shop	603004	Health and Welfare				0.00	76,106.90	76,106.90	0.00	0.00
THEFD	10046	Carpenter Shop	603005	Retirement				0.00	59,134.04	59,134.04	0.00	0.00
THEFD	10046	Carpenter Shop	603008	Industrial Disability				0.00	393.80	393.80	0.00	0.00
THEFD	10046	Carpenter Shop	603012	Medicare				0.00	3,563.52	3,563.52	0.00	0.00
THEFD	10046	Carpenter Shop	603013	Vision Care				0.00	386.28	386.28	0.00	0.00
THEFD	10046	Carpenter Shop	603015	Flex Cash				0.00	(162.17)	(162.17)	0.00	0.00
THEFD	10046	Carpenter Shop	606001	Travel-In State				0.00	0.00	1,874.09	0.00	(1,874.09)
THEFD	10046	Carpenter Shop	613001	Contractual Service				0.00	0.00	155.60	0.00	(155.60)
THEFD	10046	Carpenter Shop	617001	Svcs from Other Funds/Agencies				0.00	0.00	237.39	0.00	(237.39)
THEFD	10046	Carpenter Shop	660003	General Services				67,980.00	83,183.10	16,995.63	9,704.22	56,483.25
THEFD	10046	Carpenter Shop	660021	Repairs And Maintenance	20123			0.00	1,313.00	1,313.00	0.00	0.00
THEFD	10046	Carpenter Shop	660021	Repairs And Maintenance				0.00	4,248.10	4,248.10	0.00	0.00
THEFD	10046	Carpenter Shop	660825	General Supplies				0.00	0.00	36,386.90	0.00	(36,386.90)
THEFD	10046	Carpenter Shop	660848	Registration Fee				0.00	0.00	1,075.50	0.00	(1,075.50)
<b>THEFD</b>	<b>10046 Total</b>							<b>465,226.00</b>	<b>647,075.60</b>	<b>474,305.23</b>	<b>9,704.22</b>	<b>163,066.15</b>
THEFD	10049	Ctr for Internships & Cmnt Eng	601201	Management and Supervisory				157,104.00	157,104.00	135,459.84	0.00	21,644.16
THEFD	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries				93,835.00	94,361.52	86,396.35	0.00	7,965.17
THEFD	10049	Ctr for Internships & Cmnt Eng	601303	Student Assistant				4,064.00	2,373.00	2,437.23	0.00	(64.23)
THEFD	10049	Ctr for Internships & Cmnt Eng	602001	Work Study-On Campus				0.00	21,463.16	21,756.11	0.00	(292.95)
THEFD	10049	Ctr for Internships & Cmnt Eng	602002	Work Study-Off Campus			9804	0.00	4,769.87	5,299.84	0.00	(529.97)
THEFD	10049	Ctr for Internships & Cmnt Eng	602002	Work Study-Off Campus				0.00	149,427.42	149,427.42	0.00	0.00
THEFD	10049	Ctr for Internships & Cmnt Eng	603001	OASDI				0.00	13,551.40	13,551.40	0.00	0.00
THEFD	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance				0.00	3,341.25	3,341.25	0.00	0.00
THEFD	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare				0.00	43,748.91	43,748.91	0.00	0.00

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THEFD	10049	Ctr for Internships & Cmnt Eng	603005	Retirement				0.00	54,911.10	54,911.10	0.00	0.00
THEFD	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance				0.00	320.55	320.55	0.00	0.00
THEFD	10049	Ctr for Internships & Cmnt Eng	603012	Medicare				0.00	3,299.25	3,299.25	0.00	0.00
THEFD	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care				0.00	357.12	357.12	0.00	0.00
THEFD	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance				0.00	127.63	127.63	0.00	0.00
THEFD	10049	Ctr for Internships & Cmnt Eng	603015	Flex Cash				0.00	1,024.00	1,024.00	0.00	0.00
THEFD	10049	Ctr for Internships & Cmnt Eng	604001	Telephone Usage				0.00	1,692.18	1,375.76	0.00	316.42
THEFD	10049	Ctr for Internships & Cmnt Eng	604090	Other Communications				0.00	60.00	60.00	0.00	0.00
THEFD	10049	Ctr for Internships & Cmnt Eng	604802	Wireless Services				0.00	676.62	739.94	0.00	(63.32)
THEFD	10049	Ctr for Internships & Cmnt Eng	606001	Travel-In State				0.00	2,989.80	250.78	0.00	2,739.02
THEFD	10049	Ctr for Internships & Cmnt Eng	606002	Travel-Out of State				0.00	0.00	0.40	0.00	(0.40)
THEFD	10049	Ctr for Internships & Cmnt Eng	613001	Contractual Service				0.00	0.00	106.60	0.00	(106.60)
THEFD	10049	Ctr for Internships & Cmnt Eng	613850	Lease Expense				0.00	2,670.66	2,670.66	0.00	0.00
THEFD	10049	Ctr for Internships & Cmnt Eng	660001	Postage and Freight				0.00	149.44	344.35	0.00	(194.91)
THEFD	10049	Ctr for Internships & Cmnt Eng	660002	Printing				0.00	2,220.14	1,370.19	0.00	849.95
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services			9804	0.00	0.00	529.98	0.00	(529.98)
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services				21,419.00	6,318.56	4,553.97	0.00	1,764.59
THEFD	10049	Ctr for Internships & Cmnt Eng	660009	Specialized Training				0.00	(1,534.27)	0.00	0.00	(1,534.27)
THEFD	10049	Ctr for Internships & Cmnt Eng	660090	Expenses-Other				0.00	244.00	804.00	0.00	(560.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660801	Indv. Memberships & Subscripti				0.00	75.00	75.00	0.00	0.00
THEFD	10049	Ctr for Internships & Cmnt Eng	660822	Business-Relatd Food				0.00	590.63	663.74	0.00	(73.11)
THEFD	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies				0.00	2,206.18	3,438.21	0.00	(1,232.03)
THEFD	10049	Ctr for Internships & Cmnt Eng	660833	Physical Plant Work Orders				0.00	60.00	801.79	0.00	(741.79)
THEFD	10049	Ctr for Internships & Cmnt Eng	660835	Furniture				0.00	0.00	0.00	45,516.07	(45,516.07)
THEFD	10049	Ctr for Internships & Cmnt Eng	660848	Registration Fee				0.00	45.00	25.00	0.00	20.00
THEFD	10049	Ctr for Internships & Cmnt Eng	690002	Prior Year Expenditure Adj				0.00	0.00	(1,534.27)	0.00	1,534.27
<b>THEFD</b>	<b>10049 Total</b>							<b>276,422.00</b>	<b>568,644.12</b>	<b>537,734.10</b>	<b>45,516.07</b>	<b>(14,606.05)</b>
THEFD	10050	Chemistry & Biochemistry	601100	Academic Salaries				1,695,818.00	1,367,979.17	1,367,978.67	0.00	0.50
THEFD	10050	Chemistry & Biochemistry	601101	Department Chair				104,136.00	126,034.50	126,034.50	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	601300	Support Staff Salaries	20485			74,568.00	74,568.00	74,568.00	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	601300	Support Staff Salaries				256,992.00	251,203.05	251,203.05	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	601301	Overtime				0.00	341.92	341.92	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	601302	Temporary Help	20545		5894	0.00	1,936.00	1,936.00	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	601302	Temporary Help				21,800.00	29,736.60	29,736.02	0.00	0.58
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant	20545		5925	0.00	3,225.00	3,225.00	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant			5925	0.00	3,168.00	3,168.00	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant				0.00	49,263.75	48,249.75	0.00	1,014.00
THEFD	10050	Chemistry & Biochemistry	601304	Teaching Associates				6,333.66	189,526.44	189,526.44	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	601800	Part Time Faculty	20548			0.00	3,662.56	3,662.56	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	601800	Part Time Faculty				0.00	495,004.82	495,004.66	0.00	0.16
THEFD	10050	Chemistry & Biochemistry	601804	Faculty Settlements	20548			0.00	1,083.00	1,083.00	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	601804	Faculty Settlements				0.00	96,670.00	96,670.00	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	601807	Faculty Special Consultants	20550			0.00	1,000.00	1,000.00	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	601807	Faculty Special Consultants			5223	0.00	3,999.93	3,999.93	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	601807	Faculty Special Consultants				0.00	3,292.98	3,292.98	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603001	OASDI	20485			0.00	4,608.59	4,608.59	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603001	OASDI				0.00	134,242.15	134,242.15	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance	20485			0.00	559.44	559.44	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance	20548			0.00	171.83	171.83	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance				0.00	39,608.40	39,608.40	0.00	0.00

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THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare	20485			0.00	8,163.53	8,163.53	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare	20548			0.00	1,610.58	1,610.58	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare				0.00	480,213.78	480,213.78	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603005	Retirement	20485			0.00	18,753.84	18,753.84	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603005	Retirement				0.00	548,681.65	548,681.65	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance	20485			0.00	18.00	18.00	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance	20548			0.00	7.50	7.50	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance				0.00	3,059.39	3,059.39	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	20485			0.00	1,077.86	1,077.86	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	20545		5894	0.00	28.07	28.07	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	20545		5925	0.00	31.97	31.97	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	20548			0.00	66.81	66.81	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	20550			0.00	14.50	14.50	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603012	Medicare			5223	0.00	58.00	58.00	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603012	Medicare				0.00	34,233.71	34,233.71	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care	20485			0.00	94.44	94.44	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care	20548			0.00	7.87	7.87	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care				0.00	3,761.22	3,761.22	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	20548			0.00	4.10	4.10	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance				0.00	1,696.91	1,696.91	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	603015	Flex Cash				0.00	2,432.00	2,432.00	0.00	0.00
THEFD	10050	Chemistry & Biochemistry	604001	Telephone Usage				0.00	0.00	717.35	0.00	(717.35)
THEFD	10050	Chemistry & Biochemistry	604090	Other Communications				0.00	0.00	1,705.00	0.00	(1,705.00)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State	20545		5914	0.00	0.00	526.34	0.00	(526.34)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State	20545		5915	0.00	0.00	306.94	0.00	(306.94)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State	20545		5925	0.00	0.00	1,202.35	0.00	(1,202.35)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State			5357	0.00	0.00	2,118.36	0.00	(2,118.36)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State				0.00	8,600.00	723.44	0.00	7,876.56
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State			5357	0.00	0.00	725.00	0.00	(725.00)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State			5362	0.00	0.00	1,282.40	0.00	(1,282.40)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State			5640	0.00	0.00	1,047.54	0.00	(1,047.54)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State			5645	0.00	0.00	641.20	0.00	(641.20)
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State				0.00	1,000.00	4,745.56	0.00	(3,745.56)
THEFD	10050	Chemistry & Biochemistry	606802	Travel-International	20545		5914	0.00	0.00	7,083.96	0.00	(7,083.96)
THEFD	10050	Chemistry & Biochemistry	613001	Contractual Service				0.00	0.00	510.25	0.00	(510.25)
THEFD	10050	Chemistry & Biochemistry	613850	Lease Expense				0.00	0.00	3,060.00	0.00	(3,060.00)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware	20364			0.00	0.00	3,080.82	0.00	(3,080.82)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware				0.00	0.00	1,236.70	0.00	(1,236.70)
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-	20364			0.00	0.00	2,409.19	0.00	(2,409.19)
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-				0.00	0.00	710.00	0.00	(710.00)
THEFD	10050	Chemistry & Biochemistry	616005	Misc Info Tech Costs	20545		5511	0.00	0.00	9,580.80	0.00	(9,580.80)
THEFD	10050	Chemistry & Biochemistry	616005	Misc Info Tech Costs				0.00	0.00	260.00	0.00	(260.00)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	20364			0.00	0.00	11,316.08	0.00	(11,316.08)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL			5362	0.00	0.00	52,456.42	0.00	(52,456.42)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL				0.00	0.00	8,753.04	0.00	(8,753.04)
THEFD	10050	Chemistry & Biochemistry	660001	Postage and Freight				0.00	0.00	296.70	0.00	(296.70)
THEFD	10050	Chemistry & Biochemistry	660002	Printing				0.00	0.00	5,097.11	0.00	(5,097.11)
THEFD	10050	Chemistry & Biochemistry	660003	General Services	20364			0.00	228,572.54	1,733.12	1,774.02	225,065.40
THEFD	10050	Chemistry & Biochemistry	660003	General Services	20545		5511	0.00	9,883.14	0.00	0.00	9,883.14
THEFD	10050	Chemistry & Biochemistry	660003	General Services	20545		5512	0.00	1,160.00	0.00	0.00	1,160.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10050	Chemistry & Biochemistry	660003	General Services	20545		5894	0.00	11,679.42	740.11	0.00	10,939.31
THEFD	10050	Chemistry & Biochemistry	660003	General Services	20545		5914	0.00	11,500.00	0.00	0.00	11,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	20545		5915	0.00	2,142.22	0.00	0.00	2,142.22
THEFD	10050	Chemistry & Biochemistry	660003	General Services	20545		5925	0.00	1,403.04	53.74	0.00	1,349.30
THEFD	10050	Chemistry & Biochemistry	660003	General Services	20545			0.00	3,711.24	0.00	0.00	3,711.24
THEFD	10050	Chemistry & Biochemistry	660003	General Services			5223	0.00	500.07	0.00	0.00	500.07
THEFD	10050	Chemistry & Biochemistry	660003	General Services			5238	0.00	862.25	0.00	0.00	862.25
THEFD	10050	Chemistry & Biochemistry	660003	General Services			5353	0.00	679.53	20.46	0.00	659.07
THEFD	10050	Chemistry & Biochemistry	660003	General Services			5357	0.00	14,833.86	0.00	0.00	14,833.86
THEFD	10050	Chemistry & Biochemistry	660003	General Services			5358	0.00	43,230.84	5.87	0.00	43,224.97
THEFD	10050	Chemistry & Biochemistry	660003	General Services			5362	0.00	140,000.00	0.00	0.00	140,000.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services			5640	0.00	1,086.80	0.00	0.00	1,086.80
THEFD	10050	Chemistry & Biochemistry	660003	General Services			5641	0.00	764.51	0.00	0.00	764.51
THEFD	10050	Chemistry & Biochemistry	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services			5879	0.00	392.06	(3.51)	0.00	395.57
THEFD	10050	Chemistry & Biochemistry	660003	General Services			5925	0.00	14,332.00	0.00	0.00	14,332.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services				575.00	54,685.87	6,164.83	0.00	48,521.04
THEFD	10050	Chemistry & Biochemistry	660021	Repairs And Maintenance	20364			0.00	0.00	40,205.16	692.97	(40,898.13)
THEFD	10050	Chemistry & Biochemistry	660021	Repairs And Maintenance				0.00	1,367.50	(1,140.00)	2,187.50	320.00
THEFD	10050	Chemistry & Biochemistry	660090	Expenses-Other				0.00	0.00	624.00	0.00	(624.00)
THEFD	10050	Chemistry & Biochemistry	660815	Fac Recruitment-Move Allow				0.00	0.00	4,561.55	0.00	(4,561.55)
THEFD	10050	Chemistry & Biochemistry	660822	Business-Relatd Food				0.00	0.00	1,118.61	0.00	(1,118.61)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	20034			0.00	0.00	1,167.58	0.00	(1,167.58)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	20364		5520	0.00	0.00	4,658.35	341.65	(5,000.00)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	20364			0.00	0.00	162,401.43	0.00	(162,401.43)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	20545		5511	0.00	0.00	302.34	0.00	(302.34)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	20545		5512	0.00	0.00	1,035.00	0.00	(1,035.00)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	20545		5894	0.00	0.00	10,689.88	0.00	(10,689.88)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	20545		5914	0.00	0.00	1,346.30	0.00	(1,346.30)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	20545		5915	0.00	0.00	1,735.94	0.00	(1,735.94)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies			5223	0.00	0.00	501.44	0.00	(501.44)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies			5238	0.00	0.00	862.37	0.00	(862.37)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies			5353	0.00	0.00	659.07	0.00	(659.07)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies			5357	0.00	0.00	11,231.07	0.00	(11,231.07)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies			5358	0.00	0.00	5,379.29	0.00	(5,379.29)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies			5362	0.00	0.00	8,440.11	0.00	(8,440.11)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies			5494	0.00	0.00	10.36	0.00	(10.36)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies			5520	0.00	0.00	5,425.67	0.00	(5,425.67)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies			5641	0.00	0.00	764.95	0.00	(764.95)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies			5879	0.00	0.00	408.85	0.00	(408.85)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies				0.00	0.00	12,658.93	0.00	(12,658.93)
THEFD	10050	Chemistry & Biochemistry	660829	Facility Rental				0.00	0.00	306.25	0.00	(306.25)
THEFD	10050	Chemistry & Biochemistry	660833	Physical Plant Work Orders	20545		5894	0.00	0.00	247.50	0.00	(247.50)
THEFD	10050	Chemistry & Biochemistry	660833	Physical Plant Work Orders	20545			0.00	0.00	3,711.24	0.00	(3,711.24)
THEFD	10050	Chemistry & Biochemistry	660833	Physical Plant Work Orders			5358	0.00	0.00	195.00	0.00	(195.00)
THEFD	10050	Chemistry & Biochemistry	660833	Physical Plant Work Orders				0.00	0.00	936.68	0.00	(936.68)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture	20364			0.00	0.00	269.99	0.00	(269.99)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture				0.00	0.00	701.99	0.00	(701.99)
THEFD	10050	Chemistry & Biochemistry	660836	Tables & Tickets				0.00	0.00	71.28	0.00	(71.28)
THEFD	10050	Chemistry & Biochemistry	660837	Promotional Items				0.00	0.00	664.28	0.00	(664.28)



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10050	Chemistry & Biochemistry	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	8,638.25	0.00	(8,638.25)
THEFD	10050	Chemistry & Biochemistry	660841	Faculty Recr-Advertising				0.00	0.00	2,439.00	0.00	(2,439.00)
THEFD	10050	Chemistry & Biochemistry	660842	Faculty Recr-Meals				0.00	0.00	1,700.78	0.00	(1,700.78)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	20545		5512	0.00	0.00	125.00	0.00	(125.00)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	20545		5914	0.00	0.00	1,720.00	0.00	(1,720.00)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	20545		5915	0.00	0.00	100.00	0.00	(100.00)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee	20545		5925	0.00	0.00	30.00	0.00	(30.00)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee			5357	0.00	0.00	628.00	0.00	(628.00)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee				0.00	0.00	5,199.00	0.00	(5,199.00)
THEFD	10050	Chemistry & Biochemistry	690002	Prior Year Expenditure Adj				0.00	0.00	(237.30)	0.00	237.30
<b>THEFD</b>	<b>10050 Total</b>							<b>2,160,222.66</b>	<b>4,538,788.75</b>	<b>4,416,688.98</b>	<b>4,996.14</b>	<b>117,103.63</b>
THEFD	10051	Chicana/o Studies	601100	Academic Salaries				287,646.00	290,801.00	290,801.00	0.00	0.00
THEFD	10051	Chicana/o Studies	601101	Department Chair				83,292.00	82,511.00	82,511.00	0.00	0.00
THEFD	10051	Chicana/o Studies	601800	Part Time Faculty				0.00	168,333.20	167,615.00	0.00	718.20
THEFD	10051	Chicana/o Studies	601804	Faculty Settlements				0.00	13,780.00	13,780.00	0.00	0.00
THEFD	10051	Chicana/o Studies	603001	OASDI				0.00	25,971.38	25,971.38	0.00	0.00
THEFD	10051	Chicana/o Studies	603003	Dental Insurance				0.00	12,517.15	12,517.15	0.00	0.00
THEFD	10051	Chicana/o Studies	603004	Health and Welfare				0.00	124,094.64	124,094.64	0.00	0.00
THEFD	10051	Chicana/o Studies	603005	Retirement				0.00	106,751.76	106,751.76	0.00	0.00
THEFD	10051	Chicana/o Studies	603011	Life Insurance				0.00	945.00	945.00	0.00	0.00
THEFD	10051	Chicana/o Studies	603012	Medicare				0.00	7,965.58	7,965.58	0.00	0.00
THEFD	10051	Chicana/o Studies	603013	Vision Care				0.00	912.92	912.92	0.00	0.00
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance				0.00	526.52	526.52	0.00	0.00
THEFD	10051	Chicana/o Studies	603015	Flex Cash				0.00	1,408.00	1,408.00	0.00	0.00
THEFD	10051	Chicana/o Studies	604001	Telephone Usage				0.00	0.00	64.86	0.00	(64.86)
THEFD	10051	Chicana/o Studies	604090	Other Communications				0.00	0.00	120.00	0.00	(120.00)
THEFD	10051	Chicana/o Studies	606001	Travel-In State				0.00	2,500.00	0.00	0.00	2,500.00
THEFD	10051	Chicana/o Studies	606002	Travel-Out of State	20364			0.00	0.00	3,508.76	0.00	(3,508.76)
THEFD	10051	Chicana/o Studies	606002	Travel-Out of State				0.00	0.00	3,390.58	0.00	(3,390.58)
THEFD	10051	Chicana/o Studies	613832	Honorariums	20364			0.00	0.00	4,775.00	0.00	(4,775.00)
THEFD	10051	Chicana/o Studies	613832	Honorariums				0.00	0.00	200.00	0.00	(200.00)
THEFD	10051	Chicana/o Studies	616002	I/T Hardware				0.00	0.00	323.97	0.00	(323.97)
THEFD	10051	Chicana/o Studies	660001	Postage and Freight				0.00	0.00	56.50	0.00	(56.50)
THEFD	10051	Chicana/o Studies	660002	Printing	20364			0.00	0.00	65.12	0.00	(65.12)
THEFD	10051	Chicana/o Studies	660002	Printing				0.00	0.00	953.85	0.00	(953.85)
THEFD	10051	Chicana/o Studies	660003	General Services	20230			0.00	200.00	86.00	0.00	114.00
THEFD	10051	Chicana/o Studies	660003	General Services	20364			0.00	15,500.00	2,375.00	0.00	13,125.00
THEFD	10051	Chicana/o Studies	660003	General Services			5635	0.00	991.94	0.00	0.00	991.94
THEFD	10051	Chicana/o Studies	660003	General Services			5636	0.00	209.59	0.00	0.00	209.59
THEFD	10051	Chicana/o Studies	660003	General Services				0.00	9,149.42	1,299.00	0.00	7,850.42
THEFD	10051	Chicana/o Studies	660090	Expenses-Other	20364			0.00	0.00	(56.00)	0.00	56.00
THEFD	10051	Chicana/o Studies	660090	Expenses-Other				0.00	0.00	240.00	0.00	(240.00)
THEFD	10051	Chicana/o Studies	660801	Indv. Memberships & Subscripti				0.00	0.00	1,629.00	0.00	(1,629.00)
THEFD	10051	Chicana/o Studies	660822	Business-Relatd Food	20230			0.00	0.00	866.74	0.00	(866.74)
THEFD	10051	Chicana/o Studies	660822	Business-Relatd Food				0.00	0.00	380.21	0.00	(380.21)
THEFD	10051	Chicana/o Studies	660825	General Supplies	20230			0.00	0.00	932.81	0.00	(932.81)
THEFD	10051	Chicana/o Studies	660825	General Supplies	20364			0.00	0.00	446.10	0.00	(446.10)
THEFD	10051	Chicana/o Studies	660825	General Supplies				0.00	0.00	2,406.23	0.00	(2,406.23)
THEFD	10051	Chicana/o Studies	660848	Registration Fee	20364			0.00	0.00	875.00	0.00	(875.00)
THEFD	10051	Chicana/o Studies	660848	Registration Fee				0.00	0.00	650.00	0.00	(650.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
<b>THEFD</b>	<b>10051 Total</b>							<b>370,938.00</b>	<b>865,069.10</b>	<b>861,388.68</b>	<b>0.00</b>	<b>3,680.42</b>
THEFD	10052	Child & Adolescent Studies	601100	Academic Salaries				1,213,650.00	1,107,814.00	1,133,810.36	0.00	(25,996.36)
THEFD	10052	Child & Adolescent Studies	601101	Department Chair				94,848.00	90,111.45	90,111.45	0.00	0.00
THEFD	10052	Child & Adolescent Studies	601300	Support Staff Salaries				0.00	8,409.19	8,409.19	0.00	0.00
THEFD	10052	Child & Adolescent Studies	601302	Temporary Help				45,072.00	77,876.24	82,295.24	0.00	(4,419.00)
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant			5829	0.00	0.00	1,700.00	0.00	(1,700.00)
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant				0.00	7,976.80	12,067.86	0.00	(4,091.06)
THEFD	10052	Child & Adolescent Studies	601800	Part Time Faculty				172.80	617,318.94	596,112.86	0.00	21,206.08
THEFD	10052	Child & Adolescent Studies	601804	Faculty Settlements				0.00	98,634.00	98,634.00	0.00	0.00
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants	20364			0.00	1,024.18	1,024.18	0.00	0.00
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants				0.00	0.00	12,000.36	0.00	(12,000.36)
THEFD	10052	Child & Adolescent Studies	603001	OASDI				0.00	101,015.27	101,015.27	0.00	0.00
THEFD	10052	Child & Adolescent Studies	603003	Dental Insurance				0.00	44,498.09	44,498.09	0.00	0.00
THEFD	10052	Child & Adolescent Studies	603004	Health and Welfare				0.00	450,075.45	450,075.45	0.00	0.00
THEFD	10052	Child & Adolescent Studies	603005	Retirement				0.00	418,046.26	418,046.26	0.00	0.00
THEFD	10052	Child & Adolescent Studies	603009	Non-Industrial Disability				0.00	5,339.28	5,339.28	0.00	0.00
THEFD	10052	Child & Adolescent Studies	603011	Life Insurance				0.00	3,573.86	3,573.86	0.00	0.00
THEFD	10052	Child & Adolescent Studies	603012	Medicare	20364			0.00	14.85	14.85	0.00	0.00
THEFD	10052	Child & Adolescent Studies	603012	Medicare		5829		0.00	24.65	24.65	0.00	0.00
THEFD	10052	Child & Adolescent Studies	603012	Medicare				0.00	28,971.01	28,971.01	0.00	0.00
THEFD	10052	Child & Adolescent Studies	603013	Vision Care				0.00	3,994.33	3,994.33	0.00	0.00
THEFD	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance				0.00	2,011.72	2,011.72	0.00	0.00
THEFD	10052	Child & Adolescent Studies	603015	Flex Cash				0.00	11,400.00	11,400.00	0.00	0.00
THEFD	10052	Child & Adolescent Studies	604001	Telephone Usage				0.00	0.00	884.10	0.00	(884.10)
THEFD	10052	Child & Adolescent Studies	604090	Other Communications				0.00	0.00	335.00	0.00	(335.00)
THEFD	10052	Child & Adolescent Studies	604802	Wireless Services				0.00	0.00	513.00	0.00	(513.00)
THEFD	10052	Child & Adolescent Studies	606001	Travel-In State			5696	0.00	13,000.00	0.00	0.00	13,000.00
THEFD	10052	Child & Adolescent Studies	606001	Travel-In State				0.00	0.00	4,015.13	0.00	(4,015.13)
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State	20364			0.00	0.00	927.47	0.00	(927.47)
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State		5696		0.00	0.00	805.00	0.00	(805.00)
THEFD	10052	Child & Adolescent Studies	606002	Travel-Out of State				0.00	797.50	4,734.87	0.00	(3,937.37)
THEFD	10052	Child & Adolescent Studies	606802	Travel-International			5696	0.00	0.00	1,000.00	0.00	(1,000.00)
THEFD	10052	Child & Adolescent Studies	606802	Travel-International				0.00	0.00	2,000.00	0.00	(2,000.00)
THEFD	10052	Child & Adolescent Studies	613001	Contractual Service				0.00	0.00	430.70	0.00	(430.70)
THEFD	10052	Child & Adolescent Studies	613850	Lease Expense				0.00	0.00	3,240.00	0.00	(3,240.00)
THEFD	10052	Child & Adolescent Studies	619002	Equipment - INSTRUCTIONAL	20364			0.00	0.00	210.55	0.00	(210.55)
THEFD	10052	Child & Adolescent Studies	619002	Equipment - INSTRUCTIONAL				0.00	0.00	138.14	0.00	(138.14)
THEFD	10052	Child & Adolescent Studies	660001	Postage and Freight				0.00	0.00	240.91	0.00	(240.91)
THEFD	10052	Child & Adolescent Studies	660002	Printing				0.00	0.00	5,018.42	0.00	(5,018.42)
THEFD	10052	Child & Adolescent Studies	660003	General Services	20230			0.00	392.21	0.00	0.00	392.21
THEFD	10052	Child & Adolescent Studies	660003	General Services	20364			0.00	4,046.50	344.79	0.00	3,701.71
THEFD	10052	Child & Adolescent Studies	660003	General Services			5278	0.00	1,000.00	0.00	0.00	1,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services			5350	0.00	5,000.00	0.00	0.00	5,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services			5352	0.00	11,503.87	423.64	0.00	11,080.23
THEFD	10052	Child & Adolescent Studies	660003	General Services			5357	0.00	10,000.00	0.00	0.00	10,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services			5358	0.00	64.00	0.00	0.00	64.00
THEFD	10052	Child & Adolescent Studies	660003	General Services			5640	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10052	Child & Adolescent Studies	660003	General Services			5829	0.00	2,314.30	0.00	0.00	2,314.30
THEFD	10052	Child & Adolescent Studies	660003	General Services			5834	0.00	7,807.00	0.00	0.00	7,807.00
THEFD	10052	Child & Adolescent Studies	660003	General Services				0.00	44,147.61	127.00	0.00	44,020.61

**California State University, Fullerton**  
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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10052	Child & Adolescent Studies	660090	Expenses-Other			5358	0.00	0.00	64.00	0.00	(64.00)
THEFD	10052	Child & Adolescent Studies	660090	Expenses-Other				0.00	0.00	749.61	0.00	(749.61)
THEFD	10052	Child & Adolescent Studies	660801	Indv. Memberships & Subscripti			5352	0.00	0.00	95.00	0.00	(95.00)
THEFD	10052	Child & Adolescent Studies	660801	Indv. Memberships & Subscripti				0.00	0.00	199.00	0.00	(199.00)
THEFD	10052	Child & Adolescent Studies	660822	Business-Relatd Food	20230			0.00	0.00	1,651.22	0.00	(1,651.22)
THEFD	10052	Child & Adolescent Studies	660822	Business-Relatd Food				0.00	0.00	884.87	0.00	(884.87)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies		20364		0.00	0.00	1,876.86	0.00	(1,876.86)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies			5352	0.00	0.00	224.77	0.00	(224.77)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies			8007	0.00	0.00	147.85	0.00	(147.85)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies				0.00	0.00	16,689.12	0.00	(16,689.12)
THEFD	10052	Child & Adolescent Studies	660833	Physical Plant Work Orders				0.00	0.00	1,338.31	0.00	(1,338.31)
THEFD	10052	Child & Adolescent Studies	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	1,854.70	0.00	(1,854.70)
THEFD	10052	Child & Adolescent Studies	660841	Faculty Recr-Advertising				0.00	0.00	2,491.00	0.00	(2,491.00)
THEFD	10052	Child & Adolescent Studies	660842	Faculty Recr-Meals				0.00	0.00	3,348.99	0.00	(3,348.99)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	20364			0.00	0.00	110.00	0.00	(110.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee			5640	0.00	0.00	60.00	0.00	(60.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee			5696	0.00	0.00	195.00	0.00	(195.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee				0.00	0.00	3,647.87	0.00	(3,647.87)
<b>THEFD</b>	<b>10052 Total</b>							<b>1,353,742.80</b>	<b>3,179,702.56</b>	<b>3,166,147.16</b>	<b>0.00</b>	<b>13,555.40</b>
THEFD	10054	CHS	601303	Student Assistant				0.00	8,165.00	17,330.64	0.00	(9,165.64)
THEFD	10054	CHS	603012	Medicare				0.00	77.29	77.29	0.00	0.00
THEFD	10054	CHS	604001	Telephone Usage				0.00	0.00	327.68	0.00	(327.68)
THEFD	10054	CHS	604090	Other Communications				0.00	0.00	175.00	0.00	(175.00)
THEFD	10054	CHS	606002	Travel-Out of State				0.00	0.00	293.30	0.00	(293.30)
THEFD	10054	CHS	613850	Lease Expense				0.00	0.00	2,065.00	0.00	(2,065.00)
THEFD	10054	CHS	660002	Printing				0.00	0.00	2,059.97	0.00	(2,059.97)
THEFD	10054	CHS	660003	General Services				0.00	4,000.00	0.00	0.00	4,000.00
THEFD	10054	CHS	660825	General Supplies				0.00	0.00	5,299.52	0.00	(5,299.52)
<b>THEFD</b>	<b>10054 Total</b>							<b>0.00</b>	<b>12,242.29</b>	<b>27,628.40</b>	<b>0.00</b>	<b>(15,386.11)</b>
THEFD	10055	Civil & Environmental Engineer	601100	Academic Salaries				1,414,210.00	1,443,419.62	1,423,669.62	0.00	19,750.00
THEFD	10055	Civil & Environmental Engineer	601101	Department Chair				103,812.00	102,748.00	102,748.00	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	601300	Support Staff Salaries	20485			35,778.00	35,779.00	35,927.00	0.00	(148.00)
THEFD	10055	Civil & Environmental Engineer	601300	Support Staff Salaries				98,760.00	98,760.00	98,760.00	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	601301	Overtime				0.00	105.11	630.23	0.00	(525.12)
THEFD	10055	Civil & Environmental Engineer	601302	Temporary Help				0.00	11,985.09	9,090.91	0.00	2,894.18
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant	20364			0.00	0.00	3,377.00	0.00	(3,377.00)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant	20526			0.00	1,044.00	16,428.50	0.00	(15,384.50)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			5359	0.00	0.00	6,168.00	0.00	(6,168.00)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			5360	0.00	0.00	5,740.00	0.00	(5,740.00)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			5361	0.00	0.00	10,874.00	0.00	(10,874.00)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			5363	0.00	0.00	1,080.00	0.00	(1,080.00)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			5366	0.00	0.00	3,006.00	0.00	(3,006.00)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			5803	0.00	0.00	960.00	0.00	(960.00)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant				0.00	31,966.85	35,998.30	0.00	(4,031.45)
THEFD	10055	Civil & Environmental Engineer	601304	Teaching Associates				0.00	19,135.53	19,139.63	0.00	(4.10)
THEFD	10055	Civil & Environmental Engineer	601800	Part Time Faculty				0.00	96,826.24	96,823.06	0.00	3.18
THEFD	10055	Civil & Environmental Engineer	601804	Faculty Settlements				0.00	22,890.00	22,890.00	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	602001	Work Study-On Campus	20526			0.00	3,318.75	4,425.00	0.00	(1,106.25)
THEFD	10055	Civil & Environmental Engineer	602001	Work Study-On Campus				0.00	381.00	508.00	0.00	(127.00)
THEFD	10055	Civil & Environmental Engineer	603001	OASDI	20485			0.00	2,123.63	2,123.63	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10055	Civil & Environmental Engineer	603001	OASDI				0.00	99,470.64	99,470.64	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance	20485			0.00	1,031.04	1,031.04	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance				0.00	26,621.01	26,621.01	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare	20485			0.00	10,094.35	10,094.35	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare				0.00	300,333.06	300,333.06	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603005	Retirement	20485			0.00	9,035.68	9,035.68	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603005	Retirement				0.00	406,642.19	406,642.19	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance	20485			0.00	9.00	9.00	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance				0.00	1,819.09	1,819.09	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603012	Medicare	20485			0.00	496.69	496.69	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603012	Medicare	20526			0.00	107.23	107.23	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603012	Medicare			5359	0.00	30.60	30.60	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603012	Medicare			5360	0.00	83.23	83.23	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603012	Medicare			5366	0.00	38.28	38.28	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603012	Medicare				0.00	24,640.75	24,640.75	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care	20485			0.00	47.28	47.28	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care				0.00	2,229.90	2,229.90	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance				0.00	992.34	992.34	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	603015	Flex Cash				0.00	1,149.26	1,149.26	0.00	0.00
THEFD	10055	Civil & Environmental Engineer	604001	Telephone Usage				0.00	0.00	1,304.67	0.00	(1,304.67)
THEFD	10055	Civil & Environmental Engineer	604090	Other Communications				0.00	0.00	1,405.00	0.00	(1,405.00)
THEFD	10055	Civil & Environmental Engineer	604802	Wireless Services				0.00	0.00	514.25	0.00	(514.25)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State	20526			0.00	0.00	870.17	0.00	(870.17)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State			5358	0.00	0.00	90.00	0.00	(90.00)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State			5359	0.00	0.00	39.96	0.00	(39.96)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State			5361	0.00	0.00	70.44	0.00	(70.44)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State			5365	0.00	0.00	311.25	0.00	(311.25)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State			5366	0.00	0.00	165.97	0.00	(165.97)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State			5640	0.00	0.00	205.79	0.00	(205.79)
THEFD	10055	Civil & Environmental Engineer	606001	Travel-In State				0.00	4,917.00	917.21	0.00	3,999.79
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5352	0.00	0.00	658.26	0.00	(658.26)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5359	0.00	0.00	819.30	0.00	(819.30)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5360	0.00	0.00	248.20	0.00	(248.20)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5361	0.00	0.00	5,314.15	0.00	(5,314.15)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5363	0.00	0.00	1,162.00	0.00	(1,162.00)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5365	0.00	0.00	1,103.78	0.00	(1,103.78)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5366	0.00	0.00	1,192.89	0.00	(1,192.89)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5641	0.00	0.00	101.50	0.00	(101.50)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5643	0.00	0.00	198.00	0.00	(198.00)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5645	0.00	0.00	925.00	0.00	(925.00)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5646	0.00	0.00	1,190.00	0.00	(1,190.00)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State			5647	0.00	0.00	800.00	0.00	(800.00)
THEFD	10055	Civil & Environmental Engineer	606002	Travel-Out of State				0.00	0.00	3,897.97	0.00	(3,897.97)
THEFD	10055	Civil & Environmental Engineer	613001	Contractual Service	20526			0.00	0.00	5,860.45	0.00	(5,860.45)
THEFD	10055	Civil & Environmental Engineer	613001	Contractual Service				0.00	0.00	533.20	0.00	(533.20)
THEFD	10055	Civil & Environmental Engineer	613850	Lease Expense				0.00	0.00	2,157.09	0.00	(2,157.09)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	20364			0.00	0.00	2,774.46	0.00	(2,774.46)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	20526			0.00	0.00	16,721.83	0.00	(16,721.83)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware			5359	0.00	0.00	4,626.68	0.00	(4,626.68)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware			5360	0.00	0.00	14,623.37	0.00	(14,623.37)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware			5363	0.00	0.00	1,659.03	0.00	(1,659.03)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware			5365	0.00	0.00	2,261.20	0.00	(2,261.20)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware			5366	0.00	0.00	2,398.92	0.00	(2,398.92)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware				0.00	0.00	130.40	0.00	(130.40)
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-	20526			0.00	0.00	85.30	0.00	(85.30)
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-			5359	0.00	0.00	2,489.00	0.00	(2,489.00)
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-			5360	0.00	0.00	1,080.00	0.00	(1,080.00)
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-				0.00	0.00	440.00	0.00	(440.00)
THEFD	10055	Civil & Environmental Engineer	616803	I/T Software Annual Maint/Supp	20364			0.00	0.00	5,504.60	0.00	(5,504.60)
THEFD	10055	Civil & Environmental Engineer	619001	Equipment - NON-INSTRUCTION			5361	0.00	0.00	3,224.51	0.00	(3,224.51)
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL	20364			0.00	0.00	2,343.83	0.00	(2,343.83)
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL				0.00	0.00	2,309.36	0.00	(2,309.36)
THEFD	10055	Civil & Environmental Engineer	660001	Postage and Freight				0.00	0.00	414.97	0.00	(414.97)
THEFD	10055	Civil & Environmental Engineer	660002	Printing				0.00	0.00	2,881.55	0.00	(2,881.55)
THEFD	10055	Civil & Environmental Engineer	660003	General Services	20364			0.00	25,590.58	1,883.29	0.00	23,707.29
THEFD	10055	Civil & Environmental Engineer	660003	General Services	20526			6,774.00	72,238.32	807.77	0.00	71,430.55
THEFD	10055	Civil & Environmental Engineer	660003	General Services	20548			0.00	11.69	0.00	0.00	11.69
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5352	0.00	983.88	0.00	0.00	983.88
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5357	0.00	16.50	0.00	0.00	16.50
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5358	0.00	97.05	0.00	0.00	97.05
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5359	0.00	32,357.87	376.11	0.00	31,981.76
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5360	0.00	30,916.45	0.00	0.00	30,916.45
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5361	0.00	46,743.63	0.00	0.00	46,743.63
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5362	0.00	40,000.00	0.00	0.00	40,000.00
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5363	0.00	50,000.00	0.00	0.00	50,000.00
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5364	0.00	489.28	0.00	0.00	489.28
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5365	0.00	27,649.84	1,592.46	0.00	26,057.38
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5366	0.00	40,000.00	0.00	0.00	40,000.00
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5635	0.00	1,000.00	0.00	0.00	1,000.00
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5636	0.00	36.27	0.00	0.00	36.27
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5640	0.00	422.92	0.00	0.00	422.92
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5641	0.00	101.50	0.00	0.00	101.50
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5642	0.00	127.16	0.00	0.00	127.16
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5643	0.00	198.94	0.00	0.00	198.94
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5647	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10055	Civil & Environmental Engineer	660003	General Services			5803	0.00	0.00	193.32	0.00	(193.32)
THEFD	10055	Civil & Environmental Engineer	660003	General Services				0.00	58,752.95	5,342.54	0.00	53,410.41
THEFD	10055	Civil & Environmental Engineer	660021	Repairs And Maintenance	20364			0.00	0.00	1,305.02	0.00	(1,305.02)
THEFD	10055	Civil & Environmental Engineer	660021	Repairs And Maintenance				0.00	0.00	264.32	0.00	(264.32)
THEFD	10055	Civil & Environmental Engineer	660090	Expenses-Other				0.00	0.00	120.00	0.00	(120.00)
THEFD	10055	Civil & Environmental Engineer	660815	Fac Recruitment-Move Allow				0.00	0.00	4,863.84	0.00	(4,863.84)
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food	20526			0.00	0.00	4,227.41	0.00	(4,227.41)
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food			8008	0.00	0.00	41.30	0.00	(41.30)
THEFD	10055	Civil & Environmental Engineer	660822	Business-Relatd Food				0.00	0.00	166.82	0.00	(166.82)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies	20230			0.00	0.00	92.88	0.00	(92.88)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies	20364			0.00	0.00	8,402.38	0.00	(8,402.38)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies	20526			0.00	0.00	4,188.29	0.00	(4,188.29)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies			5352	0.00	0.00	147.55	0.00	(147.55)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies			5357	0.00	0.00	642.48	0.00	(642.48)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies			5359	0.00	0.00	4,151.61	0.00	(4,151.61)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies			5360	0.00	0.00	154.39	0.00	(154.39)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies			5361	0.00	0.00	98.81	0.00	(98.81)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies			5365	0.00	0.00	1,693.60	0.00	(1,693.60)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies			5366	0.00	0.00	17.27	0.00	(17.27)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies			8007	0.00	0.00	323.72	0.00	(323.72)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies				0.00	0.00	6,649.39	0.00	(6,649.39)
THEFD	10055	Civil & Environmental Engineer	660833	Physical Plant Work Orders				0.00	0.00	7,510.20	0.00	(7,510.20)
THEFD	10055	Civil & Environmental Engineer	660835	Furniture			5336	0.00	0.00	0.00	1,936.56	(1,936.56)
THEFD	10055	Civil & Environmental Engineer	660837	Promotional Items	20526			0.00	0.00	848.23	0.00	(848.23)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee	20526			0.00	0.00	280.00	0.00	(280.00)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			5352	0.00	0.00	185.00	0.00	(185.00)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			5359	0.00	0.00	1,447.00	0.00	(1,447.00)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			5360	0.00	0.00	575.00	0.00	(575.00)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			5361	0.00	0.00	1,590.00	0.00	(1,590.00)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			5365	0.00	0.00	300.00	0.00	(300.00)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			5366	0.00	0.00	660.00	0.00	(660.00)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			5645	0.00	0.00	575.00	0.00	(575.00)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			5646	0.00	0.00	310.00	0.00	(310.00)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee			5647	0.00	0.00	700.00	0.00	(700.00)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee				0.00	0.00	1,795.43	0.00	(1,795.43)
<b>THEFD</b>	<b>10055 Total</b>							<b>1,659,334.00</b>	<b>3,192,506.27</b>	<b>2,947,786.44</b>	<b>1,936.56</b>	<b>242,783.27</b>
THEFD	10056	IT-Classroom Technology	604001	Telephone Usage				0.00	0.00	25.53	0.00	(25.53)
THEFD	10056	IT-Classroom Technology	604090	Other Communications				0.00	0.00	368.40	0.00	(368.40)
THEFD	10056	IT-Classroom Technology	604802	Wireless Services				0.00	0.00	661.57	0.00	(661.57)
THEFD	10056	IT-Classroom Technology	616002	I/T Hardware				0.00	20,000.00	0.00	0.00	20,000.00
THEFD	10056	IT-Classroom Technology	616005	Misc Info Tech Costs				0.00	10,000.00	0.00	0.00	10,000.00
THEFD	10056	IT-Classroom Technology	660001	Postage and Freight				0.00	0.00	0.47	0.00	(0.47)
<b>THEFD</b>	<b>10056 Total</b>							<b>0.00</b>	<b>30,000.00</b>	<b>1,055.97</b>	<b>0.00</b>	<b>28,944.03</b>
THEFD	10057	CMS	606802	Travel-International				0.00	0.00	1,134.36	0.00	(1,134.36)
THEFD	10057	CMS	660848	Registration Fee				0.00	0.00	275.00	0.00	(275.00)
<b>THEFD</b>	<b>10057 Total</b>							<b>0.00</b>	<b>0.00</b>	<b>1,409.36</b>	<b>0.00</b>	<b>(1,409.36)</b>
THEFD	10063	Computer Science	601100	Academic Salaries				1,264,600.00	1,259,143.80	1,259,143.80	0.00	0.00
THEFD	10063	Computer Science	601101	Department Chair				94,476.00	95,653.00	95,653.00	0.00	0.00
THEFD	10063	Computer Science	601300	Support Staff Salaries	20485			139,800.00	139,800.00	139,800.00	0.00	0.00
THEFD	10063	Computer Science	601300	Support Staff Salaries				84,600.00	85,022.37	85,022.37	0.00	0.00
THEFD	10063	Computer Science	601301	Overtime				0.00	581.03	1,080.87	0.00	(499.84)
THEFD	10063	Computer Science	601303	Student Assistant	20270			0.00	2,244.00	18,236.06	0.00	(15,992.06)
THEFD	10063	Computer Science	601303	Student Assistant			5353	0.00	0.00	7,344.12	0.00	(7,344.12)
THEFD	10063	Computer Science	601303	Student Assistant			5357	0.00	0.00	15,696.90	0.00	(15,696.90)
THEFD	10063	Computer Science	601303	Student Assistant			5363	0.00	0.00	8,207.52	0.00	(8,207.52)
THEFD	10063	Computer Science	601303	Student Assistant			5364	0.00	0.00	3,852.00	0.00	(3,852.00)
THEFD	10063	Computer Science	601303	Student Assistant			8008	0.00	0.00	1,574.40	0.00	(1,574.40)
THEFD	10063	Computer Science	601303	Student Assistant				0.00	19,787.00	62,596.76	0.00	(42,809.76)
THEFD	10063	Computer Science	601304	Teaching Associates				505.80	26,679.92	26,679.92	0.00	0.00
THEFD	10063	Computer Science	601800	Part Time Faculty				391.68	596,486.89	591,057.10	0.00	5,429.79
THEFD	10063	Computer Science	601804	Faculty Settlements				0.00	103,922.00	103,922.00	0.00	0.00
THEFD	10063	Computer Science	601807	Faculty Special Consultants			5353	0.00	6,939.00	6,939.00	0.00	0.00
THEFD	10063	Computer Science	601807	Faculty Special Consultants				0.00	0.00	431.40	0.00	(431.40)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10063	Computer Science	602001	Work Study-On Campus			5363	0.00	180.00	240.00	0.00	(60.00)
THEFD	10063	Computer Science	603001	OASDI	20485			0.00	8,634.98	8,634.98	0.00	0.00
THEFD	10063	Computer Science	603001	OASDI				0.00	97,520.64	97,520.64	0.00	0.00
THEFD	10063	Computer Science	603003	Dental Insurance	20485			0.00	2,621.40	2,621.40	0.00	0.00
THEFD	10063	Computer Science	603003	Dental Insurance				0.00	29,124.42	29,124.42	0.00	0.00
THEFD	10063	Computer Science	603004	Health and Welfare	20485			0.00	27,956.49	27,956.49	0.00	0.00
THEFD	10063	Computer Science	603004	Health and Welfare				0.00	323,278.16	323,278.16	0.00	0.00
THEFD	10063	Computer Science	603005	Retirement	20485			0.00	35,159.76	35,159.76	0.00	0.00
THEFD	10063	Computer Science	603005	Retirement				0.00	399,269.63	399,269.63	0.00	0.00
THEFD	10063	Computer Science	603011	Life Insurance	20485			0.00	36.00	36.00	0.00	0.00
THEFD	10063	Computer Science	603011	Life Insurance				0.00	2,664.38	2,664.38	0.00	0.00
THEFD	10063	Computer Science	603012	Medicare	20270			0.00	3.93	3.93	0.00	0.00
THEFD	10063	Computer Science	603012	Medicare	20485			0.00	2,019.48	2,019.48	0.00	0.00
THEFD	10063	Computer Science	603012	Medicare			5353	0.00	114.89	114.89	0.00	0.00
THEFD	10063	Computer Science	603012	Medicare			5357	0.00	53.77	53.77	0.00	0.00
THEFD	10063	Computer Science	603012	Medicare			5363	0.00	87.79	87.79	0.00	0.00
THEFD	10063	Computer Science	603012	Medicare				0.00	30,939.33	30,939.33	0.00	0.00
THEFD	10063	Computer Science	603013	Vision Care	20485			0.00	188.88	188.88	0.00	0.00
THEFD	10063	Computer Science	603013	Vision Care				0.00	2,936.14	2,936.14	0.00	0.00
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance				0.00	1,465.03	1,465.03	0.00	0.00
THEFD	10063	Computer Science	603015	Flex Cash				0.00	7,884.00	7,884.00	0.00	0.00
THEFD	10063	Computer Science	604001	Telephone Usage				0.00	0.00	530.38	0.00	(530.38)
THEFD	10063	Computer Science	604090	Other Communications				0.00	0.00	545.00	0.00	(545.00)
THEFD	10063	Computer Science	604802	Wireless Services			5363	0.00	0.00	18.75	0.00	(18.75)
THEFD	10063	Computer Science	604802	Wireless Services			5801	0.00	0.00	1,250.00	0.00	(1,250.00)
THEFD	10063	Computer Science	604802	Wireless Services				0.00	0.00	3,307.50	0.00	(3,307.50)
THEFD	10063	Computer Science	606001	Travel-In State	20270			0.00	0.00	62.20	0.00	(62.20)
THEFD	10063	Computer Science	606001	Travel-In State			5353	0.00	0.00	2,049.17	0.00	(2,049.17)
THEFD	10063	Computer Science	606001	Travel-In State				0.00	6,000.00	393.79	0.00	5,606.21
THEFD	10063	Computer Science	606002	Travel-Out of State	20270			0.00	0.00	1,282.60	0.00	(1,282.60)
THEFD	10063	Computer Science	606002	Travel-Out of State			5213	0.00	0.00	109.20	0.00	(109.20)
THEFD	10063	Computer Science	606002	Travel-Out of State			5353	0.00	0.00	237.07	0.00	(237.07)
THEFD	10063	Computer Science	606002	Travel-Out of State			5364	0.00	0.00	343.17	0.00	(343.17)
THEFD	10063	Computer Science	606802	Travel-International				0.00	0.00	300.00	0.00	(300.00)
THEFD	10063	Computer Science	613001	Contractual Service				0.00	0.00	199.90	0.00	(199.90)
THEFD	10063	Computer Science	613850	Lease Expense				0.00	0.00	1,329.52	0.00	(1,329.52)
THEFD	10063	Computer Science	616002	I/T Hardware	20270		5970	0.00	0.00	647.94	0.00	(647.94)
THEFD	10063	Computer Science	616002	I/T Hardware	20270			0.00	0.00	272.85	0.00	(272.85)
THEFD	10063	Computer Science	616002	I/T Hardware			5357	0.00	0.00	1,527.03	0.00	(1,527.03)
THEFD	10063	Computer Science	616002	I/T Hardware			5364	0.00	0.00	174.98	0.00	(174.98)
THEFD	10063	Computer Science	616002	I/T Hardware			5970	0.00	0.00	3,624.56	0.00	(3,624.56)
THEFD	10063	Computer Science	616002	I/T Hardware				0.00	0.00	990.78	0.00	(990.78)
THEFD	10063	Computer Science	616803	I/T Software Annual Maint/Supp				0.00	0.00	67.32	0.00	(67.32)
THEFD	10063	Computer Science	619001	Equipment - NON-INSTRUCTION	20364			0.00	0.00	7,762.13	0.00	(7,762.13)
THEFD	10063	Computer Science	619001	Equipment - NON-INSTRUCTION			5357	0.00	0.00	7,762.11	0.00	(7,762.11)
THEFD	10063	Computer Science	660001	Postage and Freight				0.00	0.00	68.51	0.00	(68.51)
THEFD	10063	Computer Science	660002	Printing			5353	0.00	0.00	(32.00)	0.00	32.00
THEFD	10063	Computer Science	660002	Printing				0.00	0.00	4,200.91	0.00	(4,200.91)
THEFD	10063	Computer Science	660003	General Services	20270		8007	0.00	0.00	100.44	0.00	(100.44)
THEFD	10063	Computer Science	660003	General Services	20270			47,408.00	45,269.73	0.00	0.00	45,269.73

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10063	Computer Science	660003	General Services	20364			0.00	7,762.13	0.00	0.00	7,762.13
THEFD	10063	Computer Science	660003	General Services			5242	0.00	(6.66)	0.00	0.00	(6.66)
THEFD	10063	Computer Science	660003	General Services			5353	0.00	16,545.13	0.00	0.00	16,545.13
THEFD	10063	Computer Science	660003	General Services			5357	0.00	39,505.00	0.00	0.00	39,505.00
THEFD	10063	Computer Science	660003	General Services			5362	0.00	40,000.00	0.00	0.00	40,000.00
THEFD	10063	Computer Science	660003	General Services			5363	0.00	22,496.04	0.00	0.00	22,496.04
THEFD	10063	Computer Science	660003	General Services			5364	0.00	40,000.00	0.00	0.00	40,000.00
THEFD	10063	Computer Science	660003	General Services			5640	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10063	Computer Science	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10063	Computer Science	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10063	Computer Science	660003	General Services			5801	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10063	Computer Science	660003	General Services				0.00	106,840.41	480.67	0.00	106,359.74
THEFD	10063	Computer Science	660090	Expenses-Other				0.00	0.00	72.00	0.00	(72.00)
THEFD	10063	Computer Science	660801	Indv. Memberships & Subscripti	20270			0.00	0.00	183.92	0.00	(183.92)
THEFD	10063	Computer Science	660815	Fac Recruitment-Move Allow				0.00	0.00	933.29	0.00	(933.29)
THEFD	10063	Computer Science	660817	Publications/Media/Audio	20270			0.00	0.00	91.96	0.00	(91.96)
THEFD	10063	Computer Science	660817	Publications/Media/Audio			5357	0.00	0.00	85.95	0.00	(85.95)
THEFD	10063	Computer Science	660817	Publications/Media/Audio			5364	0.00	0.00	179.45	0.00	(179.45)
THEFD	10063	Computer Science	660817	Publications/Media/Audio			5646	0.00	0.00	298.35	0.00	(298.35)
THEFD	10063	Computer Science	660817	Publications/Media/Audio				0.00	0.00	152.90	0.00	(152.90)
THEFD	10063	Computer Science	660822	Business-Relatd Food	20270			0.00	0.00	380.71	0.00	(380.71)
THEFD	10063	Computer Science	660822	Business-Relatd Food				0.00	0.00	19.42	0.00	(19.42)
THEFD	10063	Computer Science	660825	General Supplies	20270			0.00	0.00	46.66	0.00	(46.66)
THEFD	10063	Computer Science	660825	General Supplies				0.00	0.00	4,078.33	0.00	(4,078.33)
THEFD	10063	Computer Science	660826	Advertising	20270			0.00	0.00	10,250.00	0.00	(10,250.00)
THEFD	10063	Computer Science	660835	Furniture	20270			0.00	7,671.10	7,671.10	0.00	0.00
THEFD	10063	Computer Science	660835	Furniture			5336	0.00	0.00	0.00	5,888.70	(5,888.70)
THEFD	10063	Computer Science	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	2,636.20	0.00	(2,636.20)
THEFD	10063	Computer Science	660841	Faculty Recr-Advertising				0.00	0.00	1,769.50	0.00	(1,769.50)
THEFD	10063	Computer Science	660842	Faculty Recr-Meals				0.00	0.00	1,072.39	0.00	(1,072.39)
THEFD	10063	Computer Science	660848	Registration Fee	20270			0.00	0.00	3,889.00	0.00	(3,889.00)
THEFD	10063	Computer Science	660848	Registration Fee			5353	0.00	0.00	1,065.00	0.00	(1,065.00)
THEFD	10063	Computer Science	660848	Registration Fee			5364	0.00	0.00	575.00	0.00	(575.00)
THEFD	10063	Computer Science	660848	Registration Fee			5645	0.00	0.00	600.00	0.00	(600.00)
THEFD	10063	Computer Science	660848	Registration Fee				0.00	0.00	70.00	0.00	(70.00)
<b>THEFD</b>	<b>10063 Total</b>							<b>1,631,781.48</b>	<b>3,646,230.99</b>	<b>3,475,163.93</b>	<b>5,888.70</b>	<b>165,178.36</b>
THEFD	10064	Contracts & Procurement	601201	Management and Supervisory				246,996.00	246,996.00	289,229.92	0.00	(42,233.92)
THEFD	10064	Contracts & Procurement	601300	Support Staff Salaries				398,772.00	398,772.00	389,870.25	0.00	8,901.75
THEFD	10064	Contracts & Procurement	601303	Student Assistant				0.00	0.00	33,258.65	0.00	(33,258.65)
THEFD	10064	Contracts & Procurement	603001	OASDI				0.00	39,834.69	39,834.69	0.00	0.00
THEFD	10064	Contracts & Procurement	603003	Dental Insurance				0.00	10,675.68	10,675.68	0.00	0.00
THEFD	10064	Contracts & Procurement	603004	Health and Welfare				0.00	111,405.21	111,405.21	0.00	0.00
THEFD	10064	Contracts & Procurement	603005	Retirement				0.00	159,294.43	159,294.43	0.00	0.00
THEFD	10064	Contracts & Procurement	603011	Life Insurance				0.00	417.00	417.00	0.00	0.00
THEFD	10064	Contracts & Procurement	603012	Medicare				0.00	9,863.68	9,863.68	0.00	0.00
THEFD	10064	Contracts & Procurement	603013	Vision Care				0.00	944.40	944.40	0.00	0.00
THEFD	10064	Contracts & Procurement	603014	Long-Term Disability Insurance				0.00	186.18	186.18	0.00	0.00
THEFD	10064	Contracts & Procurement	603015	Flex Cash				0.00	2,936.00	2,936.00	0.00	0.00
THEFD	10064	Contracts & Procurement	604001	Telephone Usage				1,000.00	1,000.00	971.53	0.00	28.47
THEFD	10064	Contracts & Procurement	604090	Other Communications				900.00	900.00	725.00	0.00	175.00



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THEFD	10064	Contracts & Procurement	604802	Wireless Services				3,500.00	3,500.00	2,164.53	0.00	1,335.47
THEFD	10064	Contracts & Procurement	606001	Travel-In State				3,700.00	3,700.00	5,789.85	0.00	(2,089.85)
THEFD	10064	Contracts & Procurement	606002	Travel-Out of State				1,500.00	1,500.00	2,526.40	0.00	(1,026.40)
THEFD	10064	Contracts & Procurement	613001	Contractual Service				0.00	0.00	173.40	0.00	(173.40)
THEFD	10064	Contracts & Procurement	613850	Lease Expense				0.00	0.00	4,314.00	0.00	(4,314.00)
THEFD	10064	Contracts & Procurement	660001	Postage and Freight				1,600.00	1,600.00	497.83	0.00	1,102.17
THEFD	10064	Contracts & Procurement	660002	Printing				1,600.00	1,600.00	1,599.84	0.00	0.16
THEFD	10064	Contracts & Procurement	660003	General Services	20517			0.00	105,287.91	0.00	0.00	105,287.91
THEFD	10064	Contracts & Procurement	660003	General Services	20518			0.00	154,889.25	0.00	0.00	154,889.25
THEFD	10064	Contracts & Procurement	660003	General Services				4,205.00	127,835.29	29,622.59	0.00	98,212.70
THEFD	10064	Contracts & Procurement	660090	Expenses-Other				0.00	0.00	96.00	0.00	(96.00)
THEFD	10064	Contracts & Procurement	660801	Indv. Memberships & Subscripti				1,995.00	1,995.00	2,155.00	0.00	(160.00)
THEFD	10064	Contracts & Procurement	660818	State DGS				0.00	0.00	45.00	0.00	(45.00)
THEFD	10064	Contracts & Procurement	660822	Business-Relatd Food				0.00	0.00	87.58	0.00	(87.58)
THEFD	10064	Contracts & Procurement	660825	General Supplies	20483			0.00	0.00	0.00	8,029.14	(8,029.14)
THEFD	10064	Contracts & Procurement	660825	General Supplies				0.00	0.00	2,369.54	0.00	(2,369.54)
THEFD	10064	Contracts & Procurement	660826	Advertising				0.00	0.00	450.00	0.00	(450.00)
THEFD	10064	Contracts & Procurement	660833	Physical Plant Work Orders				0.00	0.00	260.00	0.00	(260.00)
THEFD	10064	Contracts & Procurement	660848	Registration Fee				0.00	0.00	4,845.00	0.00	(4,845.00)
THEFD	10064	Contracts & Procurement	690002	Prior Year Expenditure Adj				0.00	0.00	(61,744.88)	0.00	61,744.88
<b>THEFD</b>	<b>10064 Total</b>							<b>665,768.00</b>	<b>1,385,132.72</b>	<b>1,044,864.30</b>	<b>8,029.14</b>	<b>332,239.28</b>
THEFD	10065	Controller	601201	Management and Supervisory				301,572.00	301,572.00	308,064.00	0.00	(6,492.00)
THEFD	10065	Controller	603001	OASDI				0.00	17,375.28	17,375.28	0.00	0.00
THEFD	10065	Controller	603003	Dental Insurance				0.00	5,179.44	5,179.44	0.00	0.00
THEFD	10065	Controller	603004	Health and Welfare				0.00	56,003.75	56,003.75	0.00	0.00
THEFD	10065	Controller	603005	Retirement				0.00	77,478.12	77,478.12	0.00	0.00
THEFD	10065	Controller	603011	Life Insurance				0.00	540.00	540.00	0.00	0.00
THEFD	10065	Controller	603012	Medicare				0.00	4,387.46	4,387.46	0.00	0.00
THEFD	10065	Controller	603013	Vision Care				0.00	283.32	283.32	0.00	0.00
THEFD	10065	Controller	603014	Long-Term Disability Insurance				0.00	216.00	216.00	0.00	0.00
THEFD	10065	Controller	604001	Telephone Usage				0.00	0.00	193.96	0.00	(193.96)
THEFD	10065	Controller	604090	Other Communications				0.00	0.00	355.00	0.00	(355.00)
THEFD	10065	Controller	604802	Wireless Services				0.00	0.00	1,295.82	0.00	(1,295.82)
THEFD	10065	Controller	606001	Travel-In State				0.00	0.00	556.34	0.00	(556.34)
THEFD	10065	Controller	606002	Travel-Out of State				0.00	0.00	1,923.42	0.00	(1,923.42)
THEFD	10065	Controller	613001	Contractual Service				0.00	0.00	60.30	0.00	(60.30)
THEFD	10065	Controller	616002	I/T Hardware				0.00	0.00	1,133.95	0.00	(1,133.95)
THEFD	10065	Controller	660003	General Services				0.00	38,402.00	560.26	0.00	37,841.74
THEFD	10065	Controller	660090	Expenses-Other				0.00	0.00	99.80	0.00	(99.80)
THEFD	10065	Controller	660822	Business-Relatd Food				0.00	0.00	76.09	0.00	(76.09)
THEFD	10065	Controller	660825	General Supplies				0.00	0.00	546.20	0.00	(546.20)
THEFD	10065	Controller	660848	Registration Fee				0.00	0.00	1,115.00	0.00	(1,115.00)
<b>THEFD</b>	<b>10065 Total</b>							<b>301,572.00</b>	<b>501,437.37</b>	<b>477,443.51</b>	<b>0.00</b>	<b>23,993.86</b>
THEFD	10067	Counseling	601100	Academic Salaries				716,636.00	710,539.73	714,933.06	0.00	(4,393.33)
THEFD	10067	Counseling	601101	Department Chair				94,416.00	94,602.00	94,602.00	0.00	0.00
THEFD	10067	Counseling	601103	Graduate Assistant				318.00	19,984.92	23,206.00	0.00	(3,221.08)
THEFD	10067	Counseling	601300	Support Staff Salaries				44,064.00	44,064.00	44,064.00	0.00	0.00
THEFD	10067	Counseling	601302	Temporary Help				0.00	21,489.81	21,489.81	0.00	0.00
THEFD	10067	Counseling	601800	Part Time Faculty				0.00	233,475.47	178,362.60	0.00	55,112.87
THEFD	10067	Counseling	601804	Faculty Settlements				0.00	33,225.00	33,225.00	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10067	Counseling	601807	Faculty Special Consultants				0.00	0.00	22,499.99	0.00	(22,499.99)
THEFD	10067	Counseling	603001	OASDI				0.00	57,645.59	57,645.59	0.00	0.00
THEFD	10067	Counseling	603003	Dental Insurance				0.00	18,550.42	18,550.42	0.00	0.00
THEFD	10067	Counseling	603004	Health and Welfare				0.00	215,046.86	215,046.86	0.00	0.00
THEFD	10067	Counseling	603005	Retirement				0.00	250,198.99	250,198.99	0.00	0.00
THEFD	10067	Counseling	603011	Life Insurance				0.00	1,465.50	1,465.50	0.00	0.00
THEFD	10067	Counseling	603012	Medicare				0.00	15,748.67	15,748.67	0.00	0.00
THEFD	10067	Counseling	603013	Vision Care				0.00	1,636.96	1,636.96	0.00	0.00
THEFD	10067	Counseling	603014	Long-Term Disability Insurance				0.00	806.06	806.06	0.00	0.00
THEFD	10067	Counseling	603015	Flex Cash				0.00	4,620.00	4,620.00	0.00	0.00
THEFD	10067	Counseling	604001	Telephone Usage				0.00	0.00	617.59	0.00	(617.59)
THEFD	10067	Counseling	604090	Other Communications				0.00	0.00	780.00	0.00	(780.00)
THEFD	10067	Counseling	604802	Wireless Services				0.00	0.00	573.00	0.00	(573.00)
THEFD	10067	Counseling	606001	Travel-In State			5696	0.00	7,000.00	906.27	0.00	6,093.73
THEFD	10067	Counseling	606001	Travel-In State				0.00	0.00	1,289.43	0.00	(1,289.43)
THEFD	10067	Counseling	606002	Travel-Out of State			5696	0.00	0.00	1,663.05	0.00	(1,663.05)
THEFD	10067	Counseling	606002	Travel-Out of State				0.00	0.00	1,042.72	0.00	(1,042.72)
THEFD	10067	Counseling	606802	Travel-International			5238	0.00	0.00	1,250.00	0.00	(1,250.00)
THEFD	10067	Counseling	606802	Travel-International			5696	0.00	0.00	1,907.67	0.00	(1,907.67)
THEFD	10067	Counseling	606802	Travel-International				0.00	0.00	3,673.42	0.00	(3,673.42)
THEFD	10067	Counseling	613001	Contractual Service				0.00	0.00	137.90	0.00	(137.90)
THEFD	10067	Counseling	616002	I/T Hardware				0.00	0.00	515.57	0.00	(515.57)
THEFD	10067	Counseling	660001	Postage and Freight	20364			0.00	0.00	21.79	0.00	(21.79)
THEFD	10067	Counseling	660001	Postage and Freight				0.00	0.00	263.73	0.00	(263.73)
THEFD	10067	Counseling	660002	Printing				0.00	0.00	283.95	0.00	(283.95)
THEFD	10067	Counseling	660003	General Services	20230			0.00	137.21	0.00	0.00	137.21
THEFD	10067	Counseling	660003	General Services	20364			0.00	6,049.20	0.00	0.00	6,049.20
THEFD	10067	Counseling	660003	General Services			5238	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10067	Counseling	660003	General Services			5391	0.00	1,000.00	0.00	0.00	1,000.00
THEFD	10067	Counseling	660003	General Services				0.00	17,362.70	215.01	150.00	16,997.69
THEFD	10067	Counseling	660043	Accreditation Fees/Memberships				4,700.00	4,700.00	2,976.00	0.00	1,724.00
THEFD	10067	Counseling	660090	Expenses-Other				0.00	0.00	592.00	0.00	(592.00)
THEFD	10067	Counseling	660801	Indv. Memberships & Subscripti			5391	0.00	0.00	487.00	0.00	(487.00)
THEFD	10067	Counseling	660822	Business-Relatd Food	20230			0.00	0.00	186.57	0.00	(186.57)
THEFD	10067	Counseling	660822	Business-Relatd Food				0.00	(500.00)	568.43	0.00	(1,068.43)
THEFD	10067	Counseling	660825	General Supplies	20230			0.00	0.00	58.84	0.00	(58.84)
THEFD	10067	Counseling	660825	General Supplies	20320			0.00	0.00	38.84	0.00	(38.84)
THEFD	10067	Counseling	660825	General Supplies	20364			0.00	0.00	6,090.27	0.00	(6,090.27)
THEFD	10067	Counseling	660825	General Supplies				0.00	0.00	3,634.24	0.00	(3,634.24)
THEFD	10067	Counseling	660833	Physical Plant Work Orders				0.00	0.00	650.00	0.00	(650.00)
THEFD	10067	Counseling	660835	Furniture				0.00	0.00	1,469.07	0.00	(1,469.07)
THEFD	10067	Counseling	660836	Tables & Tickets				0.00	0.00	750.00	0.00	(750.00)
THEFD	10067	Counseling	660848	Registration Fee			5696	0.00	0.00	885.00	0.00	(885.00)
THEFD	10067	Counseling	660848	Registration Fee				0.00	0.00	955.00	0.00	(955.00)
<b>THEFD</b>	<b>10067 Total</b>							<b>860,134.00</b>	<b>1,760,099.09</b>	<b>1,732,583.87</b>	<b>150.00</b>	<b>27,365.22</b>
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries	20039			989,586.00	1,007,247.00	1,007,247.00	0.00	0.00
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries	20133			1,327,570.00	1,315,578.00	1,315,578.00	0.00	0.00
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries				50.00	15,096.00	15,096.00	0.00	0.00
THEFD	10068	Politics Admin & Justice	601101	Department Chair				106,236.00	107,270.77	107,270.77	0.00	0.00
THEFD	10068	Politics Admin & Justice	601103	Graduate Assistant				1,260.00	87,129.42	85,271.92	0.00	1,857.50

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10068	Politics Admin & Justice	601300	Support Staff Salaries				116,100.00	106,442.00	106,442.00	0.00	0.00
THEFD	10068	Politics Admin & Justice	601302	Temporary Help				34,188.00	21,816.40	21,816.40	0.00	0.00
THEFD	10068	Politics Admin & Justice	601303	Student Assistant			5238	0.00	0.00	636.84	0.00	(636.84)
THEFD	10068	Politics Admin & Justice	601303	Student Assistant			5239	0.00	0.00	378.85	0.00	(378.85)
THEFD	10068	Politics Admin & Justice	601303	Student Assistant				0.00	10,304.00	7,904.33	0.00	2,399.67
THEFD	10068	Politics Admin & Justice	601800	Part Time Faculty				216.00	448,473.16	447,814.32	0.00	658.84
THEFD	10068	Politics Admin & Justice	601804	Faculty Settlements				0.00	71,947.00	73,385.00	0.00	(1,438.00)
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants				0.00	43,468.00	27,667.99	0.00	15,800.01
THEFD	10068	Politics Admin & Justice	603001	OASDI	20039			0.00	58,036.00	58,036.00	0.00	0.00
THEFD	10068	Politics Admin & Justice	603001	OASDI	20133			0.00	74,278.81	74,278.81	0.00	0.00
THEFD	10068	Politics Admin & Justice	603001	OASDI				0.00	32,051.71	32,051.71	0.00	0.00
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance	20039			0.00	15,080.23	15,080.23	0.00	0.00
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance	20133			0.00	23,743.81	23,743.81	0.00	0.00
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance				0.00	17,228.98	17,228.98	0.00	0.00
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare	20039			0.00	167,482.28	167,482.28	0.00	0.00
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare	20133			0.00	261,650.95	261,650.95	0.00	0.00
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare				0.00	160,000.64	160,000.64	0.00	0.00
THEFD	10068	Politics Admin & Justice	603005	Retirement	20039			0.00	240,965.00	240,965.00	0.00	0.00
THEFD	10068	Politics Admin & Justice	603005	Retirement	20133			0.00	308,676.19	308,676.19	0.00	0.00
THEFD	10068	Politics Admin & Justice	603005	Retirement				0.00	127,426.63	127,426.63	0.00	0.00
THEFD	10068	Politics Admin & Justice	603011	Life Insurance	20039			0.00	1,072.50	1,072.50	0.00	0.00
THEFD	10068	Politics Admin & Justice	603011	Life Insurance	20133			0.00	1,402.50	1,402.50	0.00	0.00
THEFD	10068	Politics Admin & Justice	603011	Life Insurance				0.00	1,612.49	1,612.49	0.00	0.00
THEFD	10068	Politics Admin & Justice	603012	Medicare	20039			0.00	13,572.91	13,572.91	0.00	0.00
THEFD	10068	Politics Admin & Justice	603012	Medicare	20133			0.00	18,650.25	18,650.25	0.00	0.00
THEFD	10068	Politics Admin & Justice	603012	Medicare			5238	0.00	9.23	9.23	0.00	0.00
THEFD	10068	Politics Admin & Justice	603012	Medicare				0.00	11,412.53	11,412.53	0.00	0.00
THEFD	10068	Politics Admin & Justice	603013	Vision Care	20039			0.00	1,251.33	1,251.33	0.00	0.00
THEFD	10068	Politics Admin & Justice	603013	Vision Care	20133			0.00	1,566.13	1,566.13	0.00	0.00
THEFD	10068	Politics Admin & Justice	603013	Vision Care				0.00	1,866.75	1,866.75	0.00	0.00
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance	20039			0.00	597.82	597.82	0.00	0.00
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance	20133			0.00	782.06	782.06	0.00	0.00
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance				0.00	866.54	866.54	0.00	0.00
THEFD	10068	Politics Admin & Justice	603015	Flex Cash	20039			0.00	1,680.00	1,680.00	0.00	0.00
THEFD	10068	Politics Admin & Justice	603015	Flex Cash				0.00	10,228.00	10,228.00	0.00	0.00
THEFD	10068	Politics Admin & Justice	604001	Telephone Usage				0.00	0.00	907.41	0.00	(907.41)
THEFD	10068	Politics Admin & Justice	604090	Other Communications				0.00	0.00	260.00	0.00	(260.00)
THEFD	10068	Politics Admin & Justice	606001	Travel-In State			5398	0.00	0.00	201.38	0.00	(201.38)
THEFD	10068	Politics Admin & Justice	606001	Travel-In State			5943	0.00	0.00	265.10	0.00	(265.10)
THEFD	10068	Politics Admin & Justice	606001	Travel-In State				0.00	14,000.00	5,653.94	0.00	8,346.06
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State			5213	0.00	0.00	2,529.07	0.00	(2,529.07)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State			5238	0.00	0.00	600.61	0.00	(600.61)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State			5362	0.00	0.00	1,375.53	0.00	(1,375.53)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State			5364	0.00	0.00	704.83	0.00	(704.83)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State				0.00	0.00	9,619.11	0.00	(9,619.11)
THEFD	10068	Politics Admin & Justice	606802	Travel-International				0.00	0.00	1,200.00	0.00	(1,200.00)
THEFD	10068	Politics Admin & Justice	613001	Contractual Service	20062			0.00	21,937.28	19,584.19	0.00	2,353.09
THEFD	10068	Politics Admin & Justice	613001	Contractual Service	20364			0.00	0.00	16,020.00	0.00	(16,020.00)
THEFD	10068	Politics Admin & Justice	613001	Contractual Service				0.00	0.00	58.00	0.00	(58.00)
THEFD	10068	Politics Admin & Justice	613832	Honorariums	20364			0.00	0.00	2,100.00	0.00	(2,100.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10068	Politics Admin & Justice	613850	Lease Expense				0.00	0.00	3,460.00	0.00	(3,460.00)
THEFD	10068	Politics Admin & Justice	616002	I/T Hardware				0.00	0.00	1,569.90	0.00	(1,569.90)
THEFD	10068	Politics Admin & Justice	616003	I/T Software-			5357	0.00	0.00	260.85	0.00	(260.85)
THEFD	10068	Politics Admin & Justice	616003	I/T Software-			5364	0.00	0.00	844.51	0.00	(844.51)
THEFD	10068	Politics Admin & Justice	616803	I/T Software Annual Maint/Supp				0.00	0.00	59.00	0.00	(59.00)
THEFD	10068	Politics Admin & Justice	660001	Postage and Freight				0.00	0.00	584.87	0.00	(584.87)
THEFD	10068	Politics Admin & Justice	660002	Printing	20364			0.00	0.00	126.41	0.00	(126.41)
THEFD	10068	Politics Admin & Justice	660002	Printing				0.00	0.00	4,885.19	0.00	(4,885.19)
THEFD	10068	Politics Admin & Justice	660003	General Services	20230			0.00	600.00	0.00	0.00	600.00
THEFD	10068	Politics Admin & Justice	660003	General Services	20364			0.00	22,204.07	825.52	0.00	21,378.55
THEFD	10068	Politics Admin & Justice	660003	General Services			5223	0.00	276.72	0.00	0.00	276.72
THEFD	10068	Politics Admin & Justice	660003	General Services			5238	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10068	Politics Admin & Justice	660003	General Services			5239	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10068	Politics Admin & Justice	660003	General Services			5357	0.00	1,947.36	0.00	0.00	1,947.36
THEFD	10068	Politics Admin & Justice	660003	General Services			5362	0.00	3,500.00	0.00	0.00	3,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services			5363	0.00	5,500.00	0.00	0.00	5,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services			5364	0.00	3,500.00	0.00	0.00	3,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services			5398	0.00	5,185.83	0.00	0.00	5,185.83
THEFD	10068	Politics Admin & Justice	660003	General Services			5505	0.00	1,008.45	0.00	0.00	1,008.45
THEFD	10068	Politics Admin & Justice	660003	General Services			5640	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services			5647	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10068	Politics Admin & Justice	660003	General Services			5860	0.00	960.76	0.00	0.00	960.76
THEFD	10068	Politics Admin & Justice	660003	General Services			5877	0.00	573.11	0.00	0.00	573.11
THEFD	10068	Politics Admin & Justice	660003	General Services			5943	0.00	561.66	46.56	0.00	515.10
THEFD	10068	Politics Admin & Justice	660003	General Services				0.00	64,925.13	104.50	0.00	64,820.63
THEFD	10068	Politics Admin & Justice	660043	Accreditation Fees/Memberships				0.00	7,820.00	10,945.00	0.00	(3,125.00)
THEFD	10068	Politics Admin & Justice	660090	Expenses-Other	20364			0.00	0.00	671.16	0.00	(671.16)
THEFD	10068	Politics Admin & Justice	660090	Expenses-Other				0.00	0.00	42.00	0.00	(42.00)
THEFD	10068	Politics Admin & Justice	660801	Indv. Memberships & Subscripti			5357	0.00	0.00	100.00	0.00	(100.00)
THEFD	10068	Politics Admin & Justice	660801	Indv. Memberships & Subscripti			5362	0.00	0.00	315.00	0.00	(315.00)
THEFD	10068	Politics Admin & Justice	660801	Indv. Memberships & Subscripti			5398	0.00	0.00	225.00	0.00	(225.00)
THEFD	10068	Politics Admin & Justice	660801	Indv. Memberships & Subscripti				0.00	0.00	2,551.00	0.00	(2,551.00)
THEFD	10068	Politics Admin & Justice	660822	Business-Relatd Food				0.00	0.00	169.75	0.00	(169.75)
THEFD	10068	Politics Admin & Justice	660825	General Supplies	20230			0.00	0.00	28.14	0.00	(28.14)
THEFD	10068	Politics Admin & Justice	660825	General Supplies	20364			0.00	0.00	2,514.27	0.00	(2,514.27)
THEFD	10068	Politics Admin & Justice	660825	General Supplies			5357	0.00	0.00	128.52	0.00	(128.52)
THEFD	10068	Politics Admin & Justice	660825	General Supplies			5398	0.00	0.00	97.07	0.00	(97.07)
THEFD	10068	Politics Admin & Justice	660825	General Supplies				0.00	0.00	13,945.26	0.00	(13,945.26)
THEFD	10068	Politics Admin & Justice	660833	Physical Plant Work Orders				0.00	0.00	582.50	0.00	(582.50)
THEFD	10068	Politics Admin & Justice	660836	Tables & Tickets			5398	0.00	0.00	260.00	0.00	(260.00)
THEFD	10068	Politics Admin & Justice	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	10,308.69	0.00	(10,308.69)
THEFD	10068	Politics Admin & Justice	660841	Faculty Recr-Advertising				0.00	0.00	2,940.00	0.00	(2,940.00)
THEFD	10068	Politics Admin & Justice	660842	Faculty Recr-Meals				0.00	0.00	1,801.44	0.00	(1,801.44)
THEFD	10068	Politics Admin & Justice	660843	Faculty Recr-Other				0.00	0.00	120.00	0.00	(120.00)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee			5213	0.00	0.00	460.00	0.00	(460.00)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee			5362	0.00	0.00	642.00	0.00	(642.00)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee			5398	0.00	0.00	140.00	0.00	(140.00)
THEFD	10068	Politics Admin & Justice	660848	Registration Fee			5943	0.00	0.00	250.00	0.00	(250.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10068	Politics Admin & Justice	660848	Registration Fee				0.00	0.00	5,543.60	0.00	(5,543.60)
THEFD	10068	Politics Admin & Justice	690002	Prior Year Expenditure Adj				0.00	0.00	(439.56)	0.00	439.56
<b>THEFD</b>	<b>10068 Total</b>							<b>2,575,206.00</b>	<b>4,950,964.39</b>	<b>4,897,889.01</b>	<b>0.00</b>	<b>53,075.38</b>
THEFD	10069	Arts Marketing and Patron Svc	601103	Graduate Assistant				0.00	6,420.00	6,418.75	0.00	1.25
THEFD	10069	Arts Marketing and Patron Svc	601201	Management and Supervisory				33,171.20	47,401.74	47,401.24	0.00	0.50
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries	20485			45,948.00	46,872.00	46,872.00	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries				88,704.00	89,760.00	89,760.00	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI	20485			0.00	2,891.46	2,891.46	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI				0.00	8,393.53	8,393.53	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance	20485			0.00	559.44	559.44	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance				0.00	2,977.08	2,977.08	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare	20485			0.00	8,163.53	8,163.53	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare				0.00	33,341.06	33,341.06	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement	20485			0.00	11,788.32	11,788.32	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement				0.00	34,496.06	34,496.06	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance	20485			0.00	18.00	18.00	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance				0.00	150.44	150.44	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare	20485			0.00	676.22	676.22	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare				0.00	2,000.25	2,000.25	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care	20485			0.00	94.44	94.44	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care				0.00	248.92	248.92	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	603014	Long-Term Disability Insurance				0.00	45.00	45.00	0.00	0.00
THEFD	10069	Arts Marketing and Patron Svc	616001	I/T Communications				0.00	0.00	8,749.44	0.00	(8,749.44)
THEFD	10069	Arts Marketing and Patron Svc	616002	I/T Hardware				0.00	0.00	1,227.84	0.00	(1,227.84)
THEFD	10069	Arts Marketing and Patron Svc	616003	I/T Software-				0.00	0.00	309.09	0.00	(309.09)
THEFD	10069	Arts Marketing and Patron Svc	660001	Postage and Freight				0.00	0.00	3,656.72	0.00	(3,656.72)
THEFD	10069	Arts Marketing and Patron Svc	660002	Printing				0.00	3,226.00	21,399.36	0.00	(18,173.36)
THEFD	10069	Arts Marketing and Patron Svc	660003	General Services	20545			0.00	9,400.00	0.00	0.00	9,400.00
THEFD	10069	Arts Marketing and Patron Svc	660003	General Services				0.00	28,000.00	0.00	0.00	28,000.00
THEFD	10069	Arts Marketing and Patron Svc	660817	Publications/Media/Audio				0.00	0.00	200.00	0.00	(200.00)
THEFD	10069	Arts Marketing and Patron Svc	660825	General Supplies				0.00	0.00	1,705.83	0.00	(1,705.83)
THEFD	10069	Arts Marketing and Patron Svc	660833	Physical Plant Work Orders				0.00	0.00	647.50	0.00	(647.50)
<b>THEFD</b>	<b>10069 Total</b>							<b>167,823.20</b>	<b>336,923.49</b>	<b>334,191.52</b>	<b>0.00</b>	<b>2,731.97</b>
THEFD	10070	Custodial Services	601201	Management and Supervisory				237,592.00	237,592.00	258,768.00	0.00	(21,176.00)
THEFD	10070	Custodial Services	601300	Support Staff Salaries				2,580,776.40	2,580,873.19	2,268,691.05	0.00	312,182.14
THEFD	10070	Custodial Services	601301	Overtime				10,000.00	10,000.00	16,859.65	0.00	(6,859.65)
THEFD	10070	Custodial Services	601302	Temporary Help				5,088.00	5,088.00	96,036.00	0.00	(90,948.00)
THEFD	10070	Custodial Services	601802	Night Shift Differential				110,000.00	110,000.00	169,363.96	0.00	(59,363.96)
THEFD	10070	Custodial Services	603001	OASDI				0.00	172,631.45	172,631.45	0.00	0.00
THEFD	10070	Custodial Services	603003	Dental Insurance				0.00	87,554.22	87,554.22	0.00	0.00
THEFD	10070	Custodial Services	603004	Health and Welfare				0.00	925,253.43	925,253.43	0.00	0.00
THEFD	10070	Custodial Services	603005	Retirement				0.00	694,831.74	694,831.74	0.00	0.00
THEFD	10070	Custodial Services	603008	Industrial Disability				0.00	2,340.51	2,340.51	0.00	0.00
THEFD	10070	Custodial Services	603009	Non-Industrial Disability				0.00	7,928.57	7,928.57	0.00	0.00
THEFD	10070	Custodial Services	603011	Life Insurance				0.00	2,103.00	2,103.00	0.00	0.00
THEFD	10070	Custodial Services	603012	Medicare				0.00	40,508.85	40,508.85	0.00	0.00
THEFD	10070	Custodial Services	603013	Vision Care				0.00	7,641.77	7,641.77	0.00	0.00
THEFD	10070	Custodial Services	603014	Long-Term Disability Insurance				0.00	288.00	288.00	0.00	0.00
THEFD	10070	Custodial Services	603015	Flex Cash				0.00	15,180.00	15,180.00	0.00	0.00
THEFD	10070	Custodial Services	606001	Travel-In State				0.00	0.00	1,709.33	0.00	(1,709.33)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10070	Custodial Services	606002	Travel-Out of State				0.00	0.00	10,281.12	0.00	(10,281.12)
THEFD	10070	Custodial Services	613001	Contractual Service				0.00	0.00	1,037.02	0.00	(1,037.02)
THEFD	10070	Custodial Services	619001	Equipment - NON-INSTRUCTION				0.00	6,621.60	6,621.60	0.00	0.00
THEFD	10070	Custodial Services	660002	Printing				0.00	0.00	40.25	0.00	(40.25)
THEFD	10070	Custodial Services	660003	General Services				510,374.70	516,040.54	71,043.15	15,386.52	429,610.87
THEFD	10070	Custodial Services	660090	Expenses-Other				0.00	0.00	197.42	0.00	(197.42)
THEFD	10070	Custodial Services	660801	Indv. Memberships & Subscripti				0.00	0.00	770.00	0.00	(770.00)
THEFD	10070	Custodial Services	660825	General Supplies				0.00	0.00	516,433.54	0.00	(516,433.54)
THEFD	10070	Custodial Services	660848	Registration Fee				0.00	0.00	6,036.00	0.00	(6,036.00)
<b>THEFD</b>	<b>10070 Total</b>							<b>3,453,831.10</b>	<b>5,422,476.87</b>	<b>5,380,149.63</b>	<b>15,386.52</b>	<b>26,940.72</b>
THEFD	10072	Dean ARTS	601103	Graduate Assistant				167.22	13,607.76	13,607.76	0.00	0.00
THEFD	10072	Dean ARTS	601201	Management and Supervisory	20050			55,002.00	55,002.50	55,002.00	0.00	0.50
THEFD	10072	Dean ARTS	601201	Management and Supervisory				316,776.00	344,108.05	344,108.05	0.00	0.00
THEFD	10072	Dean ARTS	601300	Support Staff Salaries	20485			924.00	0.00	0.00	0.00	0.00
THEFD	10072	Dean ARTS	601300	Support Staff Salaries				106,440.00	105,384.00	105,384.00	0.00	0.00
THEFD	10072	Dean ARTS	603001	OASDI	20050			0.00	3,345.93	3,345.93	0.00	0.00
THEFD	10072	Dean ARTS	603001	OASDI				0.00	26,936.25	26,936.25	0.00	0.00
THEFD	10072	Dean ARTS	603003	Dental Insurance	20050			0.00	1,202.88	1,202.88	0.00	0.00
THEFD	10072	Dean ARTS	603003	Dental Insurance				0.00	5,534.13	5,534.13	0.00	0.00
THEFD	10072	Dean ARTS	603004	Health and Welfare	20050			0.00	10,090.60	10,090.60	0.00	0.00
THEFD	10072	Dean ARTS	603004	Health and Welfare				0.00	74,647.07	74,647.07	0.00	0.00
THEFD	10072	Dean ARTS	603005	Retirement	20050			0.00	13,833.00	13,833.00	0.00	0.00
THEFD	10072	Dean ARTS	603005	Retirement				0.00	110,573.48	110,573.48	0.00	0.00
THEFD	10072	Dean ARTS	603011	Life Insurance	20050			0.00	90.00	90.00	0.00	0.00
THEFD	10072	Dean ARTS	603011	Life Insurance				0.00	516.00	516.00	0.00	0.00
THEFD	10072	Dean ARTS	603012	Medicare	20050			0.00	782.63	782.63	0.00	0.00
THEFD	10072	Dean ARTS	603012	Medicare				0.00	6,419.83	6,419.83	0.00	0.00
THEFD	10072	Dean ARTS	603013	Vision Care	20050			0.00	47.28	47.28	0.00	0.00
THEFD	10072	Dean ARTS	603013	Vision Care				0.00	440.78	440.78	0.00	0.00
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance	20050			0.00	36.00	36.00	0.00	0.00
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance				0.00	197.46	197.46	0.00	0.00
THEFD	10072	Dean ARTS	604001	Telephone Usage				0.00	0.00	859.73	0.00	(859.73)
THEFD	10072	Dean ARTS	604090	Other Communications				0.00	0.00	5,095.80	0.00	(5,095.80)
THEFD	10072	Dean ARTS	604802	Wireless Services				0.00	0.00	1,852.94	0.00	(1,852.94)
THEFD	10072	Dean ARTS	606001	Travel-In State	20294			0.00	0.00	90.21	0.00	(90.21)
THEFD	10072	Dean ARTS	606001	Travel-In State			5213	0.00	0.00	1,132.69	0.00	(1,132.69)
THEFD	10072	Dean ARTS	606001	Travel-In State				0.00	0.00	1,173.52	0.00	(1,173.52)
THEFD	10072	Dean ARTS	606002	Travel-Out of State	20545			0.00	641.78	641.78	0.00	0.00
THEFD	10072	Dean ARTS	606002	Travel-Out of State				0.00	0.00	4,426.88	0.00	(4,426.88)
THEFD	10072	Dean ARTS	613001	Contractual Service				0.00	0.00	106.60	0.00	(106.60)
THEFD	10072	Dean ARTS	613850	Lease Expense				0.00	0.00	1,705.00	0.00	(1,705.00)
THEFD	10072	Dean ARTS	660001	Postage and Freight				0.00	0.00	476.95	0.00	(476.95)
THEFD	10072	Dean ARTS	660002	Printing			8009	0.00	0.00	10.95	0.00	(10.95)
THEFD	10072	Dean ARTS	660002	Printing				0.00	0.00	1,807.83	0.00	(1,807.83)
THEFD	10072	Dean ARTS	660003	General Services	20230			0.00	3,250.00	3,030.61	0.00	219.39
THEFD	10072	Dean ARTS	660003	General Services				0.00	46,503.42	2,188.54	0.00	44,314.88
THEFD	10072	Dean ARTS	660016	CSURMA-Property Ins Prm Exp				0.00	0.00	99.00	0.00	(99.00)
THEFD	10072	Dean ARTS	660090	Expenses-Other				0.00	0.00	1,912.00	0.00	(1,912.00)
THEFD	10072	Dean ARTS	660822	Business-Relatd Food				0.00	0.00	374.64	0.00	(374.64)
THEFD	10072	Dean ARTS	660825	General Supplies	20230			0.00	0.00	42.72	0.00	(42.72)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10072	Dean ARTS	660825	General Supplies				0.00	0.00	7,954.23	0.00	(7,954.23)
THEFD	10072	Dean ARTS	660826	Advertising				0.00	0.00	2,635.00	0.00	(2,635.00)
THEFD	10072	Dean ARTS	660833	Physical Plant Work Orders				0.00	(18,191.16)	6,279.70	0.00	(24,470.86)
THEFD	10072	Dean ARTS	660848	Registration Fee	20545			0.00	350.00	350.00	0.00	0.00
THEFD	10072	Dean ARTS	660848	Registration Fee				0.00	0.00	770.00	0.00	(770.00)
<b>THEFD</b>	<b>10072 Total</b>							<b>479,309.22</b>	<b>805,349.67</b>	<b>817,812.45</b>	<b>0.00</b>	<b>(12,462.78)</b>
THEFD	10073	Dean MCBE	601103	Graduate Assistant	20480			3,450.00	129,163.69	130,956.46	0.00	(1,792.77)
THEFD	10073	Dean MCBE	601201	Management and Supervisory	20480			0.00	97,836.00	97,836.00	0.00	0.00
THEFD	10073	Dean MCBE	601201	Management and Supervisory	20545			0.00	848.55	848.55	0.00	0.00
THEFD	10073	Dean MCBE	601201	Management and Supervisory				749,221.20	764,201.14	764,200.64	0.00	0.50
THEFD	10073	Dean MCBE	601300	Support Staff Salaries	20004			122,952.00	68,157.01	68,156.51	0.00	0.50
THEFD	10073	Dean MCBE	601300	Support Staff Salaries	20350			50,424.00	50,424.00	50,424.00	0.00	0.00
THEFD	10073	Dean MCBE	601300	Support Staff Salaries	20358			65,268.00	65,268.00	65,268.00	0.00	0.00
THEFD	10073	Dean MCBE	601300	Support Staff Salaries	20362			1,128.00	65,506.52	65,506.52	0.00	0.00
THEFD	10073	Dean MCBE	601300	Support Staff Salaries	20480			0.00	2,272.37	2,272.37	0.00	0.00
THEFD	10073	Dean MCBE	601300	Support Staff Salaries	20485			246,432.00	226,522.23	233,605.23	0.00	(7,083.00)
THEFD	10073	Dean MCBE	601300	Support Staff Salaries			5403	55,872.00	56,398.52	56,398.52	0.00	0.00
THEFD	10073	Dean MCBE	601300	Support Staff Salaries				298,680.00	362,382.51	366,797.33	0.00	(4,414.82)
THEFD	10073	Dean MCBE	601301	Overtime				0.00	0.00	4,190.40	0.00	(4,190.40)
THEFD	10073	Dean MCBE	601302	Temporary Help	20258			780.00	13,340.00	13,340.00	0.00	0.00
THEFD	10073	Dean MCBE	601302	Temporary Help	20359			0.00	10,125.00	10,125.00	0.00	0.00
THEFD	10073	Dean MCBE	601302	Temporary Help	20480			7,764.00	603,193.36	604,779.15	0.00	(1,585.79)
THEFD	10073	Dean MCBE	601302	Temporary Help	20485			0.00	7,083.00	0.00	0.00	7,083.00
THEFD	10073	Dean MCBE	601302	Temporary Help	20545			2,796.00	718.25	718.25	0.00	0.00
THEFD	10073	Dean MCBE	601302	Temporary Help				238,813.70	552,241.57	558,697.07	0.00	(6,455.50)
THEFD	10073	Dean MCBE	601303	Student Assistant	20480			0.00	46,234.40	72,818.43	0.00	(26,584.03)
THEFD	10073	Dean MCBE	601303	Student Assistant				0.00	49,100.00	247,156.78	0.00	(198,056.78)
THEFD	10073	Dean MCBE	601807	Faculty Special Consultants	20004			0.00	0.00	833.32	0.00	(833.32)
THEFD	10073	Dean MCBE	601807	Faculty Special Consultants	20480			0.00	1,000.00	1,000.00	0.00	0.00
THEFD	10073	Dean MCBE	602001	Work Study-On Campus				0.00	1,098.00	1,464.00	0.00	(366.00)
THEFD	10073	Dean MCBE	603001	OASDI	20004			0.00	4,152.50	4,152.50	0.00	0.00
THEFD	10073	Dean MCBE	603001	OASDI	20258			0.00	857.24	857.24	0.00	0.00
THEFD	10073	Dean MCBE	603001	OASDI	20350			0.00	3,103.63	3,103.63	0.00	0.00
THEFD	10073	Dean MCBE	603001	OASDI	20358			0.00	3,726.60	3,726.60	0.00	0.00
THEFD	10073	Dean MCBE	603001	OASDI	20359			0.00	625.17	625.17	0.00	0.00
THEFD	10073	Dean MCBE	603001	OASDI	20362			0.00	4,045.85	4,045.85	0.00	0.00
THEFD	10073	Dean MCBE	603001	OASDI	20480			0.00	42,805.75	42,805.75	0.00	0.00
THEFD	10073	Dean MCBE	603001	OASDI	20485			0.00	14,315.10	14,315.10	0.00	0.00
THEFD	10073	Dean MCBE	603001	OASDI	20545			0.00	94.21	94.21	0.00	0.00
THEFD	10073	Dean MCBE	603001	OASDI			5403	0.00	3,440.69	3,440.69	0.00	0.00
THEFD	10073	Dean MCBE	603001	OASDI				0.00	88,458.08	88,458.08	0.00	0.00
THEFD	10073	Dean MCBE	603003	Dental Insurance	20004			0.00	1,614.96	1,614.96	0.00	0.00
THEFD	10073	Dean MCBE	603003	Dental Insurance	20258			0.00	186.48	186.48	0.00	0.00
THEFD	10073	Dean MCBE	603003	Dental Insurance	20350			0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10073	Dean MCBE	603003	Dental Insurance	20359			0.00	233.10	233.10	0.00	0.00
THEFD	10073	Dean MCBE	603003	Dental Insurance	20362			0.00	1,055.52	1,055.52	0.00	0.00
THEFD	10073	Dean MCBE	603003	Dental Insurance	20480			0.00	9,908.59	9,908.59	0.00	0.00
THEFD	10073	Dean MCBE	603003	Dental Insurance	20485			0.00	2,065.99	2,065.99	0.00	0.00
THEFD	10073	Dean MCBE	603003	Dental Insurance			5403	0.00	1,055.52	1,055.52	0.00	0.00
THEFD	10073	Dean MCBE	603003	Dental Insurance				0.00	20,477.19	20,477.19	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10073	Dean MCBE	603004	Health and Welfare	20004			0.00	23,855.31	23,855.31	0.00	0.00
THEFD	10073	Dean MCBE	603004	Health and Welfare	20350			0.00	20,133.98	20,133.98	0.00	0.00
THEFD	10073	Dean MCBE	603004	Health and Welfare	20359			0.00	3,319.40	3,319.40	0.00	0.00
THEFD	10073	Dean MCBE	603004	Health and Welfare	20362			0.00	15,544.57	15,544.57	0.00	0.00
THEFD	10073	Dean MCBE	603004	Health and Welfare	20480			0.00	121,330.92	121,330.92	0.00	0.00
THEFD	10073	Dean MCBE	603004	Health and Welfare	20485			0.00	28,907.47	28,907.47	0.00	0.00
THEFD	10073	Dean MCBE	603004	Health and Welfare	20545			0.00	1,610.66	1,610.66	0.00	0.00
THEFD	10073	Dean MCBE	603004	Health and Welfare			5403	0.00	8,238.72	8,238.72	0.00	0.00
THEFD	10073	Dean MCBE	603004	Health and Welfare				0.00	246,187.00	246,187.00	0.00	0.00
THEFD	10073	Dean MCBE	603005	Retirement	20004			0.00	17,072.92	17,072.92	0.00	0.00
THEFD	10073	Dean MCBE	603005	Retirement	20258			0.00	3,355.00	3,355.00	0.00	0.00
THEFD	10073	Dean MCBE	603005	Retirement	20350			0.00	12,681.60	12,681.60	0.00	0.00
THEFD	10073	Dean MCBE	603005	Retirement	20358			0.00	16,414.92	16,414.92	0.00	0.00
THEFD	10073	Dean MCBE	603005	Retirement	20359			0.00	2,546.45	2,546.45	0.00	0.00
THEFD	10073	Dean MCBE	603005	Retirement	20362			0.00	16,342.44	16,342.44	0.00	0.00
THEFD	10073	Dean MCBE	603005	Retirement	20480			0.00	171,506.98	171,506.98	0.00	0.00
THEFD	10073	Dean MCBE	603005	Retirement	20485			0.00	58,312.81	58,312.81	0.00	0.00
THEFD	10073	Dean MCBE	603005	Retirement	20545			0.00	252.58	252.58	0.00	0.00
THEFD	10073	Dean MCBE	603005	Retirement			5403	0.00	14,051.76	14,051.76	0.00	0.00
THEFD	10073	Dean MCBE	603005	Retirement				0.00	391,365.17	391,365.17	0.00	0.00
THEFD	10073	Dean MCBE	603009	Non-Industrial Disability				0.00	6,035.71	6,035.71	0.00	0.00
THEFD	10073	Dean MCBE	603011	Life Insurance	20004			0.00	63.00	63.00	0.00	0.00
THEFD	10073	Dean MCBE	603011	Life Insurance	20258			0.00	6.00	6.00	0.00	0.00
THEFD	10073	Dean MCBE	603011	Life Insurance	20350			0.00	28.50	28.50	0.00	0.00
THEFD	10073	Dean MCBE	603011	Life Insurance	20359			0.00	7.50	7.50	0.00	0.00
THEFD	10073	Dean MCBE	603011	Life Insurance	20362			0.00	45.00	45.00	0.00	0.00
THEFD	10073	Dean MCBE	603011	Life Insurance	20480			0.00	820.50	820.50	0.00	0.00
THEFD	10073	Dean MCBE	603011	Life Insurance	20485			0.00	66.00	66.00	0.00	0.00
THEFD	10073	Dean MCBE	603011	Life Insurance	20545			0.00	2.25	2.25	0.00	0.00
THEFD	10073	Dean MCBE	603011	Life Insurance			5403	0.00	45.00	45.00	0.00	0.00
THEFD	10073	Dean MCBE	603011	Life Insurance				0.00	1,555.50	1,555.50	0.00	0.00
THEFD	10073	Dean MCBE	603012	Medicare	20004			0.00	983.27	983.27	0.00	0.00
THEFD	10073	Dean MCBE	603012	Medicare	20258			0.00	200.48	200.48	0.00	0.00
THEFD	10073	Dean MCBE	603012	Medicare	20350			0.00	725.87	725.87	0.00	0.00
THEFD	10073	Dean MCBE	603012	Medicare	20358			0.00	871.56	871.56	0.00	0.00
THEFD	10073	Dean MCBE	603012	Medicare	20359			0.00	146.20	146.20	0.00	0.00
THEFD	10073	Dean MCBE	603012	Medicare	20362			0.00	946.22	946.22	0.00	0.00
THEFD	10073	Dean MCBE	603012	Medicare	20480			0.00	10,630.68	10,630.68	0.00	0.00
THEFD	10073	Dean MCBE	603012	Medicare	20485			0.00	3,347.85	3,347.85	0.00	0.00
THEFD	10073	Dean MCBE	603012	Medicare	20545			0.00	22.02	22.02	0.00	0.00
THEFD	10073	Dean MCBE	603012	Medicare			5403	0.00	804.68	804.68	0.00	0.00
THEFD	10073	Dean MCBE	603012	Medicare				0.00	25,224.25	25,224.25	0.00	0.00
THEFD	10073	Dean MCBE	603013	Vision Care	20004			0.00	188.88	188.88	0.00	0.00
THEFD	10073	Dean MCBE	603013	Vision Care	20258			0.00	31.48	31.48	0.00	0.00
THEFD	10073	Dean MCBE	603013	Vision Care	20350			0.00	94.44	94.44	0.00	0.00
THEFD	10073	Dean MCBE	603013	Vision Care	20358			0.00	94.44	94.44	0.00	0.00
THEFD	10073	Dean MCBE	603013	Vision Care	20359			0.00	39.35	39.35	0.00	0.00
THEFD	10073	Dean MCBE	603013	Vision Care	20362			0.00	94.44	94.44	0.00	0.00
THEFD	10073	Dean MCBE	603013	Vision Care	20480			0.00	1,282.81	1,282.81	0.00	0.00
THEFD	10073	Dean MCBE	603013	Vision Care	20485			0.00	346.28	346.28	0.00	0.00



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10073	Dean MCBE	603013	Vision Care			5403	0.00	94.44	94.44	0.00	0.00
THEFD	10073	Dean MCBE	603013	Vision Care				0.00	2,164.25	2,164.25	0.00	0.00
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance	20004			0.00	22.74	22.74	0.00	0.00
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance	20362			0.00	22.74	22.74	0.00	0.00
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance	20480			0.00	385.27	385.27	0.00	0.00
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance	20545			0.00	1.84	1.84	0.00	0.00
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance			5403	0.00	22.74	22.74	0.00	0.00
THEFD	10073	Dean MCBE	603014	Long-Term Disability Insurance				0.00	528.48	528.48	0.00	0.00
THEFD	10073	Dean MCBE	603015	Flex Cash	20258			0.00	512.00	512.00	0.00	0.00
THEFD	10073	Dean MCBE	603015	Flex Cash	20480			0.00	5,564.00	5,564.00	0.00	0.00
THEFD	10073	Dean MCBE	603015	Flex Cash				0.00	4,664.00	4,664.00	0.00	0.00
THEFD	10073	Dean MCBE	604001	Telephone Usage				0.00	0.00	4,440.52	0.00	(4,440.52)
THEFD	10073	Dean MCBE	604090	Other Communications				0.00	0.00	3,130.88	0.00	(3,130.88)
THEFD	10073	Dean MCBE	604802	Wireless Services				0.00	0.00	4,436.24	0.00	(4,436.24)
THEFD	10073	Dean MCBE	606001	Travel-In State	20350			0.00	0.00	625.38	0.00	(625.38)
THEFD	10073	Dean MCBE	606001	Travel-In State	20364			0.00	0.00	1,674.00	0.00	(1,674.00)
THEFD	10073	Dean MCBE	606001	Travel-In State	20480		5957	0.00	0.00	43.74	0.00	(43.74)
THEFD	10073	Dean MCBE	606001	Travel-In State	20480			0.00	0.00	15,729.07	0.00	(15,729.07)
THEFD	10073	Dean MCBE	606001	Travel-In State	20585			0.00	0.00	25.81	0.00	(25.81)
THEFD	10073	Dean MCBE	606001	Travel-In State			5861	0.00	0.00	271.78	0.00	(271.78)
THEFD	10073	Dean MCBE	606001	Travel-In State			5957	0.00	0.00	309.41	0.00	(309.41)
THEFD	10073	Dean MCBE	606001	Travel-In State				0.00	0.00	8,813.22	0.00	(8,813.22)
THEFD	10073	Dean MCBE	606002	Travel-Out of State	20004		5957	0.00	0.00	1,195.00	0.00	(1,195.00)
THEFD	10073	Dean MCBE	606002	Travel-Out of State	20350			0.00	0.00	243.24	0.00	(243.24)
THEFD	10073	Dean MCBE	606002	Travel-Out of State	20364			0.00	0.00	172.67	0.00	(172.67)
THEFD	10073	Dean MCBE	606002	Travel-Out of State	20480			0.00	0.00	10,094.11	0.00	(10,094.11)
THEFD	10073	Dean MCBE	606002	Travel-Out of State	20585		5957	0.00	0.00	1,292.74	0.00	(1,292.74)
THEFD	10073	Dean MCBE	606002	Travel-Out of State			5861	0.00	0.00	2,352.11	0.00	(2,352.11)
THEFD	10073	Dean MCBE	606002	Travel-Out of State			5957	0.00	0.00	674.20	0.00	(674.20)
THEFD	10073	Dean MCBE	606002	Travel-Out of State			5967	0.00	0.00	1,074.55	0.00	(1,074.55)
THEFD	10073	Dean MCBE	606002	Travel-Out of State				0.00	(514.00)	12,197.81	0.00	(12,711.81)
THEFD	10073	Dean MCBE	606802	Travel-International	20184			0.00	0.00	661.59	0.00	(661.59)
THEFD	10073	Dean MCBE	606802	Travel-International	20359			0.00	0.00	(82.15)	0.00	82.15
THEFD	10073	Dean MCBE	606802	Travel-International	20364			0.00	0.00	6,985.11	0.00	(6,985.11)
THEFD	10073	Dean MCBE	606802	Travel-International	20480			0.00	0.00	59.46	0.00	(59.46)
THEFD	10073	Dean MCBE	606802	Travel-International	20545			0.00	0.00	990.92	0.00	(990.92)
THEFD	10073	Dean MCBE	606802	Travel-International				0.00	0.00	18,828.27	0.00	(18,828.27)
THEFD	10073	Dean MCBE	613001	Contractual Service	20480			0.00	0.00	50,692.50	0.00	(50,692.50)
THEFD	10073	Dean MCBE	613001	Contractual Service	20545			0.00	57,302.50	6,480.00	0.00	50,822.50
THEFD	10073	Dean MCBE	613001	Contractual Service				0.00	0.00	28,676.12	13,103.74	(41,779.86)
THEFD	10073	Dean MCBE	613816	Equipment Rental	20480			0.00	0.00	524.50	0.00	(524.50)
THEFD	10073	Dean MCBE	613832	Honorariums	20480			0.00	0.00	305.00	0.00	(305.00)
THEFD	10073	Dean MCBE	613832	Honorariums				0.00	0.00	310.00	0.00	(310.00)
THEFD	10073	Dean MCBE	613850	Lease Expense	20480			0.00	0.00	1,705.00	0.00	(1,705.00)
THEFD	10073	Dean MCBE	613850	Lease Expense				0.00	0.00	3,119.00	0.00	(3,119.00)
THEFD	10073	Dean MCBE	616002	I/T Hardware	20004			0.00	0.00	1,155.12	0.00	(1,155.12)
THEFD	10073	Dean MCBE	616002	I/T Hardware	20480			0.00	0.00	470.31	0.00	(470.31)
THEFD	10073	Dean MCBE	616002	I/T Hardware			5434	0.00	0.00	77.72	0.00	(77.72)
THEFD	10073	Dean MCBE	616002	I/T Hardware			5967	0.00	0.00	348.07	0.00	(348.07)
THEFD	10073	Dean MCBE	616002	I/T Hardware				0.00	0.00	2,421.12	0.00	(2,421.12)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10073	Dean MCBE	616003	I/T Software-	20364			0.00	0.00	137,407.00	15,000.00	(152,407.00)
THEFD	10073	Dean MCBE	616003	I/T Software-	20480			0.00	0.00	56,934.50	11,667.00	(68,601.50)
THEFD	10073	Dean MCBE	616003	I/T Software-			5967	0.00	0.00	325.00	0.00	(325.00)
THEFD	10073	Dean MCBE	616003	I/T Software-				0.00	372.00	294.84	0.00	77.16
THEFD	10073	Dean MCBE	616005	Misc Info Tech Costs	20480		5957	0.00	0.00	5,346.00	0.00	(5,346.00)
THEFD	10073	Dean MCBE	616005	Misc Info Tech Costs	20480			0.00	0.00	26.99	0.00	(26.99)
THEFD	10073	Dean MCBE	616803	I/T Software Annual Maint/Supp				0.00	0.00	59.00	0.00	(59.00)
THEFD	10073	Dean MCBE	619001	Equipment - NON-INSTRUCTION				0.00	0.00	228,891.61	0.00	(228,891.61)
THEFD	10073	Dean MCBE	660001	Postage and Freight	20364			0.00	0.00	110.95	0.00	(110.95)
THEFD	10073	Dean MCBE	660001	Postage and Freight	20480			0.00	0.00	(223.95)	0.00	223.95
THEFD	10073	Dean MCBE	660001	Postage and Freight			5967	0.00	0.00	469.00	0.00	(469.00)
THEFD	10073	Dean MCBE	660001	Postage and Freight				0.00	0.00	22,222.14	0.00	(22,222.14)
THEFD	10073	Dean MCBE	660002	Printing	20004			0.00	0.00	4,912.19	0.00	(4,912.19)
THEFD	10073	Dean MCBE	660002	Printing	20350			0.00	0.00	559.88	0.00	(559.88)
THEFD	10073	Dean MCBE	660002	Printing	20359			0.00	0.00	495.19	0.00	(495.19)
THEFD	10073	Dean MCBE	660002	Printing	20364			0.00	0.00	1,051.34	0.00	(1,051.34)
THEFD	10073	Dean MCBE	660002	Printing	20480			0.00	1,092.80	8,567.75	0.00	(7,474.95)
THEFD	10073	Dean MCBE	660002	Printing	20585			0.00	0.00	112.32	0.00	(112.32)
THEFD	10073	Dean MCBE	660002	Printing			5434	0.00	0.00	272.34	0.00	(272.34)
THEFD	10073	Dean MCBE	660002	Printing			5957	0.00	0.00	918.00	0.00	(918.00)
THEFD	10073	Dean MCBE	660002	Printing			5967	0.00	0.00	2,252.85	0.00	(2,252.85)
THEFD	10073	Dean MCBE	660002	Printing				0.00	8,793.89	53,354.27	1,080.00	(45,640.38)
THEFD	10073	Dean MCBE	660003	General Services	20004			0.00	0.00	447.54	0.00	(447.54)
THEFD	10073	Dean MCBE	660003	General Services	20090			0.00	50,000.00	0.00	0.00	50,000.00
THEFD	10073	Dean MCBE	660003	General Services	20350			0.00	0.00	6,137.00	0.00	(6,137.00)
THEFD	10073	Dean MCBE	660003	General Services	20364		5434	0.00	0.00	551.31	0.00	(551.31)
THEFD	10073	Dean MCBE	660003	General Services	20364		5440	0.00	30,130.00	0.00	0.00	30,130.00
THEFD	10073	Dean MCBE	660003	General Services	20364		5957	0.00	0.00	6,016.71	0.00	(6,016.71)
THEFD	10073	Dean MCBE	660003	General Services	20364			0.00	247,777.32	16,530.01	0.00	231,247.31
THEFD	10073	Dean MCBE	660003	General Services	20480			0.00	(80,054.28)	28,958.79	0.00	(109,013.07)
THEFD	10073	Dean MCBE	660003	General Services	20532			0.00	0.00	7,500.00	0.00	(7,500.00)
THEFD	10073	Dean MCBE	660003	General Services	20545			0.00	(42,359.88)	0.00	0.00	(42,359.88)
THEFD	10073	Dean MCBE	660003	General Services	20585			0.00	0.00	28.00	0.00	(28.00)
THEFD	10073	Dean MCBE	660003	General Services			5018	0.00	7,000.00	0.00	0.00	7,000.00
THEFD	10073	Dean MCBE	660003	General Services			5434	0.00	0.00	47.94	0.00	(47.94)
THEFD	10073	Dean MCBE	660003	General Services			5957	0.00	0.00	745.55	0.00	(745.55)
THEFD	10073	Dean MCBE	660003	General Services			5967	0.00	0.00	407.00	0.00	(407.00)
THEFD	10073	Dean MCBE	660003	General Services				0.00	814,162.00	94,202.15	44,735.61	675,224.24
THEFD	10073	Dean MCBE	660009	Specialized Training	20480		5957	0.00	0.00	6,660.00	0.00	(6,660.00)
THEFD	10073	Dean MCBE	660042	Recruitment And Employee Reloc				0.00	0.00	328.53	0.00	(328.53)
THEFD	10073	Dean MCBE	660043	Accreditation Fees/Memberships	20480			0.00	0.00	745.00	0.00	(745.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other	20350			0.00	0.00	721.89	430.18	(1,152.07)
THEFD	10073	Dean MCBE	660090	Expenses-Other	20480		5957	0.00	0.00	84.00	0.00	(84.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other	20480			0.00	930.00	4,798.00	0.00	(3,868.00)
THEFD	10073	Dean MCBE	660090	Expenses-Other				0.00	0.00	5,277.00	0.00	(5,277.00)
THEFD	10073	Dean MCBE	660801	Indv. Memberships & Subscripti	20004			0.00	0.00	65.00	0.00	(65.00)
THEFD	10073	Dean MCBE	660801	Indv. Memberships & Subscripti	20364		5440	0.00	0.00	22,739.37	0.00	(22,739.37)
THEFD	10073	Dean MCBE	660801	Indv. Memberships & Subscripti	20364			0.00	0.00	56,161.96	0.00	(56,161.96)
THEFD	10073	Dean MCBE	660801	Indv. Memberships & Subscripti	20480		5129	0.00	0.00	468.00	0.00	(468.00)
THEFD	10073	Dean MCBE	660801	Indv. Memberships & Subscripti	20480		5957	0.00	0.00	483.55	0.00	(483.55)

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THEFD	10073	Dean MCBE	660801	Indv. Memberships & Subscripti	20480			0.00	0.00	2,205.00	0.00	(2,205.00)
THEFD	10073	Dean MCBE	660801	Indv. Memberships & Subscripti	20585			0.00	0.00	798.00	0.00	(798.00)
THEFD	10073	Dean MCBE	660801	Indv. Memberships & Subscripti			5434	0.00	0.00	53.94	0.00	(53.94)
THEFD	10073	Dean MCBE	660801	Indv. Memberships & Subscripti			5967	0.00	0.00	2,161.00	0.00	(2,161.00)
THEFD	10073	Dean MCBE	660801	Indv. Memberships & Subscripti				0.00	0.00	21,163.54	0.00	(21,163.54)
THEFD	10073	Dean MCBE	660817	Publications/Media/Audio			5967	0.00	0.00	31,365.00	3,638.00	(35,003.00)
THEFD	10073	Dean MCBE	660817	Publications/Media/Audio				0.00	0.00	(7.60)	0.00	7.60
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	20004		5957	0.00	0.00	2,483.71	0.00	(2,483.71)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	20004			0.00	0.00	217.81	0.00	(217.81)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	20350			0.00	0.00	4,689.36	0.00	(4,689.36)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	20359			0.00	0.00	6,443.60	0.00	(6,443.60)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	20364			0.00	0.00	7,672.81	0.00	(7,672.81)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	20480		5957	0.00	0.00	1,238.93	0.00	(1,238.93)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	20480			0.00	0.00	28,760.93	0.00	(28,760.93)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	20585		5957	0.00	0.00	23.28	0.00	(23.28)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food	20585			0.00	0.00	19.18	0.00	(19.18)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food			5861	0.00	0.00	165.23	0.00	(165.23)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food			5957	0.00	0.00	1,938.73	0.00	(1,938.73)
THEFD	10073	Dean MCBE	660822	Business-Relatd Food				0.00	0.00	18,752.45	0.00	(18,752.45)
THEFD	10073	Dean MCBE	660825	General Supplies	20004		5957	0.00	0.00	142.90	0.00	(142.90)
THEFD	10073	Dean MCBE	660825	General Supplies	20004			0.00	0.00	1,985.01	0.00	(1,985.01)
THEFD	10073	Dean MCBE	660825	General Supplies	20350			0.00	0.00	26.99	0.00	(26.99)
THEFD	10073	Dean MCBE	660825	General Supplies	20359			0.00	0.00	563.79	0.00	(563.79)
THEFD	10073	Dean MCBE	660825	General Supplies	20364			0.00	0.00	285.61	0.00	(285.61)
THEFD	10073	Dean MCBE	660825	General Supplies	20480			0.00	0.00	5,327.22	0.00	(5,327.22)
THEFD	10073	Dean MCBE	660825	General Supplies	20585			0.00	0.00	148.37	0.00	(148.37)
THEFD	10073	Dean MCBE	660825	General Supplies			5957	0.00	0.00	972.67	0.00	(972.67)
THEFD	10073	Dean MCBE	660825	General Supplies			5967	0.00	0.00	520.00	0.00	(520.00)
THEFD	10073	Dean MCBE	660825	General Supplies				0.00	0.00	24,072.15	0.00	(24,072.15)
THEFD	10073	Dean MCBE	660826	Advertising	20480			0.00	16,602.39	84,466.50	42,428.56	(110,292.67)
THEFD	10073	Dean MCBE	660826	Advertising			5967	0.00	0.00	2,530.00	0.00	(2,530.00)
THEFD	10073	Dean MCBE	660826	Advertising				0.00	4,040.00	22,097.48	5,692.52	(23,750.00)
THEFD	10073	Dean MCBE	660829	Facility Rental	20364			0.00	0.00	1,775.00	0.00	(1,775.00)
THEFD	10073	Dean MCBE	660829	Facility Rental				0.00	0.00	1,649.31	0.00	(1,649.31)
THEFD	10073	Dean MCBE	660833	Physical Plant Work Orders	20480			0.00	0.00	390.00	0.00	(390.00)
THEFD	10073	Dean MCBE	660833	Physical Plant Work Orders				0.00	0.00	5,555.59	0.00	(5,555.59)
THEFD	10073	Dean MCBE	660835	Furniture	20480			0.00	0.00	5,709.20	0.00	(5,709.20)
THEFD	10073	Dean MCBE	660835	Furniture				0.00	0.00	8,276.37	66,838.19	(75,114.56)
THEFD	10073	Dean MCBE	660837	Promotional Items	20004			0.00	0.00	758.73	0.00	(758.73)
THEFD	10073	Dean MCBE	660837	Promotional Items	20350			0.00	0.00	1,146.04	0.00	(1,146.04)
THEFD	10073	Dean MCBE	660837	Promotional Items	20359		5018	0.00	0.00	(90.72)	0.00	90.72
THEFD	10073	Dean MCBE	660837	Promotional Items	20359			0.00	0.00	2,439.08	0.00	(2,439.08)
THEFD	10073	Dean MCBE	660837	Promotional Items	20364			0.00	0.00	3,278.55	0.00	(3,278.55)
THEFD	10073	Dean MCBE	660837	Promotional Items	20480			0.00	0.00	5,929.44	0.00	(5,929.44)
THEFD	10073	Dean MCBE	660837	Promotional Items			5957	0.00	0.00	1,521.97	0.00	(1,521.97)
THEFD	10073	Dean MCBE	660837	Promotional Items				0.00	0.00	10,701.80	0.00	(10,701.80)
THEFD	10073	Dean MCBE	660848	Registration Fee	20004		5957	0.00	0.00	399.00	0.00	(399.00)
THEFD	10073	Dean MCBE	660848	Registration Fee	20350			0.00	0.00	675.00	0.00	(675.00)
THEFD	10073	Dean MCBE	660848	Registration Fee	20480		5957	0.00	0.00	70.00	0.00	(70.00)
THEFD	10073	Dean MCBE	660848	Registration Fee	20480			0.00	0.00	11,139.20	0.00	(11,139.20)

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THEFD	10073	Dean MCBE	660848	Registration Fee	20585			0.00	0.00	10.00	0.00	(10.00)
THEFD	10073	Dean MCBE	660848	Registration Fee			5861	0.00	0.00	1,295.00	0.00	(1,295.00)
THEFD	10073	Dean MCBE	660848	Registration Fee			5957	0.00	0.00	3,865.77	0.00	(3,865.77)
THEFD	10073	Dean MCBE	660848	Registration Fee			5967	0.00	0.00	645.00	0.00	(645.00)
THEFD	10073	Dean MCBE	660848	Registration Fee				0.00	0.00	8,321.00	0.00	(8,321.00)
THEFD	10073	Dean MCBE	690002	Prior Year Expenditure Adj	20359			0.00	0.00	694.02	0.00	(694.02)
THEFD	10073	Dean MCBE	690002	Prior Year Expenditure Adj				0.00	0.00	(60.80)	0.00	60.80
<b>THEFD</b>	<b>10073 Total</b>							<b>1,843,580.90</b>	<b>5,734,436.31</b>	<b>6,189,804.77</b>	<b>204,613.80</b>	<b>(659,982.26)</b>
THEFD	10074	Dean COMM	601201	Management and Supervisory				342,460.25	453,784.62	453,784.12	0.00	0.50
THEFD	10074	Dean COMM	601300	Support Staff Salaries	20485			2,579.94	131,172.00	131,172.00	0.00	0.00
THEFD	10074	Dean COMM	601300	Support Staff Salaries				143,436.00	140,742.19	140,742.19	0.00	0.00
THEFD	10074	Dean COMM	601301	Overtime				0.00	2,250.60	2,250.60	0.00	0.00
THEFD	10074	Dean COMM	601303	Student Assistant				0.00	18,340.00	27,983.00	0.00	(9,643.00)
THEFD	10074	Dean COMM	601807	Faculty Special Consultants				0.00	10,000.00	10,000.00	0.00	0.00
THEFD	10074	Dean COMM	603001	OASDI	20485			0.00	7,989.33	7,989.33	0.00	0.00
THEFD	10074	Dean COMM	603001	OASDI				0.00	35,097.75	35,097.75	0.00	0.00
THEFD	10074	Dean COMM	603003	Dental Insurance	20485			0.00	2,621.40	2,621.40	0.00	0.00
THEFD	10074	Dean COMM	603003	Dental Insurance				0.00	6,661.42	6,661.42	0.00	0.00
THEFD	10074	Dean COMM	603004	Health and Welfare	20485			0.00	28,421.02	28,421.02	0.00	0.00
THEFD	10074	Dean COMM	603004	Health and Welfare				0.00	71,402.07	71,402.07	0.00	0.00
THEFD	10074	Dean COMM	603005	Retirement	20485			0.00	32,989.80	32,989.80	0.00	0.00
THEFD	10074	Dean COMM	603005	Retirement				0.00	150,522.66	150,522.66	0.00	0.00
THEFD	10074	Dean COMM	603011	Life Insurance	20485			0.00	36.00	36.00	0.00	0.00
THEFD	10074	Dean COMM	603011	Life Insurance				0.00	543.00	543.00	0.00	0.00
THEFD	10074	Dean COMM	603012	Medicare	20485			0.00	1,868.42	1,868.42	0.00	0.00
THEFD	10074	Dean COMM	603012	Medicare				0.00	9,008.86	9,008.86	0.00	0.00
THEFD	10074	Dean COMM	603013	Vision Care	20485			0.00	188.88	188.88	0.00	0.00
THEFD	10074	Dean COMM	603013	Vision Care				0.00	606.02	606.02	0.00	0.00
THEFD	10074	Dean COMM	603014	Long-Term Disability Insurance				0.00	282.00	282.00	0.00	0.00
THEFD	10074	Dean COMM	604001	Telephone Usage				0.00	0.00	1,338.84	0.00	(1,338.84)
THEFD	10074	Dean COMM	604090	Other Communications				0.00	0.00	8,931.09	0.00	(8,931.09)
THEFD	10074	Dean COMM	604802	Wireless Services				0.00	0.00	2,525.98	0.00	(2,525.98)
THEFD	10074	Dean COMM	606001	Travel-In State				0.00	1,917.00	3,076.38	0.00	(1,159.38)
THEFD	10074	Dean COMM	606002	Travel-Out of State				0.00	0.00	3,221.14	0.00	(3,221.14)
THEFD	10074	Dean COMM	613001	Contractual Service				0.00	0.00	53.30	0.00	(53.30)
THEFD	10074	Dean COMM	613850	Lease Expense				0.00	0.00	2,650.00	0.00	(2,650.00)
THEFD	10074	Dean COMM	616002	I/T Hardware				0.00	3,650.26	280.79	0.00	3,369.47
THEFD	10074	Dean COMM	616003	I/T Software-				0.00	0.00	65.02	0.00	(65.02)
THEFD	10074	Dean COMM	660001	Postage and Freight				0.00	0.00	1,286.21	0.00	(1,286.21)
THEFD	10074	Dean COMM	660002	Printing				0.00	0.00	4,722.44	750.60	(5,473.04)
THEFD	10074	Dean COMM	660003	General Services			5018	0.00	855.00	0.00	0.00	855.00
THEFD	10074	Dean COMM	660003	General Services				0.00	(24.51)	4,958.40	0.00	(4,982.91)
THEFD	10074	Dean COMM	660090	Expenses-Other				0.00	0.00	178.00	0.00	(178.00)
THEFD	10074	Dean COMM	660801	Indv. Memberships & Subscripti				0.00	0.00	572.00	0.00	(572.00)
THEFD	10074	Dean COMM	660822	Business-Relatd Food				0.00	0.00	4,233.19	0.00	(4,233.19)
THEFD	10074	Dean COMM	660825	General Supplies				0.00	0.00	8,421.84	0.00	(8,421.84)
THEFD	10074	Dean COMM	660826	Advertising				0.00	0.00	1,276.75	0.00	(1,276.75)
THEFD	10074	Dean COMM	660833	Physical Plant Work Orders				0.00	0.00	427.50	0.00	(427.50)
THEFD	10074	Dean COMM	660848	Registration Fee				0.00	0.00	1,504.00	0.00	(1,504.00)
THEFD	10074	Dean COMM	690002	Prior Year Expenditure Adj				0.00	0.00	(3.66)	0.00	3.66

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<b>THEFD</b>	<b>10074</b>	<b>Total</b>						<b>488,476.19</b>	<b>1,110,925.79</b>	<b>1,163,889.75</b>	<b>750.60</b>	<b>(53,714.56)</b>
THEFD	10075	Dean ECS	601201	Management and Supervisory	20051			50,016.00	28,364.00	28,364.00	0.00	0.00
THEFD	10075	Dean ECS	601201	Management and Supervisory				316,068.00	316,068.00	316,068.00	0.00	0.00
THEFD	10075	Dean ECS	601300	Support Staff Salaries	20261			53,712.00	56,559.00	56,559.00	0.00	0.00
THEFD	10075	Dean ECS	601300	Support Staff Salaries	20485			29,286.00	29,287.00	29,286.00	0.00	1.00
THEFD	10075	Dean ECS	601300	Support Staff Salaries				273,408.00	223,588.00	223,822.00	0.00	(234.00)
THEFD	10075	Dean ECS	601301	Overtime	20261			0.00	0.00	325.12	0.00	(325.12)
THEFD	10075	Dean ECS	601301	Overtime				0.00	(698.40)	694.00	0.00	(1,392.40)
THEFD	10075	Dean ECS	601302	Temporary Help				42,228.00	120,007.54	120,007.54	0.00	0.00
THEFD	10075	Dean ECS	601303	Student Assistant	20224			0.00	1,800.00	2,280.00	0.00	(480.00)
THEFD	10075	Dean ECS	601303	Student Assistant	20351			0.00	0.00	13,647.00	0.00	(13,647.00)
THEFD	10075	Dean ECS	601303	Student Assistant			5211	0.00	0.00	7,445.00	0.00	(7,445.00)
THEFD	10075	Dean ECS	601303	Student Assistant			5762	0.00	1,066.00	1,065.60	0.00	0.40
THEFD	10075	Dean ECS	601303	Student Assistant				0.00	3,240.00	23,029.00	0.00	(19,789.00)
THEFD	10075	Dean ECS	602001	Work Study-On Campus	20224			0.00	2,839.50	3,786.00	0.00	(946.50)
THEFD	10075	Dean ECS	602001	Work Study-On Campus				0.00	2,411.25	3,215.00	0.00	(803.75)
THEFD	10075	Dean ECS	603001	OASDI	20051			0.00	1,735.77	1,735.77	0.00	0.00
THEFD	10075	Dean ECS	603001	OASDI	20261			0.00	3,510.61	3,510.61	0.00	0.00
THEFD	10075	Dean ECS	603001	OASDI	20485			0.00	1,815.72	1,815.72	0.00	0.00
THEFD	10075	Dean ECS	603001	OASDI				0.00	35,809.83	35,809.83	0.00	0.00
THEFD	10075	Dean ECS	603003	Dental Insurance	20051			0.00	163.17	163.17	0.00	0.00
THEFD	10075	Dean ECS	603003	Dental Insurance	20261			0.00	1,391.00	1,391.00	0.00	0.00
THEFD	10075	Dean ECS	603003	Dental Insurance				0.00	7,240.76	7,240.76	0.00	0.00
THEFD	10075	Dean ECS	603004	Health and Welfare	20051			0.00	2,313.55	2,313.55	0.00	0.00
THEFD	10075	Dean ECS	603004	Health and Welfare	20261			0.00	17,137.89	17,137.89	0.00	0.00
THEFD	10075	Dean ECS	603004	Health and Welfare				0.00	92,233.36	92,233.36	0.00	0.00
THEFD	10075	Dean ECS	603005	Retirement	20051			0.00	7,133.58	7,133.58	0.00	0.00
THEFD	10075	Dean ECS	603005	Retirement	20261			0.00	14,222.65	14,222.65	0.00	0.00
THEFD	10075	Dean ECS	603005	Retirement	20485			0.00	7,365.48	7,365.48	0.00	0.00
THEFD	10075	Dean ECS	603005	Retirement				0.00	165,705.80	165,705.80	0.00	0.00
THEFD	10075	Dean ECS	603011	Life Insurance	20051			0.00	52.50	52.50	0.00	0.00
THEFD	10075	Dean ECS	603011	Life Insurance	20261			0.00	18.00	18.00	0.00	0.00
THEFD	10075	Dean ECS	603011	Life Insurance				0.00	514.50	514.50	0.00	0.00
THEFD	10075	Dean ECS	603012	Medicare	20051			0.00	406.03	406.03	0.00	0.00
THEFD	10075	Dean ECS	603012	Medicare	20261			0.00	821.06	821.06	0.00	0.00
THEFD	10075	Dean ECS	603012	Medicare	20351			0.00	109.54	109.54	0.00	0.00
THEFD	10075	Dean ECS	603012	Medicare	20485			0.00	424.68	424.68	0.00	0.00
THEFD	10075	Dean ECS	603012	Medicare			5211	0.00	27.63	27.63	0.00	0.00
THEFD	10075	Dean ECS	603012	Medicare				0.00	9,567.86	9,567.86	0.00	0.00
THEFD	10075	Dean ECS	603013	Vision Care	20051			0.00	27.58	27.58	0.00	0.00
THEFD	10075	Dean ECS	603013	Vision Care	20261			0.00	94.44	94.44	0.00	0.00
THEFD	10075	Dean ECS	603013	Vision Care				0.00	818.48	818.48	0.00	0.00
THEFD	10075	Dean ECS	603014	Long-Term Disability Insurance	20051			0.00	20.55	20.55	0.00	0.00
THEFD	10075	Dean ECS	603014	Long-Term Disability Insurance				0.00	189.48	189.48	0.00	0.00
THEFD	10075	Dean ECS	604001	Telephone Usage				0.00	0.00	1,304.61	0.00	(1,304.61)
THEFD	10075	Dean ECS	604090	Other Communications				0.00	0.00	1,530.00	0.00	(1,530.00)
THEFD	10075	Dean ECS	604802	Wireless Services				0.00	0.00	4,114.99	0.00	(4,114.99)
THEFD	10075	Dean ECS	606001	Travel-In State	20261			0.00	0.00	944.88	0.00	(944.88)
THEFD	10075	Dean ECS	606001	Travel-In State				0.00	0.00	1,559.03	0.00	(1,559.03)
THEFD	10075	Dean ECS	606002	Travel-Out of State				0.00	0.00	2,035.26	0.00	(2,035.26)

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THEFD	10075	Dean ECS	613001	Contractual Service				0.00	0.00	417.90	0.00	(417.90)
THEFD	10075	Dean ECS	613850	Lease Expense	20351			0.00	0.00	1,925.00	0.00	(1,925.00)
THEFD	10075	Dean ECS	613850	Lease Expense				0.00	0.00	6,535.00	0.00	(6,535.00)
THEFD	10075	Dean ECS	616002	I/T Hardware	20261			0.00	0.00	115.52	0.00	(115.52)
THEFD	10075	Dean ECS	616002	I/T Hardware				0.00	0.00	7,167.37	0.00	(7,167.37)
THEFD	10075	Dean ECS	616003	I/T Software-	20261			0.00	0.00	461.04	0.00	(461.04)
THEFD	10075	Dean ECS	616003	I/T Software-				0.00	0.00	434.87	0.00	(434.87)
THEFD	10075	Dean ECS	616803	I/T Software Annual Maint/Supp	20224			0.00	0.00	25.00	0.00	(25.00)
THEFD	10075	Dean ECS	660001	Postage and Freight				0.00	0.00	2,695.42	0.00	(2,695.42)
THEFD	10075	Dean ECS	660002	Printing	20051			0.00	0.00	11.75	0.00	(11.75)
THEFD	10075	Dean ECS	660002	Printing	20230			0.00	0.00	544.97	0.00	(544.97)
THEFD	10075	Dean ECS	660002	Printing	20351			0.00	0.00	262.26	0.00	(262.26)
THEFD	10075	Dean ECS	660002	Printing			5211	0.00	0.00	19.00	0.00	(19.00)
THEFD	10075	Dean ECS	660002	Printing				0.00	0.00	11,744.09	0.00	(11,744.09)
THEFD	10075	Dean ECS	660003	General Services	20051			0.00	0.00	30.00	0.00	(30.00)
THEFD	10075	Dean ECS	660003	General Services	20224			0.00	0.00	300.00	0.00	(300.00)
THEFD	10075	Dean ECS	660003	General Services	20230			0.00	5,000.00	1,033.84	0.00	3,966.16
THEFD	10075	Dean ECS	660003	General Services	20351			0.00	0.00	726.50	0.00	(726.50)
THEFD	10075	Dean ECS	660003	General Services			5214	0.00	0.00	2.16	0.00	(2.16)
THEFD	10075	Dean ECS	660003	General Services				0.00	39,868.05	7,736.19	0.00	32,131.86
THEFD	10075	Dean ECS	660042	Recruitment And Employee Reloc				0.00	0.00	120.11	0.00	(120.11)
THEFD	10075	Dean ECS	660090	Expenses-Other	20051		5558	0.00	0.00	88.00	0.00	(88.00)
THEFD	10075	Dean ECS	660090	Expenses-Other	20051			0.00	0.00	568.00	0.00	(568.00)
THEFD	10075	Dean ECS	660090	Expenses-Other				0.00	0.00	1,104.00	0.00	(1,104.00)
THEFD	10075	Dean ECS	660801	Indv. Memberships & Subscripti				0.00	0.00	3,531.03	0.00	(3,531.03)
THEFD	10075	Dean ECS	660817	Publications/Media/Audio				0.00	0.00	125.82	0.00	(125.82)
THEFD	10075	Dean ECS	660822	Business-Relatd Food	20230			0.00	0.00	3,320.46	0.00	(3,320.46)
THEFD	10075	Dean ECS	660822	Business-Relatd Food	20261			0.00	0.00	28.92	0.00	(28.92)
THEFD	10075	Dean ECS	660822	Business-Relatd Food	20351			0.00	0.00	452.45	0.00	(452.45)
THEFD	10075	Dean ECS	660822	Business-Relatd Food			5211	0.00	0.00	612.12	0.00	(612.12)
THEFD	10075	Dean ECS	660822	Business-Relatd Food			8008	0.00	0.00	50.00	0.00	(50.00)
THEFD	10075	Dean ECS	660822	Business-Relatd Food				0.00	0.00	2,395.42	0.00	(2,395.42)
THEFD	10075	Dean ECS	660825	General Supplies	20051			0.00	0.00	656.78	0.00	(656.78)
THEFD	10075	Dean ECS	660825	General Supplies	20261			0.00	0.00	6,377.23	0.00	(6,377.23)
THEFD	10075	Dean ECS	660825	General Supplies	20351			0.00	0.00	1,274.79	0.00	(1,274.79)
THEFD	10075	Dean ECS	660825	General Supplies			5211	0.00	0.00	26.68	0.00	(26.68)
THEFD	10075	Dean ECS	660825	General Supplies				0.00	0.00	5,357.62	0.00	(5,357.62)
THEFD	10075	Dean ECS	660833	Physical Plant Work Orders				0.00	0.00	6,570.98	0.00	(6,570.98)
THEFD	10075	Dean ECS	660837	Promotional Items			5211	0.00	0.00	1,616.38	0.00	(1,616.38)
THEFD	10075	Dean ECS	660837	Promotional Items				0.00	0.00	5,036.83	0.00	(5,036.83)
THEFD	10075	Dean ECS	660848	Registration Fee				0.00	0.00	1,274.00	0.00	(1,274.00)
THEFD	10075	Dean ECS	690002	Prior Year Expenditure Adj				0.00	0.00	(17,039.42)	0.00	17,039.42
<b>THEFD</b>	<b>10075 Total</b>							<b>764,718.00</b>	<b>1,200,271.44</b>	<b>1,277,689.61</b>	<b>0.00</b>	<b>(77,418.17)</b>
THEFD	10076	Dean EDUC	601201	Management and Supervisory				312,636.00	312,636.00	312,636.00	0.00	0.00
THEFD	10076	Dean EDUC	601300	Support Staff Salaries	20485			143,280.00	143,280.00	143,280.00	0.00	0.00
THEFD	10076	Dean EDUC	601300	Support Staff Salaries				162,096.00	250,180.06	250,180.06	0.00	0.00
THEFD	10076	Dean EDUC	601301	Overtime				0.00	3,232.18	3,749.01	0.00	(516.83)
THEFD	10076	Dean EDUC	601302	Temporary Help	20545			1,236.00	2,643.48	2,643.48	0.00	0.00
THEFD	10076	Dean EDUC	601302	Temporary Help				117,168.00	147,695.67	147,695.67	0.00	0.00
THEFD	10076	Dean EDUC	601303	Student Assistant			5055	0.00	0.00	10,602.00	0.00	(10,602.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10076	Dean EDUC	601303	Student Assistant				0.00	0.00	92,106.26	0.00	(92,106.26)
THEFD	10076	Dean EDUC	602001	Work Study-On Campus				0.00	3,513.01	4,684.00	0.00	(1,170.99)
THEFD	10076	Dean EDUC	603001	OASDI		20485		0.00	8,753.51	8,753.51	0.00	0.00
THEFD	10076	Dean EDUC	603001	OASDI		20545		0.00	125.64	125.64	0.00	0.00
THEFD	10076	Dean EDUC	603001	OASDI				0.00	37,761.83	37,761.83	0.00	0.00
THEFD	10076	Dean EDUC	603003	Dental Insurance		20485		0.00	3,117.48	3,117.48	0.00	0.00
THEFD	10076	Dean EDUC	603003	Dental Insurance				0.00	14,297.45	14,297.45	0.00	0.00
THEFD	10076	Dean EDUC	603004	Health and Welfare		20485		0.00	35,820.52	35,820.52	0.00	0.00
THEFD	10076	Dean EDUC	603004	Health and Welfare				0.00	152,892.66	152,892.66	0.00	0.00
THEFD	10076	Dean EDUC	603005	Retirement		20485		0.00	36,034.92	36,034.92	0.00	0.00
THEFD	10076	Dean EDUC	603005	Retirement		20545		0.00	364.20	364.20	0.00	0.00
THEFD	10076	Dean EDUC	603005	Retirement				0.00	174,108.52	174,108.52	0.00	0.00
THEFD	10076	Dean EDUC	603011	Life Insurance		20485		0.00	36.00	36.00	0.00	0.00
THEFD	10076	Dean EDUC	603011	Life Insurance				0.00	408.00	408.00	0.00	0.00
THEFD	10076	Dean EDUC	603012	Medicare		20485		0.00	2,047.22	2,047.22	0.00	0.00
THEFD	10076	Dean EDUC	603012	Medicare		20545		0.00	38.33	38.33	0.00	0.00
THEFD	10076	Dean EDUC	603012	Medicare			5055	0.00	23.92	23.92	0.00	0.00
THEFD	10076	Dean EDUC	603012	Medicare				0.00	10,287.38	10,287.38	0.00	0.00
THEFD	10076	Dean EDUC	603013	Vision Care		20485		0.00	188.88	188.88	0.00	0.00
THEFD	10076	Dean EDUC	603013	Vision Care				0.00	873.57	873.57	0.00	0.00
THEFD	10076	Dean EDUC	603014	Long-Term Disability Insurance				0.00	166.74	166.74	0.00	0.00
THEFD	10076	Dean EDUC	603015	Flex Cash				0.00	128.00	128.00	0.00	0.00
THEFD	10076	Dean EDUC	604001	Telephone Usage				0.00	0.00	586.42	0.00	(586.42)
THEFD	10076	Dean EDUC	604090	Other Communications				0.00	0.00	250.00	0.00	(250.00)
THEFD	10076	Dean EDUC	604802	Wireless Services				0.00	0.00	3,001.94	0.00	(3,001.94)
THEFD	10076	Dean EDUC	606001	Travel-In State			5213	0.00	0.00	567.00	0.00	(567.00)
THEFD	10076	Dean EDUC	606001	Travel-In State				0.00	0.00	2,172.63	0.00	(2,172.63)
THEFD	10076	Dean EDUC	606002	Travel-Out of State		20545		0.00	0.00	905.49	0.00	(905.49)
THEFD	10076	Dean EDUC	606002	Travel-Out of State				0.00	0.00	7,835.50	0.00	(7,835.50)
THEFD	10076	Dean EDUC	613001	Contractual Service			5215	0.00	0.00	308.18	0.00	(308.18)
THEFD	10076	Dean EDUC	613001	Contractual Service				0.00	0.00	189.20	0.00	(189.20)
THEFD	10076	Dean EDUC	616002	I/T Hardware				0.00	0.00	74.10	0.00	(74.10)
THEFD	10076	Dean EDUC	616803	I/T Software Annual Maint/Supp				0.00	0.00	25.00	0.00	(25.00)
THEFD	10076	Dean EDUC	616805	I/T Service Labor				0.00	0.00	4,750.00	0.00	(4,750.00)
THEFD	10076	Dean EDUC	660001	Postage and Freight				0.00	0.00	1,217.54	0.00	(1,217.54)
THEFD	10076	Dean EDUC	660002	Printing		20229		0.00	0.00	782.97	0.00	(782.97)
THEFD	10076	Dean EDUC	660002	Printing				0.00	0.00	20,713.54	0.00	(20,713.54)
THEFD	10076	Dean EDUC	660003	General Services		20184		0.00	65,375.34	0.00	0.00	65,375.34
THEFD	10076	Dean EDUC	660003	General Services		20229		0.00	3,900.00	2,559.03	0.00	1,340.97
THEFD	10076	Dean EDUC	660003	General Services		20545	5720	0.00	2,526.00	0.00	0.00	2,526.00
THEFD	10076	Dean EDUC	660003	General Services		20545	5929	0.00	(1,908.46)	0.00	0.00	(1,908.46)
THEFD	10076	Dean EDUC	660003	General Services		20545		0.00	90,610.22	0.00	0.00	90,610.22
THEFD	10076	Dean EDUC	660003	General Services			5214	0.00	0.00	1,724.26	0.00	(1,724.26)
THEFD	10076	Dean EDUC	660003	General Services			5215	0.00	0.00	83.28	0.00	(83.28)
THEFD	10076	Dean EDUC	660003	General Services				0.00	13,602.49	11,820.56	0.00	1,781.93
THEFD	10076	Dean EDUC	660021	Repairs And Maintenance				0.00	0.00	24.94	0.00	(24.94)
THEFD	10076	Dean EDUC	660043	Accreditation Fees/Memberships			5214	0.00	0.00	4,615.00	0.00	(4,615.00)
THEFD	10076	Dean EDUC	660090	Expenses-Other			5214	0.00	0.00	12,723.20	0.00	(12,723.20)
THEFD	10076	Dean EDUC	660090	Expenses-Other				0.00	0.00	4,453.02	0.00	(4,453.02)
THEFD	10076	Dean EDUC	660801	Indv. Memberships & Subscripti				0.00	0.00	9,355.94	0.00	(9,355.94)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10076	Dean EDUC	660815	Fac Recruitment-Move Allow			5347	0.00	0.00	3,760.45	0.00	(3,760.45)
THEFD	10076	Dean EDUC	660822	Business-Relatd Food	20184			0.00	0.00	497.39	0.00	(497.39)
THEFD	10076	Dean EDUC	660822	Business-Relatd Food			5055	0.00	0.00	74.80	0.00	(74.80)
THEFD	10076	Dean EDUC	660822	Business-Relatd Food			5214	0.00	0.00	4,514.55	0.00	(4,514.55)
THEFD	10076	Dean EDUC	660822	Business-Relatd Food			5215	0.00	0.00	120.85	0.00	(120.85)
THEFD	10076	Dean EDUC	660822	Business-Relatd Food				0.00	0.00	13,379.18	0.00	(13,379.18)
THEFD	10076	Dean EDUC	660825	General Supplies	20229			0.00	0.00	108.45	0.00	(108.45)
THEFD	10076	Dean EDUC	660825	General Supplies			5214	0.00	0.00	1,758.88	0.00	(1,758.88)
THEFD	10076	Dean EDUC	660825	General Supplies				0.00	0.00	11,203.75	0.00	(11,203.75)
THEFD	10076	Dean EDUC	660826	Advertising				0.00	0.00	30.71	0.00	(30.71)
THEFD	10076	Dean EDUC	660829	Facility Rental				0.00	0.00	1,561.50	0.00	(1,561.50)
THEFD	10076	Dean EDUC	660833	Physical Plant Work Orders				0.00	0.00	362.50	0.00	(362.50)
THEFD	10076	Dean EDUC	660836	Tables & Tickets				0.00	0.00	150.00	0.00	(150.00)
THEFD	10076	Dean EDUC	660837	Promotional Items				0.00	0.00	2,330.54	0.00	(2,330.54)
THEFD	10076	Dean EDUC	660840	Faculty Recr-Travel (In/Out)			5656	0.00	0.00	7,101.39	0.00	(7,101.39)
THEFD	10076	Dean EDUC	660841	Faculty Recr-Advertising			5656	0.00	0.00	4,829.28	0.00	(4,829.28)
THEFD	10076	Dean EDUC	660842	Faculty Recr-Meals			5656	0.00	0.00	383.14	0.00	(383.14)
THEFD	10076	Dean EDUC	660848	Registration Fee				0.00	0.00	10,031.68	0.00	(10,031.68)
THEFD	10076	Dean EDUC	690002	Prior Year Expenditure Adj				0.00	0.00	(15,300.00)	0.00	15,300.00
<b>THEFD</b>	<b>10076 Total</b>							<b>736,416.00</b>	<b>1,514,760.76</b>	<b>1,582,689.03</b>	<b>0.00</b>	<b>(67,928.27)</b>
THEFD	10077	Dean HHD	601201	Management and Supervisory				292,716.00	532,099.52	532,099.62	0.00	(0.10)
THEFD	10077	Dean HHD	601300	Support Staff Salaries	20485			278,616.00	278,688.00	278,688.00	0.00	0.00
THEFD	10077	Dean HHD	601300	Support Staff Salaries				233,423.00	254,519.00	254,519.00	0.00	0.00
THEFD	10077	Dean HHD	601302	Temporary Help				0.00	22,123.78	22,124.18	0.00	(0.40)
THEFD	10077	Dean HHD	601303	Student Assistant				0.00	20,417.63	45,455.89	0.00	(25,038.26)
THEFD	10077	Dean HHD	603001	OASDI	20485			0.00	17,224.09	17,224.09	0.00	0.00
THEFD	10077	Dean HHD	603001	OASDI				0.00	44,003.17	44,003.17	0.00	0.00
THEFD	10077	Dean HHD	603003	Dental Insurance	20485			0.00	5,242.80	5,242.80	0.00	0.00
THEFD	10077	Dean HHD	603003	Dental Insurance				0.00	10,186.32	10,186.32	0.00	0.00
THEFD	10077	Dean HHD	603004	Health and Welfare	20485			0.00	56,328.30	56,328.30	0.00	0.00
THEFD	10077	Dean HHD	603004	Health and Welfare				0.00	124,663.67	124,663.67	0.00	0.00
THEFD	10077	Dean HHD	603005	Retirement	20485			0.00	70,087.26	70,087.26	0.00	0.00
THEFD	10077	Dean HHD	603005	Retirement				0.00	197,834.67	197,834.67	0.00	0.00
THEFD	10077	Dean HHD	603011	Life Insurance	20485			0.00	72.00	72.00	0.00	0.00
THEFD	10077	Dean HHD	603011	Life Insurance				0.00	502.50	502.50	0.00	0.00
THEFD	10077	Dean HHD	603012	Medicare	20485			0.00	4,028.17	4,028.17	0.00	0.00
THEFD	10077	Dean HHD	603012	Medicare				0.00	11,699.95	11,699.95	0.00	0.00
THEFD	10077	Dean HHD	603013	Vision Care	20485			0.00	377.76	377.76	0.00	0.00
THEFD	10077	Dean HHD	603013	Vision Care				0.00	834.28	834.28	0.00	0.00
THEFD	10077	Dean HHD	603014	Long-Term Disability Insurance				0.00	304.56	304.56	0.00	0.00
THEFD	10077	Dean HHD	604001	Telephone Usage				0.00	0.00	719.33	0.00	(719.33)
THEFD	10077	Dean HHD	604090	Other Communications				0.00	0.00	1,230.00	0.00	(1,230.00)
THEFD	10077	Dean HHD	604802	Wireless Services				0.00	0.00	6,692.33	0.00	(6,692.33)
THEFD	10077	Dean HHD	606001	Travel-In State				0.00	0.00	3,839.35	0.00	(3,839.35)
THEFD	10077	Dean HHD	606002	Travel-Out of State				0.00	0.00	13,867.86	0.00	(13,867.86)
THEFD	10077	Dean HHD	613001	Contractual Service				0.00	0.00	269.41	0.00	(269.41)
THEFD	10077	Dean HHD	613850	Lease Expense				0.00	0.00	2,801.00	0.00	(2,801.00)
THEFD	10077	Dean HHD	616803	I/T Software Annual Maint/Supp			5316	0.00	0.00	50.00	0.00	(50.00)
THEFD	10077	Dean HHD	660001	Postage and Freight				0.00	0.00	1,028.41	0.00	(1,028.41)
THEFD	10077	Dean HHD	660002	Printing	20230			0.00	0.00	1,396.84	0.00	(1,396.84)



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10077	Dean HHD	660002	Printing				0.00	0.00	3,350.30	0.00	(3,350.30)
THEFD	10077	Dean HHD	660003	General Services	20230			0.00	1,432.15	0.00	0.00	1,432.15
THEFD	10077	Dean HHD	660003	General Services			5316	0.00	6,000.00	0.00	0.00	6,000.00
THEFD	10077	Dean HHD	660003	General Services			8008	0.00	0.00	(40.00)	0.00	40.00
THEFD	10077	Dean HHD	660003	General Services				0.00	(8,881.54)	4,343.63	0.00	(13,225.17)
THEFD	10077	Dean HHD	660090	Expenses-Other				0.00	0.00	536.00	0.00	(536.00)
THEFD	10077	Dean HHD	660801	Indv. Memberships & Subscripti				0.00	0.00	350.00	0.00	(350.00)
THEFD	10077	Dean HHD	660819	Settlements				0.00	0.00	662.28	0.00	(662.28)
THEFD	10077	Dean HHD	660822	Business-Relatd Food			8008	0.00	0.00	103.92	0.00	(103.92)
THEFD	10077	Dean HHD	660822	Business-Relatd Food				0.00	0.00	8,127.07	0.00	(8,127.07)
THEFD	10077	Dean HHD	660825	General Supplies	20230			0.00	0.00	35.31	0.00	(35.31)
THEFD	10077	Dean HHD	660825	General Supplies			8008	0.00	0.00	320.17	0.00	(320.17)
THEFD	10077	Dean HHD	660825	General Supplies				0.00	0.00	18,710.71	0.00	(18,710.71)
THEFD	10077	Dean HHD	660833	Physical Plant Work Orders				0.00	0.00	1,826.76	0.00	(1,826.76)
THEFD	10077	Dean HHD	660835	Furniture				0.00	0.00	484.21	0.00	(484.21)
THEFD	10077	Dean HHD	660848	Registration Fee				0.00	0.00	2,849.00	0.00	(2,849.00)
THEFD	10077	Dean HHD	690002	Prior Year Expenditure Adj			8008	0.00	0.00	(613.19)	0.00	613.19
<b>THEFD</b>	<b>10077 Total</b>							<b>804,755.00</b>	<b>1,649,788.04</b>	<b>1,749,216.89</b>	<b>0.00</b>	<b>(99,428.85)</b>
THEFD	10078	Dean HSS	601201	Management and Supervisory				589,314.00	590,700.00	590,700.00	0.00	0.00
THEFD	10078	Dean HSS	601300	Support Staff Salaries	20485			3,414.00	174,151.00	174,150.00	0.00	1.00
THEFD	10078	Dean HSS	601300	Support Staff Salaries			5078	0.00	600.05	600.05	0.00	0.00
THEFD	10078	Dean HSS	601300	Support Staff Salaries				284,256.00	250,501.27	251,001.27	0.00	(500.00)
THEFD	10078	Dean HSS	601301	Overtime				0.00	886.35	886.35	0.00	0.00
THEFD	10078	Dean HSS	601302	Temporary Help	20545			1,128.00	17,968.81	17,968.81	0.00	0.00
THEFD	10078	Dean HSS	601302	Temporary Help			5078	0.00	21,280.00	39,674.15	0.00	(18,394.15)
THEFD	10078	Dean HSS	601302	Temporary Help				113,146.00	119,785.42	101,012.27	0.00	18,773.15
THEFD	10078	Dean HSS	601303	Student Assistant				0.00	40,000.00	17,996.00	0.00	22,004.00
THEFD	10078	Dean HSS	603001	OASDI	20485			0.00	10,691.64	10,691.64	0.00	0.00
THEFD	10078	Dean HSS	603001	OASDI	20545			0.00	32.64	32.64	0.00	0.00
THEFD	10078	Dean HSS	603001	OASDI			5078	0.00	2,489.83	2,489.83	0.00	0.00
THEFD	10078	Dean HSS	603001	OASDI				0.00	53,239.14	53,239.14	0.00	0.00
THEFD	10078	Dean HSS	603003	Dental Insurance	20485			0.00	3,676.92	3,676.92	0.00	0.00
THEFD	10078	Dean HSS	603003	Dental Insurance	20545			0.00	(65.87)	(65.87)	0.00	0.00
THEFD	10078	Dean HSS	603003	Dental Insurance			5078	0.00	518.14	518.14	0.00	0.00
THEFD	10078	Dean HSS	603003	Dental Insurance				0.00	11,459.16	11,459.16	0.00	0.00
THEFD	10078	Dean HSS	603004	Health and Welfare	20485			0.00	43,640.05	43,640.05	0.00	0.00
THEFD	10078	Dean HSS	603004	Health and Welfare	20545			0.00	1,018.72	1,018.72	0.00	0.00
THEFD	10078	Dean HSS	603004	Health and Welfare			5078	0.00	8,876.49	8,876.49	0.00	0.00
THEFD	10078	Dean HSS	603004	Health and Welfare				0.00	131,751.17	131,751.17	0.00	0.00
THEFD	10078	Dean HSS	603005	Retirement	20485			0.00	43,798.68	43,798.68	0.00	0.00
THEFD	10078	Dean HSS	603005	Retirement			5078	0.00	10,128.92	10,128.92	0.00	0.00
THEFD	10078	Dean HSS	603005	Retirement				0.00	235,636.51	235,636.51	0.00	0.00
THEFD	10078	Dean HSS	603011	Life Insurance	20485			0.00	54.00	54.00	0.00	0.00
THEFD	10078	Dean HSS	603011	Life Insurance	20545			0.00	(3.75)	(3.75)	0.00	0.00
THEFD	10078	Dean HSS	603011	Life Insurance			5078	0.00	26.07	26.07	0.00	0.00
THEFD	10078	Dean HSS	603011	Life Insurance				0.00	834.75	834.75	0.00	0.00
THEFD	10078	Dean HSS	603012	Medicare	20485			0.00	2,500.38	2,500.38	0.00	0.00
THEFD	10078	Dean HSS	603012	Medicare	20545			0.00	256.35	256.35	0.00	0.00
THEFD	10078	Dean HSS	603012	Medicare			5078	0.00	582.31	582.31	0.00	0.00
THEFD	10078	Dean HSS	603012	Medicare				0.00	13,611.21	13,611.21	0.00	0.00

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THEFD	10078	Dean HSS	603013	Vision Care	20485			0.00	283.32	283.32	0.00	0.00
THEFD	10078	Dean HSS	603013	Vision Care	20545			0.00	(7.87)	(7.87)	0.00	0.00
THEFD	10078	Dean HSS	603013	Vision Care			5078	0.00	87.77	87.77	0.00	0.00
THEFD	10078	Dean HSS	603013	Vision Care				0.00	1,129.40	1,129.40	0.00	0.00
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance	20545			0.00	(1.84)	(1.84)	0.00	0.00
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance			5078	0.00	8.08	8.08	0.00	0.00
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance				0.00	252.00	252.00	0.00	0.00
THEFD	10078	Dean HSS	603015	Flex Cash				0.00	1,048.00	1,048.00	0.00	0.00
THEFD	10078	Dean HSS	604001	Telephone Usage				0.00	0.00	1,143.06	0.00	(1,143.06)
THEFD	10078	Dean HSS	604090	Other Communications				0.00	0.00	1,180.00	0.00	(1,180.00)
THEFD	10078	Dean HSS	604802	Wireless Services				0.00	0.00	2,543.90	0.00	(2,543.90)
THEFD	10078	Dean HSS	606001	Travel-In State				0.00	2,054.00	1,688.08	0.00	365.92
THEFD	10078	Dean HSS	606002	Travel-Out of State				0.00	0.00	6,032.41	0.00	(6,032.41)
THEFD	10078	Dean HSS	606802	Travel-International				0.00	0.00	2,004.24	0.00	(2,004.24)
THEFD	10078	Dean HSS	613001	Contractual Service	20062			0.00	26,111.78	20,306.76	0.00	5,805.02
THEFD	10078	Dean HSS	613001	Contractual Service				0.00	0.00	415.50	0.00	(415.50)
THEFD	10078	Dean HSS	613850	Lease Expense				0.00	0.00	4,140.00	0.00	(4,140.00)
THEFD	10078	Dean HSS	616002	I/T Hardware				0.00	0.00	1,115.38	0.00	(1,115.38)
THEFD	10078	Dean HSS	616003	I/T Software-				0.00	0.00	294.12	0.00	(294.12)
THEFD	10078	Dean HSS	660001	Postage and Freight				0.00	0.00	901.03	0.00	(901.03)
THEFD	10078	Dean HSS	660002	Printing				0.00	0.00	2,800.95	0.00	(2,800.95)
THEFD	10078	Dean HSS	660003	General Services	20062			0.00	8,703.31	0.00	0.00	8,703.31
THEFD	10078	Dean HSS	660003	General Services				0.00	88,937.89	561.44	0.00	88,376.45
THEFD	10078	Dean HSS	660090	Expenses-Other				0.00	0.00	72.00	0.00	(72.00)
THEFD	10078	Dean HSS	660801	Indv. Memberships & Subscripti				0.00	0.00	723.00	0.00	(723.00)
THEFD	10078	Dean HSS	660822	Business-Relatd Food				0.00	0.00	139.72	0.00	(139.72)
THEFD	10078	Dean HSS	660825	General Supplies				0.00	0.00	20,076.13	0.00	(20,076.13)
THEFD	10078	Dean HSS	660833	Physical Plant Work Orders				0.00	0.00	2,083.53	0.00	(2,083.53)
THEFD	10078	Dean HSS	660836	Tables & Tickets				0.00	0.00	540.00	0.00	(540.00)
THEFD	10078	Dean HSS	660848	Registration Fee				0.00	0.00	1,955.00	0.00	(1,955.00)
<b>THEFD</b>	<b>10078 Total</b>							<b>991,258.00</b>	<b>1,919,232.20</b>	<b>1,842,257.47</b>	<b>0.00</b>	<b>76,974.73</b>
THEFD	10079	Dean NSM	601201	Management and Supervisory	20056			49,440.00	48,066.50	48,066.00	0.00	0.50
THEFD	10079	Dean NSM	601201	Management and Supervisory				283,980.00	283,980.00	283,980.00	0.00	0.00
THEFD	10079	Dean NSM	601300	Support Staff Salaries	20287			61,608.00	61,608.00	61,608.00	0.00	0.00
THEFD	10079	Dean NSM	601300	Support Staff Salaries	20485			161,009.00	84,564.00	84,564.00	0.00	0.00
THEFD	10079	Dean NSM	601300	Support Staff Salaries				231,780.00	225,618.09	225,618.09	0.00	0.00
THEFD	10079	Dean NSM	601302	Temporary Help				55,116.00	44,120.48	47,970.73	0.00	(3,850.25)
THEFD	10079	Dean NSM	601303	Student Assistant	20243		5003	0.00	0.00	19,938.99	0.00	(19,938.99)
THEFD	10079	Dean NSM	601303	Student Assistant	20243		5434	0.00	13,034.00	13,401.60	0.00	(367.60)
THEFD	10079	Dean NSM	601303	Student Assistant			5003	0.00	0.00	14,453.60	0.00	(14,453.60)
THEFD	10079	Dean NSM	601303	Student Assistant				0.00	35,920.59	1,160.40	0.00	34,760.19
THEFD	10079	Dean NSM	602001	Work Study-On Campus	20243		5003	0.00	1,598.45	2,131.26	0.00	(532.81)
THEFD	10079	Dean NSM	602001	Work Study-On Campus				0.00	1,100.81	463.00	0.00	637.81
THEFD	10079	Dean NSM	603001	OASDI	20056			0.00	2,697.54	2,697.54	0.00	0.00
THEFD	10079	Dean NSM	603001	OASDI	20287			0.00	3,811.03	3,811.03	0.00	0.00
THEFD	10079	Dean NSM	603001	OASDI	20485			0.00	5,226.76	5,226.76	0.00	0.00
THEFD	10079	Dean NSM	603001	OASDI				0.00	29,158.91	29,158.91	0.00	0.00
THEFD	10079	Dean NSM	603003	Dental Insurance	20056			0.00	1,031.04	1,031.04	0.00	0.00
THEFD	10079	Dean NSM	603003	Dental Insurance	20287			0.00	559.44	559.44	0.00	0.00
THEFD	10079	Dean NSM	603003	Dental Insurance	20485			0.00	1,055.52	1,055.52	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10079	Dean NSM	603003	Dental Insurance				0.00	5,898.00	5,898.00	0.00	0.00
THEFD	10079	Dean NSM	603004	Health and Welfare	20056			0.00	10,094.35	10,094.35	0.00	0.00
THEFD	10079	Dean NSM	603004	Health and Welfare	20287			0.00	8,163.53	8,163.53	0.00	0.00
THEFD	10079	Dean NSM	603004	Health and Welfare	20485			0.00	15,544.57	15,544.57	0.00	0.00
THEFD	10079	Dean NSM	603004	Health and Welfare				0.00	76,089.53	76,089.53	0.00	0.00
THEFD	10079	Dean NSM	603005	Retirement	20056			0.00	12,088.68	12,088.68	0.00	0.00
THEFD	10079	Dean NSM	603005	Retirement	20287			0.00	15,494.40	15,494.40	0.00	0.00
THEFD	10079	Dean NSM	603005	Retirement	20485			0.00	21,267.84	21,267.84	0.00	0.00
THEFD	10079	Dean NSM	603005	Retirement				0.00	130,325.88	130,325.88	0.00	0.00
THEFD	10079	Dean NSM	603011	Life Insurance	20056			0.00	90.00	90.00	0.00	0.00
THEFD	10079	Dean NSM	603011	Life Insurance	20287			0.00	18.00	18.00	0.00	0.00
THEFD	10079	Dean NSM	603011	Life Insurance	20485			0.00	18.00	18.00	0.00	0.00
THEFD	10079	Dean NSM	603011	Life Insurance				0.00	433.56	433.56	0.00	0.00
THEFD	10079	Dean NSM	603012	Medicare	20056			0.00	630.94	630.94	0.00	0.00
THEFD	10079	Dean NSM	603012	Medicare	20243		5434	0.00	12.01	12.01	0.00	0.00
THEFD	10079	Dean NSM	603012	Medicare	20287			0.00	891.33	891.33	0.00	0.00
THEFD	10079	Dean NSM	603012	Medicare	20485			0.00	1,222.37	1,222.37	0.00	0.00
THEFD	10079	Dean NSM	603012	Medicare			5003	0.00	149.94	149.94	0.00	0.00
THEFD	10079	Dean NSM	603012	Medicare				0.00	8,045.21	8,045.21	0.00	0.00
THEFD	10079	Dean NSM	603013	Vision Care	20056			0.00	47.28	47.28	0.00	0.00
THEFD	10079	Dean NSM	603013	Vision Care	20287			0.00	94.44	94.44	0.00	0.00
THEFD	10079	Dean NSM	603013	Vision Care	20485			0.00	94.44	94.44	0.00	0.00
THEFD	10079	Dean NSM	603013	Vision Care				0.00	574.54	574.54	0.00	0.00
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance	20056			0.00	36.00	36.00	0.00	0.00
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance				0.00	144.00	144.00	0.00	0.00
THEFD	10079	Dean NSM	604001	Telephone Usage				0.00	0.00	898.25	0.00	(898.25)
THEFD	10079	Dean NSM	604090	Other Communications				0.00	0.00	1,000.00	0.00	(1,000.00)
THEFD	10079	Dean NSM	604802	Wireless Services				0.00	0.00	2,164.95	0.00	(2,164.95)
THEFD	10079	Dean NSM	606001	Travel-In State	20184			0.00	0.00	2,095.01	0.00	(2,095.01)
THEFD	10079	Dean NSM	606001	Travel-In State	20545		5278	0.00	0.00	600.41	0.00	(600.41)
THEFD	10079	Dean NSM	606001	Travel-In State			5278	0.00	0.00	152.30	0.00	(152.30)
THEFD	10079	Dean NSM	613001	Contractual Service				0.00	0.00	325.55	0.00	(325.55)
THEFD	10079	Dean NSM	613816	Equipment Rental	20184			0.00	0.00	565.10	0.00	(565.10)
THEFD	10079	Dean NSM	613850	Lease Expense				0.00	0.00	4,776.00	0.00	(4,776.00)
THEFD	10079	Dean NSM	616002	I/T Hardware	20184			0.00	0.00	3,477.24	0.00	(3,477.24)
THEFD	10079	Dean NSM	616002	I/T Hardware			5055	0.00	0.00	521.37	0.00	(521.37)
THEFD	10079	Dean NSM	660001	Postage and Freight				0.00	0.00	570.09	0.00	(570.09)
THEFD	10079	Dean NSM	660002	Printing	20056			0.00	0.00	51.13	0.00	(51.13)
THEFD	10079	Dean NSM	660002	Printing	20184		5018	0.00	0.00	291.54	0.00	(291.54)
THEFD	10079	Dean NSM	660002	Printing	20184			0.00	0.00	105.50	0.00	(105.50)
THEFD	10079	Dean NSM	660002	Printing	20243			0.00	0.00	2,829.89	0.00	(2,829.89)
THEFD	10079	Dean NSM	660002	Printing	20287			0.00	0.00	11.75	0.00	(11.75)
THEFD	10079	Dean NSM	660002	Printing	20372			0.00	0.00	49.75	0.00	(49.75)
THEFD	10079	Dean NSM	660002	Printing	20548		5829	0.00	0.00	262.36	0.00	(262.36)
THEFD	10079	Dean NSM	660002	Printing				0.00	0.00	2,400.00	0.00	(2,400.00)
THEFD	10079	Dean NSM	660003	General Services	20056			0.00	0.00	60.00	0.00	(60.00)
THEFD	10079	Dean NSM	660003	General Services	20184			0.00	0.00	811.02	0.00	(811.02)
THEFD	10079	Dean NSM	660003	General Services	20545		5278	0.00	8,000.00	0.00	0.00	8,000.00
THEFD	10079	Dean NSM	660003	General Services	20545			0.00	1,207.04	0.00	0.00	1,207.04
THEFD	10079	Dean NSM	660003	General Services	20548		5829	0.00	327.52	65.16	0.00	262.36

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10079	Dean NSM	660003	General Services			5018	0.00	4,000.00	0.00	0.00	4,000.00
THEFD	10079	Dean NSM	660003	General Services				0.00	46,620.11	181.00	0.00	46,439.11
THEFD	10079	Dean NSM	660090	Expenses-Other	20056			0.00	0.00	40.00	0.00	(40.00)
THEFD	10079	Dean NSM	660090	Expenses-Other				0.00	0.00	352.00	0.00	(352.00)
THEFD	10079	Dean NSM	660801	Indv. Memberships & Subscripti	20184			0.00	0.00	370.00	0.00	(370.00)
THEFD	10079	Dean NSM	660822	Business-Relatd Food	20184		5018	0.00	0.00	130.35	0.00	(130.35)
THEFD	10079	Dean NSM	660822	Business-Relatd Food	20184			0.00	0.00	13,163.45	0.00	(13,163.45)
THEFD	10079	Dean NSM	660825	General Supplies	20056			0.00	0.00	34.46	0.00	(34.46)
THEFD	10079	Dean NSM	660825	General Supplies	20184			0.00	0.00	9,296.51	0.00	(9,296.51)
THEFD	10079	Dean NSM	660825	General Supplies	20243			0.00	0.00	1,221.99	0.00	(1,221.99)
THEFD	10079	Dean NSM	660825	General Supplies	20287			0.00	0.00	118.32	0.00	(118.32)
THEFD	10079	Dean NSM	660825	General Supplies			5018	0.00	0.00	82.15	0.00	(82.15)
THEFD	10079	Dean NSM	660825	General Supplies				0.00	0.00	867.26	0.00	(867.26)
THEFD	10079	Dean NSM	660829	Facility Rental	20184			0.00	0.00	1,779.00	0.00	(1,779.00)
THEFD	10079	Dean NSM	660833	Physical Plant Work Orders	20184			0.00	0.00	130.00	0.00	(130.00)
THEFD	10079	Dean NSM	660833	Physical Plant Work Orders	20545			0.00	0.00	1,207.04	0.00	(1,207.04)
THEFD	10079	Dean NSM	660848	Registration Fee	20184			0.00	0.00	515.00	0.00	(515.00)
THEFD	10079	Dean NSM	660848	Registration Fee	20545		5278	0.00	0.00	1,045.00	0.00	(1,045.00)
THEFD	10079	Dean NSM	660848	Registration Fee			5278	0.00	0.00	195.00	0.00	(195.00)
THEFD	10079	Dean NSM	690002	Prior Year Expenditure Adj				0.00	0.00	(102.90)	0.00	102.90
<b>THEFD</b>	<b>10079 Total</b>							<b>842,933.00</b>	<b>1,210,774.67</b>	<b>1,209,074.75</b>	<b>0.00</b>	<b>1,699.92</b>
THEFD	10080	Dean of Students Office	601201	Management and Supervisory				256,044.00	256,044.00	256,044.00	0.00	0.00
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries				190,356.00	195,082.52	196,992.03	0.00	(1,909.51)
THEFD	10080	Dean of Students Office	602001	Work Study-On Campus				2,500.00	3,100.76	801.00	0.00	2,299.76
THEFD	10080	Dean of Students Office	603001	OASDI				0.00	27,626.22	27,626.22	0.00	0.00
THEFD	10080	Dean of Students Office	603003	Dental Insurance				0.00	5,916.89	5,916.89	0.00	0.00
THEFD	10080	Dean of Students Office	603004	Health and Welfare				0.00	82,851.14	82,851.14	0.00	0.00
THEFD	10080	Dean of Students Office	603005	Retirement				0.00	113,279.72	113,279.72	0.00	0.00
THEFD	10080	Dean of Students Office	603011	Life Insurance				0.00	639.00	639.00	0.00	0.00
THEFD	10080	Dean of Students Office	603012	Medicare				0.00	6,491.24	6,491.24	0.00	0.00
THEFD	10080	Dean of Students Office	603013	Vision Care				0.00	661.08	661.08	0.00	0.00
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance				0.00	238.74	238.74	0.00	0.00
THEFD	10080	Dean of Students Office	604001	Telephone Usage				0.00	0.00	469.64	0.00	(469.64)
THEFD	10080	Dean of Students Office	604090	Other Communications				0.00	0.00	2,040.00	0.00	(2,040.00)
THEFD	10080	Dean of Students Office	604802	Wireless Services				0.00	0.00	561.12	0.00	(561.12)
THEFD	10080	Dean of Students Office	606001	Travel-In State	20577			0.00	0.00	1,890.58	0.00	(1,890.58)
THEFD	10080	Dean of Students Office	606001	Travel-In State				0.00	0.00	3,895.01	0.00	(3,895.01)
THEFD	10080	Dean of Students Office	606002	Travel-Out of State	20577			0.00	0.00	2,528.45	0.00	(2,528.45)
THEFD	10080	Dean of Students Office	606002	Travel-Out of State				0.00	0.00	13,446.03	0.00	(13,446.03)
THEFD	10080	Dean of Students Office	613001	Contractual Service				0.00	0.00	175.70	0.00	(175.70)
THEFD	10080	Dean of Students Office	613850	Lease Expense				0.00	0.00	620.00	0.00	(620.00)
THEFD	10080	Dean of Students Office	616002	I/T Hardware				0.00	0.00	3,318.23	0.00	(3,318.23)
THEFD	10080	Dean of Students Office	660001	Postage and Freight				0.00	0.00	270.87	0.00	(270.87)
THEFD	10080	Dean of Students Office	660002	Printing	20577			0.00	0.00	351.32	0.00	(351.32)
THEFD	10080	Dean of Students Office	660002	Printing			5937	0.00	0.00	11.75	0.00	(11.75)
THEFD	10080	Dean of Students Office	660002	Printing				0.00	0.00	279.17	0.00	(279.17)
THEFD	10080	Dean of Students Office	660003	General Services	20577			0.00	11,725.00	0.00	0.00	11,725.00
THEFD	10080	Dean of Students Office	660003	General Services				30,618.00	49,578.00	18,835.00	0.00	30,743.00
THEFD	10080	Dean of Students Office	660042	Recruitment And Employee Reloc				0.00	0.00	386.00	0.00	(386.00)
THEFD	10080	Dean of Students Office	660043	Accreditation Fees/Memberships				0.00	0.00	52.00	0.00	(52.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10080	Dean of Students Office	660090	Expenses-Other				0.00	0.00	248.00	0.00	(248.00)
THEFD	10080	Dean of Students Office	660801	Indv. Memberships & Subscripti	20567			0.00	0.00	75.00	0.00	(75.00)
THEFD	10080	Dean of Students Office	660801	Indv. Memberships & Subscripti				0.00	0.00	1,379.00	0.00	(1,379.00)
THEFD	10080	Dean of Students Office	660822	Business-Relatd Food	20577			0.00	0.00	1,848.96	0.00	(1,848.96)
THEFD	10080	Dean of Students Office	660822	Business-Relatd Food				0.00	0.00	44.82	0.00	(44.82)
THEFD	10080	Dean of Students Office	660825	General Supplies	20577			0.00	0.00	539.38	0.00	(539.38)
THEFD	10080	Dean of Students Office	660825	General Supplies				0.00	0.00	6,630.49	0.00	(6,630.49)
THEFD	10080	Dean of Students Office	660826	Advertising				0.00	0.00	150.00	0.00	(150.00)
THEFD	10080	Dean of Students Office	660833	Physical Plant Work Orders				0.00	0.00	225.00	0.00	(225.00)
THEFD	10080	Dean of Students Office	660835	Furniture				0.00	6,513.00	6,857.60	0.00	(344.60)
THEFD	10080	Dean of Students Office	660837	Promotional Items	20577			0.00	0.00	178.20	0.00	(178.20)
THEFD	10080	Dean of Students Office	660837	Promotional Items				0.00	0.00	27.00	0.00	(27.00)
THEFD	10080	Dean of Students Office	660848	Registration Fee	20577			0.00	0.00	1,325.00	0.00	(1,325.00)
THEFD	10080	Dean of Students Office	660848	Registration Fee				0.00	0.00	4,435.00	0.00	(4,435.00)
<b>THEFD</b>	<b>10080 Total</b>							<b>479,518.00</b>	<b>759,747.31</b>	<b>764,635.38</b>	<b>0.00</b>	<b>(4,888.07)</b>
THEFD	10081	Demographic Research	604001	Telephone Usage				0.00	0.00	365.98	0.00	(365.98)
THEFD	10081	Demographic Research	604090	Other Communications				0.00	0.00	300.00	0.00	(300.00)
THEFD	10081	Demographic Research	660001	Postage and Freight				0.00	0.00	524.23	0.00	(524.23)
THEFD	10081	Demographic Research	660003	General Services				0.00	1,000.00	0.00	0.00	1,000.00
THEFD	10081	Demographic Research	660090	Expenses-Other				0.00	0.00	8.00	0.00	(8.00)
<b>THEFD</b>	<b>10081 Total</b>							<b>0.00</b>	<b>1,000.00</b>	<b>1,198.21</b>	<b>0.00</b>	<b>(198.21)</b>
THEFD	10082	Desert Studies	601100	Academic Salaries				115,836.00	116,067.00	116,067.00	0.00	0.00
THEFD	10082	Desert Studies	601300	Support Staff Salaries				175,812.00	180,960.00	180,960.00	0.00	0.00
THEFD	10082	Desert Studies	601800	Part Time Faculty				0.00	5,123.45	5,123.45	0.00	0.00
THEFD	10082	Desert Studies	603001	OASDI				0.00	18,214.62	18,214.62	0.00	0.00
THEFD	10082	Desert Studies	603003	Dental Insurance				0.00	4,732.44	4,732.44	0.00	0.00
THEFD	10082	Desert Studies	603004	Health and Welfare				0.00	59,557.74	59,557.74	0.00	0.00
THEFD	10082	Desert Studies	603005	Retirement				0.00	74,700.30	74,700.30	0.00	0.00
THEFD	10082	Desert Studies	603011	Life Insurance				0.00	126.00	126.00	0.00	0.00
THEFD	10082	Desert Studies	603012	Medicare				0.00	4,334.15	4,334.15	0.00	0.00
THEFD	10082	Desert Studies	603013	Vision Care				0.00	377.76	377.76	0.00	0.00
THEFD	10082	Desert Studies	603014	Long-Term Disability Insurance				0.00	50.16	50.16	0.00	0.00
THEFD	10082	Desert Studies	604001	Telephone Usage				0.00	0.00	174.17	0.00	(174.17)
THEFD	10082	Desert Studies	604090	Other Communications				0.00	0.00	60.00	0.00	(60.00)
THEFD	10082	Desert Studies	604802	Wireless Services				0.00	0.00	2,954.25	0.00	(2,954.25)
THEFD	10082	Desert Studies	605002	Natural Gas				9,184.00	9,184.00	0.00	0.00	9,184.00
THEFD	10082	Desert Studies	606001	Travel-In State				0.00	0.00	188.60	0.00	(188.60)
THEFD	10082	Desert Studies	660001	Postage and Freight				0.00	0.00	3.94	0.00	(3.94)
THEFD	10082	Desert Studies	660002	Printing				0.00	0.00	864.30	0.00	(864.30)
THEFD	10082	Desert Studies	660003	General Services				64,856.00	65,481.00	24,603.33	760.00	40,117.67
THEFD	10082	Desert Studies	660090	Expenses-Other				0.00	0.00	(144.41)	0.00	144.41
THEFD	10082	Desert Studies	660801	Indv. Memberships & Subscripti				0.00	0.00	175.00	0.00	(175.00)
THEFD	10082	Desert Studies	660825	General Supplies				0.00	0.00	26,686.82	0.00	(26,686.82)
THEFD	10082	Desert Studies	660833	Physical Plant Work Orders				0.00	0.00	1,297.62	0.00	(1,297.62)
THEFD	10082	Desert Studies	660852	Fuels and Lubricants				0.00	0.00	12,179.34	0.00	(12,179.34)
<b>THEFD</b>	<b>10082 Total</b>							<b>365,688.00</b>	<b>538,908.62</b>	<b>533,286.58</b>	<b>760.00</b>	<b>4,862.04</b>
THEFD	10083	Capital Project Management	601201	Management and Supervisory				348,879.76	348,879.76	347,776.03	0.00	1,103.73
THEFD	10083	Capital Project Management	603001	OASDI				0.00	20,390.27	20,390.27	0.00	0.00
THEFD	10083	Capital Project Management	603003	Dental Insurance				0.00	4,932.00	4,932.00	0.00	0.00
THEFD	10083	Capital Project Management	603004	Health and Welfare				0.00	53,577.99	53,577.99	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10083	Capital Project Management	603005	Retirement				0.00	87,465.59	87,465.59	0.00	0.00
THEFD	10083	Capital Project Management	603011	Life Insurance				0.00	518.40	518.40	0.00	0.00
THEFD	10083	Capital Project Management	603012	Medicare				0.00	4,915.40	4,915.40	0.00	0.00
THEFD	10083	Capital Project Management	603013	Vision Care				0.00	272.04	272.04	0.00	0.00
THEFD	10083	Capital Project Management	603014	Long-Term Disability Insurance				0.00	207.36	207.36	0.00	0.00
THEFD	10083	Capital Project Management	660001	Postage and Freight				0.00	0.00	10.37	0.00	(10.37)
THEFD	10083	Capital Project Management	660818	State DGS				0.00	0.00	(45.00)	0.00	45.00
<b>THEFD</b>	<b>10083 Total</b>							<b>348,879.76</b>	<b>521,158.81</b>	<b>520,020.45</b>	<b>0.00</b>	<b>1,138.36</b>
THEFD	10084	IT-Call Center Support	601300	Support Staff Salaries				230,172.00	230,172.00	0.00	0.00	230,172.00
THEFD	10084	IT-Call Center Support	601303	Student Assistant				85,000.00	85,000.00	566.28	0.00	84,433.72
THEFD	10084	IT-Call Center Support	604001	Telephone Usage				300.00	300.00	224.77	0.00	75.23
THEFD	10084	IT-Call Center Support	604090	Other Communications				0.00	0.00	2,150.80	0.00	(2,150.80)
THEFD	10084	IT-Call Center Support	604802	Wireless Services				1,600.00	1,600.00	1,293.88	0.00	306.12
THEFD	10084	IT-Call Center Support	616803	I/T Software Annual Maint/Supp				1,000.00	1,000.00	0.00	0.00	1,000.00
THEFD	10084	IT-Call Center Support	660002	Printing				0.00	0.00	20.32	0.00	(20.32)
THEFD	10084	IT-Call Center Support	660003	General Services				0.00	0.00	677.00	0.00	(677.00)
<b>THEFD</b>	<b>10084 Total</b>							<b>318,072.00</b>	<b>318,072.00</b>	<b>4,933.05</b>	<b>0.00</b>	<b>313,138.95</b>
THEFD	10085	Central Development	601201	Management and Supervisory				851,015.00	851,015.00	1,084,505.06	0.00	(233,490.06)
THEFD	10085	Central Development	601300	Support Staff Salaries				646,260.00	646,260.00	518,998.56	0.00	127,261.44
THEFD	10085	Central Development	601301	Overtime				0.00	0.00	111.08	0.00	(111.08)
THEFD	10085	Central Development	601302	Temporary Help				0.00	0.00	7,699.85	0.00	(7,699.85)
THEFD	10085	Central Development	601303	Student Assistant		20007		0.00	0.00	6,287.75	0.00	(6,287.75)
THEFD	10085	Central Development	601303	Student Assistant				0.00	0.00	35,302.75	0.00	(35,302.75)
THEFD	10085	Central Development	601807	Faculty Special Consultants		20130		0.00	0.00	200.00	0.00	(200.00)
THEFD	10085	Central Development	603001	OASDI				0.00	95,706.74	95,706.74	0.00	0.00
THEFD	10085	Central Development	603003	Dental Insurance				0.00	26,143.13	26,143.13	0.00	0.00
THEFD	10085	Central Development	603004	Health and Welfare				0.00	310,571.59	310,571.59	0.00	0.00
THEFD	10085	Central Development	603005	Retirement				0.00	394,146.03	394,146.03	0.00	0.00
THEFD	10085	Central Development	603009	Non-Industrial Disability				0.00	3,250.00	3,250.00	0.00	0.00
THEFD	10085	Central Development	603011	Life Insurance				0.00	1,981.50	1,981.50	0.00	0.00
THEFD	10085	Central Development	603012	Medicare		20130		0.00	2.90	2.90	0.00	0.00
THEFD	10085	Central Development	603012	Medicare				0.00	23,268.46	23,268.46	0.00	0.00
THEFD	10085	Central Development	603013	Vision Care				0.00	2,282.30	2,282.30	0.00	0.00
THEFD	10085	Central Development	603014	Long-Term Disability Insurance				0.00	839.28	839.28	0.00	0.00
THEFD	10085	Central Development	603015	Flex Cash				0.00	2,064.00	2,064.00	0.00	0.00
THEFD	10085	Central Development	604001	Telephone Usage		20007		0.00	0.00	26,323.38	0.00	(26,323.38)
THEFD	10085	Central Development	604001	Telephone Usage		20037		0.00	0.00	111.33	0.00	(111.33)
THEFD	10085	Central Development	604001	Telephone Usage		20130		0.00	0.00	88.23	0.00	(88.23)
THEFD	10085	Central Development	604001	Telephone Usage		20504		0.00	0.00	192.38	0.00	(192.38)
THEFD	10085	Central Development	604001	Telephone Usage		20506		0.00	0.00	665.94	0.00	(665.94)
THEFD	10085	Central Development	604001	Telephone Usage		20541		0.00	0.00	442.75	0.00	(442.75)
THEFD	10085	Central Development	604001	Telephone Usage		20542		0.00	0.00	216.23	0.00	(216.23)
THEFD	10085	Central Development	604001	Telephone Usage				0.00	0.00	279.45	0.00	(279.45)
THEFD	10085	Central Development	604090	Other Communications		20007		0.00	0.00	315.00	0.00	(315.00)
THEFD	10085	Central Development	604090	Other Communications		20037		0.00	0.00	15.00	0.00	(15.00)
THEFD	10085	Central Development	604090	Other Communications		20130		0.00	0.00	5.00	0.00	(5.00)
THEFD	10085	Central Development	604090	Other Communications		20504		0.00	0.00	60.00	0.00	(60.00)
THEFD	10085	Central Development	604090	Other Communications		20541		0.00	0.00	295.00	0.00	(295.00)
THEFD	10085	Central Development	604090	Other Communications		20542		0.00	0.00	190.00	0.00	(190.00)
THEFD	10085	Central Development	604090	Other Communications				0.00	0.00	545.00	0.00	(545.00)

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THEFD	10085	Central Development	604802	Wireless Services	20007			0.00	0.00	1,440.87	0.00	(1,440.87)
THEFD	10085	Central Development	604802	Wireless Services	20037			0.00	0.00	1,623.15	0.00	(1,623.15)
THEFD	10085	Central Development	604802	Wireless Services	20130			0.00	0.00	607.10	0.00	(607.10)
THEFD	10085	Central Development	604802	Wireless Services	20504			0.00	0.00	915.04	0.00	(915.04)
THEFD	10085	Central Development	604802	Wireless Services	20506			0.00	0.00	2,407.70	0.00	(2,407.70)
THEFD	10085	Central Development	604802	Wireless Services	20541			0.00	0.00	2,000.59	0.00	(2,000.59)
THEFD	10085	Central Development	604802	Wireless Services	20542			0.00	0.00	678.35	0.00	(678.35)
THEFD	10085	Central Development	604802	Wireless Services				0.00	0.00	113.54	0.00	(113.54)
THEFD	10085	Central Development	606001	Travel-In State	20007		5931	0.00	0.00	55.03	0.00	(55.03)
THEFD	10085	Central Development	606001	Travel-In State	20007			0.00	0.00	808.34	0.00	(808.34)
THEFD	10085	Central Development	606001	Travel-In State	20037			0.00	0.00	1,089.22	0.00	(1,089.22)
THEFD	10085	Central Development	606001	Travel-In State	20130			0.00	0.00	921.06	0.00	(921.06)
THEFD	10085	Central Development	606001	Travel-In State	20504			0.00	0.00	4,580.68	0.00	(4,580.68)
THEFD	10085	Central Development	606001	Travel-In State	20506		5325	0.00	0.00	207.82	0.00	(207.82)
THEFD	10085	Central Development	606001	Travel-In State	20506			0.00	0.00	1,830.00	0.00	(1,830.00)
THEFD	10085	Central Development	606001	Travel-In State	20541			0.00	0.00	36.00	0.00	(36.00)
THEFD	10085	Central Development	606001	Travel-In State	20542			0.00	0.00	1,188.66	0.00	(1,188.66)
THEFD	10085	Central Development	606001	Travel-In State				0.00	0.00	42.38	0.00	(42.38)
THEFD	10085	Central Development	606002	Travel-Out of State	20007			0.00	0.00	1,051.60	0.00	(1,051.60)
THEFD	10085	Central Development	606002	Travel-Out of State	20037			0.00	0.00	3,101.74	0.00	(3,101.74)
THEFD	10085	Central Development	606002	Travel-Out of State	20504			0.00	0.00	1,098.09	0.00	(1,098.09)
THEFD	10085	Central Development	606002	Travel-Out of State	20506			0.00	0.00	2,064.31	0.00	(2,064.31)
THEFD	10085	Central Development	606002	Travel-Out of State	20541			0.00	0.00	2,284.63	0.00	(2,284.63)
THEFD	10085	Central Development	606002	Travel-Out of State	20542			0.00	0.00	951.96	0.00	(951.96)
THEFD	10085	Central Development	606002	Travel-Out of State				0.00	0.00	58.17	0.00	(58.17)
THEFD	10085	Central Development	613001	Contractual Service	20541			0.00	0.00	5,588.61	5,353.31	(10,941.92)
THEFD	10085	Central Development	613001	Contractual Service				0.00	0.00	1,297.66	0.00	(1,297.66)
THEFD	10085	Central Development	616002	I/T Hardware	20007			0.00	0.00	449.36	0.00	(449.36)
THEFD	10085	Central Development	616002	I/T Hardware	20037			0.00	0.00	974.99	0.00	(974.99)
THEFD	10085	Central Development	616002	I/T Hardware	20504			0.00	0.00	315.68	0.00	(315.68)
THEFD	10085	Central Development	616002	I/T Hardware	20542			0.00	0.00	1,119.38	0.00	(1,119.38)
THEFD	10085	Central Development	616003	I/T Software-	20007			0.00	0.00	10,000.00	0.00	(10,000.00)
THEFD	10085	Central Development	616003	I/T Software-	20504			0.00	0.00	130,000.00	0.00	(130,000.00)
THEFD	10085	Central Development	616003	I/T Software-	20541		5931	0.00	0.00	3,000.00	0.00	(3,000.00)
THEFD	10085	Central Development	616003	I/T Software-	20541			0.00	22,302.58	104,340.70	2,031.32	(84,069.44)
THEFD	10085	Central Development	616808	IT Consulting & Services	20541		5931	0.00	44,824.00	26,463.79	23,974.00	(5,613.79)
THEFD	10085	Central Development	660001	Postage and Freight	20007			0.00	0.00	2,659.57	0.00	(2,659.57)
THEFD	10085	Central Development	660001	Postage and Freight	20037			0.00	0.00	113.03	0.00	(113.03)
THEFD	10085	Central Development	660001	Postage and Freight	20130			0.00	0.00	90.88	0.00	(90.88)
THEFD	10085	Central Development	660001	Postage and Freight	20542			0.00	0.00	116.83	0.00	(116.83)
THEFD	10085	Central Development	660001	Postage and Freight				0.00	0.00	38,897.02	0.00	(38,897.02)
THEFD	10085	Central Development	660002	Printing	20007			0.00	0.00	43,442.32	1,197.47	(44,639.79)
THEFD	10085	Central Development	660002	Printing	20037			0.00	0.00	220.02	0.00	(220.02)
THEFD	10085	Central Development	660002	Printing	20130		5944	0.00	4,593.00	3,070.89	0.00	1,522.11
THEFD	10085	Central Development	660002	Printing	20130			0.00	0.00	2,470.30	2,714.17	(5,184.47)
THEFD	10085	Central Development	660002	Printing	20504		5936	0.00	0.00	430.68	0.00	(430.68)
THEFD	10085	Central Development	660002	Printing	20504			0.00	0.00	1,161.20	0.00	(1,161.20)
THEFD	10085	Central Development	660002	Printing	20506		5325	0.00	0.00	62.61	0.00	(62.61)
THEFD	10085	Central Development	660002	Printing	20506			0.00	0.00	554.92	0.00	(554.92)
THEFD	10085	Central Development	660002	Printing	20541			0.00	0.00	4,343.13	0.00	(4,343.13)

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THEFD	10085	Central Development	660002	Printing	20542			0.00	0.00	845.94	0.00	(845.94)
THEFD	10085	Central Development	660002	Printing	20544			0.00	0.00	677.60	123.00	(800.60)
THEFD	10085	Central Development	660002	Printing				0.00	0.00	1,089.92	0.00	(1,089.92)
THEFD	10085	Central Development	660003	General Services	20007			0.00	0.00	3,161.10	0.00	(3,161.10)
THEFD	10085	Central Development	660003	General Services	20008			0.00	0.00	14.39	0.00	(14.39)
THEFD	10085	Central Development	660003	General Services	20037			0.00	24,850.00	15,934.75	15,976.25	(7,061.00)
THEFD	10085	Central Development	660003	General Services	20130			0.00	1,875.00	173.67	0.00	1,701.33
THEFD	10085	Central Development	660003	General Services	20504			0.00	0.00	10,000.00	0.00	(10,000.00)
THEFD	10085	Central Development	660003	General Services	20506		5325	0.00	8,000.00	8,561.93	0.00	(561.93)
THEFD	10085	Central Development	660003	General Services	20506			0.00	0.00	9.95	0.00	(9.95)
THEFD	10085	Central Development	660003	General Services	20541			0.00	10,769.72	3,464.80	10,757.50	(3,452.58)
THEFD	10085	Central Development	660003	General Services	20542			0.00	0.00	355.09	0.00	(355.09)
THEFD	10085	Central Development	660003	General Services				0.00	37,471.56	3,590.93	0.00	33,880.63
THEFD	10085	Central Development	660009	Specialized Training	20130			0.00	0.00	4,875.00	0.00	(4,875.00)
THEFD	10085	Central Development	660090	Expenses-Other	20037			0.00	0.00	155.94	0.00	(155.94)
THEFD	10085	Central Development	660090	Expenses-Other	20130			0.00	0.00	10.00	0.00	(10.00)
THEFD	10085	Central Development	660090	Expenses-Other	20504			479,707.00	529,707.00	3,377.98	210.93	526,118.09
THEFD	10085	Central Development	660090	Expenses-Other	20506		5325	0.00	0.00	240.00	0.00	(240.00)
THEFD	10085	Central Development	660090	Expenses-Other	20506			0.00	0.00	352.00	0.00	(352.00)
THEFD	10085	Central Development	660090	Expenses-Other	20542			0.00	0.00	512.04	0.00	(512.04)
THEFD	10085	Central Development	660090	Expenses-Other				0.00	0.00	1,112.00	0.00	(1,112.00)
THEFD	10085	Central Development	660801	Indv. Memberships & Subscripti	20037			0.00	0.00	205.85	0.00	(205.85)
THEFD	10085	Central Development	660801	Indv. Memberships & Subscripti	20130			0.00	0.00	366.17	0.00	(366.17)
THEFD	10085	Central Development	660801	Indv. Memberships & Subscripti	20504			0.00	0.00	600.00	0.00	(600.00)
THEFD	10085	Central Development	660801	Indv. Memberships & Subscripti	20541			0.00	0.00	6,654.53	0.00	(6,654.53)
THEFD	10085	Central Development	660801	Indv. Memberships & Subscripti	20542			0.00	0.00	1,634.76	0.00	(1,634.76)
THEFD	10085	Central Development	660822	Business-Relatd Food	20007			0.00	0.00	638.71	0.00	(638.71)
THEFD	10085	Central Development	660822	Business-Relatd Food	20037			0.00	0.00	2,407.38	0.00	(2,407.38)
THEFD	10085	Central Development	660822	Business-Relatd Food	20130			0.00	0.00	1,923.12	0.00	(1,923.12)
THEFD	10085	Central Development	660822	Business-Relatd Food	20504		5936	0.00	0.00	497.59	0.00	(497.59)
THEFD	10085	Central Development	660822	Business-Relatd Food	20504			0.00	0.00	12,568.65	0.00	(12,568.65)
THEFD	10085	Central Development	660822	Business-Relatd Food	20506		5325	0.00	0.00	5,935.74	0.00	(5,935.74)
THEFD	10085	Central Development	660822	Business-Relatd Food	20506		5936	0.00	0.00	13.15	0.00	(13.15)
THEFD	10085	Central Development	660822	Business-Relatd Food	20506			0.00	0.00	975.59	0.00	(975.59)
THEFD	10085	Central Development	660822	Business-Relatd Food	20542			0.00	0.00	3,282.26	0.00	(3,282.26)
THEFD	10085	Central Development	660822	Business-Relatd Food				0.00	0.00	21.53	0.00	(21.53)
THEFD	10085	Central Development	660825	General Supplies	20007		5325	0.00	0.00	384.80	0.00	(384.80)
THEFD	10085	Central Development	660825	General Supplies	20007			0.00	0.00	295.38	0.00	(295.38)
THEFD	10085	Central Development	660825	General Supplies	20037			0.00	0.00	1,766.98	0.00	(1,766.98)
THEFD	10085	Central Development	660825	General Supplies	20130			0.00	0.00	84.00	0.00	(84.00)
THEFD	10085	Central Development	660825	General Supplies	20504		5936	0.00	0.00	44.60	0.00	(44.60)
THEFD	10085	Central Development	660825	General Supplies	20504			0.00	0.00	1,112.38	0.00	(1,112.38)
THEFD	10085	Central Development	660825	General Supplies	20506		5325	0.00	0.00	29.15	0.00	(29.15)
THEFD	10085	Central Development	660825	General Supplies	20506			0.00	0.00	1,078.33	0.00	(1,078.33)
THEFD	10085	Central Development	660825	General Supplies	20541		5931	0.00	0.00	437.67	0.00	(437.67)
THEFD	10085	Central Development	660825	General Supplies	20541			0.00	0.00	812.43	0.00	(812.43)
THEFD	10085	Central Development	660825	General Supplies	20542			0.00	0.00	1,873.33	0.00	(1,873.33)
THEFD	10085	Central Development	660825	General Supplies				0.00	0.00	299.14	0.00	(299.14)
THEFD	10085	Central Development	660826	Advertising	20506		5325	0.00	0.00	100.84	0.00	(100.84)
THEFD	10085	Central Development	660829	Facility Rental	20504			0.00	0.00	342.50	0.00	(342.50)



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10085	Central Development	660833	Physical Plant Work Orders	20504			0.00	0.00	65.00	0.00	(65.00)
THEFD	10085	Central Development	660833	Physical Plant Work Orders				0.00	0.00	120.00	0.00	(120.00)
THEFD	10085	Central Development	660835	Furniture	20037			0.00	0.00	399.59	0.00	(399.59)
THEFD	10085	Central Development	660835	Furniture	20542			0.00	0.00	431.96	0.00	(431.96)
THEFD	10085	Central Development	660836	Tables & Tickets	20037			0.00	0.00	2,250.00	0.00	(2,250.00)
THEFD	10085	Central Development	660836	Tables & Tickets	20504			0.00	0.00	6,392.47	0.00	(6,392.47)
THEFD	10085	Central Development	660836	Tables & Tickets	20542			0.00	0.00	16.51	0.00	(16.51)
THEFD	10085	Central Development	660837	Promotional Items	20007			0.00	0.00	27,812.32	0.00	(27,812.32)
THEFD	10085	Central Development	660837	Promotional Items	20037			0.00	0.00	387.56	0.00	(387.56)
THEFD	10085	Central Development	660837	Promotional Items	20506			0.00	0.00	43.58	0.00	(43.58)
THEFD	10085	Central Development	660837	Promotional Items	20542			0.00	0.00	1,779.02	0.00	(1,779.02)
THEFD	10085	Central Development	660848	Registration Fee	20007			0.00	0.00	30.00	0.00	(30.00)
THEFD	10085	Central Development	660848	Registration Fee	20037			0.00	0.00	972.00	0.00	(972.00)
THEFD	10085	Central Development	660848	Registration Fee	20130			0.00	0.00	430.00	0.00	(430.00)
THEFD	10085	Central Development	660848	Registration Fee	20504			0.00	0.00	1,833.20	0.00	(1,833.20)
THEFD	10085	Central Development	660848	Registration Fee	20506			0.00	0.00	425.00	0.00	(425.00)
THEFD	10085	Central Development	660848	Registration Fee	20541			0.00	0.00	6,120.00	0.00	(6,120.00)
THEFD	10085	Central Development	660848	Registration Fee	20542			0.00	0.00	150.00	0.00	(150.00)
THEFD	10085	Central Development	660857	Community Service Officers	20130			0.00	0.00	99.00	0.00	(99.00)
THEFD	10085	Central Development	690002	Prior Year Expenditure Adj	20007			0.00	0.00	(1,555.01)	0.00	1,555.01
THEFD	10085	Central Development	690002	Prior Year Expenditure Adj	20506		5325	0.00	0.00	(92.65)	0.00	92.65
THEFD	10085	Central Development	690002	Prior Year Expenditure Adj				0.00	0.00	(31.44)	0.00	31.44
<b>THEFD</b>	<b>10085 Total</b>							<b>1,976,982.00</b>	<b>3,041,923.79</b>	<b>3,108,424.97</b>	<b>62,337.95</b>	<b>(128,839.13)</b>
THEFD	10086	Development	601201	Management and Supervisory				667,844.00	668,114.00	659,874.11	0.00	8,239.89
THEFD	10086	Development	601300	Support Staff Salaries				585,040.00	585,940.00	348,752.91	0.00	237,187.09
THEFD	10086	Development	601301	Overtime				0.00	0.00	4,787.40	0.00	(4,787.40)
THEFD	10086	Development	601303	Student Assistant	20050			0.00	0.00	1,669.50	0.00	(1,669.50)
THEFD	10086	Development	601303	Student Assistant				0.00	0.00	630.00	0.00	(630.00)
THEFD	10086	Development	603001	OASDI				0.00	59,657.05	59,657.05	0.00	0.00
THEFD	10086	Development	603003	Dental Insurance				0.00	19,428.08	19,428.08	0.00	0.00
THEFD	10086	Development	603004	Health and Welfare				0.00	209,917.15	209,917.15	0.00	0.00
THEFD	10086	Development	603005	Retirement				0.00	245,319.14	245,319.14	0.00	0.00
THEFD	10086	Development	603009	Non-Industrial Disability				0.00	1,571.43	1,571.43	0.00	0.00
THEFD	10086	Development	603011	Life Insurance				0.00	1,326.00	1,326.00	0.00	0.00
THEFD	10086	Development	603012	Medicare				0.00	14,496.62	14,496.62	0.00	0.00
THEFD	10086	Development	603013	Vision Care				0.00	1,475.31	1,475.31	0.00	0.00
THEFD	10086	Development	603014	Long-Term Disability Insurance				0.00	461.82	461.82	0.00	0.00
THEFD	10086	Development	603015	Flex Cash				0.00	2,448.00	2,448.00	0.00	0.00
THEFD	10086	Development	604001	Telephone Usage	20047			0.00	0.00	311.30	0.00	(311.30)
THEFD	10086	Development	604001	Telephone Usage	20048			0.00	0.00	150.88	0.00	(150.88)
THEFD	10086	Development	604001	Telephone Usage	20049			0.00	0.00	13.28	0.00	(13.28)
THEFD	10086	Development	604001	Telephone Usage	20050			0.00	0.00	747.16	0.00	(747.16)
THEFD	10086	Development	604001	Telephone Usage	20051			0.00	0.00	47.27	0.00	(47.27)
THEFD	10086	Development	604001	Telephone Usage	20052			0.00	0.00	386.89	0.00	(386.89)
THEFD	10086	Development	604001	Telephone Usage	20053			0.00	0.00	51.30	0.00	(51.30)
THEFD	10086	Development	604001	Telephone Usage	20054			0.00	0.00	183.49	0.00	(183.49)
THEFD	10086	Development	604001	Telephone Usage	20056			0.00	0.00	279.32	0.00	(279.32)
THEFD	10086	Development	604001	Telephone Usage	20504			0.00	0.00	85.38	0.00	(85.38)
THEFD	10086	Development	604001	Telephone Usage				0.00	0.00	216.45	0.00	(216.45)
THEFD	10086	Development	604090	Other Communications	20049			0.00	0.00	140.00	0.00	(140.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10086	Development	604090	Other Communications	20051			0.00	0.00	80.00	0.00	(80.00)
THEFD	10086	Development	604802	Wireless Services	20047			0.00	0.00	1,446.98	0.00	(1,446.98)
THEFD	10086	Development	604802	Wireless Services	20048			0.00	0.00	1,697.29	0.00	(1,697.29)
THEFD	10086	Development	604802	Wireless Services	20049			0.00	0.00	330.15	0.00	(330.15)
THEFD	10086	Development	604802	Wireless Services	20050			0.00	0.00	697.76	0.00	(697.76)
THEFD	10086	Development	604802	Wireless Services	20051			0.00	0.00	652.14	0.00	(652.14)
THEFD	10086	Development	604802	Wireless Services	20052			0.00	0.00	1,272.42	0.00	(1,272.42)
THEFD	10086	Development	604802	Wireless Services	20053			0.00	0.00	840.52	0.00	(840.52)
THEFD	10086	Development	604802	Wireless Services	20054			0.00	0.00	737.68	0.00	(737.68)
THEFD	10086	Development	604802	Wireless Services	20056			0.00	0.00	965.50	0.00	(965.50)
THEFD	10086	Development	604802	Wireless Services	20504			0.00	0.00	1,108.45	0.00	(1,108.45)
THEFD	10086	Development	604802	Wireless Services				0.00	0.00	41.50	0.00	(41.50)
THEFD	10086	Development	606001	Travel-In State	20047			0.00	0.00	369.36	0.00	(369.36)
THEFD	10086	Development	606001	Travel-In State	20048			0.00	0.00	1,386.06	0.00	(1,386.06)
THEFD	10086	Development	606001	Travel-In State	20049			0.00	0.00	166.84	0.00	(166.84)
THEFD	10086	Development	606001	Travel-In State	20050			0.00	0.00	706.86	0.00	(706.86)
THEFD	10086	Development	606001	Travel-In State	20051			0.00	0.00	1,747.80	0.00	(1,747.80)
THEFD	10086	Development	606001	Travel-In State	20052			0.00	0.00	1,070.55	0.00	(1,070.55)
THEFD	10086	Development	606001	Travel-In State	20053		5107	0.00	0.00	153.84	0.00	(153.84)
THEFD	10086	Development	606001	Travel-In State	20053			0.00	0.00	1,517.38	0.00	(1,517.38)
THEFD	10086	Development	606001	Travel-In State	20054			0.00	0.00	329.58	0.00	(329.58)
THEFD	10086	Development	606001	Travel-In State	20056			0.00	0.00	407.57	0.00	(407.57)
THEFD	10086	Development	606001	Travel-In State	20504			0.00	0.00	1,136.81	0.00	(1,136.81)
THEFD	10086	Development	606002	Travel-Out of State	20047			0.00	0.00	553.08	0.00	(553.08)
THEFD	10086	Development	606002	Travel-Out of State	20054			0.00	0.00	739.72	0.00	(739.72)
THEFD	10086	Development	606002	Travel-Out of State	20504			0.00	0.00	977.06	0.00	(977.06)
THEFD	10086	Development	613001	Contractual Service	20054			0.00	0.00	6,126.20	0.00	(6,126.20)
THEFD	10086	Development	613001	Contractual Service				0.00	0.00	53.30	0.00	(53.30)
THEFD	10086	Development	613816	Equipment Rental	20048			0.00	0.00	425.20	0.00	(425.20)
THEFD	10086	Development	613816	Equipment Rental	20056			0.00	0.00	562.00	0.00	(562.00)
THEFD	10086	Development	616002	I/T Hardware	20049			0.00	0.00	340.95	0.00	(340.95)
THEFD	10086	Development	619001	Equipment - NON-INSTRUCTION				0.00	0.00	30.40	0.00	(30.40)
THEFD	10086	Development	660001	Postage and Freight	20047			0.00	0.00	19.60	0.00	(19.60)
THEFD	10086	Development	660001	Postage and Freight	20048			0.00	0.00	423.87	0.00	(423.87)
THEFD	10086	Development	660001	Postage and Freight	20050			0.00	0.00	187.73	0.00	(187.73)
THEFD	10086	Development	660001	Postage and Freight	20051			0.00	0.00	93.50	0.00	(93.50)
THEFD	10086	Development	660001	Postage and Freight	20052			0.00	0.00	510.43	0.00	(510.43)
THEFD	10086	Development	660001	Postage and Freight	20053		5107	0.00	0.00	98.00	0.00	(98.00)
THEFD	10086	Development	660001	Postage and Freight	20053			0.00	0.00	129.83	0.00	(129.83)
THEFD	10086	Development	660001	Postage and Freight	20054			0.00	0.00	536.18	0.00	(536.18)
THEFD	10086	Development	660001	Postage and Freight	20056			0.00	0.00	78.40	0.00	(78.40)
THEFD	10086	Development	660001	Postage and Freight				0.00	0.00	2,383.78	0.00	(2,383.78)
THEFD	10086	Development	660002	Printing	20047			0.00	0.00	1,335.40	0.00	(1,335.40)
THEFD	10086	Development	660002	Printing	20050			0.00	0.00	3,946.24	0.00	(3,946.24)
THEFD	10086	Development	660002	Printing	20051			0.00	0.00	348.27	0.00	(348.27)
THEFD	10086	Development	660002	Printing	20052			0.00	0.00	949.14	0.00	(949.14)
THEFD	10086	Development	660002	Printing	20053		5107	0.00	0.00	179.77	0.00	(179.77)
THEFD	10086	Development	660002	Printing	20053			0.00	0.00	328.92	0.00	(328.92)
THEFD	10086	Development	660002	Printing	20054			0.00	0.00	2,336.79	0.00	(2,336.79)
THEFD	10086	Development	660002	Printing	20056			0.00	0.00	558.33	0.00	(558.33)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10086	Development	660002	Printing				0.00	0.00	1,086.42	0.00	(1,086.42)
THEFD	10086	Development	660003	General Services	20048			0.00	0.00	1,468.23	0.00	(1,468.23)
THEFD	10086	Development	660003	General Services	20050			0.00	0.00	162.57	0.00	(162.57)
THEFD	10086	Development	660003	General Services	20052			0.00	0.00	732.86	17.14	(750.00)
THEFD	10086	Development	660003	General Services	20053			0.00	0.00	30.00	0.00	(30.00)
THEFD	10086	Development	660003	General Services	20054			0.00	0.00	867.66	0.00	(867.66)
THEFD	10086	Development	660003	General Services	20056			0.00	0.00	17.82	0.00	(17.82)
THEFD	10086	Development	660003	General Services	20504			0.00	0.00	15,438.94	973.89	(16,412.83)
THEFD	10086	Development	660003	General Services				0.00	0.00	726.00	0.00	(726.00)
THEFD	10086	Development	660090	Expenses-Other	20047			0.00	0.00	1,895.08	0.00	(1,895.08)
THEFD	10086	Development	660090	Expenses-Other	20050			0.00	0.00	152.00	0.00	(152.00)
THEFD	10086	Development	660090	Expenses-Other	20052			0.00	0.00	8.00	0.00	(8.00)
THEFD	10086	Development	660090	Expenses-Other	20053			0.00	0.00	8.00	0.00	(8.00)
THEFD	10086	Development	660090	Expenses-Other	20054			0.00	0.00	528.00	0.00	(528.00)
THEFD	10086	Development	660090	Expenses-Other	20504			87,114.00	87,114.00	257.41	0.00	86,856.59
THEFD	10086	Development	660090	Expenses-Other				0.00	0.00	596.60	0.00	(596.60)
THEFD	10086	Development	660801	Indv. Memberships & Subscripti	20047			0.00	0.00	177.92	0.00	(177.92)
THEFD	10086	Development	660801	Indv. Memberships & Subscripti	20050			0.00	0.00	197.99	0.00	(197.99)
THEFD	10086	Development	660801	Indv. Memberships & Subscripti	20056			0.00	0.00	99.00	0.00	(99.00)
THEFD	10086	Development	660822	Business-Relatd Food	20047			0.00	0.00	3,042.45	0.00	(3,042.45)
THEFD	10086	Development	660822	Business-Relatd Food	20048			0.00	0.00	9,138.18	0.00	(9,138.18)
THEFD	10086	Development	660822	Business-Relatd Food	20049			0.00	0.00	272.49	0.00	(272.49)
THEFD	10086	Development	660822	Business-Relatd Food	20050			0.00	0.00	4,973.40	0.00	(4,973.40)
THEFD	10086	Development	660822	Business-Relatd Food	20051			0.00	0.00	4,466.25	0.00	(4,466.25)
THEFD	10086	Development	660822	Business-Relatd Food	20052			0.00	0.00	6,777.50	0.00	(6,777.50)
THEFD	10086	Development	660822	Business-Relatd Food	20053		5107	0.00	0.00	371.32	0.00	(371.32)
THEFD	10086	Development	660822	Business-Relatd Food	20053			0.00	0.00	405.55	0.00	(405.55)
THEFD	10086	Development	660822	Business-Relatd Food	20054			0.00	0.00	4,207.75	0.00	(4,207.75)
THEFD	10086	Development	660822	Business-Relatd Food	20056			0.00	0.00	652.32	0.00	(652.32)
THEFD	10086	Development	660822	Business-Relatd Food	20059			0.00	0.00	7.40	0.00	(7.40)
THEFD	10086	Development	660822	Business-Relatd Food	20504			0.00	0.00	2,112.22	0.00	(2,112.22)
THEFD	10086	Development	660822	Business-Relatd Food				0.00	0.00	456.31	0.00	(456.31)
THEFD	10086	Development	660825	General Supplies	20047			0.00	0.00	9,260.92	0.00	(9,260.92)
THEFD	10086	Development	660825	General Supplies	20048			0.00	0.00	2,465.25	0.00	(2,465.25)
THEFD	10086	Development	660825	General Supplies	20050			0.00	0.00	795.63	0.00	(795.63)
THEFD	10086	Development	660825	General Supplies	20052			0.00	0.00	1,336.51	0.00	(1,336.51)
THEFD	10086	Development	660825	General Supplies	20053		5107	0.00	0.00	46.33	0.00	(46.33)
THEFD	10086	Development	660825	General Supplies	20053			0.00	0.00	507.37	0.00	(507.37)
THEFD	10086	Development	660825	General Supplies	20054			0.00	0.00	456.05	0.00	(456.05)
THEFD	10086	Development	660825	General Supplies	20056			0.00	0.00	312.06	0.00	(312.06)
THEFD	10086	Development	660825	General Supplies	20504			0.00	0.00	336.61	0.00	(336.61)
THEFD	10086	Development	660825	General Supplies				0.00	0.00	331.87	0.00	(331.87)
THEFD	10086	Development	660829	Facility Rental	20048			0.00	0.00	625.00	0.00	(625.00)
THEFD	10086	Development	660829	Facility Rental	20051			0.00	0.00	500.00	0.00	(500.00)
THEFD	10086	Development	660829	Facility Rental	20054			0.00	0.00	543.50	0.00	(543.50)
THEFD	10086	Development	660829	Facility Rental	20056			0.00	0.00	2,000.00	0.00	(2,000.00)
THEFD	10086	Development	660833	Physical Plant Work Orders	20050			0.00	0.00	103.32	0.00	(103.32)
THEFD	10086	Development	660836	Tables & Tickets	20048			0.00	0.00	152.00	0.00	(152.00)
THEFD	10086	Development	660836	Tables & Tickets	20050			0.00	0.00	74.44	0.00	(74.44)
THEFD	10086	Development	660837	Promotional Items	20047			0.00	0.00	4,041.43	0.00	(4,041.43)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10086	Development	660837	Promotional Items	20048			0.00	0.00	3,958.07	0.00	(3,958.07)
THEFD	10086	Development	660837	Promotional Items	20049			0.00	0.00	90.56	0.00	(90.56)
THEFD	10086	Development	660837	Promotional Items	20050			0.00	0.00	255.87	0.00	(255.87)
THEFD	10086	Development	660837	Promotional Items	20051			0.00	0.00	38.87	0.00	(38.87)
THEFD	10086	Development	660837	Promotional Items	20053			0.00	0.00	425.92	0.00	(425.92)
THEFD	10086	Development	660837	Promotional Items	20054			0.00	0.00	252.08	0.00	(252.08)
THEFD	10086	Development	660837	Promotional Items				0.00	0.00	187.32	0.00	(187.32)
THEFD	10086	Development	660848	Registration Fee	20048			0.00	0.00	77.66	0.00	(77.66)
THEFD	10086	Development	660848	Registration Fee	20052			0.00	0.00	350.00	0.00	(350.00)
THEFD	10086	Development	660848	Registration Fee	20053			0.00	0.00	995.00	0.00	(995.00)
THEFD	10086	Development	660848	Registration Fee	20054			0.00	0.00	80.00	0.00	(80.00)
THEFD	10086	Development	660999	Unreconciled P-Card Expense	20048			0.00	0.00	761.75	0.00	(761.75)
THEFD	10086	Development	690002	Prior Year Expenditure Adj	20050			0.00	0.00	(221.25)	0.00	221.25
THEFD	10086	Development	690002	Prior Year Expenditure Adj	20054			0.00	0.00	(88.75)	0.00	88.75
THEFD	10086	Development	690002	Prior Year Expenditure Adj	20504			0.00	0.00	(16.00)	0.00	16.00
THEFD	10086	Development	690002	Prior Year Expenditure Adj				0.00	0.00	(97.51)	0.00	97.51
<b>THEFD</b>	<b>10086 Total</b>							<b>1,339,998.00</b>	<b>1,897,268.60</b>	<b>1,709,813.89</b>	<b>991.03</b>	<b>186,463.68</b>
THEFD	10087	Disability Support Services	601100	Academic Salaries				0.00	0.00	110,706.00	0.00	(110,706.00)
THEFD	10087	Disability Support Services	601201	Management and Supervisory				100,920.00	100,920.00	0.00	0.00	100,920.00
THEFD	10087	Disability Support Services	601300	Support Staff Salaries				616,104.00	616,630.52	502,136.42	0.00	114,494.10
THEFD	10087	Disability Support Services	601301	Overtime				0.00	0.00	517.81	0.00	(517.81)
THEFD	10087	Disability Support Services	601302	Temporary Help				35,000.00	35,000.00	177,949.60	0.00	(142,949.60)
THEFD	10087	Disability Support Services	601303	Student Assistant				0.00	0.00	35,291.54	0.00	(35,291.54)
THEFD	10087	Disability Support Services	602001	Work Study-On Campus				0.00	5,641.36	7,521.80	0.00	(1,880.44)
THEFD	10087	Disability Support Services	603001	OASDI				0.00	38,610.85	38,610.85	0.00	0.00
THEFD	10087	Disability Support Services	603003	Dental Insurance				0.00	12,731.63	12,731.63	0.00	0.00
THEFD	10087	Disability Support Services	603004	Health and Welfare				0.00	149,750.30	149,750.30	0.00	0.00
THEFD	10087	Disability Support Services	603005	Retirement				0.00	158,887.67	158,887.67	0.00	0.00
THEFD	10087	Disability Support Services	603011	Life Insurance				0.00	369.00	369.00	0.00	0.00
THEFD	10087	Disability Support Services	603012	Medicare				0.00	10,784.85	10,784.85	0.00	0.00
THEFD	10087	Disability Support Services	603013	Vision Care				0.00	1,038.84	1,038.84	0.00	0.00
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance				0.00	123.06	123.06	0.00	0.00
THEFD	10087	Disability Support Services	604001	Telephone Usage				0.00	0.00	1,486.20	0.00	(1,486.20)
THEFD	10087	Disability Support Services	604090	Other Communications				0.00	0.00	3,052.26	0.00	(3,052.26)
THEFD	10087	Disability Support Services	604802	Wireless Services				0.00	0.00	1,006.14	0.00	(1,006.14)
THEFD	10087	Disability Support Services	606001	Travel-In State				0.00	0.00	3,827.71	0.00	(3,827.71)
THEFD	10087	Disability Support Services	606002	Travel-Out of State				0.00	0.00	6,992.00	0.00	(6,992.00)
THEFD	10087	Disability Support Services	613001	Contractual Service				0.00	0.00	6,988.97	0.00	(6,988.97)
THEFD	10087	Disability Support Services	613850	Lease Expense				0.00	0.00	1,860.00	0.00	(1,860.00)
THEFD	10087	Disability Support Services	616002	I/T Hardware	20164			0.00	0.00	2,635.96	0.00	(2,635.96)
THEFD	10087	Disability Support Services	616002	I/T Hardware				0.00	0.00	4,745.06	0.00	(4,745.06)
THEFD	10087	Disability Support Services	616803	I/T Software Annual Maint/Supp				0.00	0.00	1,200.00	0.00	(1,200.00)
THEFD	10087	Disability Support Services	660001	Postage and Freight				0.00	0.00	675.01	0.00	(675.01)
THEFD	10087	Disability Support Services	660002	Printing	20047			0.00	0.00	64.91	0.00	(64.91)
THEFD	10087	Disability Support Services	660002	Printing				0.00	0.00	7,559.58	0.00	(7,559.58)
THEFD	10087	Disability Support Services	660003	General Services	20164			0.00	0.00	14.10	0.00	(14.10)
THEFD	10087	Disability Support Services	660003	General Services				425,265.00	471,931.57	251,337.67	12,924.25	207,669.65
THEFD	10087	Disability Support Services	660009	Specialized Training				0.00	0.00	2,092.23	0.00	(2,092.23)
THEFD	10087	Disability Support Services	660090	Expenses-Other				0.00	0.00	814.75	0.00	(814.75)
THEFD	10087	Disability Support Services	660801	Indv. Memberships & Subscripti				0.00	0.00	4,852.99	0.00	(4,852.99)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10087	Disability Support Services	660817	Publications/Media/Audio				0.00	0.00	8,059.54	0.00	(8,059.54)
THEFD	10087	Disability Support Services	660822	Business-Relatd Food				0.00	0.00	1,975.44	0.00	(1,975.44)
THEFD	10087	Disability Support Services	660825	General Supplies		20164		0.00	0.00	26.57	0.00	(26.57)
THEFD	10087	Disability Support Services	660825	General Supplies				0.00	0.00	54,736.56	0.00	(54,736.56)
THEFD	10087	Disability Support Services	660833	Physical Plant Work Orders		20164		0.00	0.00	517.50	0.00	(517.50)
THEFD	10087	Disability Support Services	660833	Physical Plant Work Orders				0.00	(30,019.03)	5,296.40	0.00	(35,315.43)
THEFD	10087	Disability Support Services	660835	Furniture		20164		0.00	0.00	1,431.79	1,603.63	(3,035.42)
THEFD	10087	Disability Support Services	660835	Furniture				0.00	0.00	2,158.12	0.00	(2,158.12)
THEFD	10087	Disability Support Services	660837	Promotional Items				0.00	0.00	9,333.12	0.00	(9,333.12)
THEFD	10087	Disability Support Services	660848	Registration Fee				0.00	0.00	2,864.98	0.00	(2,864.98)
<b>THEFD</b>	<b>10087 Total</b>							<b>1,177,289.00</b>	<b>1,572,400.62</b>	<b>1,594,024.93</b>	<b>14,527.88</b>	<b>(36,152.19)</b>
THEFD	10089	Diversity and Equity	601201	Management and Supervisory				168,222.00	168,222.00	0.00	0.00	168,222.00
THEFD	10089	Diversity and Equity	601300	Support Staff Salaries				88,812.00	88,812.00	88,812.00	0.00	0.00
THEFD	10089	Diversity and Equity	603001	OASDI				0.00	5,420.61	5,420.61	0.00	0.00
THEFD	10089	Diversity and Equity	603003	Dental Insurance				0.00	876.62	876.62	0.00	0.00
THEFD	10089	Diversity and Equity	603004	Health and Welfare				0.00	16,092.49	16,092.49	0.00	0.00
THEFD	10089	Diversity and Equity	603005	Retirement				0.00	22,336.20	22,336.20	0.00	0.00
THEFD	10089	Diversity and Equity	603011	Life Insurance				0.00	108.00	108.00	0.00	0.00
THEFD	10089	Diversity and Equity	603012	Medicare				0.00	1,267.73	1,267.73	0.00	0.00
THEFD	10089	Diversity and Equity	603013	Vision Care				0.00	188.88	188.88	0.00	0.00
THEFD	10089	Diversity and Equity	604001	Telephone Usage				0.00	0.00	21.95	0.00	(21.95)
THEFD	10089	Diversity and Equity	604090	Other Communications				0.00	0.00	90.00	0.00	(90.00)
THEFD	10089	Diversity and Equity	606001	Travel-In State				0.00	0.00	218.36	0.00	(218.36)
THEFD	10089	Diversity and Equity	613001	Contractual Service				0.00	0.00	4,100.00	0.00	(4,100.00)
THEFD	10089	Diversity and Equity	660002	Printing				0.00	0.00	192.56	0.00	(192.56)
THEFD	10089	Diversity and Equity	660003	General Services				0.00	0.00	64.00	0.00	(64.00)
THEFD	10089	Diversity and Equity	660825	General Supplies				0.00	0.00	4,077.94	0.00	(4,077.94)
THEFD	10089	Diversity and Equity	660848	Registration Fee				0.00	0.00	299.00	0.00	(299.00)
<b>THEFD</b>	<b>10089 Total</b>							<b>257,034.00</b>	<b>303,324.53</b>	<b>144,166.34</b>	<b>0.00</b>	<b>159,158.19</b>
THEFD	10091	Economics	601100	Academic Salaries		20041		74,088.00	42,270.60	42,270.60	0.00	0.00
THEFD	10091	Economics	601100	Academic Salaries		20090		10.00	0.00	0.00	0.00	0.00
THEFD	10091	Economics	601100	Academic Salaries			5434	71,376.00	71,481.00	71,481.00	0.00	0.00
THEFD	10091	Economics	601100	Academic Salaries				1,972,036.00	1,959,228.00	1,959,226.00	0.00	2.00
THEFD	10091	Economics	601101	Department Chair				120,492.00	129,859.43	129,859.43	0.00	0.00
THEFD	10091	Economics	601103	Graduate Assistant		20041		0.00	0.00	1,285.00	0.00	(1,285.00)
THEFD	10091	Economics	601103	Graduate Assistant			5434	0.00	61,643.00	61,642.50	0.00	0.50
THEFD	10091	Economics	601300	Support Staff Salaries				45,000.00	48,280.86	52,696.77	0.00	(4,415.91)
THEFD	10091	Economics	601302	Temporary Help		20545		0.00	1,400.00	1,400.00	0.00	0.00
THEFD	10091	Economics	601302	Temporary Help				31,176.00	55,839.22	56,599.22	0.00	(760.00)
THEFD	10091	Economics	601303	Student Assistant		20041		0.00	0.00	874.50	0.00	(874.50)
THEFD	10091	Economics	601303	Student Assistant		20545		0.00	0.00	516.60	0.00	(516.60)
THEFD	10091	Economics	601303	Student Assistant				0.00	0.00	16,795.83	0.00	(16,795.83)
THEFD	10091	Economics	601800	Part Time Faculty				0.00	332,359.30	332,359.30	0.00	0.00
THEFD	10091	Economics	601804	Faculty Settlements				0.00	65,263.00	65,263.00	0.00	0.00
THEFD	10091	Economics	601805	Summer Session Faculty				0.00	19,737.00	19,737.00	0.00	0.00
THEFD	10091	Economics	601807	Faculty Special Consultants		20041		0.00	0.00	7,000.00	0.00	(7,000.00)
THEFD	10091	Economics	601807	Faculty Special Consultants		20480		0.00	14,746.90	22,246.90	0.00	(7,500.00)
THEFD	10091	Economics	601807	Faculty Special Consultants			5357	0.00	6,000.00	10,000.00	0.00	(4,000.00)
THEFD	10091	Economics	601807	Faculty Special Consultants			5362	0.00	5,000.00	5,000.00	0.00	0.00
THEFD	10091	Economics	601807	Faculty Special Consultants			5363	0.00	5,000.00	5,000.00	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10091	Economics	601807	Faculty Special Consultants			5364	0.00	5,000.00	5,000.00	0.00	0.00
THEFD	10091	Economics	601807	Faculty Special Consultants			5642	0.00	1,500.00	1,500.00	0.00	0.00
THEFD	10091	Economics	601807	Faculty Special Consultants			5844	0.00	10,000.00	10,000.00	0.00	0.00
THEFD	10091	Economics	601807	Faculty Special Consultants				0.00	15,696.98	13,943.94	0.00	1,753.04
THEFD	10091	Economics	603001	OASDI	20041			0.00	2,705.51	2,705.51	0.00	0.00
THEFD	10091	Economics	603001	OASDI			5434	0.00	4,262.80	4,262.80	0.00	0.00
THEFD	10091	Economics	603001	OASDI				0.00	140,821.22	140,821.22	0.00	0.00
THEFD	10091	Economics	603003	Dental Insurance	20041			0.00	1,055.52	1,055.52	0.00	0.00
THEFD	10091	Economics	603003	Dental Insurance			5434	0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10091	Economics	603003	Dental Insurance				0.00	47,987.62	47,987.62	0.00	0.00
THEFD	10091	Economics	603004	Health and Welfare	20041			0.00	15,683.56	15,683.56	0.00	0.00
THEFD	10091	Economics	603004	Health and Welfare			5434	0.00	20,186.63	20,186.63	0.00	0.00
THEFD	10091	Economics	603004	Health and Welfare				0.00	440,739.96	440,739.96	0.00	0.00
THEFD	10091	Economics	603005	Retirement	20041			0.00	18,307.17	18,307.17	0.00	0.00
THEFD	10091	Economics	603005	Retirement			5434	0.00	17,976.54	17,976.54	0.00	0.00
THEFD	10091	Economics	603005	Retirement				0.00	573,969.63	573,969.63	0.00	0.00
THEFD	10091	Economics	603008	Industrial Disability	20041			0.00	20,892.92	20,892.92	0.00	0.00
THEFD	10091	Economics	603009	Non-Industrial Disability				0.00	6,500.00	6,500.00	0.00	0.00
THEFD	10091	Economics	603011	Life Insurance	20041			0.00	90.00	90.00	0.00	0.00
THEFD	10091	Economics	603011	Life Insurance			5434	0.00	90.00	90.00	0.00	0.00
THEFD	10091	Economics	603011	Life Insurance				0.00	2,857.63	2,857.63	0.00	0.00
THEFD	10091	Economics	603012	Medicare	20041			0.00	690.77	690.77	0.00	0.00
THEFD	10091	Economics	603012	Medicare	20480			0.00	322.57	322.57	0.00	0.00
THEFD	10091	Economics	603012	Medicare	20545			0.00	27.79	27.79	0.00	0.00
THEFD	10091	Economics	603012	Medicare			5357	0.00	145.00	145.00	0.00	0.00
THEFD	10091	Economics	603012	Medicare			5362	0.00	72.50	72.50	0.00	0.00
THEFD	10091	Economics	603012	Medicare			5363	0.00	72.50	72.50	0.00	0.00
THEFD	10091	Economics	603012	Medicare			5364	0.00	72.50	72.50	0.00	0.00
THEFD	10091	Economics	603012	Medicare			5434	0.00	996.91	996.91	0.00	0.00
THEFD	10091	Economics	603012	Medicare			5642	0.00	21.75	21.75	0.00	0.00
THEFD	10091	Economics	603012	Medicare			5844	0.00	145.00	145.00	0.00	0.00
THEFD	10091	Economics	603012	Medicare				0.00	35,676.83	35,676.83	0.00	0.00
THEFD	10091	Economics	603013	Vision Care	20041			0.00	94.44	94.44	0.00	0.00
THEFD	10091	Economics	603013	Vision Care			5434	0.00	94.44	94.44	0.00	0.00
THEFD	10091	Economics	603013	Vision Care				0.00	3,187.49	3,187.49	0.00	0.00
THEFD	10091	Economics	603014	Long-Term Disability Insurance	20041			0.00	50.16	50.16	0.00	0.00
THEFD	10091	Economics	603014	Long-Term Disability Insurance			5434	0.00	50.16	50.16	0.00	0.00
THEFD	10091	Economics	603014	Long-Term Disability Insurance				0.00	1,569.09	1,569.09	0.00	0.00
THEFD	10091	Economics	603015	Flex Cash				0.00	8,418.42	8,418.42	0.00	0.00
THEFD	10091	Economics	604001	Telephone Usage				0.00	0.00	806.72	0.00	(806.72)
THEFD	10091	Economics	604090	Other Communications				0.00	0.00	1,220.00	0.00	(1,220.00)
THEFD	10091	Economics	604802	Wireless Services				0.00	0.00	1.15	0.00	(1.15)
THEFD	10091	Economics	606001	Travel-In State	20041			0.00	0.00	843.29	0.00	(843.29)
THEFD	10091	Economics	606001	Travel-In State	20545			0.00	0.00	29.44	0.00	(29.44)
THEFD	10091	Economics	606001	Travel-In State				0.00	10,333.00	588.79	0.00	9,744.21
THEFD	10091	Economics	606002	Travel-Out of State	20041			0.00	0.00	1,149.28	0.00	(1,149.28)
THEFD	10091	Economics	606002	Travel-Out of State	20545			0.00	0.00	55.63	0.00	(55.63)
THEFD	10091	Economics	606002	Travel-Out of State			5646	0.00	0.00	1,788.18	0.00	(1,788.18)
THEFD	10091	Economics	606002	Travel-Out of State				0.00	0.00	10,312.44	0.00	(10,312.44)
THEFD	10091	Economics	606802	Travel-International	20545			0.00	0.00	2,676.01	0.00	(2,676.01)

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THEFD	10091	Economics	606802	Travel-International				0.00	0.00	1,995.22	0.00	(1,995.22)
THEFD	10091	Economics	613001	Contractual Service				0.00	0.00	143.50	0.00	(143.50)
THEFD	10091	Economics	613831	INACT Prof Services			20041	0.00	0.00	525.00	0.00	(525.00)
THEFD	10091	Economics	613832	Honorariums			20041	0.00	0.00	1,425.00	0.00	(1,425.00)
THEFD	10091	Economics	613850	Lease Expense				0.00	0.00	3,165.00	0.00	(3,165.00)
THEFD	10091	Economics	616002	I/T Hardware			20364	0.00	0.00	4,107.84	0.00	(4,107.84)
THEFD	10091	Economics	616002	I/T Hardware			5636	0.00	0.00	1,087.99	0.00	(1,087.99)
THEFD	10091	Economics	616002	I/T Hardware			5640	0.00	0.00	1,954.91	0.00	(1,954.91)
THEFD	10091	Economics	616002	I/T Hardware				0.00	0.00	(1,423.79)	0.00	1,423.79
THEFD	10091	Economics	616003	I/T Software-				0.00	0.00	5,184.40	0.00	(5,184.40)
THEFD	10091	Economics	616005	Misc Info Tech Costs				0.00	0.00	42.80	0.00	(42.80)
THEFD	10091	Economics	616802	I/T Hardware Annual Maint/Supp				0.00	0.00	239.97	0.00	(239.97)
THEFD	10091	Economics	619002	Equipment - INSTRUCTIONAL			20364	0.00	0.00	1,115.56	0.00	(1,115.56)
THEFD	10091	Economics	660001	Postage and Freight				0.00	0.00	525.20	0.00	(525.20)
THEFD	10091	Economics	660002	Printing			20041	0.00	0.00	61.86	0.00	(61.86)
THEFD	10091	Economics	660002	Printing			20545	0.00	0.00	11.75	0.00	(11.75)
THEFD	10091	Economics	660002	Printing				0.00	0.00	6,582.19	0.00	(6,582.19)
THEFD	10091	Economics	660003	General Services			20041	0.00	35,000.00	0.00	0.00	35,000.00
THEFD	10091	Economics	660003	General Services			20364	0.00	5,223.40	0.00	0.00	5,223.40
THEFD	10091	Economics	660003	General Services			20486	0.00	5,000.00	0.00	0.00	5,000.00
THEFD	10091	Economics	660003	General Services			20545	0.00	3,233.78	0.00	0.00	3,233.78
THEFD	10091	Economics	660003	General Services			20548	0.00	397.91	0.00	0.00	397.91
THEFD	10091	Economics	660003	General Services				5829	0.00	397.91	0.00	397.91
THEFD	10091	Economics	660003	General Services				5357	0.00	4,000.00	0.00	4,000.00
THEFD	10091	Economics	660003	General Services				5636	0.00	1,087.99	0.00	1,087.99
THEFD	10091	Economics	660003	General Services				5640	0.00	2,000.00	0.00	2,000.00
THEFD	10091	Economics	660003	General Services				5645	0.00	1,500.00	0.00	1,500.00
THEFD	10091	Economics	660003	General Services				5646	0.00	1,500.00	0.00	1,500.00
THEFD	10091	Economics	660003	General Services				5647	0.00	1,500.00	0.00	1,500.00
THEFD	10091	Economics	660003	General Services				5849	0.00	500.00	0.00	500.00
THEFD	10091	Economics	660003	General Services				5862	0.00	1,500.00	0.00	1,500.00
THEFD	10091	Economics	660003	General Services				5877	0.00	249.95	0.00	249.95
THEFD	10091	Economics	660003	General Services				0.00	86,741.34	3,202.00	0.00	83,539.34
THEFD	10091	Economics	660090	Expenses-Other				0.00	0.00	3,430.43	0.00	(3,430.43)
THEFD	10091	Economics	660801	Indv. Memberships & Subscripti			20041	0.00	0.00	50.00	0.00	(50.00)
THEFD	10091	Economics	660801	Indv. Memberships & Subscripti			20090	0.00	0.00	947.88	0.00	(947.88)
THEFD	10091	Economics	660801	Indv. Memberships & Subscripti				5877	0.00	125.00	0.00	(125.00)
THEFD	10091	Economics	660801	Indv. Memberships & Subscripti				0.00	0.00	4,557.99	0.00	(4,557.99)
THEFD	10091	Economics	660815	Fac Recruitment-Move Allow				0.00	0.00	8,090.07	0.00	(8,090.07)
THEFD	10091	Economics	660822	Business-Relatd Food			20041	0.00	0.00	4,531.09	0.00	(4,531.09)
THEFD	10091	Economics	660822	Business-Relatd Food				0.00	0.00	4,635.10	0.00	(4,635.10)
THEFD	10091	Economics	660825	General Supplies			20041	0.00	0.00	6,080.32	0.00	(6,080.32)
THEFD	10091	Economics	660825	General Supplies			20545	0.00	0.00	(0.02)	0.00	0.02
THEFD	10091	Economics	660825	General Supplies				5640	0.00	48.55	0.00	(48.55)
THEFD	10091	Economics	660825	General Supplies				0.00	0.00	12,607.79	0.00	(12,607.79)
THEFD	10091	Economics	660826	Advertising				0.00	0.00	800.00	0.00	(800.00)
THEFD	10091	Economics	660829	Facility Rental			20041	0.00	0.00	1,117.50	0.00	(1,117.50)
THEFD	10091	Economics	660837	Promotional Items			20041	0.00	0.00	4,491.84	0.00	(4,491.84)
THEFD	10091	Economics	660837	Promotional Items				0.00	0.00	3,517.98	0.00	(3,517.98)
THEFD	10091	Economics	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	16,540.80	0.00	(16,540.80)
THEFD	10091	Economics	660842	Faculty Recr-Meals				0.00	0.00	3,797.01	0.00	(3,797.01)

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THEFD	10091	Economics	660848	Registration Fee	20486			0.00	0.00	151.00	0.00	(151.00)
THEFD	10091	Economics	660848	Registration Fee			5646	0.00	0.00	750.00	0.00	(750.00)
THEFD	10091	Economics	660848	Registration Fee				0.00	0.00	2,160.00	0.00	(2,160.00)
THEFD	10091	Economics	690002	Prior Year Expenditure Adj				0.00	0.00	(2,268.00)	0.00	2,268.00
<b>THEFD</b>	<b>10091 Total</b>							<b>2,314,178.00</b>	<b>4,377,969.65</b>	<b>4,385,174.24</b>	<b>0.00</b>	<b>(7,204.59)</b>
THEFD	10095	Educational Leadership	601100	Academic Salaries				475,416.00	526,425.50	526,425.00	0.00	0.50
THEFD	10095	Educational Leadership	601101	Department Chair				89,196.00	89,328.00	89,328.00	0.00	0.00
THEFD	10095	Educational Leadership	601300	Support Staff Salaries				23,256.00	23,251.50	23,250.00	0.00	1.50
THEFD	10095	Educational Leadership	601302	Temporary Help				0.00	1,757.70	1,757.70	0.00	0.00
THEFD	10095	Educational Leadership	601303	Student Assistant				0.00	0.00	24,800.60	0.00	(24,800.60)
THEFD	10095	Educational Leadership	601800	Part Time Faculty				0.00	84,595.10	84,596.62	0.00	(1.52)
THEFD	10095	Educational Leadership	601804	Faculty Settlements				0.00	12,479.00	12,479.00	0.00	0.00
THEFD	10095	Educational Leadership	601805	Summer Session Faculty				0.00	42,502.00	42,502.00	0.00	0.00
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants				0.00	1,100.00	1,100.00	0.00	0.00
THEFD	10095	Educational Leadership	603001	OASDI				0.00	34,205.43	34,205.43	0.00	0.00
THEFD	10095	Educational Leadership	603003	Dental Insurance				0.00	10,832.29	10,832.29	0.00	0.00
THEFD	10095	Educational Leadership	603004	Health and Welfare				0.00	113,651.19	113,651.19	0.00	0.00
THEFD	10095	Educational Leadership	603005	Retirement				0.00	147,917.88	147,917.88	0.00	0.00
THEFD	10095	Educational Leadership	603011	Life Insurance				0.00	789.00	789.00	0.00	0.00
THEFD	10095	Educational Leadership	603012	Medicare				0.00	11,155.62	11,155.62	0.00	0.00
THEFD	10095	Educational Leadership	603013	Vision Care				0.00	857.89	857.89	0.00	0.00
THEFD	10095	Educational Leadership	603014	Long-Term Disability Insurance				0.00	430.28	430.28	0.00	0.00
THEFD	10095	Educational Leadership	604001	Telephone Usage				0.00	0.00	934.39	0.00	(934.39)
THEFD	10095	Educational Leadership	604090	Other Communications				0.00	0.00	190.00	0.00	(190.00)
THEFD	10095	Educational Leadership	604802	Wireless Services				0.00	0.00	348.12	0.00	(348.12)
THEFD	10095	Educational Leadership	606001	Travel-In State	20184			0.00	0.00	484.59	0.00	(484.59)
THEFD	10095	Educational Leadership	606001	Travel-In State			5278	0.00	0.00	460.02	0.00	(460.02)
THEFD	10095	Educational Leadership	606001	Travel-In State			5629	0.00	0.00	406.49	0.00	(406.49)
THEFD	10095	Educational Leadership	606001	Travel-In State			5739	0.00	0.00	205.00	0.00	(205.00)
THEFD	10095	Educational Leadership	606001	Travel-In State				0.00	0.00	945.55	0.00	(945.55)
THEFD	10095	Educational Leadership	606002	Travel-Out of State			5278	0.00	0.00	1,265.00	0.00	(1,265.00)
THEFD	10095	Educational Leadership	606802	Travel-International			5278	0.00	0.00	550.00	0.00	(550.00)
THEFD	10095	Educational Leadership	606802	Travel-International			5740	0.00	0.00	500.00	0.00	(500.00)
THEFD	10095	Educational Leadership	613001	Contractual Service				0.00	0.00	531.80	0.00	(531.80)
THEFD	10095	Educational Leadership	660001	Postage and Freight				0.00	0.00	571.50	0.00	(571.50)
THEFD	10095	Educational Leadership	660002	Printing	20184			0.00	0.00	11.75	0.00	(11.75)
THEFD	10095	Educational Leadership	660002	Printing				0.00	0.00	117.02	0.00	(117.02)
THEFD	10095	Educational Leadership	660003	General Services	20184			0.00	981.00	0.00	0.00	981.00
THEFD	10095	Educational Leadership	660003	General Services	20364			0.00	(412.00)	0.00	0.00	(412.00)
THEFD	10095	Educational Leadership	660003	General Services			5278	0.00	9,000.00	0.00	0.00	9,000.00
THEFD	10095	Educational Leadership	660003	General Services			5363	0.00	5,000.00	0.00	0.00	5,000.00
THEFD	10095	Educational Leadership	660003	General Services			5371	0.00	24,948.00	0.00	0.00	24,948.00
THEFD	10095	Educational Leadership	660003	General Services			5739	0.00	500.00	0.00	0.00	500.00
THEFD	10095	Educational Leadership	660003	General Services				0.00	13,262.49	90.00	0.00	13,172.49
THEFD	10095	Educational Leadership	660090	Expenses-Other				0.00	0.00	288.00	0.00	(288.00)
THEFD	10095	Educational Leadership	660801	Indv. Memberships & Subscripti	20184			0.00	0.00	537.00	0.00	(537.00)
THEFD	10095	Educational Leadership	660801	Indv. Memberships & Subscripti				0.00	0.00	(99.00)	0.00	99.00
THEFD	10095	Educational Leadership	660822	Business-Relatd Food	20184			0.00	0.00	295.44	0.00	(295.44)
THEFD	10095	Educational Leadership	660822	Business-Relatd Food				0.00	0.00	800.00	0.00	(800.00)
THEFD	10095	Educational Leadership	660825	General Supplies	20184			0.00	0.00	6,097.80	0.00	(6,097.80)



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THEFD	10095	Educational Leadership	660825	General Supplies				0.00	0.00	4,450.37	0.00	(4,450.37)
THEFD	10095	Educational Leadership	660826	Advertising				0.00	0.00	14.00	0.00	(14.00)
THEFD	10095	Educational Leadership	660829	Facility Rental		20184		0.00	0.00	129.00	0.00	(129.00)
THEFD	10095	Educational Leadership	660842	Faculty Recr-Meals		20184		0.00	0.00	2.20	0.00	(2.20)
THEFD	10095	Educational Leadership	660842	Faculty Recr-Meals			5656	0.00	0.00	112.85	0.00	(112.85)
THEFD	10095	Educational Leadership	660848	Registration Fee		20184		0.00	0.00	200.00	0.00	(200.00)
THEFD	10095	Educational Leadership	660848	Registration Fee			5278	0.00	0.00	1,277.09	0.00	(1,277.09)
THEFD	10095	Educational Leadership	660848	Registration Fee			5739	0.00	0.00	295.00	0.00	(295.00)
THEFD	10095	Educational Leadership	660848	Registration Fee				0.00	0.00	275.00	0.00	(275.00)
<b>THEFD</b>	<b>10095 Total</b>							<b>587,868.00</b>	<b>1,154,557.87</b>	<b>1,148,364.48</b>	<b>0.00</b>	<b>6,193.39</b>
THEFD	10096	Environmental Health & Safety	601201	Management and Supervisory				101,628.00	101,628.00	84,305.05	0.00	17,322.95
THEFD	10096	Environmental Health & Safety	601300	Support Staff Salaries				148,242.00	148,242.00	150,215.00	0.00	(1,973.00)
THEFD	10096	Environmental Health & Safety	601303	Student Assistant				12,000.00	12,000.00	0.00	0.00	12,000.00
THEFD	10096	Environmental Health & Safety	603001	OASDI				0.00	14,310.86	14,310.86	0.00	0.00
THEFD	10096	Environmental Health & Safety	603003	Dental Insurance				0.00	5,971.08	5,971.08	0.00	0.00
THEFD	10096	Environmental Health & Safety	603004	Health and Welfare				0.00	49,005.71	49,005.71	0.00	0.00
THEFD	10096	Environmental Health & Safety	603005	Retirement				0.00	58,981.84	58,981.84	0.00	0.00
THEFD	10096	Environmental Health & Safety	603011	Life Insurance				0.00	204.00	204.00	0.00	0.00
THEFD	10096	Environmental Health & Safety	603012	Medicare				0.00	3,346.93	3,346.93	0.00	0.00
THEFD	10096	Environmental Health & Safety	603013	Vision Care				0.00	362.02	362.02	0.00	0.00
THEFD	10096	Environmental Health & Safety	603014	Long-Term Disability Insurance				0.00	60.36	60.36	0.00	0.00
THEFD	10096	Environmental Health & Safety	603015	Flex Cash				0.00	1,536.00	1,536.00	0.00	0.00
THEFD	10096	Environmental Health & Safety	613001	Contractual Service				0.00	0.00	44.50	0.00	(44.50)
THEFD	10096	Environmental Health & Safety	617001	Svcs from Other Funds/Agencies				0.00	0.00	12,581.67	0.00	(12,581.67)
THEFD	10096	Environmental Health & Safety	660001	Postage and Freight				0.00	0.00	205.88	0.00	(205.88)
THEFD	10096	Environmental Health & Safety	660002	Printing				0.00	0.00	3,451.93	0.00	(3,451.93)
THEFD	10096	Environmental Health & Safety	660003	General Services				0.00	(18,578.75)	25,754.74	3,638.09	(47,971.58)
THEFD	10096	Environmental Health & Safety	660042	Recruitment And Employee Reloc				0.00	0.00	60.81	0.00	(60.81)
THEFD	10096	Environmental Health & Safety	660818	State DGS				0.00	0.00	330.00	0.00	(330.00)
THEFD	10096	Environmental Health & Safety	660825	General Supplies				0.00	0.00	3,225.38	0.00	(3,225.38)
THEFD	10096	Environmental Health & Safety	660833	Physical Plant Work Orders				0.00	0.00	2,176.60	0.00	(2,176.60)
THEFD	10096	Environmental Health & Safety	690002	Prior Year Expenditure Adj				0.00	0.00	4.27	0.00	(4.27)
<b>THEFD</b>	<b>10096 Total</b>							<b>261,870.00</b>	<b>377,070.05</b>	<b>416,134.63</b>	<b>3,638.09</b>	<b>(42,702.67)</b>
THEFD	10098	Electric Shop	601300	Support Staff Salaries				515,104.00	515,242.94	489,736.50	0.00	25,506.44
THEFD	10098	Electric Shop	601301	Overtime				10,000.00	10,000.00	14,836.06	0.00	(4,836.06)
THEFD	10098	Electric Shop	601802	Night Shift Differential				6,000.00	6,000.00	2,263.80	0.00	3,736.20
THEFD	10098	Electric Shop	603001	OASDI				0.00	29,823.62	29,823.62	0.00	0.00
THEFD	10098	Electric Shop	603003	Dental Insurance				0.00	14,344.35	14,344.35	0.00	0.00
THEFD	10098	Electric Shop	603004	Health and Welfare				0.00	170,171.47	170,171.47	0.00	0.00
THEFD	10098	Electric Shop	603005	Retirement				0.00	117,311.36	117,311.36	0.00	0.00
THEFD	10098	Electric Shop	603009	Non-Industrial Disability				0.00	1,446.43	1,446.43	0.00	0.00
THEFD	10098	Electric Shop	603012	Medicare				0.00	6,974.93	6,974.93	0.00	0.00
THEFD	10098	Electric Shop	603013	Vision Care				0.00	730.91	730.91	0.00	0.00
THEFD	10098	Electric Shop	606001	Travel-In State				0.00	0.00	2,053.60	0.00	(2,053.60)
THEFD	10098	Electric Shop	613001	Contractual Service				0.00	0.00	53.30	0.00	(53.30)
THEFD	10098	Electric Shop	660003	General Services		20321		0.00	0.00	44,041.38	0.00	(44,041.38)
THEFD	10098	Electric Shop	660003	General Services				83,050.00	83,050.00	(18,115.35)	16,555.24	84,610.11
THEFD	10098	Electric Shop	660021	Repairs And Maintenance		20123		0.00	0.00	12,150.00	0.00	(12,150.00)
THEFD	10098	Electric Shop	660825	General Supplies				0.00	0.00	13,041.30	0.00	(13,041.30)
THEFD	10098	Electric Shop	660848	Registration Fee				0.00	0.00	5,100.00	0.00	(5,100.00)

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THEFD	10098	Electric Shop	690002	Prior Year Expenditure Adj				0.00	0.00	40.00	0.00	(40.00)
<b>THEFD</b>	<b>10098 Total</b>							<b>614,154.00</b>	<b>955,096.01</b>	<b>906,003.66</b>	<b>16,555.24</b>	<b>32,537.11</b>
THEFD	10099	Electrical Engineering	601100	Academic Salaries				895,352.00	946,132.00	946,131.00	0.00	1.00
THEFD	10099	Electrical Engineering	601101	Department Chair				99,768.00	87,516.49	87,516.49	0.00	0.00
THEFD	10099	Electrical Engineering	601300	Support Staff Salaries	20485			29,796.00	29,796.00	29,796.00	0.00	0.00
THEFD	10099	Electrical Engineering	601300	Support Staff Salaries				106,452.00	94,277.66	94,277.66	0.00	0.00
THEFD	10099	Electrical Engineering	601301	Overtime				0.00	0.00	614.16	0.00	(614.16)
THEFD	10099	Electrical Engineering	601303	Student Assistant			8008	0.00	0.00	312.50	0.00	(312.50)
THEFD	10099	Electrical Engineering	601303	Student Assistant				0.00	19,613.00	31,457.80	0.00	(11,844.80)
THEFD	10099	Electrical Engineering	601304	Teaching Associates				104.04	29,139.97	29,140.63	0.00	(0.66)
THEFD	10099	Electrical Engineering	601800	Part Time Faculty				0.00	210,296.03	210,292.76	0.00	3.27
THEFD	10099	Electrical Engineering	601804	Faculty Settlements				0.00	25,603.00	25,603.00	0.00	0.00
THEFD	10099	Electrical Engineering	601807	Faculty Special Consultants				0.00	6,500.00	6,500.00	0.00	0.00
THEFD	10099	Electrical Engineering	602001	Work Study-On Campus				0.00	2,538.75	3,385.00	0.00	(846.25)
THEFD	10099	Electrical Engineering	603001	OASDI	20485			0.00	1,695.12	1,695.12	0.00	0.00
THEFD	10099	Electrical Engineering	603001	OASDI				0.00	69,928.31	69,928.31	0.00	0.00
THEFD	10099	Electrical Engineering	603003	Dental Insurance	20485			0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10099	Electrical Engineering	603003	Dental Insurance				0.00	15,261.17	15,261.17	0.00	0.00
THEFD	10099	Electrical Engineering	603004	Health and Welfare	20485			0.00	20,186.21	20,186.21	0.00	0.00
THEFD	10099	Electrical Engineering	603004	Health and Welfare				0.00	153,334.45	153,334.45	0.00	0.00
THEFD	10099	Electrical Engineering	603005	Retirement	20485			0.00	7,493.64	7,493.64	0.00	0.00
THEFD	10099	Electrical Engineering	603005	Retirement				0.00	286,900.84	286,900.84	0.00	0.00
THEFD	10099	Electrical Engineering	603011	Life Insurance	20485			0.00	18.00	18.00	0.00	0.00
THEFD	10099	Electrical Engineering	603011	Life Insurance				0.00	1,373.46	1,373.46	0.00	0.00
THEFD	10099	Electrical Engineering	603012	Medicare	20485			0.00	396.45	396.45	0.00	0.00
THEFD	10099	Electrical Engineering	603012	Medicare				0.00	18,636.05	18,636.05	0.00	0.00
THEFD	10099	Electrical Engineering	603013	Vision Care	20485			0.00	94.44	94.44	0.00	0.00
THEFD	10099	Electrical Engineering	603013	Vision Care				0.00	1,660.00	1,660.00	0.00	0.00
THEFD	10099	Electrical Engineering	603014	Long-Term Disability Insurance				0.00	742.94	742.94	0.00	0.00
THEFD	10099	Electrical Engineering	603015	Flex Cash				0.00	6,889.91	6,889.91	0.00	0.00
THEFD	10099	Electrical Engineering	604001	Telephone Usage				0.00	0.00	363.29	0.00	(363.29)
THEFD	10099	Electrical Engineering	606001	Travel-In State				0.00	5,867.00	1,134.05	0.00	4,732.95
THEFD	10099	Electrical Engineering	606002	Travel-Out of State				0.00	0.00	1,404.75	0.00	(1,404.75)
THEFD	10099	Electrical Engineering	613001	Contractual Service				0.00	0.00	13,941.51	0.00	(13,941.51)
THEFD	10099	Electrical Engineering	613850	Lease Expense				0.00	0.00	3,440.07	0.00	(3,440.07)
THEFD	10099	Electrical Engineering	616002	I/T Hardware				0.00	0.00	457.48	0.00	(457.48)
THEFD	10099	Electrical Engineering	616003	I/T Software-	20364			0.00	0.00	2,600.24	0.00	(2,600.24)
THEFD	10099	Electrical Engineering	616005	Misc Info Tech Costs	20364			0.00	0.00	98.80	0.00	(98.80)
THEFD	10099	Electrical Engineering	619002	Equipment - INSTRUCTIONAL	20145			0.00	0.00	(2.00)	0.00	2.00
THEFD	10099	Electrical Engineering	619002	Equipment - INSTRUCTIONAL	20364			0.00	0.00	22,811.02	46,700.62	(69,511.64)
THEFD	10099	Electrical Engineering	619002	Equipment - INSTRUCTIONAL				0.00	0.00	(1.61)	0.00	1.61
THEFD	10099	Electrical Engineering	660001	Postage and Freight				0.00	0.00	194.67	0.00	(194.67)
THEFD	10099	Electrical Engineering	660002	Printing				0.00	0.00	3,033.45	0.00	(3,033.45)
THEFD	10099	Electrical Engineering	660003	General Services	20145			0.00	0.00	27.84	0.00	(27.84)
THEFD	10099	Electrical Engineering	660003	General Services	20364			0.00	81,948.41	9,784.08	0.00	72,164.33
THEFD	10099	Electrical Engineering	660003	General Services	20548			0.00	97.00	0.00	0.00	97.00
THEFD	10099	Electrical Engineering	660003	General Services				0.00	36,248.79	1,765.39	0.00	34,483.40
THEFD	10099	Electrical Engineering	660021	Repairs And Maintenance	20364			0.00	0.00	81.79	0.00	(81.79)
THEFD	10099	Electrical Engineering	660021	Repairs And Maintenance				0.00	0.00	289.96	0.00	(289.96)
THEFD	10099	Electrical Engineering	660090	Expenses-Other				0.00	0.00	80.00	0.00	(80.00)

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THEFD	10099	Electrical Engineering	660801	Indv. Memberships & Subscripti				0.00	0.00	350.00	0.00	(350.00)
THEFD	10099	Electrical Engineering	660817	Publications/Media/Audio	20364			0.00	0.00	134.40	0.00	(134.40)
THEFD	10099	Electrical Engineering	660822	Business-Relatd Food				0.00	0.00	270.78	0.00	(270.78)
THEFD	10099	Electrical Engineering	660825	General Supplies	20145			0.00	0.00	348.00	0.00	(348.00)
THEFD	10099	Electrical Engineering	660825	General Supplies	20364			0.00	0.00	568.20	0.00	(568.20)
THEFD	10099	Electrical Engineering	660825	General Supplies				0.00	0.00	5,182.06	0.00	(5,182.06)
THEFD	10099	Electrical Engineering	660833	Physical Plant Work Orders	20145			0.00	(1,566.96)	1,437.90	0.00	(3,004.86)
THEFD	10099	Electrical Engineering	660833	Physical Plant Work Orders				0.00	0.00	2,394.95	0.00	(2,394.95)
THEFD	10099	Electrical Engineering	660835	Furniture				0.00	0.00	(35.08)	1,143.72	(1,108.64)
THEFD	10099	Electrical Engineering	660848	Registration Fee				0.00	0.00	1,800.00	0.00	(1,800.00)
<b>THEFD</b>	<b>10099 Total</b>							<b>1,131,472.04</b>	<b>2,160,680.09</b>	<b>2,125,655.94</b>	<b>47,844.34</b>	<b>(12,820.19)</b>
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries	20545			0.00	762.00	762.00	0.00	0.00
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries				1,641,854.00	1,636,339.80	1,636,340.00	0.00	(0.20)
THEFD	10100	Elem/Bilingual Education	601101	Department Chair				99,036.00	113,237.03	113,237.03	0.00	0.00
THEFD	10100	Elem/Bilingual Education	601302	Temporary Help				0.00	34,048.36	34,048.36	0.00	0.00
THEFD	10100	Elem/Bilingual Education	601800	Part Time Faculty				0.00	348,626.60	310,650.20	0.00	37,976.40
THEFD	10100	Elem/Bilingual Education	601804	Faculty Settlements				0.00	27,520.00	27,520.00	0.00	0.00
THEFD	10100	Elem/Bilingual Education	601805	Summer Session Faculty				0.00	7,855.00	7,855.00	0.00	0.00
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants	20545			0.00	0.00	4,746.98	0.00	(4,746.98)
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants			5371	0.00	24,715.97	27,215.97	0.00	(2,500.00)
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants			5568	0.00	18,000.00	41,048.12	0.00	(23,048.12)
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants				0.00	0.00	1,221.42	0.00	(1,221.42)
THEFD	10100	Elem/Bilingual Education	603001	OASDI	20545			0.00	11.11	11.11	0.00	0.00
THEFD	10100	Elem/Bilingual Education	603001	OASDI				0.00	111,504.66	111,504.66	0.00	0.00
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance	20545			0.00	(582.90)	(582.90)	0.00	0.00
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance				0.00	30,302.43	30,302.43	0.00	0.00
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare				0.00	314,153.81	314,153.81	0.00	0.00
THEFD	10100	Elem/Bilingual Education	603005	Retirement	20545			0.00	185.01	185.01	0.00	0.00
THEFD	10100	Elem/Bilingual Education	603005	Retirement				0.00	453,830.68	453,830.68	0.00	0.00
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance				0.00	2,440.41	2,440.41	0.00	0.00
THEFD	10100	Elem/Bilingual Education	603012	Medicare	20545			0.00	71.42	71.42	0.00	0.00
THEFD	10100	Elem/Bilingual Education	603012	Medicare			5371	0.00	394.63	394.63	0.00	0.00
THEFD	10100	Elem/Bilingual Education	603012	Medicare			5568	0.00	595.21	595.21	0.00	0.00
THEFD	10100	Elem/Bilingual Education	603012	Medicare				0.00	29,969.24	29,969.24	0.00	0.00
THEFD	10100	Elem/Bilingual Education	603013	Vision Care				0.00	2,799.03	2,799.03	0.00	0.00
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance				0.00	1,398.61	1,398.61	0.00	0.00
THEFD	10100	Elem/Bilingual Education	603015	Flex Cash				0.00	8,004.00	8,004.00	0.00	0.00
THEFD	10100	Elem/Bilingual Education	604001	Telephone Usage			5318	0.00	0.00	37.94	0.00	(37.94)
THEFD	10100	Elem/Bilingual Education	604001	Telephone Usage				0.00	0.00	939.35	0.00	(939.35)
THEFD	10100	Elem/Bilingual Education	604090	Other Communications				0.00	0.00	200.00	0.00	(200.00)
THEFD	10100	Elem/Bilingual Education	604802	Wireless Services				0.00	0.00	770.93	0.00	(770.93)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State	20548		5829	0.00	0.00	1,005.91	0.00	(1,005.91)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State			5278	0.00	0.00	1,341.10	0.00	(1,341.10)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State			5740	0.00	0.00	493.09	0.00	(493.09)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State			5741	0.00	0.00	226.37	0.00	(226.37)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State			5742	0.00	0.00	579.60	0.00	(579.60)
THEFD	10100	Elem/Bilingual Education	606001	Travel-In State				0.00	0.00	1,417.99	0.00	(1,417.99)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State	20545			0.00	0.00	425.37	0.00	(425.37)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State			5278	0.00	0.00	2,613.00	0.00	(2,613.00)
THEFD	10100	Elem/Bilingual Education	606002	Travel-Out of State				0.00	0.00	362.43	0.00	(362.43)

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THEFD	10100	Elem/Bilingual Education	606802	Travel-International			5278	0.00	0.00	1,000.00	0.00	(1,000.00)
THEFD	10100	Elem/Bilingual Education	613001	Contractual Service				0.00	0.00	331.10	0.00	(331.10)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware			5371	0.00	0.00	48,449.02	0.00	(48,449.02)
THEFD	10100	Elem/Bilingual Education	616003	I/T Software-			5371	0.00	0.00	49.99	0.00	(49.99)
THEFD	10100	Elem/Bilingual Education	616005	Misc Info Tech Costs			5371	0.00	0.00	3,985.72	0.00	(3,985.72)
THEFD	10100	Elem/Bilingual Education	616802	I/T Hardware Annual Maint/Supp	20364			0.00	0.00	2,308.80	0.00	(2,308.80)
THEFD	10100	Elem/Bilingual Education	616802	I/T Hardware Annual Maint/Supp	20548		5829	0.00	0.00	59.00	0.00	(59.00)
THEFD	10100	Elem/Bilingual Education	619002	Equipment - INSTRUCTIONAL	20184			0.00	0.00	2,642.53	0.00	(2,642.53)
THEFD	10100	Elem/Bilingual Education	660001	Postage and Freight				0.00	0.00	160.93	0.00	(160.93)
THEFD	10100	Elem/Bilingual Education	660002	Printing	20364			0.00	0.00	7.43	0.00	(7.43)
THEFD	10100	Elem/Bilingual Education	660002	Printing	20548		5829	0.00	0.00	23.50	0.00	(23.50)
THEFD	10100	Elem/Bilingual Education	660002	Printing				0.00	0.00	708.80	0.00	(708.80)
THEFD	10100	Elem/Bilingual Education	660003	General Services	20184			0.00	5,424.00	189.68	0.00	5,234.32
THEFD	10100	Elem/Bilingual Education	660003	General Services	20364			0.00	19,435.46	1,433.27	0.00	18,002.19
THEFD	10100	Elem/Bilingual Education	660003	General Services	20545		5760	0.00	51,636.35	0.00	0.00	51,636.35
THEFD	10100	Elem/Bilingual Education	660003	General Services	20545			0.00	0.00	120.00	0.00	(120.00)
THEFD	10100	Elem/Bilingual Education	660003	General Services	20548		5829	0.00	2,151.55	0.00	0.00	2,151.55
THEFD	10100	Elem/Bilingual Education	660003	General Services			5227	0.00	500.00	0.00	0.00	500.00
THEFD	10100	Elem/Bilingual Education	660003	General Services			5278	0.00	16,000.00	0.00	0.00	16,000.00
THEFD	10100	Elem/Bilingual Education	660003	General Services			5371	0.00	64,423.63	144.16	0.00	64,279.47
THEFD	10100	Elem/Bilingual Education	660003	General Services			5739	0.00	500.00	0.00	0.00	500.00
THEFD	10100	Elem/Bilingual Education	660003	General Services			5740	0.00	500.00	0.00	0.00	500.00
THEFD	10100	Elem/Bilingual Education	660003	General Services			5741	0.00	500.00	0.00	0.00	500.00
THEFD	10100	Elem/Bilingual Education	660003	General Services			5742	0.00	500.00	0.00	0.00	500.00
THEFD	10100	Elem/Bilingual Education	660003	General Services			5760	0.00	0.00	1,016.67	0.00	(1,016.67)
THEFD	10100	Elem/Bilingual Education	660003	General Services				33,264.00	22,158.95	800.57	0.00	21,358.38
THEFD	10100	Elem/Bilingual Education	660090	Expenses-Other				0.00	0.00	224.00	0.00	(224.00)
THEFD	10100	Elem/Bilingual Education	660801	Indv. Memberships & Subscripti			5371	0.00	0.00	189.98	0.00	(189.98)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food	20184			0.00	0.00	1,365.06	0.00	(1,365.06)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food	20364			0.00	0.00	136.17	0.00	(136.17)
THEFD	10100	Elem/Bilingual Education	660822	Business-Relatd Food			5371	0.00	0.00	2,425.97	0.00	(2,425.97)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies	20364			0.00	0.00	15,884.90	0.00	(15,884.90)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies	20548		5829	0.00	0.00	637.62	0.00	(637.62)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies			5371	0.00	0.00	4,627.94	0.00	(4,627.94)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies				0.00	0.00	242.46	0.00	(242.46)
THEFD	10100	Elem/Bilingual Education	660833	Physical Plant Work Orders				0.00	0.00	300.88	0.00	(300.88)
THEFD	10100	Elem/Bilingual Education	660835	Furniture	20184			0.00	0.00	801.82	0.00	(801.82)
THEFD	10100	Elem/Bilingual Education	660836	Tables & Tickets			5371	0.00	0.00	453.60	0.00	(453.60)
THEFD	10100	Elem/Bilingual Education	660837	Promotional Items	20184			0.00	0.00	679.30	0.00	(679.30)
THEFD	10100	Elem/Bilingual Education	660837	Promotional Items	20548		5829	0.00	0.00	425.52	0.00	(425.52)
THEFD	10100	Elem/Bilingual Education	660837	Promotional Items			5371	0.00	0.00	575.30	0.00	(575.30)
THEFD	10100	Elem/Bilingual Education	660842	Faculty Recr-Meals			5656	0.00	0.00	768.35	0.00	(768.35)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee			5278	0.00	0.00	1,087.00	0.00	(1,087.00)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee			5739	0.00	0.00	220.00	0.00	(220.00)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee			5741	0.00	0.00	210.00	0.00	(210.00)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee			5742	0.00	0.00	210.00	0.00	(210.00)
THEFD	10100	Elem/Bilingual Education	660848	Registration Fee				0.00	0.00	350.00	0.00	(350.00)
THEFD	10100	Elem/Bilingual Education	690002	Prior Year Expenditure Adj				0.00	0.00	(7.81)	0.00	7.81
<b>THEFD</b>	<b>10100 Total</b>							<b>1,774,154.00</b>	<b>3,349,912.05</b>	<b>3,265,374.74</b>	<b>0.00</b>	<b>84,537.31</b>
THEFD	10102	Labor Relations	601201	Management and Supervisory				432,072.00	432,072.00	447,966.41	0.00	(15,894.41)

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THEFD	10102	Labor Relations	601300	Support Staff Salaries				46,356.00	46,356.00	33,222.57	0.00	13,133.43
THEFD	10102	Labor Relations	601302	Temporary Help				0.00	7,401.14	3,800.00	0.00	3,601.14
THEFD	10102	Labor Relations	603001	OASDI				0.00	27,677.33	27,677.33	0.00	0.00
THEFD	10102	Labor Relations	603003	Dental Insurance				0.00	7,653.76	7,653.76	0.00	0.00
THEFD	10102	Labor Relations	603004	Health and Welfare				0.00	72,193.12	72,193.12	0.00	0.00
THEFD	10102	Labor Relations	603005	Retirement				0.00	121,019.03	121,019.03	0.00	0.00
THEFD	10102	Labor Relations	603011	Life Insurance				0.00	780.00	780.00	0.00	0.00
THEFD	10102	Labor Relations	603012	Medicare				0.00	6,833.44	6,833.44	0.00	0.00
THEFD	10102	Labor Relations	603013	Vision Care				0.00	448.59	448.59	0.00	0.00
THEFD	10102	Labor Relations	603014	Long-Term Disability Insurance				0.00	294.18	294.18	0.00	0.00
THEFD	10102	Labor Relations	604001	Telephone Usage				0.00	0.00	314.40	0.00	(314.40)
THEFD	10102	Labor Relations	604090	Other Communications				0.00	0.00	460.00	0.00	(460.00)
THEFD	10102	Labor Relations	604802	Wireless Services				0.00	0.00	2,273.52	0.00	(2,273.52)
THEFD	10102	Labor Relations	606001	Travel-In State				0.00	0.00	2,176.70	0.00	(2,176.70)
THEFD	10102	Labor Relations	608005	Library Subscriptions				0.00	0.00	5,000.00	0.00	(5,000.00)
THEFD	10102	Labor Relations	613001	Contractual Service				0.00	153,227.26	376,078.51	0.00	(222,851.25)
THEFD	10102	Labor Relations	613831	INACT Prof Services				0.00	17,292.50	0.00	0.00	17,292.50
THEFD	10102	Labor Relations	660001	Postage and Freight				0.00	0.00	299.86	0.00	(299.86)
THEFD	10102	Labor Relations	660002	Printing				0.00	0.00	32.25	0.00	(32.25)
THEFD	10102	Labor Relations	660003	General Services				0.00	45,000.00	172,352.24	32,724.60	(160,076.84)
THEFD	10102	Labor Relations	660019	Litigation Cost				0.00	0.00	7,871.60	0.00	(7,871.60)
THEFD	10102	Labor Relations	660825	General Supplies				0.00	0.00	1,845.94	0.00	(1,845.94)
THEFD	10102	Labor Relations	660829	Facility Rental				0.00	0.00	280.00	0.00	(280.00)
THEFD	10102	Labor Relations	660848	Registration Fee				0.00	0.00	1,683.76	0.00	(1,683.76)
<b>THEFD</b>	<b>10102 Total</b>							<b>478,428.00</b>	<b>938,248.35</b>	<b>1,292,557.21</b>	<b>32,724.60</b>	<b>(387,033.46)</b>
THEFD	10103	Professional Development	601201	Management and Supervisory				86,736.00	86,736.00	86,736.00	0.00	0.00
THEFD	10103	Professional Development	601300	Support Staff Salaries				199,716.00	199,716.00	92,264.82	0.00	107,451.18
THEFD	10103	Professional Development	601807	Faculty Special Consultants				0.00	0.00	1,500.00	0.00	(1,500.00)
THEFD	10103	Professional Development	603001	OASDI				0.00	11,236.45	11,236.45	0.00	0.00
THEFD	10103	Professional Development	603003	Dental Insurance				0.00	4,357.02	4,357.02	0.00	0.00
THEFD	10103	Professional Development	603004	Health and Welfare				0.00	43,406.86	43,406.86	0.00	0.00
THEFD	10103	Professional Development	603005	Retirement				0.00	45,018.66	45,018.66	0.00	0.00
THEFD	10103	Professional Development	603011	Life Insurance				0.00	205.50	205.50	0.00	0.00
THEFD	10103	Professional Development	603012	Medicare				0.00	2,649.61	2,649.61	0.00	0.00
THEFD	10103	Professional Development	603013	Vision Care				0.00	228.23	228.23	0.00	0.00
THEFD	10103	Professional Development	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10103	Professional Development	604001	Telephone Usage				0.00	0.00	194.52	0.00	(194.52)
THEFD	10103	Professional Development	604090	Other Communications				0.00	0.00	200.00	0.00	(200.00)
THEFD	10103	Professional Development	604802	Wireless Services				0.00	0.00	15.00	0.00	(15.00)
THEFD	10103	Professional Development	606001	Travel-In State				0.00	0.00	915.22	0.00	(915.22)
THEFD	10103	Professional Development	616005	Misc Info Tech Costs				0.00	0.00	640.00	0.00	(640.00)
THEFD	10103	Professional Development	616805	I/T Service Labor				0.00	0.00	2,517.37	0.00	(2,517.37)
THEFD	10103	Professional Development	616806	I/T Service Other Item				0.00	0.00	600.00	0.00	(600.00)
THEFD	10103	Professional Development	660001	Postage and Freight				0.00	0.00	9.99	0.00	(9.99)
THEFD	10103	Professional Development	660002	Printing				0.00	0.00	6.50	0.00	(6.50)
THEFD	10103	Professional Development	660003	General Services				0.00	0.00	5,952.20	8,409.60	(14,361.80)
THEFD	10103	Professional Development	660009	Specialized Training				0.00	0.00	15.21	0.00	(15.21)
THEFD	10103	Professional Development	660825	General Supplies				0.00	0.00	2,125.23	0.00	(2,125.23)
THEFD	10103	Professional Development	660829	Facility Rental				0.00	0.00	370.00	0.00	(370.00)
THEFD	10103	Professional Development	660837	Promotional Items				0.00	0.00	1,813.07	0.00	(1,813.07)

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THEFD	10103	Professional Development	660848	Registration Fee				0.00	0.00	598.00	0.00	(598.00)
<b>THEFD</b>	<b>10103 Total</b>							<b>286,452.00</b>	<b>393,626.33</b>	<b>303,647.46</b>	<b>8,409.60</b>	<b>81,569.27</b>
THEFD	10107	English Comp Lit & Ling	601100	Academic Salaries				2,091,288.00	2,027,842.88	2,027,726.89	0.00	115.99
THEFD	10107	English Comp Lit & Ling	601101	Department Chair				100,212.00	100,354.78	100,354.78	0.00	0.00
THEFD	10107	English Comp Lit & Ling	601300	Support Staff Salaries				79,224.00	81,930.91	78,216.18	0.00	3,714.73
THEFD	10107	English Comp Lit & Ling	601301	Overtime				0.00	1,563.00	1,563.00	0.00	0.00
THEFD	10107	English Comp Lit & Ling	601302	Temporary Help				36,000.00	34,463.65	34,463.65	0.00	0.00
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant		20236		0.00	168,289.00	124,775.95	0.00	43,513.05
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant				0.00	28,521.00	14,629.70	0.00	13,891.30
THEFD	10107	English Comp Lit & Ling	601304	Teaching Associates				0.00	95,414.80	95,409.60	0.00	5.20
THEFD	10107	English Comp Lit & Ling	601800	Part Time Faculty				0.00	987,355.37	987,356.19	0.00	(0.82)
THEFD	10107	English Comp Lit & Ling	601804	Faculty Settlements				0.00	210,971.00	210,971.00	0.00	0.00
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants		20236		0.00	8,888.00	8,822.28	0.00	65.72
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants				0.00	19,589.33	14,419.32	0.00	5,170.01
THEFD	10107	English Comp Lit & Ling	603001	OASDI		20236		0.00	546.99	546.99	0.00	0.00
THEFD	10107	English Comp Lit & Ling	603001	OASDI				0.00	182,862.11	182,862.11	0.00	0.00
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance				0.00	57,017.28	57,017.28	0.00	0.00
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare				0.00	694,322.50	694,322.50	0.00	0.00
THEFD	10107	English Comp Lit & Ling	603005	Retirement		20236		0.00	2,218.81	2,218.81	0.00	0.00
THEFD	10107	English Comp Lit & Ling	603005	Retirement				0.00	748,732.71	748,732.71	0.00	0.00
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance				0.00	5,536.64	5,536.64	0.00	0.00
THEFD	10107	English Comp Lit & Ling	603012	Medicare		20236		0.00	223.64	223.64	0.00	0.00
THEFD	10107	English Comp Lit & Ling	603012	Medicare				0.00	48,690.67	48,690.67	0.00	0.00
THEFD	10107	English Comp Lit & Ling	603013	Vision Care				0.00	6,043.91	6,043.91	0.00	0.00
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance				0.00	3,056.79	3,056.79	0.00	0.00
THEFD	10107	English Comp Lit & Ling	603015	Flex Cash				0.00	6,240.00	6,240.00	0.00	0.00
THEFD	10107	English Comp Lit & Ling	604001	Telephone Usage				0.00	0.00	529.83	0.00	(529.83)
THEFD	10107	English Comp Lit & Ling	604090	Other Communications				0.00	0.00	540.00	0.00	(540.00)
THEFD	10107	English Comp Lit & Ling	604802	Wireless Services				0.00	0.00	499.26	0.00	(499.26)
THEFD	10107	English Comp Lit & Ling	606001	Travel-In State			5943	0.00	0.00	104.70	0.00	(104.70)
THEFD	10107	English Comp Lit & Ling	606001	Travel-In State				0.00	12,500.00	4,944.01	0.00	7,555.99
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State			5353	0.00	0.00	927.83	0.00	(927.83)
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State			5357	0.00	0.00	1,171.09	0.00	(1,171.09)
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State			5640	0.00	0.00	538.34	0.00	(538.34)
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State			5943	0.00	0.00	2,980.00	0.00	(2,980.00)
THEFD	10107	English Comp Lit & Ling	606002	Travel-Out of State				0.00	0.00	13,496.07	0.00	(13,496.07)
THEFD	10107	English Comp Lit & Ling	606802	Travel-International			5357	0.00	0.00	1,859.00	0.00	(1,859.00)
THEFD	10107	English Comp Lit & Ling	606802	Travel-International			5943	0.00	0.00	1,739.30	0.00	(1,739.30)
THEFD	10107	English Comp Lit & Ling	606802	Travel-International				0.00	0.00	4,963.23	0.00	(4,963.23)
THEFD	10107	English Comp Lit & Ling	613001	Contractual Service			20062	0.00	0.00	0.00	10,000.00	(10,000.00)
THEFD	10107	English Comp Lit & Ling	613001	Contractual Service				0.00	0.00	547.65	0.00	(547.65)
THEFD	10107	English Comp Lit & Ling	613832	Honorariums			20364	0.00	0.00	5,575.00	0.00	(5,575.00)
THEFD	10107	English Comp Lit & Ling	613832	Honorariums				0.00	0.00	1,200.00	0.00	(1,200.00)
THEFD	10107	English Comp Lit & Ling	613850	Lease Expense				0.00	0.00	3,480.00	0.00	(3,480.00)
THEFD	10107	English Comp Lit & Ling	616002	I/T Hardware			20364	0.00	0.00	203.99	0.00	(203.99)
THEFD	10107	English Comp Lit & Ling	616002	I/T Hardware				0.00	0.00	2,761.60	0.00	(2,761.60)
THEFD	10107	English Comp Lit & Ling	616003	I/T Software-				0.00	0.00	715.00	0.00	(715.00)
THEFD	10107	English Comp Lit & Ling	616005	Misc Info Tech Costs				0.00	0.00	1,317.84	0.00	(1,317.84)
THEFD	10107	English Comp Lit & Ling	616805	I/T Service Labor				0.00	0.00	7,834.49	0.00	(7,834.49)
THEFD	10107	English Comp Lit & Ling	660001	Postage and Freight				0.00	0.00	476.80	0.00	(476.80)

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THEFD	10107	English Comp Lit & Ling	660002	Printing		20364		0.00	0.00	317.85	0.00	(317.85)
THEFD	10107	English Comp Lit & Ling	660002	Printing				0.00	0.00	4,865.58	0.00	(4,865.58)
THEFD	10107	English Comp Lit & Ling	660003	General Services		20230		0.00	500.00	84.27	0.00	415.73
THEFD	10107	English Comp Lit & Ling	660003	General Services		20364		0.00	9,000.00	8.23	0.00	8,991.77
THEFD	10107	English Comp Lit & Ling	660003	General Services			5353	0.00	1,188.73	0.00	0.00	1,188.73
THEFD	10107	English Comp Lit & Ling	660003	General Services			5357	0.00	3,500.00	0.00	0.00	3,500.00
THEFD	10107	English Comp Lit & Ling	660003	General Services			5362	0.00	3,500.00	0.00	0.00	3,500.00
THEFD	10107	English Comp Lit & Ling	660003	General Services			5640	0.00	538.34	0.00	0.00	538.34
THEFD	10107	English Comp Lit & Ling	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10107	English Comp Lit & Ling	660003	General Services			5801	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10107	English Comp Lit & Ling	660003	General Services			5943	0.00	4,994.00	0.00	0.00	4,994.00
THEFD	10107	English Comp Lit & Ling	660003	General Services				0.00	41,709.60	158.52	0.00	41,551.08
THEFD	10107	English Comp Lit & Ling	660090	Expenses-Other				0.00	0.00	608.00	0.00	(608.00)
THEFD	10107	English Comp Lit & Ling	660801	Indv. Memberships & Subscripti				0.00	0.00	1,395.00	0.00	(1,395.00)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food		20230		0.00	0.00	632.66	0.00	(632.66)
THEFD	10107	English Comp Lit & Ling	660822	Business-Relatd Food				0.00	0.00	2,341.33	0.00	(2,341.33)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies		20230		0.00	0.00	25.64	0.00	(25.64)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies		20364		0.00	0.00	1,361.14	0.00	(1,361.14)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies			5645	0.00	0.00	670.56	0.00	(670.56)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies				0.00	0.00	18,728.89	0.00	(18,728.89)
THEFD	10107	English Comp Lit & Ling	660829	Facility Rental				0.00	0.00	979.84	0.00	(979.84)
THEFD	10107	English Comp Lit & Ling	660836	Tables & Tickets		20364		0.00	0.00	343.86	0.00	(343.86)
THEFD	10107	English Comp Lit & Ling	660848	Registration Fee			5357	0.00	0.00	320.00	0.00	(320.00)
THEFD	10107	English Comp Lit & Ling	660848	Registration Fee			5943	0.00	0.00	170.00	0.00	(170.00)
THEFD	10107	English Comp Lit & Ling	660848	Registration Fee				0.00	0.00	4,322.04	0.00	(4,322.04)
<b>THEFD</b>	<b>10107 Total</b>							<b>2,306,724.00</b>	<b>5,600,856.44</b>	<b>5,549,939.03</b>	<b>10,000.00</b>	<b>40,917.41</b>
THEFD	10109	Environmental Studies	601800	Part Time Faculty				0.00	48,171.00	48,170.60	0.00	0.40
THEFD	10109	Environmental Studies	601804	Faculty Settlements				0.00	6,907.00	6,907.00	0.00	0.00
THEFD	10109	Environmental Studies	601807	Faculty Special Consultants				0.00	15,627.00	11,407.00	0.00	4,220.00
THEFD	10109	Environmental Studies	603001	OASDI				0.00	1,445.52	1,445.52	0.00	0.00
THEFD	10109	Environmental Studies	603005	Retirement				0.00	5,692.27	5,692.27	0.00	0.00
THEFD	10109	Environmental Studies	603011	Life Insurance				0.00	45.00	45.00	0.00	0.00
THEFD	10109	Environmental Studies	603012	Medicare				0.00	973.84	973.84	0.00	0.00
THEFD	10109	Environmental Studies	603013	Vision Care				0.00	47.22	47.22	0.00	0.00
THEFD	10109	Environmental Studies	603014	Long-Term Disability Insurance				0.00	25.40	25.40	0.00	0.00
THEFD	10109	Environmental Studies	603015	Flex Cash				0.00	840.00	840.00	0.00	0.00
THEFD	10109	Environmental Studies	604001	Telephone Usage				0.00	0.00	49.57	0.00	(49.57)
THEFD	10109	Environmental Studies	606802	Travel-International				0.00	0.00	568.78	0.00	(568.78)
THEFD	10109	Environmental Studies	660001	Postage and Freight				0.00	0.00	4.86	0.00	(4.86)
THEFD	10109	Environmental Studies	660002	Printing				0.00	0.00	15.20	0.00	(15.20)
THEFD	10109	Environmental Studies	660003	General Services		20230		0.00	200.00	0.00	0.00	200.00
THEFD	10109	Environmental Studies	660003	General Services				0.00	4,000.00	3.92	0.00	3,996.08
THEFD	10109	Environmental Studies	660090	Expenses-Other				0.00	0.00	16.00	0.00	(16.00)
THEFD	10109	Environmental Studies	660822	Business-Relatd Food		20230		0.00	0.00	254.79	0.00	(254.79)
THEFD	10109	Environmental Studies	660822	Business-Relatd Food				0.00	0.00	249.40	0.00	(249.40)
THEFD	10109	Environmental Studies	660848	Registration Fee				0.00	0.00	80.00	0.00	(80.00)
<b>THEFD</b>	<b>10109 Total</b>							<b>0.00</b>	<b>83,974.25</b>	<b>76,796.37</b>	<b>0.00</b>	<b>7,177.88</b>
THEFD	10112	Facilities Planning & Manageme	601201	Management and Supervisory				346,454.00	346,454.00	215,536.85	0.00	130,917.15
THEFD	10112	Facilities Planning & Manageme	601300	Support Staff Salaries				85,720.00	85,720.00	62,136.28	0.00	23,583.72
THEFD	10112	Facilities Planning & Manageme	601303	Student Assistant				0.00	0.00	6,573.71	0.00	(6,573.71)

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THEFD	10112	Facilities Planning & Manageme	603001	OASDI				0.00	16,079.56	16,079.56	0.00	0.00
THEFD	10112	Facilities Planning & Manageme	603003	Dental Insurance				0.00	4,619.94	4,619.94	0.00	0.00
THEFD	10112	Facilities Planning & Manageme	603004	Health and Welfare				0.00	52,419.32	52,419.32	0.00	0.00
THEFD	10112	Facilities Planning & Manageme	603005	Retirement				0.00	60,937.88	60,937.88	0.00	0.00
THEFD	10112	Facilities Planning & Manageme	603011	Life Insurance				0.00	387.00	387.00	0.00	0.00
THEFD	10112	Facilities Planning & Manageme	603012	Medicare				0.00	3,870.90	3,870.90	0.00	0.00
THEFD	10112	Facilities Planning & Manageme	603013	Vision Care				0.00	330.54	330.54	0.00	0.00
THEFD	10112	Facilities Planning & Manageme	603014	Long-Term Disability Insurance				0.00	143.64	143.64	0.00	0.00
THEFD	10112	Facilities Planning & Manageme	604001	Telephone Usage				0.00	0.00	396.69	0.00	(396.69)
THEFD	10112	Facilities Planning & Manageme	604090	Other Communications				0.00	0.00	385.00	0.00	(385.00)
THEFD	10112	Facilities Planning & Manageme	604802	Wireless Services				0.00	0.00	2,999.80	0.00	(2,999.80)
THEFD	10112	Facilities Planning & Manageme	606001	Travel-In State				0.00	0.00	86.73	0.00	(86.73)
THEFD	10112	Facilities Planning & Manageme	606002	Travel-Out of State				0.00	0.00	1,985.58	0.00	(1,985.58)
THEFD	10112	Facilities Planning & Manageme	613001	Contractual Service				0.00	279.76	44.50	0.00	235.26
THEFD	10112	Facilities Planning & Manageme	613850	Lease Expense				0.00	0.00	2,750.00	0.00	(2,750.00)
THEFD	10112	Facilities Planning & Manageme	660001	Postage and Freight				0.00	0.00	156.91	0.00	(156.91)
THEFD	10112	Facilities Planning & Manageme	660002	Printing				0.00	0.00	792.97	0.00	(792.97)
THEFD	10112	Facilities Planning & Manageme	660003	General Services				42,722.00	42,722.00	1,747.06	0.00	40,974.94
THEFD	10112	Facilities Planning & Manageme	660090	Expenses-Other				0.00	0.00	216.00	0.00	(216.00)
THEFD	10112	Facilities Planning & Manageme	660822	Business-Relatd Food				0.00	0.00	43.03	0.00	(43.03)
THEFD	10112	Facilities Planning & Manageme	660825	General Supplies				0.00	0.00	760.77	0.00	(760.77)
THEFD	10112	Facilities Planning & Manageme	660833	Physical Plant Work Orders				0.00	0.00	90.00	0.00	(90.00)
THEFD	10112	Facilities Planning & Manageme	660848	Registration Fee				0.00	0.00	75.00	0.00	(75.00)
THEFD	10112	Facilities Planning & Manageme	690002	Prior Year Expenditure Adj				0.00	0.00	(43.39)	0.00	43.39
<b>THEFD</b>	<b>10112 Total</b>							<b>474,896.00</b>	<b>613,964.54</b>	<b>435,522.27</b>	<b>0.00</b>	<b>178,442.27</b>
THEFD	10114	Faculty Affairs & Records	601201	Management and Supervisory				65,148.00	65,148.00	65,148.00	0.00	0.00
THEFD	10114	Faculty Affairs & Records	601300	Support Staff Salaries				94,484.00	80,848.85	80,236.85	0.00	612.00
THEFD	10114	Faculty Affairs & Records	601302	Temporary Help				0.00	31,651.58	34,143.86	0.00	(2,492.28)
THEFD	10114	Faculty Affairs & Records	601304	Teaching Associates				168.00	8,510.50	8,511.00	0.00	(0.50)
THEFD	10114	Faculty Affairs & Records	603001	OASDI				0.00	9,061.96	9,061.96	0.00	0.00
THEFD	10114	Faculty Affairs & Records	603003	Dental Insurance				0.00	1,932.14	1,932.14	0.00	0.00
THEFD	10114	Faculty Affairs & Records	603004	Health and Welfare				0.00	31,669.60	31,669.60	0.00	0.00
THEFD	10114	Faculty Affairs & Records	603005	Retirement				0.00	36,849.38	36,849.38	0.00	0.00
THEFD	10114	Faculty Affairs & Records	603009	Non-Industrial Disability				0.00	4,678.57	4,678.57	0.00	0.00
THEFD	10114	Faculty Affairs & Records	603011	Life Insurance				0.00	216.00	216.00	0.00	0.00
THEFD	10114	Faculty Affairs & Records	603012	Medicare				0.00	2,618.11	2,618.11	0.00	0.00
THEFD	10114	Faculty Affairs & Records	603013	Vision Care				0.00	283.32	283.32	0.00	0.00
THEFD	10114	Faculty Affairs & Records	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10114	Faculty Affairs & Records	603015	Flex Cash				0.00	256.00	256.00	0.00	0.00
THEFD	10114	Faculty Affairs & Records	604001	Telephone Usage				0.00	0.00	566.23	0.00	(566.23)
THEFD	10114	Faculty Affairs & Records	604090	Other Communications				0.00	0.00	345.00	0.00	(345.00)
THEFD	10114	Faculty Affairs & Records	606002	Travel-Out of State				0.00	0.00	661.28	0.00	(661.28)
THEFD	10114	Faculty Affairs & Records	613001	Contractual Service				0.00	0.00	19,028.05	6,721.25	(25,749.30)
THEFD	10114	Faculty Affairs & Records	613850	Lease Expense				0.00	0.00	2,734.00	0.00	(2,734.00)
THEFD	10114	Faculty Affairs & Records	660001	Postage and Freight				0.00	0.00	22.62	0.00	(22.62)
THEFD	10114	Faculty Affairs & Records	660002	Printing				0.00	0.00	1,244.92	0.00	(1,244.92)
THEFD	10114	Faculty Affairs & Records	660003	General Services				16,000.00	36,799.29	61.00	0.00	36,738.29
THEFD	10114	Faculty Affairs & Records	660042	Recruitment And Employee Reloc				0.00	0.00	727.95	0.00	(727.95)
THEFD	10114	Faculty Affairs & Records	660822	Business-Relatd Food				0.00	0.00	109.34	0.00	(109.34)
THEFD	10114	Faculty Affairs & Records	660825	General Supplies				0.00	0.00	3,793.05	0.00	(3,793.05)



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THEFD	10114	Faculty Affairs & Records	660848	Registration Fee				0.00	0.00	615.00	0.00	(615.00)
<b>THEFD</b>	<b>10114 Total</b>							<b>175,800.00</b>	<b>310,595.30</b>	<b>305,585.23</b>	<b>6,721.25</b>	<b>(1,711.18)</b>
THEFD	10115	Faculty Development Center	601101	Department Chair				116,292.00	109,511.00	109,511.00	0.00	0.00
THEFD	10115	Faculty Development Center	601300	Support Staff Salaries				248,466.00	128,582.27	119,354.18	0.00	9,228.09
THEFD	10115	Faculty Development Center	601303	Student Assistant				16,000.00	16,000.00	20,986.00	0.00	(4,986.00)
THEFD	10115	Faculty Development Center	601800	Part Time Faculty				0.00	30,515.75	0.00	0.00	30,515.75
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	20545		5949	0.00	0.00	750.00	0.00	(750.00)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants	20545			0.00	3,000.00	8,100.00	0.00	(5,100.00)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants			5680	0.00	190.00	440.00	0.00	(250.00)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants			5681	0.00	535.00	535.00	0.00	0.00
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants			5949	0.00	2,500.00	9,500.00	0.00	(7,000.00)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants				0.00	0.00	18,750.04	0.00	(18,750.04)
THEFD	10115	Faculty Development Center	603001	OASDI	20545			0.00	18.60	18.60	0.00	0.00
THEFD	10115	Faculty Development Center	603001	OASDI				0.00	14,174.79	14,174.79	0.00	0.00
THEFD	10115	Faculty Development Center	603003	Dental Insurance				0.00	3,671.91	3,671.91	0.00	0.00
THEFD	10115	Faculty Development Center	603004	Health and Welfare				0.00	25,435.16	25,435.16	0.00	0.00
THEFD	10115	Faculty Development Center	603005	Retirement	20545			0.00	75.45	75.45	0.00	0.00
THEFD	10115	Faculty Development Center	603005	Retirement				0.00	57,549.98	57,549.98	0.00	0.00
THEFD	10115	Faculty Development Center	603011	Life Insurance				0.00	131.55	131.55	0.00	0.00
THEFD	10115	Faculty Development Center	603012	Medicare	20545		5949	0.00	10.88	10.88	0.00	0.00
THEFD	10115	Faculty Development Center	603012	Medicare	20545			0.00	117.45	117.45	0.00	0.00
THEFD	10115	Faculty Development Center	603012	Medicare			5680	0.00	6.39	6.39	0.00	0.00
THEFD	10115	Faculty Development Center	603012	Medicare			5681	0.00	7.77	7.77	0.00	0.00
THEFD	10115	Faculty Development Center	603012	Medicare			5949	0.00	137.75	137.75	0.00	0.00
THEFD	10115	Faculty Development Center	603012	Medicare				0.00	3,653.43	3,653.43	0.00	0.00
THEFD	10115	Faculty Development Center	603013	Vision Care				0.00	308.03	308.03	0.00	0.00
THEFD	10115	Faculty Development Center	603014	Long-Term Disability Insurance				0.00	50.73	50.73	0.00	0.00
THEFD	10115	Faculty Development Center	603015	Flex Cash				0.00	1,024.00	1,024.00	0.00	0.00
THEFD	10115	Faculty Development Center	604001	Telephone Usage				0.00	0.00	223.80	0.00	(223.80)
THEFD	10115	Faculty Development Center	604090	Other Communications				0.00	0.00	500.00	0.00	(500.00)
THEFD	10115	Faculty Development Center	606002	Travel-Out of State				0.00	0.00	1,424.50	0.00	(1,424.50)
THEFD	10115	Faculty Development Center	606802	Travel-International			5230	0.00	0.00	1,250.00	0.00	(1,250.00)
THEFD	10115	Faculty Development Center	613001	Contractual Service				0.00	0.00	71.30	0.00	(71.30)
THEFD	10115	Faculty Development Center	613816	Equipment Rental				0.00	0.00	573.20	0.00	(573.20)
THEFD	10115	Faculty Development Center	616002	I/T Hardware				0.00	0.00	513.68	0.00	(513.68)
THEFD	10115	Faculty Development Center	660001	Postage and Freight				0.00	0.00	1.14	0.00	(1.14)
THEFD	10115	Faculty Development Center	660002	Printing				0.00	0.00	613.68	0.00	(613.68)
THEFD	10115	Faculty Development Center	660003	General Services	20545		5681	0.00	0.00	735.57	0.00	(735.57)
THEFD	10115	Faculty Development Center	660003	General Services	20545			0.00	5,445.69	0.00	0.00	5,445.69
THEFD	10115	Faculty Development Center	660003	General Services			5230	0.00	(206.79)	0.00	0.00	(206.79)
THEFD	10115	Faculty Development Center	660003	General Services			5681	0.00	0.00	1.28	0.00	(1.28)
THEFD	10115	Faculty Development Center	660003	General Services				11,976.00	64,350.14	2,138.04	0.00	62,212.10
THEFD	10115	Faculty Development Center	660825	General Supplies	20545			0.00	0.00	597.79	0.00	(597.79)
THEFD	10115	Faculty Development Center	660825	General Supplies				0.00	0.00	(357.74)	0.00	357.74
THEFD	10115	Faculty Development Center	660829	Facility Rental				0.00	0.00	745.75	0.00	(745.75)
THEFD	10115	Faculty Development Center	660848	Registration Fee				0.00	0.00	5,772.50	0.00	(5,772.50)
THEFD	10115	Faculty Development Center	690002	Prior Year Expenditure Adj				0.00	0.00	(697.05)	0.00	697.05
<b>THEFD</b>	<b>10115 Total</b>							<b>392,734.00</b>	<b>466,796.93</b>	<b>408,407.53</b>	<b>0.00</b>	<b>58,389.40</b>
THEFD	10117	Finance	601100	Academic Salaries	20042			110,772.00	110,991.00	110,991.00	0.00	0.00
THEFD	10117	Finance	601100	Academic Salaries	20355			161,460.00	161,300.00	161,300.00	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10117	Finance	601100	Academic Salaries				2,248,506.00	2,125,175.00	2,125,175.00	0.00	0.00
THEFD	10117	Finance	601101	Department Chair				150,432.00	142,370.00	142,370.00	0.00	0.00
THEFD	10117	Finance	601103	Graduate Assistant		20042		420.00	22,729.50	22,729.50	0.00	0.00
THEFD	10117	Finance	601103	Graduate Assistant				0.00	9,239.90	9,243.00	0.00	(3.10)
THEFD	10117	Finance	601300	Support Staff Salaries				83,304.00	68,330.73	68,330.73	0.00	0.00
THEFD	10117	Finance	601302	Temporary Help		20042		636.00	121.14	121.14	0.00	0.00
THEFD	10117	Finance	601302	Temporary Help			20545	0.00	121.13	121.13	0.00	0.00
THEFD	10117	Finance	601302	Temporary Help			20565	0.00	24,214.91	24,214.91	0.00	0.00
THEFD	10117	Finance	601302	Temporary Help				0.00	6,360.00	6,360.00	0.00	0.00
THEFD	10117	Finance	601303	Student Assistant		20042		0.00	0.00	15,034.50	0.00	(15,034.50)
THEFD	10117	Finance	601303	Student Assistant			20363	0.00	0.00	265.00	0.00	(265.00)
THEFD	10117	Finance	601303	Student Assistant				0.00	0.00	51,480.01	0.00	(51,480.01)
THEFD	10117	Finance	601800	Part Time Faculty				0.00	383,822.83	385,648.74	0.00	(1,825.91)
THEFD	10117	Finance	601804	Faculty Settlements				0.00	46,253.00	46,253.00	0.00	0.00
THEFD	10117	Finance	601805	Summer Session Faculty				0.00	16,050.00	16,050.00	0.00	0.00
THEFD	10117	Finance	601807	Faculty Special Consultants			20042	0.00	36,999.98	40,692.26	0.00	(3,692.28)
THEFD	10117	Finance	601807	Faculty Special Consultants			20480	0.00	2,373.48	2,373.48	0.00	0.00
THEFD	10117	Finance	601807	Faculty Special Consultants			20480	0.00	32,776.32	33,758.46	0.00	(982.14)
THEFD	10117	Finance	601807	Faculty Special Consultants				0.00	9,999.90	9,999.90	0.00	0.00
THEFD	10117	Finance	601807	Faculty Special Consultants				0.00	9,130.38	9,130.38	0.00	0.00
THEFD	10117	Finance	601807	Faculty Special Consultants				0.00	9,558.77	9,558.77	0.00	0.00
THEFD	10117	Finance	601807	Faculty Special Consultants				0.00	0.00	24,341.93	0.00	(24,341.93)
THEFD	10117	Finance	601807	Faculty Special Consultants				0.00	1,500.00	1,500.00	0.00	0.00
THEFD	10117	Finance	601807	Faculty Special Consultants				0.00	66,009.49	55,511.31	0.00	10,498.18
THEFD	10117	Finance	602001	Work Study-On Campus			20042	0.00	816.75	1,089.00	0.00	(272.25)
THEFD	10117	Finance	602001	Work Study-On Campus				0.00	2,719.88	3,626.50	0.00	(906.62)
THEFD	10117	Finance	603001	OASDI			20042	0.00	6,866.45	6,866.45	0.00	0.00
THEFD	10117	Finance	603001	OASDI			20355	0.00	9,882.62	9,882.62	0.00	0.00
THEFD	10117	Finance	603001	OASDI			20545	0.00	7.51	7.51	0.00	0.00
THEFD	10117	Finance	603001	OASDI			20565	0.00	1,480.86	1,480.86	0.00	0.00
THEFD	10117	Finance	603001	OASDI				0.00	154,871.30	154,871.30	0.00	0.00
THEFD	10117	Finance	603003	Dental Insurance			20042	0.00	2,108.58	2,108.58	0.00	0.00
THEFD	10117	Finance	603003	Dental Insurance			20355	0.00	2,111.04	2,111.04	0.00	0.00
THEFD	10117	Finance	603003	Dental Insurance			20565	0.00	139.86	139.86	0.00	0.00
THEFD	10117	Finance	603003	Dental Insurance				0.00	42,037.90	42,037.90	0.00	0.00
THEFD	10117	Finance	603004	Health and Welfare			20042	0.00	20,133.98	20,133.98	0.00	0.00
THEFD	10117	Finance	603004	Health and Welfare			20355	0.00	31,367.12	31,367.12	0.00	0.00
THEFD	10117	Finance	603004	Health and Welfare			20565	0.00	2,829.84	2,829.84	0.00	0.00
THEFD	10117	Finance	603004	Health and Welfare				0.00	416,751.62	416,751.62	0.00	0.00
THEFD	10117	Finance	603005	Retirement			20042	0.00	27,941.77	27,941.77	0.00	0.00
THEFD	10117	Finance	603005	Retirement			20355	0.00	40,564.82	40,564.82	0.00	0.00
THEFD	10117	Finance	603005	Retirement			20545	0.00	29.41	29.41	0.00	0.00
THEFD	10117	Finance	603005	Retirement			20565	0.00	6,090.07	6,090.07	0.00	0.00
THEFD	10117	Finance	603005	Retirement				0.00	649,128.63	649,128.63	0.00	0.00
THEFD	10117	Finance	603011	Life Insurance			20042	0.00	90.75	90.75	0.00	0.00
THEFD	10117	Finance	603011	Life Insurance			20355	0.00	180.00	180.00	0.00	0.00
THEFD	10117	Finance	603011	Life Insurance			20545	0.00	0.75	0.75	0.00	0.00
THEFD	10117	Finance	603011	Life Insurance			20565	0.00	13.50	13.50	0.00	0.00
THEFD	10117	Finance	603011	Life Insurance				0.00	2,670.83	2,670.83	0.00	0.00
THEFD	10117	Finance	603012	Medicare			20042	0.00	2,163.57	2,163.57	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10117	Finance	603012	Medicare	20355			0.00	2,311.28	2,311.28	0.00	0.00
THEFD	10117	Finance	603012	Medicare	20480		5957	0.00	34.41	34.41	0.00	0.00
THEFD	10117	Finance	603012	Medicare	20480			0.00	489.50	489.50	0.00	0.00
THEFD	10117	Finance	603012	Medicare	20545			0.00	1.75	1.75	0.00	0.00
THEFD	10117	Finance	603012	Medicare	20565			0.00	346.31	346.31	0.00	0.00
THEFD	10117	Finance	603012	Medicare			5352	0.00	145.00	145.00	0.00	0.00
THEFD	10117	Finance	603012	Medicare			5357	0.00	132.39	132.39	0.00	0.00
THEFD	10117	Finance	603012	Medicare			5358	0.00	138.60	138.60	0.00	0.00
THEFD	10117	Finance	603012	Medicare			5359	0.00	352.96	352.96	0.00	0.00
THEFD	10117	Finance	603012	Medicare			5643	0.00	21.75	21.75	0.00	0.00
THEFD	10117	Finance	603012	Medicare				0.00	40,762.59	40,762.59	0.00	0.00
THEFD	10117	Finance	603013	Vision Care	20042			0.00	98.38	98.38	0.00	0.00
THEFD	10117	Finance	603013	Vision Care	20355			0.00	188.88	188.88	0.00	0.00
THEFD	10117	Finance	603013	Vision Care	20545			0.00	3.93	3.93	0.00	0.00
THEFD	10117	Finance	603013	Vision Care	20565			0.00	70.83	70.83	0.00	0.00
THEFD	10117	Finance	603013	Vision Care				0.00	2,917.49	2,917.49	0.00	0.00
THEFD	10117	Finance	603014	Long-Term Disability Insurance	20042			0.00	50.16	50.16	0.00	0.00
THEFD	10117	Finance	603014	Long-Term Disability Insurance	20355			0.00	100.32	100.32	0.00	0.00
THEFD	10117	Finance	603014	Long-Term Disability Insurance				0.00	1,475.72	1,475.72	0.00	0.00
THEFD	10117	Finance	603015	Flex Cash				0.00	2,724.00	2,724.00	0.00	0.00
THEFD	10117	Finance	604001	Telephone Usage				0.00	0.00	958.37	0.00	(958.37)
THEFD	10117	Finance	604090	Other Communications				0.00	0.00	795.00	0.00	(795.00)
THEFD	10117	Finance	604802	Wireless Services				0.00	0.00	1,020.67	0.00	(1,020.67)
THEFD	10117	Finance	606001	Travel-In State	20042			0.00	0.00	833.47	0.00	(833.47)
THEFD	10117	Finance	606001	Travel-In State	20364			0.00	0.00	5,526.58	0.00	(5,526.58)
THEFD	10117	Finance	606001	Travel-In State				0.00	8,250.00	5,956.42	0.00	2,293.58
THEFD	10117	Finance	606002	Travel-Out of State	20364			0.00	0.00	11,566.93	0.00	(11,566.93)
THEFD	10117	Finance	606002	Travel-Out of State			5642	0.00	0.00	85.64	0.00	(85.64)
THEFD	10117	Finance	606002	Travel-Out of State				0.00	0.00	43,632.31	0.00	(43,632.31)
THEFD	10117	Finance	606802	Travel-International				0.00	0.00	19,873.27	0.00	(19,873.27)
THEFD	10117	Finance	608001	Library Books				0.00	0.00	48.40	0.00	(48.40)
THEFD	10117	Finance	613001	Contractual Service				0.00	0.00	577.70	0.00	(577.70)
THEFD	10117	Finance	613832	Honorariums				0.00	0.00	342.82	0.00	(342.82)
THEFD	10117	Finance	613850	Lease Expense				0.00	0.00	3,075.00	0.00	(3,075.00)
THEFD	10117	Finance	616002	I/T Hardware				0.00	0.00	3,352.92	0.00	(3,352.92)
THEFD	10117	Finance	616003	I/T Software-	20364			0.00	0.00	46,120.00	0.00	(46,120.00)
THEFD	10117	Finance	616003	I/T Software-				0.00	13.39	1,840.31	13.39	(1,840.31)
THEFD	10117	Finance	616005	Misc Info Tech Costs				0.00	0.00	355.08	0.00	(355.08)
THEFD	10117	Finance	616805	I/T Service Labor	20545			0.00	399.73	0.00	0.00	399.73
THEFD	10117	Finance	619002	Equipment - INSTRUCTIONAL	20364			0.00	0.00	5,714.20	0.00	(5,714.20)
THEFD	10117	Finance	619002	Equipment - INSTRUCTIONAL				0.00	5,006.40	(655.37)	0.00	5,661.77
THEFD	10117	Finance	660001	Postage and Freight				0.00	0.00	630.34	0.00	(630.34)
THEFD	10117	Finance	660002	Printing				0.00	0.00	4,581.81	0.00	(4,581.81)
THEFD	10117	Finance	660003	General Services	20042			0.00	13,000.02	0.00	0.00	13,000.02
THEFD	10117	Finance	660003	General Services	20364			0.00	74,578.55	3.59	0.00	74,574.96
THEFD	10117	Finance	660003	General Services			5352	0.00	10,000.10	0.00	0.00	10,000.10
THEFD	10117	Finance	660003	General Services			5357	0.00	20,869.62	0.00	0.00	20,869.62
THEFD	10117	Finance	660003	General Services			5358	0.00	15,441.23	0.00	0.00	15,441.23
THEFD	10117	Finance	660003	General Services			5359	0.00	25,000.00	0.00	0.00	25,000.00
THEFD	10117	Finance	660003	General Services			5641	0.00	276.92	0.00	0.00	276.92

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10117	Finance	660003	General Services			5642	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10117	Finance	660003	General Services				0.00	35,910.19	9,636.46	0.00	26,273.73
THEFD	10117	Finance	660021	Repairs And Maintenance				0.00	297.00	774.00	0.00	(477.00)
THEFD	10117	Finance	660090	Expenses-Other	20364			0.00	0.00	48.00	0.00	(48.00)
THEFD	10117	Finance	660090	Expenses-Other				0.00	0.00	426.00	0.00	(426.00)
THEFD	10117	Finance	660801	Indv. Memberships & Subscripti				0.00	0.00	4,438.72	0.00	(4,438.72)
THEFD	10117	Finance	660815	Fac Recruitment-Move Allow				0.00	0.00	8,419.19	0.00	(8,419.19)
THEFD	10117	Finance	660822	Business-Relatd Food	20364			0.00	0.00	1,015.25	0.00	(1,015.25)
THEFD	10117	Finance	660822	Business-Relatd Food			5018	0.00	0.00	317.79	0.00	(317.79)
THEFD	10117	Finance	660822	Business-Relatd Food				0.00	0.00	2,759.51	0.00	(2,759.51)
THEFD	10117	Finance	660825	General Supplies	20042			0.00	0.00	698.93	0.00	(698.93)
THEFD	10117	Finance	660825	General Supplies			5642	0.00	0.00	117.25	0.00	(117.25)
THEFD	10117	Finance	660825	General Supplies				0.00	0.00	17,194.79	0.00	(17,194.79)
THEFD	10117	Finance	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	10,055.16	0.00	(10,055.16)
THEFD	10117	Finance	660841	Faculty Recr-Advertising				0.00	0.00	860.00	0.00	(860.00)
THEFD	10117	Finance	660842	Faculty Recr-Meals				0.00	0.00	2,821.78	0.00	(2,821.78)
THEFD	10117	Finance	660843	Faculty Recr-Other				0.00	0.00	1,469.98	0.00	(1,469.98)
THEFD	10117	Finance	660848	Registration Fee	20042			0.00	0.00	360.00	0.00	(360.00)
THEFD	10117	Finance	660848	Registration Fee	20364			0.00	0.00	4,584.00	0.00	(4,584.00)
THEFD	10117	Finance	660848	Registration Fee			5642	0.00	0.00	475.00	0.00	(475.00)
THEFD	10117	Finance	660848	Registration Fee				0.00	0.00	9,114.97	0.00	(9,114.97)
<b>THEFD</b>	<b>10117 Total</b>							<b>2,755,530.00</b>	<b>4,971,336.27</b>	<b>5,080,920.92</b>	<b>13.39</b>	<b>(109,598.04)</b>
THEFD	10118	Financial Aid	601201	Management and Supervisory				201,084.00	201,084.00	98,316.00	0.00	102,768.00
THEFD	10118	Financial Aid	601300	Support Staff Salaries				1,404,711.00	1,019,299.58	1,040,058.25	0.00	(20,758.67)
THEFD	10118	Financial Aid	601301	Overtime				0.00	0.00	926.82	0.00	(926.82)
THEFD	10118	Financial Aid	601302	Temporary Help				0.00	43.86	20,124.52	0.00	(20,080.66)
THEFD	10118	Financial Aid	601303	Student Assistant				0.00	0.00	6,420.47	0.00	(6,420.47)
THEFD	10118	Financial Aid	602001	Work Study-On Campus				12,500.00	119,697.07	142,929.40	0.00	(23,232.33)
THEFD	10118	Financial Aid	603001	OASDI				0.00	70,149.99	70,149.99	0.00	0.00
THEFD	10118	Financial Aid	603003	Dental Insurance				0.00	20,544.98	20,544.98	0.00	0.00
THEFD	10118	Financial Aid	603004	Health and Welfare				0.00	268,543.24	268,543.24	0.00	0.00
THEFD	10118	Financial Aid	603005	Retirement				0.00	280,925.30	280,925.30	0.00	0.00
THEFD	10118	Financial Aid	603011	Life Insurance				0.00	951.00	951.00	0.00	0.00
THEFD	10118	Financial Aid	603012	Medicare				0.00	17,003.34	17,003.34	0.00	0.00
THEFD	10118	Financial Aid	603013	Vision Care				0.00	2,250.82	2,250.82	0.00	0.00
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance				0.00	455.97	455.97	0.00	0.00
THEFD	10118	Financial Aid	603015	Flex Cash				0.00	1,680.00	1,680.00	0.00	0.00
THEFD	10118	Financial Aid	604001	Telephone Usage				0.00	0.00	1,785.68	0.00	(1,785.68)
THEFD	10118	Financial Aid	604090	Other Communications				0.00	0.00	2,004.40	0.00	(2,004.40)
THEFD	10118	Financial Aid	604802	Wireless Services				0.00	0.00	1,244.57	0.00	(1,244.57)
THEFD	10118	Financial Aid	606001	Travel-In State				0.00	0.00	2,934.74	0.00	(2,934.74)
THEFD	10118	Financial Aid	606002	Travel-Out of State				0.00	0.00	10,236.06	0.00	(10,236.06)
THEFD	10118	Financial Aid	613001	Contractual Service				0.00	0.00	646.40	0.00	(646.40)
THEFD	10118	Financial Aid	613850	Lease Expense				0.00	0.00	1,760.00	0.00	(1,760.00)
THEFD	10118	Financial Aid	660001	Postage and Freight				0.00	0.00	790.45	0.00	(790.45)
THEFD	10118	Financial Aid	660002	Printing				0.00	0.00	1,887.50	0.00	(1,887.50)
THEFD	10118	Financial Aid	660003	General Services				52,584.00	60,458.87	12,895.04	0.00	47,563.83
THEFD	10118	Financial Aid	660090	Expenses-Other				0.00	0.00	16.00	0.00	(16.00)
THEFD	10118	Financial Aid	660801	Indv. Memberships & Subscripti				0.00	0.00	460.00	0.00	(460.00)
THEFD	10118	Financial Aid	660825	General Supplies				0.00	0.00	5,698.13	0.00	(5,698.13)

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THEFD	10118	Financial Aid	660833	Physical Plant Work Orders				0.00	0.00	12,236.84	0.00	(12,236.84)
THEFD	10118	Financial Aid	660848	Registration Fee				0.00	0.00	756.00	0.00	(756.00)
<b>THEFD</b>	<b>10118 Total</b>							<b>1,670,879.00</b>	<b>2,063,088.02</b>	<b>2,026,631.91</b>	<b>0.00</b>	<b>36,456.11</b>
THEFD	10120	First Year Experience	601201	Management and Supervisory				2,832.00	2,831.16	106,571.16	0.00	(103,740.00)
THEFD	10120	First Year Experience	601302	Temporary Help		20154		12,582.00	12,558.46	13,096.06	0.00	(537.60)
THEFD	10120	First Year Experience	601303	Student Assistant				0.00	0.00	3,861.50	0.00	(3,861.50)
THEFD	10120	First Year Experience	601800	Part Time Faculty				48.00	206,076.20	94,209.80	0.00	111,866.40
THEFD	10120	First Year Experience	601807	Faculty Special Consultants				0.00	0.00	6,193.10	0.00	(6,193.10)
THEFD	10120	First Year Experience	602001	Work Study-On Campus				0.00	17,918.54	23,891.38	0.00	(5,972.84)
THEFD	10120	First Year Experience	603001	OASDI		20154		0.00	809.12	809.12	0.00	0.00
THEFD	10120	First Year Experience	603001	OASDI				0.00	9,236.47	9,236.47	0.00	0.00
THEFD	10120	First Year Experience	603003	Dental Insurance		20154		0.00	178.93	178.93	0.00	0.00
THEFD	10120	First Year Experience	603003	Dental Insurance				0.00	2,066.05	2,066.05	0.00	0.00
THEFD	10120	First Year Experience	603004	Health and Welfare		20154		0.00	2,575.12	2,575.12	0.00	0.00
THEFD	10120	First Year Experience	603004	Health and Welfare				0.00	21,024.29	21,024.29	0.00	0.00
THEFD	10120	First Year Experience	603005	Retirement		20154		0.00	3,142.34	3,142.34	0.00	0.00
THEFD	10120	First Year Experience	603005	Retirement				0.00	37,379.40	37,379.40	0.00	0.00
THEFD	10120	First Year Experience	603011	Life Insurance		20154		0.00	14.17	14.17	0.00	0.00
THEFD	10120	First Year Experience	603011	Life Insurance				0.00	15.00	15.00	0.00	0.00
THEFD	10120	First Year Experience	603012	Medicare		20154		0.00	189.22	189.22	0.00	0.00
THEFD	10120	First Year Experience	603012	Medicare				0.00	2,981.26	2,981.26	0.00	0.00
THEFD	10120	First Year Experience	603013	Vision Care		20154		0.00	29.75	29.75	0.00	0.00
THEFD	10120	First Year Experience	603013	Vision Care				0.00	102.31	102.31	0.00	0.00
THEFD	10120	First Year Experience	603014	Long-Term Disability Insurance		20154		0.00	6.97	6.97	0.00	0.00
THEFD	10120	First Year Experience	603014	Long-Term Disability Insurance				0.00	11.64	11.64	0.00	0.00
THEFD	10120	First Year Experience	604001	Telephone Usage				0.00	0.00	281.58	0.00	(281.58)
THEFD	10120	First Year Experience	604090	Other Communications				0.00	0.00	550.00	0.00	(550.00)
THEFD	10120	First Year Experience	606001	Travel-In State				0.00	0.00	1,071.89	0.00	(1,071.89)
THEFD	10120	First Year Experience	606002	Travel-Out of State				0.00	0.00	5,409.28	0.00	(5,409.28)
THEFD	10120	First Year Experience	613001	Contractual Service				0.00	0.00	53.30	0.00	(53.30)
THEFD	10120	First Year Experience	613850	Lease Expense				0.00	0.00	3,003.50	0.00	(3,003.50)
THEFD	10120	First Year Experience	616002	I/T Hardware				0.00	0.00	1,103.52	0.00	(1,103.52)
THEFD	10120	First Year Experience	660001	Postage and Freight				0.00	0.00	25.72	0.00	(25.72)
THEFD	10120	First Year Experience	660002	Printing				0.00	0.00	2,963.54	0.00	(2,963.54)
THEFD	10120	First Year Experience	660003	General Services		20549		0.00	6,034.98	0.00	0.00	6,034.98
THEFD	10120	First Year Experience	660003	General Services				38,757.00	38,757.00	411.00	0.00	38,346.00
THEFD	10120	First Year Experience	660090	Expenses-Other				0.00	0.00	563.18	0.00	(563.18)
THEFD	10120	First Year Experience	660801	Indv. Memberships & Subscripti				0.00	0.00	75.00	0.00	(75.00)
THEFD	10120	First Year Experience	660822	Business-Relatd Food				0.00	0.00	3,272.03	0.00	(3,272.03)
THEFD	10120	First Year Experience	660825	General Supplies				0.00	0.00	5,096.12	0.00	(5,096.12)
THEFD	10120	First Year Experience	660833	Physical Plant Work Orders				0.00	0.00	4,200.56	0.00	(4,200.56)
THEFD	10120	First Year Experience	660835	Furniture		20549		0.00	0.00	6,034.98	0.00	(6,034.98)
THEFD	10120	First Year Experience	660837	Promotional Items				0.00	0.00	2,340.28	0.00	(2,340.28)
THEFD	10120	First Year Experience	660848	Registration Fee				0.00	0.00	1,820.00	0.00	(1,820.00)
THEFD	10120	First Year Experience	690002	Prior Year Expenditure Adj				0.00	0.00	(770.57)	0.00	770.57
<b>THEFD</b>	<b>10120 Total</b>							<b>54,219.00</b>	<b>363,938.38</b>	<b>365,089.95</b>	<b>0.00</b>	<b>(1,151.57)</b>
THEFD	10122	Geography	601100	Academic Salaries				566,308.00	501,286.00	501,286.00	0.00	0.00
THEFD	10122	Geography	601101	Department Chair				93,540.00	93,726.00	93,726.00	0.00	0.00
THEFD	10122	Geography	601103	Graduate Assistant				0.00	53,152.00	53,150.00	0.00	2.00
THEFD	10122	Geography	601300	Support Staff Salaries				73,128.00	73,857.00	73,857.00	0.00	0.00

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THEFD	10122	Geography	601303	Student Assistant				0.00	9,500.00	10,037.00	0.00	(537.00)
THEFD	10122	Geography	601800	Part Time Faculty				0.00	188,994.27	188,993.47	0.00	0.80
THEFD	10122	Geography	601804	Faculty Settlements				0.00	21,251.00	21,251.00	0.00	0.00
THEFD	10122	Geography	602001	Work Study-On Campus				0.00	3,955.13	5,273.50	0.00	(1,318.37)
THEFD	10122	Geography	603001	OASDI				0.00	49,923.32	49,923.32	0.00	0.00
THEFD	10122	Geography	603003	Dental Insurance				0.00	18,664.34	18,664.34	0.00	0.00
THEFD	10122	Geography	603004	Health and Welfare				0.00	200,193.04	200,193.04	0.00	0.00
THEFD	10122	Geography	603005	Retirement				0.00	204,273.94	204,273.94	0.00	0.00
THEFD	10122	Geography	603011	Life Insurance				0.00	1,033.50	1,033.50	0.00	0.00
THEFD	10122	Geography	603012	Medicare				0.00	12,720.05	12,720.05	0.00	0.00
THEFD	10122	Geography	603013	Vision Care				0.00	1,235.59	1,235.59	0.00	0.00
THEFD	10122	Geography	603014	Long-Term Disability Insurance				0.00	597.18	597.18	0.00	0.00
THEFD	10122	Geography	603015	Flex Cash				0.00	1,680.00	1,680.00	0.00	0.00
THEFD	10122	Geography	604001	Telephone Usage				0.00	0.00	264.82	0.00	(264.82)
THEFD	10122	Geography	604090	Other Communications				0.00	0.00	235.00	0.00	(235.00)
THEFD	10122	Geography	606001	Travel-In State			5358	0.00	0.00	825.00	0.00	(825.00)
THEFD	10122	Geography	606001	Travel-In State				0.00	4,000.00	2,301.45	0.00	1,698.55
THEFD	10122	Geography	606802	Travel-International			5641	0.00	0.00	600.00	0.00	(600.00)
THEFD	10122	Geography	606802	Travel-International			5943	0.00	0.00	600.00	0.00	(600.00)
THEFD	10122	Geography	606802	Travel-International				0.00	0.00	804.94	0.00	(804.94)
THEFD	10122	Geography	613001	Contractual Service				0.00	0.00	57.80	0.00	(57.80)
THEFD	10122	Geography	613850	Lease Expense				0.00	0.00	3,165.00	0.00	(3,165.00)
THEFD	10122	Geography	616002	I/T Hardware			20364	0.00	0.00	207.26	0.00	(207.26)
THEFD	10122	Geography	616003	I/T Software-				0.00	0.00	94.88	0.00	(94.88)
THEFD	10122	Geography	619002	Equipment - INSTRUCTIONAL			20364	0.00	0.00	538.92	0.00	(538.92)
THEFD	10122	Geography	660001	Postage and Freight				0.00	0.00	53.40	0.00	(53.40)
THEFD	10122	Geography	660002	Printing				0.00	0.00	1,380.77	0.00	(1,380.77)
THEFD	10122	Geography	660003	General Services			20230	0.00	300.00	0.00	0.00	300.00
THEFD	10122	Geography	660003	General Services			20364	0.00	1,420.08	0.00	0.00	1,420.08
THEFD	10122	Geography	660003	General Services			5358	0.00	3,500.00	0.00	0.00	3,500.00
THEFD	10122	Geography	660003	General Services			5640	0.00	1,030.00	0.00	0.00	1,030.00
THEFD	10122	Geography	660003	General Services			5641	0.00	817.87	0.00	0.00	817.87
THEFD	10122	Geography	660003	General Services			5943	0.00	655.12	55.12	0.00	600.00
THEFD	10122	Geography	660003	General Services				0.00	16,400.00	0.00	0.00	16,400.00
THEFD	10122	Geography	660090	Expenses-Other				0.00	0.00	32.00	0.00	(32.00)
THEFD	10122	Geography	660801	Indv. Memberships & Subscripti				0.00	0.00	50.00	0.00	(50.00)
THEFD	10122	Geography	660822	Business-Relatd Food			20230	0.00	0.00	1,329.66	0.00	(1,329.66)
THEFD	10122	Geography	660822	Business-Relatd Food				0.00	0.00	627.60	0.00	(627.60)
THEFD	10122	Geography	660825	General Supplies			20364	0.00	0.00	673.90	0.00	(673.90)
THEFD	10122	Geography	660825	General Supplies			5358	0.00	0.00	75.58	0.00	(75.58)
THEFD	10122	Geography	660825	General Supplies				0.00	0.00	12,258.41	0.00	(12,258.41)
THEFD	10122	Geography	660826	Advertising				0.00	0.00	14.00	0.00	(14.00)
THEFD	10122	Geography	660833	Physical Plant Work Orders				0.00	0.00	302.00	0.00	(302.00)
THEFD	10122	Geography	660848	Registration Fee			5358	0.00	0.00	225.00	0.00	(225.00)
THEFD	10122	Geography	660848	Registration Fee				0.00	0.00	2,261.27	0.00	(2,261.27)
<b>THEFD</b>	<b>10122 Total</b>							<b>732,976.00</b>	<b>1,464,165.43</b>	<b>1,466,928.71</b>	<b>0.00</b>	<b>(2,763.28)</b>
THEFD	10123	Geological Sciences	601100	Academic Salaries				948,940.00	931,928.50	931,928.50	0.00	0.00
THEFD	10123	Geological Sciences	601101	Department Chair				107,520.00	102,117.76	102,117.76	0.00	0.00
THEFD	10123	Geological Sciences	601103	Graduate Assistant				993.60	11,310.00	11,308.00	0.00	2.00
THEFD	10123	Geological Sciences	601300	Support Staff Salaries			20485	62,280.00	62,280.00	62,280.00	0.00	0.00

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THEFD	10123	Geological Sciences	601300	Support Staff Salaries				136,224.00	128,347.90	128,347.90	0.00	0.00
THEFD	10123	Geological Sciences	601303	Student Assistant			5362	0.00	305.00	305.00	0.00	0.00
THEFD	10123	Geological Sciences	601303	Student Assistant			5613	0.00	7,500.00	7,500.00	0.00	0.00
THEFD	10123	Geological Sciences	601303	Student Assistant				0.00	18,213.42	18,213.42	0.00	0.00
THEFD	10123	Geological Sciences	601304	Teaching Associates				662.40	143,166.39	143,185.07	0.00	(18.68)
THEFD	10123	Geological Sciences	601800	Part Time Faculty				0.00	183,804.27	183,804.28	0.00	(0.01)
THEFD	10123	Geological Sciences	601804	Faculty Settlements				0.00	39,014.00	39,014.00	0.00	0.00
THEFD	10123	Geological Sciences	601807	Faculty Special Consultants			5223	0.00	3,999.96	3,999.96	0.00	0.00
THEFD	10123	Geological Sciences	602001	Work Study-On Campus				0.00	1,060.20	1,060.20	0.00	0.00
THEFD	10123	Geological Sciences	603001	OASDI	20485			0.00	3,851.40	3,851.40	0.00	0.00
THEFD	10123	Geological Sciences	603001	OASDI				0.00	77,926.39	77,926.39	0.00	0.00
THEFD	10123	Geological Sciences	603003	Dental Insurance	20485			0.00	559.44	559.44	0.00	0.00
THEFD	10123	Geological Sciences	603003	Dental Insurance				0.00	19,752.68	19,752.68	0.00	0.00
THEFD	10123	Geological Sciences	603004	Health and Welfare	20485			0.00	7,822.51	7,822.51	0.00	0.00
THEFD	10123	Geological Sciences	603004	Health and Welfare				0.00	232,880.24	232,880.24	0.00	0.00
THEFD	10123	Geological Sciences	603005	Retirement	20485			0.00	15,663.48	15,663.48	0.00	0.00
THEFD	10123	Geological Sciences	603005	Retirement				0.00	320,411.94	320,411.94	0.00	0.00
THEFD	10123	Geological Sciences	603011	Life Insurance	20485			0.00	18.00	18.00	0.00	0.00
THEFD	10123	Geological Sciences	603011	Life Insurance				0.00	1,781.30	1,781.30	0.00	0.00
THEFD	10123	Geological Sciences	603012	Medicare	20485			0.00	900.72	900.72	0.00	0.00
THEFD	10123	Geological Sciences	603012	Medicare			5223	0.00	58.00	58.00	0.00	0.00
THEFD	10123	Geological Sciences	603012	Medicare			5613	0.00	108.77	108.77	0.00	0.00
THEFD	10123	Geological Sciences	603012	Medicare				0.00	19,258.75	19,258.75	0.00	0.00
THEFD	10123	Geological Sciences	603013	Vision Care	20485			0.00	94.44	94.44	0.00	0.00
THEFD	10123	Geological Sciences	603013	Vision Care				0.00	2,104.23	2,104.23	0.00	0.00
THEFD	10123	Geological Sciences	603014	Long-Term Disability Insurance				0.00	924.27	924.27	0.00	0.00
THEFD	10123	Geological Sciences	603015	Flex Cash				0.00	2,720.00	2,720.00	0.00	0.00
THEFD	10123	Geological Sciences	604001	Telephone Usage				0.00	0.00	497.30	0.00	(497.30)
THEFD	10123	Geological Sciences	604090	Other Communications				0.00	0.00	815.00	0.00	(815.00)
THEFD	10123	Geological Sciences	604802	Wireless Services				0.00	0.00	723.22	0.00	(723.22)
THEFD	10123	Geological Sciences	605002	Natural Gas				25,353.48	25,353.48	0.00	0.00	25,353.48
THEFD	10123	Geological Sciences	606001	Travel-In State	20545		5916	0.00	0.00	452.92	0.00	(452.92)
THEFD	10123	Geological Sciences	606001	Travel-In State			5240	0.00	0.00	125.44	0.00	(125.44)
THEFD	10123	Geological Sciences	606001	Travel-In State			5358	0.00	0.00	1,900.22	0.00	(1,900.22)
THEFD	10123	Geological Sciences	606001	Travel-In State			5363	0.00	0.00	1,313.39	0.00	(1,313.39)
THEFD	10123	Geological Sciences	606001	Travel-In State			5508	0.00	0.00	218.32	0.00	(218.32)
THEFD	10123	Geological Sciences	606001	Travel-In State			5511	0.00	0.00	1,506.77	0.00	(1,506.77)
THEFD	10123	Geological Sciences	606001	Travel-In State			5513	0.00	0.00	158.84	0.00	(158.84)
THEFD	10123	Geological Sciences	606001	Travel-In State			5515	0.00	0.00	1,178.05	0.00	(1,178.05)
THEFD	10123	Geological Sciences	606001	Travel-In State			5520	0.00	0.00	155.56	0.00	(155.56)
THEFD	10123	Geological Sciences	606001	Travel-In State			5523	0.00	0.00	620.50	0.00	(620.50)
THEFD	10123	Geological Sciences	606001	Travel-In State			5524	0.00	0.00	324.71	0.00	(324.71)
THEFD	10123	Geological Sciences	606001	Travel-In State			5528	0.00	50.00	0.00	0.00	50.00
THEFD	10123	Geological Sciences	606001	Travel-In State			5645	0.00	0.00	162.00	0.00	(162.00)
THEFD	10123	Geological Sciences	606001	Travel-In State			5801	0.00	0.00	73.33	0.00	(73.33)
THEFD	10123	Geological Sciences	606001	Travel-In State				0.00	5,750.00	0.00	0.00	5,750.00
THEFD	10123	Geological Sciences	606002	Travel-Out of State	20545		5777	0.00	0.00	740.58	0.00	(740.58)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	20545		5915	0.00	0.00	1,112.80	0.00	(1,112.80)
THEFD	10123	Geological Sciences	606002	Travel-Out of State	20545		5916	0.00	0.00	40.52	0.00	(40.52)
THEFD	10123	Geological Sciences	606002	Travel-Out of State			5358	0.00	0.00	197.70	0.00	(197.70)

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THEFD	10123	Geological Sciences	606002	Travel-Out of State			5363	0.00	0.00	591.44	0.00	(591.44)
THEFD	10123	Geological Sciences	606002	Travel-Out of State			5508	0.00	0.00	1,284.80	0.00	(1,284.80)
THEFD	10123	Geological Sciences	606002	Travel-Out of State			5509	0.00	0.00	711.83	0.00	(711.83)
THEFD	10123	Geological Sciences	606002	Travel-Out of State			5515	0.00	0.00	1,057.44	0.00	(1,057.44)
THEFD	10123	Geological Sciences	606002	Travel-Out of State			5520	0.00	0.00	1,320.54	0.00	(1,320.54)
THEFD	10123	Geological Sciences	606002	Travel-Out of State			5522	0.00	0.00	1,828.51	0.00	(1,828.51)
THEFD	10123	Geological Sciences	606002	Travel-Out of State			5523	0.00	0.00	1,197.21	0.00	(1,197.21)
THEFD	10123	Geological Sciences	606002	Travel-Out of State			5645	0.00	0.00	370.73	0.00	(370.73)
THEFD	10123	Geological Sciences	606002	Travel-Out of State			5777	0.00	7,014.00	2,320.70	0.00	4,693.30
THEFD	10123	Geological Sciences	613001	Contractual Service				0.00	0.00	109.80	0.00	(109.80)
THEFD	10123	Geological Sciences	613850	Lease Expense				0.00	0.00	3,060.00	0.00	(3,060.00)
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL	20545		5916	0.00	0.00	0.00	10,351.15	(10,351.15)
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL			5358	0.00	0.00	0.00	24,152.69	(24,152.69)
THEFD	10123	Geological Sciences	619002	Equipment - INSTRUCTIONAL			5363	0.00	0.00	36,974.17	0.00	(36,974.17)
THEFD	10123	Geological Sciences	660001	Postage and Freight				0.00	0.00	953.64	0.00	(953.64)
THEFD	10123	Geological Sciences	660002	Printing			5539	0.00	0.00	953.97	0.00	(953.97)
THEFD	10123	Geological Sciences	660002	Printing				0.00	0.00	2,838.90	0.00	(2,838.90)
THEFD	10123	Geological Sciences	660003	General Services	20364		5520	0.00	0.00	16.95	0.00	(16.95)
THEFD	10123	Geological Sciences	660003	General Services	20364		5523	0.00	0.00	47.12	0.00	(47.12)
THEFD	10123	Geological Sciences	660003	General Services	20364		5530	0.00	0.00	14.66	0.00	(14.66)
THEFD	10123	Geological Sciences	660003	General Services	20364		5542	0.00	0.00	1,075.00	0.00	(1,075.00)
THEFD	10123	Geological Sciences	660003	General Services	20364			0.00	4,849.58	0.00	0.00	4,849.58
THEFD	10123	Geological Sciences	660003	General Services	20545		5777	0.00	2,052.49	0.00	0.00	2,052.49
THEFD	10123	Geological Sciences	660003	General Services	20545		5915	0.00	10,335.19	0.00	0.00	10,335.19
THEFD	10123	Geological Sciences	660003	General Services	20545		5916	0.00	11,262.45	198.91	0.00	11,063.54
THEFD	10123	Geological Sciences	660003	General Services			5239	0.00	121.32	0.00	0.00	121.32
THEFD	10123	Geological Sciences	660003	General Services			5240	0.00	687.67	562.23	0.00	125.44
THEFD	10123	Geological Sciences	660003	General Services			5339	0.00	0.00	(1,390.00)	0.00	1,390.00
THEFD	10123	Geological Sciences	660003	General Services			5352	0.00	172.19	0.00	0.00	172.19
THEFD	10123	Geological Sciences	660003	General Services			5357	0.00	11,722.04	0.00	0.00	11,722.04
THEFD	10123	Geological Sciences	660003	General Services			5358	0.00	32,153.87	0.00	0.00	32,153.87
THEFD	10123	Geological Sciences	660003	General Services			5362	0.00	2,465.27	0.00	0.00	2,465.27
THEFD	10123	Geological Sciences	660003	General Services			5363	0.00	60,000.00	0.00	0.00	60,000.00
THEFD	10123	Geological Sciences	660003	General Services			5424	0.00	0.00	291.79	0.00	(291.79)
THEFD	10123	Geological Sciences	660003	General Services			5513	0.00	0.00	550.77	114.76	(665.53)
THEFD	10123	Geological Sciences	660003	General Services			5516	0.00	450.00	945.00	0.00	(495.00)
THEFD	10123	Geological Sciences	660003	General Services			5519	0.00	0.00	904.92	0.00	(904.92)
THEFD	10123	Geological Sciences	660003	General Services			5523	0.00	0.00	1,301.70	0.00	(1,301.70)
THEFD	10123	Geological Sciences	660003	General Services			5527	0.00	0.00	388.40	0.00	(388.40)
THEFD	10123	Geological Sciences	660003	General Services			5528	0.00	50.00	0.00	0.00	50.00
THEFD	10123	Geological Sciences	660003	General Services			5529	0.00	0.00	3.77	0.00	(3.77)
THEFD	10123	Geological Sciences	660003	General Services			5537	0.00	0.00	(30.00)	0.00	30.00
THEFD	10123	Geological Sciences	660003	General Services			5540	0.00	0.00	122.00	0.00	(122.00)
THEFD	10123	Geological Sciences	660003	General Services			5542	0.00	0.00	4,565.00	0.00	(4,565.00)
THEFD	10123	Geological Sciences	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10123	Geological Sciences	660003	General Services			5765	0.00	1,250.00	250.01	0.00	999.99
THEFD	10123	Geological Sciences	660003	General Services			5766	0.00	858.55	599.99	0.00	258.56
THEFD	10123	Geological Sciences	660003	General Services			5777	10,386.00	15,819.60	(70.22)	0.00	15,889.82
THEFD	10123	Geological Sciences	660003	General Services			5801	0.00	562.33	0.00	0.00	562.33
THEFD	10123	Geological Sciences	660003	General Services			5860	0.00	230.00	0.00	0.00	230.00



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10123	Geological Sciences	660003	General Services			5870	0.00	391.45	272.64	0.00	118.81
THEFD	10123	Geological Sciences	660003	General Services			5877	0.00	179.08	0.00	0.00	179.08
THEFD	10123	Geological Sciences	660003	General Services				0.00	67,974.48	61.00	0.00	67,913.48
THEFD	10123	Geological Sciences	660090	Expenses-Other			5539	0.00	0.00	96.00	0.00	(96.00)
THEFD	10123	Geological Sciences	660801	Indv. Memberships & Subscripti			5358	0.00	0.00	245.00	0.00	(245.00)
THEFD	10123	Geological Sciences	660815	Fac Recruitment-Move Allow			5531	0.00	0.00	3,500.00	0.00	(3,500.00)
THEFD	10123	Geological Sciences	660822	Business-Relatd Food			5424	0.00	0.00	832.75	0.00	(832.75)
THEFD	10123	Geological Sciences	660825	General Supplies	20364		5376	0.00	0.00	33.50	0.00	(33.50)
THEFD	10123	Geological Sciences	660825	General Supplies	20364		5509	0.00	0.00	157.13	0.00	(157.13)
THEFD	10123	Geological Sciences	660825	General Supplies	20364		5513	0.00	0.00	29.97	0.00	(29.97)
THEFD	10123	Geological Sciences	660825	General Supplies	20364		5520	0.00	0.00	18.35	0.00	(18.35)
THEFD	10123	Geological Sciences	660825	General Supplies	20364		5528	0.00	0.00	492.94	0.00	(492.94)
THEFD	10123	Geological Sciences	660825	General Supplies	20364		5529	0.00	0.00	132.29	0.00	(132.29)
THEFD	10123	Geological Sciences	660825	General Supplies	20364		5537	0.00	0.00	2,595.04	0.00	(2,595.04)
THEFD	10123	Geological Sciences	660825	General Supplies	20364		5539	0.00	0.00	520.07	0.00	(520.07)
THEFD	10123	Geological Sciences	660825	General Supplies	20364		5540	0.00	0.00	12.94	0.00	(12.94)
THEFD	10123	Geological Sciences	660825	General Supplies	20364		5542	0.00	0.00	499.07	0.00	(499.07)
THEFD	10123	Geological Sciences	660825	General Supplies	20545		5915	0.00	0.00	21.17	0.00	(21.17)
THEFD	10123	Geological Sciences	660825	General Supplies	20545		5916	0.00	0.00	23.95	0.00	(23.95)
THEFD	10123	Geological Sciences	660825	General Supplies			5018	0.00	0.00	530.93	0.00	(530.93)
THEFD	10123	Geological Sciences	660825	General Supplies			5095	0.00	0.00	18.76	0.00	(18.76)
THEFD	10123	Geological Sciences	660825	General Supplies			5239	0.00	0.00	121.32	0.00	(121.32)
THEFD	10123	Geological Sciences	660825	General Supplies			5315	0.00	0.00	2,124.11	0.00	(2,124.11)
THEFD	10123	Geological Sciences	660825	General Supplies			5339	0.00	0.00	922.00	0.00	(922.00)
THEFD	10123	Geological Sciences	660825	General Supplies			5352	0.00	0.00	172.19	0.00	(172.19)
THEFD	10123	Geological Sciences	660825	General Supplies			5357	0.00	0.00	12,145.26	0.00	(12,145.26)
THEFD	10123	Geological Sciences	660825	General Supplies			5358	0.00	0.00	2,694.45	0.00	(2,694.45)
THEFD	10123	Geological Sciences	660825	General Supplies			5362	0.00	0.00	2,465.27	0.00	(2,465.27)
THEFD	10123	Geological Sciences	660825	General Supplies			5363	0.00	0.00	5,356.94	0.00	(5,356.94)
THEFD	10123	Geological Sciences	660825	General Supplies			5376	0.00	0.00	135.66	0.00	(135.66)
THEFD	10123	Geological Sciences	660825	General Supplies			5424	0.00	0.00	1,010.40	0.00	(1,010.40)
THEFD	10123	Geological Sciences	660825	General Supplies			5509	0.00	0.00	329.87	0.00	(329.87)
THEFD	10123	Geological Sciences	660825	General Supplies			5513	0.00	0.00	117.46	0.00	(117.46)
THEFD	10123	Geological Sciences	660825	General Supplies			5519	0.00	0.00	461.56	0.00	(461.56)
THEFD	10123	Geological Sciences	660825	General Supplies			5520	0.00	0.00	110.62	0.00	(110.62)
THEFD	10123	Geological Sciences	660825	General Supplies			5527	0.00	0.00	117.72	0.00	(117.72)
THEFD	10123	Geological Sciences	660825	General Supplies			5528	0.00	0.00	52.28	0.00	(52.28)
THEFD	10123	Geological Sciences	660825	General Supplies			5529	0.00	0.00	52.76	0.00	(52.76)
THEFD	10123	Geological Sciences	660825	General Supplies			5530	0.00	0.00	23.74	0.00	(23.74)
THEFD	10123	Geological Sciences	660825	General Supplies			5537	0.00	0.00	1,641.28	0.00	(1,641.28)
THEFD	10123	Geological Sciences	660825	General Supplies			5538	0.00	0.00	12,200.33	0.00	(12,200.33)
THEFD	10123	Geological Sciences	660825	General Supplies			5539	0.00	0.00	4,208.24	0.00	(4,208.24)
THEFD	10123	Geological Sciences	660825	General Supplies			5766	0.00	0.00	272.64	0.00	(272.64)
THEFD	10123	Geological Sciences	660825	General Supplies			5777	0.00	0.00	171.26	0.00	(171.26)
THEFD	10123	Geological Sciences	660825	General Supplies			5801	0.00	0.00	489.00	0.00	(489.00)
THEFD	10123	Geological Sciences	660825	General Supplies			5860	0.00	0.00	233.04	0.00	(233.04)
THEFD	10123	Geological Sciences	660825	General Supplies			5870	0.00	0.00	118.81	0.00	(118.81)
THEFD	10123	Geological Sciences	660825	General Supplies			5877	0.00	0.00	156.37	0.00	(156.37)
THEFD	10123	Geological Sciences	660825	General Supplies				0.00	0.00	1,427.86	0.00	(1,427.86)
THEFD	10123	Geological Sciences	660829	Facility Rental			5765	0.00	0.00	999.83	0.00	(999.83)

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THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders	20545		5777	0.00	0.00	1,311.91	0.00	(1,311.91)
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders			5530	0.00	0.00	679.94	0.00	(679.94)
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders			5540	0.00	0.00	1,812.90	0.00	(1,812.90)
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders			5541	0.00	0.00	95.50	0.00	(95.50)
THEFD	10123	Geological Sciences	660833	Physical Plant Work Orders				0.00	0.00	2,680.40	0.00	(2,680.40)
THEFD	10123	Geological Sciences	660837	Promotional Items			5376	0.00	0.00	578.79	0.00	(578.79)
THEFD	10123	Geological Sciences	660840	Faculty Recr-Travel (In/Out)			5531	0.00	0.00	3,264.90	0.00	(3,264.90)
THEFD	10123	Geological Sciences	660841	Faculty Recr-Advertising			5531	0.00	0.00	1,515.25	0.00	(1,515.25)
THEFD	10123	Geological Sciences	660842	Faculty Recr-Meals			5531	0.00	0.00	1,883.56	0.00	(1,883.56)
THEFD	10123	Geological Sciences	660848	Registration Fee	20545		5915	0.00	0.00	360.00	0.00	(360.00)
THEFD	10123	Geological Sciences	660848	Registration Fee	20545		5916	0.00	0.00	195.00	0.00	(195.00)
THEFD	10123	Geological Sciences	660848	Registration Fee			5357	0.00	0.00	195.00	0.00	(195.00)
THEFD	10123	Geological Sciences	660848	Registration Fee			5363	0.00	0.00	169.67	0.00	(169.67)
THEFD	10123	Geological Sciences	660848	Registration Fee			5508	0.00	0.00	195.00	0.00	(195.00)
THEFD	10123	Geological Sciences	660848	Registration Fee			5509	0.00	0.00	410.00	0.00	(410.00)
THEFD	10123	Geological Sciences	660848	Registration Fee			5511	0.00	0.00	455.00	0.00	(455.00)
THEFD	10123	Geological Sciences	660848	Registration Fee			5513	0.00	0.00	458.21	0.00	(458.21)
THEFD	10123	Geological Sciences	660848	Registration Fee			5515	0.00	0.00	1,006.05	0.00	(1,006.05)
THEFD	10123	Geological Sciences	660848	Registration Fee			5519	0.00	0.00	195.00	0.00	(195.00)
THEFD	10123	Geological Sciences	660848	Registration Fee			5520	0.00	0.00	385.00	0.00	(385.00)
THEFD	10123	Geological Sciences	660848	Registration Fee			5522	0.00	0.00	945.00	0.00	(945.00)
THEFD	10123	Geological Sciences	660848	Registration Fee			5523	0.00	0.00	455.00	0.00	(455.00)
THEFD	10123	Geological Sciences	660848	Registration Fee			5524	0.00	0.00	230.00	0.00	(230.00)
THEFD	10123	Geological Sciences	660848	Registration Fee			5645	0.00	0.00	375.00	0.00	(375.00)
THEFD	10123	Geological Sciences	660852	Fuels and Lubricants			5530	0.00	0.00	13,792.77	0.00	(13,792.77)
<b>THEFD</b>	<b>10123 Total</b>							<b>1,292,359.48</b>	<b>2,603,139.00</b>	<b>2,512,210.12</b>	<b>34,618.60</b>	<b>56,310.28</b>
THEFD	10124	Gerontology	601103	Graduate Assistant				252.00	10,630.00	10,630.00	0.00	0.00
THEFD	10124	Gerontology	601302	Temporary Help				0.00	2,953.45	4,269.02	0.00	(1,315.57)
THEFD	10124	Gerontology	601800	Part Time Faculty				0.00	37,342.00	37,342.40	0.00	(0.40)
THEFD	10124	Gerontology	601804	Faculty Settlements				0.00	7,468.00	7,468.00	0.00	0.00
THEFD	10124	Gerontology	601807	Faculty Special Consultants				0.00	4,250.00	3,800.00	0.00	450.00
THEFD	10124	Gerontology	603001	OASDI				0.00	1,967.89	1,967.89	0.00	0.00
THEFD	10124	Gerontology	603003	Dental Insurance				0.00	1,890.13	1,890.13	0.00	0.00
THEFD	10124	Gerontology	603004	Health and Welfare				0.00	18,577.65	18,577.65	0.00	0.00
THEFD	10124	Gerontology	603005	Retirement				0.00	8,755.28	8,755.28	0.00	0.00
THEFD	10124	Gerontology	603011	Life Insurance				0.00	135.00	135.00	0.00	0.00
THEFD	10124	Gerontology	603012	Medicare				0.00	722.19	722.19	0.00	0.00
THEFD	10124	Gerontology	603013	Vision Care				0.00	141.66	141.66	0.00	0.00
THEFD	10124	Gerontology	603014	Long-Term Disability Insurance				0.00	75.24	75.24	0.00	0.00
THEFD	10124	Gerontology	604001	Telephone Usage				0.00	0.00	141.58	0.00	(141.58)
THEFD	10124	Gerontology	604090	Other Communications				0.00	0.00	650.00	0.00	(650.00)
THEFD	10124	Gerontology	606001	Travel-In State				0.00	0.00	309.63	0.00	(309.63)
THEFD	10124	Gerontology	613001	Contractual Service	20062			0.00	14,040.24	11,807.93	0.00	2,232.31
THEFD	10124	Gerontology	613001	Contractual Service				0.00	0.00	77.80	0.00	(77.80)
THEFD	10124	Gerontology	660001	Postage and Freight				0.00	0.00	38.12	0.00	(38.12)
THEFD	10124	Gerontology	660002	Printing				0.00	0.00	16.46	0.00	(16.46)
THEFD	10124	Gerontology	660003	General Services	20230			0.00	200.00	0.00	0.00	200.00
THEFD	10124	Gerontology	660003	General Services	20364			0.00	749.30	278.00	0.00	471.30
THEFD	10124	Gerontology	660003	General Services				0.00	4,507.14	0.00	0.00	4,507.14
THEFD	10124	Gerontology	660090	Expenses-Other				0.00	0.00	32.00	0.00	(32.00)

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THEFD	10124	Gerontology	660801	Indv. Memberships & Subscripti				0.00	0.00	700.00	0.00	(700.00)
THEFD	10124	Gerontology	660822	Business-Relatd Food	20230			0.00	0.00	576.77	0.00	(576.77)
THEFD	10124	Gerontology	660822	Business-Relatd Food				0.00	0.00	194.65	0.00	(194.65)
THEFD	10124	Gerontology	660825	General Supplies	20364			0.00	0.00	509.00	0.00	(509.00)
THEFD	10124	Gerontology	660825	General Supplies				0.00	0.00	173.12	0.00	(173.12)
THEFD	10124	Gerontology	660826	Advertising				0.00	0.00	565.00	0.00	(565.00)
THEFD	10124	Gerontology	660829	Facility Rental	20230			0.00	0.00	120.00	0.00	(120.00)
THEFD	10124	Gerontology	690002	Prior Year Expenditure Adj				0.00	0.00	(12.95)	0.00	12.95
<b>THEFD</b>	<b>10124 Total</b>							<b>252.00</b>	<b>114,405.17</b>	<b>111,951.57</b>	<b>0.00</b>	<b>2,453.60</b>
THEFD	10125	Gerontology Institute	601300	Support Staff Salaries				20,747.56	14,927.32	14,927.32	0.00	0.00
THEFD	10125	Gerontology Institute	603001	OASDI				0.00	904.38	904.38	0.00	0.00
THEFD	10125	Gerontology Institute	603003	Dental Insurance				0.00	527.76	527.76	0.00	0.00
THEFD	10125	Gerontology Institute	603004	Health and Welfare				0.00	7,598.08	7,598.08	0.00	0.00
THEFD	10125	Gerontology Institute	603005	Retirement				0.00	3,740.04	3,740.04	0.00	0.00
THEFD	10125	Gerontology Institute	603011	Life Insurance				0.00	9.00	9.00	0.00	0.00
THEFD	10125	Gerontology Institute	603012	Medicare				0.00	211.54	211.54	0.00	0.00
THEFD	10125	Gerontology Institute	603013	Vision Care				0.00	47.22	47.22	0.00	0.00
THEFD	10125	Gerontology Institute	604001	Telephone Usage				0.00	0.00	21.13	0.00	(21.13)
THEFD	10125	Gerontology Institute	604090	Other Communications				0.00	0.00	60.00	0.00	(60.00)
THEFD	10125	Gerontology Institute	606002	Travel-Out of State				0.00	0.00	352.98	0.00	(352.98)
THEFD	10125	Gerontology Institute	660001	Postage and Freight				0.00	0.00	53.19	0.00	(53.19)
THEFD	10125	Gerontology Institute	660003	General Services				0.00	4,500.00	0.00	0.00	4,500.00
THEFD	10125	Gerontology Institute	660822	Business-Relatd Food				0.00	0.00	489.50	0.00	(489.50)
THEFD	10125	Gerontology Institute	660825	General Supplies				0.00	0.00	3,747.98	0.00	(3,747.98)
THEFD	10125	Gerontology Institute	660836	Tables & Tickets				0.00	0.00	200.00	0.00	(200.00)
THEFD	10125	Gerontology Institute	660848	Registration Fee				0.00	0.00	325.00	0.00	(325.00)
<b>THEFD</b>	<b>10125 Total</b>							<b>20,747.56</b>	<b>32,465.34</b>	<b>33,215.12</b>	<b>0.00</b>	<b>(749.78)</b>
THEFD	10126	Grants & Contracts	601201	Management and Supervisory				193,992.00	193,992.00	193,992.00	0.00	0.00
THEFD	10126	Grants & Contracts	601300	Support Staff Salaries				184,704.00	184,704.00	184,704.00	0.00	0.00
THEFD	10126	Grants & Contracts	603001	OASDI				0.00	22,832.59	22,832.59	0.00	0.00
THEFD	10126	Grants & Contracts	603003	Dental Insurance				0.00	6,084.31	6,084.31	0.00	0.00
THEFD	10126	Grants & Contracts	603004	Health and Welfare				0.00	72,508.80	72,508.80	0.00	0.00
THEFD	10126	Grants & Contracts	603005	Retirement				0.00	95,242.08	95,242.08	0.00	0.00
THEFD	10126	Grants & Contracts	603011	Life Insurance				0.00	414.00	414.00	0.00	0.00
THEFD	10126	Grants & Contracts	603012	Medicare				0.00	5,339.90	5,339.90	0.00	0.00
THEFD	10126	Grants & Contracts	603013	Vision Care				0.00	472.20	472.20	0.00	0.00
THEFD	10126	Grants & Contracts	603014	Long-Term Disability Insurance				0.00	144.00	144.00	0.00	0.00
THEFD	10126	Grants & Contracts	604001	Telephone Usage				0.00	0.00	351.38	0.00	(351.38)
THEFD	10126	Grants & Contracts	604090	Other Communications				0.00	0.00	360.00	0.00	(360.00)
THEFD	10126	Grants & Contracts	604802	Wireless Services				0.00	0.00	917.73	0.00	(917.73)
THEFD	10126	Grants & Contracts	606001	Travel-In State				0.00	0.00	342.50	0.00	(342.50)
THEFD	10126	Grants & Contracts	606002	Travel-Out of State				0.00	0.00	1,188.89	0.00	(1,188.89)
THEFD	10126	Grants & Contracts	613850	Lease Expense				0.00	0.00	1,860.00	0.00	(1,860.00)
THEFD	10126	Grants & Contracts	660001	Postage and Freight				0.00	0.00	52.00	0.00	(52.00)
THEFD	10126	Grants & Contracts	660002	Printing				0.00	0.00	760.70	0.00	(760.70)
THEFD	10126	Grants & Contracts	660003	General Services				13,000.00	13,000.00	3,753.97	0.00	9,246.03
THEFD	10126	Grants & Contracts	660801	Indv. Memberships & Subscripti				0.00	0.00	2,500.00	0.00	(2,500.00)
THEFD	10126	Grants & Contracts	660825	General Supplies				0.00	0.00	1,419.32	0.00	(1,419.32)
THEFD	10126	Grants & Contracts	660833	Physical Plant Work Orders				0.00	0.00	22.50	0.00	(22.50)
THEFD	10126	Grants & Contracts	660848	Registration Fee				0.00	0.00	645.00	0.00	(645.00)

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<b>THEFD</b>	<b>10126</b>	<b>Total</b>						<b>391,696.00</b>	<b>594,733.88</b>	<b>595,907.87</b>	<b>0.00</b>	<b>(1,173.99)</b>
THEFD	10127	Guardian Scholars Program	601300	Support Staff Salaries				27,321.00	27,321.00	28,985.70	0.00	(1,664.70)
THEFD	10127	Guardian Scholars Program	601301	Overtime				0.00	0.00	1,997.83	0.00	(1,997.83)
THEFD	10127	Guardian Scholars Program	603001	OASDI				0.00	1,904.61	1,904.61	0.00	0.00
THEFD	10127	Guardian Scholars Program	603003	Dental Insurance				0.00	1,417.57	1,417.57	0.00	0.00
THEFD	10127	Guardian Scholars Program	603004	Health and Welfare				0.00	13,805.92	13,805.92	0.00	0.00
THEFD	10127	Guardian Scholars Program	603005	Retirement				0.00	6,267.08	6,267.08	0.00	0.00
THEFD	10127	Guardian Scholars Program	603011	Life Insurance				0.00	12.32	12.32	0.00	0.00
THEFD	10127	Guardian Scholars Program	603012	Medicare				0.00	445.40	445.40	0.00	0.00
THEFD	10127	Guardian Scholars Program	603013	Vision Care				0.00	64.90	64.90	0.00	0.00
THEFD	10127	Guardian Scholars Program	604001	Telephone Usage				0.00	0.00	18.74	0.00	(18.74)
THEFD	10127	Guardian Scholars Program	604090	Other Communications				0.00	0.00	5.00	0.00	(5.00)
THEFD	10127	Guardian Scholars Program	613850	Lease Expense				0.00	0.00	45.00	0.00	(45.00)
THEFD	10127	Guardian Scholars Program	660001	Postage and Freight				0.00	0.00	13.86	0.00	(13.86)
<b>THEFD</b>	<b>10127</b>	<b>Total</b>						<b>27,321.00</b>	<b>51,238.80</b>	<b>54,983.93</b>	<b>0.00</b>	<b>(3,745.13)</b>
THEFD	10128	Health Professions	601100	Academic Salaries	20550			0.00	2,428.71	2,428.71	0.00	0.00
THEFD	10128	Health Professions	601100	Academic Salaries				1,812.00	77,450.95	77,450.95	0.00	0.00
THEFD	10128	Health Professions	601302	Temporary Help				6,424.00	21,705.09	21,705.09	0.00	0.00
THEFD	10128	Health Professions	601303	Student Assistant				0.00	0.00	11,399.00	0.00	(11,399.00)
THEFD	10128	Health Professions	603001	OASDI	20550			0.00	150.57	150.57	0.00	0.00
THEFD	10128	Health Professions	603001	OASDI				0.00	6,131.49	6,131.49	0.00	0.00
THEFD	10128	Health Professions	603003	Dental Insurance				0.00	2,024.88	2,024.88	0.00	0.00
THEFD	10128	Health Professions	603004	Health and Welfare				0.00	21,459.74	21,459.74	0.00	0.00
THEFD	10128	Health Professions	603005	Retirement	20550			0.00	5.61	5.61	0.00	0.00
THEFD	10128	Health Professions	603005	Retirement				0.00	24,540.75	24,540.75	0.00	0.00
THEFD	10128	Health Professions	603011	Life Insurance				0.00	85.38	85.38	0.00	0.00
THEFD	10128	Health Professions	603012	Medicare	20550			0.00	35.21	35.21	0.00	0.00
THEFD	10128	Health Professions	603012	Medicare				0.00	1,462.75	1,462.75	0.00	0.00
THEFD	10128	Health Professions	603013	Vision Care				0.00	133.73	133.73	0.00	0.00
THEFD	10128	Health Professions	603014	Long-Term Disability Insurance				0.00	41.96	41.96	0.00	0.00
THEFD	10128	Health Professions	604001	Telephone Usage				0.00	0.00	417.42	0.00	(417.42)
THEFD	10128	Health Professions	604802	Wireless Services				0.00	0.00	(21.50)	0.00	21.50
THEFD	10128	Health Professions	606001	Travel-In State				0.00	0.00	1,194.33	0.00	(1,194.33)
THEFD	10128	Health Professions	613001	Contractual Service				0.00	0.00	53.30	0.00	(53.30)
THEFD	10128	Health Professions	613850	Lease Expense				0.00	0.00	1,860.00	0.00	(1,860.00)
THEFD	10128	Health Professions	616002	I/T Hardware				0.00	0.00	719.25	0.00	(719.25)
THEFD	10128	Health Professions	660001	Postage and Freight				0.00	0.00	12.63	0.00	(12.63)
THEFD	10128	Health Professions	660002	Printing				0.00	0.00	610.97	0.00	(610.97)
THEFD	10128	Health Professions	660003	General Services				11,323.00	22,123.34	133.16	0.00	21,990.18
THEFD	10128	Health Professions	660090	Expenses-Other				0.00	0.00	80.00	0.00	(80.00)
THEFD	10128	Health Professions	660801	Indv. Memberships & Subscripti				0.00	0.00	644.03	0.00	(644.03)
THEFD	10128	Health Professions	660822	Business-Relatd Food				0.00	0.00	37.67	0.00	(37.67)
THEFD	10128	Health Professions	660825	General Supplies				0.00	0.00	338.82	0.00	(338.82)
THEFD	10128	Health Professions	660833	Physical Plant Work Orders				0.00	0.00	213.08	0.00	(213.08)
THEFD	10128	Health Professions	660848	Registration Fee				0.00	0.00	420.83	0.00	(420.83)
<b>THEFD</b>	<b>10128</b>	<b>Total</b>						<b>19,559.00</b>	<b>179,780.16</b>	<b>175,769.81</b>	<b>0.00</b>	<b>4,010.35</b>
THEFD	10129	History	601100	Academic Salaries				1,738,666.00	1,746,931.77	1,746,931.27	0.00	0.50
THEFD	10129	History	601101	Department Chair				122,460.00	115,710.54	115,710.54	0.00	0.00
THEFD	10129	History	601103	Graduate Assistant				126.00	45,181.00	45,177.50	0.00	3.50
THEFD	10129	History	601300	Support Staff Salaries				46,872.00	46,872.00	46,872.00	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10129	History	601302	Temporary Help	20548		5834	0.00	1,032.50	1,032.50	0.00	0.00
THEFD	10129	History	601302	Temporary Help				103,944.00	103,944.00	109,595.20	0.00	(5,651.20)
THEFD	10129	History	601303	Student Assistant				0.00	9,500.00	17,098.00	0.00	(7,598.00)
THEFD	10129	History	601800	Part Time Faculty				1,816.80	884,907.46	888,461.54	0.00	(3,554.08)
THEFD	10129	History	601804	Faculty Settlements				0.00	114,656.00	114,656.00	0.00	0.00
THEFD	10129	History	601807	Faculty Special Consultants			5223	0.00	3,999.96	3,999.96	0.00	0.00
THEFD	10129	History	603001	OASDI	20548		5834	0.00	64.02	64.02	0.00	0.00
THEFD	10129	History	603001	OASDI				0.00	175,977.68	175,977.68	0.00	0.00
THEFD	10129	History	603003	Dental Insurance				0.00	53,389.97	53,389.97	0.00	0.00
THEFD	10129	History	603004	Health and Welfare				0.00	551,475.51	551,475.51	0.00	0.00
THEFD	10129	History	603005	Retirement	20548		5834	0.00	250.69	250.69	0.00	0.00
THEFD	10129	History	603005	Retirement				0.00	715,418.91	715,418.91	0.00	0.00
THEFD	10129	History	603011	Life Insurance				0.00	4,026.47	4,026.47	0.00	0.00
THEFD	10129	History	603012	Medicare	20548		5834	0.00	14.97	14.97	0.00	0.00
THEFD	10129	History	603012	Medicare			5223	0.00	58.00	58.00	0.00	0.00
THEFD	10129	History	603012	Medicare				0.00	43,861.53	43,861.53	0.00	0.00
THEFD	10129	History	603013	Vision Care				0.00	4,461.77	4,461.77	0.00	0.00
THEFD	10129	History	603014	Long-Term Disability Insurance				0.00	2,206.23	2,206.23	0.00	0.00
THEFD	10129	History	603015	Flex Cash				0.00	10,416.00	10,416.00	0.00	0.00
THEFD	10129	History	604001	Telephone Usage				0.00	0.00	829.06	0.00	(829.06)
THEFD	10129	History	604090	Other Communications				0.00	0.00	1,365.00	0.00	(1,365.00)
THEFD	10129	History	604802	Wireless Services				0.00	0.00	348.12	0.00	(348.12)
THEFD	10129	History	606001	Travel-In State			5943	0.00	0.00	798.51	0.00	(798.51)
THEFD	10129	History	606001	Travel-In State				0.00	11,000.00	941.61	0.00	10,058.39
THEFD	10129	History	606002	Travel-Out of State			5943	0.00	0.00	600.00	0.00	(600.00)
THEFD	10129	History	606002	Travel-Out of State				0.00	0.00	12,388.69	0.00	(12,388.69)
THEFD	10129	History	606802	Travel-International			5943	0.00	0.00	600.00	0.00	(600.00)
THEFD	10129	History	606802	Travel-International				0.00	0.00	6,264.61	0.00	(6,264.61)
THEFD	10129	History	613001	Contractual Service				0.00	0.00	116.50	0.00	(116.50)
THEFD	10129	History	613832	Honorariums	20364			0.00	0.00	2,150.00	0.00	(2,150.00)
THEFD	10129	History	613850	Lease Expense				0.00	0.00	5,410.00	0.00	(5,410.00)
THEFD	10129	History	616002	I/T Hardware				0.00	0.00	561.59	0.00	(561.59)
THEFD	10129	History	616005	Misc Info Tech Costs	20364			0.00	0.00	495.55	0.00	(495.55)
THEFD	10129	History	619002	Equipment - INSTRUCTIONAL				0.00	0.00	2,702.38	0.00	(2,702.38)
THEFD	10129	History	660001	Postage and Freight				0.00	0.00	1,000.89	0.00	(1,000.89)
THEFD	10129	History	660002	Printing	20364			0.00	0.00	16.64	0.00	(16.64)
THEFD	10129	History	660002	Printing				0.00	0.00	3,863.54	0.00	(3,863.54)
THEFD	10129	History	660003	General Services	20230			0.00	500.00	0.00	0.00	500.00
THEFD	10129	History	660003	General Services	20364			0.00	4,166.64	1,999.77	0.00	2,166.87
THEFD	10129	History	660003	General Services	20548		5834	0.00	3,273.50	0.00	0.00	3,273.50
THEFD	10129	History	660003	General Services			5223	0.00	400.00	0.00	0.00	400.00
THEFD	10129	History	660003	General Services			5362	0.00	6,000.00	0.00	0.00	6,000.00
THEFD	10129	History	660003	General Services			5635	0.00	819.04	0.00	0.00	819.04
THEFD	10129	History	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10129	History	660003	General Services			5943	0.00	2,132.88	134.37	0.00	1,998.51
THEFD	10129	History	660003	General Services				0.00	53,196.26	2,587.69	0.00	50,608.57
THEFD	10129	History	660090	Expenses-Other				0.00	0.00	224.00	0.00	(224.00)
THEFD	10129	History	660801	Indv. Memberships & Subscripti				0.00	0.00	316.00	0.00	(316.00)
THEFD	10129	History	660819	Settlements				0.00	0.00	50.00	0.00	(50.00)
THEFD	10129	History	660822	Business-Relatd Food	20230			0.00	0.00	600.82	0.00	(600.82)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10129	History	660822	Business-Relatd Food				0.00	0.00	709.56	0.00	(709.56)
THEFD	10129	History	660825	General Supplies	20230			0.00	0.00	88.36	0.00	(88.36)
THEFD	10129	History	660825	General Supplies		20364		0.00	0.00	2,002.48	0.00	(2,002.48)
THEFD	10129	History	660825	General Supplies				0.00	0.00	20,926.31	0.00	(20,926.31)
THEFD	10129	History	660826	Advertising				0.00	0.00	190.00	0.00	(190.00)
THEFD	10129	History	660833	Physical Plant Work Orders				0.00	0.00	495.00	0.00	(495.00)
THEFD	10129	History	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	4,149.02	0.00	(4,149.02)
THEFD	10129	History	660841	Faculty Recr-Advertising				0.00	0.00	445.00	0.00	(445.00)
THEFD	10129	History	660842	Faculty Recr-Meals				0.00	0.00	1,102.24	0.00	(1,102.24)
THEFD	10129	History	660848	Registration Fee				0.00	0.00	3,353.90	0.00	(3,353.90)
<b>THEFD</b>	<b>10129 Total</b>							<b>2,013,884.80</b>	<b>4,717,345.30</b>	<b>4,730,983.47</b>	<b>0.00</b>	<b>(13,638.17)</b>
THEFD	10131	Vice President of HR	601201	Management and Supervisory				473,269.00	473,269.00	514,923.54	0.00	(41,654.54)
THEFD	10131	Vice President of HR	601300	Support Staff Salaries				145,280.00	145,280.00	69,976.88	0.00	75,303.12
THEFD	10131	Vice President of HR	601301	Overtime				0.00	0.00	256.14	0.00	(256.14)
THEFD	10131	Vice President of HR	601302	Temporary Help				1,584.00	132,807.86	285,716.79	0.00	(152,908.93)
THEFD	10131	Vice President of HR	601303	Student Assistant				24,000.00	24,000.00	17,700.50	0.00	6,299.50
THEFD	10131	Vice President of HR	601803	Faculty Release Time			8001	0.00	0.00	(9,864.00)	0.00	9,864.00
THEFD	10131	Vice President of HR	603001	OASDI				0.00	34,870.50	34,870.50	0.00	0.00
THEFD	10131	Vice President of HR	603003	Dental Insurance				0.00	7,534.83	7,534.83	0.00	0.00
THEFD	10131	Vice President of HR	603004	Health and Welfare				0.00	108,597.69	108,597.69	0.00	0.00
THEFD	10131	Vice President of HR	603005	Retirement				0.00	146,390.61	146,390.61	0.00	0.00
THEFD	10131	Vice President of HR	603011	Life Insurance				0.00	687.00	687.00	0.00	0.00
THEFD	10131	Vice President of HR	603012	Medicare				0.00	12,718.18	12,718.18	0.00	0.00
THEFD	10131	Vice President of HR	603013	Vision Care				0.00	755.52	755.52	0.00	0.00
THEFD	10131	Vice President of HR	603014	Long-Term Disability Insurance				0.00	250.92	250.92	0.00	0.00
THEFD	10131	Vice President of HR	603015	Flex Cash				0.00	896.00	896.00	0.00	0.00
THEFD	10131	Vice President of HR	603803	Benefits Release Time			8001	0.00	(5,630.67)	(5,630.67)	0.00	0.00
THEFD	10131	Vice President of HR	604001	Telephone Usage				0.00	0.00	302.67	0.00	(302.67)
THEFD	10131	Vice President of HR	604090	Other Communications				0.00	0.00	1,521.26	0.00	(1,521.26)
THEFD	10131	Vice President of HR	604802	Wireless Services				0.00	0.00	470.16	0.00	(470.16)
THEFD	10131	Vice President of HR	606001	Travel-In State				0.00	0.00	2,190.62	0.00	(2,190.62)
THEFD	10131	Vice President of HR	606002	Travel-Out of State				0.00	0.00	9,673.10	0.00	(9,673.10)
THEFD	10131	Vice President of HR	608001	Library Books				0.00	0.00	210.66	0.00	(210.66)
THEFD	10131	Vice President of HR	613001	Contractual Service				0.00	0.00	324.30	0.00	(324.30)
THEFD	10131	Vice President of HR	616002	I/T Hardware				0.00	0.00	5,685.10	0.00	(5,685.10)
THEFD	10131	Vice President of HR	616005	Misc Info Tech Costs				0.00	(1,943.95)	0.00	0.00	(1,943.95)
THEFD	10131	Vice President of HR	616803	I/T Software Annual Maint/Supp				0.00	0.00	1,405.92	0.00	(1,405.92)
THEFD	10131	Vice President of HR	616808	IT Consulting & Services				0.00	0.00	40,184.62	0.00	(40,184.62)
THEFD	10131	Vice President of HR	660001	Postage and Freight				0.00	0.00	109.34	0.00	(109.34)
THEFD	10131	Vice President of HR	660002	Printing				0.00	0.00	13.00	0.00	(13.00)
THEFD	10131	Vice President of HR	660003	General Services				310,478.00	1,125,765.36	78,575.55	0.00	1,047,189.81
THEFD	10131	Vice President of HR	660009	Specialized Training				0.00	0.00	5,000.00	0.00	(5,000.00)
THEFD	10131	Vice President of HR	660021	Repairs And Maintenance				0.00	0.00	150.00	4,395.07	(4,545.07)
THEFD	10131	Vice President of HR	660090	Expenses-Other				0.00	0.00	768.00	0.00	(768.00)
THEFD	10131	Vice President of HR	660801	Indv. Memberships & Subscripti				0.00	0.00	8,930.00	0.00	(8,930.00)
THEFD	10131	Vice President of HR	660822	Business-Relatd Food				0.00	0.00	116.75	0.00	(116.75)
THEFD	10131	Vice President of HR	660825	General Supplies				0.00	0.00	18,712.78	0.00	(18,712.78)
THEFD	10131	Vice President of HR	660833	Physical Plant Work Orders				0.00	0.00	260.00	0.00	(260.00)
THEFD	10131	Vice President of HR	660837	Promotional Items				0.00	0.00	10,029.18	0.00	(10,029.18)
THEFD	10131	Vice President of HR	660848	Registration Fee				0.00	0.00	10,890.00	0.00	(10,890.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10131	Vice President of HR	690002	Prior Year Expenditure Adj				0.00	0.00	(4,044.62)	0.00	4,044.62
<b>THEFD</b>	<b>10131 Total</b>							<b>954,611.00</b>	<b>2,206,248.85</b>	<b>1,377,258.82</b>	<b>4,395.07</b>	<b>824,594.96</b>
THEFD	10132	HROD	601201	Management and Supervisory				88,032.00	88,032.00	88,032.00	0.00	0.00
THEFD	10132	HROD	601300	Support Staff Salaries				153,411.00	145,221.00	125,156.34	0.00	20,064.66
THEFD	10132	HROD	601301	Overtime				500.00	500.00	0.00	0.00	500.00
THEFD	10132	HROD	601302	Temporary Help				0.00	39.82	4,587.28	0.00	(4,547.46)
THEFD	10132	HROD	601303	Student Assistant				10,000.00	10,000.00	11,989.38	0.00	(1,989.38)
THEFD	10132	HROD	603001	OASDI				0.00	13,581.15	13,581.15	0.00	0.00
THEFD	10132	HROD	603003	Dental Insurance				0.00	3,110.28	3,110.28	0.00	0.00
THEFD	10132	HROD	603004	Health and Welfare				0.00	52,410.72	52,410.72	0.00	0.00
THEFD	10132	HROD	603005	Retirement				0.00	53,614.69	53,614.69	0.00	0.00
THEFD	10132	HROD	603009	Non-Industrial Disability				0.00	8,642.86	8,642.86	0.00	0.00
THEFD	10132	HROD	603011	Life Insurance				0.00	252.00	252.00	0.00	0.00
THEFD	10132	HROD	603012	Medicare				0.00	3,242.74	3,242.74	0.00	0.00
THEFD	10132	HROD	603013	Vision Care				0.00	472.20	472.20	0.00	0.00
THEFD	10132	HROD	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10132	HROD	603015	Flex Cash				0.00	1,680.00	1,680.00	0.00	0.00
THEFD	10132	HROD	606002	Travel-Out of State				0.00	0.00	1,576.81	0.00	(1,576.81)
THEFD	10132	HROD	613001	Contractual Service				0.00	0.00	8,780.95	0.00	(8,780.95)
THEFD	10132	HROD	660001	Postage and Freight				0.00	0.00	53.15	0.00	(53.15)
THEFD	10132	HROD	660002	Printing				0.00	0.00	1.73	0.00	(1.73)
THEFD	10132	HROD	660003	General Services				22,000.00	57,555.11	1,468.20	420.00	55,666.91
THEFD	10132	HROD	660825	General Supplies				0.00	0.00	14,018.21	0.00	(14,018.21)
THEFD	10132	HROD	660848	Registration Fee				0.00	0.00	2,055.00	0.00	(2,055.00)
THEFD	10132	HROD	690002	Prior Year Expenditure Adj				0.00	0.00	(167.23)	0.00	167.23
<b>THEFD</b>	<b>10132 Total</b>							<b>273,943.00</b>	<b>438,426.57</b>	<b>394,630.46</b>	<b>420.00</b>	<b>43,376.11</b>
THEFD	10137	Employment Services	601201	Management and Supervisory				503,880.00	503,880.00	475,152.04	0.00	28,727.96
THEFD	10137	Employment Services	601300	Support Staff Salaries				592,142.32	592,142.32	469,488.83	0.00	122,653.49
THEFD	10137	Employment Services	601302	Temporary Help				936.00	79,820.08	101,306.50	0.00	(21,486.42)
THEFD	10137	Employment Services	601303	Student Assistant				23,000.00	23,000.00	31,225.40	0.00	(8,225.40)
THEFD	10137	Employment Services	601803	Faculty Release Time		8001		0.00	0.00	(3,105.20)	0.00	3,105.20
THEFD	10137	Employment Services	603001	OASDI				0.00	62,959.05	62,959.05	0.00	0.00
THEFD	10137	Employment Services	603003	Dental Insurance				0.00	18,351.58	18,351.58	0.00	0.00
THEFD	10137	Employment Services	603004	Health and Welfare				0.00	225,843.76	225,843.76	0.00	0.00
THEFD	10137	Employment Services	603005	Retirement				0.00	254,682.24	254,682.24	0.00	0.00
THEFD	10137	Employment Services	603011	Life Insurance				0.00	1,003.50	1,003.50	0.00	0.00
THEFD	10137	Employment Services	603012	Medicare				0.00	15,084.13	15,084.13	0.00	0.00
THEFD	10137	Employment Services	603013	Vision Care				0.00	1,518.91	1,518.91	0.00	0.00
THEFD	10137	Employment Services	603014	Long-Term Disability Insurance				0.00	394.56	394.56	0.00	0.00
THEFD	10137	Employment Services	603803	Benefits Release Time		8001		0.00	(1,772.54)	(1,772.54)	0.00	0.00
THEFD	10137	Employment Services	604001	Telephone Usage				0.00	0.00	3,570.52	0.00	(3,570.52)
THEFD	10137	Employment Services	604090	Other Communications				0.00	0.00	1,303.17	0.00	(1,303.17)
THEFD	10137	Employment Services	604802	Wireless Services				0.00	0.00	3,474.77	0.00	(3,474.77)
THEFD	10137	Employment Services	606001	Travel-In State				0.00	0.00	2,413.98	0.00	(2,413.98)
THEFD	10137	Employment Services	606002	Travel-Out of State				0.00	0.00	1,918.43	0.00	(1,918.43)
THEFD	10137	Employment Services	613001	Contractual Service				0.00	0.00	5,340.68	0.00	(5,340.68)
THEFD	10137	Employment Services	613850	Lease Expense				0.00	0.00	5,834.00	0.00	(5,834.00)
THEFD	10137	Employment Services	616003	I/T Software-				0.00	0.00	51,242.85	0.00	(51,242.85)
THEFD	10137	Employment Services	616808	IT Consulting & Services				0.00	0.00	1,169.24	0.00	(1,169.24)
THEFD	10137	Employment Services	660001	Postage and Freight				0.00	0.00	3,150.26	0.00	(3,150.26)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10137	Employment Services	660002	Printing				0.00	0.00	12,619.40	0.00	(12,619.40)
THEFD	10137	Employment Services	660003	General Services				0.00	81,672.94	3,242.42	7,215.00	71,215.52
THEFD	10137	Employment Services	660090	Expenses-Other				0.00	0.00	696.00	0.00	(696.00)
THEFD	10137	Employment Services	660801	Indv. Memberships & Subscripti				0.00	0.00	375.00	0.00	(375.00)
THEFD	10137	Employment Services	660825	General Supplies				0.00	0.00	8,375.60	0.00	(8,375.60)
THEFD	10137	Employment Services	660826	Advertising				0.00	0.00	48,202.50	0.00	(48,202.50)
THEFD	10137	Employment Services	660829	Facility Rental				0.00	0.00	2,352.75	0.00	(2,352.75)
THEFD	10137	Employment Services	660833	Physical Plant Work Orders				0.00	0.00	748.62	0.00	(748.62)
THEFD	10137	Employment Services	660837	Promotional Items				0.00	0.00	3,519.95	0.00	(3,519.95)
THEFD	10137	Employment Services	660848	Registration Fee				0.00	0.00	5,315.00	0.00	(5,315.00)
THEFD	10137	Employment Services	690002	Prior Year Expenditure Adj				0.00	0.00	(2,447.56)	0.00	2,447.56
<b>THEFD</b>	<b>10137 Total</b>							<b>1,119,958.32</b>	<b>1,858,580.53</b>	<b>1,814,550.34</b>	<b>7,215.00</b>	<b>36,815.19</b>
THEFD	10138	Human Services	601100	Academic Salaries				1,037,154.00	1,015,880.90	1,021,637.60	0.00	(5,756.70)
THEFD	10138	Human Services	601101	Department Chair				99,900.00	100,098.00	100,098.00	0.00	0.00
THEFD	10138	Human Services	601103	Graduate Assistant				318.00	15,202.50	15,202.00	0.00	0.50
THEFD	10138	Human Services	601300	Support Staff Salaries				101,760.00	102,023.26	102,023.26	0.00	0.00
THEFD	10138	Human Services	601303	Student Assistant				0.00	3,516.00	3,837.00	0.00	(321.00)
THEFD	10138	Human Services	601800	Part Time Faculty				0.00	421,396.80	415,639.20	0.00	5,757.60
THEFD	10138	Human Services	601804	Faculty Settlements				0.00	70,405.00	70,405.00	0.00	0.00
THEFD	10138	Human Services	601807	Faculty Special Consultants				0.00	4,981.95	4,981.95	0.00	0.00
THEFD	10138	Human Services	603001	OASDI				0.00	92,420.50	92,420.50	0.00	0.00
THEFD	10138	Human Services	603003	Dental Insurance				0.00	41,512.92	41,512.92	0.00	0.00
THEFD	10138	Human Services	603004	Health and Welfare				0.00	415,504.94	415,504.94	0.00	0.00
THEFD	10138	Human Services	603005	Retirement				0.00	384,352.10	384,352.10	0.00	0.00
THEFD	10138	Human Services	603011	Life Insurance				0.00	2,548.50	2,548.50	0.00	0.00
THEFD	10138	Human Services	603012	Medicare				0.00	24,302.91	24,302.91	0.00	0.00
THEFD	10138	Human Services	603013	Vision Care				0.00	2,872.55	2,872.55	0.00	0.00
THEFD	10138	Human Services	603014	Long-Term Disability Insurance				0.00	1,398.52	1,398.52	0.00	0.00
THEFD	10138	Human Services	603015	Flex Cash				0.00	4,496.00	4,496.00	0.00	0.00
THEFD	10138	Human Services	604001	Telephone Usage				0.00	0.00	622.01	0.00	(622.01)
THEFD	10138	Human Services	604090	Other Communications				0.00	0.00	60.00	0.00	(60.00)
THEFD	10138	Human Services	606001	Travel-In State			5696	0.00	12,000.00	247.76	0.00	11,752.24
THEFD	10138	Human Services	606001	Travel-In State				0.00	0.00	759.07	0.00	(759.07)
THEFD	10138	Human Services	606002	Travel-Out of State		20545	5446	0.00	0.00	705.35	0.00	(705.35)
THEFD	10138	Human Services	606002	Travel-Out of State			5363	0.00	0.00	147.45	0.00	(147.45)
THEFD	10138	Human Services	606002	Travel-Out of State			5696	0.00	0.00	2,778.37	0.00	(2,778.37)
THEFD	10138	Human Services	606002	Travel-Out of State			5765	0.00	0.00	195.61	0.00	(195.61)
THEFD	10138	Human Services	606002	Travel-Out of State			5801	0.00	0.00	1,250.00	0.00	(1,250.00)
THEFD	10138	Human Services	606802	Travel-International			5636	0.00	0.00	349.00	0.00	(349.00)
THEFD	10138	Human Services	606802	Travel-International			5765	0.00	0.00	1,054.39	0.00	(1,054.39)
THEFD	10138	Human Services	613001	Contractual Service				0.00	0.00	201.70	0.00	(201.70)
THEFD	10138	Human Services	660001	Postage and Freight				0.00	0.00	353.53	0.00	(353.53)
THEFD	10138	Human Services	660002	Printing				0.00	0.00	953.56	0.00	(953.56)
THEFD	10138	Human Services	660003	General Services			20230	0.00	27.00	0.00	0.00	27.00
THEFD	10138	Human Services	660003	General Services			20364	0.00	4,260.81	(12.00)	0.00	4,272.81
THEFD	10138	Human Services	660003	General Services			20545	0.00	1,000.00	0.00	0.00	1,000.00
THEFD	10138	Human Services	660003	General Services				0.00	1,120.40	0.00	0.00	1,120.40
THEFD	10138	Human Services	660003	General Services				0.00	14,965.62	108.00	0.00	14,857.62
THEFD	10138	Human Services	660003	General Services				0.00	2,717.09	0.00	0.00	2,717.09
THEFD	10138	Human Services	660003	General Services				0.00	739.21	0.00	0.00	739.21



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THEFD	10138	Human Services	660003	General Services			5765	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10138	Human Services	660003	General Services			5801	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10138	Human Services	660003	General Services			8008	0.00	0.00	58.30	0.00	(58.30)
THEFD	10138	Human Services	660003	General Services				0.00	25,954.34	210.00	0.00	25,744.34
THEFD	10138	Human Services	660043	Accreditation Fees/Memberships				500.00	500.00	900.00	0.00	(400.00)
THEFD	10138	Human Services	660090	Expenses-Other				0.00	0.00	1,520.00	0.00	(1,520.00)
THEFD	10138	Human Services	660801	Indv. Memberships & Subscripti			5362	0.00	0.00	711.00	0.00	(711.00)
THEFD	10138	Human Services	660801	Indv. Memberships & Subscripti			5363	0.00	0.00	409.00	0.00	(409.00)
THEFD	10138	Human Services	660801	Indv. Memberships & Subscripti				0.00	0.00	1,108.00	0.00	(1,108.00)
THEFD	10138	Human Services	660822	Business-Relatd Food				0.00	0.00	1,363.66	0.00	(1,363.66)
THEFD	10138	Human Services	660825	General Supplies	20230			0.00	0.00	27.00	0.00	(27.00)
THEFD	10138	Human Services	660825	General Supplies	20364			0.00	0.00	1,345.47	0.00	(1,345.47)
THEFD	10138	Human Services	660825	General Supplies			5363	0.00	0.00	24.98	0.00	(24.98)
THEFD	10138	Human Services	660825	General Supplies				0.00	0.00	3,881.47	0.00	(3,881.47)
THEFD	10138	Human Services	660837	Promotional Items	20364			0.00	0.00	2,456.41	0.00	(2,456.41)
THEFD	10138	Human Services	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	1,041.18	0.00	(1,041.18)
THEFD	10138	Human Services	660841	Faculty Recr-Advertising				0.00	0.00	100.00	0.00	(100.00)
THEFD	10138	Human Services	660842	Faculty Recr-Meals				0.00	0.00	617.19	0.00	(617.19)
THEFD	10138	Human Services	660848	Registration Fee	20545		5696	0.00	0.00	350.00	0.00	(350.00)
THEFD	10138	Human Services	660848	Registration Fee			5362	0.00	0.00	540.00	0.00	(540.00)
THEFD	10138	Human Services	660848	Registration Fee			5636	0.00	0.00	390.00	0.00	(390.00)
THEFD	10138	Human Services	660848	Registration Fee			5696	0.00	0.00	785.50	0.00	(785.50)
THEFD	10138	Human Services	660848	Registration Fee				0.00	0.00	434.00	0.00	(434.00)
<b>THEFD</b>	<b>10138 Total</b>							<b>1,239,632.00</b>	<b>2,768,697.82</b>	<b>2,731,279.91</b>	<b>0.00</b>	<b>37,417.91</b>
THEFD	10140	I.R. & Analytical Studies	601201	Management and Supervisory				110,004.00	92,716.87	92,716.87	0.00	0.00
THEFD	10140	I.R. & Analytical Studies	601300	Support Staff Salaries				361,952.00	364,859.99	373,924.59	0.00	(9,064.60)
THEFD	10140	I.R. & Analytical Studies	601301	Overtime				0.00	0.00	831.82	0.00	(831.82)
THEFD	10140	I.R. & Analytical Studies	601302	Temporary Help				720.00	46,362.56	42,919.00	0.00	3,443.56
THEFD	10140	I.R. & Analytical Studies	601303	Student Assistant				9,000.00	13,000.00	14,217.43	0.00	(1,217.43)
THEFD	10140	I.R. & Analytical Studies	601800	Part Time Faculty				0.00	10,048.00	0.00	0.00	10,048.00
THEFD	10140	I.R. & Analytical Studies	603001	OASDI	20550			0.00	2.11	2.11	0.00	0.00
THEFD	10140	I.R. & Analytical Studies	603001	OASDI				0.00	30,995.31	30,995.31	0.00	0.00
THEFD	10140	I.R. & Analytical Studies	603003	Dental Insurance				0.00	7,944.45	7,944.45	0.00	0.00
THEFD	10140	I.R. & Analytical Studies	603004	Health and Welfare				0.00	112,348.14	112,348.14	0.00	0.00
THEFD	10140	I.R. & Analytical Studies	603005	Retirement				0.00	127,628.24	127,628.24	0.00	0.00
THEFD	10140	I.R. & Analytical Studies	603011	Life Insurance				0.00	127.50	127.50	0.00	0.00
THEFD	10140	I.R. & Analytical Studies	603012	Medicare	20550			0.00	0.49	0.49	0.00	0.00
THEFD	10140	I.R. & Analytical Studies	603012	Medicare				0.00	7,345.13	7,345.13	0.00	0.00
THEFD	10140	I.R. & Analytical Studies	603013	Vision Care				0.00	772.16	772.16	0.00	0.00
THEFD	10140	I.R. & Analytical Studies	603014	Long-Term Disability Insurance				0.00	61.02	61.02	0.00	0.00
THEFD	10140	I.R. & Analytical Studies	604001	Telephone Usage				0.00	0.00	448.86	0.00	(448.86)
THEFD	10140	I.R. & Analytical Studies	604090	Other Communications				0.00	0.00	620.00	0.00	(620.00)
THEFD	10140	I.R. & Analytical Studies	604802	Wireless Services				0.00	0.00	107.38	0.00	(107.38)
THEFD	10140	I.R. & Analytical Studies	606001	Travel-In State				0.00	0.00	3,806.57	0.00	(3,806.57)
THEFD	10140	I.R. & Analytical Studies	606002	Travel-Out of State	20550			0.00	0.00	75.39	0.00	(75.39)
THEFD	10140	I.R. & Analytical Studies	606002	Travel-Out of State				0.00	0.00	1,237.37	0.00	(1,237.37)
THEFD	10140	I.R. & Analytical Studies	613001	Contractual Service				0.00	0.00	381.80	0.00	(381.80)
THEFD	10140	I.R. & Analytical Studies	613850	Lease Expense				0.00	0.00	1,860.00	0.00	(1,860.00)
THEFD	10140	I.R. & Analytical Studies	660001	Postage and Freight				0.00	0.00	12.88	0.00	(12.88)
THEFD	10140	I.R. & Analytical Studies	660002	Printing				0.00	0.00	118.23	0.00	(118.23)

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THEFD	10140	I.R. & Analytical Studies	660003	General Services		20550		0.00	75.39	0.00	0.00	75.39
THEFD	10140	I.R. & Analytical Studies	660003	General Services				5,000.00	9,704.37	183.00	0.00	9,521.37
THEFD	10140	I.R. & Analytical Studies	660090	Expenses-Other				0.00	0.00	16.00	0.00	(16.00)
THEFD	10140	I.R. & Analytical Studies	660822	Business-Relatd Food				0.00	0.00	23.10	0.00	(23.10)
THEFD	10140	I.R. & Analytical Studies	660825	General Supplies				0.00	0.00	1,757.42	0.00	(1,757.42)
THEFD	10140	I.R. & Analytical Studies	660837	Promotional Items				0.00	0.00	(49.98)	0.00	49.98
THEFD	10140	I.R. & Analytical Studies	660848	Registration Fee				0.00	0.00	2,337.00	0.00	(2,337.00)
THEFD	10140	I.R. & Analytical Studies	690002	Prior Year Expenditure Adj				0.00	0.00	(761.79)	0.00	761.79
<b>THEFD</b>	<b>10140 Total</b>							<b>486,676.00</b>	<b>823,991.73</b>	<b>824,007.49</b>	<b>0.00</b>	<b>(15.76)</b>
THEFD	10141	IT-Information Technology	601201	Management and Supervisory				207,612.00	207,612.00	207,612.00	0.00	0.00
THEFD	10141	IT-Information Technology	603001	OASDI				0.00	7,347.00	7,347.00	0.00	0.00
THEFD	10141	IT-Information Technology	603003	Dental Insurance				0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10141	IT-Information Technology	603004	Health and Welfare				0.00	20,182.30	20,182.30	0.00	0.00
THEFD	10141	IT-Information Technology	603005	Retirement				0.00	52,214.40	52,214.40	0.00	0.00
THEFD	10141	IT-Information Technology	603011	Life Insurance				0.00	180.00	180.00	0.00	0.00
THEFD	10141	IT-Information Technology	603012	Medicare				0.00	2,985.96	2,985.96	0.00	0.00
THEFD	10141	IT-Information Technology	603013	Vision Care				0.00	94.44	94.44	0.00	0.00
THEFD	10141	IT-Information Technology	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10141	IT-Information Technology	606802	Travel-International				0.00	(1,530.00)	0.00	0.00	(1,530.00)
THEFD	10141	IT-Information Technology	613001	Contractual Service				0.00	0.00	44.50	0.00	(44.50)
THEFD	10141	IT-Information Technology	660002	Printing				0.00	0.00	215.30	0.00	(215.30)
THEFD	10141	IT-Information Technology	660003	General Services				(35,000.00)	(7,396.39)	30.00	0.00	(7,426.39)
<b>THEFD</b>	<b>10141 Total</b>							<b>172,612.00</b>	<b>283,823.67</b>	<b>293,039.86</b>	<b>0.00</b>	<b>(9,216.19)</b>
THEFD	10145	IT-Operations	601201	Management and Supervisory				209,340.00	209,340.00	158,189.00	0.00	51,151.00
THEFD	10145	IT-Operations	601302	Temporary Help				51,044.00	51,044.00	0.00	0.00	51,044.00
THEFD	10145	IT-Operations	603001	OASDI				0.00	7,280.14	7,280.14	0.00	0.00
THEFD	10145	IT-Operations	603003	Dental Insurance				0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10145	IT-Operations	603004	Health and Welfare				0.00	20,133.98	20,133.98	0.00	0.00
THEFD	10145	IT-Operations	603005	Retirement				0.00	39,784.51	39,784.51	0.00	0.00
THEFD	10145	IT-Operations	603011	Life Insurance				0.00	180.00	180.00	0.00	0.00
THEFD	10145	IT-Operations	603012	Medicare				0.00	2,247.00	2,247.00	0.00	0.00
THEFD	10145	IT-Operations	603013	Vision Care				0.00	94.44	94.44	0.00	0.00
THEFD	10145	IT-Operations	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10145	IT-Operations	604001	Telephone Usage				400.00	400.00	659.21	0.00	(259.21)
THEFD	10145	IT-Operations	604090	Other Communications				0.00	0.00	190.00	0.00	(190.00)
THEFD	10145	IT-Operations	604802	Wireless Services				2,600.00	2,600.00	2,567.82	0.00	32.18
THEFD	10145	IT-Operations	606001	Travel-In State				1,500.00	1,500.00	1,080.08	0.00	419.92
THEFD	10145	IT-Operations	606002	Travel-Out of State				1,500.00	1,500.00	4,278.00	0.00	(2,778.00)
THEFD	10145	IT-Operations	613001	Contractual Service				0.00	0.00	148.20	0.00	(148.20)
THEFD	10145	IT-Operations	616002	I/T Hardware				0.00	0.00	234.99	0.00	(234.99)
THEFD	10145	IT-Operations	616003	I/T Software-				0.00	0.00	1,734.26	0.00	(1,734.26)
THEFD	10145	IT-Operations	616005	Misc Info Tech Costs				0.00	1,000.00	0.00	0.00	1,000.00
THEFD	10145	IT-Operations	660090	Expenses-Other				0.00	0.00	8.00	0.00	(8.00)
THEFD	10145	IT-Operations	660801	Indv. Memberships & Subscripti				0.00	0.00	260.50	0.00	(260.50)
THEFD	10145	IT-Operations	660822	Business-Relatd Food				0.00	0.00	93.86	0.00	(93.86)
THEFD	10145	IT-Operations	660825	General Supplies				0.00	0.00	43.19	0.00	(43.19)
THEFD	10145	IT-Operations	660848	Registration Fee				0.00	0.00	49.00	0.00	(49.00)
<b>THEFD</b>	<b>10145 Total</b>							<b>266,384.00</b>	<b>339,238.03</b>	<b>241,390.14</b>	<b>0.00</b>	<b>97,847.89</b>
THEFD	10147	Division of Adm & Finance IT	601201	Management and Supervisory				116,340.00	116,340.00	208,809.00	0.00	(92,469.00)
THEFD	10147	Division of Adm & Finance IT	601300	Support Staff Salaries				1,165,109.20	1,167,174.69	1,012,279.42	0.00	154,895.27

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10147	Division of Adm & Finance IT	601301	Overtime				0.00	0.00	6,132.90	0.00	(6,132.90)
THEFD	10147	Division of Adm & Finance IT	601302	Temporary Help				0.00	8,287.91	182,657.10	0.00	(174,369.19)
THEFD	10147	Division of Adm & Finance IT	601303	Student Assistant				10,000.00	28,258.66	91,378.51	0.00	(63,119.85)
THEFD	10147	Division of Adm & Finance IT	603001	OASDI				0.00	80,754.84	80,754.84	0.00	0.00
THEFD	10147	Division of Adm & Finance IT	603003	Dental Insurance				0.00	22,833.48	22,833.48	0.00	0.00
THEFD	10147	Division of Adm & Finance IT	603004	Health and Welfare				0.00	243,226.11	243,226.11	0.00	0.00
THEFD	10147	Division of Adm & Finance IT	603005	Retirement				0.00	329,767.44	329,767.44	0.00	0.00
THEFD	10147	Division of Adm & Finance IT	603008	Industrial Disability				0.00	4,718.31	4,718.31	0.00	0.00
THEFD	10147	Division of Adm & Finance IT	603011	Life Insurance				0.00	498.00	498.00	0.00	0.00
THEFD	10147	Division of Adm & Finance IT	603012	Medicare				0.00	20,753.93	20,753.93	0.00	0.00
THEFD	10147	Division of Adm & Finance IT	603013	Vision Care				0.00	1,865.19	1,865.19	0.00	0.00
THEFD	10147	Division of Adm & Finance IT	603014	Long-Term Disability Insurance				0.00	144.00	144.00	0.00	0.00
THEFD	10147	Division of Adm & Finance IT	603015	Flex Cash				0.00	2,364.00	2,364.00	0.00	0.00
THEFD	10147	Division of Adm & Finance IT	604001	Telephone Usage				0.00	0.00	1,091.97	0.00	(1,091.97)
THEFD	10147	Division of Adm & Finance IT	604090	Other Communications				0.00	0.00	1,937.06	0.00	(1,937.06)
THEFD	10147	Division of Adm & Finance IT	604802	Wireless Services				0.00	0.00	11,867.63	0.00	(11,867.63)
THEFD	10147	Division of Adm & Finance IT	606001	Travel-In State				0.00	0.00	4,176.47	0.00	(4,176.47)
THEFD	10147	Division of Adm & Finance IT	606002	Travel-Out of State				0.00	0.00	7,743.30	0.00	(7,743.30)
THEFD	10147	Division of Adm & Finance IT	613001	Contractual Service				0.00	0.00	251.45	0.00	(251.45)
THEFD	10147	Division of Adm & Finance IT	613850	Lease Expense				0.00	0.00	3,930.00	0.00	(3,930.00)
THEFD	10147	Division of Adm & Finance IT	616002	I/T Hardware				0.00	0.00	51,558.61	0.00	(51,558.61)
THEFD	10147	Division of Adm & Finance IT	616003	I/T Software-				0.00	14,300.00	2,210.75	0.00	12,089.25
THEFD	10147	Division of Adm & Finance IT	616005	Misc Info Tech Costs				0.00	3,153.55	20,513.92	0.00	(17,360.37)
THEFD	10147	Division of Adm & Finance IT	616802	I/T Hardware Annual Maint/Supp				0.00	0.00	(88.00)	0.00	88.00
THEFD	10147	Division of Adm & Finance IT	616803	I/T Software Annual Maint/Supp				0.00	0.00	1,992.00	0.00	(1,992.00)
THEFD	10147	Division of Adm & Finance IT	660001	Postage and Freight				0.00	0.00	82.85	0.00	(82.85)
THEFD	10147	Division of Adm & Finance IT	660002	Printing				0.00	0.00	7,120.80	0.00	(7,120.80)
THEFD	10147	Division of Adm & Finance IT	660003	General Services				33,889.00	338,771.02	15,054.42	320.67	323,395.93
THEFD	10147	Division of Adm & Finance IT	660090	Expenses-Other				0.00	0.00	568.00	0.00	(568.00)
THEFD	10147	Division of Adm & Finance IT	660801	Indv. Memberships & Subscripti				0.00	0.00	2,977.00	0.00	(2,977.00)
THEFD	10147	Division of Adm & Finance IT	660822	Business-Relatd Food				0.00	0.00	71.34	0.00	(71.34)
THEFD	10147	Division of Adm & Finance IT	660825	General Supplies				0.00	0.00	6,382.59	0.00	(6,382.59)
THEFD	10147	Division of Adm & Finance IT	660833	Physical Plant Work Orders				0.00	0.00	715.04	0.00	(715.04)
THEFD	10147	Division of Adm & Finance IT	660835	Furniture				0.00	0.00	1,845.10	0.00	(1,845.10)
THEFD	10147	Division of Adm & Finance IT	660848	Registration Fee				0.00	0.00	13,761.50	0.00	(13,761.50)
THEFD	10147	Division of Adm & Finance IT	660852	Fuels and Lubricants				0.00	0.00	173.35	0.00	(173.35)
THEFD	10147	Division of Adm & Finance IT	690002	Prior Year Expenditure Adj				0.00	0.00	(220.00)	0.00	220.00
<b>THEFD</b>	<b>10147 Total</b>							<b>1,325,338.20</b>	<b>2,383,211.13</b>	<b>2,363,899.38</b>	<b>320.67</b>	<b>18,991.08</b>
THEFD	10150	Kinesiology	601100	Academic Salaries				2,449,629.00	2,414,073.05	2,410,059.24	0.00	4,013.81
THEFD	10150	Kinesiology	601101	Department Chair				102,484.00	95,781.25	96,021.25	0.00	(240.00)
THEFD	10150	Kinesiology	601103	Graduate Assistant				158.95	17,418.25	17,418.25	0.00	0.00
THEFD	10150	Kinesiology	601302	Temporary Help				0.00	1,155.00	1,275.00	0.00	(120.00)
THEFD	10150	Kinesiology	601303	Student Assistant	20548		5834	0.00	0.00	2,588.38	0.00	(2,588.38)
THEFD	10150	Kinesiology	601303	Student Assistant				0.00	21,515.71	35,498.37	0.00	(13,982.66)
THEFD	10150	Kinesiology	601304	Teaching Associates				2,227.80	198,009.68	198,008.71	0.00	0.97
THEFD	10150	Kinesiology	601800	Part Time Faculty				186.96	781,952.74	764,955.34	0.00	16,997.40
THEFD	10150	Kinesiology	601804	Faculty Settlements				0.00	151,875.00	151,875.00	0.00	0.00
THEFD	10150	Kinesiology	601807	Faculty Special Consultants			5223	0.00	3,999.96	3,999.96	0.00	0.00
THEFD	10150	Kinesiology	601807	Faculty Special Consultants			5359	0.00	0.00	1,122.00	0.00	(1,122.00)
THEFD	10150	Kinesiology	601807	Faculty Special Consultants				0.00	15,149.95	16,149.94	0.00	(999.99)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10150	Kinesiology	603001	OASDI				0.00	187,032.05	187,032.05	0.00	0.00
THEFD	10150	Kinesiology	603003	Dental Insurance				0.00	52,798.21	52,798.21	0.00	0.00
THEFD	10150	Kinesiology	603004	Health and Welfare				0.00	609,320.32	609,320.32	0.00	0.00
THEFD	10150	Kinesiology	603005	Retirement				0.00	759,217.18	759,217.18	0.00	0.00
THEFD	10150	Kinesiology	603011	Life Insurance				0.00	4,597.54	4,597.54	0.00	0.00
THEFD	10150	Kinesiology	603012	Medicare	20548		5834	0.00	20.93	20.93	0.00	0.00
THEFD	10150	Kinesiology	603012	Medicare			5223	0.00	58.00	58.00	0.00	0.00
THEFD	10150	Kinesiology	603012	Medicare			5359	0.00	16.27	16.27	0.00	0.00
THEFD	10150	Kinesiology	603012	Medicare				0.00	48,823.26	48,823.26	0.00	0.00
THEFD	10150	Kinesiology	603013	Vision Care				0.00	4,989.62	4,989.62	0.00	0.00
THEFD	10150	Kinesiology	603014	Long-Term Disability Insurance				0.00	2,605.26	2,605.26	0.00	0.00
THEFD	10150	Kinesiology	603015	Flex Cash				0.00	3,680.91	3,680.91	0.00	0.00
THEFD	10150	Kinesiology	604001	Telephone Usage				0.00	0.00	2,258.18	0.00	(2,258.18)
THEFD	10150	Kinesiology	604090	Other Communications				0.00	0.00	3,271.00	0.00	(3,271.00)
THEFD	10150	Kinesiology	604802	Wireless Services				0.00	0.00	235.56	0.00	(235.56)
THEFD	10150	Kinesiology	606001	Travel-In State	20364			0.00	0.00	946.53	0.00	(946.53)
THEFD	10150	Kinesiology	606001	Travel-In State			5357	0.00	0.00	268.19	0.00	(268.19)
THEFD	10150	Kinesiology	606001	Travel-In State			5640	0.00	0.00	196.14	0.00	(196.14)
THEFD	10150	Kinesiology	606001	Travel-In State			5696	0.00	27,000.00	3,098.19	0.00	23,901.81
THEFD	10150	Kinesiology	606001	Travel-In State				0.00	0.00	1,144.97	0.00	(1,144.97)
THEFD	10150	Kinesiology	606002	Travel-Out of State	20364			0.00	0.00	1,307.80	0.00	(1,307.80)
THEFD	10150	Kinesiology	606002	Travel-Out of State	20548			0.00	0.00	250.00	0.00	(250.00)
THEFD	10150	Kinesiology	606002	Travel-Out of State	20568		5238	0.00	0.00	200.00	0.00	(200.00)
THEFD	10150	Kinesiology	606002	Travel-Out of State			5215	0.00	0.00	1,616.12	0.00	(1,616.12)
THEFD	10150	Kinesiology	606002	Travel-Out of State			5357	0.00	0.00	589.69	0.00	(589.69)
THEFD	10150	Kinesiology	606002	Travel-Out of State			5360	0.00	0.00	1,278.56	0.00	(1,278.56)
THEFD	10150	Kinesiology	606002	Travel-Out of State			5363	0.00	0.00	460.38	0.00	(460.38)
THEFD	10150	Kinesiology	606002	Travel-Out of State			5365	0.00	0.00	2,800.87	0.00	(2,800.87)
THEFD	10150	Kinesiology	606002	Travel-Out of State			5647	0.00	0.00	524.69	0.00	(524.69)
THEFD	10150	Kinesiology	606002	Travel-Out of State			5648	0.00	0.00	469.96	0.00	(469.96)
THEFD	10150	Kinesiology	606002	Travel-Out of State			5696	0.00	0.00	14,681.12	0.00	(14,681.12)
THEFD	10150	Kinesiology	606002	Travel-Out of State			5835	0.00	0.00	67.36	0.00	(67.36)
THEFD	10150	Kinesiology	606002	Travel-Out of State				0.00	0.00	1,451.76	0.00	(1,451.76)
THEFD	10150	Kinesiology	606802	Travel-International	20364			0.00	0.00	12,000.00	0.00	(12,000.00)
THEFD	10150	Kinesiology	606802	Travel-International	20548		5834	0.00	0.00	3,742.19	0.00	(3,742.19)
THEFD	10150	Kinesiology	606802	Travel-International	20548			0.00	0.00	1,334.03	0.00	(1,334.03)
THEFD	10150	Kinesiology	606802	Travel-International	20568			0.00	0.00	1,250.00	0.00	(1,250.00)
THEFD	10150	Kinesiology	606802	Travel-International			5278	0.00	0.00	313.89	0.00	(313.89)
THEFD	10150	Kinesiology	606802	Travel-International			5359	0.00	0.00	779.71	0.00	(779.71)
THEFD	10150	Kinesiology	606802	Travel-International			5360	0.00	0.00	928.88	0.00	(928.88)
THEFD	10150	Kinesiology	606802	Travel-International			5365	0.00	0.00	1,646.63	0.00	(1,646.63)
THEFD	10150	Kinesiology	606802	Travel-International			5641	0.00	0.00	828.80	0.00	(828.80)
THEFD	10150	Kinesiology	606802	Travel-International			5649	0.00	0.00	517.44	0.00	(517.44)
THEFD	10150	Kinesiology	606802	Travel-International			5696	0.00	0.00	2,113.62	0.00	(2,113.62)
THEFD	10150	Kinesiology	606802	Travel-International				0.00	0.00	776.30	0.00	(776.30)
THEFD	10150	Kinesiology	613001	Contractual Service				0.00	0.00	691.60	0.00	(691.60)
THEFD	10150	Kinesiology	613832	Honorariums	20364			0.00	0.00	43.47	0.00	(43.47)
THEFD	10150	Kinesiology	613832	Honorariums	20568		5238	0.00	0.00	206.53	0.00	(206.53)
THEFD	10150	Kinesiology	613850	Lease Expense				0.00	0.00	3,614.40	0.00	(3,614.40)
THEFD	10150	Kinesiology	616002	I/T Hardware	20364			0.00	0.00	492.17	0.00	(492.17)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10150	Kinesiology	616002	I/T Hardware			5836	0.00	0.00	1,321.47	0.00	(1,321.47)
THEFD	10150	Kinesiology	616002	I/T Hardware				0.00	2,360.23	3,265.49	0.00	(905.26)
THEFD	10150	Kinesiology	616003	I/T Software-	20548		5834	0.00	0.00	124.19	0.00	(124.19)
THEFD	10150	Kinesiology	616003	I/T Software-				0.00	0.00	460.86	0.00	(460.86)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs	20364			0.00	0.00	4,396.47	0.00	(4,396.47)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs			5336	0.00	0.00	41.27	0.00	(41.27)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs			5360	0.00	0.00	2,666.68	0.00	(2,666.68)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs			5363	0.00	0.00	464.38	0.00	(464.38)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs				0.00	0.00	215.98	0.00	(215.98)
THEFD	10150	Kinesiology	616803	I/T Software Annual Maint/Supp				0.00	262.21	0.00	0.00	262.21
THEFD	10150	Kinesiology	619001	Equipment - NON-INSTRUCTION			5365	0.00	0.00	11,335.15	0.00	(11,335.15)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL	20364			0.00	0.00	20,396.70	0.00	(20,396.70)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL			5357	0.00	0.00	50,758.08	0.00	(50,758.08)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL			5648	0.00	0.00	14.99	0.00	(14.99)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL			5744	0.00	0.00	8.42	0.00	(8.42)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL			5836	0.00	0.00	1,565.75	0.00	(1,565.75)
THEFD	10150	Kinesiology	619002	Equipment - INSTRUCTIONAL				0.00	0.00	386.94	0.00	(386.94)
THEFD	10150	Kinesiology	660001	Postage and Freight				0.00	0.00	1,023.42	0.00	(1,023.42)
THEFD	10150	Kinesiology	660002	Printing	20364			0.00	0.00	1,685.25	0.00	(1,685.25)
THEFD	10150	Kinesiology	660002	Printing			5649	0.00	0.00	97.20	0.00	(97.20)
THEFD	10150	Kinesiology	660002	Printing			5836	0.00	0.00	336.45	0.00	(336.45)
THEFD	10150	Kinesiology	660002	Printing				0.00	0.00	6,337.39	0.00	(6,337.39)
THEFD	10150	Kinesiology	660003	General Services	20230			0.00	596.21	185.92	0.00	410.29
THEFD	10150	Kinesiology	660003	General Services	20364			0.00	65,561.39	583.83	0.00	64,977.56
THEFD	10150	Kinesiology	660003	General Services	20545		5278	0.00	313.89	0.00	0.00	313.89
THEFD	10150	Kinesiology	660003	General Services	20548		5834	0.00	7,055.67	0.00	0.00	7,055.67
THEFD	10150	Kinesiology	660003	General Services	20548			0.00	1,584.03	0.00	0.00	1,584.03
THEFD	10150	Kinesiology	660003	General Services	20568		5238	0.00	1,250.00	23.00	0.00	1,227.00
THEFD	10150	Kinesiology	660003	General Services	20568		5834	0.00	0.00	422.61	0.00	(422.61)
THEFD	10150	Kinesiology	660003	General Services	20568			0.00	6,083.38	0.00	0.00	6,083.38
THEFD	10150	Kinesiology	660003	General Services			5223	0.00	500.04	0.00	0.00	500.04
THEFD	10150	Kinesiology	660003	General Services			5238	0.00	0.96	0.00	0.00	0.96
THEFD	10150	Kinesiology	660003	General Services			5357	0.00	68,272.28	4,334.61	0.00	63,937.67
THEFD	10150	Kinesiology	660003	General Services			5359	0.00	3,263.87	3.58	0.00	3,260.29
THEFD	10150	Kinesiology	660003	General Services			5360	0.00	6,562.53	0.00	0.00	6,562.53
THEFD	10150	Kinesiology	660003	General Services			5362	0.00	5,000.00	0.00	0.00	5,000.00
THEFD	10150	Kinesiology	660003	General Services			5363	0.00	10,000.00	0.00	0.00	10,000.00
THEFD	10150	Kinesiology	660003	General Services			5364	0.00	5,000.00	82.00	0.00	4,918.00
THEFD	10150	Kinesiology	660003	General Services			5365	0.00	25,000.00	(6.68)	0.00	25,006.68
THEFD	10150	Kinesiology	660003	General Services			5391	0.00	1,000.00	0.00	0.00	1,000.00
THEFD	10150	Kinesiology	660003	General Services			5446	0.00	1,000.00	0.00	0.00	1,000.00
THEFD	10150	Kinesiology	660003	General Services			5640	0.00	196.14	0.00	0.00	196.14
THEFD	10150	Kinesiology	660003	General Services			5641	0.00	828.80	0.00	0.00	828.80
THEFD	10150	Kinesiology	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10150	Kinesiology	660003	General Services			5647	0.00	1,403.54	0.00	0.00	1,403.54
THEFD	10150	Kinesiology	660003	General Services			5648	0.00	1,504.24	0.00	0.00	1,504.24
THEFD	10150	Kinesiology	660003	General Services			5649	0.00	1,497.54	6.68	0.00	1,490.86
THEFD	10150	Kinesiology	660003	General Services			5696	0.00	(15,000.00)	0.00	0.00	(15,000.00)
THEFD	10150	Kinesiology	660003	General Services			5835	0.00	67.36	0.00	0.00	67.36
THEFD	10150	Kinesiology	660003	General Services			5836	0.00	3,735.18	75.00	0.00	3,660.18

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10150	Kinesiology	660003	General Services			8008	0.00	0.00	213.94	0.00	(213.94)
THEFD	10150	Kinesiology	660003	General Services				0.00	133,197.03	27,999.25	859.50	104,338.28
THEFD	10150	Kinesiology	660009	Specialized Training			5357	0.00	0.00	195.00	0.00	(195.00)
THEFD	10150	Kinesiology	660041	Space Rental				0.00	0.00	5,600.00	0.00	(5,600.00)
THEFD	10150	Kinesiology	660043	Accreditation Fees/Memberships				2,300.00	2,300.00	3,750.00	0.00	(1,450.00)
THEFD	10150	Kinesiology	660090	Expenses-Other				0.00	0.00	751.60	0.00	(751.60)
THEFD	10150	Kinesiology	660801	Indv. Memberships & Subscripti			5357	0.00	0.00	322.00	0.00	(322.00)
THEFD	10150	Kinesiology	660801	Indv. Memberships & Subscripti			5359	0.00	0.00	700.00	0.00	(700.00)
THEFD	10150	Kinesiology	660801	Indv. Memberships & Subscripti			5645	0.00	0.00	269.00	0.00	(269.00)
THEFD	10150	Kinesiology	660801	Indv. Memberships & Subscripti			5647	0.00	0.00	259.00	0.00	(259.00)
THEFD	10150	Kinesiology	660801	Indv. Memberships & Subscripti			5648	0.00	0.00	727.00	0.00	(727.00)
THEFD	10150	Kinesiology	660801	Indv. Memberships & Subscripti			5649	0.00	0.00	355.00	0.00	(355.00)
THEFD	10150	Kinesiology	660801	Indv. Memberships & Subscripti				0.00	0.00	613.96	0.00	(613.96)
THEFD	10150	Kinesiology	660815	Fac Recruitment-Move Allow				0.00	7,153.00	7,153.00	0.00	0.00
THEFD	10150	Kinesiology	660822	Business-Relatd Food	20230			0.00	0.00	741.96	0.00	(741.96)
THEFD	10150	Kinesiology	660822	Business-Relatd Food			8008	0.00	0.00	393.89	0.00	(393.89)
THEFD	10150	Kinesiology	660822	Business-Relatd Food				0.00	0.00	878.13	0.00	(878.13)
THEFD	10150	Kinesiology	660825	General Supplies	20230			0.00	0.00	173.80	0.00	(173.80)
THEFD	10150	Kinesiology	660825	General Supplies	20364			0.00	0.00	21,271.52	0.00	(21,271.52)
THEFD	10150	Kinesiology	660825	General Supplies			5336	0.00	2,668.00	45.33	0.00	2,622.67
THEFD	10150	Kinesiology	660825	General Supplies			5357	0.00	0.00	1,509.15	0.00	(1,509.15)
THEFD	10150	Kinesiology	660825	General Supplies			5359	0.00	0.00	664.33	0.00	(664.33)
THEFD	10150	Kinesiology	660825	General Supplies			5360	0.00	0.00	30.19	0.00	(30.19)
THEFD	10150	Kinesiology	660825	General Supplies			5364	0.00	0.00	23.65	0.00	(23.65)
THEFD	10150	Kinesiology	660825	General Supplies			5365	0.00	0.00	2,117.47	0.00	(2,117.47)
THEFD	10150	Kinesiology	660825	General Supplies			5647	0.00	0.00	129.75	0.00	(129.75)
THEFD	10150	Kinesiology	660825	General Supplies			5648	0.00	0.00	57.29	0.00	(57.29)
THEFD	10150	Kinesiology	660825	General Supplies			5649	0.00	0.00	521.22	0.00	(521.22)
THEFD	10150	Kinesiology	660825	General Supplies			5836	0.00	0.00	436.51	0.00	(436.51)
THEFD	10150	Kinesiology	660825	General Supplies			8007	0.00	0.00	5.37	0.00	(5.37)
THEFD	10150	Kinesiology	660825	General Supplies			8008	0.00	0.00	210.72	0.00	(210.72)
THEFD	10150	Kinesiology	660825	General Supplies				0.00	0.00	15,142.78	0.00	(15,142.78)
THEFD	10150	Kinesiology	660829	Facility Rental	20364			0.00	0.00	80.00	0.00	(80.00)
THEFD	10150	Kinesiology	660829	Facility Rental				0.00	0.00	96.00	0.00	(96.00)
THEFD	10150	Kinesiology	660833	Physical Plant Work Orders				0.00	0.00	6,288.98	0.00	(6,288.98)
THEFD	10150	Kinesiology	660836	Tables & Tickets	20364			0.00	0.00	64.95	0.00	(64.95)
THEFD	10150	Kinesiology	660836	Tables & Tickets				0.00	0.00	180.00	0.00	(180.00)
THEFD	10150	Kinesiology	660837	Promotional Items	20568			0.00	0.00	256.54	0.00	(256.54)
THEFD	10150	Kinesiology	660837	Promotional Items				0.00	0.00	220.32	0.00	(220.32)
THEFD	10150	Kinesiology	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	3,441.83	0.00	(3,441.83)
THEFD	10150	Kinesiology	660841	Faculty Recr-Advertising				0.00	0.00	3,538.00	0.00	(3,538.00)
THEFD	10150	Kinesiology	660842	Faculty Recr-Meals				0.00	0.00	3,216.53	0.00	(3,216.53)
THEFD	10150	Kinesiology	660843	Faculty Recr-Other				0.00	0.00	990.06	0.00	(990.06)
THEFD	10150	Kinesiology	660848	Registration Fee	20548		5834	0.00	0.00	600.91	0.00	(600.91)
THEFD	10150	Kinesiology	660848	Registration Fee	20568		5238	0.00	0.00	400.00	0.00	(400.00)
THEFD	10150	Kinesiology	660848	Registration Fee			5215	0.00	0.00	395.00	0.00	(395.00)
THEFD	10150	Kinesiology	660848	Registration Fee			5364	0.00	0.00	200.00	0.00	(200.00)
THEFD	10150	Kinesiology	660848	Registration Fee			5365	0.00	0.00	657.34	0.00	(657.34)
THEFD	10150	Kinesiology	660848	Registration Fee			5647	0.00	0.00	520.00	0.00	(520.00)
THEFD	10150	Kinesiology	660848	Registration Fee			5648	0.00	0.00	235.00	0.00	(235.00)

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THEFD	10150	Kinesiology	660848	Registration Fee			5696	0.00	0.00	4,385.00	0.00	(4,385.00)
THEFD	10150	Kinesiology	660848	Registration Fee				0.00	0.00	1,278.09	0.00	(1,278.09)
THEFD	10150	Kinesiology	690002	Prior Year Expenditure Adj				0.00	0.00	13,618.76	0.00	(13,618.76)
<b>THEFD</b>	<b>10150 Total</b>							<b>2,556,986.71</b>	<b>5,752,807.66</b>	<b>5,687,065.92</b>	<b>859.50</b>	<b>64,882.24</b>
THEFD	10151	Landscape Services	601201	Management and Supervisory				77,928.00	77,928.00	65,682.00	0.00	12,246.00
THEFD	10151	Landscape Services	601300	Support Staff Salaries				632,222.00	631,979.55	480,659.34	0.00	151,320.21
THEFD	10151	Landscape Services	601301	Overtime				5,000.00	5,000.00	19,598.68	0.00	(14,598.68)
THEFD	10151	Landscape Services	601302	Temporary Help				8,208.00	8,208.00	8,298.06	0.00	(90.06)
THEFD	10151	Landscape Services	601303	Student Assistant				0.00	0.00	2,753.46	0.00	(2,753.46)
THEFD	10151	Landscape Services	601802	Night Shift Differential				0.00	0.00	14,011.81	0.00	(14,011.81)
THEFD	10151	Landscape Services	603001	OASDI				0.00	34,667.84	34,667.84	0.00	0.00
THEFD	10151	Landscape Services	603003	Dental Insurance				0.00	17,187.79	17,187.79	0.00	0.00
THEFD	10151	Landscape Services	603004	Health and Welfare				0.00	194,971.79	194,971.79	0.00	0.00
THEFD	10151	Landscape Services	603005	Retirement				0.00	151,699.78	151,699.78	0.00	0.00
THEFD	10151	Landscape Services	603008	Industrial Disability				0.00	24,416.32	24,416.32	0.00	0.00
THEFD	10151	Landscape Services	603011	Life Insurance				0.00	394.32	394.32	0.00	0.00
THEFD	10151	Landscape Services	603012	Medicare				0.00	8,681.47	8,681.47	0.00	0.00
THEFD	10151	Landscape Services	603013	Vision Care				0.00	1,438.48	1,438.48	0.00	0.00
THEFD	10151	Landscape Services	603014	Long-Term Disability Insurance				0.00	53.46	53.46	0.00	0.00
THEFD	10151	Landscape Services	606001	Travel-In State				0.00	0.00	5,846.04	0.00	(5,846.04)
THEFD	10151	Landscape Services	606002	Travel-Out of State				0.00	0.00	(42.47)	0.00	42.47
THEFD	10151	Landscape Services	613001	Contractual Service				0.00	0.00	93.30	0.00	(93.30)
THEFD	10151	Landscape Services	619001	Equipment - NON-INSTRUCTION				0.00	0.00	14,540.04	0.00	(14,540.04)
THEFD	10151	Landscape Services	660002	Printing				0.00	0.00	72.71	0.00	(72.71)
THEFD	10151	Landscape Services	660003	General Services				237,380.00	303,570.14	145,141.46	73,947.52	84,481.16
THEFD	10151	Landscape Services	660090	Expenses-Other				0.00	0.00	1,322.09	0.00	(1,322.09)
THEFD	10151	Landscape Services	660801	Indv. Memberships & Subscripti				0.00	0.00	175.00	0.00	(175.00)
THEFD	10151	Landscape Services	660825	General Supplies				0.00	0.00	171,079.98	0.00	(171,079.98)
THEFD	10151	Landscape Services	660848	Registration Fee				0.00	0.00	4,739.00	0.00	(4,739.00)
<b>THEFD</b>	<b>10151 Total</b>							<b>960,738.00</b>	<b>1,460,196.94</b>	<b>1,367,481.75</b>	<b>73,947.52</b>	<b>18,767.67</b>
THEFD	10152	Latin American Studies	601303	Student Assistant				0.00	4,750.00	1,170.00	0.00	3,580.00
THEFD	10152	Latin American Studies	606001	Travel-In State				0.00	0.00	27.11	0.00	(27.11)
THEFD	10152	Latin American Studies	616002	I/T Hardware				0.00	0.00	121.38	0.00	(121.38)
THEFD	10152	Latin American Studies	660001	Postage and Freight				0.00	0.00	438.79	0.00	(438.79)
THEFD	10152	Latin American Studies	660002	Printing				0.00	0.00	3.52	0.00	(3.52)
THEFD	10152	Latin American Studies	660003	General Services		20230		0.00	0.00	52.16	0.00	(52.16)
THEFD	10152	Latin American Studies	660003	General Services				0.00	1,000.00	49.00	0.00	951.00
THEFD	10152	Latin American Studies	660825	General Supplies				0.00	0.00	515.71	0.00	(515.71)
THEFD	10152	Latin American Studies	660837	Promotional Items				0.00	0.00	230.75	0.00	(230.75)
<b>THEFD</b>	<b>10152 Total</b>							<b>0.00</b>	<b>5,750.00</b>	<b>2,608.42</b>	<b>0.00</b>	<b>3,141.58</b>
THEFD	10154	Liberal Studies	601100	Academic Salaries				866,002.00	867,333.00	867,333.00	0.00	0.00
THEFD	10154	Liberal Studies	601101	Department Chair				100,524.00	100,722.00	100,722.00	0.00	0.00
THEFD	10154	Liberal Studies	601300	Support Staff Salaries				73,716.00	63,031.31	63,031.31	0.00	0.00
THEFD	10154	Liberal Studies	601302	Temporary Help				33,096.00	32,809.10	32,934.47	0.00	(125.37)
THEFD	10154	Liberal Studies	601303	Student Assistant				0.00	7,125.00	7,042.60	0.00	82.40
THEFD	10154	Liberal Studies	601800	Part Time Faculty				0.00	49,732.80	49,733.60	0.00	(0.80)
THEFD	10154	Liberal Studies	601804	Faculty Settlements				0.00	19,071.00	19,071.00	0.00	0.00
THEFD	10154	Liberal Studies	603001	OASDI				0.00	67,188.77	67,188.77	0.00	0.00
THEFD	10154	Liberal Studies	603003	Dental Insurance				0.00	28,067.14	28,067.14	0.00	0.00
THEFD	10154	Liberal Studies	603004	Health and Welfare				0.00	287,663.94	287,663.94	0.00	0.00

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THEFD	10154	Liberal Studies	603005	Retirement				0.00	275,995.25	275,995.25	0.00	0.00
THEFD	10154	Liberal Studies	603009	Non-Industrial Disability				0.00	7,571.43	7,571.43	0.00	0.00
THEFD	10154	Liberal Studies	603011	Life Insurance				0.00	1,351.50	1,351.50	0.00	0.00
THEFD	10154	Liberal Studies	603012	Medicare				0.00	16,213.22	16,213.22	0.00	0.00
THEFD	10154	Liberal Studies	603013	Vision Care				0.00	1,644.83	1,644.83	0.00	0.00
THEFD	10154	Liberal Studies	603014	Long-Term Disability Insurance				0.00	722.58	722.58	0.00	0.00
THEFD	10154	Liberal Studies	603015	Flex Cash				0.00	(128.00)	(128.00)	0.00	0.00
THEFD	10154	Liberal Studies	604001	Telephone Usage				0.00	0.00	363.73	0.00	(363.73)
THEFD	10154	Liberal Studies	604090	Other Communications				0.00	0.00	120.00	0.00	(120.00)
THEFD	10154	Liberal Studies	606001	Travel-In State				0.00	5,500.00	2,686.59	0.00	2,813.41
THEFD	10154	Liberal Studies	606002	Travel-Out of State				0.00	0.00	600.00	0.00	(600.00)
THEFD	10154	Liberal Studies	606802	Travel-International			5943	0.00	0.00	793.89	0.00	(793.89)
THEFD	10154	Liberal Studies	606802	Travel-International				0.00	0.00	3,735.80	0.00	(3,735.80)
THEFD	10154	Liberal Studies	613001	Contractual Service			20062	0.00	23,100.00	14,953.68	0.00	8,146.32
THEFD	10154	Liberal Studies	613832	Honorariums			20364	0.00	0.00	1,108.00	0.00	(1,108.00)
THEFD	10154	Liberal Studies	613850	Lease Expense				0.00	0.00	2,100.00	0.00	(2,100.00)
THEFD	10154	Liberal Studies	616002	I/T Hardware				0.00	0.00	809.88	0.00	(809.88)
THEFD	10154	Liberal Studies	616003	I/T Software-				0.00	0.00	23.92	0.00	(23.92)
THEFD	10154	Liberal Studies	660001	Postage and Freight				0.00	0.00	101.24	0.00	(101.24)
THEFD	10154	Liberal Studies	660002	Printing				0.00	0.00	2,050.89	0.00	(2,050.89)
THEFD	10154	Liberal Studies	660003	General Services			20230	0.00	400.00	255.76	0.00	144.24
THEFD	10154	Liberal Studies	660003	General Services			20364	0.00	3,578.75	0.00	0.00	3,578.75
THEFD	10154	Liberal Studies	660003	General Services			5943	0.00	793.89	0.00	0.00	793.89
THEFD	10154	Liberal Studies	660003	General Services				0.00	21,100.00	76.87	0.00	21,023.13
THEFD	10154	Liberal Studies	660801	Indv. Memberships & Subscripti			20364	0.00	0.00	299.00	0.00	(299.00)
THEFD	10154	Liberal Studies	660801	Indv. Memberships & Subscripti				0.00	0.00	301.00	0.00	(301.00)
THEFD	10154	Liberal Studies	660822	Business-Relatd Food			20230	0.00	0.00	989.01	0.00	(989.01)
THEFD	10154	Liberal Studies	660825	General Supplies			20364	0.00	0.00	2,286.64	0.00	(2,286.64)
THEFD	10154	Liberal Studies	660825	General Supplies				0.00	0.00	12,287.07	0.00	(12,287.07)
THEFD	10154	Liberal Studies	660829	Facility Rental			20230	0.00	0.00	85.80	0.00	(85.80)
THEFD	10154	Liberal Studies	660833	Physical Plant Work Orders				0.00	0.00	436.33	0.00	(436.33)
THEFD	10154	Liberal Studies	660848	Registration Fee				0.00	0.00	839.20	0.00	(839.20)
<b>THEFD</b>	<b>10154 Total</b>							<b>1,073,338.00</b>	<b>1,880,587.51</b>	<b>1,873,462.94</b>	<b>0.00</b>	<b>7,124.57</b>
THEFD	10155	Lock Shop	601300	Support Staff Salaries				114,614.00	114,611.86	115,729.94	0.00	(1,118.08)
THEFD	10155	Lock Shop	601301	Overtime				3,000.00	3,000.00	974.57	0.00	2,025.43
THEFD	10155	Lock Shop	603001	OASDI				0.00	7,182.32	7,182.32	0.00	0.00
THEFD	10155	Lock Shop	603003	Dental Insurance				0.00	2,773.47	2,773.47	0.00	0.00
THEFD	10155	Lock Shop	603004	Health and Welfare				0.00	26,851.14	26,851.14	0.00	0.00
THEFD	10155	Lock Shop	603005	Retirement				0.00	29,172.05	29,172.05	0.00	0.00
THEFD	10155	Lock Shop	603012	Medicare				0.00	1,679.73	1,679.73	0.00	0.00
THEFD	10155	Lock Shop	603013	Vision Care				0.00	177.54	177.54	0.00	0.00
THEFD	10155	Lock Shop	660003	General Services				41,881.40	41,881.40	1,594.34	0.00	40,287.06
THEFD	10155	Lock Shop	660825	General Supplies				0.00	0.00	44,783.67	0.00	(44,783.67)
THEFD	10155	Lock Shop	660848	Registration Fee				0.00	0.00	375.00	0.00	(375.00)
<b>THEFD</b>	<b>10155 Total</b>							<b>159,495.40</b>	<b>227,329.51</b>	<b>231,293.77</b>	<b>0.00</b>	<b>(3,964.26)</b>
THEFD	10158	Deferred Maintenance	601201	Management and Supervisory				5,676.00	5,676.00	91,428.00	0.00	(85,752.00)
THEFD	10158	Deferred Maintenance	603001	OASDI				0.00	5,695.90	5,695.90	0.00	0.00
THEFD	10158	Deferred Maintenance	603003	Dental Insurance				0.00	559.44	559.44	0.00	0.00
THEFD	10158	Deferred Maintenance	603004	Health and Welfare				0.00	7,822.51	7,822.51	0.00	0.00
THEFD	10158	Deferred Maintenance	603005	Retirement				0.00	22,994.16	22,994.16	0.00	0.00



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THEFD	10158	Deferred Maintenance	603011	Life Insurance				0.00	180.00	180.00	0.00	0.00
THEFD	10158	Deferred Maintenance	603012	Medicare				0.00	1,332.08	1,332.08	0.00	0.00
THEFD	10158	Deferred Maintenance	603013	Vision Care				0.00	94.44	94.44	0.00	0.00
THEFD	10158	Deferred Maintenance	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10158	Deferred Maintenance	607031	Capital-Construction Contract				0.00	43,542.84	0.00	0.00	43,542.84
THEFD	10158	Deferred Maintenance	613001	Contractual Service	20018	57160005		0.00	200,000.00	0.00	0.00	200,000.00
THEFD	10158	Deferred Maintenance	613001	Contractual Service	20018	58150034		0.00	14,000.00	0.00	0.00	14,000.00
THEFD	10158	Deferred Maintenance	660003	General Services	20044			865,250.00	856,183.82	0.00	0.00	856,183.82
THEFD	10158	Deferred Maintenance	660003	General Services	20123	58000240		0.00	900.00	0.00	0.00	900.00
THEFD	10158	Deferred Maintenance	660003	General Services		58000057		0.00	665.00	0.00	0.00	665.00
THEFD	10158	Deferred Maintenance	660003	General Services				147,000.00	(429,542.75)	50,389.26	9,610.74	(489,542.75)
THEFD	10158	Deferred Maintenance	660021	Repairs And Maintenance	20044			0.00	53,777.47	34,571.23	19,206.24	0.00
THEFD	10158	Deferred Maintenance	660021	Repairs And Maintenance	20123	57000190		0.00	269,936.19	264,773.11	31,640.39	(26,477.31)
THEFD	10158	Deferred Maintenance	660021	Repairs And Maintenance	20123	58000059		0.00	60,000.00	0.00	0.00	60,000.00
THEFD	10158	Deferred Maintenance	660021	Repairs And Maintenance	20123	58000169		0.00	84,554.35	0.00	0.00	84,554.35
THEFD	10158	Deferred Maintenance	660021	Repairs And Maintenance	20123	58000233		0.00	(81,557.91)	0.00	0.00	(81,557.91)
THEFD	10158	Deferred Maintenance	660021	Repairs And Maintenance	20123	58000240		0.00	78,581.55	22,282.50	0.00	56,299.05
THEFD	10158	Deferred Maintenance	660021	Repairs And Maintenance	20123	58000241		0.00	137,180.00	137,180.00	13,718.00	(13,718.00)
THEFD	10158	Deferred Maintenance	660021	Repairs And Maintenance	20123	58150038		0.00	417,279.65	409,298.33	48,911.15	(40,929.83)
THEFD	10158	Deferred Maintenance	660021	Repairs And Maintenance	20123	58160005		0.00	92,468.72	90,700.07	10,838.66	(9,070.01)
THEFD	10158	Deferred Maintenance	660021	Repairs And Maintenance	20123			0.00	(3,438.67)	0.00	0.00	(3,438.67)
THEFD	10158	Deferred Maintenance	660021	Repairs And Maintenance	20287			0.00	(150,000.00)	50,000.00	0.00	(200,000.00)
THEFD	10158	Deferred Maintenance	660021	Repairs And Maintenance		58000233		0.00	81,557.91	0.00	0.00	81,557.91
THEFD	10158	Deferred Maintenance	660021	Repairs And Maintenance		58150007		0.00	466,129.34	454,905.50	0.00	11,223.84
THEFD	10158	Deferred Maintenance	660021	Repairs And Maintenance				0.00	100,517.25	48,384.44	2,128.05	50,004.76
THEFD	10158	Deferred Maintenance	690002	Prior Year Expenditure Adj				0.00	119.25	0.00	0.00	119.25
<b>THEFD</b>	<b>10158 Total</b>							<b>1,017,926.00</b>	<b>2,337,280.54</b>	<b>1,692,662.97</b>	<b>136,053.23</b>	<b>508,564.34</b>
THEFD	10159	Management	601100	Academic Salaries	20348			10.00	0.00	0.00	0.00	0.00
THEFD	10159	Management	601100	Academic Salaries			5220	83,340.00	83,340.00	83,340.00	0.00	0.00
THEFD	10159	Management	601100	Academic Salaries				2,667,661.00	2,601,801.33	2,601,800.83	0.00	0.50
THEFD	10159	Management	601101	Department Chair				141,420.00	133,911.48	133,911.48	0.00	0.00
THEFD	10159	Management	601300	Support Staff Salaries				41,112.00	85,393.88	85,393.88	0.00	0.00
THEFD	10159	Management	601301	Overtime				0.00	1,761.70	1,761.70	0.00	0.00
THEFD	10159	Management	601302	Temporary Help	20545			0.00	14,609.00	20,452.60	0.00	(5,843.60)
THEFD	10159	Management	601302	Temporary Help	20565			0.00	22,410.23	22,410.23	0.00	0.00
THEFD	10159	Management	601302	Temporary Help				660.00	20,790.00	20,790.00	0.00	0.00
THEFD	10159	Management	601303	Student Assistant				0.00	0.00	25,983.15	0.00	(25,983.15)
THEFD	10159	Management	601800	Part Time Faculty				172.80	510,340.17	529,301.78	0.00	(18,961.61)
THEFD	10159	Management	601804	Faculty Settlements				0.00	80,426.00	80,426.00	0.00	0.00
THEFD	10159	Management	601805	Summer Session Faculty				0.00	15,651.00	15,651.00	0.00	0.00
THEFD	10159	Management	601807	Faculty Special Consultants	20480			0.00	13,396.96	15,896.96	0.00	(2,500.00)
THEFD	10159	Management	601807	Faculty Special Consultants	20545			0.00	4,038.48	4,038.48	0.00	0.00
THEFD	10159	Management	601807	Faculty Special Consultants			5357	0.00	20,000.00	20,000.00	0.00	0.00
THEFD	10159	Management	601807	Faculty Special Consultants			5358	0.00	25,000.00	25,000.00	0.00	0.00
THEFD	10159	Management	601807	Faculty Special Consultants			5359	0.00	14,999.92	14,999.92	0.00	0.00
THEFD	10159	Management	601807	Faculty Special Consultants			5360	0.00	20,000.00	22,500.00	0.00	(2,500.00)
THEFD	10159	Management	601807	Faculty Special Consultants			5362	0.00	7,499.96	9,999.96	0.00	(2,500.00)
THEFD	10159	Management	601807	Faculty Special Consultants			5363	0.00	9,999.96	9,999.96	0.00	0.00
THEFD	10159	Management	601807	Faculty Special Consultants			5364	0.00	3,125.00	3,125.00	0.00	0.00
THEFD	10159	Management	601807	Faculty Special Consultants			5844	0.00	9,999.90	16,874.90	0.00	(6,875.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10159	Management	601807	Faculty Special Consultants				0.00	18,533.50	20,763.61	0.00	(2,230.11)
THEFD	10159	Management	603001	OASDI	20565			0.00	1,419.97	1,419.97	0.00	0.00
THEFD	10159	Management	603001	OASDI			5220	0.00	5,133.37	5,133.37	0.00	0.00
THEFD	10159	Management	603001	OASDI				0.00	181,421.19	181,421.19	0.00	0.00
THEFD	10159	Management	603003	Dental Insurance	20565			0.00	171.92	171.92	0.00	0.00
THEFD	10159	Management	603003	Dental Insurance			5220	0.00	859.07	859.07	0.00	0.00
THEFD	10159	Management	603003	Dental Insurance				0.00	46,931.16	46,931.16	0.00	0.00
THEFD	10159	Management	603004	Health and Welfare	20565			0.00	3,983.28	3,983.28	0.00	0.00
THEFD	10159	Management	603004	Health and Welfare			5220	0.00	16,960.49	16,960.49	0.00	0.00
THEFD	10159	Management	603004	Health and Welfare				0.00	510,731.32	510,731.32	0.00	0.00
THEFD	10159	Management	603005	Retirement	20565			0.00	5,636.19	5,636.19	0.00	0.00
THEFD	10159	Management	603005	Retirement			5220	0.00	20,960.00	20,960.00	0.00	0.00
THEFD	10159	Management	603005	Retirement				0.00	749,071.99	749,071.99	0.00	0.00
THEFD	10159	Management	603011	Life Insurance	20565			0.00	13.50	13.50	0.00	0.00
THEFD	10159	Management	603011	Life Insurance			5220	0.00	75.00	75.00	0.00	0.00
THEFD	10159	Management	603011	Life Insurance				0.00	3,907.61	3,907.61	0.00	0.00
THEFD	10159	Management	603012	Medicare	20480			0.00	230.50	230.50	0.00	0.00
THEFD	10159	Management	603012	Medicare	20545			0.00	355.12	355.12	0.00	0.00
THEFD	10159	Management	603012	Medicare	20565			0.00	332.09	332.09	0.00	0.00
THEFD	10159	Management	603012	Medicare			5220	0.00	1,200.53	1,200.53	0.00	0.00
THEFD	10159	Management	603012	Medicare			5357	0.00	290.01	290.01	0.00	0.00
THEFD	10159	Management	603012	Medicare			5358	0.00	362.50	362.50	0.00	0.00
THEFD	10159	Management	603012	Medicare			5359	0.00	217.50	217.50	0.00	0.00
THEFD	10159	Management	603012	Medicare			5360	0.00	326.25	326.25	0.00	0.00
THEFD	10159	Management	603012	Medicare			5362	0.00	145.00	145.00	0.00	0.00
THEFD	10159	Management	603012	Medicare			5363	0.00	145.00	145.00	0.00	0.00
THEFD	10159	Management	603012	Medicare			5364	0.00	45.31	45.31	0.00	0.00
THEFD	10159	Management	603012	Medicare			5844	0.00	244.69	244.69	0.00	0.00
THEFD	10159	Management	603012	Medicare				0.00	49,344.67	49,344.67	0.00	0.00
THEFD	10159	Management	603013	Vision Care	20565			0.00	70.83	70.83	0.00	0.00
THEFD	10159	Management	603013	Vision Care			5220	0.00	78.70	78.70	0.00	0.00
THEFD	10159	Management	603013	Vision Care				0.00	4,358.53	4,358.53	0.00	0.00
THEFD	10159	Management	603014	Long-Term Disability Insurance			5220	0.00	41.96	41.96	0.00	0.00
THEFD	10159	Management	603014	Long-Term Disability Insurance				0.00	2,157.88	2,157.88	0.00	0.00
THEFD	10159	Management	603015	Flex Cash	20565			0.00	560.00	560.00	0.00	0.00
THEFD	10159	Management	603015	Flex Cash				0.00	8,452.00	8,452.00	0.00	0.00
THEFD	10159	Management	604001	Telephone Usage	20348			0.00	0.00	80.62	0.00	(80.62)
THEFD	10159	Management	604001	Telephone Usage	20349			0.00	0.00	393.86	0.00	(393.86)
THEFD	10159	Management	604001	Telephone Usage	20502			0.00	0.00	213.21	0.00	(213.21)
THEFD	10159	Management	604001	Telephone Usage				0.00	0.00	1,615.55	0.00	(1,615.55)
THEFD	10159	Management	604090	Other Communications	20348			0.00	0.00	60.00	0.00	(60.00)
THEFD	10159	Management	604090	Other Communications				0.00	0.00	1,345.00	0.00	(1,345.00)
THEFD	10159	Management	606001	Travel-In State	20545			0.00	0.00	366.32	0.00	(366.32)
THEFD	10159	Management	606001	Travel-In State				0.00	10,917.00	1,836.53	0.00	9,080.47
THEFD	10159	Management	606002	Travel-Out of State			5646	0.00	0.00	1,387.95	0.00	(1,387.95)
THEFD	10159	Management	606002	Travel-Out of State			5647	0.00	0.00	521.51	0.00	(521.51)
THEFD	10159	Management	606002	Travel-Out of State				0.00	0.00	10,573.99	0.00	(10,573.99)
THEFD	10159	Management	606802	Travel-International				0.00	0.00	7,008.91	0.00	(7,008.91)
THEFD	10159	Management	613001	Contractual Service				0.00	0.00	796.75	0.00	(796.75)
THEFD	10159	Management	613850	Lease Expense	20349			0.00	0.00	2,250.00	0.00	(2,250.00)

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THEFD	10159	Management	613850	Lease Expense				0.00	0.00	2,695.00	0.00	(2,695.00)
THEFD	10159	Management	616005	Misc Info Tech Costs	20502			0.00	0.00	253.72	0.00	(253.72)
THEFD	10159	Management	616005	Misc Info Tech Costs				0.00	0.00	152.96	0.00	(152.96)
THEFD	10159	Management	660001	Postage and Freight				0.00	0.00	3,474.05	0.00	(3,474.05)
THEFD	10159	Management	660002	Printing	20349			0.00	0.00	1,672.84	0.00	(1,672.84)
THEFD	10159	Management	660002	Printing	20356			0.00	0.00	3,802.31	0.00	(3,802.31)
THEFD	10159	Management	660002	Printing	20502			0.00	0.00	303.75	0.00	(303.75)
THEFD	10159	Management	660002	Printing	20545			0.00	0.00	11.75	0.00	(11.75)
THEFD	10159	Management	660002	Printing				0.00	0.00	20,635.30	0.00	(20,635.30)
THEFD	10159	Management	660003	General Services	20348			0.00	10,000.00	0.00	0.00	10,000.00
THEFD	10159	Management	660003	General Services	20356			0.00	50,000.00	9,752.16	3,654.90	36,592.94
THEFD	10159	Management	660003	General Services	20502			0.00	10,000.00	4,679.15	0.00	5,320.85
THEFD	10159	Management	660003	General Services	20545			0.00	43,390.65	30,000.00	0.00	13,390.65
THEFD	10159	Management	660003	General Services			5359	0.00	0.08	0.00	0.00	0.08
THEFD	10159	Management	660003	General Services			5362	0.00	2,500.04	0.00	0.00	2,500.04
THEFD	10159	Management	660003	General Services			5363	0.00	0.04	0.00	0.00	0.04
THEFD	10159	Management	660003	General Services			5364	0.00	11,875.00	0.00	0.00	11,875.00
THEFD	10159	Management	660003	General Services			5582	0.00	(1,041.56)	0.00	0.00	(1,041.56)
THEFD	10159	Management	660003	General Services			5645	0.00	1,500.00	1,500.00	0.00	0.00
THEFD	10159	Management	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10159	Management	660003	General Services			5647	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10159	Management	660003	General Services			5648	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10159	Management	660003	General Services			5880	0.00	400.00	0.00	0.00	400.00
THEFD	10159	Management	660003	General Services				0.00	120,600.46	11,013.01	0.00	109,587.45
THEFD	10159	Management	660090	Expenses-Other				0.00	0.00	312.00	0.00	(312.00)
THEFD	10159	Management	660801	Indv. Memberships & Subscripti	20356			0.00	0.00	1,188.00	0.00	(1,188.00)
THEFD	10159	Management	660801	Indv. Memberships & Subscripti			5880	0.00	0.00	215.00	0.00	(215.00)
THEFD	10159	Management	660801	Indv. Memberships & Subscripti				0.00	0.00	674.00	0.00	(674.00)
THEFD	10159	Management	660815	Fac Recruitment-Move Allow				0.00	0.00	12,821.56	0.00	(12,821.56)
THEFD	10159	Management	660817	Publications/Media/Audio	20356			0.00	0.00	1,638.00	0.00	(1,638.00)
THEFD	10159	Management	660822	Business-Relatd Food			5582	0.00	0.00	808.13	0.00	(808.13)
THEFD	10159	Management	660822	Business-Relatd Food				0.00	0.00	1,045.58	0.00	(1,045.58)
THEFD	10159	Management	660825	General Supplies	20348			0.00	0.00	1,059.17	0.00	(1,059.17)
THEFD	10159	Management	660825	General Supplies	20502			0.00	0.00	1,909.55	0.00	(1,909.55)
THEFD	10159	Management	660825	General Supplies			5360	0.00	0.00	153.60	0.00	(153.60)
THEFD	10159	Management	660825	General Supplies			5582	0.00	0.00	240.89	0.00	(240.89)
THEFD	10159	Management	660825	General Supplies				0.00	0.00	13,503.90	0.00	(13,503.90)
THEFD	10159	Management	660826	Advertising	20502			0.00	0.00	3,669.00	0.00	(3,669.00)
THEFD	10159	Management	660829	Facility Rental				0.00	0.00	270.00	0.00	(270.00)
THEFD	10159	Management	660833	Physical Plant Work Orders				0.00	0.00	315.00	0.00	(315.00)
THEFD	10159	Management	660837	Promotional Items	20502			0.00	0.00	67.00	0.00	(67.00)
THEFD	10159	Management	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	14,574.88	0.00	(14,574.88)
THEFD	10159	Management	660841	Faculty Recr-Advertising				0.00	0.00	999.00	0.00	(999.00)
THEFD	10159	Management	660842	Faculty Recr-Meals				0.00	0.00	4,598.98	0.00	(4,598.98)
THEFD	10159	Management	660843	Faculty Recr-Other				0.00	0.00	470.00	0.00	(470.00)
THEFD	10159	Management	660848	Registration Fee			5646	0.00	0.00	112.05	0.00	(112.05)
THEFD	10159	Management	660848	Registration Fee			5647	0.00	0.00	555.00	0.00	(555.00)
THEFD	10159	Management	660848	Registration Fee			5880	0.00	0.00	185.00	0.00	(185.00)
THEFD	10159	Management	660848	Registration Fee				0.00	0.00	10,796.62	0.00	(10,796.62)
<b>THEFD</b>	<b>10159 Total</b>							<b>2,934,375.80</b>	<b>5,597,905.31</b>	<b>5,591,234.68</b>	<b>3,654.90</b>	<b>3,015.73</b>

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10160	ISDS	601100	Academic Salaries	20353			112,392.00	112,614.00	112,614.00	0.00	0.00
THEFD	10160	ISDS	601100	Academic Salaries				2,119,319.51	1,987,646.07	1,984,150.07	0.00	3,496.00
THEFD	10160	ISDS	601101	Department Chair				152,316.00	144,147.69	144,147.69	0.00	0.00
THEFD	10160	ISDS	601103	Graduate Assistant				456.00	24,967.52	24,171.76	0.00	795.76
THEFD	10160	ISDS	601300	Support Staff Salaries				43,008.00	77,797.73	77,661.73	0.00	136.00
THEFD	10160	ISDS	601302	Temporary Help	20269			0.00	11,550.00	14,300.00	0.00	(2,750.00)
THEFD	10160	ISDS	601302	Temporary Help	20545			0.00	2,200.00	2,200.00	0.00	0.00
THEFD	10160	ISDS	601302	Temporary Help	20565			0.00	24,462.00	24,462.00	0.00	0.00
THEFD	10160	ISDS	601302	Temporary Help				32,436.00	8,154.00	8,154.00	0.00	0.00
THEFD	10160	ISDS	601800	Part Time Faculty				15,413.49	260,978.13	253,353.70	0.00	7,624.43
THEFD	10160	ISDS	601804	Faculty Settlements				0.00	53,537.00	53,537.00	0.00	0.00
THEFD	10160	ISDS	601805	Summer Session Faculty				0.00	40,321.00	40,321.00	0.00	0.00
THEFD	10160	ISDS	601807	Faculty Special Consultants	20269			0.00	400.00	400.00	0.00	0.00
THEFD	10160	ISDS	601807	Faculty Special Consultants	20480			0.00	7,499.96	9,999.92	0.00	(2,499.96)
THEFD	10160	ISDS	601807	Faculty Special Consultants	20545			0.00	500.00	500.00	0.00	0.00
THEFD	10160	ISDS	601807	Faculty Special Consultants			5362	0.00	14,999.86	14,999.86	0.00	0.00
THEFD	10160	ISDS	601807	Faculty Special Consultants			5363	0.00	14,999.86	14,999.86	0.00	0.00
THEFD	10160	ISDS	601807	Faculty Special Consultants			5364	0.00	9,999.96	9,999.96	0.00	0.00
THEFD	10160	ISDS	601807	Faculty Special Consultants			5844	0.00	14,999.85	14,999.85	0.00	0.00
THEFD	10160	ISDS	601807	Faculty Special Consultants			5862	0.00	442.12	442.12	0.00	0.00
THEFD	10160	ISDS	601807	Faculty Special Consultants				0.00	52,298.31	70,161.87	0.00	(17,863.56)
THEFD	10160	ISDS	603001	OASDI	20353			0.00	6,735.33	6,735.33	0.00	0.00
THEFD	10160	ISDS	603001	OASDI	20565			0.00	1,515.15	1,515.15	0.00	0.00
THEFD	10160	ISDS	603001	OASDI				0.00	144,060.12	144,060.12	0.00	0.00
THEFD	10160	ISDS	603003	Dental Insurance	20353			0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10160	ISDS	603003	Dental Insurance	20545			0.00	53.96	53.96	0.00	0.00
THEFD	10160	ISDS	603003	Dental Insurance	20565			0.00	239.06	239.06	0.00	0.00
THEFD	10160	ISDS	603003	Dental Insurance				0.00	34,609.46	34,609.46	0.00	0.00
THEFD	10160	ISDS	603004	Health and Welfare	20353			0.00	20,190.59	20,190.59	0.00	0.00
THEFD	10160	ISDS	603004	Health and Welfare	20565			0.00	5,830.87	5,830.87	0.00	0.00
THEFD	10160	ISDS	603004	Health and Welfare				0.00	396,020.64	396,020.64	0.00	0.00
THEFD	10160	ISDS	603005	Retirement	20353			0.00	28,320.51	28,320.51	0.00	0.00
THEFD	10160	ISDS	603005	Retirement	20565			0.00	6,152.22	6,152.22	0.00	0.00
THEFD	10160	ISDS	603005	Retirement				0.00	593,609.36	593,609.36	0.00	0.00
THEFD	10160	ISDS	603011	Life Insurance	20353			0.00	90.00	90.00	0.00	0.00
THEFD	10160	ISDS	603011	Life Insurance	20565			0.00	13.50	13.50	0.00	0.00
THEFD	10160	ISDS	603011	Life Insurance				0.00	2,663.62	2,663.62	0.00	0.00
THEFD	10160	ISDS	603012	Medicare	20269			0.00	213.17	213.17	0.00	0.00
THEFD	10160	ISDS	603012	Medicare	20353			0.00	1,575.19	1,575.19	0.00	0.00
THEFD	10160	ISDS	603012	Medicare	20480			0.00	144.99	144.99	0.00	0.00
THEFD	10160	ISDS	603012	Medicare	20545			0.00	39.15	39.15	0.00	0.00
THEFD	10160	ISDS	603012	Medicare	20565			0.00	354.33	354.33	0.00	0.00
THEFD	10160	ISDS	603012	Medicare			5362	0.00	217.50	217.50	0.00	0.00
THEFD	10160	ISDS	603012	Medicare			5363	0.00	217.50	217.50	0.00	0.00
THEFD	10160	ISDS	603012	Medicare			5364	0.00	145.00	145.00	0.00	0.00
THEFD	10160	ISDS	603012	Medicare			5844	0.00	217.50	217.50	0.00	0.00
THEFD	10160	ISDS	603012	Medicare			5862	0.00	6.41	6.41	0.00	0.00
THEFD	10160	ISDS	603012	Medicare				0.00	37,113.84	37,113.84	0.00	0.00
THEFD	10160	ISDS	603013	Vision Care	20353			0.00	94.44	94.44	0.00	0.00
THEFD	10160	ISDS	603013	Vision Care	20565			0.00	70.83	70.83	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10160	ISDS	603013	Vision Care				0.00	2,979.19	2,979.19	0.00	0.00
THEFD	10160	ISDS	603014	Long-Term Disability Insurance	20353			0.00	50.16	50.16	0.00	0.00
THEFD	10160	ISDS	603014	Long-Term Disability Insurance				0.00	1,460.06	1,460.06	0.00	0.00
THEFD	10160	ISDS	603015	Flex Cash				0.00	4,624.00	4,624.00	0.00	0.00
THEFD	10160	ISDS	604001	Telephone Usage				0.00	0.00	878.64	0.00	(878.64)
THEFD	10160	ISDS	604090	Other Communications				0.00	0.00	295.00	0.00	(295.00)
THEFD	10160	ISDS	604802	Wireless Services				0.00	0.00	678.76	0.00	(678.76)
THEFD	10160	ISDS	606001	Travel-In State	20269			0.00	0.00	147.66	0.00	(147.66)
THEFD	10160	ISDS	606001	Travel-In State				0.00	7,833.00	3,114.26	0.00	4,718.74
THEFD	10160	ISDS	606002	Travel-Out of State			5635	0.00	0.00	1,000.00	0.00	(1,000.00)
THEFD	10160	ISDS	606002	Travel-Out of State			5645	0.00	0.00	1,500.00	0.00	(1,500.00)
THEFD	10160	ISDS	606002	Travel-Out of State			5646	0.00	0.00	903.34	0.00	(903.34)
THEFD	10160	ISDS	606002	Travel-Out of State			5647	0.00	0.00	1,029.57	0.00	(1,029.57)
THEFD	10160	ISDS	606002	Travel-Out of State			5801	0.00	0.00	1,250.00	0.00	(1,250.00)
THEFD	10160	ISDS	606002	Travel-Out of State				0.00	0.00	25,436.86	0.00	(25,436.86)
THEFD	10160	ISDS	606802	Travel-International				0.00	0.00	9,304.34	0.00	(9,304.34)
THEFD	10160	ISDS	613001	Contractual Service				0.00	0.00	97.80	0.00	(97.80)
THEFD	10160	ISDS	613832	Honorariums				0.00	0.00	800.00	0.00	(800.00)
THEFD	10160	ISDS	613850	Lease Expense				0.00	0.00	3,060.00	0.00	(3,060.00)
THEFD	10160	ISDS	616002	I/T Hardware				0.00	0.00	4,893.01	0.00	(4,893.01)
THEFD	10160	ISDS	616003	I/T Software-	20364			0.00	0.00	4,591.85	0.00	(4,591.85)
THEFD	10160	ISDS	616003	I/T Software-				0.00	0.00	1,387.25	0.00	(1,387.25)
THEFD	10160	ISDS	616803	I/T Software Annual Maint/Supp	20353			0.00	0.00	50.00	0.00	(50.00)
THEFD	10160	ISDS	616803	I/T Software Annual Maint/Supp				0.00	0.00	25.00	0.00	(25.00)
THEFD	10160	ISDS	660001	Postage and Freight				0.00	0.00	202.63	0.00	(202.63)
THEFD	10160	ISDS	660002	Printing				0.00	0.00	2,764.16	0.00	(2,764.16)
THEFD	10160	ISDS	660003	General Services	20269			35,223.00	38,134.46	0.00	0.00	38,134.46
THEFD	10160	ISDS	660003	General Services	20353			0.00	35,000.00	3,263.06	0.00	31,736.94
THEFD	10160	ISDS	660003	General Services	20364			0.00	4,591.85	0.00	0.00	4,591.85
THEFD	10160	ISDS	660003	General Services	20545			0.00	1,792.74	0.00	0.00	1,792.74
THEFD	10160	ISDS	660003	General Services			5362	0.00	4,250.14	0.00	0.00	4,250.14
THEFD	10160	ISDS	660003	General Services			5363	0.00	0.14	0.00	0.00	0.14
THEFD	10160	ISDS	660003	General Services			5364	0.00	0.04	0.00	0.00	0.04
THEFD	10160	ISDS	660003	General Services			5635	0.00	1,000.00	0.00	0.00	1,000.00
THEFD	10160	ISDS	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10160	ISDS	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10160	ISDS	660003	General Services			5647	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10160	ISDS	660003	General Services			5801	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10160	ISDS	660003	General Services				0.00	131,750.29	4,401.60	0.00	127,348.69
THEFD	10160	ISDS	660021	Repairs And Maintenance				0.00	0.00	491.00	0.00	(491.00)
THEFD	10160	ISDS	660090	Expenses-Other				0.00	0.00	904.00	0.00	(904.00)
THEFD	10160	ISDS	660801	Indv. Memberships & Subscripti	20269			0.00	0.00	170.00	0.00	(170.00)
THEFD	10160	ISDS	660801	Indv. Memberships & Subscripti				0.00	0.00	6,633.72	0.00	(6,633.72)
THEFD	10160	ISDS	660815	Fac Recruitment-Move Allow				0.00	0.00	11,189.30	0.00	(11,189.30)
THEFD	10160	ISDS	660822	Business-Relatd Food	20269			0.00	0.00	2,204.17	0.00	(2,204.17)
THEFD	10160	ISDS	660822	Business-Relatd Food	20353			0.00	0.00	3,658.50	0.00	(3,658.50)
THEFD	10160	ISDS	660822	Business-Relatd Food				0.00	0.00	2,189.03	0.00	(2,189.03)
THEFD	10160	ISDS	660825	General Supplies	20269			0.00	0.00	405.74	0.00	(405.74)
THEFD	10160	ISDS	660825	General Supplies	20545			0.00	0.00	1,391.96	0.00	(1,391.96)
THEFD	10160	ISDS	660825	General Supplies				0.00	0.00	8,023.06	0.00	(8,023.06)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10160	ISDS	660833	Physical Plant Work Orders				0.00	0.00	130.00	0.00	(130.00)
THEFD	10160	ISDS	660837	Promotional Items	20353			0.00	0.00	244.00	0.00	(244.00)
THEFD	10160	ISDS	660837	Promotional Items				0.00	0.00	785.36	0.00	(785.36)
THEFD	10160	ISDS	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	15,512.04	0.00	(15,512.04)
THEFD	10160	ISDS	660842	Faculty Recr-Meals				0.00	0.00	2,365.63	0.00	(2,365.63)
THEFD	10160	ISDS	660848	Registration Fee			5646	0.00	0.00	430.00	0.00	(430.00)
THEFD	10160	ISDS	660848	Registration Fee			5647	0.00	0.00	470.43	0.00	(470.43)
THEFD	10160	ISDS	660848	Registration Fee				0.00	0.00	13,130.47	0.00	(13,130.47)
THEFD	10160	ISDS	690002	Prior Year Expenditure Adj				0.00	0.00	(183.13)	0.00	183.13
<b>THEFD</b>	<b>10160</b>	<b>Total</b>						<b>2,510,564.00</b>	<b>4,386,307.33</b>	<b>4,308,486.07</b>	<b>0.00</b>	<b>77,821.26</b>
THEFD	10161	Marketing	601100	Academic Salaries	20014			356,940.00	374,328.76	374,328.76	0.00	0.00
THEFD	10161	Marketing	601100	Academic Salaries	20358			83,333.33	83,340.00	83,340.00	0.00	0.00
THEFD	10161	Marketing	601100	Academic Salaries			5220	51,240.00	51,291.00	51,291.00	0.00	0.00
THEFD	10161	Marketing	601100	Academic Salaries				1,404,668.00	1,424,686.00	1,424,686.00	0.00	0.00
THEFD	10161	Marketing	601101	Department Chair				149,160.00	140,867.87	140,867.87	0.00	0.00
THEFD	10161	Marketing	601103	Graduate Assistant			5950	0.00	810.59	810.59	0.00	0.00
THEFD	10161	Marketing	601103	Graduate Assistant				246.00	21,601.88	21,601.88	0.00	0.00
THEFD	10161	Marketing	601300	Support Staff Salaries				41,460.00	70,779.91	70,779.91	0.00	0.00
THEFD	10161	Marketing	601302	Temporary Help				636.00	24,053.73	26,693.73	0.00	(2,640.00)
THEFD	10161	Marketing	601303	Student Assistant			5226	0.00	0.00	480.00	0.00	(480.00)
THEFD	10161	Marketing	601303	Student Assistant				0.00	0.00	225.50	0.00	(225.50)
THEFD	10161	Marketing	601800	Part Time Faculty	20014			480.00	389,422.69	384,118.49	0.00	5,304.20
THEFD	10161	Marketing	601800	Part Time Faculty				0.00	74,567.55	74,999.34	0.00	(431.79)
THEFD	10161	Marketing	601804	Faculty Settlements	20014			0.00	59,994.00	59,994.00	0.00	0.00
THEFD	10161	Marketing	601804	Faculty Settlements				0.00	14,569.00	14,569.00	0.00	0.00
THEFD	10161	Marketing	601805	Summer Session Faculty				0.00	9,417.00	9,417.00	0.00	0.00
THEFD	10161	Marketing	601807	Faculty Special Consultants	20480			0.00	7,500.00	7,500.00	0.00	0.00
THEFD	10161	Marketing	601807	Faculty Special Consultants			5223	0.00	3,999.96	3,999.96	0.00	0.00
THEFD	10161	Marketing	601807	Faculty Special Consultants			5362	0.00	9,999.96	9,999.96	0.00	0.00
THEFD	10161	Marketing	601807	Faculty Special Consultants			5434	0.00	300.00	300.00	0.00	0.00
THEFD	10161	Marketing	601807	Faculty Special Consultants			5844	0.00	4,999.95	4,999.95	0.00	0.00
THEFD	10161	Marketing	601807	Faculty Special Consultants				0.00	800.00	10,175.00	0.00	(9,375.00)
THEFD	10161	Marketing	603001	OASDI	20014			0.00	41,197.38	41,197.38	0.00	0.00
THEFD	10161	Marketing	603001	OASDI	20358			0.00	5,183.83	5,183.83	0.00	0.00
THEFD	10161	Marketing	603001	OASDI			5220	0.00	3,170.19	3,170.19	0.00	0.00
THEFD	10161	Marketing	603001	OASDI			5434	0.00	6.20	6.20	0.00	0.00
THEFD	10161	Marketing	603001	OASDI				0.00	102,674.39	102,674.39	0.00	0.00
THEFD	10161	Marketing	603003	Dental Insurance	20014			0.00	14,914.34	14,914.34	0.00	0.00
THEFD	10161	Marketing	603003	Dental Insurance	20358			0.00	466.20	466.20	0.00	0.00
THEFD	10161	Marketing	603003	Dental Insurance	20545			0.00	343.66	343.66	0.00	0.00
THEFD	10161	Marketing	603003	Dental Insurance			5220	0.00	559.44	559.44	0.00	0.00
THEFD	10161	Marketing	603003	Dental Insurance				0.00	23,298.97	23,298.97	0.00	0.00
THEFD	10161	Marketing	603004	Health and Welfare	20014			0.00	171,698.32	171,698.32	0.00	0.00
THEFD	10161	Marketing	603004	Health and Welfare	20358			0.00	6,552.37	6,552.37	0.00	0.00
THEFD	10161	Marketing	603004	Health and Welfare			5220	0.00	7,822.51	7,822.51	0.00	0.00
THEFD	10161	Marketing	603004	Health and Welfare				0.00	261,290.14	261,290.14	0.00	0.00
THEFD	10161	Marketing	603005	Retirement	20014			0.00	164,812.36	164,812.36	0.00	0.00
THEFD	10161	Marketing	603005	Retirement	20358			0.00	20,960.00	20,960.00	0.00	0.00
THEFD	10161	Marketing	603005	Retirement			5220	0.00	12,899.31	12,899.31	0.00	0.00
THEFD	10161	Marketing	603005	Retirement			5434	0.00	25.15	25.15	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10161	Marketing	603005	Retirement				0.00	431,317.28	431,317.28	0.00	0.00
THEFD	10161	Marketing	603011	Life Insurance	20014			0.00	1,634.84	1,634.84	0.00	0.00
THEFD	10161	Marketing	603011	Life Insurance	20358			0.00	75.00	75.00	0.00	0.00
THEFD	10161	Marketing	603011	Life Insurance			5220	0.00	90.00	90.00	0.00	0.00
THEFD	10161	Marketing	603011	Life Insurance				0.00	1,536.42	1,536.42	0.00	0.00
THEFD	10161	Marketing	603012	Medicare	20014			0.00	11,795.18	11,795.18	0.00	0.00
THEFD	10161	Marketing	603012	Medicare	20358			0.00	1,212.32	1,212.32	0.00	0.00
THEFD	10161	Marketing	603012	Medicare	20480			0.00	108.76	108.76	0.00	0.00
THEFD	10161	Marketing	603012	Medicare			5220	0.00	741.40	741.40	0.00	0.00
THEFD	10161	Marketing	603012	Medicare			5223	0.00	58.00	58.00	0.00	0.00
THEFD	10161	Marketing	603012	Medicare			5226	0.00	6.96	6.96	0.00	0.00
THEFD	10161	Marketing	603012	Medicare			5362	0.00	145.00	145.00	0.00	0.00
THEFD	10161	Marketing	603012	Medicare			5434	0.00	4.35	4.35	0.00	0.00
THEFD	10161	Marketing	603012	Medicare			5844	0.00	72.50	72.50	0.00	0.00
THEFD	10161	Marketing	603012	Medicare				0.00	25,402.03	25,402.03	0.00	0.00
THEFD	10161	Marketing	603013	Vision Care	20014			0.00	1,715.49	1,715.49	0.00	0.00
THEFD	10161	Marketing	603013	Vision Care	20358			0.00	78.70	78.70	0.00	0.00
THEFD	10161	Marketing	603013	Vision Care			5220	0.00	94.44	94.44	0.00	0.00
THEFD	10161	Marketing	603013	Vision Care				0.00	1,801.09	1,801.09	0.00	0.00
THEFD	10161	Marketing	603014	Long-Term Disability Insurance	20014			0.00	912.26	912.26	0.00	0.00
THEFD	10161	Marketing	603014	Long-Term Disability Insurance	20358			0.00	41.96	41.96	0.00	0.00
THEFD	10161	Marketing	603014	Long-Term Disability Insurance			5220	0.00	50.16	50.16	0.00	0.00
THEFD	10161	Marketing	603014	Long-Term Disability Insurance				0.00	831.51	831.51	0.00	0.00
THEFD	10161	Marketing	603015	Flex Cash	20014			0.00	5,412.16	5,412.16	0.00	0.00
THEFD	10161	Marketing	604001	Telephone Usage	20357			0.00	0.00	34.47	0.00	(34.47)
THEFD	10161	Marketing	604001	Telephone Usage				0.00	0.00	948.75	0.00	(948.75)
THEFD	10161	Marketing	604090	Other Communications				0.00	0.00	240.00	0.00	(240.00)
THEFD	10161	Marketing	604802	Wireless Services				0.00	0.00	465.12	0.00	(465.12)
THEFD	10161	Marketing	606001	Travel-In State	20357			0.00	0.00	377.79	0.00	(377.79)
THEFD	10161	Marketing	606001	Travel-In State	20503			0.00	0.00	1,205.58	0.00	(1,205.58)
THEFD	10161	Marketing	606001	Travel-In State				0.00	6,333.00	2,865.95	0.00	3,467.05
THEFD	10161	Marketing	606002	Travel-Out of State	20357			0.00	0.00	2,434.19	0.00	(2,434.19)
THEFD	10161	Marketing	606002	Travel-Out of State	20503			0.00	0.00	1,181.64	0.00	(1,181.64)
THEFD	10161	Marketing	606002	Travel-Out of State	20545			0.00	0.00	609.80	0.00	(609.80)
THEFD	10161	Marketing	606002	Travel-Out of State			5641	0.00	0.00	1,175.00	0.00	(1,175.00)
THEFD	10161	Marketing	606002	Travel-Out of State				0.00	0.00	8,338.71	0.00	(8,338.71)
THEFD	10161	Marketing	606802	Travel-International	20357			0.00	0.00	1,150.23	0.00	(1,150.23)
THEFD	10161	Marketing	606802	Travel-International			5645	0.00	0.00	826.31	0.00	(826.31)
THEFD	10161	Marketing	613001	Contractual Service				0.00	0.00	3,716.44	4,468.16	(8,184.60)
THEFD	10161	Marketing	613832	Honorariums				0.00	0.00	3,000.00	0.00	(3,000.00)
THEFD	10161	Marketing	613850	Lease Expense				0.00	0.00	3,240.00	0.00	(3,240.00)
THEFD	10161	Marketing	616001	I/T Communications	20364			0.00	0.00	30.69	0.00	(30.69)
THEFD	10161	Marketing	616002	I/T Hardware	20503			0.00	0.00	3,865.20	0.00	(3,865.20)
THEFD	10161	Marketing	616002	I/T Hardware				0.00	0.00	4,292.84	0.00	(4,292.84)
THEFD	10161	Marketing	616003	I/T Software-				0.00	0.00	2,514.04	0.00	(2,514.04)
THEFD	10161	Marketing	616005	Misc Info Tech Costs				0.00	0.00	50.03	0.00	(50.03)
THEFD	10161	Marketing	660001	Postage and Freight				0.00	0.00	261.84	0.00	(261.84)
THEFD	10161	Marketing	660002	Printing	20357			0.00	0.00	779.94	0.00	(779.94)
THEFD	10161	Marketing	660002	Printing	20503			0.00	0.00	316.87	0.00	(316.87)
THEFD	10161	Marketing	660002	Printing				0.00	0.00	1,933.99	0.00	(1,933.99)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10161	Marketing	660003	General Services	20357			0.00	39,894.23	0.00	0.00	39,894.23
THEFD	10161	Marketing	660003	General Services	20364			0.00	30.69	0.00	0.00	30.69
THEFD	10161	Marketing	660003	General Services	20379			0.00	53,400.00	0.00	0.00	53,400.00
THEFD	10161	Marketing	660003	General Services	20503			0.00	20,000.00	0.00	0.00	20,000.00
THEFD	10161	Marketing	660003	General Services	20545			0.00	0.00	7.23	0.00	(7.23)
THEFD	10161	Marketing	660003	General Services			5223	0.00	480.04	0.00	0.00	480.04
THEFD	10161	Marketing	660003	General Services			5226	0.00	4,980.00	0.00	0.00	4,980.00
THEFD	10161	Marketing	660003	General Services			5357	0.00	7,500.00	0.00	0.00	7,500.00
THEFD	10161	Marketing	660003	General Services			5362	0.00	0.04	0.00	0.00	0.04
THEFD	10161	Marketing	660003	General Services			5641	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10161	Marketing	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10161	Marketing	660003	General Services			5950	0.00	35,000.00	0.00	0.00	35,000.00
THEFD	10161	Marketing	660003	General Services				0.00	95,629.22	937.39	0.00	94,691.83
THEFD	10161	Marketing	660090	Expenses-Other				0.00	0.00	1,264.95	0.00	(1,264.95)
THEFD	10161	Marketing	660801	Indv. Memberships & Subscripti				0.00	0.00	305.00	0.00	(305.00)
THEFD	10161	Marketing	660815	Fac Recruitment-Move Allow				0.00	0.00	1,496.51	0.00	(1,496.51)
THEFD	10161	Marketing	660822	Business-Relatd Food	20357			0.00	0.00	79.58	0.00	(79.58)
THEFD	10161	Marketing	660822	Business-Relatd Food	20503			0.00	0.00	4,205.52	0.00	(4,205.52)
THEFD	10161	Marketing	660822	Business-Relatd Food				0.00	0.00	3,082.14	0.00	(3,082.14)
THEFD	10161	Marketing	660825	General Supplies	20357			0.00	0.00	662.21	0.00	(662.21)
THEFD	10161	Marketing	660825	General Supplies	20545			0.00	0.00	(36.05)	0.00	36.05
THEFD	10161	Marketing	660825	General Supplies				0.00	0.00	8,683.81	0.00	(8,683.81)
THEFD	10161	Marketing	660829	Facility Rental				0.00	0.00	141.69	0.00	(141.69)
THEFD	10161	Marketing	660833	Physical Plant Work Orders				0.00	0.00	222.00	0.00	(222.00)
THEFD	10161	Marketing	660837	Promotional Items	20379			0.00	0.00	517.36	0.00	(517.36)
THEFD	10161	Marketing	660837	Promotional Items	20503			0.00	0.00	4,743.58	0.00	(4,743.58)
THEFD	10161	Marketing	660837	Promotional Items				0.00	0.00	4,821.60	0.00	(4,821.60)
THEFD	10161	Marketing	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	5,186.77	0.00	(5,186.77)
THEFD	10161	Marketing	660841	Faculty Recr-Advertising				0.00	0.00	360.00	0.00	(360.00)
THEFD	10161	Marketing	660842	Faculty Recr-Meals				0.00	0.00	738.30	0.00	(738.30)
THEFD	10161	Marketing	660848	Registration Fee	20357			0.00	0.00	1,669.00	0.00	(1,669.00)
THEFD	10161	Marketing	660848	Registration Fee	20545			0.00	0.00	395.00	0.00	(395.00)
THEFD	10161	Marketing	660848	Registration Fee			5641	0.00	0.00	325.00	0.00	(325.00)
THEFD	10161	Marketing	660848	Registration Fee				0.00	0.00	4,040.50	0.00	(4,040.50)
<b>THEFD</b>	<b>10161 Total</b>							<b>2,088,163.33</b>	<b>4,356,589.64</b>	<b>4,187,895.02</b>	<b>4,468.16</b>	<b>164,226.46</b>
THEFD	10162	Director's Office Admin	601201	Management and Supervisory				140,232.00	140,232.00	160,800.00	0.00	(20,568.00)
THEFD	10162	Director's Office Admin	601300	Support Staff Salaries				117,184.97	117,184.97	41,740.14	0.00	75,444.83
THEFD	10162	Director's Office Admin	601301	Overtime				500.00	500.00	0.00	0.00	500.00
THEFD	10162	Director's Office Admin	601302	Temporary Help				0.00	0.00	9,326.43	0.00	(9,326.43)
THEFD	10162	Director's Office Admin	603001	OASDI				0.00	10,355.06	10,355.06	0.00	0.00
THEFD	10162	Director's Office Admin	603003	Dental Insurance				0.00	3,117.48	3,117.48	0.00	0.00
THEFD	10162	Director's Office Admin	603004	Health and Welfare				0.00	37,272.12	37,272.12	0.00	0.00
THEFD	10162	Director's Office Admin	603005	Retirement				0.00	52,493.51	52,493.51	0.00	0.00
THEFD	10162	Director's Office Admin	603011	Life Insurance				0.00	198.00	198.00	0.00	0.00
THEFD	10162	Director's Office Admin	603012	Medicare				0.00	2,957.77	2,957.77	0.00	0.00
THEFD	10162	Director's Office Admin	603013	Vision Care				0.00	188.88	188.88	0.00	0.00
THEFD	10162	Director's Office Admin	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10162	Director's Office Admin	604001	Telephone Usage				0.00	0.00	5,443.55	0.00	(5,443.55)
THEFD	10162	Director's Office Admin	604090	Other Communications				0.00	0.00	16,994.01	0.00	(16,994.01)
THEFD	10162	Director's Office Admin	604802	Wireless Services				0.00	0.00	33,387.77	0.00	(33,387.77)



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10162	Director's Office Admin	606001	Travel-In State				0.00	0.00	8,666.01	0.00	(8,666.01)
THEFD	10162	Director's Office Admin	606002	Travel-Out of State				0.00	0.00	4,576.01	0.00	(4,576.01)
THEFD	10162	Director's Office Admin	607031	Capital-Construction Contract				0.00	0.05	0.00	0.05	0.00
THEFD	10162	Director's Office Admin	613001	Contractual Service				0.00	154,870.57	154,870.57	0.00	0.00
THEFD	10162	Director's Office Admin	613850	Lease Expense				0.00	0.00	18,468.00	0.00	(18,468.00)
THEFD	10162	Director's Office Admin	616002	I/T Hardware				0.00	0.00	20,190.88	0.00	(20,190.88)
THEFD	10162	Director's Office Admin	616803	I/T Software Annual Maint/Supp		58000244		0.00	0.00	17,859.18	0.00	(17,859.18)
THEFD	10162	Director's Office Admin	616803	I/T Software Annual Maint/Supp				0.00	0.00	1,708.90	0.00	(1,708.90)
THEFD	10162	Director's Office Admin	619001	Equipment - NON-INSTRUCTION				0.00	0.00	11,197.45	0.00	(11,197.45)
THEFD	10162	Director's Office Admin	660002	Printing				0.00	0.00	18,668.59	0.00	(18,668.59)
THEFD	10162	Director's Office Admin	660003	General Services			20123	0.00	4,460.00	0.00	1,800.00	2,660.00
THEFD	10162	Director's Office Admin	660003	General Services			20519	0.00	7,652.57	0.00	0.00	7,652.57
THEFD	10162	Director's Office Admin	660003	General Services			20521	0.00	8,493.22	0.00	0.00	8,493.22
THEFD	10162	Director's Office Admin	660003	General Services			20554	0.00	1,080.00	0.00	0.00	1,080.00
THEFD	10162	Director's Office Admin	660003	General Services			58000244	0.00	5,380.00	8,255.00	4,620.00	(7,495.00)
THEFD	10162	Director's Office Admin	660003	General Services				771,433.00	278,109.95	153,672.79	5,850.00	118,587.16
THEFD	10162	Director's Office Admin	660021	Repairs And Maintenance			20123	0.00	(1,800.00)	0.00	(1,800.00)	0.00
THEFD	10162	Director's Office Admin	660021	Repairs And Maintenance				0.00	9,536.02	14,996.02	(5,850.00)	390.00
THEFD	10162	Director's Office Admin	660090	Expenses-Other				0.00	0.00	208.00	0.00	(208.00)
THEFD	10162	Director's Office Admin	660801	Indv. Memberships & Subscripti				0.00	0.00	4,574.80	0.00	(4,574.80)
THEFD	10162	Director's Office Admin	660822	Business-Relatd Food				0.00	0.00	748.59	0.00	(748.59)
THEFD	10162	Director's Office Admin	660825	General Supplies				0.00	0.00	30,537.48	0.00	(30,537.48)
THEFD	10162	Director's Office Admin	660829	Facility Rental				0.00	0.00	875.00	0.00	(875.00)
THEFD	10162	Director's Office Admin	660848	Registration Fee				0.00	0.00	15,105.00	0.00	(15,105.00)
THEFD	10162	Director's Office Admin	690002	Prior Year Expenditure Adj				0.00	0.00	(300.00)	0.00	300.00
<b>THEFD</b>	<b>10162 Total</b>							<b>1,029,349.97</b>	<b>832,354.17</b>	<b>859,224.99</b>	<b>4,620.05</b>	<b>(31,490.87)</b>
THEFD	10163	Mathematics	601100	Academic Salaries				3,197,918.00	3,112,383.37	3,112,383.37	0.00	0.00
THEFD	10163	Mathematics	601101	Department Chair				125,640.00	119,869.91	119,869.91	0.00	0.00
THEFD	10163	Mathematics	601300	Support Staff Salaries			20485	80,988.00	80,988.00	80,988.00	0.00	0.00
THEFD	10163	Mathematics	601300	Support Staff Salaries				122,280.00	76,575.54	76,575.54	0.00	0.00
THEFD	10163	Mathematics	601302	Temporary Help				32,076.00	33,365.20	33,365.20	0.00	0.00
THEFD	10163	Mathematics	601303	Student Assistant			20545	0.00	6,315.00	6,315.00	0.00	0.00
THEFD	10163	Mathematics	601303	Student Assistant			20545	0.00	945.00	945.00	0.00	0.00
THEFD	10163	Mathematics	601303	Student Assistant				0.00	42,337.82	42,337.82	0.00	0.00
THEFD	10163	Mathematics	601304	Teaching Associates				952.08	148,238.66	148,237.40	0.00	1.26
THEFD	10163	Mathematics	601800	Part Time Faculty				355.20	1,308,956.68	1,307,846.56	0.00	1,110.12
THEFD	10163	Mathematics	601804	Faculty Settlements				0.00	270,401.00	270,401.00	0.00	0.00
THEFD	10163	Mathematics	601807	Faculty Special Consultants				0.00	4,882.46	4,882.46	0.00	0.00
THEFD	10163	Mathematics	602001	Work Study-On Campus				0.00	3,252.60	3,009.60	0.00	243.00
THEFD	10163	Mathematics	603001	OASDI			20485	0.00	4,993.47	4,993.47	0.00	0.00
THEFD	10163	Mathematics	603001	OASDI				0.00	266,822.63	266,822.63	0.00	0.00
THEFD	10163	Mathematics	603003	Dental Insurance			20485	0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10163	Mathematics	603003	Dental Insurance				0.00	95,205.75	95,205.75	0.00	0.00
THEFD	10163	Mathematics	603004	Health and Welfare			20485	0.00	19,477.28	19,477.28	0.00	0.00
THEFD	10163	Mathematics	603004	Health and Welfare				0.00	1,100,099.44	1,100,099.44	0.00	0.00
THEFD	10163	Mathematics	603005	Retirement			20485	0.00	20,368.44	20,368.44	0.00	0.00
THEFD	10163	Mathematics	603005	Retirement				0.00	1,086,282.46	1,086,282.46	0.00	0.00
THEFD	10163	Mathematics	603011	Life Insurance			20485	0.00	18.00	18.00	0.00	0.00
THEFD	10163	Mathematics	603011	Life Insurance				0.00	7,623.20	7,623.20	0.00	0.00
THEFD	10163	Mathematics	603012	Medicare			20485	0.00	1,167.83	1,167.83	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10163	Mathematics	603012	Medicare	20545		5509	0.00	52.20	52.20	0.00	0.00
THEFD	10163	Mathematics	603012	Medicare				0.00	69,132.87	69,132.87	0.00	0.00
THEFD	10163	Mathematics	603013	Vision Care	20485			0.00	94.44	94.44	0.00	0.00
THEFD	10163	Mathematics	603013	Vision Care				0.00	8,339.80	8,339.80	0.00	0.00
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance				0.00	4,184.16	4,184.16	0.00	0.00
THEFD	10163	Mathematics	603015	Flex Cash				0.00	6,940.00	6,940.00	0.00	0.00
THEFD	10163	Mathematics	604001	Telephone Usage				0.00	0.00	1,487.19	0.00	(1,487.19)
THEFD	10163	Mathematics	604090	Other Communications				0.00	0.00	2,465.44	0.00	(2,465.44)
THEFD	10163	Mathematics	604802	Wireless Services				0.00	0.00	2,090.64	0.00	(2,090.64)
THEFD	10163	Mathematics	606001	Travel-In State	20545		5914	0.00	0.00	2,007.83	0.00	(2,007.83)
THEFD	10163	Mathematics	606001	Travel-In State			5357	0.00	0.00	1,268.96	0.00	(1,268.96)
THEFD	10163	Mathematics	606001	Travel-In State			5358	0.00	0.00	162.07	0.00	(162.07)
THEFD	10163	Mathematics	606001	Travel-In State			5362	0.00	0.00	1,065.23	0.00	(1,065.23)
THEFD	10163	Mathematics	606001	Travel-In State			5364	0.00	0.00	1,169.48	0.00	(1,169.48)
THEFD	10163	Mathematics	606001	Travel-In State			5366	0.00	0.00	1,177.96	0.00	(1,177.96)
THEFD	10163	Mathematics	606001	Travel-In State			5642	0.00	0.00	1,336.81	0.00	(1,336.81)
THEFD	10163	Mathematics	606001	Travel-In State			5646	0.00	0.00	962.13	0.00	(962.13)
THEFD	10163	Mathematics	606001	Travel-In State			5647	0.00	0.00	714.00	0.00	(714.00)
THEFD	10163	Mathematics	606001	Travel-In State			5648	0.00	0.00	1,071.48	0.00	(1,071.48)
THEFD	10163	Mathematics	606001	Travel-In State				0.00	15,000.00	1,202.76	0.00	13,797.24
THEFD	10163	Mathematics	606002	Travel-Out of State	20545		5914	0.00	0.00	736.69	0.00	(736.69)
THEFD	10163	Mathematics	606002	Travel-Out of State			5238	0.00	0.00	1,141.00	0.00	(1,141.00)
THEFD	10163	Mathematics	606002	Travel-Out of State			5352	0.00	0.00	816.17	0.00	(816.17)
THEFD	10163	Mathematics	606002	Travel-Out of State			5357	0.00	0.00	304.28	0.00	(304.28)
THEFD	10163	Mathematics	606002	Travel-Out of State			5358	0.00	0.00	756.26	0.00	(756.26)
THEFD	10163	Mathematics	606002	Travel-Out of State			5364	0.00	0.00	1,256.82	0.00	(1,256.82)
THEFD	10163	Mathematics	606002	Travel-Out of State			5366	0.00	0.00	407.25	0.00	(407.25)
THEFD	10163	Mathematics	606002	Travel-Out of State			5640	0.00	0.00	665.00	0.00	(665.00)
THEFD	10163	Mathematics	606002	Travel-Out of State			5645	0.00	0.00	772.95	0.00	(772.95)
THEFD	10163	Mathematics	606002	Travel-Out of State			5647	0.00	0.00	429.00	0.00	(429.00)
THEFD	10163	Mathematics	606002	Travel-Out of State			5649	0.00	0.00	1,133.00	0.00	(1,133.00)
THEFD	10163	Mathematics	606002	Travel-Out of State				0.00	0.00	3,298.16	0.00	(3,298.16)
THEFD	10163	Mathematics	606802	Travel-International	20545		5914	0.00	0.00	3,826.33	0.00	(3,826.33)
THEFD	10163	Mathematics	606802	Travel-International	20545		5916	0.00	0.00	980.16	0.00	(980.16)
THEFD	10163	Mathematics	606802	Travel-International			5357	0.00	0.00	1,154.59	0.00	(1,154.59)
THEFD	10163	Mathematics	606802	Travel-International			5358	0.00	0.00	2,677.34	0.00	(2,677.34)
THEFD	10163	Mathematics	606802	Travel-International			5359	0.00	0.00	1,390.79	0.00	(1,390.79)
THEFD	10163	Mathematics	606802	Travel-International				0.00	0.00	2,556.75	0.00	(2,556.75)
THEFD	10163	Mathematics	613001	Contractual Service				0.00	0.00	21,918.12	4,754.08	(26,672.20)
THEFD	10163	Mathematics	613832	Honorariums				0.00	0.00	2,000.00	0.00	(2,000.00)
THEFD	10163	Mathematics	613850	Lease Expense				0.00	0.00	3,648.00	0.00	(3,648.00)
THEFD	10163	Mathematics	616002	I/T Hardware	20545		5371	0.00	0.00	259.95	0.00	(259.95)
THEFD	10163	Mathematics	616002	I/T Hardware	20545		5510	0.00	0.00	996.59	0.00	(996.59)
THEFD	10163	Mathematics	616002	I/T Hardware	20545		5547	0.00	0.00	4,155.84	37,175.46	(41,331.30)
THEFD	10163	Mathematics	616002	I/T Hardware	20545		5895	0.00	0.00	1,587.35	0.00	(1,587.35)
THEFD	10163	Mathematics	616002	I/T Hardware	20545		5916	0.00	0.00	302.40	0.00	(302.40)
THEFD	10163	Mathematics	616002	I/T Hardware			5352	0.00	0.00	2,487.99	0.00	(2,487.99)
THEFD	10163	Mathematics	616002	I/T Hardware			5357	0.00	0.00	4,530.15	0.00	(4,530.15)
THEFD	10163	Mathematics	616002	I/T Hardware			5358	0.00	0.00	2,593.66	0.00	(2,593.66)
THEFD	10163	Mathematics	616002	I/T Hardware			5362	0.00	0.00	3,082.23	0.00	(3,082.23)

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THEFD	10163	Mathematics	616002	I/T Hardware			5364	0.00	0.00	1,532.56	0.00	(1,532.56)
THEFD	10163	Mathematics	616002	I/T Hardware			5366	0.00	0.00	6,367.48	0.00	(6,367.48)
THEFD	10163	Mathematics	616002	I/T Hardware				0.00	0.00	(151.55)	0.00	151.55
THEFD	10163	Mathematics	616003	I/T Software-	20364			0.00	0.00	846.15	0.00	(846.15)
THEFD	10163	Mathematics	616003	I/T Software-				0.00	0.00	875.20	0.00	(875.20)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	20545		5371	0.00	0.00	32.62	0.00	(32.62)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	20545		5511	0.00	0.00	14.72	0.00	(14.72)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	20545		5547	0.00	0.00	8.48	0.00	(8.48)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	20545		5895	0.00	0.00	215.98	0.00	(215.98)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	20545		5915	0.00	0.00	88.99	0.00	(88.99)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs			5359	0.00	0.00	69.08	0.00	(69.08)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs			5362	0.00	0.00	160.92	0.00	(160.92)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs			5364	0.00	0.00	521.66	0.00	(521.66)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs				0.00	0.00	5,792.99	0.00	(5,792.99)
THEFD	10163	Mathematics	660001	Postage and Freight				0.00	0.00	2,676.38	0.00	(2,676.38)
THEFD	10163	Mathematics	660002	Printing	20545		5371	0.00	0.00	179.04	0.00	(179.04)
THEFD	10163	Mathematics	660002	Printing				0.00	0.00	13,754.99	0.00	(13,754.99)
THEFD	10163	Mathematics	660003	General Services	20364			0.00	846.15	0.00	0.00	846.15
THEFD	10163	Mathematics	660003	General Services	20545		5371	0.00	13,207.01	0.00	0.00	13,207.01
THEFD	10163	Mathematics	660003	General Services	20545		5509	0.00	(315.00)	0.00	0.00	(315.00)
THEFD	10163	Mathematics	660003	General Services	20545		5510	0.00	14,187.37	0.00	0.00	14,187.37
THEFD	10163	Mathematics	660003	General Services	20545		5511	0.00	1,553.84	0.00	0.00	1,553.84
THEFD	10163	Mathematics	660003	General Services	20545		5515	0.00	2,335.36	2,335.36	0.00	0.00
THEFD	10163	Mathematics	660003	General Services	20545		5516	0.00	2,050.00	0.00	0.00	2,050.00
THEFD	10163	Mathematics	660003	General Services	20545		5517	0.00	4,200.00	0.00	0.00	4,200.00
THEFD	10163	Mathematics	660003	General Services	20545		5518	0.00	4,822.47	0.00	0.00	4,822.47
THEFD	10163	Mathematics	660003	General Services	20545		5538	0.00	890.23	0.00	0.00	890.23
THEFD	10163	Mathematics	660003	General Services	20545		5547	0.00	41,493.96	0.00	0.00	41,493.96
THEFD	10163	Mathematics	660003	General Services	20545		5895	0.00	1,888.36	0.00	0.00	1,888.36
THEFD	10163	Mathematics	660003	General Services	20545		5914	0.00	9,458.48	0.00	0.00	9,458.48
THEFD	10163	Mathematics	660003	General Services	20545		5915	0.00	17,231.10	0.00	0.00	17,231.10
THEFD	10163	Mathematics	660003	General Services	20545		5916	0.00	12,500.00	0.00	0.00	12,500.00
THEFD	10163	Mathematics	660003	General Services	20545			0.00	5,905.95	0.00	0.00	5,905.95
THEFD	10163	Mathematics	660003	General Services			5238	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10163	Mathematics	660003	General Services			5352	0.00	4,234.01	2.49	0.00	4,231.52
THEFD	10163	Mathematics	660003	General Services			5357	0.00	12,936.65	0.00	0.00	12,936.65
THEFD	10163	Mathematics	660003	General Services			5358	0.00	8,604.69	0.00	0.00	8,604.69
THEFD	10163	Mathematics	660003	General Services			5359	0.00	8,523.79	0.00	0.00	8,523.79
THEFD	10163	Mathematics	660003	General Services			5362	0.00	30,000.00	0.00	0.00	30,000.00
THEFD	10163	Mathematics	660003	General Services			5363	0.00	25,000.00	0.00	0.00	25,000.00
THEFD	10163	Mathematics	660003	General Services			5364	0.00	20,167.19	0.00	0.00	20,167.19
THEFD	10163	Mathematics	660003	General Services			5365	0.00	25,000.00	0.00	0.00	25,000.00
THEFD	10163	Mathematics	660003	General Services			5366	0.00	25,000.00	0.00	0.00	25,000.00
THEFD	10163	Mathematics	660003	General Services			5371	0.00	20,036.61	0.00	0.00	20,036.61
THEFD	10163	Mathematics	660003	General Services			5516	0.00	410.00	0.00	0.00	410.00
THEFD	10163	Mathematics	660003	General Services			5638	0.00	1,000.00	0.00	0.00	1,000.00
THEFD	10163	Mathematics	660003	General Services			5640	0.00	665.00	0.00	0.00	665.00
THEFD	10163	Mathematics	660003	General Services			5642	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10163	Mathematics	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10163	Mathematics	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00

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THEFD	10163	Mathematics	660003	General Services			5647	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10163	Mathematics	660003	General Services			5648	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10163	Mathematics	660003	General Services			5649	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10163	Mathematics	660003	General Services				0.00	136,374.64	11,496.58	300.50	124,577.56
THEFD	10163	Mathematics	660090	Expenses-Other	20545		5509	0.00	0.00	800.00	0.00	(800.00)
THEFD	10163	Mathematics	660090	Expenses-Other				0.00	0.00	1,088.00	0.00	(1,088.00)
THEFD	10163	Mathematics	660801	Indv. Memberships & Subscripti			5357	0.00	0.00	620.00	0.00	(620.00)
THEFD	10163	Mathematics	660801	Indv. Memberships & Subscripti				0.00	0.00	1,852.00	0.00	(1,852.00)
THEFD	10163	Mathematics	660815	Fac Recruitment-Move Allow				0.00	0.00	16,052.51	0.00	(16,052.51)
THEFD	10163	Mathematics	660822	Business-Relatd Food	20545		5509	0.00	0.00	698.15	0.00	(698.15)
THEFD	10163	Mathematics	660822	Business-Relatd Food			5358	0.00	0.00	7.02	0.00	(7.02)
THEFD	10163	Mathematics	660822	Business-Relatd Food				0.00	0.00	2,622.90	0.00	(2,622.90)
THEFD	10163	Mathematics	660825	General Supplies	20545		5509	0.00	0.00	38.88	0.00	(38.88)
THEFD	10163	Mathematics	660825	General Supplies	20545		5538	0.00	0.00	890.23	0.00	(890.23)
THEFD	10163	Mathematics	660825	General Supplies			5352	0.00	0.00	773.97	0.00	(773.97)
THEFD	10163	Mathematics	660825	General Supplies			5357	0.00	0.00	811.88	0.00	(811.88)
THEFD	10163	Mathematics	660825	General Supplies			5358	0.00	0.00	2,130.94	0.00	(2,130.94)
THEFD	10163	Mathematics	660825	General Supplies			5359	0.00	0.00	2,681.33	0.00	(2,681.33)
THEFD	10163	Mathematics	660825	General Supplies			5362	0.00	0.00	1,980.75	0.00	(1,980.75)
THEFD	10163	Mathematics	660825	General Supplies			5363	0.00	0.00	1,291.12	0.00	(1,291.12)
THEFD	10163	Mathematics	660825	General Supplies			5364	0.00	0.00	1,751.04	0.00	(1,751.04)
THEFD	10163	Mathematics	660825	General Supplies			5365	0.00	0.00	495.87	0.00	(495.87)
THEFD	10163	Mathematics	660825	General Supplies			5366	0.00	0.00	1,242.72	0.00	(1,242.72)
THEFD	10163	Mathematics	660825	General Supplies			5638	0.00	0.00	996.78	0.00	(996.78)
THEFD	10163	Mathematics	660825	General Supplies				0.00	0.00	48,520.18	0.00	(48,520.18)
THEFD	10163	Mathematics	660826	Advertising	20545		5371	0.00	0.00	1,482.99	0.00	(1,482.99)
THEFD	10163	Mathematics	660826	Advertising				0.00	0.00	480.00	0.00	(480.00)
THEFD	10163	Mathematics	660833	Physical Plant Work Orders	20545			0.00	0.00	5,905.95	0.00	(5,905.95)
THEFD	10163	Mathematics	660833	Physical Plant Work Orders				0.00	(7,248.63)	826.65	0.00	(8,075.28)
THEFD	10163	Mathematics	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	4,596.19	0.00	(4,596.19)
THEFD	10163	Mathematics	660841	Faculty Recr-Advertising				0.00	0.00	2,253.50	0.00	(2,253.50)
THEFD	10163	Mathematics	660842	Faculty Recr-Meals				0.00	0.00	2,359.33	0.00	(2,359.33)
THEFD	10163	Mathematics	660848	Registration Fee	20545		5916	0.00	0.00	57.00	0.00	(57.00)
THEFD	10163	Mathematics	660848	Registration Fee			5238	0.00	0.00	109.00	0.00	(109.00)
THEFD	10163	Mathematics	660848	Registration Fee			5357	0.00	0.00	515.17	0.00	(515.17)
THEFD	10163	Mathematics	660848	Registration Fee			5362	0.00	0.00	1,027.00	0.00	(1,027.00)
THEFD	10163	Mathematics	660848	Registration Fee			5364	0.00	0.00	306.00	0.00	(306.00)
THEFD	10163	Mathematics	660848	Registration Fee			5366	0.00	0.00	301.00	0.00	(301.00)
THEFD	10163	Mathematics	660848	Registration Fee			5645	0.00	0.00	495.00	0.00	(495.00)
THEFD	10163	Mathematics	660848	Registration Fee			5646	0.00	0.00	385.00	0.00	(385.00)
THEFD	10163	Mathematics	660848	Registration Fee			5647	0.00	0.00	357.00	0.00	(357.00)
THEFD	10163	Mathematics	660848	Registration Fee			5649	0.00	0.00	367.00	0.00	(367.00)
THEFD	10163	Mathematics	660848	Registration Fee				0.00	0.00	1,856.00	0.00	(1,856.00)
THEFD	10163	Mathematics	690002	Prior Year Expenditure Adj				0.00	0.00	(19,823.09)	0.00	19,823.09
<b>THEFD</b>	<b>10163 Total</b>							<b>3,560,209.28</b>	<b>8,369,584.40</b>	<b>8,128,090.67</b>	<b>42,230.04</b>	<b>199,263.69</b>
THEFD	10164	AC/Refrig Shop	601300	Support Staff Salaries				77,152.00	76,403.00	96,243.00	0.00	(19,840.00)
THEFD	10164	AC/Refrig Shop	601301	Overtime				2,000.00	2,000.00	1,279.53	0.00	720.47
THEFD	10164	AC/Refrig Shop	601802	Night Shift Differential				0.00	0.00	2,656.40	0.00	(2,656.40)
THEFD	10164	AC/Refrig Shop	603001	OASDI				0.00	6,136.36	6,136.36	0.00	0.00
THEFD	10164	AC/Refrig Shop	603003	Dental Insurance				0.00	2,295.06	2,295.06	0.00	0.00

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THEFD	10164	AC/Refrig Shop	603004	Health and Welfare				0.00	23,983.75	23,983.75	0.00	0.00
THEFD	10164	AC/Refrig Shop	603005	Retirement				0.00	24,871.29	24,871.29	0.00	0.00
THEFD	10164	AC/Refrig Shop	603012	Medicare				0.00	1,435.09	1,435.09	0.00	0.00
THEFD	10164	AC/Refrig Shop	603013	Vision Care				0.00	133.79	133.79	0.00	0.00
THEFD	10164	AC/Refrig Shop	613001	Contractual Service				0.00	0.00	57.80	0.00	(57.80)
THEFD	10164	AC/Refrig Shop	660003	General Services				22,000.00	22,000.00	0.00	0.00	22,000.00
<b>THEFD</b>	<b>10164 Total</b>							<b>101,152.00</b>	<b>159,258.34</b>	<b>159,092.07</b>	<b>0.00</b>	<b>166.27</b>
THEFD	10165	Mechanical Engineering	601100	Academic Salaries				758,660.00	773,384.00	773,384.00	0.00	0.00
THEFD	10165	Mechanical Engineering	601101	Department Chair				98,016.00	78,630.00	78,630.00	0.00	0.00
THEFD	10165	Mechanical Engineering	601300	Support Staff Salaries	20485			35,778.00	35,779.00	35,927.00	0.00	(148.00)
THEFD	10165	Mechanical Engineering	601300	Support Staff Salaries				53,664.00	50,469.71	50,469.71	0.00	0.00
THEFD	10165	Mechanical Engineering	601301	Overtime				0.00	0.00	240.24	0.00	(240.24)
THEFD	10165	Mechanical Engineering	601302	Temporary Help				30,864.00	50,730.91	50,730.91	0.00	0.00
THEFD	10165	Mechanical Engineering	601303	Student Assistant	20364			0.00	0.00	4,845.00	0.00	(4,845.00)
THEFD	10165	Mechanical Engineering	601303	Student Assistant			5357	0.00	0.00	4,152.00	0.00	(4,152.00)
THEFD	10165	Mechanical Engineering	601303	Student Assistant			5803	0.00	0.00	945.00	0.00	(945.00)
THEFD	10165	Mechanical Engineering	601303	Student Assistant				0.00	14,538.00	19,387.00	0.00	(4,849.00)
THEFD	10165	Mechanical Engineering	601304	Teaching Associates				0.00	3,468.40	3,468.00	0.00	0.40
THEFD	10165	Mechanical Engineering	601800	Part Time Faculty				0.00	312,901.49	312,901.83	0.00	(0.34)
THEFD	10165	Mechanical Engineering	601804	Faculty Settlements				0.00	21,891.00	21,891.00	0.00	0.00
THEFD	10165	Mechanical Engineering	601807	Faculty Special Consultants			5214	0.00	0.00	300.00	0.00	(300.00)
THEFD	10165	Mechanical Engineering	601807	Faculty Special Consultants			5223	0.00	3,999.96	3,999.96	0.00	0.00
THEFD	10165	Mechanical Engineering	602001	Work Study-On Campus	20364			0.00	630.00	840.00	0.00	(210.00)
THEFD	10165	Mechanical Engineering	602001	Work Study-On Campus			5803	0.00	708.75	945.00	0.00	(236.25)
THEFD	10165	Mechanical Engineering	602001	Work Study-On Campus				0.00	4,560.00	6,080.00	0.00	(1,520.00)
THEFD	10165	Mechanical Engineering	603001	OASDI	20485			0.00	2,123.57	2,123.57	0.00	0.00
THEFD	10165	Mechanical Engineering	603001	OASDI				0.00	67,256.52	67,256.52	0.00	0.00
THEFD	10165	Mechanical Engineering	603003	Dental Insurance	20485			0.00	1,030.92	1,030.92	0.00	0.00
THEFD	10165	Mechanical Engineering	603003	Dental Insurance				0.00	21,951.26	21,951.26	0.00	0.00
THEFD	10165	Mechanical Engineering	603004	Health and Welfare	20485			0.00	10,094.28	10,094.28	0.00	0.00
THEFD	10165	Mechanical Engineering	603004	Health and Welfare				0.00	239,033.23	239,033.23	0.00	0.00
THEFD	10165	Mechanical Engineering	603005	Retirement	20485			0.00	9,035.55	9,035.55	0.00	0.00
THEFD	10165	Mechanical Engineering	603005	Retirement				0.00	276,456.63	276,456.63	0.00	0.00
THEFD	10165	Mechanical Engineering	603011	Life Insurance	20485			0.00	9.00	9.00	0.00	0.00
THEFD	10165	Mechanical Engineering	603011	Life Insurance				0.00	1,663.58	1,663.58	0.00	0.00
THEFD	10165	Mechanical Engineering	603012	Medicare	20485			0.00	496.58	496.58	0.00	0.00
THEFD	10165	Mechanical Engineering	603012	Medicare			5214	0.00	4.35	4.35	0.00	0.00
THEFD	10165	Mechanical Engineering	603012	Medicare			5223	0.00	58.00	58.00	0.00	0.00
THEFD	10165	Mechanical Engineering	603012	Medicare				0.00	18,500.91	18,500.91	0.00	0.00
THEFD	10165	Mechanical Engineering	603013	Vision Care	20485			0.00	47.16	47.16	0.00	0.00
THEFD	10165	Mechanical Engineering	603013	Vision Care				0.00	1,909.36	1,909.36	0.00	0.00
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance				0.00	906.60	906.60	0.00	0.00
THEFD	10165	Mechanical Engineering	603015	Flex Cash				0.00	2,381.50	2,381.50	0.00	0.00
THEFD	10165	Mechanical Engineering	604001	Telephone Usage				0.00	0.00	683.35	0.00	(683.35)
THEFD	10165	Mechanical Engineering	604090	Other Communications				0.00	0.00	1,305.00	0.00	(1,305.00)
THEFD	10165	Mechanical Engineering	606001	Travel-In State				0.00	3,250.00	64.40	0.00	3,185.60
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State			5357	0.00	0.00	503.51	0.00	(503.51)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State			5641	0.00	0.00	930.00	0.00	(930.00)
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State				0.00	0.00	3,505.97	0.00	(3,505.97)
THEFD	10165	Mechanical Engineering	606802	Travel-International			5357	0.00	0.00	2,764.59	0.00	(2,764.59)

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THEFD	10165	Mechanical Engineering	606802	Travel-International			5358	0.00	0.00	1,834.32	0.00	(1,834.32)
THEFD	10165	Mechanical Engineering	606802	Travel-International			5642	0.00	0.00	1,251.16	0.00	(1,251.16)
THEFD	10165	Mechanical Engineering	606802	Travel-International				0.00	0.00	3,126.89	0.00	(3,126.89)
THEFD	10165	Mechanical Engineering	613001	Contractual Service				0.00	0.00	186.60	0.00	(186.60)
THEFD	10165	Mechanical Engineering	613850	Lease Expense				0.00	0.00	2,277.13	0.00	(2,277.13)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	20364			0.00	0.00	759.83	0.00	(759.83)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware			5357	0.00	0.00	1,492.18	0.00	(1,492.18)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware			5358	0.00	0.00	3,842.16	0.00	(3,842.16)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware				0.00	0.00	138.35	0.00	(138.35)
THEFD	10165	Mechanical Engineering	616003	I/T Software-	20364			0.00	0.00	4,714.11	0.00	(4,714.11)
THEFD	10165	Mechanical Engineering	616003	I/T Software-				0.00	0.00	150.00	0.00	(150.00)
THEFD	10165	Mechanical Engineering	616803	I/T Software Annual Maint/Supp	20364			0.00	0.00	6,675.36	0.00	(6,675.36)
THEFD	10165	Mechanical Engineering	619001	Equipment - NON-INSTRUCTION			5357	0.00	0.00	(1.18)	0.00	1.18
THEFD	10165	Mechanical Engineering	619001	Equipment - NON-INSTRUCTION			5362	0.00	0.00	3,434.25	0.00	(3,434.25)
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL	20364			0.00	0.60	1,262.88	0.00	(1,262.28)
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL			5357	0.00	0.00	8,322.56	0.00	(8,322.56)
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL			5362	0.00	0.00	4,936.11	0.00	(4,936.11)
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL				0.00	0.00	245.58	0.00	(245.58)
THEFD	10165	Mechanical Engineering	660001	Postage and Freight				0.00	0.00	165.21	0.00	(165.21)
THEFD	10165	Mechanical Engineering	660002	Printing				0.00	0.00	3,520.63	0.00	(3,520.63)
THEFD	10165	Mechanical Engineering	660003	General Services	20364			0.00	25,471.43	5,127.70	0.00	20,343.73
THEFD	10165	Mechanical Engineering	660003	General Services			5214	0.00	0.00	1,400.00	0.00	(1,400.00)
THEFD	10165	Mechanical Engineering	660003	General Services			5223	0.00	500.04	0.00	0.00	500.04
THEFD	10165	Mechanical Engineering	660003	General Services			5226	0.00	500.00	0.00	0.00	500.00
THEFD	10165	Mechanical Engineering	660003	General Services			5352	0.00	262.02	0.00	0.00	262.02
THEFD	10165	Mechanical Engineering	660003	General Services			5357	0.00	47,960.09	2,483.88	0.00	45,476.21
THEFD	10165	Mechanical Engineering	660003	General Services			5358	0.00	56,733.52	0.00	0.00	56,733.52
THEFD	10165	Mechanical Engineering	660003	General Services			5362	0.00	45,000.00	2,259.14	0.00	42,740.86
THEFD	10165	Mechanical Engineering	660003	General Services			5363	0.00	45,000.00	0.00	0.00	45,000.00
THEFD	10165	Mechanical Engineering	660003	General Services			5364	0.00	22.68	0.00	0.00	22.68
THEFD	10165	Mechanical Engineering	660003	General Services			5636	0.00	589.18	0.00	0.00	589.18
THEFD	10165	Mechanical Engineering	660003	General Services			5641	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10165	Mechanical Engineering	660003	General Services			5642	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10165	Mechanical Engineering	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10165	Mechanical Engineering	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10165	Mechanical Engineering	660003	General Services			5654	0.00	0.97	0.00	0.00	0.97
THEFD	10165	Mechanical Engineering	660003	General Services			5744	0.00	1,567.00	500.00	0.00	1,067.00
THEFD	10165	Mechanical Engineering	660003	General Services			8008	0.00	0.00	28.73	0.00	(28.73)
THEFD	10165	Mechanical Engineering	660003	General Services				0.00	54,192.37	3,574.25	0.00	50,618.12
THEFD	10165	Mechanical Engineering	660090	Expenses-Other				0.00	0.00	304.00	0.00	(304.00)
THEFD	10165	Mechanical Engineering	660815	Fac Recruitment-Move Allow				0.00	0.00	8,577.79	0.00	(8,577.79)
THEFD	10165	Mechanical Engineering	660822	Business-Relatd Food			5214	0.00	0.00	135.64	0.00	(135.64)
THEFD	10165	Mechanical Engineering	660822	Business-Relatd Food			8008	0.00	0.00	(5.45)	0.00	5.45
THEFD	10165	Mechanical Engineering	660822	Business-Relatd Food				0.00	0.00	490.22	0.00	(490.22)
THEFD	10165	Mechanical Engineering	660825	General Supplies	20364			0.00	0.00	1,816.64	0.00	(1,816.64)
THEFD	10165	Mechanical Engineering	660825	General Supplies			5223	0.00	0.00	67.72	0.00	(67.72)
THEFD	10165	Mechanical Engineering	660825	General Supplies			5357	0.00	0.00	9,874.24	0.00	(9,874.24)
THEFD	10165	Mechanical Engineering	660825	General Supplies			5358	0.00	0.00	1,025.50	0.00	(1,025.50)
THEFD	10165	Mechanical Engineering	660825	General Supplies			5362	0.00	0.00	426.36	0.00	(426.36)
THEFD	10165	Mechanical Engineering	660825	General Supplies			5744	0.00	0.00	2,409.96	0.00	(2,409.96)

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THEFD	10165	Mechanical Engineering	660825	General Supplies				0.00	0.00	4,167.70	0.00	(4,167.70)
THEFD	10165	Mechanical Engineering	660826	Advertising				0.00	0.00	618.00	0.00	(618.00)
THEFD	10165	Mechanical Engineering	660833	Physical Plant Work Orders			5357	0.00	0.00	1,875.22	0.00	(1,875.22)
THEFD	10165	Mechanical Engineering	660833	Physical Plant Work Orders				0.00	0.00	892.10	0.00	(892.10)
THEFD	10165	Mechanical Engineering	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	3,971.53	0.00	(3,971.53)
THEFD	10165	Mechanical Engineering	660842	Faculty Recr-Meals				0.00	0.00	995.97	0.00	(995.97)
THEFD	10165	Mechanical Engineering	660848	Registration Fee			5357	0.00	0.00	1,065.00	0.00	(1,065.00)
THEFD	10165	Mechanical Engineering	660848	Registration Fee			5641	0.00	0.00	570.00	0.00	(570.00)
THEFD	10165	Mechanical Engineering	660848	Registration Fee				0.00	0.00	3,761.45	0.00	(3,761.45)
<b>THEFD</b>	<b>10165 Total</b>							<b>976,982.00</b>	<b>2,291,700.12</b>	<b>2,138,599.89</b>	<b>0.00</b>	<b>153,100.23</b>
THEFD	10167	Military Science	601303	Student Assistant				0.00	1,100.00	4,380.00	0.00	(3,280.00)
THEFD	10167	Military Science	604001	Telephone Usage				0.00	0.00	163.02	0.00	(163.02)
THEFD	10167	Military Science	604090	Other Communications				0.00	0.00	60.00	0.00	(60.00)
THEFD	10167	Military Science	616803	I/T Software Annual Maint/Supp				0.00	0.00	75.00	0.00	(75.00)
THEFD	10167	Military Science	619001	Equipment - NON-INSTRUCTION				0.00	0.00	310.69	0.00	(310.69)
THEFD	10167	Military Science	660001	Postage and Freight				0.00	0.00	248.30	0.00	(248.30)
THEFD	10167	Military Science	660002	Printing				0.00	0.00	434.53	0.00	(434.53)
THEFD	10167	Military Science	660003	General Services				0.00	19,958.90	60.00	0.00	19,898.90
THEFD	10167	Military Science	660090	Expenses-Other				0.00	0.00	4,588.00	0.00	(4,588.00)
THEFD	10167	Military Science	660822	Business-Relatd Food				0.00	0.00	5,251.48	0.00	(5,251.48)
THEFD	10167	Military Science	660825	General Supplies				0.00	0.00	5,108.72	0.00	(5,108.72)
THEFD	10167	Military Science	660833	Physical Plant Work Orders				0.00	3,146.38	3,296.38	0.00	(150.00)
<b>THEFD</b>	<b>10167 Total</b>							<b>0.00</b>	<b>24,205.28</b>	<b>23,976.12</b>	<b>0.00</b>	<b>229.16</b>
THEFD	10169	Modern Language/Lit	601100	Academic Salaries				1,447,256.00	1,409,928.99	1,433,128.99	0.00	(23,200.00)
THEFD	10169	Modern Language/Lit	601101	Department Chair				108,264.00	102,332.41	102,332.41	0.00	0.00
THEFD	10169	Modern Language/Lit	601300	Support Staff Salaries				76,776.00	79,085.35	79,085.35	0.00	0.00
THEFD	10169	Modern Language/Lit	601302	Temporary Help		20364		0.00	350.00	350.00	0.00	0.00
THEFD	10169	Modern Language/Lit	601302	Temporary Help				32,076.00	8,019.00	8,019.00	0.00	0.00
THEFD	10169	Modern Language/Lit	601303	Student Assistant		20339		0.00	6,840.00	9,593.79	0.00	(2,753.79)
THEFD	10169	Modern Language/Lit	601303	Student Assistant				0.00	9,500.00	8,490.33	0.00	1,009.67
THEFD	10169	Modern Language/Lit	601304	Teaching Associates				0.00	599.60	599.60	0.00	0.00
THEFD	10169	Modern Language/Lit	601800	Part Time Faculty				0.00	447,420.75	447,425.25	0.00	(4.50)
THEFD	10169	Modern Language/Lit	601804	Faculty Settlements				0.00	97,037.00	97,037.00	0.00	0.00
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants				0.00	3,499.96	11,763.86	0.00	(8,263.90)
THEFD	10169	Modern Language/Lit	603001	OASDI				0.00	105,818.44	105,818.44	0.00	0.00
THEFD	10169	Modern Language/Lit	603003	Dental Insurance				0.00	30,340.30	30,340.30	0.00	0.00
THEFD	10169	Modern Language/Lit	603004	Health and Welfare				0.00	345,460.34	345,460.34	0.00	0.00
THEFD	10169	Modern Language/Lit	603005	Retirement				0.00	434,314.94	434,314.94	0.00	0.00
THEFD	10169	Modern Language/Lit	603011	Life Insurance				0.00	2,453.39	2,453.39	0.00	0.00
THEFD	10169	Modern Language/Lit	603012	Medicare		20364		0.00	5.08	5.08	0.00	0.00
THEFD	10169	Modern Language/Lit	603012	Medicare				0.00	30,635.10	30,635.10	0.00	0.00
THEFD	10169	Modern Language/Lit	603013	Vision Care				0.00	2,859.32	2,859.32	0.00	0.00
THEFD	10169	Modern Language/Lit	603014	Long-Term Disability Insurance				0.00	1,347.91	1,347.91	0.00	0.00
THEFD	10169	Modern Language/Lit	603015	Flex Cash				0.00	2,608.00	2,608.00	0.00	0.00
THEFD	10169	Modern Language/Lit	604001	Telephone Usage				0.00	0.00	542.11	0.00	(542.11)
THEFD	10169	Modern Language/Lit	604090	Other Communications				0.00	0.00	590.00	0.00	(590.00)
THEFD	10169	Modern Language/Lit	604802	Wireless Services				0.00	0.00	513.00	0.00	(513.00)
THEFD	10169	Modern Language/Lit	606001	Travel-In State				0.00	8,500.00	892.17	0.00	7,607.83
THEFD	10169	Modern Language/Lit	606002	Travel-Out of State			5646	0.00	0.00	763.62	0.00	(763.62)
THEFD	10169	Modern Language/Lit	606002	Travel-Out of State			5943	0.00	0.00	357.95	0.00	(357.95)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10169	Modern Language/Lit	606002	Travel-Out of State				0.00	0.00	5,241.52	0.00	(5,241.52)
THEFD	10169	Modern Language/Lit	606802	Travel-International			5357	0.00	0.00	1,434.83	0.00	(1,434.83)
THEFD	10169	Modern Language/Lit	606802	Travel-International				0.00	0.00	3,064.87	0.00	(3,064.87)
THEFD	10169	Modern Language/Lit	613001	Contractual Service	20062			0.00	17,863.20	16,587.38	0.00	1,275.82
THEFD	10169	Modern Language/Lit	613001	Contractual Service				0.00	0.00	427.90	0.00	(427.90)
THEFD	10169	Modern Language/Lit	613832	Honorariums	20364			0.00	0.00	1,200.00	0.00	(1,200.00)
THEFD	10169	Modern Language/Lit	613832	Honorariums				0.00	0.00	150.00	0.00	(150.00)
THEFD	10169	Modern Language/Lit	613850	Lease Expense				0.00	0.00	3,060.00	0.00	(3,060.00)
THEFD	10169	Modern Language/Lit	616002	I/T Hardware	20364			0.00	0.00	258.12	0.00	(258.12)
THEFD	10169	Modern Language/Lit	616002	I/T Hardware				0.00	0.00	781.58	0.00	(781.58)
THEFD	10169	Modern Language/Lit	616003	I/T Software-	20364			0.00	0.00	7.63	0.00	(7.63)
THEFD	10169	Modern Language/Lit	616005	Misc Info Tech Costs	20364			0.00	0.00	532.95	0.00	(532.95)
THEFD	10169	Modern Language/Lit	660001	Postage and Freight				0.00	0.00	145.86	0.00	(145.86)
THEFD	10169	Modern Language/Lit	660002	Printing				0.00	0.00	3,763.03	0.00	(3,763.03)
THEFD	10169	Modern Language/Lit	660003	General Services	20230			0.00	500.00	452.75	0.00	47.25
THEFD	10169	Modern Language/Lit	660003	General Services	20364			0.00	6,810.12	1.78	0.00	6,808.34
THEFD	10169	Modern Language/Lit	660003	General Services			5357	0.00	3,500.00	0.00	0.00	3,500.00
THEFD	10169	Modern Language/Lit	660003	General Services			5362	0.00	3,500.00	0.00	0.00	3,500.00
THEFD	10169	Modern Language/Lit	660003	General Services			5363	0.00	3,500.00	0.00	0.00	3,500.00
THEFD	10169	Modern Language/Lit	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10169	Modern Language/Lit	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10169	Modern Language/Lit	660003	General Services			5943	0.00	357.95	0.00	0.00	357.95
THEFD	10169	Modern Language/Lit	660003	General Services				0.00	21,397.74	2,111.00	0.00	19,286.74
THEFD	10169	Modern Language/Lit	660090	Expenses-Other	20364			0.00	0.00	102.84	0.00	(102.84)
THEFD	10169	Modern Language/Lit	660090	Expenses-Other				0.00	0.00	48.00	0.00	(48.00)
THEFD	10169	Modern Language/Lit	660801	Indv. Memberships & Subscripti			5363	0.00	0.00	80.00	0.00	(80.00)
THEFD	10169	Modern Language/Lit	660801	Indv. Memberships & Subscripti				0.00	0.00	502.00	0.00	(502.00)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food	20230			0.00	0.00	1,409.40	0.00	(1,409.40)
THEFD	10169	Modern Language/Lit	660822	Business-Relatd Food				0.00	0.00	36.31	0.00	(36.31)
THEFD	10169	Modern Language/Lit	660825	General Supplies	20230			0.00	0.00	16.28	0.00	(16.28)
THEFD	10169	Modern Language/Lit	660825	General Supplies	20364			0.00	0.00	5,581.23	0.00	(5,581.23)
THEFD	10169	Modern Language/Lit	660825	General Supplies			5357	0.00	0.00	1,868.86	0.00	(1,868.86)
THEFD	10169	Modern Language/Lit	660825	General Supplies			5646	0.00	0.00	58.86	0.00	(58.86)
THEFD	10169	Modern Language/Lit	660825	General Supplies				0.00	0.00	9,756.75	0.00	(9,756.75)
THEFD	10169	Modern Language/Lit	660829	Facility Rental	20230			0.00	0.00	44.00	0.00	(44.00)
THEFD	10169	Modern Language/Lit	660833	Physical Plant Work Orders				0.00	0.00	1,781.88	0.00	(1,781.88)
THEFD	10169	Modern Language/Lit	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	1,061.44	0.00	(1,061.44)
THEFD	10169	Modern Language/Lit	660841	Faculty Recr-Advertising				0.00	0.00	996.00	0.00	(996.00)
THEFD	10169	Modern Language/Lit	660842	Faculty Recr-Meals				0.00	0.00	939.50	0.00	(939.50)
THEFD	10169	Modern Language/Lit	660848	Registration Fee			5357	0.00	0.00	196.31	0.00	(196.31)
THEFD	10169	Modern Language/Lit	660848	Registration Fee			5363	0.00	0.00	100.00	0.00	(100.00)
THEFD	10169	Modern Language/Lit	660848	Registration Fee			5646	0.00	0.00	140.00	0.00	(140.00)
THEFD	10169	Modern Language/Lit	660848	Registration Fee				0.00	0.00	1,746.19	0.00	(1,746.19)
THEFD	10169	Modern Language/Lit	690002	Prior Year Expenditure Adj	20339			0.00	0.00	2.47	0.00	(2.47)
THEFD	10169	Modern Language/Lit	690002	Prior Year Expenditure Adj	20364			0.00	0.00	(200.00)	0.00	200.00
<b>THEFD</b>	<b>10169 Total</b>							<b>1,664,372.00</b>	<b>3,189,384.89</b>	<b>3,222,816.77</b>	<b>0.00</b>	<b>(33,431.88)</b>
THEFD	10170	MS Instr Design & Tech	601302	Temporary Help				0.00	4,440.00	4,440.00	0.00	0.00
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant			5371	0.00	0.00	1,428.00	0.00	(1,428.00)
THEFD	10170	MS Instr Design & Tech	601800	Part Time Faculty				0.00	43,602.80	34,109.20	0.00	9,493.60
THEFD	10170	MS Instr Design & Tech	601805	Summer Session Faculty				0.00	12,471.00	12,471.00	0.00	0.00



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants			5078	0.00	0.00	2,100.00	0.00	(2,100.00)
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants			5371	0.00	0.00	9,000.00	0.00	(9,000.00)
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants			5797	0.00	0.00	2,100.00	0.00	(2,100.00)
THEFD	10170	MS Instr Design & Tech	603001	OASDI			5078	0.00	18.60	18.60	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603001	OASDI			5371	0.00	93.00	93.00	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603001	OASDI			5797	0.00	18.60	18.60	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603001	OASDI				0.00	1,247.93	1,247.93	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance				0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603004	Health and Welfare				0.00	20,133.98	20,133.98	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603005	Retirement			5078	0.00	75.45	75.45	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603005	Retirement			5371	0.00	377.25	377.25	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603005	Retirement			5797	0.00	75.45	75.45	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603005	Retirement				0.00	5,113.48	5,113.48	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603011	Life Insurance				0.00	135.00	135.00	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603012	Medicare			5078	0.00	30.46	30.46	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603012	Medicare			5371	0.00	130.50	130.50	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603012	Medicare			5797	0.00	30.47	30.47	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603012	Medicare				0.00	744.93	744.93	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603013	Vision Care				0.00	141.66	141.66	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603014	Long-Term Disability Insurance				0.00	75.08	75.08	0.00	0.00
THEFD	10170	MS Instr Design & Tech	603015	Flex Cash				0.00	560.00	560.00	0.00	0.00
THEFD	10170	MS Instr Design & Tech	604001	Telephone Usage				0.00	0.00	42.04	0.00	(42.04)
THEFD	10170	MS Instr Design & Tech	604090	Other Communications				0.00	0.00	60.00	0.00	(60.00)
THEFD	10170	MS Instr Design & Tech	604802	Wireless Services		20364		0.00	0.00	513.00	0.00	(513.00)
THEFD	10170	MS Instr Design & Tech	606002	Travel-Out of State			5371	0.00	0.00	3,232.92	0.00	(3,232.92)
THEFD	10170	MS Instr Design & Tech	606002	Travel-Out of State				0.00	0.00	2,449.05	0.00	(2,449.05)
THEFD	10170	MS Instr Design & Tech	616802	I/T Hardware Annual Maint/Supp			5371	0.00	0.00	87.81	0.00	(87.81)
THEFD	10170	MS Instr Design & Tech	616803	I/T Software Annual Maint/Supp			5371	0.00	0.00	2,106.47	0.00	(2,106.47)
THEFD	10170	MS Instr Design & Tech	619002	Equipment - INSTRUCTIONAL			5371	0.00	0.00	2,343.92	0.00	(2,343.92)
THEFD	10170	MS Instr Design & Tech	660001	Postage and Freight				0.00	0.00	177.92	0.00	(177.92)
THEFD	10170	MS Instr Design & Tech	660002	Printing		20229	5078	0.00	0.00	334.14	0.00	(334.14)
THEFD	10170	MS Instr Design & Tech	660002	Printing		20229		0.00	0.00	30.49	0.00	(30.49)
THEFD	10170	MS Instr Design & Tech	660002	Printing			5371	0.00	0.00	398.64	0.00	(398.64)
THEFD	10170	MS Instr Design & Tech	660002	Printing			5797	0.00	0.00	118.68	0.00	(118.68)
THEFD	10170	MS Instr Design & Tech	660002	Printing				0.00	0.00	91.56	0.00	(91.56)
THEFD	10170	MS Instr Design & Tech	660003	General Services		20184		0.00	(37.00)	0.00	0.00	(37.00)
THEFD	10170	MS Instr Design & Tech	660003	General Services		20229		0.00	0.00	1,620.11	0.00	(1,620.11)
THEFD	10170	MS Instr Design & Tech	660003	General Services		20268		23,575.00	42,165.05	0.00	0.00	42,165.05
THEFD	10170	MS Instr Design & Tech	660003	General Services		20364		0.00	644.94	0.00	0.00	644.94
THEFD	10170	MS Instr Design & Tech	660003	General Services		20545	5078	0.00	(11,863.82)	0.00	0.00	(11,863.82)
THEFD	10170	MS Instr Design & Tech	660003	General Services		20545	5797	0.00	(2,610.79)	0.00	0.00	(2,610.79)
THEFD	10170	MS Instr Design & Tech	660003	General Services		20545		0.00	35,892.18	0.00	0.00	35,892.18
THEFD	10170	MS Instr Design & Tech	660003	General Services			5371	0.00	0.00	218.00	0.00	(218.00)
THEFD	10170	MS Instr Design & Tech	660003	General Services				14,898.00	30,172.68	861.00	0.00	29,311.68
THEFD	10170	MS Instr Design & Tech	660090	Expenses-Other				0.00	0.00	64.00	0.00	(64.00)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food			5078	0.00	0.00	1,852.84	0.00	(1,852.84)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food			5371	0.00	0.00	987.12	0.00	(987.12)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food			5731	0.00	0.00	296.88	0.00	(296.88)
THEFD	10170	MS Instr Design & Tech	660822	Business-Relatd Food			5797	0.00	0.00	2,731.06	0.00	(2,731.06)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies		20184		0.00	0.00	56.31	0.00	(56.31)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10170	MS Instr Design & Tech	660825	General Supplies	20364			0.00	0.00	97.42	0.00	(97.42)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies			5078	0.00	0.00	528.66	0.00	(528.66)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies			5371	0.00	0.00	2,068.59	0.00	(2,068.59)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies			5731	0.00	0.00	71.29	0.00	(71.29)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies			5797	0.00	0.00	695.71	0.00	(695.71)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies				0.00	0.00	156.26	0.00	(156.26)
THEFD	10170	MS Instr Design & Tech	660826	Advertising			5371	0.00	0.00	3,100.00	0.00	(3,100.00)
THEFD	10170	MS Instr Design & Tech	660829	Facility Rental			5078	0.00	0.00	255.00	0.00	(255.00)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items			5371	0.00	0.00	1,828.63	0.00	(1,828.63)
<b>THEFD</b>	<b>10170 Total</b>							<b>38,473.00</b>	<b>185,940.84</b>	<b>126,187.52</b>	<b>0.00</b>	<b>59,753.32</b>
THEFD	10171	School of Music	601100	Academic Salaries				1,919,614.00	1,852,218.40	1,852,217.90	0.00	0.50
THEFD	10171	School of Music	601101	Department Chair				121,908.00	115,181.92	115,181.92	0.00	0.00
THEFD	10171	School of Music	601300	Support Staff Salaries	20485			115,320.00	115,320.00	115,320.00	0.00	0.00
THEFD	10171	School of Music	601300	Support Staff Salaries				372,968.64	350,443.10	350,443.20	0.00	(0.10)
THEFD	10171	School of Music	601301	Overtime				0.00	23,310.58	25,826.77	0.00	(2,516.19)
THEFD	10171	School of Music	601302	Temporary Help				0.00	14,250.80	19,322.48	0.00	(5,071.68)
THEFD	10171	School of Music	601303	Student Assistant				0.00	500.00	47,119.97	0.00	(46,619.97)
THEFD	10171	School of Music	601800	Part Time Faculty	20548			0.00	0.00	4,089.11	0.00	(4,089.11)
THEFD	10171	School of Music	601800	Part Time Faculty				228.84	728,024.41	724,813.29	0.00	3,211.12
THEFD	10171	School of Music	601804	Faculty Settlements				0.00	116,843.00	116,843.00	0.00	0.00
THEFD	10171	School of Music	601807	Faculty Special Consultants				0.00	6,124.96	6,124.96	0.00	0.00
THEFD	10171	School of Music	602001	Work Study-On Campus				0.00	3,214.13	4,285.50	0.00	(1,071.37)
THEFD	10171	School of Music	603001	OASDI	20485			0.00	7,077.18	7,077.18	0.00	0.00
THEFD	10171	School of Music	603001	OASDI				0.00	154,366.12	154,366.12	0.00	0.00
THEFD	10171	School of Music	603003	Dental Insurance	20485			0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10171	School of Music	603003	Dental Insurance				0.00	48,634.40	48,634.40	0.00	0.00
THEFD	10171	School of Music	603004	Health and Welfare	20485			0.00	18,255.45	18,255.45	0.00	0.00
THEFD	10171	School of Music	603004	Health and Welfare				0.00	544,679.52	544,679.52	0.00	0.00
THEFD	10171	School of Music	603005	Retirement	20485			0.00	29,003.04	29,003.04	0.00	0.00
THEFD	10171	School of Music	603005	Retirement				0.00	628,911.16	628,911.16	0.00	0.00
THEFD	10171	School of Music	603011	Life Insurance	20485			0.00	18.00	18.00	0.00	0.00
THEFD	10171	School of Music	603011	Life Insurance				0.00	3,425.73	3,425.73	0.00	0.00
THEFD	10171	School of Music	603012	Medicare	20485			0.00	1,655.18	1,655.18	0.00	0.00
THEFD	10171	School of Music	603012	Medicare	20548			0.00	59.30	59.30	0.00	0.00
THEFD	10171	School of Music	603012	Medicare				0.00	44,716.42	44,716.42	0.00	0.00
THEFD	10171	School of Music	603013	Vision Care	20485			0.00	196.75	196.75	0.00	0.00
THEFD	10171	School of Music	603013	Vision Care				0.00	4,150.36	4,150.36	0.00	0.00
THEFD	10171	School of Music	603014	Long-Term Disability Insurance				0.00	1,779.05	1,779.05	0.00	0.00
THEFD	10171	School of Music	603015	Flex Cash				0.00	1,164.00	1,164.00	0.00	0.00
THEFD	10171	School of Music	604001	Telephone Usage				0.00	0.00	24.53	0.00	(24.53)
THEFD	10171	School of Music	604090	Other Communications				0.00	0.00	130.00	0.00	(130.00)
THEFD	10171	School of Music	604802	Wireless Services				0.00	0.00	1,919.20	0.00	(1,919.20)
THEFD	10171	School of Music	606001	Travel-In State				0.00	11,917.00	1,383.77	0.00	10,533.23
THEFD	10171	School of Music	606002	Travel-Out of State				0.00	0.00	5,040.16	0.00	(5,040.16)
THEFD	10171	School of Music	606802	Travel-International				0.00	0.00	1,632.13	0.00	(1,632.13)
THEFD	10171	School of Music	613001	Contractual Service				0.00	0.00	485.70	0.00	(485.70)
THEFD	10171	School of Music	613850	Lease Expense				0.00	0.00	472.00	0.00	(472.00)
THEFD	10171	School of Music	616002	I/T Hardware				0.00	0.00	987.58	0.00	(987.58)
THEFD	10171	School of Music	616003	I/T Software-				0.00	0.00	128.43	0.00	(128.43)
THEFD	10171	School of Music	619001	Equipment - NON-INSTRUCTION				0.00	0.00	669.42	0.00	(669.42)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10171	School of Music	660001	Postage and Freight				0.00	0.00	68.69	0.00	(68.69)
THEFD	10171	School of Music	660002	Printing			8009	0.00	0.00	50.28	0.00	(50.28)
THEFD	10171	School of Music	660002	Printing				0.00	0.00	176.02	0.00	(176.02)
THEFD	10171	School of Music	660003	General Services		20364		0.00	31,500.00	19,976.76	0.00	11,523.24
THEFD	10171	School of Music	660003	General Services			5291	0.00	18,673.63	19,000.00	0.00	(326.37)
THEFD	10171	School of Music	660003	General Services			5385	16,328.00	16,328.00	12,401.97	0.00	3,926.03
THEFD	10171	School of Music	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10171	School of Music	660003	General Services				0.00	59,122.00	10,642.78	0.00	48,479.22
THEFD	10171	School of Music	660090	Expenses-Other				0.00	0.00	500.00	0.00	(500.00)
THEFD	10171	School of Music	660801	Indv. Memberships & Subscripti				0.00	0.00	2,120.00	0.00	(2,120.00)
THEFD	10171	School of Music	660815	Fac Recruitment-Move Allow			5351	0.00	6,000.00	6,000.00	0.00	0.00
THEFD	10171	School of Music	660815	Fac Recruitment-Move Allow				0.00	0.00	1,000.00	0.00	(1,000.00)
THEFD	10171	School of Music	660822	Business-Relatd Food				0.00	0.00	728.00	0.00	(728.00)
THEFD	10171	School of Music	660825	General Supplies		20364		0.00	0.00	14,764.12	0.00	(14,764.12)
THEFD	10171	School of Music	660825	General Supplies				0.00	0.00	14,565.58	0.00	(14,565.58)
THEFD	10171	School of Music	660833	Physical Plant Work Orders		20545		0.00	0.00	1,273.66	0.00	(1,273.66)
THEFD	10171	School of Music	660833	Physical Plant Work Orders				0.00	0.00	562.92	0.00	(562.92)
THEFD	10171	School of Music	660848	Registration Fee				0.00	0.00	816.00	0.00	(816.00)
<b>THEFD</b>	<b>10171 Total</b>							<b>2,546,367.48</b>	<b>4,960,625.55</b>	<b>4,989,261.42</b>	<b>0.00</b>	<b>(28,635.87)</b>
THEFD	10173	IT-Network Operations	601201	Management and Supervisory				0.00	0.00	15,000.00	0.00	(15,000.00)
THEFD	10173	IT-Network Operations	601300	Support Staff Salaries				312,444.00	312,444.00	306,827.00	0.00	5,617.00
THEFD	10173	IT-Network Operations	601303	Student Assistant				8,000.00	8,000.00	17,511.50	0.00	(9,511.50)
THEFD	10173	IT-Network Operations	603001	OASDI				0.00	19,635.21	19,635.21	0.00	0.00
THEFD	10173	IT-Network Operations	603003	Dental Insurance				0.00	5,738.88	5,738.88	0.00	0.00
THEFD	10173	IT-Network Operations	603004	Health and Welfare				0.00	63,874.58	63,874.58	0.00	0.00
THEFD	10173	IT-Network Operations	603005	Retirement				0.00	80,939.27	80,939.27	0.00	0.00
THEFD	10173	IT-Network Operations	603011	Life Insurance				0.00	84.00	84.00	0.00	0.00
THEFD	10173	IT-Network Operations	603012	Medicare				0.00	4,654.56	4,654.56	0.00	0.00
THEFD	10173	IT-Network Operations	603013	Vision Care				0.00	377.76	377.76	0.00	0.00
THEFD	10173	IT-Network Operations	603014	Long-Term Disability Insurance				0.00	12.36	12.36	0.00	0.00
THEFD	10173	IT-Network Operations	604001	Telephone Usage				600.00	600.00	745.09	0.00	(145.09)
THEFD	10173	IT-Network Operations	604090	Other Communications				0.00	0.00	55.00	0.00	(55.00)
THEFD	10173	IT-Network Operations	604802	Wireless Services				4,400.00	4,400.00	3,772.50	0.00	627.50
THEFD	10173	IT-Network Operations	606001	Travel-In State				500.00	500.00	1,528.60	0.00	(1,028.60)
THEFD	10173	IT-Network Operations	606002	Travel-Out of State				1,000.00	1,000.00	0.00	0.00	1,000.00
THEFD	10173	IT-Network Operations	613001	Contractual Service				0.00	0.00	57.80	0.00	(57.80)
THEFD	10173	IT-Network Operations	616001	I/T Communications				0.00	0.00	260.96	0.00	(260.96)
THEFD	10173	IT-Network Operations	616002	I/T Hardware				0.00	2,025.57	7,291.11	0.00	(5,265.54)
THEFD	10173	IT-Network Operations	616003	I/T Software-		29189		0.00	0.00	563.40	0.00	(563.40)
THEFD	10173	IT-Network Operations	616003	I/T Software-				0.00	0.00	260.30	0.00	(260.30)
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs		29211		0.00	0.00	34,896.42	0.00	(34,896.42)
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs		29212		0.00	0.00	4,983.27	0.00	(4,983.27)
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs				0.00	0.00	131,038.44	0.00	(131,038.44)
THEFD	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp				39,859.15	39,859.15	0.00	0.00	39,859.15
THEFD	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp				237,580.34	256,300.34	15,384.94	8,580.00	232,335.40
THEFD	10173	IT-Network Operations	619002	Equipment - INSTRUCTIONAL				0.00	0.00	14,858.64	0.00	(14,858.64)
THEFD	10173	IT-Network Operations	660002	Printing		29212		0.00	0.00	187.79	0.00	(187.79)
THEFD	10173	IT-Network Operations	660002	Printing				0.00	0.00	88.80	0.00	(88.80)
THEFD	10173	IT-Network Operations	660003	General Services				0.00	0.00	11.45	0.00	(11.45)
THEFD	10173	IT-Network Operations	660801	Indv. Memberships & Subscripti				0.00	0.00	3,300.00	0.00	(3,300.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10173	IT-Network Operations	660825	General Supplies	29212			0.00	0.00	52.57	0.00	(52.57)
THEFD	10173	IT-Network Operations	660833	Physical Plant Work Orders		58000182		0.00	764.70	0.00	764.70	0.00
THEFD	10173	IT-Network Operations	660833	Physical Plant Work Orders				0.00	0.00	9,221.96	0.00	(9,221.96)
<b>THEFD</b>	<b>10173 Total</b>							<b>604,383.49</b>	<b>801,210.38</b>	<b>743,214.16</b>	<b>9,344.70</b>	<b>48,651.52</b>
THEFD	10174	New Student Programs	601300	Support Staff Salaries				98,119.56	98,646.08	59,432.98	0.00	39,213.10
THEFD	10174	New Student Programs	601302	Temporary Help				0.00	0.00	21,533.32	0.00	(21,533.32)
THEFD	10174	New Student Programs	601303	Student Assistant				18,029.00	18,029.00	50,496.63	0.00	(32,467.63)
THEFD	10174	New Student Programs	603001	OASDI				0.00	4,442.02	4,442.02	0.00	0.00
THEFD	10174	New Student Programs	603003	Dental Insurance				0.00	1,009.80	1,009.80	0.00	0.00
THEFD	10174	New Student Programs	603004	Health and Welfare				0.00	14,529.87	14,529.87	0.00	0.00
THEFD	10174	New Student Programs	603005	Retirement				0.00	16,297.73	16,297.73	0.00	0.00
THEFD	10174	New Student Programs	603011	Life Insurance				0.00	40.50	40.50	0.00	0.00
THEFD	10174	New Student Programs	603012	Medicare				0.00	1,158.28	1,158.28	0.00	0.00
THEFD	10174	New Student Programs	603013	Vision Care				0.00	196.75	196.75	0.00	0.00
THEFD	10174	New Student Programs	603014	Long-Term Disability Insurance				0.00	11.04	11.04	0.00	0.00
THEFD	10174	New Student Programs	604001	Telephone Usage				0.00	0.00	888.87	0.00	(888.87)
THEFD	10174	New Student Programs	604090	Other Communications				0.00	0.00	1,495.00	0.00	(1,495.00)
THEFD	10174	New Student Programs	613001	Contractual Service				0.00	0.00	79.90	0.00	(79.90)
THEFD	10174	New Student Programs	613850	Lease Expense				0.00	0.00	1,860.00	0.00	(1,860.00)
THEFD	10174	New Student Programs	660001	Postage and Freight				0.00	0.00	12.79	0.00	(12.79)
THEFD	10174	New Student Programs	660002	Printing				0.00	0.00	1,764.14	0.00	(1,764.14)
THEFD	10174	New Student Programs	660003	General Services				6,524.00	6,524.00	136.40	0.00	6,387.60
THEFD	10174	New Student Programs	660090	Expenses-Other				0.00	0.00	8.00	0.00	(8.00)
THEFD	10174	New Student Programs	660825	General Supplies				0.00	0.00	2,930.25	0.00	(2,930.25)
THEFD	10174	New Student Programs	660829	Facility Rental				0.00	0.00	196.00	0.00	(196.00)
<b>THEFD</b>	<b>10174 Total</b>							<b>122,672.56</b>	<b>160,885.07</b>	<b>178,520.27</b>	<b>0.00</b>	<b>(17,635.20)</b>
THEFD	10175	School of Nursing	601100	Academic Salaries	20267			624,678.00	625,894.00	625,894.00	0.00	0.00
THEFD	10175	School of Nursing	601100	Academic Salaries				1,271,366.60	1,252,729.00	1,252,729.00	0.00	0.00
THEFD	10175	School of Nursing	601101	Department Chair	20267			105,444.00	105,602.45	105,602.45	0.00	0.00
THEFD	10175	School of Nursing	601101	Department Chair				114,615.60	139,707.07	139,707.07	0.00	0.00
THEFD	10175	School of Nursing	601300	Support Staff Salaries	20267			45,756.00	23,166.24	23,166.24	0.00	0.00
THEFD	10175	School of Nursing	601300	Support Staff Salaries				233,916.00	261,118.31	270,907.33	0.00	(9,789.02)
THEFD	10175	School of Nursing	601301	Overtime				0.00	1,834.39	1,834.39	0.00	0.00
THEFD	10175	School of Nursing	601302	Temporary Help	20266			684.00	18,543.50	18,542.00	0.00	1.50
THEFD	10175	School of Nursing	601302	Temporary Help	20267			68,020.00	119,268.68	120,793.54	0.00	(1,524.86)
THEFD	10175	School of Nursing	601302	Temporary Help				98,628.00	130,203.82	131,380.52	0.00	(1,176.70)
THEFD	10175	School of Nursing	601303	Student Assistant				0.00	12,887.08	31,183.35	0.00	(18,296.27)
THEFD	10175	School of Nursing	601800	Part Time Faculty	20267			0.00	354,016.40	355,451.70	0.00	(1,435.30)
THEFD	10175	School of Nursing	601800	Part Time Faculty				864.00	464,096.87	464,095.47	0.00	1.40
THEFD	10175	School of Nursing	601804	Faculty Settlements	20267			0.00	46,507.00	46,507.00	0.00	0.00
THEFD	10175	School of Nursing	601804	Faculty Settlements				0.00	54,893.00	54,893.00	0.00	0.00
THEFD	10175	School of Nursing	601807	Faculty Special Consultants			5844	0.00	12,500.00	9,999.88	0.00	2,500.12
THEFD	10175	School of Nursing	601807	Faculty Special Consultants				0.00	27,069.95	37,069.91	0.00	(9,999.96)
THEFD	10175	School of Nursing	603001	OASDI	20266			0.00	1,154.27	1,154.27	0.00	0.00
THEFD	10175	School of Nursing	603001	OASDI	20267			0.00	62,805.35	62,805.35	0.00	0.00
THEFD	10175	School of Nursing	603001	OASDI				0.00	120,521.10	120,521.10	0.00	0.00
THEFD	10175	School of Nursing	603003	Dental Insurance	20266			0.00	326.34	326.34	0.00	0.00
THEFD	10175	School of Nursing	603003	Dental Insurance	20267			0.00	22,848.91	22,848.91	0.00	0.00
THEFD	10175	School of Nursing	603003	Dental Insurance				0.00	28,455.45	28,455.45	0.00	0.00
THEFD	10175	School of Nursing	603004	Health and Welfare	20266			0.00	4,546.48	4,546.48	0.00	0.00

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THEFD	10175	School of Nursing	603004	Health and Welfare	20267			0.00	161,185.95	161,185.95	0.00	0.00
THEFD	10175	School of Nursing	603004	Health and Welfare				0.00	371,288.17	371,288.17	0.00	0.00
THEFD	10175	School of Nursing	603005	Retirement	20266			0.00	4,654.35	4,654.35	0.00	0.00
THEFD	10175	School of Nursing	603005	Retirement	20267			0.00	255,343.54	255,343.54	0.00	0.00
THEFD	10175	School of Nursing	603005	Retirement				0.00	491,500.94	491,500.94	0.00	0.00
THEFD	10175	School of Nursing	603009	Non-Industrial Disability	20267			0.00	160.72	160.72	0.00	0.00
THEFD	10175	School of Nursing	603011	Life Insurance	20266			0.00	10.50	10.50	0.00	0.00
THEFD	10175	School of Nursing	603011	Life Insurance	20267			0.00	2,232.00	2,232.00	0.00	0.00
THEFD	10175	School of Nursing	603011	Life Insurance				0.00	2,717.34	2,717.34	0.00	0.00
THEFD	10175	School of Nursing	603012	Medicare	20266			0.00	269.98	269.98	0.00	0.00
THEFD	10175	School of Nursing	603012	Medicare	20267			0.00	18,548.56	18,548.56	0.00	0.00
THEFD	10175	School of Nursing	603012	Medicare			5844	0.00	144.98	144.98	0.00	0.00
THEFD	10175	School of Nursing	603012	Medicare				0.00	33,918.79	33,918.79	0.00	0.00
THEFD	10175	School of Nursing	603013	Vision Care	20266			0.00	55.16	55.16	0.00	0.00
THEFD	10175	School of Nursing	603013	Vision Care	20267			0.00	2,502.66	2,502.66	0.00	0.00
THEFD	10175	School of Nursing	603013	Vision Care				0.00	3,496.47	3,496.47	0.00	0.00
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance	20267			0.00	1,226.74	1,226.74	0.00	0.00
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance				0.00	1,440.20	1,440.20	0.00	0.00
THEFD	10175	School of Nursing	603015	Flex Cash	20267			0.00	14,384.00	14,384.00	0.00	0.00
THEFD	10175	School of Nursing	603015	Flex Cash				0.00	5,424.00	5,424.00	0.00	0.00
THEFD	10175	School of Nursing	604001	Telephone Usage	20267			0.00	0.00	1.37	0.00	(1.37)
THEFD	10175	School of Nursing	604001	Telephone Usage				0.00	0.00	2,652.74	0.00	(2,652.74)
THEFD	10175	School of Nursing	604090	Other Communications	20267			0.00	0.00	230.00	0.00	(230.00)
THEFD	10175	School of Nursing	604090	Other Communications				0.00	0.00	735.00	0.00	(735.00)
THEFD	10175	School of Nursing	604802	Wireless Services				0.00	0.00	311.01	0.00	(311.01)
THEFD	10175	School of Nursing	606001	Travel-In State	20267			0.00	0.00	628.46	0.00	(628.46)
THEFD	10175	School of Nursing	606001	Travel-In State			5363	0.00	0.00	92.51	0.00	(92.51)
THEFD	10175	School of Nursing	606001	Travel-In State			5647	0.00	0.00	312.14	0.00	(312.14)
THEFD	10175	School of Nursing	606001	Travel-In State			5696	0.00	19,000.00	1,479.91	0.00	17,520.09
THEFD	10175	School of Nursing	606001	Travel-In State				0.00	0.00	2,710.68	0.00	(2,710.68)
THEFD	10175	School of Nursing	606002	Travel-Out of State	20266			0.00	0.00	726.88	0.00	(726.88)
THEFD	10175	School of Nursing	606002	Travel-Out of State	20267		5696	0.00	0.00	(11.14)	0.00	11.14
THEFD	10175	School of Nursing	606002	Travel-Out of State	20571			0.00	0.00	1,000.00	0.00	(1,000.00)
THEFD	10175	School of Nursing	606002	Travel-Out of State			5364	0.00	0.00	1,148.07	0.00	(1,148.07)
THEFD	10175	School of Nursing	606002	Travel-Out of State			5647	0.00	0.00	499.86	0.00	(499.86)
THEFD	10175	School of Nursing	606002	Travel-Out of State			5696	0.00	0.00	12,612.34	0.00	(12,612.34)
THEFD	10175	School of Nursing	606002	Travel-Out of State				0.00	0.00	14,473.08	0.00	(14,473.08)
THEFD	10175	School of Nursing	606802	Travel-International			5696	0.00	0.00	1,000.00	0.00	(1,000.00)
THEFD	10175	School of Nursing	606802	Travel-International				0.00	1,000.00	518.26	0.00	481.74
THEFD	10175	School of Nursing	613001	Contractual Service				0.00	0.00	936.50	0.00	(936.50)
THEFD	10175	School of Nursing	613832	Honorariums	20266			0.00	0.00	200.00	0.00	(200.00)
THEFD	10175	School of Nursing	613850	Lease Expense				0.00	0.00	3,075.00	0.00	(3,075.00)
THEFD	10175	School of Nursing	616002	I/T Hardware				0.00	0.00	286.19	0.00	(286.19)
THEFD	10175	School of Nursing	616003	I/T Software-				0.00	0.00	9,980.70	0.00	(9,980.70)
THEFD	10175	School of Nursing	616803	I/T Software Annual Maint/Supp	20267			0.00	0.00	1,164.39	0.00	(1,164.39)
THEFD	10175	School of Nursing	616808	IT Consulting & Services	20545			0.00	2,449.14	3,681.30	0.00	(1,232.16)
THEFD	10175	School of Nursing	619002	Equipment - INSTRUCTIONAL	20267			0.00	33,999.88	20,871.23	0.00	13,128.65
THEFD	10175	School of Nursing	619002	Equipment - INSTRUCTIONAL				0.00	30,000.00	0.00	0.00	30,000.00
THEFD	10175	School of Nursing	660001	Postage and Freight				0.00	0.00	1,761.90	0.00	(1,761.90)
THEFD	10175	School of Nursing	660002	Printing				0.00	0.00	3,249.01	0.00	(3,249.01)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10175	School of Nursing	660003	General Services	20230			0.00	238.01	0.00	0.00	238.01
THEFD	10175	School of Nursing	660003	General Services	20266			45,458.00	33,750.00	381.60	0.00	33,368.40
THEFD	10175	School of Nursing	660003	General Services	20267			0.00	110.30	2,278.66	0.00	(2,168.36)
THEFD	10175	School of Nursing	660003	General Services	20364			0.00	379.04	4,926.60	0.00	(4,547.56)
THEFD	10175	School of Nursing	660003	General Services	20479			77,338.00	26,243.42	0.00	0.00	26,243.42
THEFD	10175	School of Nursing	660003	General Services	20545			0.00	5,850.00	6,299.99	0.00	(449.99)
THEFD	10175	School of Nursing	660003	General Services			5078	0.00	1,508.00	1,674.00	826.00	(992.00)
THEFD	10175	School of Nursing	660003	General Services			5362	0.00	5,000.00	0.00	0.00	5,000.00
THEFD	10175	School of Nursing	660003	General Services			5363	0.00	10,000.00	0.00	0.00	10,000.00
THEFD	10175	School of Nursing	660003	General Services			5364	0.00	10,000.00	0.00	0.00	10,000.00
THEFD	10175	School of Nursing	660003	General Services			5641	0.00	340.32	0.00	0.00	340.32
THEFD	10175	School of Nursing	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10175	School of Nursing	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10175	School of Nursing	660003	General Services			5647	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10175	School of Nursing	660003	General Services				0.00	50,947.15	5,212.97	0.00	45,734.18
THEFD	10175	School of Nursing	660043	Accreditation Fees/Memberships				7,000.00	7,000.00	5,696.00	0.00	1,304.00
THEFD	10175	School of Nursing	660090	Expenses-Other				0.00	0.00	516.00	0.00	(516.00)
THEFD	10175	School of Nursing	660801	Indv. Memberships & Subscripti			5363	0.00	0.00	179.50	0.00	(179.50)
THEFD	10175	School of Nursing	660801	Indv. Memberships & Subscripti			5641	0.00	0.00	165.00	0.00	(165.00)
THEFD	10175	School of Nursing	660801	Indv. Memberships & Subscripti			5645	0.00	0.00	1,302.20	0.00	(1,302.20)
THEFD	10175	School of Nursing	660801	Indv. Memberships & Subscripti			5646	0.00	0.00	797.00	0.00	(797.00)
THEFD	10175	School of Nursing	660801	Indv. Memberships & Subscripti				0.00	0.00	600.00	0.00	(600.00)
THEFD	10175	School of Nursing	660822	Business-Relatd Food	20267			0.00	0.00	2,282.71	0.00	(2,282.71)
THEFD	10175	School of Nursing	660822	Business-Relatd Food	20364			0.00	0.00	1,371.06	0.00	(1,371.06)
THEFD	10175	School of Nursing	660822	Business-Relatd Food				0.00	0.00	6,540.47	0.00	(6,540.47)
THEFD	10175	School of Nursing	660825	General Supplies	20230			0.00	0.00	238.01	0.00	(238.01)
THEFD	10175	School of Nursing	660825	General Supplies	20267			0.00	0.00	948.05	0.00	(948.05)
THEFD	10175	School of Nursing	660825	General Supplies	20364			0.00	0.00	159.30	0.00	(159.30)
THEFD	10175	School of Nursing	660825	General Supplies			5363	0.00	0.00	43.95	0.00	(43.95)
THEFD	10175	School of Nursing	660825	General Supplies			5641	0.00	0.00	11.63	0.00	(11.63)
THEFD	10175	School of Nursing	660825	General Supplies			8008	0.00	0.00	45.28	0.00	(45.28)
THEFD	10175	School of Nursing	660825	General Supplies				0.00	0.00	13,374.15	0.00	(13,374.15)
THEFD	10175	School of Nursing	660833	Physical Plant Work Orders	20267			0.00	(46,100.65)	0.00	0.00	(46,100.65)
THEFD	10175	School of Nursing	660833	Physical Plant Work Orders				0.00	0.00	21,908.72	0.00	(21,908.72)
THEFD	10175	School of Nursing	660837	Promotional Items				0.00	0.00	1,234.01	0.00	(1,234.01)
THEFD	10175	School of Nursing	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	1,157.89	0.00	(1,157.89)
THEFD	10175	School of Nursing	660841	Faculty Recr-Advertising				0.00	0.00	2,873.00	0.00	(2,873.00)
THEFD	10175	School of Nursing	660842	Faculty Recr-Meals				0.00	0.00	482.41	0.00	(482.41)
THEFD	10175	School of Nursing	660848	Registration Fee	20267		5696	0.00	0.00	11.14	0.00	(11.14)
THEFD	10175	School of Nursing	660848	Registration Fee	20267			0.00	0.00	1,062.86	0.00	(1,062.86)
THEFD	10175	School of Nursing	660848	Registration Fee			5363	0.00	0.00	87.00	0.00	(87.00)
THEFD	10175	School of Nursing	660848	Registration Fee			5641	0.00	0.00	163.69	0.00	(163.69)
THEFD	10175	School of Nursing	660848	Registration Fee			5646	0.00	0.00	483.00	0.00	(483.00)
THEFD	10175	School of Nursing	660848	Registration Fee			5647	0.00	0.00	688.00	0.00	(688.00)
THEFD	10175	School of Nursing	660848	Registration Fee			5696	0.00	0.00	4,159.13	0.00	(4,159.13)
THEFD	10175	School of Nursing	660848	Registration Fee				0.00	0.00	11,080.61	0.00	(11,080.61)
THEFD	10175	School of Nursing	690002	Prior Year Expenditure Adj	20267			0.00	0.00	(9,262.91)	0.00	9,262.91
THEFD	10175	School of Nursing	690002	Prior Year Expenditure Adj				0.00	0.00	(148.18)	0.00	148.18
<b>THEFD</b>	<b>10175 Total</b>							<b>2,693,768.20</b>	<b>5,457,415.32</b>	<b>5,478,271.69</b>	<b>826.00</b>	<b>(21,682.37)</b>
THEFD	10176	Distance Nursing	601100	Academic Salaries				0.00	155,804.53	129,291.38	0.00	26,513.15

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THEFD	10176	Distance Nursing	601300	Support Staff Salaries				0.00	133,026.67	126,231.45	0.00	6,795.22
THEFD	10176	Distance Nursing	601301	Overtime				0.00	1,263.37	1,263.37	0.00	0.00
THEFD	10176	Distance Nursing	601302	Temporary Help				0.00	37,248.00	36,489.64	0.00	758.36
THEFD	10176	Distance Nursing	601800	Part Time Faculty				0.00	203,001.14	203,010.71	0.00	(9.57)
THEFD	10176	Distance Nursing	601804	Faculty Settlements				0.00	23,873.00	23,873.00	0.00	0.00
THEFD	10176	Distance Nursing	603001	OASDI				0.00	20,317.28	20,315.29	0.00	1.99
THEFD	10176	Distance Nursing	603003	Dental Insurance				0.00	9,146.67	9,246.07	0.00	(99.40)
THEFD	10176	Distance Nursing	603004	Health and Welfare				0.00	93,413.01	97,848.40	0.00	(4,435.39)
THEFD	10176	Distance Nursing	603005	Retirement				0.00	83,779.28	83,716.55	0.00	62.73
THEFD	10176	Distance Nursing	603011	Life Insurance				0.00	884.39	790.65	0.00	93.74
THEFD	10176	Distance Nursing	603012	Medicare				0.00	7,776.36	7,434.33	0.00	342.03
THEFD	10176	Distance Nursing	603013	Vision Care				0.00	1,127.46	1,113.15	0.00	14.31
THEFD	10176	Distance Nursing	603014	Long-Term Disability Insurance				0.00	507.94	420.21	0.00	87.73
THEFD	10176	Distance Nursing	603015	Flex Cash				0.00	2,968.69	2,668.69	0.00	300.00
THEFD	10176	Distance Nursing	604001	Telephone Usage				0.00	0.00	1,279.03	0.00	(1,279.03)
THEFD	10176	Distance Nursing	604090	Other Communications				0.00	0.00	560.00	0.00	(560.00)
THEFD	10176	Distance Nursing	606001	Travel-In State				0.00	0.00	164.63	0.00	(164.63)
THEFD	10176	Distance Nursing	613001	Contractual Service				0.00	0.00	53.30	0.00	(53.30)
THEFD	10176	Distance Nursing	613850	Lease Expense				0.00	0.00	1,860.00	0.00	(1,860.00)
THEFD	10176	Distance Nursing	616002	I/T Hardware				0.00	0.00	6,741.66	0.00	(6,741.66)
THEFD	10176	Distance Nursing	660001	Postage and Freight				0.00	0.00	243.74	0.00	(243.74)
THEFD	10176	Distance Nursing	660002	Printing	20229			0.00	0.00	87.03	0.00	(87.03)
THEFD	10176	Distance Nursing	660002	Printing				0.00	0.00	929.80	0.00	(929.80)
THEFD	10176	Distance Nursing	660003	General Services				228,379.00	(37,744.09)	244.65	0.00	(37,988.74)
THEFD	10176	Distance Nursing	660041	Space Rental				0.00	1,520.00	6,480.00	1,520.00	(6,480.00)
THEFD	10176	Distance Nursing	660090	Expenses-Other				0.00	0.00	90.00	0.00	(90.00)
THEFD	10176	Distance Nursing	660822	Business-Relatd Food				0.00	0.00	193.06	0.00	(193.06)
THEFD	10176	Distance Nursing	660825	General Supplies				0.00	0.00	1,616.54	0.00	(1,616.54)
THEFD	10176	Distance Nursing	660833	Physical Plant Work Orders				0.00	0.00	45.00	0.00	(45.00)
<b>THEFD</b>	<b>10176 Total</b>							<b>228,379.00</b>	<b>737,913.70</b>	<b>764,301.33</b>	<b>1,520.00</b>	<b>(27,907.63)</b>
THEFD	10179	Ctr Oral & Public History	601300	Support Staff Salaries				38,316.00	19,375.64	19,375.64	0.00	0.00
THEFD	10179	Ctr Oral & Public History	601302	Temporary Help				1,284.00	35,167.19	35,167.19	0.00	0.00
THEFD	10179	Ctr Oral & Public History	601303	Student Assistant			5508	0.00	0.00	2,602.50	0.00	(2,602.50)
THEFD	10179	Ctr Oral & Public History	601303	Student Assistant				0.00	5,000.00	0.00	0.00	5,000.00
THEFD	10179	Ctr Oral & Public History	603001	OASDI				0.00	2,139.49	2,139.49	0.00	0.00
THEFD	10179	Ctr Oral & Public History	603003	Dental Insurance				0.00	419.58	419.58	0.00	0.00
THEFD	10179	Ctr Oral & Public History	603004	Health and Welfare				0.00	6,051.20	6,051.20	0.00	0.00
THEFD	10179	Ctr Oral & Public History	603005	Retirement				0.00	8,554.53	8,554.53	0.00	0.00
THEFD	10179	Ctr Oral & Public History	603011	Life Insurance				0.00	16.50	16.50	0.00	0.00
THEFD	10179	Ctr Oral & Public History	603012	Medicare			5508	0.00	37.74	37.74	0.00	0.00
THEFD	10179	Ctr Oral & Public History	603012	Medicare				0.00	801.15	801.15	0.00	0.00
THEFD	10179	Ctr Oral & Public History	603013	Vision Care				0.00	86.57	86.57	0.00	0.00
THEFD	10179	Ctr Oral & Public History	603015	Flex Cash				0.00	768.00	768.00	0.00	0.00
THEFD	10179	Ctr Oral & Public History	604001	Telephone Usage				0.00	0.00	288.20	0.00	(288.20)
THEFD	10179	Ctr Oral & Public History	604090	Other Communications				0.00	0.00	480.00	0.00	(480.00)
THEFD	10179	Ctr Oral & Public History	660001	Postage and Freight				0.00	0.00	69.85	0.00	(69.85)
THEFD	10179	Ctr Oral & Public History	660003	General Services				0.00	400.00	0.00	0.00	400.00
THEFD	10179	Ctr Oral & Public History	660825	General Supplies				0.00	0.00	10.71	0.00	(10.71)
<b>THEFD</b>	<b>10179 Total</b>							<b>39,600.00</b>	<b>78,817.59</b>	<b>76,868.85</b>	<b>0.00</b>	<b>1,948.74</b>
THEFD	10180	Paint Shop	601300	Support Staff Salaries				184,783.00	184,783.00	189,796.94	0.00	(5,013.94)

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THEFD	10180	Paint Shop	601301	Overtime				0.00	0.00	808.00	0.00	(808.00)
THEFD	10180	Paint Shop	601802	Night Shift Differential				0.00	0.00	46.20	0.00	(46.20)
THEFD	10180	Paint Shop	603001	OASDI				0.00	10,710.78	10,710.78	0.00	0.00
THEFD	10180	Paint Shop	603003	Dental Insurance				0.00	1,883.76	1,883.76	0.00	0.00
THEFD	10180	Paint Shop	603004	Health and Welfare				0.00	34,277.66	34,277.66	0.00	0.00
THEFD	10180	Paint Shop	603005	Retirement				0.00	33,265.59	33,265.59	0.00	0.00
THEFD	10180	Paint Shop	603012	Medicare				0.00	2,698.51	2,698.51	0.00	0.00
THEFD	10180	Paint Shop	603013	Vision Care				0.00	207.54	207.54	0.00	0.00
THEFD	10180	Paint Shop	606001	Travel-In State				0.00	0.00	1,775.07	0.00	(1,775.07)
THEFD	10180	Paint Shop	613001	Contractual Service				0.00	0.00	111.10	0.00	(111.10)
THEFD	10180	Paint Shop	660003	General Services				18,700.00	18,700.00	4,414.49	0.00	14,285.51
THEFD	10180	Paint Shop	660825	General Supplies				0.00	0.00	21,480.47	0.00	(21,480.47)
THEFD	10180	Paint Shop	660848	Registration Fee				0.00	0.00	375.00	0.00	(375.00)
<b>THEFD</b>	<b>10180 Total</b>							<b>203,483.00</b>	<b>286,526.84</b>	<b>301,851.11</b>	<b>0.00</b>	<b>(15,324.27)</b>
THEFD	10182	Payroll,Benefits & Retire Svcs	601201	Management and Supervisory				279,159.00	279,159.00	267,948.50	0.00	11,210.50
THEFD	10182	Payroll,Benefits & Retire Svcs	601300	Support Staff Salaries				678,405.00	678,405.00	651,738.76	0.00	26,666.24
THEFD	10182	Payroll,Benefits & Retire Svcs	601301	Overtime				0.00	0.00	21,125.98	0.00	(21,125.98)
THEFD	10182	Payroll,Benefits & Retire Svcs	601302	Temporary Help				0.00	0.00	16,363.30	0.00	(16,363.30)
THEFD	10182	Payroll,Benefits & Retire Svcs	601303	Student Assistant				25,000.00	25,000.00	28,646.74	0.00	(3,646.74)
THEFD	10182	Payroll,Benefits & Retire Svcs	602001	Work Study-On Campus				0.00	691.88	922.50	0.00	(230.62)
THEFD	10182	Payroll,Benefits & Retire Svcs	603001	OASDI				0.00	57,772.90	57,772.90	0.00	0.00
THEFD	10182	Payroll,Benefits & Retire Svcs	603003	Dental Insurance				0.00	22,830.49	22,830.49	0.00	0.00
THEFD	10182	Payroll,Benefits & Retire Svcs	603004	Health and Welfare				0.00	217,767.73	217,767.73	0.00	0.00
THEFD	10182	Payroll,Benefits & Retire Svcs	603005	Retirement				0.00	234,881.99	234,881.99	0.00	0.00
THEFD	10182	Payroll,Benefits & Retire Svcs	603011	Life Insurance				0.00	716.91	716.91	0.00	0.00
THEFD	10182	Payroll,Benefits & Retire Svcs	603012	Medicare				0.00	13,764.44	13,764.44	0.00	0.00
THEFD	10182	Payroll,Benefits & Retire Svcs	603013	Vision Care				0.00	1,368.96	1,368.96	0.00	0.00
THEFD	10182	Payroll,Benefits & Retire Svcs	603014	Long-Term Disability Insurance				0.00	204.36	204.36	0.00	0.00
THEFD	10182	Payroll,Benefits & Retire Svcs	603015	Flex Cash				0.00	1,536.00	1,536.00	0.00	0.00
THEFD	10182	Payroll,Benefits & Retire Svcs	604001	Telephone Usage				0.00	0.00	1,463.82	0.00	(1,463.82)
THEFD	10182	Payroll,Benefits & Retire Svcs	604090	Other Communications				0.00	0.00	1,315.00	0.00	(1,315.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	606001	Travel-In State				0.00	0.00	945.61	0.00	(945.61)
THEFD	10182	Payroll,Benefits & Retire Svcs	613001	Contractual Service				0.00	0.00	22,227.88	0.00	(22,227.88)
THEFD	10182	Payroll,Benefits & Retire Svcs	613850	Lease Expense				0.00	0.00	3,357.00	0.00	(3,357.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	660001	Postage and Freight				0.00	0.00	2,072.48	0.00	(2,072.48)
THEFD	10182	Payroll,Benefits & Retire Svcs	660002	Printing				0.00	0.00	3,593.86	0.00	(3,593.86)
THEFD	10182	Payroll,Benefits & Retire Svcs	660003	General Services				0.00	3,653.19	31,660.00	0.00	(28,006.81)
THEFD	10182	Payroll,Benefits & Retire Svcs	660090	Expenses-Other				0.00	0.00	1,776.00	0.00	(1,776.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	660825	General Supplies				0.00	0.00	1,306.80	0.00	(1,306.80)
THEFD	10182	Payroll,Benefits & Retire Svcs	660833	Physical Plant Work Orders				0.00	0.00	550.00	0.00	(550.00)
THEFD	10182	Payroll,Benefits & Retire Svcs	660848	Registration Fee				0.00	0.00	1,570.00	0.00	(1,570.00)
<b>THEFD</b>	<b>10182 Total</b>							<b>982,564.00</b>	<b>1,537,752.85</b>	<b>1,609,428.01</b>	<b>0.00</b>	<b>(71,675.16)</b>
THEFD	10183	Philosophy	601100	Academic Salaries				686,736.00	671,142.49	671,142.49	0.00	0.00
THEFD	10183	Philosophy	601101	Department Chair				85,320.00	85,446.00	85,446.00	0.00	0.00
THEFD	10183	Philosophy	601303	Student Assistant				0.00	0.00	400.00	0.00	(400.00)
THEFD	10183	Philosophy	601800	Part Time Faculty				398.40	409,978.20	409,980.20	0.00	(2.00)
THEFD	10183	Philosophy	601804	Faculty Settlements				0.00	61,447.00	61,447.00	0.00	0.00
THEFD	10183	Philosophy	603001	OASDI				0.00	68,326.82	68,326.82	0.00	0.00
THEFD	10183	Philosophy	603003	Dental Insurance				0.00	26,969.98	26,969.98	0.00	0.00
THEFD	10183	Philosophy	603004	Health and Welfare				0.00	311,930.45	311,930.45	0.00	0.00



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THEFD	10183	Philosophy	603005	Retirement				0.00	265,760.15	265,760.15	0.00	0.00
THEFD	10183	Philosophy	603011	Life Insurance				0.00	2,160.00	2,160.00	0.00	0.00
THEFD	10183	Philosophy	603012	Medicare				0.00	17,659.01	17,659.01	0.00	0.00
THEFD	10183	Philosophy	603013	Vision Care				0.00	2,266.56	2,266.56	0.00	0.00
THEFD	10183	Philosophy	603014	Long-Term Disability Insurance				0.00	1,203.36	1,203.36	0.00	0.00
THEFD	10183	Philosophy	603015	Flex Cash				0.00	700.00	700.00	0.00	0.00
THEFD	10183	Philosophy	604001	Telephone Usage				0.00	0.00	52.81	0.00	(52.81)
THEFD	10183	Philosophy	604090	Other Communications				0.00	0.00	60.00	0.00	(60.00)
THEFD	10183	Philosophy	606001	Travel-In State				0.00	4,500.00	2,027.37	0.00	2,472.63
THEFD	10183	Philosophy	606002	Travel-Out of State				0.00	0.00	3,567.92	0.00	(3,567.92)
THEFD	10183	Philosophy	606802	Travel-International				0.00	0.00	958.86	0.00	(958.86)
THEFD	10183	Philosophy	613001	Contractual Service				0.00	0.00	175.80	0.00	(175.80)
THEFD	10183	Philosophy	613832	Honorariums		20364		0.00	0.00	2,500.00	0.00	(2,500.00)
THEFD	10183	Philosophy	613850	Lease Expense				0.00	0.00	2,065.00	0.00	(2,065.00)
THEFD	10183	Philosophy	660001	Postage and Freight				0.00	0.00	254.08	0.00	(254.08)
THEFD	10183	Philosophy	660002	Printing				0.00	0.00	3,165.06	0.00	(3,165.06)
THEFD	10183	Philosophy	660003	General Services		20230		0.00	300.00	0.00	0.00	300.00
THEFD	10183	Philosophy	660003	General Services		20364		0.00	2,577.88	0.00	0.00	2,577.88
THEFD	10183	Philosophy	660003	General Services			5398	0.00	3,393.78	487.00	0.00	2,906.78
THEFD	10183	Philosophy	660003	General Services			5943	0.00	9.58	9.58	0.00	0.00
THEFD	10183	Philosophy	660003	General Services				0.00	17,700.00	61.00	0.00	17,639.00
THEFD	10183	Philosophy	660090	Expenses-Other		20364		0.00	0.00	77.88	0.00	(77.88)
THEFD	10183	Philosophy	660090	Expenses-Other				0.00	0.00	489.65	0.00	(489.65)
THEFD	10183	Philosophy	660801	Indv. Memberships & Subscripti				0.00	0.00	360.00	0.00	(360.00)
THEFD	10183	Philosophy	660822	Business-Relatd Food		20230		0.00	0.00	241.02	0.00	(241.02)
THEFD	10183	Philosophy	660822	Business-Relatd Food			5398	0.00	0.00	2,674.34	0.00	(2,674.34)
THEFD	10183	Philosophy	660822	Business-Relatd Food				0.00	0.00	498.79	0.00	(498.79)
THEFD	10183	Philosophy	660825	General Supplies				0.00	0.00	5,236.76	0.00	(5,236.76)
THEFD	10183	Philosophy	660848	Registration Fee				0.00	0.00	378.52	0.00	(378.52)
<b>THEFD</b>	<b>10183 Total</b>							<b>772,454.40</b>	<b>1,953,471.26</b>	<b>1,950,733.46</b>	<b>0.00</b>	<b>2,737.80</b>
THEFD	10184	Physical Plant Recharge	601300	Support Staff Salaries				3,408.00	3,408.00	0.00	0.00	3,408.00
THEFD	10184	Physical Plant Recharge	606001	Travel-In State				0.00	0.00	251.75	0.00	(251.75)
THEFD	10184	Physical Plant Recharge	660001	Postage and Freight				0.00	0.00	336.46	0.00	(336.46)
THEFD	10184	Physical Plant Recharge	660002	Printing				0.00	0.00	41.54	0.00	(41.54)
THEFD	10184	Physical Plant Recharge	660003	General Services				0.00	0.00	106.00	0.00	(106.00)
THEFD	10184	Physical Plant Recharge	660825	General Supplies				0.00	0.00	0.29	0.00	(0.29)
THEFD	10184	Physical Plant Recharge	660848	Registration Fee				0.00	0.00	2,066.40	0.00	(2,066.40)
<b>THEFD</b>	<b>10184 Total</b>							<b>3,408.00</b>	<b>3,408.00</b>	<b>2,802.44</b>	<b>0.00</b>	<b>605.56</b>
THEFD	10185	Physics	601100	Academic Salaries				987,980.00	988,730.61	989,665.61	0.00	(935.00)
THEFD	10185	Physics	601101	Department Chair				129,264.00	151,989.33	151,989.33	0.00	0.00
THEFD	10185	Physics	601103	Graduate Assistant				0.00	871.35	871.35	0.00	0.00
THEFD	10185	Physics	601300	Support Staff Salaries				200,628.00	187,727.96	187,727.96	0.00	0.00
THEFD	10185	Physics	601303	Student Assistant			5357	0.00	430.00	430.00	0.00	0.00
THEFD	10185	Physics	601303	Student Assistant				0.00	17,270.65	17,270.65	0.00	0.00
THEFD	10185	Physics	601304	Teaching Associates				1,018.80	157,785.48	157,787.08	0.00	(1.60)
THEFD	10185	Physics	601800	Part Time Faculty				383.16	273,499.44	273,498.77	0.00	0.67
THEFD	10185	Physics	601804	Faculty Settlements				0.00	85,412.00	85,412.00	0.00	0.00
THEFD	10185	Physics	601807	Faculty Special Consultants				0.00	1,686.00	1,686.00	0.00	0.00
THEFD	10185	Physics	603001	OASDI				0.00	91,676.33	91,676.33	0.00	0.00
THEFD	10185	Physics	603003	Dental Insurance				0.00	28,334.90	28,334.90	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10185	Physics	603004	Health and Welfare				0.00	312,080.93	312,080.93	0.00	0.00
THEFD	10185	Physics	603005	Retirement				0.00	382,448.85	382,448.85	0.00	0.00
THEFD	10185	Physics	603011	Life Insurance				0.00	1,865.54	1,865.54	0.00	0.00
THEFD	10185	Physics	603012	Medicare				0.00	24,082.14	24,082.14	0.00	0.00
THEFD	10185	Physics	603013	Vision Care				0.00	2,294.42	2,294.42	0.00	0.00
THEFD	10185	Physics	603014	Long-Term Disability Insurance				0.00	1,001.42	1,001.42	0.00	0.00
THEFD	10185	Physics	603015	Flex Cash				0.00	1,664.00	1,664.00	0.00	0.00
THEFD	10185	Physics	604001	Telephone Usage				0.00	0.00	535.47	0.00	(535.47)
THEFD	10185	Physics	604090	Other Communications				0.00	0.00	900.00	0.00	(900.00)
THEFD	10185	Physics	604802	Wireless Services				0.00	0.00	143.98	0.00	(143.98)
THEFD	10185	Physics	606001	Travel-In State			5362	0.00	0.00	575.92	0.00	(575.92)
THEFD	10185	Physics	606001	Travel-In State				0.00	5,331.00	1,413.01	0.00	3,917.99
THEFD	10185	Physics	606002	Travel-Out of State			5357	0.00	0.00	3,049.51	0.00	(3,049.51)
THEFD	10185	Physics	606002	Travel-Out of State			5362	0.00	0.00	2,095.93	0.00	(2,095.93)
THEFD	10185	Physics	606002	Travel-Out of State			5645	0.00	0.00	924.00	0.00	(924.00)
THEFD	10185	Physics	606002	Travel-Out of State				0.00	0.00	1,903.26	0.00	(1,903.26)
THEFD	10185	Physics	606802	Travel-International	20545		5914	0.00	0.00	2,017.65	0.00	(2,017.65)
THEFD	10185	Physics	606802	Travel-International			5640	0.00	0.00	419.00	0.00	(419.00)
THEFD	10185	Physics	606802	Travel-International				0.00	0.00	585.00	0.00	(585.00)
THEFD	10185	Physics	613001	Contractual Service				0.00	0.00	123.30	0.00	(123.30)
THEFD	10185	Physics	613850	Lease Expense				0.00	0.00	3,060.00	0.00	(3,060.00)
THEFD	10185	Physics	616002	I/T Hardware	20364			0.00	0.00	17,706.77	0.00	(17,706.77)
THEFD	10185	Physics	616002	I/T Hardware	20545		5894	0.00	0.00	955.01	0.00	(955.01)
THEFD	10185	Physics	616002	I/T Hardware	20545		5914	0.00	0.00	2,293.86	0.00	(2,293.86)
THEFD	10185	Physics	616002	I/T Hardware			5357	0.00	0.00	2,176.92	0.00	(2,176.92)
THEFD	10185	Physics	616002	I/T Hardware			5362	0.00	0.00	4,697.13	0.00	(4,697.13)
THEFD	10185	Physics	616002	I/T Hardware			5363	0.00	0.00	1,837.92	0.00	(1,837.92)
THEFD	10185	Physics	616002	I/T Hardware				0.00	0.00	5,015.09	0.00	(5,015.09)
THEFD	10185	Physics	616003	I/T Software-			5362	0.00	0.00	75.58	0.00	(75.58)
THEFD	10185	Physics	616003	I/T Software-				0.00	0.00	80.13	0.00	(80.13)
THEFD	10185	Physics	616803	I/T Software Annual Maint/Supp				0.00	0.00	75.00	0.00	(75.00)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION	20545		5914	0.00	0.00	6,794.98	0.00	(6,794.98)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION			5357	0.00	0.00	10,865.44	0.00	(10,865.44)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION			5362	0.00	0.00	54.95	0.00	(54.95)
THEFD	10185	Physics	619001	Equipment - NON-INSTRUCTION				0.00	0.00	56.99	0.00	(56.99)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL	20545		5894	0.00	0.00	3,579.65	0.00	(3,579.65)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL			5357	0.00	0.00	11,462.70	17,307.52	(28,770.22)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL				0.00	0.00	2,687.29	0.00	(2,687.29)
THEFD	10185	Physics	660001	Postage and Freight				0.00	0.00	228.64	0.00	(228.64)
THEFD	10185	Physics	660002	Printing				0.00	0.00	2,462.52	0.00	(2,462.52)
THEFD	10185	Physics	660003	General Services	20364			0.00	19,085.66	(5.16)	0.00	19,090.82
THEFD	10185	Physics	660003	General Services	20545		5894	0.00	5,397.76	0.00	0.00	5,397.76
THEFD	10185	Physics	660003	General Services	20545		5914	0.00	13,284.67	(210.39)	0.00	13,495.06
THEFD	10185	Physics	660003	General Services	20545			0.00	1,080.76	0.00	0.00	1,080.76
THEFD	10185	Physics	660003	General Services			5357	0.00	63,833.18	0.00	0.00	63,833.18
THEFD	10185	Physics	660003	General Services			5362	0.00	65,000.00	0.00	0.00	65,000.00
THEFD	10185	Physics	660003	General Services			5363	0.00	1,548.69	0.00	0.00	1,548.69
THEFD	10185	Physics	660003	General Services			5640	0.00	419.00	0.00	0.00	419.00
THEFD	10185	Physics	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10185	Physics	660003	General Services				0.00	61,211.32	2,939.48	0.00	58,271.84

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10185	Physics	660090	Expenses-Other				0.00	0.00	200.00	0.00	(200.00)
THEFD	10185	Physics	660815	Fac Recruitment-Move Allow				0.00	0.00	4,592.38	0.00	(4,592.38)
THEFD	10185	Physics	660822	Business-Relatd Food				0.00	0.00	1,989.21	0.00	(1,989.21)
THEFD	10185	Physics	660825	General Supplies		20364		0.00	0.00	1,384.05	0.00	(1,384.05)
THEFD	10185	Physics	660825	General Supplies		20545	5894	0.00	0.00	862.61	0.00	(862.61)
THEFD	10185	Physics	660825	General Supplies		20545	5914	0.00	0.00	1,038.22	0.00	(1,038.22)
THEFD	10185	Physics	660825	General Supplies			5357	0.00	0.00	2,252.67	0.00	(2,252.67)
THEFD	10185	Physics	660825	General Supplies			5362	0.00	0.00	4,890.06	0.00	(4,890.06)
THEFD	10185	Physics	660825	General Supplies				0.00	0.00	24,335.92	0.00	(24,335.92)
THEFD	10185	Physics	660833	Physical Plant Work Orders		20545		0.00	0.00	1,080.76	0.00	(1,080.76)
THEFD	10185	Physics	660833	Physical Plant Work Orders				0.00	0.00	586.00	0.00	(586.00)
THEFD	10185	Physics	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	2,994.14	0.00	(2,994.14)
THEFD	10185	Physics	660841	Faculty Recr-Advertising				0.00	0.00	1,625.00	0.00	(1,625.00)
THEFD	10185	Physics	660842	Faculty Recr-Meals				0.00	0.00	1,487.22	0.00	(1,487.22)
THEFD	10185	Physics	660848	Registration Fee			5357	0.00	0.00	975.00	0.00	(975.00)
THEFD	10185	Physics	660848	Registration Fee			5362	0.00	0.00	515.00	0.00	(515.00)
THEFD	10185	Physics	660848	Registration Fee			5645	0.00	0.00	576.00	0.00	(576.00)
THEFD	10185	Physics	660848	Registration Fee				0.00	0.00	315.00	0.00	(315.00)
<b>THEFD</b>	<b>10185 Total</b>							<b>1,319,273.96</b>	<b>2,948,543.39</b>	<b>2,857,063.05</b>	<b>17,307.52</b>	<b>74,172.82</b>
THEFD	10186	Plumbing Shop	601300	Support Staff Salaries				531,816.00	531,816.00	500,164.07	0.00	31,651.93
THEFD	10186	Plumbing Shop	601301	Overtime				10,000.00	10,000.00	4,695.44	0.00	5,304.56
THEFD	10186	Plumbing Shop	601802	Night Shift Differential				3,000.00	3,000.00	2,656.40	0.00	343.60
THEFD	10186	Plumbing Shop	603001	OASDI				0.00	31,044.81	31,044.81	0.00	0.00
THEFD	10186	Plumbing Shop	603003	Dental Insurance				0.00	10,171.58	10,171.58	0.00	0.00
THEFD	10186	Plumbing Shop	603004	Health and Welfare				0.00	120,577.73	120,577.73	0.00	0.00
THEFD	10186	Plumbing Shop	603005	Retirement				0.00	123,169.17	123,169.17	0.00	0.00
THEFD	10186	Plumbing Shop	603012	Medicare				0.00	7,260.65	7,260.65	0.00	0.00
THEFD	10186	Plumbing Shop	603013	Vision Care				0.00	687.35	687.35	0.00	0.00
THEFD	10186	Plumbing Shop	603015	Flex Cash				0.00	1,162.87	1,162.87	0.00	0.00
THEFD	10186	Plumbing Shop	606001	Travel-In State				0.00	0.00	672.73	0.00	(672.73)
THEFD	10186	Plumbing Shop	613001	Contractual Service				0.00	0.00	57.80	0.00	(57.80)
THEFD	10186	Plumbing Shop	660002	Printing				0.00	0.00	2.08	0.00	(2.08)
THEFD	10186	Plumbing Shop	660003	General Services		20321		0.00	0.00	5,087.31	0.00	(5,087.31)
THEFD	10186	Plumbing Shop	660003	General Services				40,700.00	40,700.00	17.99	214.00	40,468.01
THEFD	10186	Plumbing Shop	660801	Indv. Memberships & Subscripti				0.00	0.00	75.00	0.00	(75.00)
THEFD	10186	Plumbing Shop	660825	General Supplies				0.00	0.00	41,473.55	0.00	(41,473.55)
THEFD	10186	Plumbing Shop	660848	Registration Fee				0.00	0.00	1,185.00	0.00	(1,185.00)
<b>THEFD</b>	<b>10186 Total</b>							<b>585,516.00</b>	<b>879,590.16</b>	<b>850,161.53</b>	<b>214.00</b>	<b>29,214.63</b>
THEFD	10189	President's Office	601030	President				340,920.00	340,920.00	340,920.00	0.00	0.00
THEFD	10189	President's Office	601201	Management and Supervisory				589,440.00	589,440.00	637,522.42	0.00	(48,082.42)
THEFD	10189	President's Office	601300	Support Staff Salaries				50,268.00	50,268.00	57,371.97	0.00	(7,103.97)
THEFD	10189	President's Office	601302	Temporary Help				46,320.00	46,320.00	35,983.05	0.00	10,336.95
THEFD	10189	President's Office	601303	Student Assistant				25,000.00	25,000.00	14,579.20	0.00	10,420.80
THEFD	10189	President's Office	603001	OASDI				0.00	48,858.97	48,858.97	0.00	0.00
THEFD	10189	President's Office	603003	Dental Insurance				0.00	10,579.12	10,579.12	0.00	0.00
THEFD	10189	President's Office	603004	Health and Welfare				0.00	107,929.95	107,929.95	0.00	0.00
THEFD	10189	President's Office	603005	Retirement				0.00	261,856.19	261,856.19	0.00	0.00
THEFD	10189	President's Office	603011	Life Insurance				0.00	1,890.00	1,890.00	0.00	0.00
THEFD	10189	President's Office	603012	Medicare				0.00	15,633.77	15,633.77	0.00	0.00
THEFD	10189	President's Office	603013	Vision Care				0.00	865.70	865.70	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10189	President's Office	603014	Long-Term Disability Insurance				0.00	639.54	639.54	0.00	0.00
THEFD	10189	President's Office	603015	Flex Cash				0.00	1,536.00	1,536.00	0.00	0.00
THEFD	10189	President's Office	603090	Benefits - Other				12,000.00	12,000.00	12,000.00	0.00	0.00
THEFD	10189	President's Office	604001	Telephone Usage				0.00	0.00	2,332.57	0.00	(2,332.57)
THEFD	10189	President's Office	604090	Other Communications				0.00	0.00	760.00	0.00	(760.00)
THEFD	10189	President's Office	604802	Wireless Services				0.00	0.00	14,148.77	0.00	(14,148.77)
THEFD	10189	President's Office	606001	Travel-In State				0.00	0.00	15,430.79	0.00	(15,430.79)
THEFD	10189	President's Office	606002	Travel-Out of State				0.00	0.00	47,415.50	0.00	(47,415.50)
THEFD	10189	President's Office	606802	Travel-International				0.00	0.00	(593.69)	0.00	593.69
THEFD	10189	President's Office	613001	Contractual Service	20060			0.00	0.00	103,870.59	1,629.41	(105,500.00)
THEFD	10189	President's Office	613001	Contractual Service				0.00	0.00	209.00	0.00	(209.00)
THEFD	10189	President's Office	613832	Honorariums				0.00	0.00	2,050.00	0.00	(2,050.00)
THEFD	10189	President's Office	613850	Lease Expense				0.00	0.00	4,020.00	0.00	(4,020.00)
THEFD	10189	President's Office	616805	I/T Service Labor				0.00	0.00	2,690.00	0.00	(2,690.00)
THEFD	10189	President's Office	617001	Svcs from Other Funds/Agencies				0.00	0.00	356.08	0.00	(356.08)
THEFD	10189	President's Office	619001	Equipment - NON-INSTRUCTION	20321			0.00	0.00	24,235.32	0.00	(24,235.32)
THEFD	10189	President's Office	660001	Postage and Freight				0.00	0.00	2,781.41	0.00	(2,781.41)
THEFD	10189	President's Office	660002	Printing				0.00	0.00	8,553.57	0.00	(8,553.57)
THEFD	10189	President's Office	660003	General Services	20032			283,500.00	365,264.20	187,754.79	82,113.01	95,396.40
THEFD	10189	President's Office	660003	General Services	20060			150,000.00	159,242.92	0.00	9,242.92	150,000.00
THEFD	10189	President's Office	660003	General Services	20067			25,000.00	25,000.00	0.00	0.00	25,000.00
THEFD	10189	President's Office	660003	General Services	20321			0.00	402,602.81	0.00	0.00	402,602.81
THEFD	10189	President's Office	660003	General Services				221,702.38	256,270.21	53,546.49	34,558.74	168,164.98
THEFD	10189	President's Office	660090	Expenses-Other				0.00	9,500.00	2,802.00	0.00	6,698.00
THEFD	10189	President's Office	660801	Indv. Memberships & Subscripti				0.00	0.00	159,561.81	0.00	(159,561.81)
THEFD	10189	President's Office	660822	Business-Relatd Food				0.00	0.00	102,257.29	0.00	(102,257.29)
THEFD	10189	President's Office	660825	General Supplies				0.00	0.00	18,758.68	0.00	(18,758.68)
THEFD	10189	President's Office	660826	Advertising	20067			0.00	0.00	3,715.00	0.00	(3,715.00)
THEFD	10189	President's Office	660826	Advertising				0.00	0.00	5,880.00	0.00	(5,880.00)
THEFD	10189	President's Office	660829	Facility Rental				0.00	0.00	(1,273.00)	0.00	1,273.00
THEFD	10189	President's Office	660833	Physical Plant Work Orders				0.00	0.00	1,186.00	0.00	(1,186.00)
THEFD	10189	President's Office	660848	Registration Fee				0.00	0.00	7,667.37	0.00	(7,667.37)
<b>THEFD</b>	<b>10189 Total</b>							<b>1,744,150.38</b>	<b>2,731,617.38</b>	<b>2,318,282.22</b>	<b>127,544.08</b>	<b>285,791.08</b>
THEFD	10192	Projects and Programs	601201	Management and Supervisory				200,988.00	200,988.00	83,979.00	0.00	117,009.00
THEFD	10192	Projects and Programs	601300	Support Staff Salaries				231,512.00	231,512.00	318,143.01	0.00	(86,631.01)
THEFD	10192	Projects and Programs	601301	Overtime				0.00	0.00	375.20	0.00	(375.20)
THEFD	10192	Projects and Programs	601302	Temporary Help				1,740.00	1,796.25	3,006.00	0.00	(1,209.75)
THEFD	10192	Projects and Programs	601303	Student Assistant				0.00	0.00	1,260.34	0.00	(1,260.34)
THEFD	10192	Projects and Programs	603001	OASDI				0.00	24,767.02	24,767.02	0.00	0.00
THEFD	10192	Projects and Programs	603003	Dental Insurance				0.00	7,831.36	7,831.36	0.00	0.00
THEFD	10192	Projects and Programs	603004	Health and Welfare				0.00	103,374.54	103,374.54	0.00	0.00
THEFD	10192	Projects and Programs	603005	Retirement				0.00	101,889.63	101,889.63	0.00	0.00
THEFD	10192	Projects and Programs	603011	Life Insurance				0.00	267.00	267.00	0.00	0.00
THEFD	10192	Projects and Programs	603012	Medicare				0.00	5,792.25	5,792.25	0.00	0.00
THEFD	10192	Projects and Programs	603013	Vision Care				0.00	751.60	751.60	0.00	0.00
THEFD	10192	Projects and Programs	603014	Long-Term Disability Insurance				0.00	63.27	63.27	0.00	0.00
THEFD	10192	Projects and Programs	604001	Telephone Usage				0.00	0.00	18.19	0.00	(18.19)
THEFD	10192	Projects and Programs	606002	Travel-Out of State				0.00	0.00	2,982.69	0.00	(2,982.69)
THEFD	10192	Projects and Programs	613001	Contractual Service				0.00	0.00	49.00	0.00	(49.00)
THEFD	10192	Projects and Programs	619001	Equipment - NON-INSTRUCTION				0.00	0.00	15,210.72	0.00	(15,210.72)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10192	Projects and Programs	660002	Printing				0.00	0.00	62.13	0.00	(62.13)
THEFD	10192	Projects and Programs	660825	General Supplies				0.00	0.00	1,047.51	0.00	(1,047.51)
THEFD	10192	Projects and Programs	660848	Registration Fee				0.00	0.00	160.00	0.00	(160.00)
<b>THEFD</b>	<b>10192 Total</b>							<b>434,240.00</b>	<b>679,032.92</b>	<b>671,030.46</b>	<b>0.00</b>	<b>8,002.46</b>
THEFD	10193	Psychology	601100	Academic Salaries				2,229,448.00	2,112,802.86	2,117,290.83	0.00	(4,487.97)
THEFD	10193	Psychology	601101	Department Chair				108,924.00	103,343.29	103,343.29	0.00	0.00
THEFD	10193	Psychology	601103	Graduate Assistant				1,518.79	116,935.25	116,930.00	0.00	5.25
THEFD	10193	Psychology	601300	Support Staff Salaries				235,776.00	238,438.23	235,532.23	0.00	2,906.00
THEFD	10193	Psychology	601302	Temporary Help				0.00	4,352.64	4,352.64	0.00	0.00
THEFD	10193	Psychology	601303	Student Assistant				0.00	19,000.00	21,325.60	0.00	(2,325.60)
THEFD	10193	Psychology	601800	Part Time Faculty				1,551.60	1,120,828.47	1,121,651.57	0.00	(823.10)
THEFD	10193	Psychology	601804	Faculty Settlements				0.00	179,098.00	179,098.00	0.00	0.00
THEFD	10193	Psychology	601807	Faculty Special Consultants				0.00	300.00	300.00	0.00	0.00
THEFD	10193	Psychology	603001	OASDI				0.00	198,424.32	198,424.32	0.00	0.00
THEFD	10193	Psychology	603003	Dental Insurance				0.00	72,726.57	72,726.57	0.00	0.00
THEFD	10193	Psychology	603004	Health and Welfare				0.00	804,137.25	804,137.25	0.00	0.00
THEFD	10193	Psychology	603005	Retirement				0.00	824,308.51	824,308.51	0.00	0.00
THEFD	10193	Psychology	603011	Life Insurance				0.00	5,776.14	5,776.14	0.00	0.00
THEFD	10193	Psychology	603012	Medicare				0.00	52,109.83	52,109.83	0.00	0.00
THEFD	10193	Psychology	603013	Vision Care				0.00	6,621.44	6,621.44	0.00	0.00
THEFD	10193	Psychology	603014	Long-Term Disability Insurance				0.00	3,168.76	3,168.76	0.00	0.00
THEFD	10193	Psychology	603015	Flex Cash				0.00	6,304.00	6,304.00	0.00	0.00
THEFD	10193	Psychology	604001	Telephone Usage				0.00	0.00	1,130.65	0.00	(1,130.65)
THEFD	10193	Psychology	604090	Other Communications				0.00	0.00	5,912.94	0.00	(5,912.94)
THEFD	10193	Psychology	606001	Travel-In State			5824	0.00	0.00	8.00	0.00	(8.00)
THEFD	10193	Psychology	606001	Travel-In State			5943	0.00	0.00	340.41	0.00	(340.41)
THEFD	10193	Psychology	606001	Travel-In State				0.00	12,500.00	3,793.85	0.00	8,706.15
THEFD	10193	Psychology	606002	Travel-Out of State		20364		0.00	0.00	2,370.22	0.00	(2,370.22)
THEFD	10193	Psychology	606002	Travel-Out of State		20548	5835	0.00	0.00	250.00	0.00	(250.00)
THEFD	10193	Psychology	606002	Travel-Out of State			5239	0.00	0.00	151.75	0.00	(151.75)
THEFD	10193	Psychology	606002	Travel-Out of State			5240	0.00	0.00	477.18	0.00	(477.18)
THEFD	10193	Psychology	606002	Travel-Out of State			5765	0.00	0.00	834.99	0.00	(834.99)
THEFD	10193	Psychology	606002	Travel-Out of State			5801	0.00	0.00	1,250.00	0.00	(1,250.00)
THEFD	10193	Psychology	606002	Travel-Out of State				0.00	0.00	5,686.33	0.00	(5,686.33)
THEFD	10193	Psychology	606802	Travel-International			5352	0.00	0.00	1,193.00	0.00	(1,193.00)
THEFD	10193	Psychology	606802	Travel-International				0.00	0.00	2,025.00	0.00	(2,025.00)
THEFD	10193	Psychology	613001	Contractual Service				0.00	0.00	589.30	0.00	(589.30)
THEFD	10193	Psychology	613850	Lease Expense				0.00	0.00	3,240.00	0.00	(3,240.00)
THEFD	10193	Psychology	616002	I/T Hardware		20364		0.00	0.00	20,444.49	0.00	(20,444.49)
THEFD	10193	Psychology	616002	I/T Hardware			5362	0.00	0.00	1,881.64	0.00	(1,881.64)
THEFD	10193	Psychology	616002	I/T Hardware				0.00	0.00	3,323.70	0.00	(3,323.70)
THEFD	10193	Psychology	616003	I/T Software-		20364		0.00	0.00	195.00	0.00	(195.00)
THEFD	10193	Psychology	616003	I/T Software-			5362	0.00	0.00	107.95	0.00	(107.95)
THEFD	10193	Psychology	616003	I/T Software-				0.00	0.00	352.54	0.00	(352.54)
THEFD	10193	Psychology	616005	Misc Info Tech Costs		20364		0.00	0.00	1,400.00	0.00	(1,400.00)
THEFD	10193	Psychology	616005	Misc Info Tech Costs				0.00	0.00	283.79	0.00	(283.79)
THEFD	10193	Psychology	616803	I/T Software Annual Maint/Supp				0.00	0.00	25.00	0.00	(25.00)
THEFD	10193	Psychology	660001	Postage and Freight				0.00	0.00	543.92	0.00	(543.92)
THEFD	10193	Psychology	660002	Printing				0.00	0.00	3,609.93	0.00	(3,609.93)
THEFD	10193	Psychology	660003	General Services		20230		0.00	600.00	0.00	0.00	600.00

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THEFD	10193	Psychology	660003	General Services	20364			0.00	56,000.00	13.25	0.00	55,986.75
THEFD	10193	Psychology	660003	General Services	20548		5835	0.00	250.00	0.00	0.00	250.00
THEFD	10193	Psychology	660003	General Services	20550			0.00	2,924.00	0.00	0.00	2,924.00
THEFD	10193	Psychology	660003	General Services			5226	0.00	192.58	0.00	0.00	192.58
THEFD	10193	Psychology	660003	General Services			5238	0.00	291.28	0.00	0.00	291.28
THEFD	10193	Psychology	660003	General Services			5239	0.00	151.75	0.00	0.00	151.75
THEFD	10193	Psychology	660003	General Services			5240	0.00	477.18	0.00	0.00	477.18
THEFD	10193	Psychology	660003	General Services			5352	0.00	4,735.14	0.00	0.00	4,735.14
THEFD	10193	Psychology	660003	General Services			5353	0.00	5,549.62	0.00	0.00	5,549.62
THEFD	10193	Psychology	660003	General Services			5357	0.00	5,202.01	0.00	0.00	5,202.01
THEFD	10193	Psychology	660003	General Services			5362	0.00	18,500.00	0.00	0.00	18,500.00
THEFD	10193	Psychology	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10193	Psychology	660003	General Services			5765	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10193	Psychology	660003	General Services			5801	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10193	Psychology	660003	General Services			5824	0.00	3,098.18	0.00	0.00	3,098.18
THEFD	10193	Psychology	660003	General Services			5850	0.00	9,600.00	0.00	0.00	9,600.00
THEFD	10193	Psychology	660003	General Services			5943	0.00	544.62	4.21	0.00	540.41
THEFD	10193	Psychology	660003	General Services				0.00	68,029.13	1,741.00	0.00	66,288.13
THEFD	10193	Psychology	660090	Expenses-Other				0.00	0.00	392.00	0.00	(392.00)
THEFD	10193	Psychology	660801	Indv. Memberships & Subscripti				0.00	0.00	4,224.90	0.00	(4,224.90)
THEFD	10193	Psychology	660822	Business-Relatd Food	20230			0.00	0.00	848.29	0.00	(848.29)
THEFD	10193	Psychology	660822	Business-Relatd Food				0.00	0.00	396.92	0.00	(396.92)
THEFD	10193	Psychology	660825	General Supplies	20230			0.00	0.00	9.69	0.00	(9.69)
THEFD	10193	Psychology	660825	General Supplies	20364			0.00	0.00	25,590.31	0.00	(25,590.31)
THEFD	10193	Psychology	660825	General Supplies	20550			0.00	0.00	2,924.00	0.00	(2,924.00)
THEFD	10193	Psychology	660825	General Supplies			5362	0.00	0.00	669.35	0.00	(669.35)
THEFD	10193	Psychology	660825	General Supplies			5824	0.00	0.00	69.94	0.00	(69.94)
THEFD	10193	Psychology	660825	General Supplies				0.00	0.00	27,653.26	0.00	(27,653.26)
THEFD	10193	Psychology	660833	Physical Plant Work Orders				0.00	0.00	978.23	0.00	(978.23)
THEFD	10193	Psychology	660836	Tables & Tickets	20364			0.00	0.00	2,937.50	0.00	(2,937.50)
THEFD	10193	Psychology	660837	Promotional Items				0.00	0.00	162.00	0.00	(162.00)
THEFD	10193	Psychology	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	4,775.78	0.00	(4,775.78)
THEFD	10193	Psychology	660841	Faculty Recr-Advertising				0.00	0.00	942.00	0.00	(942.00)
THEFD	10193	Psychology	660842	Faculty Recr-Meals				0.00	0.00	2,569.09	0.00	(2,569.09)
THEFD	10193	Psychology	660848	Registration Fee	20364			0.00	0.00	3,420.00	0.00	(3,420.00)
THEFD	10193	Psychology	660848	Registration Fee			5765	0.00	0.00	265.00	0.00	(265.00)
THEFD	10193	Psychology	660848	Registration Fee			5824	0.00	0.00	150.00	0.00	(150.00)
THEFD	10193	Psychology	660848	Registration Fee			5943	0.00	0.00	200.00	0.00	(200.00)
THEFD	10193	Psychology	660848	Registration Fee				0.00	0.00	4,260.00	0.00	(4,260.00)
<b>THEFD</b>	<b>10193 Total</b>							<b>2,577,218.39</b>	<b>6,061,321.05</b>	<b>6,020,019.28</b>	<b>0.00</b>	<b>41,301.77</b>
THEFD	10196	Cinema and Television Arts	601100	Academic Salaries				935,634.80	894,867.78	894,867.78	0.00	0.00
THEFD	10196	Cinema and Television Arts	601101	Department Chair				122,868.00	123,393.00	123,393.00	0.00	0.00
THEFD	10196	Cinema and Television Arts	601300	Support Staff Salaries	20485			1,080.00	(16,284.14)	19,415.86	0.00	(35,700.00)
THEFD	10196	Cinema and Television Arts	601300	Support Staff Salaries				41,220.00	41,220.00	41,220.00	0.00	0.00
THEFD	10196	Cinema and Television Arts	601303	Student Assistant				0.00	0.00	12,808.30	0.00	(12,808.30)
THEFD	10196	Cinema and Television Arts	601800	Part Time Faculty				0.00	246,734.82	246,736.08	0.00	(1.26)
THEFD	10196	Cinema and Television Arts	601804	Faculty Settlements				0.00	54,326.00	54,326.00	0.00	0.00
THEFD	10196	Cinema and Television Arts	601807	Faculty Special Consultants				0.00	4,300.00	4,300.00	0.00	0.00
THEFD	10196	Cinema and Television Arts	603001	OASDI	20485			0.00	1,185.68	1,185.68	0.00	0.00
THEFD	10196	Cinema and Television Arts	603001	OASDI				0.00	71,192.08	71,192.08	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance	20485			0.00	687.32	687.32	0.00	0.00
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance				0.00	23,014.54	23,014.54	0.00	0.00
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare	20485			0.00	6,441.32	6,441.32	0.00	0.00
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare				0.00	251,937.70	251,937.70	0.00	0.00
THEFD	10196	Cinema and Television Arts	603005	Retirement	20485			0.00	4,883.09	4,883.09	0.00	0.00
THEFD	10196	Cinema and Television Arts	603005	Retirement				0.00	289,375.88	289,375.88	0.00	0.00
THEFD	10196	Cinema and Television Arts	603011	Life Insurance	20485			0.00	6.00	6.00	0.00	0.00
THEFD	10196	Cinema and Television Arts	603011	Life Insurance				0.00	1,980.55	1,980.55	0.00	0.00
THEFD	10196	Cinema and Television Arts	603012	Medicare	20485			0.00	277.30	277.30	0.00	0.00
THEFD	10196	Cinema and Television Arts	603012	Medicare				0.00	19,749.60	19,749.60	0.00	0.00
THEFD	10196	Cinema and Television Arts	603013	Vision Care	20485			0.00	31.48	31.48	0.00	0.00
THEFD	10196	Cinema and Television Arts	603013	Vision Care				0.00	2,145.94	2,145.94	0.00	0.00
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance				0.00	1,094.72	1,094.72	0.00	0.00
THEFD	10196	Cinema and Television Arts	603015	Flex Cash				0.00	5,020.00	5,020.00	0.00	0.00
THEFD	10196	Cinema and Television Arts	604001	Telephone Usage				0.00	0.00	251.16	0.00	(251.16)
THEFD	10196	Cinema and Television Arts	604090	Other Communications				0.00	0.00	210.00	0.00	(210.00)
THEFD	10196	Cinema and Television Arts	606001	Travel-In State	20364			0.00	0.00	2,904.30	0.00	(2,904.30)
THEFD	10196	Cinema and Television Arts	606001	Travel-In State				0.00	4,083.00	425.00	0.00	3,658.00
THEFD	10196	Cinema and Television Arts	606002	Travel-Out of State			5635	0.00	0.00	446.97	0.00	(446.97)
THEFD	10196	Cinema and Television Arts	606002	Travel-Out of State				0.00	0.00	3,382.87	0.00	(3,382.87)
THEFD	10196	Cinema and Television Arts	606802	Travel-International				0.00	0.00	4,532.09	0.00	(4,532.09)
THEFD	10196	Cinema and Television Arts	613001	Contractual Service				0.00	0.00	340.60	0.00	(340.60)
THEFD	10196	Cinema and Television Arts	613832	Honorariums	20364			0.00	0.00	200.00	0.00	(200.00)
THEFD	10196	Cinema and Television Arts	613850	Lease Expense				0.00	0.00	2,215.00	0.00	(2,215.00)
THEFD	10196	Cinema and Television Arts	616002	I/T Hardware	20364			0.00	0.00	3,457.89	0.00	(3,457.89)
THEFD	10196	Cinema and Television Arts	616003	I/T Software-			5362	0.00	0.00	185.58	0.00	(185.58)
THEFD	10196	Cinema and Television Arts	616003	I/T Software-			5364	0.00	0.00	144.99	0.00	(144.99)
THEFD	10196	Cinema and Television Arts	619001	Equipment - NON-INSTRUCTION	20364			0.00	0.00	9,302.50	0.00	(9,302.50)
THEFD	10196	Cinema and Television Arts	619002	Equipment - INSTRUCTIONAL	20364			0.00	0.00	8,344.86	0.00	(8,344.86)
THEFD	10196	Cinema and Television Arts	660001	Postage and Freight				0.00	0.00	98.96	0.00	(98.96)
THEFD	10196	Cinema and Television Arts	660002	Printing				0.00	0.00	1,614.90	0.00	(1,614.90)
THEFD	10196	Cinema and Television Arts	660003	General Services	20364			0.00	28,559.20	206.48	0.00	28,352.72
THEFD	10196	Cinema and Television Arts	660003	General Services			5018	0.00	800.00	715.91	0.00	84.09
THEFD	10196	Cinema and Television Arts	660003	General Services			5362	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10196	Cinema and Television Arts	660003	General Services			5364	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10196	Cinema and Television Arts	660003	General Services			5635	0.00	688.50	0.00	0.00	688.50
THEFD	10196	Cinema and Television Arts	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10196	Cinema and Television Arts	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10196	Cinema and Television Arts	660003	General Services			5849	0.00	2,500.00	0.00	0.00	2,500.00
THEFD	10196	Cinema and Television Arts	660003	General Services				1,040.00	44,851.30	3,242.78	0.00	41,608.52
THEFD	10196	Cinema and Television Arts	660090	Expenses-Other				0.00	0.00	120.00	0.00	(120.00)
THEFD	10196	Cinema and Television Arts	660801	Indv. Memberships & Subscripti			5645	0.00	0.00	90.00	0.00	(90.00)
THEFD	10196	Cinema and Television Arts	660801	Indv. Memberships & Subscripti			5646	0.00	0.00	185.00	0.00	(185.00)
THEFD	10196	Cinema and Television Arts	660801	Indv. Memberships & Subscripti				0.00	0.00	395.20	0.00	(395.20)
THEFD	10196	Cinema and Television Arts	660815	Fac Recruitment-Move Allow				0.00	8,000.00	4,000.00	0.00	4,000.00
THEFD	10196	Cinema and Television Arts	660817	Publications/Media/Audio				0.00	0.00	100.00	0.00	(100.00)
THEFD	10196	Cinema and Television Arts	660822	Business-Relatd Food	20364			0.00	0.00	1,469.77	0.00	(1,469.77)
THEFD	10196	Cinema and Television Arts	660822	Business-Relatd Food			5018	0.00	0.00	899.07	0.00	(899.07)
THEFD	10196	Cinema and Television Arts	660822	Business-Relatd Food				0.00	0.00	66.16	0.00	(66.16)
THEFD	10196	Cinema and Television Arts	660825	General Supplies	20364			0.00	0.00	3,340.41	0.00	(3,340.41)

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THEFD	10196	Cinema and Television Arts	660825	General Supplies			5018	0.00	0.00	69.88	0.00	(69.88)
THEFD	10196	Cinema and Television Arts	660825	General Supplies			5364	0.00	0.00	885.15	0.00	(885.15)
THEFD	10196	Cinema and Television Arts	660825	General Supplies				0.00	0.00	3,440.84	780.76	(4,221.60)
THEFD	10196	Cinema and Television Arts	660835	Furniture				0.00	0.00	488.00	0.00	(488.00)
THEFD	10196	Cinema and Television Arts	660848	Registration Fee				0.00	0.00	1,981.44	0.00	(1,981.44)
THEFD	10196	Cinema and Television Arts	690002	Prior Year Expenditure Adj				0.00	0.00	279.30	0.00	(279.30)
<b>THEFD</b>	<b>10196 Total</b>							<b>1,101,842.80</b>	<b>2,123,062.66</b>	<b>2,136,123.28</b>	<b>780.76</b>	<b>(13,841.38)</b>
THEFD	10197	Literacy and Reading Education	601100	Academic Salaries				496,742.04	475,941.50	479,973.50	0.00	(4,032.00)
THEFD	10197	Literacy and Reading Education	601101	Department Chair				81,000.00	81,120.00	81,120.00	0.00	0.00
THEFD	10197	Literacy and Reading Education	601300	Support Staff Salaries				37,344.00	23,398.64	22,191.64	0.00	1,207.00
THEFD	10197	Literacy and Reading Education	601302	Temporary Help			5371	0.00	466.00	648.00	0.00	(182.00)
THEFD	10197	Literacy and Reading Education	601303	Student Assistant			5371	0.00	0.00	2,016.00	0.00	(2,016.00)
THEFD	10197	Literacy and Reading Education	601800	Part Time Faculty				0.00	117,266.09	99,708.49	0.00	17,557.60
THEFD	10197	Literacy and Reading Education	601804	Faculty Settlements				0.00	31,953.00	31,953.00	0.00	0.00
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants			5371	0.00	1,800.00	2,200.00	0.00	(400.00)
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants				0.00	0.00	100.00	0.00	(100.00)
THEFD	10197	Literacy and Reading Education	603001	OASDI			5371	0.00	105.40	105.40	0.00	0.00
THEFD	10197	Literacy and Reading Education	603001	OASDI				0.00	41,991.97	41,991.97	0.00	0.00
THEFD	10197	Literacy and Reading Education	603003	Dental Insurance				0.00	12,628.00	12,628.00	0.00	0.00
THEFD	10197	Literacy and Reading Education	603004	Health and Welfare				0.00	129,357.75	129,357.75	0.00	0.00
THEFD	10197	Literacy and Reading Education	603005	Retirement			5371	0.00	326.95	326.95	0.00	0.00
THEFD	10197	Literacy and Reading Education	603005	Retirement				0.00	170,862.77	170,862.77	0.00	0.00
THEFD	10197	Literacy and Reading Education	603011	Life Insurance				0.00	1,208.23	1,208.23	0.00	0.00
THEFD	10197	Literacy and Reading Education	603012	Medicare			5371	0.00	41.31	41.31	0.00	0.00
THEFD	10197	Literacy and Reading Education	603012	Medicare				0.00	10,335.79	10,335.79	0.00	0.00
THEFD	10197	Literacy and Reading Education	603013	Vision Care				0.00	1,334.41	1,334.41	0.00	0.00
THEFD	10197	Literacy and Reading Education	603014	Long-Term Disability Insurance				0.00	666.94	666.94	0.00	0.00
THEFD	10197	Literacy and Reading Education	603015	Flex Cash				0.00	6,576.00	6,576.00	0.00	0.00
THEFD	10197	Literacy and Reading Education	604001	Telephone Usage				0.00	0.00	276.49	0.00	(276.49)
THEFD	10197	Literacy and Reading Education	604802	Wireless Services		20364		0.00	0.00	1,650.25	0.00	(1,650.25)
THEFD	10197	Literacy and Reading Education	604802	Wireless Services			5371	0.00	0.00	981.50	0.00	(981.50)
THEFD	10197	Literacy and Reading Education	606001	Travel-In State			5278	0.00	0.00	32.85	0.00	(32.85)
THEFD	10197	Literacy and Reading Education	606002	Travel-Out of State			5278	0.00	0.00	1,440.50	0.00	(1,440.50)
THEFD	10197	Literacy and Reading Education	606002	Travel-Out of State			5739	0.00	0.00	255.00	0.00	(255.00)
THEFD	10197	Literacy and Reading Education	613001	Contractual Service				0.00	0.00	173.60	0.00	(173.60)
THEFD	10197	Literacy and Reading Education	616005	Misc Info Tech Costs		20364		0.00	0.00	218.59	0.00	(218.59)
THEFD	10197	Literacy and Reading Education	616802	I/T Hardware Annual Maint/Supp		20364		0.00	0.00	76.79	0.00	(76.79)
THEFD	10197	Literacy and Reading Education	616802	I/T Hardware Annual Maint/Supp			5371	0.00	0.00	6.76	0.00	(6.76)
THEFD	10197	Literacy and Reading Education	616803	I/T Software Annual Maint/Supp			5371	0.00	0.00	174.24	0.00	(174.24)
THEFD	10197	Literacy and Reading Education	619002	Equipment - INSTRUCTIONAL		20184		0.00	0.00	7.72	0.00	(7.72)
THEFD	10197	Literacy and Reading Education	660001	Postage and Freight				0.00	0.00	485.21	0.00	(485.21)
THEFD	10197	Literacy and Reading Education	660002	Printing		20364		0.00	0.00	41.83	0.00	(41.83)
THEFD	10197	Literacy and Reading Education	660002	Printing			5271	0.00	0.00	0.82	0.00	(0.82)
THEFD	10197	Literacy and Reading Education	660002	Printing			5371	0.00	0.00	385.06	0.00	(385.06)
THEFD	10197	Literacy and Reading Education	660002	Printing				0.00	0.00	432.09	0.00	(432.09)
THEFD	10197	Literacy and Reading Education	660003	General Services		20184		0.00	2,213.00	0.00	0.00	2,213.00
THEFD	10197	Literacy and Reading Education	660003	General Services		20364		0.00	8,685.00	2.36	0.00	8,682.64
THEFD	10197	Literacy and Reading Education	660003	General Services			5278	0.00	6,000.00	0.00	0.00	6,000.00
THEFD	10197	Literacy and Reading Education	660003	General Services			5371	0.00	13,867.50	227.70	0.00	13,639.80
THEFD	10197	Literacy and Reading Education	660003	General Services			5640	0.00	868.93	0.00	0.00	868.93



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THEFD	10197	Literacy and Reading Education	660003	General Services			5641	0.00	277.79	0.00	0.00	277.79
THEFD	10197	Literacy and Reading Education	660003	General Services			5739	0.00	500.00	0.00	0.00	500.00
THEFD	10197	Literacy and Reading Education	660003	General Services				25,806.00	7,933.64	136.00	0.00	7,797.64
THEFD	10197	Literacy and Reading Education	660009	Specialized Training		20364		0.00	0.00	330.00	0.00	(330.00)
THEFD	10197	Literacy and Reading Education	660090	Expenses-Other		20184		0.00	0.00	6.02	0.00	(6.02)
THEFD	10197	Literacy and Reading Education	660090	Expenses-Other				0.00	0.00	48.00	0.00	(48.00)
THEFD	10197	Literacy and Reading Education	660801	Indv. Memberships & Subscripti			5371	0.00	0.00	627.98	0.00	(627.98)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food		20184		0.00	0.00	120.03	0.00	(120.03)
THEFD	10197	Literacy and Reading Education	660822	Business-Relatd Food			5371	0.00	0.00	1,619.19	0.00	(1,619.19)
THEFD	10197	Literacy and Reading Education	660825	General Supplies		20184		0.00	0.00	172.64	0.00	(172.64)
THEFD	10197	Literacy and Reading Education	660825	General Supplies		20364		0.00	0.00	3,272.65	0.00	(3,272.65)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			5371	0.00	0.00	2,373.90	0.00	(2,373.90)
THEFD	10197	Literacy and Reading Education	660825	General Supplies				0.00	0.00	1,555.33	0.00	(1,555.33)
THEFD	10197	Literacy and Reading Education	660837	Promotional Items			5371	0.00	0.00	3,122.76	0.00	(3,122.76)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee			5278	0.00	0.00	465.00	0.00	(465.00)
THEFD	10197	Literacy and Reading Education	660848	Registration Fee			5739	0.00	0.00	245.00	0.00	(245.00)
<b>THEFD</b>	<b>10197 Total</b>							<b>640,892.04</b>	<b>1,147,726.61</b>	<b>1,116,310.01</b>	<b>0.00</b>	<b>31,416.60</b>
THEFD	10198	Records	601201	Management and Supervisory				308,663.80	269,409.34	269,409.34	0.00	0.00
THEFD	10198	Records	601300	Support Staff Salaries		20550		1,632.00	0.00	0.00	0.00	0.00
THEFD	10198	Records	601300	Support Staff Salaries				843,257.09	813,340.31	812,192.16	0.00	1,148.15
THEFD	10198	Records	601302	Temporary Help		20550		0.00	526.52	526.52	0.00	0.00
THEFD	10198	Records	601302	Temporary Help				59,550.00	91,173.42	95,692.25	0.00	(4,518.83)
THEFD	10198	Records	601303	Student Assistant				0.00	67,031.66	91,286.07	0.00	(24,254.41)
THEFD	10198	Records	602001	Work Study-On Campus				0.00	13,632.50	16,096.50	0.00	(2,464.00)
THEFD	10198	Records	603001	OASDI		20550		0.00	33.14	33.14	0.00	0.00
THEFD	10198	Records	603001	OASDI				0.00	68,523.93	68,523.93	0.00	0.00
THEFD	10198	Records	603003	Dental Insurance		20550		0.00	93.24	93.24	0.00	0.00
THEFD	10198	Records	603003	Dental Insurance				0.00	30,681.72	30,681.72	0.00	0.00
THEFD	10198	Records	603004	Health and Welfare				0.00	376,177.08	376,177.08	0.00	0.00
THEFD	10198	Records	603005	Retirement				0.00	279,758.18	279,758.18	0.00	0.00
THEFD	10198	Records	603009	Non-Industrial Disability				0.00	4,910.72	4,910.72	0.00	0.00
THEFD	10198	Records	603011	Life Insurance				0.00	1,201.54	1,201.54	0.00	0.00
THEFD	10198	Records	603012	Medicare		20550		0.00	7.75	7.75	0.00	0.00
THEFD	10198	Records	603012	Medicare				0.00	17,554.68	17,554.68	0.00	0.00
THEFD	10198	Records	603013	Vision Care				0.00	2,643.01	2,643.01	0.00	0.00
THEFD	10198	Records	603014	Long-Term Disability Insurance				0.00	467.48	467.48	0.00	0.00
THEFD	10198	Records	604001	Telephone Usage				0.00	0.00	1,381.47	0.00	(1,381.47)
THEFD	10198	Records	604090	Other Communications				0.00	0.00	420.00	0.00	(420.00)
THEFD	10198	Records	604802	Wireless Services				0.00	0.00	319.31	0.00	(319.31)
THEFD	10198	Records	613001	Contractual Service				0.00	0.00	13,634.61	0.00	(13,634.61)
THEFD	10198	Records	660001	Postage and Freight				0.00	0.00	10.58	0.00	(10.58)
THEFD	10198	Records	660003	General Services				0.00	62,424.27	61.00	0.00	62,363.27
THEFD	10198	Records	690002	Prior Year Expenditure Adj				0.00	0.00	368.72	0.00	(368.72)
<b>THEFD</b>	<b>10198 Total</b>							<b>1,213,102.89</b>	<b>2,099,590.49</b>	<b>2,083,451.00</b>	<b>0.00</b>	<b>16,139.49</b>
THEFD	10199	Comparative Religion	601100	Academic Salaries				261,320.00	253,367.00	278,480.00	0.00	(25,113.00)
THEFD	10199	Comparative Religion	601101	Department Chair				101,304.00	101,505.00	101,505.00	0.00	0.00
THEFD	10199	Comparative Religion	601303	Student Assistant				0.00	960.00	1,013.25	0.00	(53.25)
THEFD	10199	Comparative Religion	601800	Part Time Faculty				0.00	53,054.22	53,054.62	0.00	(0.40)
THEFD	10199	Comparative Religion	601804	Faculty Settlements				0.00	17,090.00	17,090.00	0.00	0.00
THEFD	10199	Comparative Religion	603001	OASDI				0.00	25,344.48	25,344.48	0.00	0.00

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THEFD	10199	Comparative Religion	603003	Dental Insurance				0.00	5,185.65	5,185.65	0.00	0.00
THEFD	10199	Comparative Religion	603004	Health and Welfare				0.00	59,234.51	59,234.51	0.00	0.00
THEFD	10199	Comparative Religion	603005	Retirement				0.00	103,022.31	103,022.31	0.00	0.00
THEFD	10199	Comparative Religion	603011	Life Insurance				0.00	442.50	442.50	0.00	0.00
THEFD	10199	Comparative Religion	603012	Medicare				0.00	6,522.23	6,522.23	0.00	0.00
THEFD	10199	Comparative Religion	603013	Vision Care				0.00	464.33	464.33	0.00	0.00
THEFD	10199	Comparative Religion	603014	Long-Term Disability Insurance				0.00	245.74	245.74	0.00	0.00
THEFD	10199	Comparative Religion	603015	Flex Cash				0.00	1,816.00	1,816.00	0.00	0.00
THEFD	10199	Comparative Religion	604001	Telephone Usage				0.00	0.00	77.61	0.00	(77.61)
THEFD	10199	Comparative Religion	604090	Other Communications				0.00	0.00	445.00	0.00	(445.00)
THEFD	10199	Comparative Religion	606001	Travel-In State				0.00	2,000.00	0.00	0.00	2,000.00
THEFD	10199	Comparative Religion	606002	Travel-Out of State				0.00	0.00	3,178.44	0.00	(3,178.44)
THEFD	10199	Comparative Religion	606802	Travel-International				0.00	0.00	500.00	0.00	(500.00)
THEFD	10199	Comparative Religion	613832	Honorariums		20364		0.00	0.00	325.00	0.00	(325.00)
THEFD	10199	Comparative Religion	616002	I/T Hardware				0.00	0.00	336.67	0.00	(336.67)
THEFD	10199	Comparative Religion	660001	Postage and Freight				0.00	0.00	99.03	0.00	(99.03)
THEFD	10199	Comparative Religion	660002	Printing				0.00	0.00	446.55	0.00	(446.55)
THEFD	10199	Comparative Religion	660003	General Services		20230		0.00	200.00	0.00	0.00	200.00
THEFD	10199	Comparative Religion	660003	General Services		20364		0.00	4,307.16	10.42	0.00	4,296.74
THEFD	10199	Comparative Religion	660003	General Services				0.00	11,200.00	0.00	0.00	11,200.00
THEFD	10199	Comparative Religion	660090	Expenses-Other				0.00	0.00	8.00	0.00	(8.00)
THEFD	10199	Comparative Religion	660801	Indv. Memberships & Subscripti		20364		0.00	0.00	49.99	0.00	(49.99)
THEFD	10199	Comparative Religion	660801	Indv. Memberships & Subscripti				0.00	0.00	718.10	0.00	(718.10)
THEFD	10199	Comparative Religion	660822	Business-Relatd Food		20230		0.00	0.00	750.81	0.00	(750.81)
THEFD	10199	Comparative Religion	660825	General Supplies		20364		0.00	0.00	3,924.47	0.00	(3,924.47)
THEFD	10199	Comparative Religion	660825	General Supplies				0.00	0.00	1,909.31	0.00	(1,909.31)
THEFD	10199	Comparative Religion	660826	Advertising				0.00	0.00	300.00	0.00	(300.00)
THEFD	10199	Comparative Religion	660848	Registration Fee				0.00	0.00	665.00	0.00	(665.00)
<b>THEFD</b>	<b>10199 Total</b>							<b>362,624.00</b>	<b>645,961.13</b>	<b>667,165.02</b>	<b>0.00</b>	<b>(21,203.89)</b>
THEFD	10200	IT-Digital Print Services	601201	Management and Supervisory				65,352.00	65,352.00	0.00	0.00	65,352.00
THEFD	10200	IT-Digital Print Services	601300	Support Staff Salaries				90,684.00	90,711.54	153,455.49	0.00	(62,743.95)
THEFD	10200	IT-Digital Print Services	603001	OASDI				0.00	9,217.98	9,217.98	0.00	0.00
THEFD	10200	IT-Digital Print Services	603003	Dental Insurance				0.00	2,530.62	2,530.62	0.00	0.00
THEFD	10200	IT-Digital Print Services	603004	Health and Welfare				0.00	37,145.43	37,145.43	0.00	0.00
THEFD	10200	IT-Digital Print Services	603005	Retirement				0.00	37,643.29	37,643.29	0.00	0.00
THEFD	10200	IT-Digital Print Services	603011	Life Insurance				0.00	31.50	31.50	0.00	0.00
THEFD	10200	IT-Digital Print Services	603012	Medicare				0.00	2,210.67	2,210.67	0.00	0.00
THEFD	10200	IT-Digital Print Services	603013	Vision Care				0.00	259.71	259.71	0.00	0.00
THEFD	10200	IT-Digital Print Services	660001	Postage and Freight				0.00	0.00	148.76	0.00	(148.76)
THEFD	10200	IT-Digital Print Services	660002	Printing				0.00	0.00	157.69	0.00	(157.69)
THEFD	10200	IT-Digital Print Services	660090	Expenses-Other				0.00	0.00	16.00	0.00	(16.00)
THEFD	10200	IT-Digital Print Services	660833	Physical Plant Work Orders				0.00	0.00	5,101.19	0.00	(5,101.19)
<b>THEFD</b>	<b>10200 Total</b>							<b>156,036.00</b>	<b>245,102.74</b>	<b>247,918.33</b>	<b>0.00</b>	<b>(2,815.59)</b>
THEFD	10201	Risk Management	601201	Management and Supervisory				293,364.00	293,364.00	171,528.00	0.00	121,836.00
THEFD	10201	Risk Management	601300	Support Staff Salaries				111,156.00	111,156.00	111,342.00	0.00	(186.00)
THEFD	10201	Risk Management	601302	Temporary Help				0.00	0.00	26,105.52	0.00	(26,105.52)
THEFD	10201	Risk Management	603001	OASDI				0.00	17,510.71	17,510.71	0.00	0.00
THEFD	10201	Risk Management	603003	Dental Insurance				0.00	2,491.58	2,491.58	0.00	0.00
THEFD	10201	Risk Management	603004	Health and Welfare				0.00	32,934.31	32,934.31	0.00	0.00
THEFD	10201	Risk Management	603005	Retirement				0.00	71,141.72	71,141.72	0.00	0.00

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THEFD	10201	Risk Management	603011	Life Insurance				0.00	468.00	468.00	0.00	0.00
THEFD	10201	Risk Management	603012	Medicare				0.00	4,473.95	4,473.95	0.00	0.00
THEFD	10201	Risk Management	603013	Vision Care				0.00	377.76	377.76	0.00	0.00
THEFD	10201	Risk Management	603014	Long-Term Disability Insurance				0.00	144.00	144.00	0.00	0.00
THEFD	10201	Risk Management	603015	Flex Cash				0.00	640.00	640.00	0.00	0.00
THEFD	10201	Risk Management	604001	Telephone Usage				0.00	0.00	872.52	0.00	(872.52)
THEFD	10201	Risk Management	604090	Other Communications				0.00	0.00	285.00	0.00	(285.00)
THEFD	10201	Risk Management	604802	Wireless Services				0.00	0.00	2,009.06	0.00	(2,009.06)
THEFD	10201	Risk Management	606001	Travel-In State				0.00	0.00	1,765.32	0.00	(1,765.32)
THEFD	10201	Risk Management	613001	Contractual Service				0.00	0.00	312.40	0.00	(312.40)
THEFD	10201	Risk Management	613850	Lease Expense				0.00	0.00	1,965.00	0.00	(1,965.00)
THEFD	10201	Risk Management	660001	Postage and Freight				0.00	0.00	531.57	0.00	(531.57)
THEFD	10201	Risk Management	660002	Printing				0.00	0.00	2,145.77	0.00	(2,145.77)
THEFD	10201	Risk Management	660003	General Services				0.00	2,500.00	140.34	1,984.16	375.50
THEFD	10201	Risk Management	660090	Expenses-Other				0.00	0.00	252.85	0.00	(252.85)
THEFD	10201	Risk Management	660825	General Supplies				0.00	0.00	4,120.89	0.00	(4,120.89)
THEFD	10201	Risk Management	660833	Physical Plant Work Orders				0.00	0.00	3,049.71	0.00	(3,049.71)
THEFD	10201	Risk Management	660848	Registration Fee				0.00	0.00	1,187.00	0.00	(1,187.00)
<b>THEFD</b>	<b>10201 Total</b>							<b>404,520.00</b>	<b>537,202.03</b>	<b>457,794.98</b>	<b>1,984.16</b>	<b>77,422.89</b>
THEFD	10203	Secondary Education	601100	Academic Salaries			8001	0.00	(5,079.13)	(5,079.13)	0.00	0.00
THEFD	10203	Secondary Education	601100	Academic Salaries				1,187,028.00	1,154,942.00	1,159,157.00	0.00	(4,215.00)
THEFD	10203	Secondary Education	601101	Department Chair				106,248.00	100,919.82	100,919.82	0.00	0.00
THEFD	10203	Secondary Education	601300	Support Staff Salaries				0.00	1,943.00	2,723.00	0.00	(780.00)
THEFD	10203	Secondary Education	601301	Overtime				0.00	516.83	0.00	0.00	516.83
THEFD	10203	Secondary Education	601302	Temporary Help				46,848.00	46,848.00	46,848.00	0.00	0.00
THEFD	10203	Secondary Education	601303	Student Assistant			5055	0.00	0.00	4,980.00	0.00	(4,980.00)
THEFD	10203	Secondary Education	601303	Student Assistant				0.00	0.00	1,988.58	0.00	(1,988.58)
THEFD	10203	Secondary Education	601800	Part Time Faculty				0.00	306,859.60	298,430.94	0.00	8,428.66
THEFD	10203	Secondary Education	601804	Faculty Settlements				0.00	35,230.00	35,230.00	0.00	0.00
THEFD	10203	Secondary Education	601807	Faculty Special Consultants			5223	0.00	2,000.00	0.00	0.00	2,000.00
THEFD	10203	Secondary Education	601807	Faculty Special Consultants			5224	0.00	2,000.00	0.00	0.00	2,000.00
THEFD	10203	Secondary Education	601807	Faculty Special Consultants			5371	0.00	3,499.96	3,833.29	0.00	(333.33)
THEFD	10203	Secondary Education	601807	Faculty Special Consultants			5568	0.00	11,600.00	17,009.92	0.00	(5,409.92)
THEFD	10203	Secondary Education	603001	OASDI			5371	0.00	20.67	20.67	0.00	0.00
THEFD	10203	Secondary Education	603001	OASDI			8001	0.00	(320.23)	(320.23)	0.00	0.00
THEFD	10203	Secondary Education	603001	OASDI				0.00	87,108.67	87,108.67	0.00	0.00
THEFD	10203	Secondary Education	603003	Dental Insurance				0.00	25,437.29	25,437.29	0.00	0.00
THEFD	10203	Secondary Education	603004	Health and Welfare				0.00	270,816.56	270,816.56	0.00	0.00
THEFD	10203	Secondary Education	603005	Retirement			5371	0.00	83.83	83.83	0.00	0.00
THEFD	10203	Secondary Education	603005	Retirement			8001	0.00	(1,277.40)	(1,277.40)	0.00	0.00
THEFD	10203	Secondary Education	603005	Retirement				0.00	355,269.49	355,269.49	0.00	0.00
THEFD	10203	Secondary Education	603011	Life Insurance			8001	0.00	(4.60)	(4.60)	0.00	0.00
THEFD	10203	Secondary Education	603011	Life Insurance				0.00	2,117.62	2,117.62	0.00	0.00
THEFD	10203	Secondary Education	603012	Medicare			5371	0.00	55.58	55.58	0.00	0.00
THEFD	10203	Secondary Education	603012	Medicare			5568	0.00	246.65	246.65	0.00	0.00
THEFD	10203	Secondary Education	603012	Medicare			8001	0.00	(74.89)	(74.89)	0.00	0.00
THEFD	10203	Secondary Education	603012	Medicare				0.00	23,740.58	23,740.58	0.00	0.00
THEFD	10203	Secondary Education	603013	Vision Care			8001	0.00	(4.83)	(4.83)	0.00	0.00
THEFD	10203	Secondary Education	603013	Vision Care				0.00	2,311.43	2,311.43	0.00	0.00
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance			8001	0.00	(2.52)	(2.52)	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance				0.00	1,173.54	1,173.54	0.00	0.00
THEFD	10203	Secondary Education	603015	Flex Cash			8001	0.00	(85.90)	(85.90)	0.00	0.00
THEFD	10203	Secondary Education	603015	Flex Cash				0.00	7,460.38	7,460.38	0.00	0.00
THEFD	10203	Secondary Education	604001	Telephone Usage				0.00	0.00	913.41	0.00	(913.41)
THEFD	10203	Secondary Education	604802	Wireless Services				0.00	0.00	513.00	0.00	(513.00)
THEFD	10203	Secondary Education	606001	Travel-In State	20548		5829	0.00	0.00	579.53	0.00	(579.53)
THEFD	10203	Secondary Education	606001	Travel-In State			5278	0.00	0.00	1,013.88	0.00	(1,013.88)
THEFD	10203	Secondary Education	606001	Travel-In State			5371	0.00	0.00	680.38	0.00	(680.38)
THEFD	10203	Secondary Education	606001	Travel-In State			5629	0.00	0.00	5,717.54	0.00	(5,717.54)
THEFD	10203	Secondary Education	606001	Travel-In State			5740	0.00	0.00	260.89	0.00	(260.89)
THEFD	10203	Secondary Education	606002	Travel-Out of State			5278	0.00	0.00	6,605.78	0.00	(6,605.78)
THEFD	10203	Secondary Education	606002	Travel-Out of State			5371	0.00	0.00	1,545.00	0.00	(1,545.00)
THEFD	10203	Secondary Education	606002	Travel-Out of State				0.00	0.00	1,621.24	0.00	(1,621.24)
THEFD	10203	Secondary Education	613001	Contractual Service				0.00	0.00	213.30	0.00	(213.30)
THEFD	10203	Secondary Education	616002	I/T Hardware	20364			0.00	0.00	2,576.95	0.00	(2,576.95)
THEFD	10203	Secondary Education	616002	I/T Hardware			5371	0.00	0.00	539.00	0.00	(539.00)
THEFD	10203	Secondary Education	616003	I/T Software-	20364			0.00	0.00	1,697.79	0.00	(1,697.79)
THEFD	10203	Secondary Education	616003	I/T Software-			5371	0.00	0.00	469.22	0.00	(469.22)
THEFD	10203	Secondary Education	660001	Postage and Freight				0.00	0.00	144.90	0.00	(144.90)
THEFD	10203	Secondary Education	660002	Printing	20364			0.00	0.00	3,669.46	0.00	(3,669.46)
THEFD	10203	Secondary Education	660002	Printing	20548		5829	0.00	0.00	34.50	0.00	(34.50)
THEFD	10203	Secondary Education	660002	Printing				0.00	0.00	296.05	0.00	(296.05)
THEFD	10203	Secondary Education	660003	General Services	20184			0.00	4,033.00	0.00	0.00	4,033.00
THEFD	10203	Secondary Education	660003	General Services	20364			0.00	8,685.00	24.83	0.00	8,660.17
THEFD	10203	Secondary Education	660003	General Services	20548		5829	0.00	2,720.52	0.00	0.00	2,720.52
THEFD	10203	Secondary Education	660003	General Services	20548			0.00	5,000.00	0.00	0.00	5,000.00
THEFD	10203	Secondary Education	660003	General Services			5223	0.00	250.00	0.00	0.00	250.00
THEFD	10203	Secondary Education	660003	General Services			5224	0.00	250.00	0.00	0.00	250.00
THEFD	10203	Secondary Education	660003	General Services			5278	0.00	12,000.00	0.00	0.00	12,000.00
THEFD	10203	Secondary Education	660003	General Services			5371	0.00	16,733.66	0.00	0.00	16,733.66
THEFD	10203	Secondary Education	660003	General Services			5568	0.00	27,400.00	29,300.00	2,870.00	(4,770.00)
THEFD	10203	Secondary Education	660003	General Services			5640	0.00	1,286.42	0.00	0.00	1,286.42
THEFD	10203	Secondary Education	660003	General Services			5641	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10203	Secondary Education	660003	General Services			5739	0.00	350.00	0.00	0.00	350.00
THEFD	10203	Secondary Education	660003	General Services			5740	0.00	500.00	0.00	0.00	500.00
THEFD	10203	Secondary Education	660003	General Services			5824	0.00	2,397.80	2,397.80	0.00	0.00
THEFD	10203	Secondary Education	660003	General Services			5829	0.00	(1,024.45)	0.00	0.00	(1,024.45)
THEFD	10203	Secondary Education	660003	General Services				13,584.00	4,529.17	276.20	0.00	4,252.97
THEFD	10203	Secondary Education	660090	Expenses-Other	20184			0.00	0.00	272.00	0.00	(272.00)
THEFD	10203	Secondary Education	660090	Expenses-Other				0.00	0.00	392.00	0.00	(392.00)
THEFD	10203	Secondary Education	660822	Business-Relatd Food	20548		5829	0.00	0.00	414.50	0.00	(414.50)
THEFD	10203	Secondary Education	660822	Business-Relatd Food			5371	0.00	0.00	196.00	0.00	(196.00)
THEFD	10203	Secondary Education	660825	General Supplies	20184			0.00	0.00	414.14	0.00	(414.14)
THEFD	10203	Secondary Education	660825	General Supplies	20364			0.00	0.00	4,015.60	0.00	(4,015.60)
THEFD	10203	Secondary Education	660825	General Supplies	20548		5829	0.00	0.00	667.54	0.00	(667.54)
THEFD	10203	Secondary Education	660825	General Supplies				0.00	0.00	1,993.13	0.00	(1,993.13)
THEFD	10203	Secondary Education	660829	Facility Rental	20364			0.00	0.00	712.00	0.00	(712.00)
THEFD	10203	Secondary Education	660837	Promotional Items			5371	0.00	0.00	2,424.23	0.00	(2,424.23)
THEFD	10203	Secondary Education	660842	Faculty Recr-Meals			5656	0.00	0.00	1,135.41	0.00	(1,135.41)
THEFD	10203	Secondary Education	660848	Registration Fee			5278	0.00	0.00	1,165.00	0.00	(1,165.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10203	Secondary Education	660848	Registration Fee			5371	0.00	0.00	2,265.00	0.00	(2,265.00)
THEFD	10203	Secondary Education	660848	Registration Fee			5740	0.00	0.00	(110.00)	0.00	110.00
THEFD	10203	Secondary Education	660848	Registration Fee			5750	0.00	0.00	335.00	0.00	(335.00)
<b>THEFD</b>	<b>10203 Total</b>							<b>1,353,708.00</b>	<b>2,521,963.12</b>	<b>2,517,495.54</b>	<b>2,870.00</b>	<b>1,597.58</b>
THEFD	10204	Service Center	601201	Management and Supervisory				96,204.00	96,204.00	96,204.00	0.00	0.00
THEFD	10204	Service Center	601300	Support Staff Salaries				119,251.24	119,251.24	115,253.57	0.00	3,997.67
THEFD	10204	Service Center	601301	Overtime				0.00	0.00	3,191.51	0.00	(3,191.51)
THEFD	10204	Service Center	601302	Temporary Help				0.00	30.36	0.00	0.00	30.36
THEFD	10204	Service Center	601303	Student Assistant				8,000.00	8,000.00	3,911.30	0.00	4,088.70
THEFD	10204	Service Center	603001	OASDI				0.00	13,063.31	13,063.31	0.00	0.00
THEFD	10204	Service Center	603003	Dental Insurance				0.00	6,503.06	6,503.06	0.00	0.00
THEFD	10204	Service Center	603004	Health and Welfare				0.00	68,737.30	68,737.30	0.00	0.00
THEFD	10204	Service Center	603005	Retirement				0.00	53,181.56	53,181.56	0.00	0.00
THEFD	10204	Service Center	603009	Non-Industrial Disability				0.00	250.00	250.00	0.00	0.00
THEFD	10204	Service Center	603011	Life Insurance				0.00	234.00	234.00	0.00	0.00
THEFD	10204	Service Center	603012	Medicare				0.00	3,054.88	3,054.88	0.00	0.00
THEFD	10204	Service Center	603013	Vision Care				0.00	377.76	377.76	0.00	0.00
THEFD	10204	Service Center	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10204	Service Center	606001	Travel-In State				0.00	0.00	3,605.34	0.00	(3,605.34)
THEFD	10204	Service Center	606002	Travel-Out of State				0.00	0.00	2,938.89	0.00	(2,938.89)
THEFD	10204	Service Center	613001	Contractual Service				0.00	0.00	11,096.58	403.42	(11,500.00)
THEFD	10204	Service Center	616005	Misc Info Tech Costs				0.00	0.00	52,862.32	0.00	(52,862.32)
THEFD	10204	Service Center	660002	Printing				0.00	0.00	91.00	0.00	(91.00)
THEFD	10204	Service Center	660003	General Services				44,000.00	44,000.00	6,569.00	0.00	37,431.00
THEFD	10204	Service Center	660822	Business-Relatd Food				0.00	0.00	2,531.35	0.00	(2,531.35)
THEFD	10204	Service Center	660825	General Supplies				0.00	0.00	134.73	0.00	(134.73)
THEFD	10204	Service Center	660848	Registration Fee				0.00	0.00	4,360.00	0.00	(4,360.00)
<b>THEFD</b>	<b>10204 Total</b>							<b>267,455.24</b>	<b>412,959.47</b>	<b>448,223.46</b>	<b>403.42</b>	<b>(35,667.41)</b>
THEFD	10206	Logistical Services Recharge	606001	Travel-In State				0.00	0.00	89.00	0.00	(89.00)
<b>THEFD</b>	<b>10206 Total</b>							<b>0.00</b>	<b>0.00</b>	<b>89.00</b>	<b>0.00</b>	<b>(89.00)</b>
THEFD	10207	Soc Sci Research Center	601201	Management and Supervisory				93,444.00	93,444.00	93,444.00	0.00	0.00
THEFD	10207	Soc Sci Research Center	603001	OASDI				0.00	5,766.29	5,766.29	0.00	0.00
THEFD	10207	Soc Sci Research Center	603003	Dental Insurance				0.00	343.66	343.66	0.00	0.00
THEFD	10207	Soc Sci Research Center	603004	Health and Welfare				0.00	3,220.66	3,220.66	0.00	0.00
THEFD	10207	Soc Sci Research Center	603005	Retirement				0.00	23,501.16	23,501.16	0.00	0.00
THEFD	10207	Soc Sci Research Center	603011	Life Insurance				0.00	180.00	180.00	0.00	0.00
THEFD	10207	Soc Sci Research Center	603012	Medicare				0.00	1,348.57	1,348.57	0.00	0.00
THEFD	10207	Soc Sci Research Center	603013	Vision Care				0.00	94.44	94.44	0.00	0.00
THEFD	10207	Soc Sci Research Center	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10207	Soc Sci Research Center	604001	Telephone Usage				0.00	0.00	906.15	0.00	(906.15)
THEFD	10207	Soc Sci Research Center	604090	Other Communications				0.00	0.00	140.00	0.00	(140.00)
THEFD	10207	Soc Sci Research Center	613850	Lease Expense				0.00	0.00	155.00	0.00	(155.00)
THEFD	10207	Soc Sci Research Center	616003	I/T Software-			5824	0.00	0.00	5,457.00	0.00	(5,457.00)
THEFD	10207	Soc Sci Research Center	660001	Postage and Freight				0.00	0.00	75.21	0.00	(75.21)
THEFD	10207	Soc Sci Research Center	660002	Printing				0.00	0.00	51.57	0.00	(51.57)
THEFD	10207	Soc Sci Research Center	660003	General Services			5824	0.00	5,457.00	0.00	0.00	5,457.00
THEFD	10207	Soc Sci Research Center	660003	General Services				0.00	1,000.00	0.00	0.00	1,000.00
<b>THEFD</b>	<b>10207 Total</b>							<b>93,444.00</b>	<b>134,427.78</b>	<b>134,755.71</b>	<b>0.00</b>	<b>(327.93)</b>
THEFD	10208	Sociology	601100	Academic Salaries				1,066,270.00	1,052,903.48	1,052,903.48	0.00	0.00
THEFD	10208	Sociology	601101	Department Chair				92,832.00	87,748.97	87,748.97	0.00	0.00

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THEFD	10208	Sociology	601103	Graduate Assistant				0.00	50,795.05	50,787.05	0.00	8.00
THEFD	10208	Sociology	601300	Support Staff Salaries				119,628.00	110,254.18	110,254.18	0.00	0.00
THEFD	10208	Sociology	601303	Student Assistant				0.00	9,540.32	5,115.70	0.00	4,424.62
THEFD	10208	Sociology	601800	Part Time Faculty				360.00	537,946.32	537,943.52	0.00	2.80
THEFD	10208	Sociology	601804	Faculty Settlements				0.00	91,487.00	91,487.00	0.00	0.00
THEFD	10208	Sociology	601807	Faculty Special Consultants				0.00	6,913.88	11,227.76	0.00	(4,313.88)
THEFD	10208	Sociology	602001	Work Study-On Campus				0.00	2,616.53	3,488.70	0.00	(872.17)
THEFD	10208	Sociology	603001	OASDI				0.00	100,010.41	100,010.41	0.00	0.00
THEFD	10208	Sociology	603003	Dental Insurance				0.00	37,545.62	37,545.62	0.00	0.00
THEFD	10208	Sociology	603004	Health and Welfare				0.00	423,483.33	423,483.33	0.00	0.00
THEFD	10208	Sociology	603005	Retirement				0.00	416,153.37	416,153.37	0.00	0.00
THEFD	10208	Sociology	603009	Non-Industrial Disability				0.00	2,928.57	2,928.57	0.00	0.00
THEFD	10208	Sociology	603011	Life Insurance				0.00	3,206.44	3,206.44	0.00	0.00
THEFD	10208	Sociology	603012	Medicare				0.00	26,232.84	26,232.84	0.00	0.00
THEFD	10208	Sociology	603013	Vision Care				0.00	3,591.28	3,591.28	0.00	0.00
THEFD	10208	Sociology	603014	Long-Term Disability Insurance				0.00	1,756.29	1,756.29	0.00	0.00
THEFD	10208	Sociology	603015	Flex Cash				0.00	4,712.00	4,712.00	0.00	0.00
THEFD	10208	Sociology	604001	Telephone Usage				0.00	0.00	428.97	0.00	(428.97)
THEFD	10208	Sociology	604090	Other Communications				0.00	0.00	350.00	0.00	(350.00)
THEFD	10208	Sociology	606001	Travel-In State			5362	0.00	0.00	469.77	0.00	(469.77)
THEFD	10208	Sociology	606001	Travel-In State			5363	0.00	0.00	831.74	0.00	(831.74)
THEFD	10208	Sociology	606001	Travel-In State				0.00	7,000.00	3,482.67	0.00	3,517.33
THEFD	10208	Sociology	606002	Travel-Out of State			5238	0.00	0.00	28.01	0.00	(28.01)
THEFD	10208	Sociology	606002	Travel-Out of State			5363	0.00	0.00	876.19	0.00	(876.19)
THEFD	10208	Sociology	606002	Travel-Out of State			5801	0.00	0.00	765.09	0.00	(765.09)
THEFD	10208	Sociology	606002	Travel-Out of State				0.00	0.00	5,674.83	0.00	(5,674.83)
THEFD	10208	Sociology	606802	Travel-International			5645	0.00	0.00	1,500.00	0.00	(1,500.00)
THEFD	10208	Sociology	606802	Travel-International			5943	0.00	0.00	500.00	0.00	(500.00)
THEFD	10208	Sociology	606802	Travel-International				0.00	0.00	3,399.79	0.00	(3,399.79)
THEFD	10208	Sociology	613001	Contractual Service	20062			0.00	5,903.52	4,322.16	5,713.20	(4,131.84)
THEFD	10208	Sociology	613001	Contractual Service				0.00	0.00	189.70	0.00	(189.70)
THEFD	10208	Sociology	613850	Lease Expense				0.00	0.00	5,385.00	0.00	(5,385.00)
THEFD	10208	Sociology	616002	I/T Hardware				0.00	0.00	555.85	0.00	(555.85)
THEFD	10208	Sociology	616003	I/T Software-				0.00	0.00	1,266.92	0.00	(1,266.92)
THEFD	10208	Sociology	660001	Postage and Freight				0.00	0.00	1,102.20	0.00	(1,102.20)
THEFD	10208	Sociology	660002	Printing				0.00	0.00	2,368.23	0.00	(2,368.23)
THEFD	10208	Sociology	660003	General Services			5238	0.00	2,201.00	0.00	0.00	2,201.00
THEFD	10208	Sociology	660003	General Services			5265	0.00	1,290.39	0.00	0.00	1,290.39
THEFD	10208	Sociology	660003	General Services			5352	0.00	4,165.92	0.00	0.00	4,165.92
THEFD	10208	Sociology	660003	General Services			5353	0.00	6,000.00	0.00	0.00	6,000.00
THEFD	10208	Sociology	660003	General Services			5362	0.00	6,500.00	0.00	0.00	6,500.00
THEFD	10208	Sociology	660003	General Services			5363	0.00	5,000.00	0.00	0.00	5,000.00
THEFD	10208	Sociology	660003	General Services			5364	0.00	5,500.00	0.00	0.00	5,500.00
THEFD	10208	Sociology	660003	General Services			5398	0.00	54,627.00	0.00	0.00	54,627.00
THEFD	10208	Sociology	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10208	Sociology	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10208	Sociology	660003	General Services			5647	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10208	Sociology	660003	General Services			5801	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10208	Sociology	660003	General Services			5943	0.00	1,127.00	0.00	0.00	1,127.00
THEFD	10208	Sociology	660003	General Services				0.00	42,208.54	2,313.01	0.00	39,895.53

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10208	Sociology	660090	Expenses-Other				0.00	0.00	40.00	0.00	(40.00)
THEFD	10208	Sociology	660801	Indv. Memberships & Subscripti			5943	0.00	0.00	627.00	0.00	(627.00)
THEFD	10208	Sociology	660801	Indv. Memberships & Subscripti				0.00	0.00	1,159.00	0.00	(1,159.00)
THEFD	10208	Sociology	660822	Business-Relatd Food				0.00	0.00	1,336.73	0.00	(1,336.73)
THEFD	10208	Sociology	660825	General Supplies				0.00	0.00	9,504.26	0.00	(9,504.26)
THEFD	10208	Sociology	660826	Advertising				0.00	0.00	32.00	0.00	(32.00)
THEFD	10208	Sociology	660829	Facility Rental				0.00	0.00	731.56	0.00	(731.56)
THEFD	10208	Sociology	660833	Physical Plant Work Orders				0.00	0.00	202.50	0.00	(202.50)
THEFD	10208	Sociology	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	3,747.15	0.00	(3,747.15)
THEFD	10208	Sociology	660841	Faculty Recr-Advertising				0.00	0.00	2,174.00	0.00	(2,174.00)
THEFD	10208	Sociology	660842	Faculty Recr-Meals				0.00	0.00	986.14	0.00	(986.14)
THEFD	10208	Sociology	660848	Registration Fee			5362	0.00	0.00	110.00	0.00	(110.00)
THEFD	10208	Sociology	660848	Registration Fee			5363	0.00	0.00	255.00	0.00	(255.00)
THEFD	10208	Sociology	660848	Registration Fee			5801	0.00	0.00	168.00	0.00	(168.00)
THEFD	10208	Sociology	660848	Registration Fee				0.00	0.00	2,357.00	0.00	(2,357.00)
<b>THEFD</b>	<b>10208 Total</b>							<b>1,279,090.00</b>	<b>3,117,099.25</b>	<b>3,029,816.98</b>	<b>5,713.20</b>	<b>81,569.07</b>
THEFD	10209	Special Education	601100	Academic Salaries				830,447.34	856,851.55	856,851.55	0.00	0.00
THEFD	10209	Special Education	601101	Department Chair				95,304.00	95,997.00	95,997.00	0.00	0.00
THEFD	10209	Special Education	601300	Support Staff Salaries				36,564.00	0.00	0.00	0.00	0.00
THEFD	10209	Special Education	601302	Temporary Help				(1,728.00)	34,836.00	34,836.00	0.00	0.00
THEFD	10209	Special Education	601800	Part Time Faculty				175.92	287,254.01	287,254.47	0.00	(0.46)
THEFD	10209	Special Education	601804	Faculty Settlements				0.00	40,186.00	40,186.00	0.00	0.00
THEFD	10209	Special Education	601807	Faculty Special Consultants			5371	0.00	1,999.98	1,999.98	0.00	0.00
THEFD	10209	Special Education	603001	OASDI	20545			0.00	1.18	1.18	0.00	0.00
THEFD	10209	Special Education	603001	OASDI				0.00	71,092.62	71,092.62	0.00	0.00
THEFD	10209	Special Education	603003	Dental Insurance				0.00	22,938.57	22,938.57	0.00	0.00
THEFD	10209	Special Education	603004	Health and Welfare				0.00	241,942.35	241,942.35	0.00	0.00
THEFD	10209	Special Education	603005	Retirement				0.00	291,631.86	291,631.86	0.00	0.00
THEFD	10209	Special Education	603011	Life Insurance				0.00	1,651.95	1,651.95	0.00	0.00
THEFD	10209	Special Education	603012	Medicare	20545			0.00	0.27	0.27	0.00	0.00
THEFD	10209	Special Education	603012	Medicare			5371	0.00	29.00	29.00	0.00	0.00
THEFD	10209	Special Education	603012	Medicare				0.00	18,271.78	18,271.78	0.00	0.00
THEFD	10209	Special Education	603013	Vision Care				0.00	1,911.31	1,911.31	0.00	0.00
THEFD	10209	Special Education	603014	Long-Term Disability Insurance				0.00	910.83	910.83	0.00	0.00
THEFD	10209	Special Education	603015	Flex Cash				0.00	3,776.00	3,776.00	0.00	0.00
THEFD	10209	Special Education	604001	Telephone Usage				0.00	0.00	581.65	0.00	(581.65)
THEFD	10209	Special Education	604090	Other Communications				0.00	0.00	60.00	0.00	(60.00)
THEFD	10209	Special Education	604802	Wireless Services				0.00	0.00	977.47	0.00	(977.47)
THEFD	10209	Special Education	606001	Travel-In State	20545			0.00	0.00	200.00	0.00	(200.00)
THEFD	10209	Special Education	606001	Travel-In State			5278	0.00	0.00	1,016.00	0.00	(1,016.00)
THEFD	10209	Special Education	606001	Travel-In State			5629	0.00	0.00	3,810.40	0.00	(3,810.40)
THEFD	10209	Special Education	606002	Travel-Out of State			5278	0.00	0.00	3,756.35	0.00	(3,756.35)
THEFD	10209	Special Education	606002	Travel-Out of State			5371	0.00	0.00	555.00	0.00	(555.00)
THEFD	10209	Special Education	606002	Travel-Out of State			5645	0.00	0.00	500.00	0.00	(500.00)
THEFD	10209	Special Education	606802	Travel-International	20545			0.00	0.00	489.56	0.00	(489.56)
THEFD	10209	Special Education	606802	Travel-International			5278	0.00	0.00	1,550.00	0.00	(1,550.00)
THEFD	10209	Special Education	606802	Travel-International			5371	0.00	0.00	6,443.19	0.00	(6,443.19)
THEFD	10209	Special Education	613001	Contractual Service				0.00	0.00	129.00	0.00	(129.00)
THEFD	10209	Special Education	616002	I/T Hardware	20364			0.00	0.00	1,839.99	0.00	(1,839.99)
THEFD	10209	Special Education	616002	I/T Hardware			5371	0.00	0.00	1,985.15	0.00	(1,985.15)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10209	Special Education	616003	I/T Software-			5371	0.00	0.00	18.00	0.00	(18.00)
THEFD	10209	Special Education	616803	I/T Software Annual Maint/Supp			5645	0.00	0.00	1,060.00	0.00	(1,060.00)
THEFD	10209	Special Education	619002	Equipment - INSTRUCTIONAL	20184			0.00	0.00	35.99	0.00	(35.99)
THEFD	10209	Special Education	660001	Postage and Freight				0.00	0.00	212.17	0.00	(212.17)
THEFD	10209	Special Education	660002	Printing	20364			0.00	0.00	161.81	0.00	(161.81)
THEFD	10209	Special Education	660002	Printing				0.00	0.00	163.54	0.00	(163.54)
THEFD	10209	Special Education	660003	General Services	20184			0.00	4,164.00	0.00	0.00	4,164.00
THEFD	10209	Special Education	660003	General Services	20364			0.00	12,348.00	32.28	0.00	12,315.72
THEFD	10209	Special Education	660003	General Services			5278	0.00	11,000.00	0.00	0.00	11,000.00
THEFD	10209	Special Education	660003	General Services			5371	0.00	76,507.02	198.40	0.00	76,308.62
THEFD	10209	Special Education	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10209	Special Education	660003	General Services				0.00	4,504.25	61.00	0.00	4,443.25
THEFD	10209	Special Education	660090	Expenses-Other				0.00	0.00	128.00	0.00	(128.00)
THEFD	10209	Special Education	660822	Business-Relatd Food	20184			0.00	0.00	802.18	0.00	(802.18)
THEFD	10209	Special Education	660822	Business-Relatd Food			5371	0.00	0.00	813.93	0.00	(813.93)
THEFD	10209	Special Education	660825	General Supplies	20184			0.00	0.00	2,535.84	0.00	(2,535.84)
THEFD	10209	Special Education	660825	General Supplies	20364			0.00	0.00	5,772.23	0.00	(5,772.23)
THEFD	10209	Special Education	660825	General Supplies			5371	0.00	0.00	2,583.83	0.00	(2,583.83)
THEFD	10209	Special Education	660825	General Supplies				0.00	0.00	164.39	0.00	(164.39)
THEFD	10209	Special Education	660837	Promotional Items			5371	0.00	0.00	542.96	0.00	(542.96)
THEFD	10209	Special Education	660848	Registration Fee			5278	0.00	0.00	2,228.11	0.00	(2,228.11)
<b>THEFD</b>	<b>10209 Total</b>							<b>960,763.26</b>	<b>2,081,305.53</b>	<b>2,012,691.14</b>	<b>0.00</b>	<b>68,614.39</b>
THEFD	10211	Human Communication Studies	601100	Academic Salaries				1,854,754.00	1,932,617.99	1,932,616.49	0.00	1.50
THEFD	10211	Human Communication Studies	601101	Department Chair				119,952.00	98,599.62	99,461.94	0.00	(862.32)
THEFD	10211	Human Communication Studies	601103	Graduate Assistant				0.00	10,271.00	15,405.00	0.00	(5,134.00)
THEFD	10211	Human Communication Studies	601300	Support Staff Salaries				171,753.60	148,816.24	148,816.44	0.00	(0.20)
THEFD	10211	Human Communication Studies	601303	Student Assistant				0.00	0.00	21,995.00	0.00	(21,995.00)
THEFD	10211	Human Communication Studies	601304	Teaching Associates				2,822.40	204,242.38	204,241.58	0.00	0.80
THEFD	10211	Human Communication Studies	601800	Part Time Faculty				0.00	515,348.40	515,347.60	0.00	0.80
THEFD	10211	Human Communication Studies	601804	Faculty Settlements				0.00	75,112.00	75,112.00	0.00	0.00
THEFD	10211	Human Communication Studies	601807	Faculty Special Consultants			5223	0.00	4,000.00	0.00	0.00	4,000.00
THEFD	10211	Human Communication Studies	601807	Faculty Special Consultants				0.00	2,500.00	2,500.00	0.00	0.00
THEFD	10211	Human Communication Studies	602001	Work Study-On Campus				0.00	5,167.50	6,890.00	0.00	(1,722.50)
THEFD	10211	Human Communication Studies	603001	OASDI				0.00	146,905.81	146,905.81	0.00	0.00
THEFD	10211	Human Communication Studies	603003	Dental Insurance				0.00	37,951.50	37,951.50	0.00	0.00
THEFD	10211	Human Communication Studies	603004	Health and Welfare				0.00	468,052.10	468,052.10	0.00	0.00
THEFD	10211	Human Communication Studies	603005	Retirement				0.00	610,541.83	610,541.83	0.00	0.00
THEFD	10211	Human Communication Studies	603011	Life Insurance				0.00	3,865.37	3,865.37	0.00	0.00
THEFD	10211	Human Communication Studies	603012	Medicare				0.00	39,452.28	39,452.28	0.00	0.00
THEFD	10211	Human Communication Studies	603013	Vision Care				0.00	4,490.48	4,490.48	0.00	0.00
THEFD	10211	Human Communication Studies	603014	Long-Term Disability Insurance				0.00	2,119.67	2,119.67	0.00	0.00
THEFD	10211	Human Communication Studies	603015	Flex Cash				0.00	4,924.00	4,924.00	0.00	0.00
THEFD	10211	Human Communication Studies	604001	Telephone Usage				0.00	0.00	1,283.51	0.00	(1,283.51)
THEFD	10211	Human Communication Studies	604090	Other Communications				0.00	0.00	2,990.00	0.00	(2,990.00)
THEFD	10211	Human Communication Studies	606001	Travel-In State			5640	0.00	0.00	100.00	0.00	(100.00)
THEFD	10211	Human Communication Studies	606001	Travel-In State				0.00	10,667.00	3,094.10	0.00	7,572.90
THEFD	10211	Human Communication Studies	606002	Travel-Out of State			5640	0.00	0.00	360.41	0.00	(360.41)
THEFD	10211	Human Communication Studies	606002	Travel-Out of State			5641	0.00	0.00	709.34	0.00	(709.34)
THEFD	10211	Human Communication Studies	606002	Travel-Out of State			5647	0.00	0.00	750.00	0.00	(750.00)
THEFD	10211	Human Communication Studies	606002	Travel-Out of State				0.00	0.00	16,567.94	0.00	(16,567.94)



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10211	Human Communication Studies	606802	Travel-International				0.00	0.00	2,328.91	0.00	(2,328.91)
THEFD	10211	Human Communication Studies	613001	Contractual Service				0.00	0.00	613.70	0.00	(613.70)
THEFD	10211	Human Communication Studies	613850	Lease Expense				0.00	0.00	5,175.00	0.00	(5,175.00)
THEFD	10211	Human Communication Studies	616002	I/T Hardware		20364		0.00	6.00	0.00	0.00	6.00
THEFD	10211	Human Communication Studies	616002	I/T Hardware			5358	0.00	0.00	1,000.00	0.00	(1,000.00)
THEFD	10211	Human Communication Studies	616002	I/T Hardware			5363	0.00	0.00	1,002.98	0.00	(1,002.98)
THEFD	10211	Human Communication Studies	616002	I/T Hardware			5641	0.00	0.00	548.94	0.00	(548.94)
THEFD	10211	Human Communication Studies	616002	I/T Hardware				0.00	0.00	6,820.76	0.00	(6,820.76)
THEFD	10211	Human Communication Studies	616003	I/T Software-			5363	0.00	0.00	311.96	0.00	(311.96)
THEFD	10211	Human Communication Studies	616003	I/T Software-				0.00	0.00	0.00	2,760.00	(2,760.00)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs			5358	0.00	0.00	738.69	0.00	(738.69)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs			5359	0.00	0.00	936.19	0.00	(936.19)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs			5363	0.00	0.00	136.48	0.00	(136.48)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs			5364	0.00	0.00	73.42	0.00	(73.42)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs				0.00	0.00	339.70	0.00	(339.70)
THEFD	10211	Human Communication Studies	616803	I/T Software Annual Maint/Supp				0.00	0.00	25.00	0.00	(25.00)
THEFD	10211	Human Communication Studies	619002	Equipment - INSTRUCTIONAL			5223	0.00	0.00	484.08	0.00	(484.08)
THEFD	10211	Human Communication Studies	619002	Equipment - INSTRUCTIONAL			5239	0.00	0.00	1,350.00	0.00	(1,350.00)
THEFD	10211	Human Communication Studies	619002	Equipment - INSTRUCTIONAL			5363	0.00	0.00	4,870.73	0.00	(4,870.73)
THEFD	10211	Human Communication Studies	660001	Postage and Freight				0.00	0.00	913.79	0.00	(913.79)
THEFD	10211	Human Communication Studies	660002	Printing				0.00	0.00	3,755.35	0.00	(3,755.35)
THEFD	10211	Human Communication Studies	660003	General Services		20364		0.00	2,230.50	0.00	0.00	2,230.50
THEFD	10211	Human Communication Studies	660003	General Services			5018	0.00	800.00	0.00	0.00	800.00
THEFD	10211	Human Communication Studies	660003	General Services			5223	0.00	1,000.00	0.00	0.00	1,000.00
THEFD	10211	Human Communication Studies	660003	General Services			5239	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10211	Human Communication Studies	660003	General Services			5357	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services			5358	0.00	4,000.00	0.00	0.00	4,000.00
THEFD	10211	Human Communication Studies	660003	General Services			5359	0.00	20,000.00	500.00	0.00	19,500.00
THEFD	10211	Human Communication Studies	660003	General Services			5362	0.00	9,000.00	0.00	0.00	9,000.00
THEFD	10211	Human Communication Studies	660003	General Services			5363	0.00	20,000.00	0.00	0.00	20,000.00
THEFD	10211	Human Communication Studies	660003	General Services			5364	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services			5635	0.00	1,000.00	0.00	0.00	1,000.00
THEFD	10211	Human Communication Studies	660003	General Services			5636	0.00	770.52	0.00	0.00	770.52
THEFD	10211	Human Communication Studies	660003	General Services			5640	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services			5641	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services			5642	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services			5647	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10211	Human Communication Studies	660003	General Services			5765	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10211	Human Communication Studies	660003	General Services			5877	0.00	9,992.00	0.00	0.00	9,992.00
THEFD	10211	Human Communication Studies	660003	General Services				0.00	138,722.08	7,917.12	0.00	130,804.96
THEFD	10211	Human Communication Studies	660043	Accreditation Fees/Memberships				0.00	3,860.00	3,860.00	0.00	0.00
THEFD	10211	Human Communication Studies	660090	Expenses-Other				0.00	0.00	16.00	0.00	(16.00)
THEFD	10211	Human Communication Studies	660801	Indv. Memberships & Subscripti			5362	0.00	0.00	235.00	0.00	(235.00)
THEFD	10211	Human Communication Studies	660801	Indv. Memberships & Subscripti			5654	0.00	0.00	360.00	0.00	(360.00)
THEFD	10211	Human Communication Studies	660801	Indv. Memberships & Subscripti				0.00	0.00	600.00	0.00	(600.00)
THEFD	10211	Human Communication Studies	660815	Fac Recruitment-Move Allow			5359	0.00	0.00	1,307.67	0.00	(1,307.67)
THEFD	10211	Human Communication Studies	660815	Fac Recruitment-Move Allow				0.00	10,000.00	9,823.50	0.00	176.50
THEFD	10211	Human Communication Studies	660822	Business-Relatd Food				0.00	0.00	4,010.49	0.00	(4,010.49)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10211	Human Communication Studies	660825	General Supplies			5362	0.00	0.00	27.95	0.00	(27.95)
THEFD	10211	Human Communication Studies	660825	General Supplies			5363	0.00	0.00	131.30	0.00	(131.30)
THEFD	10211	Human Communication Studies	660825	General Supplies			5364	0.00	0.00	347.36	0.00	(347.36)
THEFD	10211	Human Communication Studies	660825	General Supplies				0.00	0.00	19,331.34	0.00	(19,331.34)
THEFD	10211	Human Communication Studies	660829	Facility Rental				0.00	0.00	499.00	0.00	(499.00)
THEFD	10211	Human Communication Studies	660833	Physical Plant Work Orders				0.00	0.00	1,327.50	0.00	(1,327.50)
THEFD	10211	Human Communication Studies	660835	Furniture			5363	0.00	0.00	380.06	0.00	(380.06)
THEFD	10211	Human Communication Studies	660835	Furniture				0.00	0.00	1,840.08	0.00	(1,840.08)
THEFD	10211	Human Communication Studies	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	2,136.84	0.00	(2,136.84)
THEFD	10211	Human Communication Studies	660841	Faculty Recr-Advertising				0.00	0.00	1,947.00	0.00	(1,947.00)
THEFD	10211	Human Communication Studies	660842	Faculty Recr-Meals				0.00	0.00	2,397.04	0.00	(2,397.04)
THEFD	10211	Human Communication Studies	660848	Registration Fee			5640	0.00	0.00	430.00	0.00	(430.00)
THEFD	10211	Human Communication Studies	660848	Registration Fee			5641	0.00	0.00	345.00	0.00	(345.00)
THEFD	10211	Human Communication Studies	660848	Registration Fee				0.00	0.00	9,851.00	0.00	(9,851.00)
<b>THEFD</b>	<b>10211 Total</b>							<b>2,149,282.00</b>	<b>4,561,526.27</b>	<b>4,467,591.32</b>	<b>2,760.00</b>	<b>91,174.95</b>
THEFD	10213	Major Events	601300	Support Staff Salaries				730.00	730.00	0.00	0.00	730.00
<b>THEFD</b>	<b>10213 Total</b>							<b>730.00</b>	<b>730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.00</b>
THEFD	10214	Student Academic Services	601201	Management and Supervisory				158,586.00	158,586.00	119,684.00	0.00	38,902.00
THEFD	10214	Student Academic Services	601300	Support Staff Salaries				433,524.00	441,409.64	438,872.05	0.00	2,537.59
THEFD	10214	Student Academic Services	601303	Student Assistant				0.00	0.00	29,209.79	0.00	(29,209.79)
THEFD	10214	Student Academic Services	601807	Faculty Special Consultants				0.00	0.00	3,879.11	0.00	(3,879.11)
THEFD	10214	Student Academic Services	602001	Work Study-On Campus				8,940.00	53,603.61	59,551.47	0.00	(5,947.86)
THEFD	10214	Student Academic Services	603001	OASDI				0.00	34,467.86	34,467.86	0.00	0.00
THEFD	10214	Student Academic Services	603003	Dental Insurance				0.00	13,272.52	13,272.52	0.00	0.00
THEFD	10214	Student Academic Services	603004	Health and Welfare				0.00	141,102.78	141,102.78	0.00	0.00
THEFD	10214	Student Academic Services	603005	Retirement				0.00	139,614.17	139,614.17	0.00	0.00
THEFD	10214	Student Academic Services	603011	Life Insurance				0.00	476.42	476.42	0.00	0.00
THEFD	10214	Student Academic Services	603012	Medicare				0.00	8,382.31	8,382.31	0.00	0.00
THEFD	10214	Student Academic Services	603013	Vision Care				0.00	966.53	966.53	0.00	0.00
THEFD	10214	Student Academic Services	603014	Long-Term Disability Insurance				0.00	228.54	228.54	0.00	0.00
THEFD	10214	Student Academic Services	603015	Flex Cash				0.00	1,536.00	1,536.00	0.00	0.00
THEFD	10214	Student Academic Services	604001	Telephone Usage				0.00	0.00	1,332.34	0.00	(1,332.34)
THEFD	10214	Student Academic Services	604090	Other Communications				0.00	0.00	1,974.33	0.00	(1,974.33)
THEFD	10214	Student Academic Services	604802	Wireless Services				0.00	0.00	275.12	0.00	(275.12)
THEFD	10214	Student Academic Services	606001	Travel-In State				0.00	0.00	2,103.33	0.00	(2,103.33)
THEFD	10214	Student Academic Services	606002	Travel-Out of State				0.00	0.00	3,491.83	0.00	(3,491.83)
THEFD	10214	Student Academic Services	613001	Contractual Service				0.00	0.00	164.40	0.00	(164.40)
THEFD	10214	Student Academic Services	613850	Lease Expense				0.00	0.00	7,895.00	0.00	(7,895.00)
THEFD	10214	Student Academic Services	660001	Postage and Freight				0.00	0.00	248.36	0.00	(248.36)
THEFD	10214	Student Academic Services	660002	Printing				0.00	0.00	1,522.40	0.00	(1,522.40)
THEFD	10214	Student Academic Services	660003	General Services				75,608.00	75,608.00	3,200.50	0.00	72,407.50
THEFD	10214	Student Academic Services	660042	Recruitment And Employee Reloc				0.00	0.00	1,705.35	0.00	(1,705.35)
THEFD	10214	Student Academic Services	660090	Expenses-Other				0.00	0.00	32.00	0.00	(32.00)
THEFD	10214	Student Academic Services	660801	Indv. Memberships & Subscripti				0.00	0.00	1,205.00	0.00	(1,205.00)
THEFD	10214	Student Academic Services	660822	Business-Relatd Food				0.00	0.00	12,744.02	0.00	(12,744.02)
THEFD	10214	Student Academic Services	660825	General Supplies				0.00	0.00	4,763.85	0.00	(4,763.85)
THEFD	10214	Student Academic Services	660829	Facility Rental				0.00	0.00	132.00	0.00	(132.00)
THEFD	10214	Student Academic Services	660833	Physical Plant Work Orders				0.00	0.00	7,217.60	0.00	(7,217.60)
THEFD	10214	Student Academic Services	660837	Promotional Items				0.00	0.00	598.67	0.00	(598.67)
THEFD	10214	Student Academic Services	660848	Registration Fee				0.00	0.00	1,575.00	0.00	(1,575.00)

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THEFD	10214	Student Academic Services	690002	Prior Year Expenditure Adj				0.00	0.00	(400.00)	0.00	400.00
<b>THEFD</b>	<b>10214 Total</b>							<b>676,658.00</b>	<b>1,069,254.38</b>	<b>1,043,024.65</b>	<b>0.00</b>	<b>26,229.73</b>
THEFD	10215	Student Financial Services	601103	Graduate Assistant				1,572.00	1,572.00	0.00	0.00	1,572.00
THEFD	10215	Student Financial Services	601201	Management and Supervisory				164,016.00	164,016.00	162,275.04	0.00	1,740.96
THEFD	10215	Student Financial Services	601300	Support Staff Salaries				843,564.00	843,564.00	811,166.08	0.00	32,397.92
THEFD	10215	Student Financial Services	601301	Overtime				6,066.40	6,066.40	0.00	0.00	6,066.40
THEFD	10215	Student Financial Services	601302	Temporary Help				82,296.00	82,296.00	25,466.02	0.00	56,829.98
THEFD	10215	Student Financial Services	601303	Student Assistant				33,000.00	33,000.00	82,698.15	0.00	(49,698.15)
THEFD	10215	Student Financial Services	601802	Night Shift Differential				0.00	0.00	94.50	0.00	(94.50)
THEFD	10215	Student Financial Services	602001	Work Study-On Campus				3,750.00	10,860.27	9,480.35	0.00	1,379.92
THEFD	10215	Student Financial Services	603001	OASDI				0.00	61,349.03	61,349.03	0.00	0.00
THEFD	10215	Student Financial Services	603003	Dental Insurance				0.00	16,200.58	16,200.58	0.00	0.00
THEFD	10215	Student Financial Services	603004	Health and Welfare				0.00	190,771.38	190,771.38	0.00	0.00
THEFD	10215	Student Financial Services	603005	Retirement				0.00	245,821.89	245,821.89	0.00	0.00
THEFD	10215	Student Financial Services	603011	Life Insurance				0.00	556.80	556.80	0.00	0.00
THEFD	10215	Student Financial Services	603012	Medicare				0.00	14,731.49	14,731.49	0.00	0.00
THEFD	10215	Student Financial Services	603013	Vision Care				0.00	1,677.86	1,677.86	0.00	0.00
THEFD	10215	Student Financial Services	603014	Long-Term Disability Insurance				0.00	113.10	113.10	0.00	0.00
THEFD	10215	Student Financial Services	603015	Flex Cash				0.00	2,960.00	2,960.00	0.00	0.00
THEFD	10215	Student Financial Services	604001	Telephone Usage				1,000.00	1,000.00	1,204.87	0.00	(204.87)
THEFD	10215	Student Financial Services	604090	Other Communications				2,200.00	2,200.00	5,282.87	0.00	(3,082.87)
THEFD	10215	Student Financial Services	604802	Wireless Services				2,800.00	2,800.00	2,201.27	0.00	598.73
THEFD	10215	Student Financial Services	606001	Travel-In State				1,300.00	1,300.00	4,337.47	0.00	(3,037.47)
THEFD	10215	Student Financial Services	606002	Travel-Out of State				1,000.00	1,000.00	1,956.32	0.00	(956.32)
THEFD	10215	Student Financial Services	613001	Contractual Service				2,300.00	112,122.50	195.50	0.00	111,927.00
THEFD	10215	Student Financial Services	613850	Lease Expense				1,860.00	1,860.00	3,875.00	0.00	(2,015.00)
THEFD	10215	Student Financial Services	616002	I/T Hardware				0.00	0.00	4,869.06	0.00	(4,869.06)
THEFD	10215	Student Financial Services	616003	I/T Software-				0.00	0.00	106.92	0.00	(106.92)
THEFD	10215	Student Financial Services	616005	Misc Info Tech Costs				0.00	10,182.20	10,218.35	0.00	(36.15)
THEFD	10215	Student Financial Services	619001	Equipment - NON-INSTRUCTION				0.00	0.00	3,919.49	0.00	(3,919.49)
THEFD	10215	Student Financial Services	660001	Postage and Freight				6,200.00	6,200.00	6,565.51	0.00	(365.51)
THEFD	10215	Student Financial Services	660002	Printing				3,000.00	3,000.00	1,474.76	0.00	1,525.24
THEFD	10215	Student Financial Services	660003	General Services				47,740.00	37,537.65	14,313.71	2,834.81	20,389.13
THEFD	10215	Student Financial Services	660046	Wells Fargo Bank Charges				0.00	0.00	912.95	0.00	(912.95)
THEFD	10215	Student Financial Services	660090	Expenses-Other				0.00	30,824.38	0.00	0.00	30,824.38
THEFD	10215	Student Financial Services	660825	General Supplies				0.00	0.00	9,750.76	0.00	(9,750.76)
THEFD	10215	Student Financial Services	660833	Physical Plant Work Orders				0.00	0.00	132.00	0.00	(132.00)
THEFD	10215	Student Financial Services	660834	Other Coll. Costs			9910	0.00	0.00	15,820.61	14,595.05	(30,415.66)
THEFD	10215	Student Financial Services	660837	Promotional Items				0.00	0.00	1,944.31	0.00	(1,944.31)
THEFD	10215	Student Financial Services	660848	Registration Fee				600.00	600.00	2,805.00	0.00	(2,205.00)
THEFD	10215	Student Financial Services	690002	Prior Year Expenditure Adj				0.00	0.00	(705.55)	0.00	705.55
<b>THEFD</b>	<b>10215 Total</b>							<b>1,204,264.40</b>	<b>1,886,183.53</b>	<b>1,716,543.45</b>	<b>17,429.86</b>	<b>152,210.22</b>
THEFD	10216	Student Health and Counseling	601100	Academic Salaries	20020			43,705.32	43,705.32	1,024,288.24	0.00	(980,582.92)
THEFD	10216	Student Health and Counseling	601100	Academic Salaries				0.00	0.00	157,719.00	0.00	(157,719.00)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory	20002			101,508.00	101,508.00	198,921.61	0.00	(97,413.61)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory	20020			119,028.00	119,028.00	119,028.00	0.00	0.00
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory				2,376.00	2,376.00	0.00	0.00	2,376.00
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	20002			72,534.00	72,797.26	130,293.92	0.00	(57,496.66)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	20020			108,288.00	108,752.02	134,321.82	0.00	(25,569.80)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	20029			848,597.40	848,597.40	1,025,129.80	0.00	(176,532.40)

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THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	20087			227,796.00	227,610.55	260,654.67	0.00	(33,044.12)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	20089			31,110.00	31,110.00	31,110.00	0.00	0.00
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	20098			186,072.00	186,106.30	210,497.48	0.00	(24,391.18)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	20109			88,506.00	88,506.00	98,795.52	0.00	(10,289.52)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	20120			210,951.00	210,951.00	509,370.02	0.00	(298,419.02)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	20126			99,672.00	99,672.00	105,504.00	0.00	(5,832.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	20128			53,292.00	53,292.00	53,962.00	0.00	(670.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	20138			59,148.00	59,148.00	59,372.00	0.00	(224.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries	20410			32,400.00	32,400.00	32,400.00	0.00	0.00
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries				158,664.80	158,664.80	327,749.67	0.00	(169,084.87)
THEFD	10216	Student Health and Counseling	601301	Overtime	20020			0.00	0.00	2,312.54	0.00	(2,312.54)
THEFD	10216	Student Health and Counseling	601301	Overtime	20087			0.00	0.00	1,438.29	0.00	(1,438.29)
THEFD	10216	Student Health and Counseling	601302	Temporary Help	20020			2,947.20	2,947.20	60,592.80	0.00	(57,645.60)
THEFD	10216	Student Health and Counseling	601302	Temporary Help	20029			0.00	402.41	128,271.00	0.00	(127,868.59)
THEFD	10216	Student Health and Counseling	601302	Temporary Help	20089			55,116.00	55,116.00	55,116.00	0.00	0.00
THEFD	10216	Student Health and Counseling	601302	Temporary Help	20098			0.00	117.60	23,471.55	0.00	(23,353.95)
THEFD	10216	Student Health and Counseling	601302	Temporary Help	20109			4,716.00	4,716.00	99,689.08	0.00	(94,973.08)
THEFD	10216	Student Health and Counseling	601302	Temporary Help	20120			3,096.00	3,096.00	41,854.68	0.00	(38,758.68)
THEFD	10216	Student Health and Counseling	601302	Temporary Help	20126			21,696.00	21,696.00	1,102.08	0.00	20,593.92
THEFD	10216	Student Health and Counseling	601302	Temporary Help	20128			1,929.60	1,947.34	45,760.12	0.00	(43,812.78)
THEFD	10216	Student Health and Counseling	601302	Temporary Help	20138			0.00	0.00	6,662.99	0.00	(6,662.99)
THEFD	10216	Student Health and Counseling	601302	Temporary Help	20410			31,944.00	31,944.00	40,095.55	0.00	(8,151.55)
THEFD	10216	Student Health and Counseling	601303	Student Assistant				0.00	0.00	161,146.30	0.00	(161,146.30)
THEFD	10216	Student Health and Counseling	602001	Work Study-On Campus				0.00	3,592.88	4,790.50	0.00	(1,197.62)
THEFD	10216	Student Health and Counseling	603001	OASDI	20002			0.00	20,224.83	20,224.83	0.00	0.00
THEFD	10216	Student Health and Counseling	603001	OASDI	20020			0.00	81,799.20	81,799.20	0.00	0.00
THEFD	10216	Student Health and Counseling	603001	OASDI	20029			0.00	61,186.36	61,186.36	0.00	0.00
THEFD	10216	Student Health and Counseling	603001	OASDI	20087			0.00	15,922.23	15,922.23	0.00	0.00
THEFD	10216	Student Health and Counseling	603001	OASDI	20089			0.00	5,315.15	5,315.15	0.00	0.00
THEFD	10216	Student Health and Counseling	603001	OASDI	20098			0.00	11,990.84	11,990.84	0.00	0.00
THEFD	10216	Student Health and Counseling	603001	OASDI	20109			0.00	12,185.24	12,185.24	0.00	0.00
THEFD	10216	Student Health and Counseling	603001	OASDI	20120			0.00	32,810.90	32,810.90	0.00	0.00
THEFD	10216	Student Health and Counseling	603001	OASDI	20126			0.00	6,546.17	6,546.17	0.00	0.00
THEFD	10216	Student Health and Counseling	603001	OASDI	20128			0.00	6,142.76	6,142.76	0.00	0.00
THEFD	10216	Student Health and Counseling	603001	OASDI	20138			0.00	3,451.97	3,451.97	0.00	0.00
THEFD	10216	Student Health and Counseling	603001	OASDI	20410			0.00	4,456.17	4,456.17	0.00	0.00
THEFD	10216	Student Health and Counseling	603001	OASDI				0.00	29,688.49	29,688.49	0.00	0.00
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	20002			0.00	5,622.60	5,622.60	0.00	0.00
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	20020			0.00	14,421.24	14,421.24	0.00	0.00
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	20029			0.00	13,849.32	13,849.32	0.00	0.00
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	20087			0.00	5,528.32	5,528.32	0.00	0.00
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	20089			0.00	1,614.96	1,614.96	0.00	0.00
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	20098			0.00	5,179.44	5,179.44	0.00	0.00
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	20109			0.00	10,869.24	10,869.24	0.00	0.00
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	20120			0.00	12,855.33	12,855.33	0.00	0.00
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	20126			0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	20128			0.00	3,536.83	3,536.83	0.00	0.00
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	20138			0.00	2,111.04	2,111.04	0.00	0.00
THEFD	10216	Student Health and Counseling	603003	Dental Insurance	20410			0.00	2,621.40	2,621.40	0.00	0.00
THEFD	10216	Student Health and Counseling	603003	Dental Insurance				0.00	8,806.57	8,806.57	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	20002			0.00	57,270.12	57,270.12	0.00	0.00
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	20020			0.00	209,946.05	209,946.05	0.00	0.00
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	20029			0.00	144,904.74	144,904.74	0.00	0.00
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	20087			0.00	63,921.49	63,921.49	0.00	0.00
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	20089			0.00	23,708.10	23,708.10	0.00	0.00
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	20098			0.00	35,487.86	35,487.86	0.00	0.00
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	20109			0.00	106,850.03	106,850.03	0.00	0.00
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	20120			0.00	157,275.76	157,275.76	0.00	0.00
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	20126			0.00	20,181.13	20,181.13	0.00	0.00
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	20128			0.00	38,827.08	38,827.08	0.00	0.00
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	20138			0.00	23,928.63	23,928.63	0.00	0.00
THEFD	10216	Student Health and Counseling	603004	Health and Welfare	20410			0.00	28,078.71	28,078.71	0.00	0.00
THEFD	10216	Student Health and Counseling	603004	Health and Welfare				0.00	99,344.94	99,344.94	0.00	0.00
THEFD	10216	Student Health and Counseling	603005	Retirement	20002			0.00	81,041.80	81,041.80	0.00	0.00
THEFD	10216	Student Health and Counseling	603005	Retirement	20020			0.00	336,263.11	336,263.11	0.00	0.00
THEFD	10216	Student Health and Counseling	603005	Retirement	20029			0.00	283,189.26	283,189.26	0.00	0.00
THEFD	10216	Student Health and Counseling	603005	Retirement	20087			0.00	65,115.94	65,115.94	0.00	0.00
THEFD	10216	Student Health and Counseling	603005	Retirement	20089			0.00	21,685.80	21,685.80	0.00	0.00
THEFD	10216	Student Health and Counseling	603005	Retirement	20098			0.00	48,577.80	48,577.80	0.00	0.00
THEFD	10216	Student Health and Counseling	603005	Retirement	20109			0.00	49,913.02	49,913.02	0.00	0.00
THEFD	10216	Student Health and Counseling	603005	Retirement	20120			0.00	135,691.23	135,691.23	0.00	0.00
THEFD	10216	Student Health and Counseling	603005	Retirement	20126			0.00	26,811.47	26,811.47	0.00	0.00
THEFD	10216	Student Health and Counseling	603005	Retirement	20128			0.00	25,079.44	25,079.44	0.00	0.00
THEFD	10216	Student Health and Counseling	603005	Retirement	20138			0.00	14,875.68	14,875.68	0.00	0.00
THEFD	10216	Student Health and Counseling	603005	Retirement	20410			0.00	18,232.62	18,232.62	0.00	0.00
THEFD	10216	Student Health and Counseling	603005	Retirement				0.00	122,031.35	122,031.35	0.00	0.00
THEFD	10216	Student Health and Counseling	603009	Non-Industrial Disability	20109			0.00	1,000.00	1,000.00	0.00	0.00
THEFD	10216	Student Health and Counseling	603011	Life Insurance	20002			0.00	442.50	442.50	0.00	0.00
THEFD	10216	Student Health and Counseling	603011	Life Insurance	20020			0.00	1,742.25	1,742.25	0.00	0.00
THEFD	10216	Student Health and Counseling	603011	Life Insurance	20029			0.00	255.00	255.00	0.00	0.00
THEFD	10216	Student Health and Counseling	603011	Life Insurance	20087			0.00	90.00	90.00	0.00	0.00
THEFD	10216	Student Health and Counseling	603011	Life Insurance	20089			0.00	36.00	36.00	0.00	0.00
THEFD	10216	Student Health and Counseling	603011	Life Insurance	20098			0.00	54.00	54.00	0.00	0.00
THEFD	10216	Student Health and Counseling	603011	Life Insurance	20109			0.00	90.00	90.00	0.00	0.00
THEFD	10216	Student Health and Counseling	603011	Life Insurance	20120			0.00	190.50	190.50	0.00	0.00
THEFD	10216	Student Health and Counseling	603011	Life Insurance	20126			0.00	18.00	18.00	0.00	0.00
THEFD	10216	Student Health and Counseling	603011	Life Insurance	20128			0.00	36.00	36.00	0.00	0.00
THEFD	10216	Student Health and Counseling	603011	Life Insurance	20138			0.00	36.00	36.00	0.00	0.00
THEFD	10216	Student Health and Counseling	603011	Life Insurance	20410			0.00	36.00	36.00	0.00	0.00
THEFD	10216	Student Health and Counseling	603011	Life Insurance				0.00	161.95	161.95	0.00	0.00
THEFD	10216	Student Health and Counseling	603012	Medicare	20002			0.00	4,730.05	4,730.05	0.00	0.00
THEFD	10216	Student Health and Counseling	603012	Medicare	20020			0.00	19,158.90	19,158.90	0.00	0.00
THEFD	10216	Student Health and Counseling	603012	Medicare	20029			0.00	16,442.75	16,442.75	0.00	0.00
THEFD	10216	Student Health and Counseling	603012	Medicare	20087			0.00	3,723.69	3,723.69	0.00	0.00
THEFD	10216	Student Health and Counseling	603012	Medicare	20089			0.00	1,243.04	1,243.04	0.00	0.00
THEFD	10216	Student Health and Counseling	603012	Medicare	20098			0.00	3,393.68	3,393.68	0.00	0.00
THEFD	10216	Student Health and Counseling	603012	Medicare	20109			0.00	2,849.77	2,849.77	0.00	0.00
THEFD	10216	Student Health and Counseling	603012	Medicare	20120			0.00	7,837.95	7,837.95	0.00	0.00
THEFD	10216	Student Health and Counseling	603012	Medicare	20126			0.00	1,530.92	1,530.92	0.00	0.00
THEFD	10216	Student Health and Counseling	603012	Medicare	20128			0.00	1,436.61	1,436.61	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10216	Student Health and Counseling	603012	Medicare	20138			0.00	903.90	903.90	0.00	0.00
THEFD	10216	Student Health and Counseling	603012	Medicare	20410			0.00	1,042.13	1,042.13	0.00	0.00
THEFD	10216	Student Health and Counseling	603012	Medicare				0.00	7,600.06	7,600.06	0.00	0.00
THEFD	10216	Student Health and Counseling	603013	Vision Care	20002			0.00	480.07	480.07	0.00	0.00
THEFD	10216	Student Health and Counseling	603013	Vision Care	20020			0.00	1,983.24	1,983.24	0.00	0.00
THEFD	10216	Student Health and Counseling	603013	Vision Care	20029			0.00	818.48	818.48	0.00	0.00
THEFD	10216	Student Health and Counseling	603013	Vision Care	20087			0.00	440.72	440.72	0.00	0.00
THEFD	10216	Student Health and Counseling	603013	Vision Care	20089			0.00	188.88	188.88	0.00	0.00
THEFD	10216	Student Health and Counseling	603013	Vision Care	20098			0.00	283.32	283.32	0.00	0.00
THEFD	10216	Student Health and Counseling	603013	Vision Care	20109			0.00	566.64	566.64	0.00	0.00
THEFD	10216	Student Health and Counseling	603013	Vision Care	20120			0.00	999.49	999.49	0.00	0.00
THEFD	10216	Student Health and Counseling	603013	Vision Care	20126			0.00	94.44	94.44	0.00	0.00
THEFD	10216	Student Health and Counseling	603013	Vision Care	20128			0.00	220.36	220.36	0.00	0.00
THEFD	10216	Student Health and Counseling	603013	Vision Care	20138			0.00	188.88	188.88	0.00	0.00
THEFD	10216	Student Health and Counseling	603013	Vision Care	20410			0.00	188.88	188.88	0.00	0.00
THEFD	10216	Student Health and Counseling	603013	Vision Care				0.00	471.92	471.92	0.00	0.00
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance	20002			0.00	166.74	166.74	0.00	0.00
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance	20020			0.00	923.49	923.49	0.00	0.00
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance	20029			0.00	2,504.88	2,504.88	0.00	0.00
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance				0.00	50.16	50.16	0.00	0.00
THEFD	10216	Student Health and Counseling	603015	Flex Cash	20002			0.00	640.00	640.00	0.00	0.00
THEFD	10216	Student Health and Counseling	603015	Flex Cash	20020			0.00	4,232.00	4,232.00	0.00	0.00
THEFD	10216	Student Health and Counseling	603015	Flex Cash	20098			0.00	1,536.00	1,536.00	0.00	0.00
THEFD	10216	Student Health and Counseling	604001	Telephone Usage				0.00	0.00	10,255.47	0.00	(10,255.47)
THEFD	10216	Student Health and Counseling	604090	Other Communications				0.00	0.00	2,635.00	0.00	(2,635.00)
THEFD	10216	Student Health and Counseling	604802	Wireless Services				0.00	0.00	5,327.56	0.00	(5,327.56)
THEFD	10216	Student Health and Counseling	606001	Travel-In State	20002			0.00	0.00	5,689.71	0.00	(5,689.71)
THEFD	10216	Student Health and Counseling	606001	Travel-In State	20020			0.00	0.00	18,048.94	0.00	(18,048.94)
THEFD	10216	Student Health and Counseling	606001	Travel-In State	20029			0.00	0.00	1,205.55	0.00	(1,205.55)
THEFD	10216	Student Health and Counseling	606001	Travel-In State	20087			0.00	0.00	3,026.24	0.00	(3,026.24)
THEFD	10216	Student Health and Counseling	606001	Travel-In State	20089			0.00	0.00	504.72	0.00	(504.72)
THEFD	10216	Student Health and Counseling	606001	Travel-In State	20109			0.00	0.00	293.62	0.00	(293.62)
THEFD	10216	Student Health and Counseling	606001	Travel-In State	20120			0.00	0.00	998.07	0.00	(998.07)
THEFD	10216	Student Health and Counseling	606001	Travel-In State	20126			0.00	0.00	65.78	0.00	(65.78)
THEFD	10216	Student Health and Counseling	606001	Travel-In State	20128			0.00	0.00	500.00	0.00	(500.00)
THEFD	10216	Student Health and Counseling	606001	Travel-In State	20410			0.00	0.00	253.15	0.00	(253.15)
THEFD	10216	Student Health and Counseling	606001	Travel-In State				0.00	0.00	740.12	0.00	(740.12)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State	20002			0.00	0.00	4,745.32	0.00	(4,745.32)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State	20020			0.00	0.00	6,911.53	0.00	(6,911.53)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State	20029			0.00	0.00	455.00	0.00	(455.00)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State	20087			0.00	0.00	5,831.20	0.00	(5,831.20)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State	20089			0.00	0.00	485.39	0.00	(485.39)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State	20120			0.00	0.00	871.28	0.00	(871.28)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State	20410			0.00	0.00	393.50	0.00	(393.50)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State				0.00	0.00	6,216.66	0.00	(6,216.66)
THEFD	10216	Student Health and Counseling	607009	Equipment - Capital Projects				0.00	850.73	0.00	0.00	850.73
THEFD	10216	Student Health and Counseling	613001	Contractual Service	20087			0.00	0.00	(63.60)	0.00	63.60
THEFD	10216	Student Health and Counseling	613001	Contractual Service				0.00	0.00	567.25	0.00	(567.25)
THEFD	10216	Student Health and Counseling	613850	Lease Expense				0.00	0.00	6,265.00	0.00	(6,265.00)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware	20002			0.00	0.00	4,516.90	0.00	(4,516.90)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10216	Student Health and Counseling	616002	I/T Hardware	20089			0.00	0.00	263.42	0.00	(263.42)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware	20120			0.00	0.00	315.73	0.00	(315.73)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware	20126			0.00	0.00	1,280.33	0.00	(1,280.33)
THEFD	10216	Student Health and Counseling	616003	I/T Software-	20089			0.00	0.00	16.20	0.00	(16.20)
THEFD	10216	Student Health and Counseling	616803	I/T Software Annual Maint/Supp	20089			0.00	0.00	25.00	0.00	(25.00)
THEFD	10216	Student Health and Counseling	616803	I/T Software Annual Maint/Supp	20098			0.00	0.00	8,093.80	0.00	(8,093.80)
THEFD	10216	Student Health and Counseling	619001	Equipment - NON-INSTRUCTION	20002			0.00	0.00	583.20	0.00	(583.20)
THEFD	10216	Student Health and Counseling	619001	Equipment - NON-INSTRUCTION				4.00	0.00	4,746.60	0.00	(4,746.60)
THEFD	10216	Student Health and Counseling	660001	Postage and Freight				0.00	0.00	746.39	0.00	(746.39)
THEFD	10216	Student Health and Counseling	660002	Printing	20002			0.00	0.00	1,414.20	0.00	(1,414.20)
THEFD	10216	Student Health and Counseling	660002	Printing	20020			0.00	0.00	11.75	0.00	(11.75)
THEFD	10216	Student Health and Counseling	660002	Printing	20029			0.00	0.00	77.00	0.00	(77.00)
THEFD	10216	Student Health and Counseling	660002	Printing	20087			0.00	0.00	5,924.52	0.00	(5,924.52)
THEFD	10216	Student Health and Counseling	660002	Printing	20109			0.00	0.00	91.25	0.00	(91.25)
THEFD	10216	Student Health and Counseling	660002	Printing	20120			0.00	0.00	25.50	0.00	(25.50)
THEFD	10216	Student Health and Counseling	660002	Printing	20128			0.00	0.00	70.80	0.00	(70.80)
THEFD	10216	Student Health and Counseling	660002	Printing				0.00	0.00	8,105.01	0.00	(8,105.01)
THEFD	10216	Student Health and Counseling	660003	General Services	20002			0.00	0.00	3,959.39	0.00	(3,959.39)
THEFD	10216	Student Health and Counseling	660003	General Services	20020			0.00	0.00	21,964.95	5,325.00	(27,289.95)
THEFD	10216	Student Health and Counseling	660003	General Services	20029			0.00	0.00	1,021.02	0.00	(1,021.02)
THEFD	10216	Student Health and Counseling	660003	General Services	20087			0.00	0.00	1,310.54	0.00	(1,310.54)
THEFD	10216	Student Health and Counseling	660003	General Services	20098			0.00	43,126.67	5,590.79	0.00	37,535.88
THEFD	10216	Student Health and Counseling	660003	General Services	20109			0.00	0.00	1,436.69	1,563.31	(3,000.00)
THEFD	10216	Student Health and Counseling	660003	General Services	20120			0.00	4,252.26	7,238.11	0.00	(2,985.85)
THEFD	10216	Student Health and Counseling	660003	General Services	20126			0.00	29,959.29	14,236.11	2.36	15,720.82
THEFD	10216	Student Health and Counseling	660003	General Services	20128			0.00	0.00	0.75	0.00	(0.75)
THEFD	10216	Student Health and Counseling	660003	General Services	20138			0.00	0.00	34,901.82	16,512.00	(51,413.82)
THEFD	10216	Student Health and Counseling	660003	General Services	20145			0.00	39,801.86	15,694.83	15,000.00	9,107.03
THEFD	10216	Student Health and Counseling	660003	General Services				1,186,730.00	1,187,739.46	(167,890.21)	8,332.42	1,347,297.25
THEFD	10216	Student Health and Counseling	660009	Specialized Training	20020			0.00	0.00	452.00	0.00	(452.00)
THEFD	10216	Student Health and Counseling	660009	Specialized Training	20029		5107	0.00	0.00	500.00	0.00	(500.00)
THEFD	10216	Student Health and Counseling	660009	Specialized Training	20029			0.00	0.00	896.83	0.00	(896.83)
THEFD	10216	Student Health and Counseling	660009	Specialized Training	20120			0.00	0.00	5.00	0.00	(5.00)
THEFD	10216	Student Health and Counseling	660009	Specialized Training	20128			0.00	0.00	614.74	0.00	(614.74)
THEFD	10216	Student Health and Counseling	660021	Repairs And Maintenance	20120			0.00	0.00	171.50	0.00	(171.50)
THEFD	10216	Student Health and Counseling	660042	Recruitment And Employee Reloc	20002			0.00	0.00	156.95	0.00	(156.95)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees/Memberships	20002			0.00	12,780.00	2,265.00	0.00	10,515.00
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees/Memberships	20029			0.00	0.00	635.00	0.00	(635.00)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees/Memberships	20098			0.00	0.00	2,923.56	0.00	(2,923.56)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees/Memberships				0.00	0.00	400.00	0.00	(400.00)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other	20002			0.00	0.00	1,224.00	0.00	(1,224.00)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other	20020			0.00	0.00	56.00	0.00	(56.00)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other				0.00	3,963,152.00	40.00	0.00	3,963,112.00
THEFD	10216	Student Health and Counseling	660801	Indv. Memberships & Subscripti	20020			0.00	0.00	4,000.00	0.00	(4,000.00)
THEFD	10216	Student Health and Counseling	660801	Indv. Memberships & Subscripti	20029			0.00	0.00	1,053.06	0.00	(1,053.06)
THEFD	10216	Student Health and Counseling	660801	Indv. Memberships & Subscripti	20087			0.00	0.00	5,000.00	0.00	(5,000.00)
THEFD	10216	Student Health and Counseling	660801	Indv. Memberships & Subscripti	20089			0.00	0.00	950.00	0.00	(950.00)
THEFD	10216	Student Health and Counseling	660801	Indv. Memberships & Subscripti	20098			0.00	0.00	528.00	0.00	(528.00)
THEFD	10216	Student Health and Counseling	660801	Indv. Memberships & Subscripti	20128			0.00	0.00	199.99	0.00	(199.99)
THEFD	10216	Student Health and Counseling	660801	Indv. Memberships & Subscripti				0.00	0.00	405.00	0.00	(405.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10216	Student Health and Counseling	660817	Publications/Media/Audio	20002			0.00	0.00	2,160.00	0.00	(2,160.00)
THEFD	10216	Student Health and Counseling	660817	Publications/Media/Audio	20020			0.00	0.00	1,860.71	0.00	(1,860.71)
THEFD	10216	Student Health and Counseling	660817	Publications/Media/Audio	20410			0.00	0.00	207.23	0.00	(207.23)
THEFD	10216	Student Health and Counseling	660817	Publications/Media/Audio				0.00	0.00	283.77	0.00	(283.77)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food	20002			0.00	0.00	4,196.61	0.00	(4,196.61)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food	20087			0.00	0.00	6,931.19	0.00	(6,931.19)
THEFD	10216	Student Health and Counseling	660822	Business-Relatd Food	20120			0.00	0.00	135.89	0.00	(135.89)
THEFD	10216	Student Health and Counseling	660825	General Supplies	20002			0.00	0.00	36,995.10	3,293.33	(40,288.43)
THEFD	10216	Student Health and Counseling	660825	General Supplies	20020			0.00	0.00	6,546.13	0.00	(6,546.13)
THEFD	10216	Student Health and Counseling	660825	General Supplies	20029			0.00	0.00	6,571.61	0.00	(6,571.61)
THEFD	10216	Student Health and Counseling	660825	General Supplies	20087			0.00	0.00	5,537.61	0.00	(5,537.61)
THEFD	10216	Student Health and Counseling	660825	General Supplies	20089			0.00	0.00	14,106.48	0.00	(14,106.48)
THEFD	10216	Student Health and Counseling	660825	General Supplies	20098			0.00	0.00	1,967.83	0.00	(1,967.83)
THEFD	10216	Student Health and Counseling	660825	General Supplies	20109			0.00	0.00	2,511.60	0.00	(2,511.60)
THEFD	10216	Student Health and Counseling	660825	General Supplies	20120			0.00	0.00	46,857.14	0.00	(46,857.14)
THEFD	10216	Student Health and Counseling	660825	General Supplies	20126			0.00	0.00	219.96	0.00	(219.96)
THEFD	10216	Student Health and Counseling	660825	General Supplies	20128			0.00	0.00	3,319.82	0.00	(3,319.82)
THEFD	10216	Student Health and Counseling	660825	General Supplies	20138			0.00	0.00	4.63	0.00	(4.63)
THEFD	10216	Student Health and Counseling	660825	General Supplies	20410			0.00	0.00	40.60	0.00	(40.60)
THEFD	10216	Student Health and Counseling	660825	General Supplies				0.00	0.00	9,852.82	640.00	(10,492.82)
THEFD	10216	Student Health and Counseling	660829	Facility Rental	20002			0.00	0.00	471.16	0.00	(471.16)
THEFD	10216	Student Health and Counseling	660829	Facility Rental	20087			0.00	0.00	499.00	0.00	(499.00)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders	20002			0.00	0.00	54.13	0.00	(54.13)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders	20087			0.00	0.00	142.46	0.00	(142.46)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders	20126			0.00	0.00	1,108.75	0.00	(1,108.75)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders	20181			0.00	0.00	366.42	0.00	(366.42)
THEFD	10216	Student Health and Counseling	660833	Physical Plant Work Orders				0.00	0.00	7,255.41	0.00	(7,255.41)
THEFD	10216	Student Health and Counseling	660835	Furniture	20002			0.00	0.00	1,574.33	0.00	(1,574.33)
THEFD	10216	Student Health and Counseling	660835	Furniture	20087			0.00	0.00	406.10	0.00	(406.10)
THEFD	10216	Student Health and Counseling	660835	Furniture	20109			0.00	0.00	991.03	0.00	(991.03)
THEFD	10216	Student Health and Counseling	660837	Promotional Items	20002			0.00	0.00	3,252.13	0.00	(3,252.13)
THEFD	10216	Student Health and Counseling	660837	Promotional Items	20087			0.00	0.00	5,847.85	0.00	(5,847.85)
THEFD	10216	Student Health and Counseling	660837	Promotional Items	20128			0.00	0.00	352.70	0.00	(352.70)
THEFD	10216	Student Health and Counseling	660837	Promotional Items				0.00	0.00	1,099.99	0.00	(1,099.99)
THEFD	10216	Student Health and Counseling	660848	Registration Fee	20002			0.00	0.00	4,035.50	0.00	(4,035.50)
THEFD	10216	Student Health and Counseling	660848	Registration Fee	20020			0.00	0.00	7,737.84	0.00	(7,737.84)
THEFD	10216	Student Health and Counseling	660848	Registration Fee	20029			0.00	0.00	2,629.00	0.00	(2,629.00)
THEFD	10216	Student Health and Counseling	660848	Registration Fee	20087			0.00	0.00	1,326.00	0.00	(1,326.00)
THEFD	10216	Student Health and Counseling	660848	Registration Fee	20089			0.00	0.00	625.00	0.00	(625.00)
THEFD	10216	Student Health and Counseling	660848	Registration Fee	20109			0.00	0.00	645.00	0.00	(645.00)
THEFD	10216	Student Health and Counseling	660848	Registration Fee	20120			0.00	0.00	1,159.95	0.00	(1,159.95)
THEFD	10216	Student Health and Counseling	660848	Registration Fee				0.00	0.00	3,900.00	0.00	(3,900.00)
THEFD	10216	Student Health and Counseling	690002	Prior Year Expenditure Adj	20087			0.00	0.00	(78.49)	0.00	78.49
THEFD	10216	Student Health and Counseling	690002	Prior Year Expenditure Adj	20089			0.00	0.00	241.15	0.00	(241.15)
THEFD	10216	Student Health and Counseling	690002	Prior Year Expenditure Adj	20120			0.00	0.00	(599.00)	0.00	599.00
THEFD	10216	Student Health and Counseling	690002	Prior Year Expenditure Adj				0.00	0.00	114.41	0.00	(114.41)
<b>THEFD</b>	<b>10216 Total</b>							<b>3,751,823.32</b>	<b>10,563,554.31</b>	<b>8,139,449.22</b>	<b>50,668.42</b>	<b>2,373,436.67</b>
THEFD	10218	Teacher Credentialing	601300	Support Staff Salaries				177,840.00	178,893.04	177,487.63	0.00	1,405.41
THEFD	10218	Teacher Credentialing	601303	Student Assistant				0.00	0.00	12,489.35	0.00	(12,489.35)
THEFD	10218	Teacher Credentialing	603001	OASDI				0.00	10,836.06	10,836.06	0.00	0.00



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THEFD	10218	Teacher Credentialing	603003	Dental Insurance				0.00	5,821.56	5,821.56	0.00	0.00
THEFD	10218	Teacher Credentialing	603004	Health and Welfare				0.00	57,138.22	57,138.22	0.00	0.00
THEFD	10218	Teacher Credentialing	603005	Retirement				0.00	44,373.29	44,373.29	0.00	0.00
THEFD	10218	Teacher Credentialing	603011	Life Insurance				0.00	126.00	126.00	0.00	0.00
THEFD	10218	Teacher Credentialing	603012	Medicare				0.00	2,583.94	2,583.94	0.00	0.00
THEFD	10218	Teacher Credentialing	603013	Vision Care				0.00	377.76	377.76	0.00	0.00
THEFD	10218	Teacher Credentialing	603014	Long-Term Disability Insurance				0.00	45.48	45.48	0.00	0.00
THEFD	10218	Teacher Credentialing	604001	Telephone Usage				0.00	0.00	770.14	0.00	(770.14)
THEFD	10218	Teacher Credentialing	604090	Other Communications				0.00	0.00	60.00	0.00	(60.00)
THEFD	10218	Teacher Credentialing	606001	Travel-In State		20184		0.00	0.00	1,076.24	0.00	(1,076.24)
THEFD	10218	Teacher Credentialing	606001	Travel-In State				0.00	0.00	215.95	0.00	(215.95)
THEFD	10218	Teacher Credentialing	660001	Postage and Freight				0.00	0.00	192.60	0.00	(192.60)
THEFD	10218	Teacher Credentialing	660003	General Services				0.00	4,698.00	2,203.00	0.00	2,495.00
THEFD	10218	Teacher Credentialing	660825	General Supplies				0.00	0.00	3,411.20	0.00	(3,411.20)
<b>THEFD</b>	<b>10218 Total</b>							<b>177,840.00</b>	<b>304,893.35</b>	<b>319,208.42</b>	<b>0.00</b>	<b>(14,315.07)</b>
THEFD	10220	IT-Telecommunications	601300	Support Staff Salaries				188,868.00	188,868.00	243,960.00	0.00	(55,092.00)
THEFD	10220	IT-Telecommunications	601302	Temporary Help				720.00	720.00	40,243.52	0.00	(39,523.52)
THEFD	10220	IT-Telecommunications	602001	Work Study-On Campus				0.00	691.50	922.00	0.00	(230.50)
THEFD	10220	IT-Telecommunications	603001	OASDI				0.00	17,226.14	17,226.14	0.00	0.00
THEFD	10220	IT-Telecommunications	603003	Dental Insurance				0.00	6,841.02	6,841.02	0.00	0.00
THEFD	10220	IT-Telecommunications	603004	Health and Welfare				0.00	68,459.34	68,459.34	0.00	0.00
THEFD	10220	IT-Telecommunications	603005	Retirement				0.00	71,009.87	71,009.87	0.00	0.00
THEFD	10220	IT-Telecommunications	603011	Life Insurance				0.00	90.00	90.00	0.00	0.00
THEFD	10220	IT-Telecommunications	603012	Medicare				0.00	4,054.76	4,054.76	0.00	0.00
THEFD	10220	IT-Telecommunications	603013	Vision Care				0.00	472.20	472.20	0.00	0.00
THEFD	10220	IT-Telecommunications	603015	Flex Cash				0.00	512.00	512.00	0.00	0.00
THEFD	10220	IT-Telecommunications	604001	Telephone Usage				0.00	0.00	1,417.02	0.00	(1,417.02)
THEFD	10220	IT-Telecommunications	604802	Wireless Services				0.00	0.00	3,613.20	0.00	(3,613.20)
THEFD	10220	IT-Telecommunications	606001	Travel-In State				0.00	0.00	1,255.11	0.00	(1,255.11)
THEFD	10220	IT-Telecommunications	613001	Contractual Service				0.00	0.00	40.00	0.00	(40.00)
THEFD	10220	IT-Telecommunications	613850	Lease Expense				0.00	0.00	930.00	0.00	(930.00)
THEFD	10220	IT-Telecommunications	660001	Postage and Freight				0.00	0.00	0.49	0.00	(0.49)
THEFD	10220	IT-Telecommunications	660002	Printing				0.00	0.00	92.36	0.00	(92.36)
THEFD	10220	IT-Telecommunications	660003	General Services		29211		0.00	(27,000.00)	0.00	0.00	(27,000.00)
THEFD	10220	IT-Telecommunications	660003	General Services				0.00	0.00	61.00	0.00	(61.00)
THEFD	10220	IT-Telecommunications	660833	Physical Plant Work Orders				0.00	0.00	5,227.70	0.00	(5,227.70)
<b>THEFD</b>	<b>10220 Total</b>							<b>189,588.00</b>	<b>331,944.83</b>	<b>466,427.73</b>	<b>0.00</b>	<b>(134,482.90)</b>
THEFD	10221	Testing Center	601300	Support Staff Salaries				0.00	0.00	3,176.98	0.00	(3,176.98)
THEFD	10221	Testing Center	601302	Temporary Help				0.00	0.00	8,929.15	0.00	(8,929.15)
THEFD	10221	Testing Center	601303	Student Assistant				0.00	0.00	14,648.45	0.00	(14,648.45)
THEFD	10221	Testing Center	602001	Work Study-On Campus				0.00	3,574.96	4,766.60	0.00	(1,191.64)
THEFD	10221	Testing Center	603001	OASDI				0.00	760.55	760.55	0.00	0.00
THEFD	10221	Testing Center	603003	Dental Insurance				0.00	171.83	171.83	0.00	0.00
THEFD	10221	Testing Center	603005	Retirement				0.00	2,844.56	2,844.56	0.00	0.00
THEFD	10221	Testing Center	603012	Medicare				0.00	328.86	328.86	0.00	0.00
THEFD	10221	Testing Center	603015	Flex Cash				0.00	128.00	128.00	0.00	0.00
THEFD	10221	Testing Center	660001	Postage and Freight				0.00	0.00	0.47	0.00	(0.47)
THEFD	10221	Testing Center	660003	General Services				0.00	14,716.00	25.00	0.00	14,691.00
<b>THEFD</b>	<b>10221 Total</b>							<b>0.00</b>	<b>22,524.76</b>	<b>35,780.45</b>	<b>0.00</b>	<b>(13,255.69)</b>
THEFD	10222	Theatre/Dance	601100	Academic Salaries				1,980,736.00	1,972,393.00	1,992,189.00	0.00	(19,796.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10222	Theatre/Dance	601101	Department Chair				110,964.00	104,933.88	104,933.88	0.00	0.00
THEFD	10222	Theatre/Dance	601103	Graduate Assistant				0.00	1,032.12	1,257.74	0.00	(225.62)
THEFD	10222	Theatre/Dance	601300	Support Staff Salaries				517,134.00	486,880.96	490,014.96	0.00	(3,134.00)
THEFD	10222	Theatre/Dance	601301	Overtime				0.00	6,739.50	6,739.50	0.00	0.00
THEFD	10222	Theatre/Dance	601302	Temporary Help				179,448.00	180,130.56	179,195.27	0.00	935.29
THEFD	10222	Theatre/Dance	601303	Student Assistant				0.00	100.00	0.00	0.00	100.00
THEFD	10222	Theatre/Dance	601304	Teaching Associates				1,326.00	69,338.36	69,338.36	0.00	0.00
THEFD	10222	Theatre/Dance	601800	Part Time Faculty	20548			0.00	0.00	4,847.82	0.00	(4,847.82)
THEFD	10222	Theatre/Dance	601800	Part Time Faculty				369.60	632,656.78	621,486.56	0.00	11,170.22
THEFD	10222	Theatre/Dance	601804	Faculty Settlements				0.00	128,518.00	128,518.00	0.00	0.00
THEFD	10222	Theatre/Dance	601807	Faculty Special Consultants			5078	0.00	0.00	200.00	0.00	(200.00)
THEFD	10222	Theatre/Dance	601807	Faculty Special Consultants			5223	0.00	3,999.94	3,999.94	0.00	0.00
THEFD	10222	Theatre/Dance	601807	Faculty Special Consultants			5325	0.00	4,999.97	4,999.97	0.00	0.00
THEFD	10222	Theatre/Dance	601807	Faculty Special Consultants				0.00	6,899.93	11,199.88	0.00	(4,299.95)
THEFD	10222	Theatre/Dance	603001	OASDI			5325	0.00	124.00	124.00	0.00	0.00
THEFD	10222	Theatre/Dance	603001	OASDI				0.00	185,007.96	185,007.96	0.00	0.00
THEFD	10222	Theatre/Dance	603003	Dental Insurance				0.00	56,249.36	56,249.36	0.00	0.00
THEFD	10222	Theatre/Dance	603004	Health and Welfare				0.00	604,991.68	604,991.68	0.00	0.00
THEFD	10222	Theatre/Dance	603005	Retirement			5325	0.00	502.99	502.99	0.00	0.00
THEFD	10222	Theatre/Dance	603005	Retirement				0.00	758,265.38	758,265.38	0.00	0.00
THEFD	10222	Theatre/Dance	603008	Industrial Disability				0.00	4,811.83	4,811.83	0.00	0.00
THEFD	10222	Theatre/Dance	603011	Life Insurance				0.00	4,007.00	4,007.00	0.00	0.00
THEFD	10222	Theatre/Dance	603012	Medicare	20548			0.00	70.28	70.28	0.00	0.00
THEFD	10222	Theatre/Dance	603012	Medicare			5078	0.00	2.90	2.90	0.00	0.00
THEFD	10222	Theatre/Dance	603012	Medicare			5223	0.00	58.00	58.00	0.00	0.00
THEFD	10222	Theatre/Dance	603012	Medicare			5325	0.00	72.50	72.50	0.00	0.00
THEFD	10222	Theatre/Dance	603012	Medicare				0.00	47,984.67	47,984.67	0.00	0.00
THEFD	10222	Theatre/Dance	603013	Vision Care				0.00	5,586.65	5,586.65	0.00	0.00
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance				0.00	2,142.84	2,142.84	0.00	0.00
THEFD	10222	Theatre/Dance	603015	Flex Cash				0.00	8,800.00	8,800.00	0.00	0.00
THEFD	10222	Theatre/Dance	604001	Telephone Usage				0.00	0.00	32.55	0.00	(32.55)
THEFD	10222	Theatre/Dance	604090	Other Communications				0.00	0.00	35.00	0.00	(35.00)
THEFD	10222	Theatre/Dance	604802	Wireless Services				0.00	0.00	29.01	0.00	(29.01)
THEFD	10222	Theatre/Dance	605002	Natural Gas				711.32	711.32	0.00	0.00	711.32
THEFD	10222	Theatre/Dance	606001	Travel-In State				0.00	10,917.00	5,534.64	0.00	5,382.36
THEFD	10222	Theatre/Dance	606002	Travel-Out of State			5223	0.00	0.00	500.00	0.00	(500.00)
THEFD	10222	Theatre/Dance	606002	Travel-Out of State			5645	0.00	0.00	966.62	0.00	(966.62)
THEFD	10222	Theatre/Dance	606002	Travel-Out of State				0.00	0.00	33,653.14	0.00	(33,653.14)
THEFD	10222	Theatre/Dance	613001	Contractual Service				0.00	0.00	57.80	0.00	(57.80)
THEFD	10222	Theatre/Dance	613850	Lease Expense				0.00	0.00	175.00	0.00	(175.00)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL	20364			0.00	0.00	7,010.67	0.00	(7,010.67)
THEFD	10222	Theatre/Dance	660001	Postage and Freight				0.00	0.00	19.30	0.00	(19.30)
THEFD	10222	Theatre/Dance	660002	Printing	20364			0.00	0.00	16,215.39	0.00	(16,215.39)
THEFD	10222	Theatre/Dance	660002	Printing				0.00	0.00	4,765.74	0.00	(4,765.74)
THEFD	10222	Theatre/Dance	660003	General Services	20364			0.00	61,858.96	12,637.64	0.00	49,221.32
THEFD	10222	Theatre/Dance	660003	General Services			5223	0.00	500.06	0.00	0.00	500.06
THEFD	10222	Theatre/Dance	660003	General Services			5325	0.00	2,000.03	1,571.36	0.00	428.67
THEFD	10222	Theatre/Dance	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10222	Theatre/Dance	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10222	Theatre/Dance	660003	General Services				0.00	31,697.26	(21.84)	0.00	31,719.10

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10222	Theatre/Dance	660043	Accreditation Fees/Memberships			5214	0.00	0.00	1,983.00	0.00	(1,983.00)
THEFD	10222	Theatre/Dance	660043	Accreditation Fees/Memberships			5215	0.00	0.00	1,467.80	0.00	(1,467.80)
THEFD	10222	Theatre/Dance	660043	Accreditation Fees/Memberships				0.00	0.00	1,170.00	0.00	(1,170.00)
THEFD	10222	Theatre/Dance	660090	Expenses-Other			5215	0.00	0.00	1,240.77	0.00	(1,240.77)
THEFD	10222	Theatre/Dance	660801	Indv. Memberships & Subscripti	20364			0.00	0.00	164.00	0.00	(164.00)
THEFD	10222	Theatre/Dance	660801	Indv. Memberships & Subscripti				0.00	0.00	5,843.84	0.00	(5,843.84)
THEFD	10222	Theatre/Dance	660815	Fac Recruitment-Move Allow			5351	0.00	5,500.00	5,500.00	0.00	0.00
THEFD	10222	Theatre/Dance	660817	Publications/Media/Audio	20364			0.00	0.00	138.62	0.00	(138.62)
THEFD	10222	Theatre/Dance	660822	Business-Relatd Food			5215	0.00	0.00	101.87	0.00	(101.87)
THEFD	10222	Theatre/Dance	660825	General Supplies	20364			0.00	0.00	39,213.81	0.00	(39,213.81)
THEFD	10222	Theatre/Dance	660825	General Supplies			5646	0.00	0.00	779.62	0.00	(779.62)
THEFD	10222	Theatre/Dance	660825	General Supplies				0.00	0.00	(291.35)	0.00	291.35
THEFD	10222	Theatre/Dance	660833	Physical Plant Work Orders				0.00	0.00	937.98	0.00	(937.98)
THEFD	10222	Theatre/Dance	660848	Registration Fee				0.00	0.00	2,630.20	0.00	(2,630.20)
THEFD	10222	Theatre/Dance	690002	Prior Year Expenditure Adj	20364			0.00	0.00	(1,400.72)	0.00	1,400.72
<b>THEFD</b>	<b>10222 Total</b>							<b>2,790,688.92</b>	<b>5,393,485.67</b>	<b>5,440,260.38</b>	<b>0.00</b>	<b>(46,774.71)</b>
THEFD	10223	Titan Communications	601201	Management and Supervisory	20485			1,800.00	91,800.00	91,800.00	0.00	0.00
THEFD	10223	Titan Communications	601300	Support Staff Salaries	20485			3,204.00	46,739.00	50,988.00	0.00	(4,249.00)
THEFD	10223	Titan Communications	601302	Temporary Help	20485			372.00	30,784.42	26,535.17	0.00	4,249.25
THEFD	10223	Titan Communications	601303	Student Assistant				0.00	0.00	3,954.90	0.00	(3,954.90)
THEFD	10223	Titan Communications	603001	OASDI	20485			0.00	8,774.38	8,774.38	0.00	0.00
THEFD	10223	Titan Communications	603003	Dental Insurance	20485			0.00	3,293.13	3,293.13	0.00	0.00
THEFD	10223	Titan Communications	603004	Health and Welfare	20485			0.00	32,560.70	32,560.70	0.00	0.00
THEFD	10223	Titan Communications	603005	Retirement	20485			0.00	35,911.20	35,911.20	0.00	0.00
THEFD	10223	Titan Communications	603011	Life Insurance	20485			0.00	36.00	36.00	0.00	0.00
THEFD	10223	Titan Communications	603012	Medicare	20485			0.00	2,436.89	2,436.89	0.00	0.00
THEFD	10223	Titan Communications	603012	Medicare				0.00	9.70	9.70	0.00	0.00
THEFD	10223	Titan Communications	603013	Vision Care	20485			0.00	283.32	283.32	0.00	0.00
THEFD	10223	Titan Communications	603014	Long-Term Disability Insurance	20485			0.00	72.00	72.00	0.00	0.00
THEFD	10223	Titan Communications	604001	Telephone Usage				0.00	0.00	225.55	0.00	(225.55)
THEFD	10223	Titan Communications	616002	I/T Hardware	20364			0.00	0.00	1,676.02	0.00	(1,676.02)
THEFD	10223	Titan Communications	616002	I/T Hardware				0.00	0.00	432.81	0.00	(432.81)
THEFD	10223	Titan Communications	616005	Misc Info Tech Costs				0.00	0.00	375.75	0.00	(375.75)
THEFD	10223	Titan Communications	619002	Equipment - INSTRUCTIONAL				0.00	0.00	1,184.44	0.00	(1,184.44)
THEFD	10223	Titan Communications	660001	Postage and Freight				0.00	0.00	164.91	0.00	(164.91)
THEFD	10223	Titan Communications	660002	Printing				0.00	0.00	90.19	0.00	(90.19)
THEFD	10223	Titan Communications	660003	General Services				0.00	0.00	6,555.54	0.00	(6,555.54)
THEFD	10223	Titan Communications	660801	Indv. Memberships & Subscripti				0.00	0.00	130.00	0.00	(130.00)
THEFD	10223	Titan Communications	660825	General Supplies				0.00	0.00	1,308.16	0.00	(1,308.16)
THEFD	10223	Titan Communications	660833	Physical Plant Work Orders				0.00	0.00	101.00	0.00	(101.00)
<b>THEFD</b>	<b>10223 Total</b>							<b>5,376.00</b>	<b>252,700.74</b>	<b>268,899.76</b>	<b>0.00</b>	<b>(16,199.02)</b>
THEFD	10224	IT-Information Learning Common	601201	Management and Supervisory				90,444.00	90,444.00	96,059.23	0.00	(5,615.23)
THEFD	10224	IT-Information Learning Common	601300	Support Staff Salaries				87,540.00	87,540.00	55,116.00	0.00	32,424.00
THEFD	10224	IT-Information Learning Common	601301	Overtime				0.00	0.00	326.72	0.00	(326.72)
THEFD	10224	IT-Information Learning Common	601302	Temporary Help				0.00	0.00	42,264.66	0.00	(42,264.66)
THEFD	10224	IT-Information Learning Common	601303	Student Assistant				60,000.00	87,511.00	16,876.45	0.00	70,634.55
THEFD	10224	IT-Information Learning Common	603001	OASDI				0.00	10,359.71	10,359.71	0.00	0.00
THEFD	10224	IT-Information Learning Common	603003	Dental Insurance				0.00	1,614.96	1,614.96	0.00	0.00
THEFD	10224	IT-Information Learning Common	603004	Health and Welfare				0.00	23,510.88	23,510.88	0.00	0.00
THEFD	10224	IT-Information Learning Common	603005	Retirement				0.00	42,130.09	42,130.09	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10224	IT-Information Learning Common	603011	Life Insurance				0.00	207.00	207.00	0.00	0.00
THEFD	10224	IT-Information Learning Common	603012	Medicare				0.00	2,979.07	2,979.07	0.00	0.00
THEFD	10224	IT-Information Learning Common	603013	Vision Care				0.00	236.10	236.10	0.00	0.00
THEFD	10224	IT-Information Learning Common	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10224	IT-Information Learning Common	604001	Telephone Usage				200.00	200.00	319.31	0.00	(119.31)
THEFD	10224	IT-Information Learning Common	604090	Other Communications				0.00	0.00	470.00	0.00	(470.00)
THEFD	10224	IT-Information Learning Common	604802	Wireless Services				1,900.00	1,900.00	1,714.36	0.00	185.64
THEFD	10224	IT-Information Learning Common	606001	Travel-In State				0.00	0.00	10.00	0.00	(10.00)
THEFD	10224	IT-Information Learning Common	613001	Contractual Service				0.00	0.00	177.90	0.00	(177.90)
THEFD	10224	IT-Information Learning Common	616005	Misc Info Tech Costs				0.00	0.00	694.27	0.00	(694.27)
THEFD	10224	IT-Information Learning Common	660002	Printing				0.00	0.00	23.50	0.00	(23.50)
THEFD	10224	IT-Information Learning Common	660003	General Services				0.00	0.00	125.00	0.00	(125.00)
THEFD	10224	IT-Information Learning Common	660833	Physical Plant Work Orders				0.00	0.00	7,953.27	0.00	(7,953.27)
<b>THEFD</b>	<b>10224 Total</b>							<b>240,084.00</b>	<b>348,704.81</b>	<b>303,240.48</b>	<b>0.00</b>	<b>45,464.33</b>
THEFD	10226	IT-User Service Center	601201	Management and Supervisory				54,167.52	54,167.52	0.00	0.00	54,167.52
THEFD	10226	IT-User Service Center	601300	Support Staff Salaries				148,620.00	148,620.00	120,716.15	0.00	27,903.85
THEFD	10226	IT-User Service Center	601302	Temporary Help				0.00	0.00	29,189.96	0.00	(29,189.96)
THEFD	10226	IT-User Service Center	601303	Student Assistant				47,000.00	47,000.00	61,271.43	0.00	(14,271.43)
THEFD	10226	IT-User Service Center	602001	Work Study-On Campus				0.00	7,521.87	10,029.15	0.00	(2,507.28)
THEFD	10226	IT-User Service Center	603001	OASDI				0.00	7,866.26	7,866.26	0.00	0.00
THEFD	10226	IT-User Service Center	603003	Dental Insurance				0.00	3,522.40	3,522.40	0.00	0.00
THEFD	10226	IT-User Service Center	603004	Health and Welfare				0.00	29,659.92	29,659.92	0.00	0.00
THEFD	10226	IT-User Service Center	603005	Retirement				0.00	31,290.64	31,290.64	0.00	0.00
THEFD	10226	IT-User Service Center	603011	Life Insurance				0.00	49.50	49.50	0.00	0.00
THEFD	10226	IT-User Service Center	603012	Medicare				0.00	2,405.02	2,405.02	0.00	0.00
THEFD	10226	IT-User Service Center	603013	Vision Care				0.00	291.18	291.18	0.00	0.00
THEFD	10226	IT-User Service Center	604001	Telephone Usage				300.00	300.00	214.23	0.00	85.77
THEFD	10226	IT-User Service Center	604090	Other Communications				0.00	0.00	300.00	0.00	(300.00)
THEFD	10226	IT-User Service Center	604802	Wireless Services				1,100.00	1,100.00	1,075.74	0.00	24.26
THEFD	10226	IT-User Service Center	613001	Contractual Service				2,500.00	5,011.26	1,335.32	0.00	3,675.94
THEFD	10226	IT-User Service Center	613850	Lease Expense				0.00	0.00	930.00	0.00	(930.00)
THEFD	10226	IT-User Service Center	616005	Misc Info Tech Costs				0.00	4,509.55	8,416.00	0.00	(3,906.45)
THEFD	10226	IT-User Service Center	616802	I/T Hardware Annual Maint/Supp				2,700.00	2,700.00	0.00	0.00	2,700.00
THEFD	10226	IT-User Service Center	616803	I/T Software Annual Maint/Supp				45,500.00	45,500.00	0.00	0.00	45,500.00
THEFD	10226	IT-User Service Center	660001	Postage and Freight				0.00	0.00	46.69	0.00	(46.69)
THEFD	10226	IT-User Service Center	660002	Printing				0.00	0.00	1,320.07	0.00	(1,320.07)
THEFD	10226	IT-User Service Center	660003	General Services				0.00	18,580.99	10,769.26	3,643.58	4,168.15
THEFD	10226	IT-User Service Center	660090	Expenses-Other				0.00	0.00	16.00	0.00	(16.00)
THEFD	10226	IT-User Service Center	660801	Indv. Memberships & Subscripti				0.00	0.00	885.00	0.00	(885.00)
THEFD	10226	IT-User Service Center	660833	Physical Plant Work Orders				0.00	0.00	65.00	0.00	(65.00)
THEFD	10226	IT-User Service Center	690002	Prior Year Expenditure Adj				0.00	0.00	(2,789.22)	0.00	2,789.22
<b>THEFD</b>	<b>10226 Total</b>							<b>301,887.52</b>	<b>410,096.11</b>	<b>318,875.70</b>	<b>3,643.58</b>	<b>87,576.83</b>
THEFD	10229	Univ Honors Program - AA	601300	Support Staff Salaries				41,256.00	8,013.51	8,013.51	0.00	0.00
THEFD	10229	Univ Honors Program - AA	601302	Temporary Help				0.00	4,424.30	4,424.30	0.00	0.00
THEFD	10229	Univ Honors Program - AA	601303	Student Assistant				0.00	0.00	19,807.75	0.00	(19,807.75)
THEFD	10229	Univ Honors Program - AA	601800	Part Time Faculty				0.00	205,186.60	210,511.00	0.00	(5,324.40)
THEFD	10229	Univ Honors Program - AA	601804	Faculty Settlements				0.00	19,300.00	19,300.00	0.00	0.00
THEFD	10229	Univ Honors Program - AA	603001	OASDI				0.00	13,061.51	13,061.51	0.00	0.00
THEFD	10229	Univ Honors Program - AA	603003	Dental Insurance				0.00	1,545.74	1,545.74	0.00	0.00
THEFD	10229	Univ Honors Program - AA	603004	Health and Welfare				0.00	17,979.61	17,979.61	0.00	0.00

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THEFD	10229	Univ Honors Program - AA	603005	Retirement				0.00	52,956.30	52,956.30	0.00	0.00
THEFD	10229	Univ Honors Program - AA	603011	Life Insurance				0.00	289.50	289.50	0.00	0.00
THEFD	10229	Univ Honors Program - AA	603012	Medicare				0.00	3,620.28	3,620.28	0.00	0.00
THEFD	10229	Univ Honors Program - AA	603013	Vision Care				0.00	322.67	322.67	0.00	0.00
THEFD	10229	Univ Honors Program - AA	603014	Long-Term Disability Insurance				0.00	158.84	158.84	0.00	0.00
THEFD	10229	Univ Honors Program - AA	603015	Flex Cash				0.00	784.00	784.00	0.00	0.00
THEFD	10229	Univ Honors Program - AA	604001	Telephone Usage				0.00	0.00	113.91	0.00	(113.91)
THEFD	10229	Univ Honors Program - AA	604802	Wireless Services				0.00	0.00	195.65	0.00	(195.65)
THEFD	10229	Univ Honors Program - AA	606001	Travel-In State		20549		0.00	0.00	2,038.18	0.00	(2,038.18)
THEFD	10229	Univ Honors Program - AA	606001	Travel-In State				0.00	0.00	1,093.08	0.00	(1,093.08)
THEFD	10229	Univ Honors Program - AA	606002	Travel-Out of State		20549		0.00	0.00	1,202.41	0.00	(1,202.41)
THEFD	10229	Univ Honors Program - AA	606002	Travel-Out of State				0.00	0.00	3,585.28	0.00	(3,585.28)
THEFD	10229	Univ Honors Program - AA	613001	Contractual Service				0.00	0.00	23,891.82	0.00	(23,891.82)
THEFD	10229	Univ Honors Program - AA	613816	Equipment Rental				0.00	0.00	314.20	0.00	(314.20)
THEFD	10229	Univ Honors Program - AA	613850	Lease Expense				0.00	0.00	1,150.00	0.00	(1,150.00)
THEFD	10229	Univ Honors Program - AA	616002	I/T Hardware				0.00	0.00	4,351.31	0.00	(4,351.31)
THEFD	10229	Univ Honors Program - AA	660001	Postage and Freight				0.00	0.00	3,737.43	0.00	(3,737.43)
THEFD	10229	Univ Honors Program - AA	660002	Printing				0.00	0.00	5,465.85	0.00	(5,465.85)
THEFD	10229	Univ Honors Program - AA	660003	General Services		20549		0.00	5,500.00	0.00	0.00	5,500.00
THEFD	10229	Univ Honors Program - AA	660003	General Services				47,260.00	61,160.24	0.00	0.00	61,160.24
THEFD	10229	Univ Honors Program - AA	660801	Indv. Memberships & Subscripti				0.00	0.00	575.00	0.00	(575.00)
THEFD	10229	Univ Honors Program - AA	660822	Business-Relatd Food				0.00	0.00	1,680.57	0.00	(1,680.57)
THEFD	10229	Univ Honors Program - AA	660825	General Supplies				0.00	0.00	2,447.86	0.00	(2,447.86)
THEFD	10229	Univ Honors Program - AA	660829	Facility Rental				0.00	0.00	177.00	0.00	(177.00)
THEFD	10229	Univ Honors Program - AA	660848	Registration Fee		20549		0.00	0.00	435.00	0.00	(435.00)
THEFD	10229	Univ Honors Program - AA	660848	Registration Fee				0.00	0.00	704.00	0.00	(704.00)
<b>THEFD</b>	<b>10229 Total</b>							<b>88,516.00</b>	<b>394,303.10</b>	<b>405,933.56</b>	<b>0.00</b>	<b>(11,630.46)</b>
THEFD	10230	Strategic Communications	601201	Management and Supervisory				588,156.00	588,156.00	655,497.22	0.00	(67,341.22)
THEFD	10230	Strategic Communications	601300	Support Staff Salaries				854,058.00	854,058.00	806,096.52	0.00	47,961.48
THEFD	10230	Strategic Communications	601303	Student Assistant				0.00	0.00	11,206.07	0.00	(11,206.07)
THEFD	10230	Strategic Communications	601803	Faculty Release Time			8001	0.00	0.00	(1,638.83)	0.00	1,638.83
THEFD	10230	Strategic Communications	603001	OASDI				0.00	87,801.21	87,801.21	0.00	0.00
THEFD	10230	Strategic Communications	603003	Dental Insurance				0.00	19,351.01	19,351.01	0.00	0.00
THEFD	10230	Strategic Communications	603004	Health and Welfare				0.00	218,709.75	218,709.75	0.00	0.00
THEFD	10230	Strategic Communications	603005	Retirement				0.00	361,167.96	361,167.96	0.00	0.00
THEFD	10230	Strategic Communications	603011	Life Insurance				0.00	1,294.50	1,294.50	0.00	0.00
THEFD	10230	Strategic Communications	603012	Medicare				0.00	21,193.42	21,193.42	0.00	0.00
THEFD	10230	Strategic Communications	603013	Vision Care				0.00	1,936.02	1,936.02	0.00	0.00
THEFD	10230	Strategic Communications	603014	Long-Term Disability Insurance				0.00	455.28	455.28	0.00	0.00
THEFD	10230	Strategic Communications	603015	Flex Cash				0.00	4,056.00	4,056.00	0.00	0.00
THEFD	10230	Strategic Communications	603803	Benefits Release Time			8001	0.00	(935.49)	(935.49)	0.00	0.00
THEFD	10230	Strategic Communications	604001	Telephone Usage				0.00	0.00	1,201.21	0.00	(1,201.21)
THEFD	10230	Strategic Communications	604090	Other Communications				0.00	0.00	1,047.98	0.00	(1,047.98)
THEFD	10230	Strategic Communications	604802	Wireless Services				0.00	0.00	7,027.30	0.00	(7,027.30)
THEFD	10230	Strategic Communications	606001	Travel-In State				0.00	0.00	4,008.48	0.00	(4,008.48)
THEFD	10230	Strategic Communications	606002	Travel-Out of State				0.00	0.00	826.89	0.00	(826.89)
THEFD	10230	Strategic Communications	606802	Travel-International				0.00	0.00	712.32	0.00	(712.32)
THEFD	10230	Strategic Communications	613001	Contractual Service				0.00	0.00	133.30	0.00	(133.30)
THEFD	10230	Strategic Communications	613831	INACT Prof Services				0.00	3,000.00	0.00	0.00	3,000.00
THEFD	10230	Strategic Communications	613850	Lease Expense				0.00	0.00	6,093.00	0.00	(6,093.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10230	Strategic Communications	616001	I/T Communications				0.00	6,061.06	18,657.19	5,175.00	(17,771.13)
THEFD	10230	Strategic Communications	616002	I/T Hardware				0.00	0.00	4,408.76	0.00	(4,408.76)
THEFD	10230	Strategic Communications	616003	I/T Software-				0.00	0.00	15,447.98	0.00	(15,447.98)
THEFD	10230	Strategic Communications	616005	Misc Info Tech Costs				0.00	3,000.00	16,060.28	0.00	(13,060.28)
THEFD	10230	Strategic Communications	619001	Equipment - NON-INSTRUCTION			5944	0.00	0.00	10,685.24	0.00	(10,685.24)
THEFD	10230	Strategic Communications	619001	Equipment - NON-INSTRUCTION				0.00	0.00	27,381.44	0.00	(27,381.44)
THEFD	10230	Strategic Communications	660001	Postage and Freight				0.00	0.00	62,421.25	0.00	(62,421.25)
THEFD	10230	Strategic Communications	660002	Printing				0.00	14,606.20	107,409.78	59,045.44	(151,849.02)
THEFD	10230	Strategic Communications	660003	General Services			5944	0.00	6,285.94	6,241.14	0.00	44.80
THEFD	10230	Strategic Communications	660003	General Services				0.00	55,454.09	62,783.52	12,234.60	(19,564.03)
THEFD	10230	Strategic Communications	660090	Expenses-Other				369,071.00	369,071.00	1,090.00	0.00	367,981.00
THEFD	10230	Strategic Communications	660801	Indv. Memberships & Subscripti				0.00	0.00	7,808.81	169.48	(7,978.29)
THEFD	10230	Strategic Communications	660817	Publications/Media/Audio				0.00	0.00	121.18	0.00	(121.18)
THEFD	10230	Strategic Communications	660822	Business-Relatd Food				0.00	0.00	808.72	0.00	(808.72)
THEFD	10230	Strategic Communications	660825	General Supplies				0.00	0.00	10,902.23	12,698.21	(23,600.44)
THEFD	10230	Strategic Communications	660826	Advertising			5931	0.00	705.00	705.00	0.00	0.00
THEFD	10230	Strategic Communications	660826	Advertising				0.00	530,123.08	428,097.51	19,003.00	83,022.57
THEFD	10230	Strategic Communications	660833	Physical Plant Work Orders				0.00	0.00	121.50	0.00	(121.50)
THEFD	10230	Strategic Communications	660837	Promotional Items				0.00	0.00	76.73	0.00	(76.73)
THEFD	10230	Strategic Communications	660848	Registration Fee				0.00	0.00	1,593.00	0.00	(1,593.00)
THEFD	10230	Strategic Communications	690002	Prior Year Expenditure Adj				0.00	0.00	(265.63)	0.00	265.63
<b>THEFD</b>	<b>10230 Total</b>							<b>1,811,285.00</b>	<b>3,145,550.03</b>	<b>2,989,796.75</b>	<b>108,325.73</b>	<b>47,427.55</b>
THEFD	10231	University Counsel	601201	Management and Supervisory				148,728.00	148,728.00	148,728.00	0.00	0.00
THEFD	10231	University Counsel	601300	Support Staff Salaries				49,740.00	49,740.00	52,376.00	0.00	(2,636.00)
THEFD	10231	University Counsel	603001	OASDI				0.00	10,545.47	10,545.47	0.00	0.00
THEFD	10231	University Counsel	603003	Dental Insurance				0.00	1,299.83	1,299.83	0.00	0.00
THEFD	10231	University Counsel	603004	Health and Welfare				0.00	26,182.76	26,182.76	0.00	0.00
THEFD	10231	University Counsel	603005	Retirement				0.00	50,577.62	50,577.62	0.00	0.00
THEFD	10231	University Counsel	603011	Life Insurance				0.00	255.00	255.00	0.00	0.00
THEFD	10231	University Counsel	603012	Medicare				0.00	2,895.08	2,895.08	0.00	0.00
THEFD	10231	University Counsel	603013	Vision Care				0.00	188.88	188.88	0.00	0.00
THEFD	10231	University Counsel	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10231	University Counsel	606001	Travel-In State				0.00	0.00	2,246.84	0.00	(2,246.84)
THEFD	10231	University Counsel	613001	Contractual Service				0.00	0.00	180.00	0.00	(180.00)
THEFD	10231	University Counsel	660001	Postage and Freight				0.00	0.00	18.63	0.00	(18.63)
THEFD	10231	University Counsel	660003	General Services				12,000.00	18,126.91	1,871.51	0.00	16,255.40
THEFD	10231	University Counsel	660090	Expenses-Other				0.00	0.00	432.00	0.00	(432.00)
THEFD	10231	University Counsel	660801	Indv. Memberships & Subscripti				0.00	0.00	358.61	0.00	(358.61)
THEFD	10231	University Counsel	660848	Registration Fee				0.00	0.00	1,026.60	0.00	(1,026.60)
<b>THEFD</b>	<b>10231 Total</b>							<b>210,468.00</b>	<b>308,611.55</b>	<b>299,254.83</b>	<b>0.00</b>	<b>9,356.72</b>
THEFD	10232	University Learning Center	601300	Support Staff Salaries				100,188.00	100,714.52	93,373.20	0.00	7,341.32
THEFD	10232	University Learning Center	601303	Student Assistant				20,000.00	20,000.00	8,547.25	0.00	11,452.75
THEFD	10232	University Learning Center	602001	Work Study-On Campus				14,000.00	23,696.78	12,929.00	0.00	10,767.78
THEFD	10232	University Learning Center	603001	OASDI				0.00	5,910.14	5,910.14	0.00	0.00
THEFD	10232	University Learning Center	603003	Dental Insurance				0.00	3,117.48	3,117.48	0.00	0.00
THEFD	10232	University Learning Center	603004	Health and Welfare				0.00	35,678.55	35,678.55	0.00	0.00
THEFD	10232	University Learning Center	603005	Retirement				0.00	23,218.47	23,218.47	0.00	0.00
THEFD	10232	University Learning Center	603009	Non-Industrial Disability				0.00	2,571.43	2,571.43	0.00	0.00
THEFD	10232	University Learning Center	603011	Life Insurance				0.00	63.00	63.00	0.00	0.00
THEFD	10232	University Learning Center	603012	Medicare				0.00	1,448.67	1,448.67	0.00	0.00

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THEFD	10232	University Learning Center	603013	Vision Care				0.00	188.88	188.88	0.00	0.00
THEFD	10232	University Learning Center	603014	Long-Term Disability Insurance				0.00	22.74	22.74	0.00	0.00
THEFD	10232	University Learning Center	604001	Telephone Usage				0.00	0.00	306.77	0.00	(306.77)
THEFD	10232	University Learning Center	604802	Wireless Services				0.00	0.00	796.33	0.00	(796.33)
THEFD	10232	University Learning Center	606002	Travel-Out of State				0.00	0.00	1,067.99	0.00	(1,067.99)
THEFD	10232	University Learning Center	613001	Contractual Service				0.00	0.00	71.10	0.00	(71.10)
THEFD	10232	University Learning Center	613850	Lease Expense				0.00	0.00	2,455.00	0.00	(2,455.00)
THEFD	10232	University Learning Center	660001	Postage and Freight				0.00	0.00	2.41	0.00	(2.41)
THEFD	10232	University Learning Center	660002	Printing				0.00	0.00	875.66	0.00	(875.66)
THEFD	10232	University Learning Center	660003	General Services				14,652.00	14,652.00	0.00	0.00	14,652.00
THEFD	10232	University Learning Center	660043	Accreditation Fees/Memberships				0.00	0.00	150.00	0.00	(150.00)
THEFD	10232	University Learning Center	660801	Indv. Memberships & Subscripti				0.00	0.00	70.00	0.00	(70.00)
THEFD	10232	University Learning Center	660825	General Supplies				0.00	0.00	2,727.51	0.00	(2,727.51)
THEFD	10232	University Learning Center	660833	Physical Plant Work Orders				0.00	0.00	90.00	0.00	(90.00)
THEFD	10232	University Learning Center	660848	Registration Fee				0.00	0.00	255.00	0.00	(255.00)
<b>THEFD</b>	<b>10232 Total</b>							<b>148,840.00</b>	<b>231,282.66</b>	<b>195,936.58</b>	<b>0.00</b>	<b>35,346.08</b>
THEFD	10234	University Outreach	601201	Management and Supervisory				110,700.00	110,700.00	84,540.00	0.00	26,160.00
THEFD	10234	University Outreach	601300	Support Staff Salaries				425,775.00	378,797.08	280,312.32	0.00	98,484.76
THEFD	10234	University Outreach	601301	Overtime				0.00	0.00	59.00	0.00	(59.00)
THEFD	10234	University Outreach	601302	Temporary Help				0.00	0.00	13,289.75	0.00	(13,289.75)
THEFD	10234	University Outreach	601303	Student Assistant			5081	0.00	0.00	5,924.28	0.00	(5,924.28)
THEFD	10234	University Outreach	601303	Student Assistant			5082	0.00	0.00	4,983.44	0.00	(4,983.44)
THEFD	10234	University Outreach	601303	Student Assistant				8,910.00	8,910.00	15,496.61	0.00	(6,586.61)
THEFD	10234	University Outreach	602001	Work Study-On Campus				0.00	412.50	550.00	0.00	(137.50)
THEFD	10234	University Outreach	603001	OASDI				0.00	21,653.97	21,653.97	0.00	0.00
THEFD	10234	University Outreach	603003	Dental Insurance				0.00	9,224.33	9,224.33	0.00	0.00
THEFD	10234	University Outreach	603004	Health and Welfare				0.00	84,686.76	84,686.76	0.00	0.00
THEFD	10234	University Outreach	603005	Retirement				0.00	87,092.25	87,092.25	0.00	0.00
THEFD	10234	University Outreach	603011	Life Insurance				0.00	404.19	404.19	0.00	0.00
THEFD	10234	University Outreach	603012	Medicare			5081	0.00	85.89	85.89	0.00	0.00
THEFD	10234	University Outreach	603012	Medicare			5082	0.00	72.26	72.26	0.00	0.00
THEFD	10234	University Outreach	603012	Medicare				0.00	5,418.94	5,418.94	0.00	0.00
THEFD	10234	University Outreach	603013	Vision Care				0.00	582.38	582.38	0.00	0.00
THEFD	10234	University Outreach	603014	Long-Term Disability Insurance				0.00	177.90	177.90	0.00	0.00
THEFD	10234	University Outreach	603015	Flex Cash				0.00	1,676.00	1,676.00	0.00	0.00
THEFD	10234	University Outreach	604001	Telephone Usage				0.00	0.00	1,933.76	0.00	(1,933.76)
THEFD	10234	University Outreach	604090	Other Communications				0.00	0.00	620.00	0.00	(620.00)
THEFD	10234	University Outreach	604802	Wireless Services				0.00	0.00	651.22	0.00	(651.22)
THEFD	10234	University Outreach	606001	Travel-In State				0.00	0.00	10,161.30	0.00	(10,161.30)
THEFD	10234	University Outreach	613001	Contractual Service				0.00	0.00	10,925.52	11,438.48	(22,364.00)
THEFD	10234	University Outreach	613850	Lease Expense				0.00	0.00	2,235.00	0.00	(2,235.00)
THEFD	10234	University Outreach	616002	I/T Hardware				0.00	0.00	6,282.56	0.00	(6,282.56)
THEFD	10234	University Outreach	616803	I/T Software Annual Maint/Supp				0.00	0.00	0.00	15,120.00	(15,120.00)
THEFD	10234	University Outreach	616805	I/T Service Labor				0.00	0.00	700.00	0.00	(700.00)
THEFD	10234	University Outreach	617001	Svcs from Other Funds/Agencies				0.00	0.00	474.78	0.00	(474.78)
THEFD	10234	University Outreach	619001	Equipment - NON-INSTRUCTION				0.00	0.00	23,409.12	0.00	(23,409.12)
THEFD	10234	University Outreach	660001	Postage and Freight				0.00	0.00	7,613.34	0.00	(7,613.34)
THEFD	10234	University Outreach	660002	Printing				0.00	0.00	45,220.22	6,442.20	(51,662.42)
THEFD	10234	University Outreach	660003	General Services		20289		62,574.00	62,574.00	0.00	0.00	62,574.00
THEFD	10234	University Outreach	660003	General Services				7,334.00	42,334.00	39,701.48	1,488.00	1,144.52

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10234	University Outreach	660041	Space Rental				0.00	0.00	1,074.00	0.00	(1,074.00)
THEFD	10234	University Outreach	660042	Recruitment And Employee Reloc				0.00	0.00	859.53	0.00	(859.53)
THEFD	10234	University Outreach	660090	Expenses-Other				0.00	0.00	726.00	0.00	(726.00)
THEFD	10234	University Outreach	660822	Business-Relatd Food				0.00	0.00	13,361.87	0.00	(13,361.87)
THEFD	10234	University Outreach	660825	General Supplies				0.00	0.00	17,075.42	0.00	(17,075.42)
THEFD	10234	University Outreach	660829	Facility Rental				0.00	0.00	378.00	0.00	(378.00)
THEFD	10234	University Outreach	660833	Physical Plant Work Orders				0.00	0.00	2,084.91	0.00	(2,084.91)
THEFD	10234	University Outreach	660837	Promotional Items				0.00	0.00	11,840.59	0.00	(11,840.59)
THEFD	10234	University Outreach	660848	Registration Fee				0.00	0.00	625.00	0.00	(625.00)
THEFD	10234	University Outreach	660856	Police Officer Services				0.00	0.00	976.02	0.00	(976.02)
THEFD	10234	University Outreach	660857	Community Service Officers				0.00	0.00	742.50	0.00	(742.50)
THEFD	10234	University Outreach	690002	Prior Year Expenditure Adj				0.00	0.00	(525.91)	0.00	525.91
<b>THEFD</b>	<b>10234 Total</b>							<b>615,293.00</b>	<b>814,802.45</b>	<b>815,376.50</b>	<b>34,488.68</b>	<b>(35,062.73)</b>
THEFD	10235	University Police	601201	Management and Supervisory				356,538.00	495,093.00	495,093.30	0.00	(0.30)
THEFD	10235	University Police	601300	Support Staff Salaries				1,669,557.00	2,419,368.00	2,419,367.58	0.00	0.42
THEFD	10235	University Police	601301	Overtime				(20,000.00)	224,937.00	224,936.90	0.00	0.10
THEFD	10235	University Police	601302	Temporary Help				(146,232.00)	94,147.37	94,147.85	0.00	(0.48)
THEFD	10235	University Police	601303	Student Assistant				0.00	159,662.00	159,662.15	0.00	(0.15)
THEFD	10235	University Police	601802	Night Shift Differential				0.00	36,044.00	36,044.37	0.00	(0.37)
THEFD	10235	University Police	603001	OASDI				0.00	33,629.26	33,629.26	0.00	0.00
THEFD	10235	University Police	603003	Dental Insurance				0.00	45,167.58	45,167.58	0.00	0.00
THEFD	10235	University Police	603004	Health and Welfare				0.00	594,071.71	594,071.71	0.00	0.00
THEFD	10235	University Police	603005	Retirement				0.00	1,088,611.25	1,088,611.25	0.00	0.00
THEFD	10235	University Police	603008	Industrial Disability				0.00	1,479.77	1,479.77	0.00	0.00
THEFD	10235	University Police	603011	Life Insurance				0.00	1,125.00	1,125.00	0.00	0.00
THEFD	10235	University Police	603012	Medicare				0.00	48,837.65	48,837.65	0.00	0.00
THEFD	10235	University Police	603013	Vision Care				0.00	3,620.20	3,620.20	0.00	0.00
THEFD	10235	University Police	603014	Long-Term Disability Insurance				0.00	216.00	216.00	0.00	0.00
THEFD	10235	University Police	603015	Flex Cash				0.00	4,636.00	4,636.00	0.00	0.00
THEFD	10235	University Police	603090	Benefits - Other				0.00	2,657.20	2,657.20	0.00	0.00
THEFD	10235	University Police	603802	Uniform Allowance				0.00	0.00	19,084.94	0.00	(19,084.94)
THEFD	10235	University Police	604001	Telephone Usage				0.00	0.00	4,542.81	0.00	(4,542.81)
THEFD	10235	University Police	604090	Other Communications				0.00	0.00	10,691.32	215.01	(10,906.33)
THEFD	10235	University Police	604802	Wireless Services				0.00	0.00	14,977.11	0.00	(14,977.11)
THEFD	10235	University Police	606001	Travel-In State				0.00	0.00	10,584.30	0.00	(10,584.30)
THEFD	10235	University Police	606002	Travel-Out of State				0.00	0.00	13,032.43	0.00	(13,032.43)
THEFD	10235	University Police	613001	Contractual Service				0.00	0.00	514.70	10,000.00	(10,514.70)
THEFD	10235	University Police	613816	Equipment Rental				0.00	0.00	3,240.30	0.00	(3,240.30)
THEFD	10235	University Police	613850	Lease Expense				0.00	0.00	7,655.00	0.00	(7,655.00)
THEFD	10235	University Police	616002	I/T Hardware				0.00	0.00	5,157.07	0.00	(5,157.07)
THEFD	10235	University Police	616003	I/T Software-				0.00	0.00	(27.90)	0.00	27.90
THEFD	10235	University Police	616005	Misc Info Tech Costs				0.00	0.01	1,700.11	0.00	(1,700.10)
THEFD	10235	University Police	616803	I/T Software Annual Maint/Supp				0.00	0.00	23,890.72	0.00	(23,890.72)
THEFD	10235	University Police	616805	I/T Service Labor				0.00	0.00	50.00	0.00	(50.00)
THEFD	10235	University Police	616806	I/T Service Other Item				0.00	0.00	175.00	0.00	(175.00)
THEFD	10235	University Police	616808	IT Consulting & Services				0.00	0.00	3,182.50	0.00	(3,182.50)
THEFD	10235	University Police	617001	Svcs from Other Funds/Agencies				0.00	0.00	830.86	0.00	(830.86)
THEFD	10235	University Police	619001	Equipment - NON-INSTRUCTION				0.00	8,845.24	107,705.41	29,445.79	(128,305.96)
THEFD	10235	University Police	660001	Postage and Freight				0.00	0.00	1,741.37	0.00	(1,741.37)
THEFD	10235	University Police	660002	Printing				0.00	0.00	6,575.54	0.00	(6,575.54)



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10235	University Police	660003	General Services				0.00	376,258.71	89,754.56	11,478.06	275,026.09
THEFD	10235	University Police	660021	Repairs And Maintenance				0.00	0.00	6,516.15	11,121.22	(17,637.37)
THEFD	10235	University Police	660041	Space Rental				0.00	0.00	386.10	0.00	(386.10)
THEFD	10235	University Police	660090	Expenses-Other				0.00	0.00	64.00	0.00	(64.00)
THEFD	10235	University Police	660801	Indv. Memberships & Subscripti				0.00	0.00	2,644.29	0.00	(2,644.29)
THEFD	10235	University Police	660818	State DGS				0.00	0.00	4,533.36	0.00	(4,533.36)
THEFD	10235	University Police	660822	Business-Relatd Food				0.00	0.00	3,606.73	0.00	(3,606.73)
THEFD	10235	University Police	660825	General Supplies				0.00	114,914.04	55,649.40	0.00	59,264.64
THEFD	10235	University Police	660829	Facility Rental				0.00	0.00	200.00	0.00	(200.00)
THEFD	10235	University Police	660833	Physical Plant Work Orders				0.00	(9,448.92)	80,655.81	0.00	(90,104.73)
THEFD	10235	University Police	660835	Furniture				0.00	0.00	3,373.86	0.00	(3,373.86)
THEFD	10235	University Police	660837	Promotional Items				0.00	0.00	5,000.00	0.00	(5,000.00)
THEFD	10235	University Police	660848	Registration Fee				0.00	0.00	14,226.79	0.00	(14,226.79)
THEFD	10235	University Police	660852	Fuels and Lubricants				0.00	0.00	33,804.10	0.00	(33,804.10)
THEFD	10235	University Police	690002	Prior Year Expenditure Adj				0.00	0.00	(248.41)	0.00	248.41
<b>THEFD</b>	<b>10235 Total</b>							<b>1,859,863.00</b>	<b>5,743,872.07</b>	<b>5,788,774.10</b>	<b>62,260.08</b>	<b>(107,162.11)</b>
THEFD	10236	VP of Student Affairs Office	601201	Management and Supervisory				855,852.00	855,852.00	791,722.89	0.00	64,129.11
THEFD	10236	VP of Student Affairs Office	601300	Support Staff Salaries				570,929.92	577,555.33	405,598.53	0.00	171,956.80
THEFD	10236	VP of Student Affairs Office	601301	Overtime				0.00	0.00	72.00	0.00	(72.00)
THEFD	10236	VP of Student Affairs Office	601302	Temporary Help				0.00	20,570.00	101,911.27	0.00	(81,341.27)
THEFD	10236	VP of Student Affairs Office	601303	Student Assistant				9,100.00	9,100.00	4,577.63	0.00	4,522.37
THEFD	10236	VP of Student Affairs Office	601803	Faculty Release Time			8001	0.00	(48,710.00)	(111,520.50)	0.00	62,810.50
THEFD	10236	VP of Student Affairs Office	601803	Faculty Release Time				0.00	(6,250.00)	0.00	0.00	(6,250.00)
THEFD	10236	VP of Student Affairs Office	601807	Faculty Special Consultants				0.00	0.00	1,293.74	0.00	(1,293.74)
THEFD	10236	VP of Student Affairs Office	603001	OASDI				0.00	63,684.88	63,684.88	0.00	0.00
THEFD	10236	VP of Student Affairs Office	603003	Dental Insurance				0.00	18,758.34	18,758.34	0.00	0.00
THEFD	10236	VP of Student Affairs Office	603004	Health and Welfare				0.00	194,959.91	194,959.91	0.00	0.00
THEFD	10236	VP of Student Affairs Office	603005	Retirement				0.00	295,662.44	295,662.44	0.00	0.00
THEFD	10236	VP of Student Affairs Office	603011	Life Insurance				0.00	1,122.00	1,122.00	0.00	0.00
THEFD	10236	VP of Student Affairs Office	603012	Medicare				0.00	18,670.35	18,670.35	0.00	0.00
THEFD	10236	VP of Student Affairs Office	603013	Vision Care				0.00	1,133.28	1,133.28	0.00	0.00
THEFD	10236	VP of Student Affairs Office	603014	Long-Term Disability Insurance				0.00	447.56	447.56	0.00	0.00
THEFD	10236	VP of Student Affairs Office	603015	Flex Cash				0.00	1,536.00	1,536.00	0.00	0.00
THEFD	10236	VP of Student Affairs Office	603803	Benefits Release Time			8001	0.00	(56,466.53)	(56,466.53)	0.00	0.00
THEFD	10236	VP of Student Affairs Office	604001	Telephone Usage				0.00	0.00	1,497.15	0.00	(1,497.15)
THEFD	10236	VP of Student Affairs Office	604090	Other Communications				0.00	0.00	2,620.00	0.00	(2,620.00)
THEFD	10236	VP of Student Affairs Office	604802	Wireless Services				0.00	0.00	12,003.96	0.00	(12,003.96)
THEFD	10236	VP of Student Affairs Office	606001	Travel-In State				0.00	0.00	22,822.23	0.00	(22,822.23)
THEFD	10236	VP of Student Affairs Office	606002	Travel-Out of State				0.00	0.00	43,365.78	0.00	(43,365.78)
THEFD	10236	VP of Student Affairs Office	606802	Travel-International				0.00	0.00	1,190.50	0.00	(1,190.50)
THEFD	10236	VP of Student Affairs Office	613001	Contractual Service				0.00	0.00	5,937.70	0.00	(5,937.70)
THEFD	10236	VP of Student Affairs Office	613832	Honorariums				0.00	0.00	300.00	0.00	(300.00)
THEFD	10236	VP of Student Affairs Office	613850	Lease Expense				0.00	0.00	4,374.50	0.00	(4,374.50)
THEFD	10236	VP of Student Affairs Office	616002	I/T Hardware				0.00	0.00	979.12	0.00	(979.12)
THEFD	10236	VP of Student Affairs Office	616003	I/T Software-				0.00	0.00	8,545.50	0.00	(8,545.50)
THEFD	10236	VP of Student Affairs Office	616005	Misc Info Tech Costs				0.00	0.00	59.66	0.00	(59.66)
THEFD	10236	VP of Student Affairs Office	616805	I/T Service Labor				0.00	0.00	1,200.00	0.00	(1,200.00)
THEFD	10236	VP of Student Affairs Office	617001	Svcs from Other Funds/Agencies				0.00	0.00	356.08	0.00	(356.08)
THEFD	10236	VP of Student Affairs Office	660001	Postage and Freight				0.00	0.00	1,149.75	0.00	(1,149.75)
THEFD	10236	VP of Student Affairs Office	660002	Printing				0.00	0.00	4,667.46	0.00	(4,667.46)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10236	VP of Student Affairs Office	660003	General Services	20145			0.00	75,884.58	64,266.69	0.00	11,617.89
THEFD	10236	VP of Student Affairs Office	660003	General Services				185,041.32	472,945.45	180,575.92	1,146.88	291,222.65
THEFD	10236	VP of Student Affairs Office	660042	Recruitment And Employee Reloc				0.00	0.00	4,299.47	0.00	(4,299.47)
THEFD	10236	VP of Student Affairs Office	660090	Expenses-Other				0.00	(57,952.34)	5,791.60	0.00	(63,743.94)
THEFD	10236	VP of Student Affairs Office	660801	Indv. Memberships & Subscripti				0.00	0.00	9,038.00	0.00	(9,038.00)
THEFD	10236	VP of Student Affairs Office	660822	Business-Relatd Food				0.00	0.00	20,704.13	0.00	(20,704.13)
THEFD	10236	VP of Student Affairs Office	660825	General Supplies	20145			0.00	0.00	5,507.59	5,755.96	(11,263.55)
THEFD	10236	VP of Student Affairs Office	660825	General Supplies				0.00	0.00	52,548.14	10,636.78	(63,184.92)
THEFD	10236	VP of Student Affairs Office	660829	Facility Rental				0.00	0.00	(7,013.22)	0.00	7,013.22
THEFD	10236	VP of Student Affairs Office	660833	Physical Plant Work Orders				0.00	0.00	9,763.66	0.00	(9,763.66)
THEFD	10236	VP of Student Affairs Office	660835	Furniture				0.00	0.00	3,848.43	0.00	(3,848.43)
THEFD	10236	VP of Student Affairs Office	660836	Tables & Tickets				0.00	0.00	1,008.00	0.00	(1,008.00)
THEFD	10236	VP of Student Affairs Office	660837	Promotional Items				0.00	135.00	6,498.67	0.00	(6,363.67)
THEFD	10236	VP of Student Affairs Office	660848	Registration Fee				0.00	0.00	16,868.40	0.00	(16,868.40)
THEFD	10236	VP of Student Affairs Office	690002	Prior Year Expenditure Adj				0.00	0.00	(32,395.19)	0.00	32,395.19
<b>THEFD</b>	<b>10236 Total</b>							<b>1,620,923.24</b>	<b>2,438,638.25</b>	<b>2,185,543.47</b>	<b>17,539.62</b>	<b>235,555.16</b>
THEFD	10238	VP Administration & Finance	601201	Management and Supervisory				382,222.00	457,492.00	415,848.45	0.00	41,643.55
THEFD	10238	VP Administration & Finance	601300	Support Staff Salaries				136,555.80	136,555.80	105,084.00	0.00	31,471.80
THEFD	10238	VP Administration & Finance	601302	Temporary Help				0.00	0.00	20,688.00	0.00	(20,688.00)
THEFD	10238	VP Administration & Finance	601303	Student Assistant				0.00	0.00	18,014.75	0.00	(18,014.75)
THEFD	10238	VP Administration & Finance	603001	OASDI				0.00	24,871.20	24,871.20	0.00	0.00
THEFD	10238	VP Administration & Finance	603003	Dental Insurance				0.00	7,100.14	7,100.14	0.00	0.00
THEFD	10238	VP Administration & Finance	603004	Health and Welfare				0.00	78,618.21	78,618.21	0.00	0.00
THEFD	10238	VP Administration & Finance	603005	Retirement				0.00	135,221.67	135,221.67	0.00	0.00
THEFD	10238	VP Administration & Finance	603011	Life Insurance				0.00	660.00	660.00	0.00	0.00
THEFD	10238	VP Administration & Finance	603012	Medicare				0.00	7,844.26	7,844.26	0.00	0.00
THEFD	10238	VP Administration & Finance	603013	Vision Care				0.00	472.20	472.20	0.00	0.00
THEFD	10238	VP Administration & Finance	603014	Long-Term Disability Insurance				0.00	215.28	215.28	0.00	0.00
THEFD	10238	VP Administration & Finance	604001	Telephone Usage				0.00	0.00	647.94	0.00	(647.94)
THEFD	10238	VP Administration & Finance	604090	Other Communications				0.00	0.00	580.00	0.00	(580.00)
THEFD	10238	VP Administration & Finance	604802	Wireless Services				0.00	0.00	6,556.84	0.00	(6,556.84)
THEFD	10238	VP Administration & Finance	606001	Travel-In State				0.00	0.00	7,045.83	0.00	(7,045.83)
THEFD	10238	VP Administration & Finance	606002	Travel-Out of State				0.00	0.00	2,550.68	0.00	(2,550.68)
THEFD	10238	VP Administration & Finance	606802	Travel-International				0.00	0.00	5,259.08	0.00	(5,259.08)
THEFD	10238	VP Administration & Finance	613001	Contractual Service				0.00	0.00	164.40	0.00	(164.40)
THEFD	10238	VP Administration & Finance	613850	Lease Expense				0.00	0.00	6,465.00	0.00	(6,465.00)
THEFD	10238	VP Administration & Finance	616002	I/T Hardware				0.00	0.00	340.95	0.00	(340.95)
THEFD	10238	VP Administration & Finance	660001	Postage and Freight				0.00	0.00	54.57	0.00	(54.57)
THEFD	10238	VP Administration & Finance	660002	Printing				0.00	0.00	1,917.96	0.00	(1,917.96)
THEFD	10238	VP Administration & Finance	660003	General Services				0.00	46,745.82	7,874.12	0.00	38,871.70
THEFD	10238	VP Administration & Finance	660042	Recruitment And Employee Reloc				0.00	23,566.68	5,722.73	0.00	17,843.95
THEFD	10238	VP Administration & Finance	660090	Expenses-Other				0.00	0.00	1,726.00	0.00	(1,726.00)
THEFD	10238	VP Administration & Finance	660801	Indv. Memberships & Subscripti				0.00	0.00	18,548.00	0.00	(18,548.00)
THEFD	10238	VP Administration & Finance	660822	Business-Relatd Food				0.00	0.00	1,519.98	0.00	(1,519.98)
THEFD	10238	VP Administration & Finance	660825	General Supplies				0.00	0.00	4,770.11	0.00	(4,770.11)
THEFD	10238	VP Administration & Finance	660826	Advertising				0.00	0.00	1,110.00	0.00	(1,110.00)
THEFD	10238	VP Administration & Finance	660829	Facility Rental				0.00	0.00	784.50	0.00	(784.50)
THEFD	10238	VP Administration & Finance	660833	Physical Plant Work Orders				0.00	0.00	3,707.50	0.00	(3,707.50)
THEFD	10238	VP Administration & Finance	660848	Registration Fee				0.00	0.00	1,372.47	0.00	(1,372.47)
THEFD	10238	VP Administration & Finance	690002	Prior Year Expenditure Adj				0.00	0.00	(117.10)	0.00	117.10

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
<b>THEFD</b>	<b>10238</b>	<b>Total</b>						<b>518,777.80</b>	<b>919,363.26</b>	<b>893,239.72</b>	<b>0.00</b>	<b>26,123.54</b>
THEFD	10239	VP University Advancement	601201	Management and Supervisory				329,224.00	329,224.00	329,232.00	0.00	(8.00)
THEFD	10239	VP University Advancement	601300	Support Staff Salaries				53,068.00	53,068.00	54,624.00	0.00	(1,556.00)
THEFD	10239	VP University Advancement	601301	Overtime				0.00	0.00	97.35	0.00	(97.35)
THEFD	10239	VP University Advancement	601302	Temporary Help				0.00	0.00	17,361.93	0.00	(17,361.93)
THEFD	10239	VP University Advancement	601303	Student Assistant				0.00	0.00	16,971.00	0.00	(16,971.00)
THEFD	10239	VP University Advancement	603001	OASDI				0.00	17,335.94	17,335.94	0.00	0.00
THEFD	10239	VP University Advancement	603003	Dental Insurance				0.00	3,610.50	3,610.50	0.00	0.00
THEFD	10239	VP University Advancement	603004	Health and Welfare				0.00	39,611.26	39,611.26	0.00	0.00
THEFD	10239	VP University Advancement	603005	Retirement				0.00	96,539.76	96,539.76	0.00	0.00
THEFD	10239	VP University Advancement	603011	Life Insurance				0.00	378.00	378.00	0.00	0.00
THEFD	10239	VP University Advancement	603012	Medicare				0.00	5,954.33	5,954.33	0.00	0.00
THEFD	10239	VP University Advancement	603013	Vision Care				0.00	283.32	283.32	0.00	0.00
THEFD	10239	VP University Advancement	603014	Long-Term Disability Insurance				0.00	144.00	144.00	0.00	0.00
THEFD	10239	VP University Advancement	603015	Flex Cash				0.00	1,536.00	1,536.00	0.00	0.00
THEFD	10239	VP University Advancement	603090	Benefits - Other				0.00	0.00	2,400.00	0.00	(2,400.00)
THEFD	10239	VP University Advancement	604001	Telephone Usage				0.00	0.00	547.56	0.00	(547.56)
THEFD	10239	VP University Advancement	604090	Other Communications				0.00	0.00	120.00	0.00	(120.00)
THEFD	10239	VP University Advancement	604802	Wireless Services				0.00	0.00	3,480.85	0.00	(3,480.85)
THEFD	10239	VP University Advancement	606001	Travel-In State				0.00	0.00	8,153.87	0.00	(8,153.87)
THEFD	10239	VP University Advancement	606002	Travel-Out of State				0.00	0.00	11,116.02	0.00	(11,116.02)
THEFD	10239	VP University Advancement	613001	Contractual Service				0.00	0.00	129.10	0.00	(129.10)
THEFD	10239	VP University Advancement	613831	INACT Prof Services				0.00	0.00	22,500.00	0.00	(22,500.00)
THEFD	10239	VP University Advancement	613832	Honorariums				0.00	0.00	92.00	0.00	(92.00)
THEFD	10239	VP University Advancement	660001	Postage and Freight				0.00	0.00	1,557.54	0.00	(1,557.54)
THEFD	10239	VP University Advancement	660002	Printing				0.00	0.00	531.05	0.00	(531.05)
THEFD	10239	VP University Advancement	660003	General Services	20543			0.00	41,996.98	41,996.98	0.00	0.00
THEFD	10239	VP University Advancement	660003	General Services				0.00	0.00	6,465.00	0.00	(6,465.00)
THEFD	10239	VP University Advancement	660090	Expenses-Other				90,607.00	215,607.00	2,862.72	0.00	212,744.28
THEFD	10239	VP University Advancement	660801	Indv. Memberships & Subscripti				0.00	0.00	25,804.46	0.00	(25,804.46)
THEFD	10239	VP University Advancement	660822	Business-Relatd Food				0.00	0.00	6,808.56	0.00	(6,808.56)
THEFD	10239	VP University Advancement	660825	General Supplies				0.00	0.00	5,106.74	0.00	(5,106.74)
THEFD	10239	VP University Advancement	660826	Advertising				0.00	0.00	1,500.00	0.00	(1,500.00)
THEFD	10239	VP University Advancement	660829	Facility Rental				0.00	0.00	666.50	0.00	(666.50)
THEFD	10239	VP University Advancement	660836	Tables & Tickets				0.00	10,000.00	24,950.00	0.00	(14,950.00)
THEFD	10239	VP University Advancement	660837	Promotional Items				0.00	0.00	1,370.80	0.00	(1,370.80)
THEFD	10239	VP University Advancement	660848	Registration Fee				0.00	0.00	915.00	0.00	(915.00)
THEFD	10239	VP University Advancement	690002	Prior Year Expenditure Adj				0.00	0.00	(1,164.99)	0.00	1,164.99
<b>THEFD</b>	<b>10239</b>	<b>Total</b>						<b>472,899.00</b>	<b>815,289.09</b>	<b>751,589.15</b>	<b>0.00</b>	<b>63,699.94</b>
THEFD	10240	Women's Center	601201	Management and Supervisory				78,000.00	78,000.00	48,525.82	0.00	29,474.18
THEFD	10240	Women's Center	601300	Support Staff Salaries				103,314.52	104,105.62	104,211.42	0.00	(105.80)
THEFD	10240	Women's Center	602001	Work Study-On Campus				3,000.00	10,540.51	10,054.00	0.00	486.51
THEFD	10240	Women's Center	603001	OASDI				0.00	9,390.31	9,390.31	0.00	0.00
THEFD	10240	Women's Center	603003	Dental Insurance				0.00	2,251.26	2,251.26	0.00	0.00
THEFD	10240	Women's Center	603004	Health and Welfare				0.00	29,677.66	29,677.66	0.00	0.00
THEFD	10240	Women's Center	603005	Retirement				0.00	38,214.60	38,214.60	0.00	0.00
THEFD	10240	Women's Center	603011	Life Insurance				0.00	183.00	183.00	0.00	0.00
THEFD	10240	Women's Center	603012	Medicare				0.00	2,196.17	2,196.17	0.00	0.00
THEFD	10240	Women's Center	603013	Vision Care				0.00	251.84	251.84	0.00	0.00
THEFD	10240	Women's Center	603014	Long-Term Disability Insurance				0.00	70.74	70.74	0.00	0.00

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THEFD	10240	Women's Center	604001	Telephone Usage				0.00	0.00	848.99	0.00	(848.99)
THEFD	10240	Women's Center	604090	Other Communications				0.00	0.00	1,445.81	0.00	(1,445.81)
THEFD	10240	Women's Center	606001	Travel-In State				0.00	0.00	668.37	0.00	(668.37)
THEFD	10240	Women's Center	606002	Travel-Out of State				0.00	0.00	3,407.61	0.00	(3,407.61)
THEFD	10240	Women's Center	613001	Contractual Service				0.00	0.00	40.00	0.00	(40.00)
THEFD	10240	Women's Center	613832	Honorariums				0.00	0.00	850.00	0.00	(850.00)
THEFD	10240	Women's Center	613850	Lease Expense				0.00	0.00	2,100.00	0.00	(2,100.00)
THEFD	10240	Women's Center	660001	Postage and Freight				0.00	0.00	19.48	0.00	(19.48)
THEFD	10240	Women's Center	660002	Printing				0.00	0.00	2,641.49	0.00	(2,641.49)
THEFD	10240	Women's Center	660003	General Services				20,970.00	51,085.99	25,876.17	0.00	25,209.82
THEFD	10240	Women's Center	660090	Expenses-Other				0.00	0.00	56.00	0.00	(56.00)
THEFD	10240	Women's Center	660801	Indv. Memberships & Subscripti				0.00	0.00	(223.84)	0.00	223.84
THEFD	10240	Women's Center	660822	Business-Relatd Food				0.00	0.00	2,555.52	0.00	(2,555.52)
THEFD	10240	Women's Center	660825	General Supplies			8104	0.00	0.00	33.80	0.00	(33.80)
THEFD	10240	Women's Center	660825	General Supplies				0.00	0.00	22,804.57	0.00	(22,804.57)
THEFD	10240	Women's Center	660833	Physical Plant Work Orders				0.00	0.00	1,476.37	0.00	(1,476.37)
THEFD	10240	Women's Center	660837	Promotional Items				0.00	0.00	2,039.81	0.00	(2,039.81)
THEFD	10240	Women's Center	660848	Registration Fee				0.00	0.00	(1,943.00)	0.00	1,943.00
<b>THEFD</b>	<b>10240 Total</b>							<b>205,284.52</b>	<b>325,967.70</b>	<b>309,723.97</b>	<b>0.00</b>	<b>16,243.73</b>
THEFD	10241	Women and Gender Studies	601100	Academic Salaries				464,772.00	464,329.00	464,329.00	0.00	0.00
THEFD	10241	Women and Gender Studies	601800	Part Time Faculty				360.00	158,819.40	158,819.40	0.00	0.00
THEFD	10241	Women and Gender Studies	601804	Faculty Settlements				0.00	2,157.00	2,157.00	0.00	0.00
THEFD	10241	Women and Gender Studies	603001	OASDI				0.00	36,940.32	36,940.32	0.00	0.00
THEFD	10241	Women and Gender Studies	603003	Dental Insurance				0.00	8,770.57	8,770.57	0.00	0.00
THEFD	10241	Women and Gender Studies	603004	Health and Welfare				0.00	123,047.68	123,047.68	0.00	0.00
THEFD	10241	Women and Gender Studies	603005	Retirement				0.00	153,099.14	153,099.14	0.00	0.00
THEFD	10241	Women and Gender Studies	603011	Life Insurance				0.00	870.00	870.00	0.00	0.00
THEFD	10241	Women and Gender Studies	603012	Medicare				0.00	8,878.74	8,878.74	0.00	0.00
THEFD	10241	Women and Gender Studies	603013	Vision Care				0.00	912.92	912.92	0.00	0.00
THEFD	10241	Women and Gender Studies	603014	Long-Term Disability Insurance				0.00	485.04	485.04	0.00	0.00
THEFD	10241	Women and Gender Studies	604001	Telephone Usage				0.00	0.00	122.39	0.00	(122.39)
THEFD	10241	Women and Gender Studies	604090	Other Communications				0.00	0.00	60.00	0.00	(60.00)
THEFD	10241	Women and Gender Studies	606001	Travel-In State				0.00	3,000.00	0.00	0.00	3,000.00
THEFD	10241	Women and Gender Studies	606002	Travel-Out of State			5357	0.00	0.00	7.11	0.00	(7.11)
THEFD	10241	Women and Gender Studies	606002	Travel-Out of State			5358	0.00	0.00	612.78	0.00	(612.78)
THEFD	10241	Women and Gender Studies	606002	Travel-Out of State				0.00	0.00	4,090.23	0.00	(4,090.23)
THEFD	10241	Women and Gender Studies	606802	Travel-International			5357	0.00	0.00	2,752.08	0.00	(2,752.08)
THEFD	10241	Women and Gender Studies	606802	Travel-International				0.00	0.00	280.00	0.00	(280.00)
THEFD	10241	Women and Gender Studies	613832	Honorariums	20364			0.00	0.00	3,750.00	0.00	(3,750.00)
THEFD	10241	Women and Gender Studies	613850	Lease Expense				0.00	0.00	1,860.00	0.00	(1,860.00)
THEFD	10241	Women and Gender Studies	660001	Postage and Freight				0.00	0.00	16.46	0.00	(16.46)
THEFD	10241	Women and Gender Studies	660002	Printing	20364			0.00	0.00	44.33	0.00	(44.33)
THEFD	10241	Women and Gender Studies	660002	Printing				0.00	0.00	1,111.09	0.00	(1,111.09)
THEFD	10241	Women and Gender Studies	660003	General Services	20230			0.00	200.00	0.00	0.00	200.00
THEFD	10241	Women and Gender Studies	660003	General Services	20364			0.00	5,150.68	0.00	0.00	5,150.68
THEFD	10241	Women and Gender Studies	660003	General Services			5357	0.00	3,044.85	0.00	0.00	3,044.85
THEFD	10241	Women and Gender Studies	660003	General Services			5358	0.00	3,500.00	0.00	0.00	3,500.00
THEFD	10241	Women and Gender Studies	660003	General Services			5641	0.00	623.12	0.00	0.00	623.12
THEFD	10241	Women and Gender Studies	660003	General Services			5943	0.00	160.00	0.00	0.00	160.00
THEFD	10241	Women and Gender Studies	660003	General Services				0.00	17,400.00	800.00	0.00	16,600.00

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THEFD	10241	Women and Gender Studies	660090	Expenses-Other	20364			0.00	0.00	152.07	0.00	(152.07)
THEFD	10241	Women and Gender Studies	660090	Expenses-Other				0.00	0.00	32.00	0.00	(32.00)
THEFD	10241	Women and Gender Studies	660801	Indv. Memberships & Subscripti			5358	0.00	0.00	120.00	0.00	(120.00)
THEFD	10241	Women and Gender Studies	660801	Indv. Memberships & Subscripti				0.00	0.00	1,481.00	0.00	(1,481.00)
THEFD	10241	Women and Gender Studies	660822	Business-Relatd Food	20230			0.00	0.00	1,341.10	0.00	(1,341.10)
THEFD	10241	Women and Gender Studies	660822	Business-Relatd Food				0.00	0.00	833.28	0.00	(833.28)
THEFD	10241	Women and Gender Studies	660825	General Supplies	20230			0.00	0.00	245.38	0.00	(245.38)
THEFD	10241	Women and Gender Studies	660825	General Supplies	20364			0.00	0.00	1,260.35	0.00	(1,260.35)
THEFD	10241	Women and Gender Studies	660825	General Supplies				0.00	0.00	4,657.96	0.00	(4,657.96)
THEFD	10241	Women and Gender Studies	660829	Facility Rental	20364			0.00	0.00	96.00	0.00	(96.00)
THEFD	10241	Women and Gender Studies	660833	Physical Plant Work Orders				0.00	0.00	130.00	0.00	(130.00)
THEFD	10241	Women and Gender Studies	660848	Registration Fee			5357	0.00	0.00	285.66	0.00	(285.66)
THEFD	10241	Women and Gender Studies	660848	Registration Fee			5358	0.00	0.00	175.00	0.00	(175.00)
THEFD	10241	Women and Gender Studies	660848	Registration Fee			5943	0.00	0.00	160.00	0.00	(160.00)
THEFD	10241	Women and Gender Studies	660848	Registration Fee				0.00	0.00	956.00	0.00	(956.00)
<b>THEFD</b>	<b>10241 Total</b>							<b>465,132.00</b>	<b>991,388.46</b>	<b>985,742.08</b>	<b>0.00</b>	<b>5,646.38</b>
THEFD	10243	EE American Language Programs	660003	General Services				0.00	(13,941.69)	0.00	0.00	(13,941.69)
<b>THEFD</b>	<b>10243 Total</b>							<b>0.00</b>	<b>(13,941.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,941.69)</b>
THEFD	10244	EE Arboretum	601201	Management and Supervisory				152,243.00	152,458.99	160,392.00	0.00	(7,933.01)
THEFD	10244	EE Arboretum	601300	Support Staff Salaries				51,215.99	51,000.00	51,000.00	0.00	0.00
THEFD	10244	EE Arboretum	603001	OASDI				0.00	12,761.63	12,761.63	0.00	0.00
THEFD	10244	EE Arboretum	603003	Dental Insurance				0.00	4,683.36	4,683.36	0.00	0.00
THEFD	10244	EE Arboretum	603004	Health and Welfare				0.00	48,610.25	48,610.25	0.00	0.00
THEFD	10244	EE Arboretum	603005	Retirement				0.00	53,165.14	53,165.14	0.00	0.00
THEFD	10244	EE Arboretum	603011	Life Insurance				0.00	378.00	378.00	0.00	0.00
THEFD	10244	EE Arboretum	603012	Medicare				0.00	2,984.63	2,984.63	0.00	0.00
THEFD	10244	EE Arboretum	603013	Vision Care				0.00	283.32	283.32	0.00	0.00
THEFD	10244	EE Arboretum	603014	Long-Term Disability Insurance				0.00	144.00	144.00	0.00	0.00
THEFD	10244	EE Arboretum	660003	General Services				0.00	13,528.64	0.00	0.00	13,528.64
<b>THEFD</b>	<b>10244 Total</b>							<b>203,458.99</b>	<b>339,997.96</b>	<b>334,402.33</b>	<b>0.00</b>	<b>5,595.63</b>
THEFD	10245	Art	601100	Academic Salaries			5952	1,055,538.00	873,992.44	873,994.20	0.00	(1.76)
THEFD	10245	Art	601100	Academic Salaries			5953	225,600.00	230,340.00	230,340.00	0.00	0.00
THEFD	10245	Art	601100	Academic Salaries			5954	1,064,820.00	1,013,778.00	1,013,778.00	0.00	0.00
THEFD	10245	Art	601100	Academic Salaries				273,946.00	528,362.70	528,360.70	0.00	2.00
THEFD	10245	Art	601101	Department Chair				116,580.00	110,803.99	110,803.99	0.00	0.00
THEFD	10245	Art	601103	Graduate Assistant				1,448.28	48,096.42	48,609.52	0.00	(513.10)
THEFD	10245	Art	601300	Support Staff Salaries	20485			111,108.00	111,108.00	111,108.00	0.00	0.00
THEFD	10245	Art	601300	Support Staff Salaries				319,470.00	317,876.14	315,864.00	0.00	2,012.14
THEFD	10245	Art	601301	Overtime				0.00	3,920.71	3,920.71	0.00	0.00
THEFD	10245	Art	601302	Temporary Help				41,604.00	4,483.20	4,483.20	0.00	0.00
THEFD	10245	Art	601303	Student Assistant				0.00	100.00	20,714.58	0.00	(20,614.58)
THEFD	10245	Art	601304	Teaching Associates				1,223.04	128,243.67	128,243.67	0.00	0.00
THEFD	10245	Art	601800	Part Time Faculty	20548			0.00	0.00	5,304.00	0.00	(5,304.00)
THEFD	10245	Art	601800	Part Time Faculty				0.00	736,286.04	731,634.25	0.00	4,651.79
THEFD	10245	Art	601804	Faculty Settlements				0.00	152,377.00	152,377.00	0.00	0.00
THEFD	10245	Art	601807	Faculty Special Consultants			5211	0.00	0.00	700.00	0.00	(700.00)
THEFD	10245	Art	601807	Faculty Special Consultants				0.00	2,164.00	2,164.00	0.00	0.00
THEFD	10245	Art	602001	Work Study-On Campus				0.00	3,374.99	4,500.00	0.00	(1,125.01)
THEFD	10245	Art	603001	OASDI	20485			0.00	6,819.15	6,819.15	0.00	0.00
THEFD	10245	Art	603001	OASDI			5952	0.00	53,598.21	53,598.21	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10245	Art	603001	OASDI			5953	0.00	14,183.67	14,183.67	0.00	0.00
THEFD	10245	Art	603001	OASDI			5954	0.00	62,348.23	62,348.23	0.00	0.00
THEFD	10245	Art	603001	OASDI				0.00	80,928.87	80,928.87	0.00	0.00
THEFD	10245	Art	603003	Dental Insurance	20485			0.00	1,614.96	1,614.96	0.00	0.00
THEFD	10245	Art	603003	Dental Insurance			5952	0.00	17,398.78	17,398.78	0.00	0.00
THEFD	10245	Art	603003	Dental Insurance			5953	0.00	3,144.96	3,144.96	0.00	0.00
THEFD	10245	Art	603003	Dental Insurance			5954	0.00	11,206.56	11,206.56	0.00	0.00
THEFD	10245	Art	603003	Dental Insurance				0.00	36,446.80	36,446.80	0.00	0.00
THEFD	10245	Art	603004	Health and Welfare	20485			0.00	23,367.08	23,367.08	0.00	0.00
THEFD	10245	Art	603004	Health and Welfare			5952	0.00	172,657.19	172,657.19	0.00	0.00
THEFD	10245	Art	603004	Health and Welfare			5953	0.00	43,890.40	43,890.40	0.00	0.00
THEFD	10245	Art	603004	Health and Welfare			5954	0.00	144,376.29	144,376.29	0.00	0.00
THEFD	10245	Art	603004	Health and Welfare				0.00	409,044.87	409,044.87	0.00	0.00
THEFD	10245	Art	603005	Retirement	20485			0.00	27,943.68	27,943.68	0.00	0.00
THEFD	10245	Art	603005	Retirement			5952	0.00	219,809.68	219,809.68	0.00	0.00
THEFD	10245	Art	603005	Retirement			5953	0.00	57,930.59	57,930.59	0.00	0.00
THEFD	10245	Art	603005	Retirement			5954	0.00	254,965.15	254,965.15	0.00	0.00
THEFD	10245	Art	603005	Retirement				0.00	332,409.35	332,409.35	0.00	0.00
THEFD	10245	Art	603008	Industrial Disability				0.00	9,896.13	9,896.13	0.00	0.00
THEFD	10245	Art	603011	Life Insurance	20485			0.00	36.00	36.00	0.00	0.00
THEFD	10245	Art	603011	Life Insurance			5952	0.00	915.00	915.00	0.00	0.00
THEFD	10245	Art	603011	Life Insurance			5953	0.00	270.00	270.00	0.00	0.00
THEFD	10245	Art	603011	Life Insurance			5954	0.00	1,080.00	1,080.00	0.00	0.00
THEFD	10245	Art	603011	Life Insurance				0.00	2,838.20	2,838.20	0.00	0.00
THEFD	10245	Art	603012	Medicare	20485			0.00	1,594.78	1,594.78	0.00	0.00
THEFD	10245	Art	603012	Medicare	20548			0.00	76.92	76.92	0.00	0.00
THEFD	10245	Art	603012	Medicare			5211	0.00	10.15	10.15	0.00	0.00
THEFD	10245	Art	603012	Medicare			5952	0.00	12,535.00	12,535.00	0.00	0.00
THEFD	10245	Art	603012	Medicare			5953	0.00	3,317.14	3,317.14	0.00	0.00
THEFD	10245	Art	603012	Medicare			5954	0.00	14,581.42	14,581.42	0.00	0.00
THEFD	10245	Art	603012	Medicare				0.00	26,896.73	26,896.73	0.00	0.00
THEFD	10245	Art	603013	Vision Care	20485			0.00	188.88	188.88	0.00	0.00
THEFD	10245	Art	603013	Vision Care			5952	0.00	975.88	975.88	0.00	0.00
THEFD	10245	Art	603013	Vision Care			5953	0.00	283.32	283.32	0.00	0.00
THEFD	10245	Art	603013	Vision Care			5954	0.00	1,133.28	1,133.28	0.00	0.00
THEFD	10245	Art	603013	Vision Care				0.00	3,685.99	3,685.99	0.00	0.00
THEFD	10245	Art	603014	Long-Term Disability Insurance			5952	0.00	509.80	509.80	0.00	0.00
THEFD	10245	Art	603014	Long-Term Disability Insurance			5953	0.00	150.48	150.48	0.00	0.00
THEFD	10245	Art	603014	Long-Term Disability Insurance			5954	0.00	601.92	601.92	0.00	0.00
THEFD	10245	Art	603014	Long-Term Disability Insurance				0.00	1,504.74	1,504.74	0.00	0.00
THEFD	10245	Art	603015	Flex Cash				0.00	8,456.00	8,456.00	0.00	0.00
THEFD	10245	Art	604001	Telephone Usage				0.00	0.00	1,290.20	0.00	(1,290.20)
THEFD	10245	Art	604090	Other Communications				0.00	0.00	3,872.50	0.00	(3,872.50)
THEFD	10245	Art	606001	Travel-In State				0.00	15,083.00	6,493.13	0.00	8,589.87
THEFD	10245	Art	606002	Travel-Out of State	20545			0.00	0.00	2,267.45	0.00	(2,267.45)
THEFD	10245	Art	606002	Travel-Out of State			5648	0.00	0.00	703.87	0.00	(703.87)
THEFD	10245	Art	606002	Travel-Out of State				0.00	0.00	9,338.64	0.00	(9,338.64)
THEFD	10245	Art	606802	Travel-International				0.00	0.00	80.92	0.00	(80.92)
THEFD	10245	Art	613001	Contractual Service				0.00	0.00	450.40	0.00	(450.40)
THEFD	10245	Art	613832	Honorariums			5560	0.00	0.00	2,000.00	0.00	(2,000.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10245	Art	613850	Lease Expense				0.00	0.00	2,590.00	0.00	(2,590.00)
THEFD	10245	Art	616002	I/T Hardware	20364			0.00	4,041.36	4,544.31	0.00	(502.95)
THEFD	10245	Art	616002	I/T Hardware			5351	0.00	0.00	3,947.21	0.00	(3,947.21)
THEFD	10245	Art	616002	I/T Hardware			5646	0.00	0.00	1,405.92	0.00	(1,405.92)
THEFD	10245	Art	616002	I/T Hardware				0.00	0.00	755.35	0.00	(755.35)
THEFD	10245	Art	616003	I/T Software-			5351	0.00	0.00	292.09	0.00	(292.09)
THEFD	10245	Art	616003	I/T Software-				0.00	0.00	29.99	0.00	(29.99)
THEFD	10245	Art	616803	I/T Software Annual Maint/Supp	20364			0.00	0.00	247.50	0.00	(247.50)
THEFD	10245	Art	616805	I/T Service Labor	20364			0.00	0.00	510.00	0.00	(510.00)
THEFD	10245	Art	619001	Equipment - NON-INSTRUCTION	20364			0.00	0.00	591.61	0.00	(591.61)
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL	20364			0.00	0.00	17,026.08	0.00	(17,026.08)
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL	20545			0.00	2,116.72	35,644.36	52,599.76	(86,127.40)
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL			5693	0.00	0.00	0.00	52,599.77	(52,599.77)
THEFD	10245	Art	660001	Postage and Freight				0.00	0.00	1,146.46	0.00	(1,146.46)
THEFD	10245	Art	660002	Printing				0.00	0.00	7,289.12	0.00	(7,289.12)
THEFD	10245	Art	660003	General Services	20364			0.00	114,301.47	37,052.08	275.00	76,974.39
THEFD	10245	Art	660003	General Services	20545			0.00	105,600.00	(15,101.46)	0.00	120,701.46
THEFD	10245	Art	660003	General Services			5351	0.00	5,000.00	1,059.00	0.00	3,941.00
THEFD	10245	Art	660003	General Services			5645	0.00	1,500.00	250.00	0.00	1,250.00
THEFD	10245	Art	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10245	Art	660003	General Services			5647	0.00	1,500.00	72.06	0.00	1,427.94
THEFD	10245	Art	660003	General Services			5648	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10245	Art	660003	General Services			5693	0.00	70,091.65	3,392.00	0.00	66,699.65
THEFD	10245	Art	660003	General Services				0.00	84,345.63	2,133.90	0.00	82,211.73
THEFD	10245	Art	660043	Accreditation Fees/Memberships				0.00	0.00	2,731.00	0.00	(2,731.00)
THEFD	10245	Art	660090	Expenses-Other	20364			0.00	0.00	1,233.00	0.00	(1,233.00)
THEFD	10245	Art	660801	Indv. Memberships & Subscripti			5645	0.00	0.00	352.97	0.00	(352.97)
THEFD	10245	Art	660801	Indv. Memberships & Subscripti				0.00	0.00	799.00	0.00	(799.00)
THEFD	10245	Art	660815	Fac Recruitment-Move Allow			5351	0.00	1,000.00	965.49	0.00	34.51
THEFD	10245	Art	660822	Business-Relatd Food	20364			0.00	0.00	1,056.58	0.00	(1,056.58)
THEFD	10245	Art	660822	Business-Relatd Food			5560	0.00	0.00	198.22	0.00	(198.22)
THEFD	10245	Art	660822	Business-Relatd Food				0.00	0.00	71.50	0.00	(71.50)
THEFD	10245	Art	660825	General Supplies	20364			0.00	0.00	38,939.11	0.00	(38,939.11)
THEFD	10245	Art	660825	General Supplies			5351	0.00	0.00	357.96	0.00	(357.96)
THEFD	10245	Art	660825	General Supplies			5647	0.00	0.00	107.99	0.00	(107.99)
THEFD	10245	Art	660825	General Supplies				0.00	0.00	8,301.95	0.00	(8,301.95)
THEFD	10245	Art	660833	Physical Plant Work Orders	20364			0.00	0.00	3,970.15	0.00	(3,970.15)
THEFD	10245	Art	660833	Physical Plant Work Orders				0.00	0.00	1,647.20	0.00	(1,647.20)
THEFD	10245	Art	660835	Furniture	20364			0.00	0.00	(47.24)	0.00	47.24
THEFD	10245	Art	660841	Faculty Recr-Advertising				0.00	0.00	(23.92)	0.00	23.92
THEFD	10245	Art	660848	Registration Fee			5351	0.00	0.00	123.08	0.00	(123.08)
THEFD	10245	Art	660848	Registration Fee			5645	0.00	0.00	5.92	0.00	(5.92)
THEFD	10245	Art	660848	Registration Fee			5648	0.00	0.00	420.00	0.00	(420.00)
THEFD	10245	Art	660848	Registration Fee				0.00	0.00	1,125.00	0.00	(1,125.00)
THEFD	10245	Art	690002	Prior Year Expenditure Adj				0.00	0.00	(307.18)	0.00	307.18
<b>THEFD</b>	<b>10245 Total</b>							<b>3,211,337.32</b>	<b>6,738,509.36</b>	<b>6,545,924.52</b>	<b>105,474.53</b>	<b>87,110.31</b>
THEFD	10246	Deputy Provost Operations	601800	Part Time Faculty				0.00	7,500.00	0.00	0.00	7,500.00
THEFD	10246	Deputy Provost Operations	601807	Faculty Special Consultants	20550			0.00	91.00	91.00	0.00	0.00
THEFD	10246	Deputy Provost Operations	601807	Faculty Special Consultants				0.00	0.00	7,333.96	0.00	(7,333.96)
THEFD	10246	Deputy Provost Operations	603001	OASDI	20550			0.00	5.64	5.64	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10246	Deputy Provost Operations	603005	Retirement	20550			0.00	22.09	22.09	0.00	0.00
THEFD	10246	Deputy Provost Operations	603012	Medicare	20550			0.00	1.32	1.32	0.00	0.00
THEFD	10246	Deputy Provost Operations	603012	Medicare				0.00	106.33	106.33	0.00	0.00
THEFD	10246	Deputy Provost Operations	604001	Telephone Usage				0.00	0.00	82.97	0.00	(82.97)
THEFD	10246	Deputy Provost Operations	604090	Other Communications				0.00	0.00	140.00	0.00	(140.00)
THEFD	10246	Deputy Provost Operations	604802	Wireless Services				0.00	0.00	681.02	0.00	(681.02)
THEFD	10246	Deputy Provost Operations	606001	Travel-In State			5951	0.00	0.00	83.95	0.00	(83.95)
THEFD	10246	Deputy Provost Operations	606001	Travel-In State				0.00	0.00	3,131.00	0.00	(3,131.00)
THEFD	10246	Deputy Provost Operations	606002	Travel-Out of State				0.00	0.00	5,321.77	0.00	(5,321.77)
THEFD	10246	Deputy Provost Operations	613001	Contractual Service				0.00	0.00	237.50	0.00	(237.50)
THEFD	10246	Deputy Provost Operations	660001	Postage and Freight				0.00	0.00	40.69	0.00	(40.69)
THEFD	10246	Deputy Provost Operations	660002	Printing				0.00	0.00	546.60	0.00	(546.60)
THEFD	10246	Deputy Provost Operations	660003	General Services	20545			0.00	15,949.24	0.00	0.00	15,949.24
THEFD	10246	Deputy Provost Operations	660003	General Services	20550			0.00	202,899.71	0.00	0.00	202,899.71
THEFD	10246	Deputy Provost Operations	660003	General Services			5037	0.00	3,295.44	0.00	0.00	3,295.44
THEFD	10246	Deputy Provost Operations	660003	General Services			5370	0.00	20,381.85	0.00	0.00	20,381.85
THEFD	10246	Deputy Provost Operations	660003	General Services				13,602.00	5,143.46	1,277.36	0.00	3,866.10
THEFD	10246	Deputy Provost Operations	660009	Specialized Training				0.00	0.00	439.00	0.00	(439.00)
THEFD	10246	Deputy Provost Operations	660090	Expenses-Other				0.00	0.00	72.00	0.00	(72.00)
THEFD	10246	Deputy Provost Operations	660801	Indv. Memberships & Subscripti				0.00	0.00	20.00	0.00	(20.00)
THEFD	10246	Deputy Provost Operations	660822	Business-Relatd Food				0.00	0.00	2,854.30	0.00	(2,854.30)
THEFD	10246	Deputy Provost Operations	660825	General Supplies				0.00	0.00	3,838.01	0.00	(3,838.01)
THEFD	10246	Deputy Provost Operations	660829	Facility Rental				0.00	0.00	477.00	0.00	(477.00)
THEFD	10246	Deputy Provost Operations	660837	Promotional Items				0.00	0.00	254.88	0.00	(254.88)
THEFD	10246	Deputy Provost Operations	660848	Registration Fee				0.00	0.00	3,635.20	0.00	(3,635.20)
THEFD	10246	Deputy Provost Operations	690002	Prior Year Expenditure Adj				0.00	0.00	(2,495.00)	0.00	2,495.00
<b>THEFD</b>	<b>10246 Total</b>							<b>13,602.00</b>	<b>255,396.08</b>	<b>28,198.59</b>	<b>0.00</b>	<b>227,197.49</b>
THEFD	10248	CTR Children Who Stutter	660003	General Services				0.00	(2,909.16)	0.00	0.00	(2,909.16)
THEFD	10248	CTR Children Who Stutter	690002	Prior Year Expenditure Adj				0.00	0.00	(2,909.16)	0.00	2,909.16
<b>THEFD</b>	<b>10248 Total</b>							<b>0.00</b>	<b>(2,909.16)</b>	<b>(2,909.16)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	10249	Irvine Campus Operations	601103	Graduate Assistant				6,386.00	0.00	0.00	0.00	0.00
THEFD	10249	Irvine Campus Operations	601201	Management and Supervisory				307,332.00	274,342.50	274,342.50	0.00	0.00
THEFD	10249	Irvine Campus Operations	601300	Support Staff Salaries	20485			1,986.00	73,948.43	74,327.12	0.00	(378.69)
THEFD	10249	Irvine Campus Operations	601300	Support Staff Salaries				238,539.48	208,267.85	206,871.22	0.00	1,396.63
THEFD	10249	Irvine Campus Operations	601301	Overtime	20485			0.00	100.00	100.00	0.00	0.00
THEFD	10249	Irvine Campus Operations	601302	Temporary Help	20485			0.00	56,287.13	56,287.13	0.00	0.00
THEFD	10249	Irvine Campus Operations	601302	Temporary Help	20565			792.00	0.00	0.00	0.00	0.00
THEFD	10249	Irvine Campus Operations	601302	Temporary Help				0.00	43,617.30	43,616.10	0.00	1.20
THEFD	10249	Irvine Campus Operations	601303	Student Assistant	20545			0.00	0.00	24,834.31	0.00	(24,834.31)
THEFD	10249	Irvine Campus Operations	601303	Student Assistant				17,910.00	25,554.00	8,765.00	0.00	16,789.00
THEFD	10249	Irvine Campus Operations	601802	Night Shift Differential	20545			0.00	(17.00)	0.00	0.00	(17.00)
THEFD	10249	Irvine Campus Operations	601802	Night Shift Differential	20565			0.00	17.00	0.00	0.00	17.00
THEFD	10249	Irvine Campus Operations	601802	Night Shift Differential				0.00	0.00	435.08	0.00	(435.08)
THEFD	10249	Irvine Campus Operations	603001	OASDI	20485			0.00	6,591.07	6,591.07	0.00	0.00
THEFD	10249	Irvine Campus Operations	603001	OASDI				0.00	26,200.98	26,200.98	0.00	0.00
THEFD	10249	Irvine Campus Operations	603003	Dental Insurance	20485			0.00	2,929.20	2,929.20	0.00	0.00
THEFD	10249	Irvine Campus Operations	603003	Dental Insurance				0.00	8,214.48	8,214.48	0.00	0.00
THEFD	10249	Irvine Campus Operations	603004	Health and Welfare	20485			0.00	33,354.06	33,354.06	0.00	0.00
THEFD	10249	Irvine Campus Operations	603004	Health and Welfare				0.00	78,997.75	78,997.75	0.00	0.00
THEFD	10249	Irvine Campus Operations	603005	Retirement	20485			0.00	26,855.86	26,855.86	0.00	0.00



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10249	Irvine Campus Operations	603005	Retirement				0.00	119,464.94	119,464.94	0.00	0.00
THEFD	10249	Irvine Campus Operations	603011	Life Insurance	20485			0.00	37.50	37.50	0.00	0.00
THEFD	10249	Irvine Campus Operations	603011	Life Insurance				0.00	362.70	362.70	0.00	0.00
THEFD	10249	Irvine Campus Operations	603012	Medicare	20485			0.00	1,883.69	1,883.69	0.00	0.00
THEFD	10249	Irvine Campus Operations	603012	Medicare	20545			0.00	17.99	17.99	0.00	0.00
THEFD	10249	Irvine Campus Operations	603012	Medicare				0.00	7,526.29	7,526.29	0.00	0.00
THEFD	10249	Irvine Campus Operations	603013	Vision Care	20485			0.00	196.63	196.63	0.00	0.00
THEFD	10249	Irvine Campus Operations	603013	Vision Care				0.00	651.66	651.66	0.00	0.00
THEFD	10249	Irvine Campus Operations	603014	Long-Term Disability Insurance				0.00	133.34	133.34	0.00	0.00
THEFD	10249	Irvine Campus Operations	603015	Flex Cash				0.00	1,536.00	1,536.00	0.00	0.00
THEFD	10249	Irvine Campus Operations	604001	Telephone Usage				0.00	0.00	5,261.64	0.00	(5,261.64)
THEFD	10249	Irvine Campus Operations	604090	Other Communications				0.00	0.00	6,972.96	0.00	(6,972.96)
THEFD	10249	Irvine Campus Operations	604802	Wireless Services				0.00	0.00	837.96	0.00	(837.96)
THEFD	10249	Irvine Campus Operations	606001	Travel-In State	20545			0.00	0.00	7,291.79	0.00	(7,291.79)
THEFD	10249	Irvine Campus Operations	606001	Travel-In State	20565			0.00	0.00	2,121.63	0.00	(2,121.63)
THEFD	10249	Irvine Campus Operations	606001	Travel-In State				0.00	0.00	152.05	0.00	(152.05)
THEFD	10249	Irvine Campus Operations	606002	Travel-Out of State	20545			0.00	0.00	1,479.84	0.00	(1,479.84)
THEFD	10249	Irvine Campus Operations	606802	Travel-International				0.00	1,530.00	3,024.49	0.00	(1,494.49)
THEFD	10249	Irvine Campus Operations	613001	Contractual Service				0.00	0.00	164.80	0.00	(164.80)
THEFD	10249	Irvine Campus Operations	613816	Equipment Rental				0.00	0.00	2,547.00	0.00	(2,547.00)
THEFD	10249	Irvine Campus Operations	613850	Lease Expense				0.00	0.00	4,215.00	0.00	(4,215.00)
THEFD	10249	Irvine Campus Operations	616002	I/T Hardware	20364			0.00	0.00	16,222.53	0.00	(16,222.53)
THEFD	10249	Irvine Campus Operations	616002	I/T Hardware	20545			0.00	0.00	127,967.67	22,497.20	(150,464.87)
THEFD	10249	Irvine Campus Operations	616002	I/T Hardware	20565			0.00	0.00	9,156.76	0.00	(9,156.76)
THEFD	10249	Irvine Campus Operations	616002	I/T Hardware				0.00	11,447.98	12,729.60	0.00	(1,281.62)
THEFD	10249	Irvine Campus Operations	616003	I/T Software-				0.00	0.00	7.18	0.00	(7.18)
THEFD	10249	Irvine Campus Operations	616005	Misc Info Tech Costs	20545			0.00	0.00	6,402.74	0.00	(6,402.74)
THEFD	10249	Irvine Campus Operations	616005	Misc Info Tech Costs				0.00	0.00	612.01	0.00	(612.01)
THEFD	10249	Irvine Campus Operations	616802	I/T Hardware Annual Maint/Supp	20545			0.00	0.00	5,167.87	950.00	(6,117.87)
THEFD	10249	Irvine Campus Operations	616802	I/T Hardware Annual Maint/Supp	20565			0.00	0.00	8,050.00	0.00	(8,050.00)
THEFD	10249	Irvine Campus Operations	616803	I/T Software Annual Maint/Supp				0.00	0.00	1,051.41	0.00	(1,051.41)
THEFD	10249	Irvine Campus Operations	616805	I/T Service Labor				0.00	11,323.60	0.00	0.00	11,323.60
THEFD	10249	Irvine Campus Operations	619001	Equipment - NON-INSTRUCTION	20545			0.00	43,675.19	10,689.96	0.00	32,985.23
THEFD	10249	Irvine Campus Operations	619001	Equipment - NON-INSTRUCTION				0.00	0.00	2,783.36	0.00	(2,783.36)
THEFD	10249	Irvine Campus Operations	619002	Equipment - INSTRUCTIONAL	20364			0.00	0.00	583.02	0.00	(583.02)
THEFD	10249	Irvine Campus Operations	619002	Equipment - INSTRUCTIONAL	20545			0.00	0.00	69,099.86	0.00	(69,099.86)
THEFD	10249	Irvine Campus Operations	619002	Equipment - INSTRUCTIONAL				0.00	0.00	13,359.69	0.00	(13,359.69)
THEFD	10249	Irvine Campus Operations	660001	Postage and Freight				0.00	0.00	216.80	0.00	(216.80)
THEFD	10249	Irvine Campus Operations	660002	Printing				0.00	0.00	2,666.86	0.00	(2,666.86)
THEFD	10249	Irvine Campus Operations	660003	General Services	20289			6,329.00	6,329.00	0.00	0.00	6,329.00
THEFD	10249	Irvine Campus Operations	660003	General Services	20364			0.00	35,712.78	0.00	0.00	35,712.78
THEFD	10249	Irvine Campus Operations	660003	General Services	20545			0.00	356,468.92	71,263.67	81.48	285,123.77
THEFD	10249	Irvine Campus Operations	660003	General Services	20565			0.00	22,811.21	987.84	0.00	21,823.37
THEFD	10249	Irvine Campus Operations	660003	General Services				142,358.00	138,772.39	9,972.04	1,268.00	127,532.35
THEFD	10249	Irvine Campus Operations	660021	Repairs And Maintenance	20545			0.00	0.00	501.00	14,550.00	(15,051.00)
THEFD	10249	Irvine Campus Operations	660021	Repairs And Maintenance	20565			0.00	0.00	723.00	0.00	(723.00)
THEFD	10249	Irvine Campus Operations	660021	Repairs And Maintenance				0.00	0.00	0.00	6,861.64	(6,861.64)
THEFD	10249	Irvine Campus Operations	660090	Expenses-Other				0.00	0.00	979.35	0.00	(979.35)
THEFD	10249	Irvine Campus Operations	660801	Indv. Memberships & Subscripti				0.00	0.00	918.00	0.00	(918.00)
THEFD	10249	Irvine Campus Operations	660817	Publications/Media/Audio	20289			0.00	0.00	2,000.00	0.00	(2,000.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10249	Irvine Campus Operations	660822	Business-Relatd Food				0.00	0.00	3,945.94	0.00	(3,945.94)
THEFD	10249	Irvine Campus Operations	660825	General Supplies	20364			0.00	0.00	564.32	0.00	(564.32)
THEFD	10249	Irvine Campus Operations	660825	General Supplies	20545			0.00	0.00	152.35	0.00	(152.35)
THEFD	10249	Irvine Campus Operations	660825	General Supplies	20565			0.00	0.00	1,100.01	0.00	(1,100.01)
THEFD	10249	Irvine Campus Operations	660825	General Supplies				0.00	0.00	12,313.30	0.00	(12,313.30)
THEFD	10249	Irvine Campus Operations	660835	Furniture	20364			0.00	0.00	18,342.91	0.00	(18,342.91)
THEFD	10249	Irvine Campus Operations	660835	Furniture	20545			0.00	0.00	324.32	2,727.96	(3,052.28)
THEFD	10249	Irvine Campus Operations	660835	Furniture				0.00	4,125.60	8,184.45	1,963.20	(6,022.05)
THEFD	10249	Irvine Campus Operations	660837	Promotional Items				0.00	0.00	3,750.00	0.00	(3,750.00)
THEFD	10249	Irvine Campus Operations	660848	Registration Fee	20545			0.00	0.00	1,065.00	0.00	(1,065.00)
THEFD	10249	Irvine Campus Operations	660848	Registration Fee	20565			0.00	0.00	671.97	0.00	(671.97)
THEFD	10249	Irvine Campus Operations	660848	Registration Fee				0.00	0.00	440.00	0.00	(440.00)
THEFD	10249	Irvine Campus Operations	660857	Community Service Officers				0.00	0.00	141.75	0.00	(141.75)
THEFD	10249	Irvine Campus Operations	690002	Prior Year Expenditure Adj	20545			0.00	0.00	1,620.59	0.00	(1,620.59)
THEFD	10249	Irvine Campus Operations	690002	Prior Year Expenditure Adj				0.00	0.00	(1,620.59)	0.00	1,620.59
<b>THEFD</b>	<b>10249 Total</b>							<b>721,632.48</b>	<b>1,629,268.02</b>	<b>1,463,710.30</b>	<b>50,899.48</b>	<b>114,658.24</b>
THEFD	10250	Computer Engineering	601100	Academic Salaries				410,961.00	411,986.00	411,986.00	0.00	0.00
THEFD	10250	Computer Engineering	601301	Overtime				0.00	4,190.40	232.80	0.00	3,957.60
THEFD	10250	Computer Engineering	601302	Temporary Help				0.00	53,544.00	53,544.00	0.00	0.00
THEFD	10250	Computer Engineering	601303	Student Assistant			5358	0.00	0.00	5,424.00	0.00	(5,424.00)
THEFD	10250	Computer Engineering	601303	Student Assistant			8008	0.00	0.00	117.00	0.00	(117.00)
THEFD	10250	Computer Engineering	601303	Student Assistant				0.00	8,440.00	11,528.60	0.00	(3,088.60)
THEFD	10250	Computer Engineering	601800	Part Time Faculty				0.00	19,167.49	19,168.00	0.00	(0.51)
THEFD	10250	Computer Engineering	601804	Faculty Settlements				0.00	2,689.00	2,689.00	0.00	0.00
THEFD	10250	Computer Engineering	601807	Faculty Special Consultants				0.00	4,746.96	4,746.96	0.00	0.00
THEFD	10250	Computer Engineering	602001	Work Study-On Campus			5358	0.00	315.00	420.00	0.00	(105.00)
THEFD	10250	Computer Engineering	603001	OASDI				0.00	28,323.94	28,323.94	0.00	0.00
THEFD	10250	Computer Engineering	603003	Dental Insurance				0.00	9,788.48	9,788.48	0.00	0.00
THEFD	10250	Computer Engineering	603004	Health and Welfare				0.00	112,424.88	112,424.88	0.00	0.00
THEFD	10250	Computer Engineering	603005	Retirement				0.00	116,962.90	116,962.90	0.00	0.00
THEFD	10250	Computer Engineering	603011	Life Insurance				0.00	496.50	496.50	0.00	0.00
THEFD	10250	Computer Engineering	603012	Medicare				0.00	7,030.87	7,030.87	0.00	0.00
THEFD	10250	Computer Engineering	603013	Vision Care				0.00	621.73	621.73	0.00	0.00
THEFD	10250	Computer Engineering	603014	Long-Term Disability Insurance				0.00	263.90	263.90	0.00	0.00
THEFD	10250	Computer Engineering	604001	Telephone Usage				0.00	0.00	69.36	0.00	(69.36)
THEFD	10250	Computer Engineering	604090	Other Communications				0.00	0.00	70.00	0.00	(70.00)
THEFD	10250	Computer Engineering	606001	Travel-In State				0.00	1,667.00	0.00	0.00	1,667.00
THEFD	10250	Computer Engineering	613001	Contractual Service				0.00	0.00	189.90	0.00	(189.90)
THEFD	10250	Computer Engineering	613850	Lease Expense				0.00	0.00	214.35	0.00	(214.35)
THEFD	10250	Computer Engineering	616002	I/T Hardware	20364			0.00	0.00	2,723.64	0.00	(2,723.64)
THEFD	10250	Computer Engineering	616002	I/T Hardware			5358	0.00	0.00	14,118.23	0.00	(14,118.23)
THEFD	10250	Computer Engineering	616002	I/T Hardware				0.00	0.00	1,982.23	0.00	(1,982.23)
THEFD	10250	Computer Engineering	616003	I/T Software-	20364			0.00	0.00	134.03	0.00	(134.03)
THEFD	10250	Computer Engineering	616003	I/T Software-			5358	0.00	0.00	5,926.16	0.00	(5,926.16)
THEFD	10250	Computer Engineering	616003	I/T Software-			5362	0.00	0.00	3,762.73	0.00	(3,762.73)
THEFD	10250	Computer Engineering	616005	Misc Info Tech Costs	20364			0.00	0.00	0.00	4,500.00	(4,500.00)
THEFD	10250	Computer Engineering	616803	I/T Software Annual Maint/Supp	20364			0.00	0.00	1,069.20	1,500.00	(2,569.20)
THEFD	10250	Computer Engineering	660001	Postage and Freight				0.00	0.00	24.67	0.00	(24.67)
THEFD	10250	Computer Engineering	660002	Printing				0.00	0.00	423.55	0.00	(423.55)
THEFD	10250	Computer Engineering	660003	General Services	20364			0.00	6,618.95	235.45	0.00	6,383.50

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10250	Computer Engineering	660003	General Services	20548			0.00	295.40	0.00	0.00	295.40
THEFD	10250	Computer Engineering	660003	General Services			5358	0.00	25,831.74	0.00	0.00	25,831.74
THEFD	10250	Computer Engineering	660003	General Services			5362	0.00	40,000.00	0.00	0.00	40,000.00
THEFD	10250	Computer Engineering	660003	General Services			5640	0.00	(387.01)	0.00	0.00	(387.01)
THEFD	10250	Computer Engineering	660003	General Services			5641	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10250	Computer Engineering	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10250	Computer Engineering	660003	General Services				0.00	30,759.37	4,100.00	0.00	26,659.37
THEFD	10250	Computer Engineering	660042	Recruitment And Employee Reloc				0.00	0.00	776.70	0.00	(776.70)
THEFD	10250	Computer Engineering	660090	Expenses-Other				0.00	0.00	24.00	0.00	(24.00)
THEFD	10250	Computer Engineering	660815	Fac Recruitment-Move Allow				0.00	0.00	2,469.38	0.00	(2,469.38)
THEFD	10250	Computer Engineering	660825	General Supplies			5358	0.00	0.00	90.91	0.00	(90.91)
THEFD	10250	Computer Engineering	660825	General Supplies				0.00	0.00	537.80	0.00	(537.80)
THEFD	10250	Computer Engineering	660826	Advertising				0.00	0.00	5,544.00	0.00	(5,544.00)
THEFD	10250	Computer Engineering	660833	Physical Plant Work Orders				0.00	0.00	133.00	0.00	(133.00)
THEFD	10250	Computer Engineering	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	3,934.60	0.00	(3,934.60)
THEFD	10250	Computer Engineering	660841	Faculty Recr-Advertising				0.00	0.00	420.00	0.00	(420.00)
THEFD	10250	Computer Engineering	660842	Faculty Recr-Meals				0.00	0.00	490.77	0.00	(490.77)
<b>THEFD</b>	<b>10250 Total</b>							<b>410,961.00</b>	<b>888,777.50</b>	<b>835,234.22</b>	<b>6,000.00</b>	<b>47,543.28</b>
THEFD	10251	KHS Division	601300	Support Staff Salaries				241,488.00	238,963.52	237,993.52	0.00	970.00
THEFD	10251	KHS Division	601302	Temporary Help				0.00	0.00	2,109.60	0.00	(2,109.60)
THEFD	10251	KHS Division	601303	Student Assistant				0.00	10,652.00	23,877.50	0.00	(13,225.50)
THEFD	10251	KHS Division	603001	OASDI				0.00	14,621.26	14,621.26	0.00	0.00
THEFD	10251	KHS Division	603003	Dental Insurance				0.00	7,847.93	7,847.93	0.00	0.00
THEFD	10251	KHS Division	603004	Health and Welfare				0.00	95,414.41	95,414.41	0.00	0.00
THEFD	10251	KHS Division	603005	Retirement				0.00	60,385.95	60,385.95	0.00	0.00
THEFD	10251	KHS Division	603009	Non-Industrial Disability				0.00	1,642.86	1,642.86	0.00	0.00
THEFD	10251	KHS Division	603011	Life Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10251	KHS Division	603012	Medicare				0.00	3,520.13	3,520.13	0.00	0.00
THEFD	10251	KHS Division	603013	Vision Care				0.00	472.20	472.20	0.00	0.00
THEFD	10251	KHS Division	604001	Telephone Usage				0.00	0.00	71.04	0.00	(71.04)
THEFD	10251	KHS Division	604090	Other Communications				0.00	0.00	1,220.00	0.00	(1,220.00)
THEFD	10251	KHS Division	604802	Wireless Services				0.00	0.00	78.52	0.00	(78.52)
THEFD	10251	KHS Division	613001	Contractual Service				0.00	0.00	924.85	0.00	(924.85)
THEFD	10251	KHS Division	613850	Lease Expense				0.00	0.00	1,090.00	0.00	(1,090.00)
THEFD	10251	KHS Division	616002	I/T Hardware				0.00	0.00	67.77	0.00	(67.77)
THEFD	10251	KHS Division	616803	I/T Software Annual Maint/Supp				0.00	0.00	25.00	0.00	(25.00)
THEFD	10251	KHS Division	660001	Postage and Freight				0.00	0.00	268.21	0.00	(268.21)
THEFD	10251	KHS Division	660002	Printing				0.00	0.00	1,143.76	0.00	(1,143.76)
THEFD	10251	KHS Division	660003	General Services				0.00	10,598.72	129.46	1,448.00	9,021.26
THEFD	10251	KHS Division	660090	Expenses-Other				0.00	0.00	1.99	0.00	(1.99)
THEFD	10251	KHS Division	660822	Business-Relatd Food	20230			0.00	0.00	185.00	0.00	(185.00)
THEFD	10251	KHS Division	660825	General Supplies	20230			0.00	0.00	374.98	0.00	(374.98)
THEFD	10251	KHS Division	660825	General Supplies				0.00	0.00	4,194.45	0.00	(4,194.45)
THEFD	10251	KHS Division	690002	Prior Year Expenditure Adj				0.00	0.00	(22,761.31)	0.00	22,761.31
<b>THEFD</b>	<b>10251 Total</b>							<b>241,488.00</b>	<b>444,190.98</b>	<b>434,971.08</b>	<b>1,448.00</b>	<b>7,771.90</b>
THEFD	10253	Pollak Library Admin	601201	Management and Supervisory				479,567.00	350,876.17	350,876.17	0.00	0.00
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries	20027			79,092.00	79,209.00	79,209.00	0.00	0.00
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries	20485			114,443.00	35,968.28	35,968.28	0.00	0.00
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries				3,088,973.76	2,355,053.60	2,321,297.15	0.00	33,756.45
THEFD	10253	Pollak Library Admin	601301	Overtime				0.00	902.32	902.32	0.00	0.00

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THEFD	10253	Pollak Library Admin	601302	Temporary Help				49,416.00	49,464.00	49,464.00	0.00	0.00
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20002			0.00	0.00	30,513.00	0.00	(30,513.00)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20194			0.00	0.00	19,045.95	0.00	(19,045.95)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20195			0.00	0.00	13,679.92	0.00	(13,679.92)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20196			0.00	0.00	108,390.66	0.00	(108,390.66)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20198			0.00	0.00	30,866.18	0.00	(30,866.18)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20200			0.00	0.00	9,351.82	0.00	(9,351.82)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20201			0.00	0.00	9,790.93	0.00	(9,790.93)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20203			0.00	0.00	31,037.48	0.00	(31,037.48)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20205			0.00	0.00	2,462.02	0.00	(2,462.02)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20206			0.00	0.00	39,272.74	0.00	(39,272.74)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20207			0.00	0.00	1,307.08	0.00	(1,307.08)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20208			0.00	0.00	45,820.48	0.00	(45,820.48)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20209			0.00	0.00	1,680.58	0.00	(1,680.58)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20210			0.00	0.00	1,951.80	0.00	(1,951.80)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20347			0.00	0.00	29,143.19	0.00	(29,143.19)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20550			0.00	0.00	53,099.82	0.00	(53,099.82)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20555			0.00	0.00	9,303.00	0.00	(9,303.00)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	20556			0.00	0.00	27,342.04	0.00	(27,342.04)
THEFD	10253	Pollak Library Admin	601303	Student Assistant				200,000.00	8,208.00	39,540.63	0.00	(31,332.63)
THEFD	10253	Pollak Library Admin	601802	Night Shift Differential				0.00	0.00	2,755.67	0.00	(2,755.67)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20002			0.00	3,465.63	4,620.83	0.00	(1,155.20)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20027			0.00	2,914.80	3,886.40	0.00	(971.60)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20194			0.00	5,194.26	6,925.67	0.00	(1,731.41)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20195			0.00	337.55	450.05	0.00	(112.50)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20196			0.00	5,923.96	7,898.59	0.00	(1,974.63)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20203			0.00	4,457.97	5,943.95	0.00	(1,485.98)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20206			0.00	7,890.99	10,521.28	0.00	(2,630.29)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20208			0.00	6,336.17	8,448.22	0.00	(2,112.05)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20209			0.00	44.75	59.67	0.00	(14.92)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20347			0.00	591.43	788.57	0.00	(197.14)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus	20550			0.00	4,828.59	6,438.09	0.00	(1,609.50)
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus				0.00	7,053.11	9,404.15	0.00	(2,351.04)
THEFD	10253	Pollak Library Admin	603001	OASDI	20027			0.00	4,901.11	4,901.11	0.00	0.00
THEFD	10253	Pollak Library Admin	603001	OASDI	20485			0.00	2,175.53	2,175.53	0.00	0.00
THEFD	10253	Pollak Library Admin	603001	OASDI				0.00	164,280.83	164,280.83	0.00	0.00
THEFD	10253	Pollak Library Admin	603003	Dental Insurance	20027			0.00	559.44	559.44	0.00	0.00
THEFD	10253	Pollak Library Admin	603003	Dental Insurance	20485			0.00	859.15	859.15	0.00	0.00
THEFD	10253	Pollak Library Admin	603003	Dental Insurance				0.00	42,240.42	42,240.42	0.00	0.00
THEFD	10253	Pollak Library Admin	603004	Health and Welfare	20027			0.00	7,822.51	7,822.51	0.00	0.00
THEFD	10253	Pollak Library Admin	603004	Health and Welfare	20485			0.00	8,052.90	8,052.90	0.00	0.00
THEFD	10253	Pollak Library Admin	603004	Health and Welfare				0.00	543,815.98	543,815.98	0.00	0.00
THEFD	10253	Pollak Library Admin	603005	Retirement	20027			0.00	19,920.09	19,920.09	0.00	0.00
THEFD	10253	Pollak Library Admin	603005	Retirement	20485			0.00	6,202.89	6,202.89	0.00	0.00
THEFD	10253	Pollak Library Admin	603005	Retirement				0.00	660,442.58	660,442.58	0.00	0.00
THEFD	10253	Pollak Library Admin	603009	Non-Industrial Disability				0.00	1,392.86	1,392.86	0.00	0.00
THEFD	10253	Pollak Library Admin	603011	Life Insurance	20027			0.00	90.00	90.00	0.00	0.00
THEFD	10253	Pollak Library Admin	603011	Life Insurance	20485			0.00	7.50	7.50	0.00	0.00
THEFD	10253	Pollak Library Admin	603011	Life Insurance				0.00	2,359.50	2,359.50	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20002			0.00	138.20	138.20	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10253	Pollak Library Admin	603012	Medicare	20027			0.00	1,146.27	1,146.27	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20194			0.00	87.10	87.10	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20195			0.00	51.68	51.68	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20196			0.00	633.64	633.64	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20198			0.00	197.99	197.99	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20200			0.00	12.76	12.76	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20201			0.00	30.20	30.20	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20203			0.00	114.75	114.75	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20205			0.00	17.09	17.09	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20206			0.00	156.19	156.19	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20207			0.00	9.94	9.94	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20208			0.00	233.40	233.40	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20209			0.00	3.47	3.47	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20210			0.00	16.53	16.53	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20347			0.00	112.38	112.38	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20485			0.00	508.79	508.79	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20550			0.00	569.49	569.49	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare	20556			0.00	123.96	123.96	0.00	0.00
THEFD	10253	Pollak Library Admin	603012	Medicare				0.00	39,170.85	39,170.85	0.00	0.00
THEFD	10253	Pollak Library Admin	603013	Vision Care	20027			0.00	94.44	94.44	0.00	0.00
THEFD	10253	Pollak Library Admin	603013	Vision Care	20485			0.00	39.35	39.35	0.00	0.00
THEFD	10253	Pollak Library Admin	603013	Vision Care				0.00	4,265.54	4,265.54	0.00	0.00
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance	20027			0.00	50.16	50.16	0.00	0.00
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance				0.00	1,281.70	1,281.70	0.00	0.00
THEFD	10253	Pollak Library Admin	603015	Flex Cash				0.00	2,480.00	2,480.00	0.00	0.00
THEFD	10253	Pollak Library Admin	604001	Telephone Usage				0.00	0.00	2,496.21	0.00	(2,496.21)
THEFD	10253	Pollak Library Admin	604090	Other Communications				0.00	0.00	3,188.66	0.00	(3,188.66)
THEFD	10253	Pollak Library Admin	604802	Wireless Services				0.00	0.00	1,176.78	0.00	(1,176.78)
THEFD	10253	Pollak Library Admin	606001	Travel-In State	20200			0.00	0.00	661.87	0.00	(661.87)
THEFD	10253	Pollak Library Admin	606001	Travel-In State	20545			0.00	0.00	1,828.10	0.00	(1,828.10)
THEFD	10253	Pollak Library Admin	606001	Travel-In State			5357	0.00	0.00	849.97	0.00	(849.97)
THEFD	10253	Pollak Library Admin	606001	Travel-In State			5362	0.00	0.00	42.99	0.00	(42.99)
THEFD	10253	Pollak Library Admin	606001	Travel-In State			5645	0.00	0.00	71.63	0.00	(71.63)
THEFD	10253	Pollak Library Admin	606001	Travel-In State				0.00	18,660.00	22,083.54	0.00	(3,423.54)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State	20545			0.00	0.00	3,930.00	0.00	(3,930.00)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State			5357	0.00	0.00	2,068.73	0.00	(2,068.73)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State			5362	0.00	0.00	1,443.73	0.00	(1,443.73)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State				0.00	0.00	12,770.57	0.00	(12,770.57)
THEFD	10253	Pollak Library Admin	606802	Travel-International				0.00	0.00	2,632.25	0.00	(2,632.25)
THEFD	10253	Pollak Library Admin	608001	Library Books	20203			0.00	7,500.00	1,305.41	0.00	6,194.59
THEFD	10253	Pollak Library Admin	608001	Library Books	20207			0.00	0.00	4,014.75	0.00	(4,014.75)
THEFD	10253	Pollak Library Admin	608001	Library Books	20347			0.00	2,500.00	2,411.00	0.00	89.00
THEFD	10253	Pollak Library Admin	608001	Library Books	20545			0.00	0.00	4,133.57	0.00	(4,133.57)
THEFD	10253	Pollak Library Admin	608001	Library Books			5295	0.00	0.00	833.56	0.00	(833.56)
THEFD	10253	Pollak Library Admin	608001	Library Books			5329	0.00	0.00	213.36	0.00	(213.36)
THEFD	10253	Pollak Library Admin	608001	Library Books				0.00	200,000.00	152,200.37	0.00	47,799.63
THEFD	10253	Pollak Library Admin	608003	Library Serials				0.00	65,000.00	58,100.83	0.00	6,899.17
THEFD	10253	Pollak Library Admin	608004	Library Periodicals	20207			0.00	0.00	1,685.16	0.00	(1,685.16)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals	20347			0.00	0.00	89.00	0.00	(89.00)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals				0.00	35,200.00	25,029.91	0.00	10,170.09

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THEFD	10253	Pollak Library Admin	608005	Library Subscriptions	20203			0.00	0.00	2,340.35	0.00	(2,340.35)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions	20207			0.00	0.00	1,536.00	0.00	(1,536.00)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions	20545			0.00	0.00	102,807.56	0.00	(102,807.56)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions	20550			0.00	0.00	30,000.00	0.00	(30,000.00)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions				0.00	1,838,223.50	1,092,905.64	0.00	745,317.86
THEFD	10253	Pollak Library Admin	608805	Document Delivery	20203			0.00	0.00	7,591.98	0.00	(7,591.98)
THEFD	10253	Pollak Library Admin	608805	Document Delivery				0.00	123,563.21	107,868.67	26,969.33	(11,274.79)
THEFD	10253	Pollak Library Admin	613001	Contractual Service	20203			0.00	0.00	3,294.23	0.00	(3,294.23)
THEFD	10253	Pollak Library Admin	613001	Contractual Service				0.00	0.00	50,798.70	0.00	(50,798.70)
THEFD	10253	Pollak Library Admin	613832	Honorariums	20200			0.00	0.00	2,831.34	0.00	(2,831.34)
THEFD	10253	Pollak Library Admin	613850	Lease Expense	20200			0.00	0.00	2,173.00	0.00	(2,173.00)
THEFD	10253	Pollak Library Admin	613850	Lease Expense				0.00	0.00	13,506.00	0.00	(13,506.00)
THEFD	10253	Pollak Library Admin	616003	I/T Software-				0.00	0.00	2,944.08	0.00	(2,944.08)
THEFD	10253	Pollak Library Admin	616005	Misc Info Tech Costs	20203			0.00	0.00	3,970.00	0.00	(3,970.00)
THEFD	10253	Pollak Library Admin	616005	Misc Info Tech Costs				0.00	6,646.17	209,670.23	14,533.53	(217,557.59)
THEFD	10253	Pollak Library Admin	616805	I/T Service Labor	20200			0.00	0.00	150.00	0.00	(150.00)
THEFD	10253	Pollak Library Admin	619002	Equipment - INSTRUCTIONAL	20545			0.00	0.00	6,756.09	0.00	(6,756.09)
THEFD	10253	Pollak Library Admin	619002	Equipment - INSTRUCTIONAL				0.00	0.00	7,782.65	0.00	(7,782.65)
THEFD	10253	Pollak Library Admin	660001	Postage and Freight				0.00	0.00	34,043.61	0.00	(34,043.61)
THEFD	10253	Pollak Library Admin	660002	Printing	20200			0.00	0.00	358.74	0.00	(358.74)
THEFD	10253	Pollak Library Admin	660002	Printing				0.00	0.00	3,460.37	0.00	(3,460.37)
THEFD	10253	Pollak Library Admin	660003	General Services	20200			0.00	0.00	3,245.00	0.00	(3,245.00)
THEFD	10253	Pollak Library Admin	660003	General Services	20207			0.00	0.00	1,145.00	0.00	(1,145.00)
THEFD	10253	Pollak Library Admin	660003	General Services	20545			0.00	156,745.64	3,204.68	0.00	153,540.96
THEFD	10253	Pollak Library Admin	660003	General Services	20550			0.00	103,532.42	(42.13)	0.00	103,574.55
THEFD	10253	Pollak Library Admin	660003	General Services			5223	0.00	383.18	0.00	0.00	383.18
THEFD	10253	Pollak Library Admin	660003	General Services			5295	35,889.00	19,232.82	0.00	0.00	19,232.82
THEFD	10253	Pollak Library Admin	660003	General Services			5357	0.00	2,784.68	0.00	0.00	2,784.68
THEFD	10253	Pollak Library Admin	660003	General Services			5362	0.00	5,667.00	0.00	0.00	5,667.00
THEFD	10253	Pollak Library Admin	660003	General Services			5640	0.00	524.09	0.00	0.00	524.09
THEFD	10253	Pollak Library Admin	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10253	Pollak Library Admin	660003	General Services			5946	0.00	0.00	7,869.11	0.00	(7,869.11)
THEFD	10253	Pollak Library Admin	660003	General Services				2,197,722.00	263,338.58	24,836.42	8,183.51	230,318.65
THEFD	10253	Pollak Library Admin	660090	Expenses-Other	20200			0.00	0.00	471.91	0.00	(471.91)
THEFD	10253	Pollak Library Admin	660090	Expenses-Other				0.00	0.00	1,561.95	0.00	(1,561.95)
THEFD	10253	Pollak Library Admin	660801	Indv. Memberships & Subscripti	20200			0.00	0.00	125.00	0.00	(125.00)
THEFD	10253	Pollak Library Admin	660801	Indv. Memberships & Subscripti	20206			0.00	0.00	75.00	0.00	(75.00)
THEFD	10253	Pollak Library Admin	660801	Indv. Memberships & Subscripti	20207			0.00	0.00	3,000.00	0.00	(3,000.00)
THEFD	10253	Pollak Library Admin	660801	Indv. Memberships & Subscripti			5362	0.00	0.00	202.00	0.00	(202.00)
THEFD	10253	Pollak Library Admin	660801	Indv. Memberships & Subscripti				0.00	0.00	2,870.00	0.00	(2,870.00)
THEFD	10253	Pollak Library Admin	660810	CSURMA Property Liability	20200			0.00	0.00	6.00	0.00	(6.00)
THEFD	10253	Pollak Library Admin	660815	Fac Recruitment-Move Allow				0.00	0.00	3,572.98	0.00	(3,572.98)
THEFD	10253	Pollak Library Admin	660817	Publications/Media/Audio	20200			0.00	0.00	970.92	0.00	(970.92)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food			5035	0.00	0.00	67.59	0.00	(67.59)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food			5329	0.00	0.00	370.01	0.00	(370.01)
THEFD	10253	Pollak Library Admin	660822	Business-Relatd Food				0.00	0.00	3,719.04	0.00	(3,719.04)
THEFD	10253	Pollak Library Admin	660825	General Supplies	20194			0.00	0.00	1,442.72	0.00	(1,442.72)
THEFD	10253	Pollak Library Admin	660825	General Supplies	20195			0.00	0.00	79.57	0.00	(79.57)
THEFD	10253	Pollak Library Admin	660825	General Supplies	20196			0.00	0.00	951.56	0.00	(951.56)
THEFD	10253	Pollak Library Admin	660825	General Supplies	20199			0.00	0.00	14.83	0.00	(14.83)

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THEFD	10253	Pollak Library Admin	660825	General Supplies	20200			0.00	0.00	3,006.97	0.00	(3,006.97)
THEFD	10253	Pollak Library Admin	660825	General Supplies	20203			0.00	0.00	615.17	0.00	(615.17)
THEFD	10253	Pollak Library Admin	660825	General Supplies	20205			0.00	0.00	13.20	0.00	(13.20)
THEFD	10253	Pollak Library Admin	660825	General Supplies	20207			0.00	0.00	2,980.80	0.00	(2,980.80)
THEFD	10253	Pollak Library Admin	660825	General Supplies	20545			0.00	0.00	1,845.01	0.00	(1,845.01)
THEFD	10253	Pollak Library Admin	660825	General Supplies	20550			0.00	0.00	2,060.77	0.00	(2,060.77)
THEFD	10253	Pollak Library Admin	660825	General Supplies		5329		0.00	0.00	8.63	0.00	(8.63)
THEFD	10253	Pollak Library Admin	660825	General Supplies				0.00	0.00	26,816.35	13,258.36	(40,074.71)
THEFD	10253	Pollak Library Admin	660829	Facility Rental	20200		5035	0.00	0.00	389.00	0.00	(389.00)
THEFD	10253	Pollak Library Admin	660833	Physical Plant Work Orders				0.00	(24,000.00)	6,906.78	0.00	(30,906.78)
THEFD	10253	Pollak Library Admin	660835	Furniture				0.00	0.00	4,077.01	0.00	(4,077.01)
THEFD	10253	Pollak Library Admin	660837	Promotional Items				0.00	0.00	967.75	0.00	(967.75)
THEFD	10253	Pollak Library Admin	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	2,952.32	0.00	(2,952.32)
THEFD	10253	Pollak Library Admin	660841	Faculty Recr-Advertising				0.00	0.00	7,754.20	0.00	(7,754.20)
THEFD	10253	Pollak Library Admin	660842	Faculty Recr-Meals				0.00	0.00	1,849.05	0.00	(1,849.05)
THEFD	10253	Pollak Library Admin	660848	Registration Fee	20194			0.00	0.00	25.00	0.00	(25.00)
THEFD	10253	Pollak Library Admin	660848	Registration Fee	20205			0.00	0.00	242.50	0.00	(242.50)
THEFD	10253	Pollak Library Admin	660848	Registration Fee	20545			0.00	0.00	1,523.00	0.00	(1,523.00)
THEFD	10253	Pollak Library Admin	660848	Registration Fee			5107	0.00	0.00	320.00	0.00	(320.00)
THEFD	10253	Pollak Library Admin	660848	Registration Fee			5357	0.00	0.00	350.00	0.00	(350.00)
THEFD	10253	Pollak Library Admin	660848	Registration Fee			5362	0.00	0.00	450.00	0.00	(450.00)
THEFD	10253	Pollak Library Admin	660848	Registration Fee				0.00	0.00	13,693.54	0.00	(13,693.54)
THEFD	10253	Pollak Library Admin	660857	Community Service Officers	20132			0.00	0.00	29,055.13	0.00	(29,055.13)
THEFD	10253	Pollak Library Admin	660857	Community Service Officers				0.00	0.00	5,143.50	0.00	(5,143.50)
THEFD	10253	Pollak Library Admin	690002	Prior Year Expenditure Adj	20203			0.00	0.00	(1,500.00)	0.00	1,500.00
THEFD	10253	Pollak Library Admin	690002	Prior Year Expenditure Adj				0.00	0.00	(22.28)	0.00	22.28
<b>THEFD</b>	<b>10253 Total</b>							<b>6,245,102.76</b>	<b>7,272,391.03</b>	<b>7,089,460.29</b>	<b>62,944.73</b>	<b>119,986.01</b>
THEFD	10254	San Jose State Univ	604001	Telephone Usage				0.00	0.00	1.05	0.00	(1.05)
THEFD	10254	San Jose State Univ	660003	General Services				0.00	1.05	0.00	0.00	1.05
<b>THEFD</b>	<b>10254 Total</b>							<b>0.00</b>	<b>1.05</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>
THEFD	10255	Provost/VPAA Misc Instruction	601302	Temporary Help				10,000.00	10,000.00	9,685.00	0.00	315.00
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty		5349		325,000.00	0.00	0.00	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty		5372		1,332,997.83	279,585.44	0.00	0.00	279,585.44
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty		5416		855,846.00	0.00	0.00	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	601800	Part Time Faculty				978,584.49	(45,890.00)	(49,104.00)	0.00	3,214.00
THEFD	10255	Provost/VPAA Misc Instruction	601803	Faculty Release Time		8001		0.00	(2,044.22)	(2,044.22)	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	601807	Faculty Special Consultants	20550			0.00	56,499.93	67,499.93	0.00	(11,000.00)
THEFD	10255	Provost/VPAA Misc Instruction	601807	Faculty Special Consultants		5372		0.00	0.00	27,269.24	0.00	(27,269.24)
THEFD	10255	Provost/VPAA Misc Instruction	601807	Faculty Special Consultants		5844		0.00	137,500.00	138,000.00	0.00	(500.00)
THEFD	10255	Provost/VPAA Misc Instruction	603001	OASDI	20550			0.00	837.00	837.00	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	603001	OASDI		5372		0.00	79.72	79.72	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	603001	OASDI				0.00	(28,383.29)	(28,383.29)	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	603005	Retirement	20550			0.00	3,395.35	3,395.35	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	603005	Retirement		5372		0.00	318.71	318.71	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare	20550			0.00	957.41	957.41	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare		5372		0.00	388.18	388.18	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare		5844		0.00	2,001.00	2,001.00	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	603012	Medicare				0.00	140.46	140.46	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	603803	Benefits Release Time		8001		0.00	(1,166.84)	(1,166.84)	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	604001	Telephone Usage	20550			0.00	0.00	961.04	0.00	(961.04)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10255	Provost/VPAA Misc Instruction	604090	Other Communications			5210	0.00	0.00	325.00	0.00	(325.00)
THEFD	10255	Provost/VPAA Misc Instruction	607010	Capital Lease		57150007		0.00	750,000.00	0.00	750,000.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	608005	Library Subscriptions	20364			0.00	0.00	11,500.00	0.00	(11,500.00)
THEFD	10255	Provost/VPAA Misc Instruction	613001	Contractual Service		57150007		0.00	(88,500.00)	0.00	0.00	(88,500.00)
THEFD	10255	Provost/VPAA Misc Instruction	613001	Contractual Service				0.00	0.00	72.30	0.00	(72.30)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-	20364			0.00	0.00	74,600.52	0.00	(74,600.52)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-			5210	0.00	0.00	111,000.00	0.00	(111,000.00)
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-				0.00	0.00	7,429.01	0.00	(7,429.01)
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs			5210	0.00	0.00	0.00	12,096.00	(12,096.00)
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp	20364			0.00	0.00	42,825.42	0.00	(42,825.42)
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp	20550			0.00	0.00	62,930.50	0.00	(62,930.50)
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp			5210	0.00	39,652.00	115,297.00	0.00	(75,645.00)
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp				0.00	0.00	62,930.50	0.00	(62,930.50)
THEFD	10255	Provost/VPAA Misc Instruction	660001	Postage and Freight				0.00	0.00	433.20	0.00	(433.20)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20364			2,095,312.00	(8,601.85)	31,479.52	0.00	(40,081.37)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20537		5900	0.00	116,816.08	0.00	0.00	116,816.08
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20537		5901	0.00	124,978.98	0.00	0.00	124,978.98
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20537		5902	0.00	62,449.34	0.00	0.00	62,449.34
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20537		5903	0.00	173,636.46	0.00	0.00	173,636.46
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20537		5904	0.00	152,524.44	0.00	0.00	152,524.44
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20537		5905	0.00	242,831.42	0.00	0.00	242,831.42
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20537		5906	0.00	250,436.99	0.00	0.00	250,436.99
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20537		5907	0.00	45,593.86	0.00	0.00	45,593.86
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20537		5908	0.00	10,728.26	0.00	0.00	10,728.26
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20537		5909	0.00	145,295.36	0.00	0.00	145,295.36
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20537		5912	0.00	305,612.35	0.00	0.00	305,612.35
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20537		5913	0.00	42,303.56	0.00	0.00	42,303.56
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20537		5918	0.00	20,559.46	0.00	0.00	20,559.46
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20537		5919	0.00	15,760.40	0.00	0.00	15,760.40
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20537		5923	0.00	53,234.44	0.00	0.00	53,234.44
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20550			0.00	832,517.31	192,625.00	92,700.00	547,192.31
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	20558			0.00	(4,063,040.64)	0.00	0.00	(4,063,040.64)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			5210	0.00	263,622.23	42,190.34	0.00	221,431.89
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			5217	0.00	40,462.00	0.00	0.00	40,462.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			5351	400,000.00	0.00	0.00	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			5416	0.00	104,452.30	0.00	0.00	104,452.30
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			5656	0.00	95,862.44	0.00	0.00	95,862.44
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			5844	0.00	208,715.72	0.00	0.00	208,715.72
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services			5899	20,000.00	0.00	0.00	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services				0.00	5,652,451.56	0.00	0.00	5,652,451.56
THEFD	10255	Provost/VPAA Misc Instruction	660021	Repairs And Maintenance	20550			0.00	1,140.75	1,140.75	0.00	0.00
THEFD	10255	Provost/VPAA Misc Instruction	660043	Accreditation Fees/Memberships			5217	0.00	0.00	40,462.00	0.00	(40,462.00)
THEFD	10255	Provost/VPAA Misc Instruction	660825	General Supplies	20550			0.00	0.00	0.00	84,274.51	(84,274.51)
THEFD	10255	Provost/VPAA Misc Instruction	660833	Physical Plant Work Orders	20550			0.00	(76,391.01)	382.27	0.00	(76,773.28)
THEFD	10255	Provost/VPAA Misc Instruction	660833	Physical Plant Work Orders			5210	0.00	0.00	20,165.89	0.00	(20,165.89)
THEFD	10255	Provost/VPAA Misc Instruction	660833	Physical Plant Work Orders				0.00	2,189.97	3,342.39	0.00	(1,152.42)
<b>THEFD</b>	<b>10255 Total</b>							<b>6,017,740.32</b>	<b>5,931,513.03</b>	<b>991,966.30</b>	<b>939,070.51</b>	<b>4,000,476.22</b>
THEFD	10257	AVP Resch Creat Act Tech Trans	601201	Management and Supervisory				154,008.00	65,336.73	65,336.73	0.00	0.00
THEFD	10257	AVP Resch Creat Act Tech Trans	601300	Support Staff Salaries				91,332.00	90,547.20	90,300.00	0.00	247.20
THEFD	10257	AVP Resch Creat Act Tech Trans	601302	Temporary Help			5968	0.00	0.00	4,116.65	0.00	(4,116.65)



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10257	AVP Resch Creat Act Tech Trans	601302	Temporary Help				0.00	46,575.00	62,675.00	0.00	(16,100.00)
THEFD	10257	AVP Resch Creat Act Tech Trans	601303	Student Assistant	20548			0.00	0.00	8,923.50	0.00	(8,923.50)
THEFD	10257	AVP Resch Creat Act Tech Trans	601303	Student Assistant				4,000.00	4,000.00	20,731.95	0.00	(16,731.95)
THEFD	10257	AVP Resch Creat Act Tech Trans	601807	Faculty Special Consultants				0.00	0.00	4,914.64	0.00	(4,914.64)
THEFD	10257	AVP Resch Creat Act Tech Trans	603001	OASDI				0.00	8,328.61	8,328.61	0.00	0.00
THEFD	10257	AVP Resch Creat Act Tech Trans	603003	Dental Insurance				0.00	2,797.32	2,797.32	0.00	0.00
THEFD	10257	AVP Resch Creat Act Tech Trans	603004	Health and Welfare				0.00	30,504.91	30,504.91	0.00	0.00
THEFD	10257	AVP Resch Creat Act Tech Trans	603005	Retirement				0.00	27,845.42	27,845.42	0.00	0.00
THEFD	10257	AVP Resch Creat Act Tech Trans	603011	Life Insurance				0.00	66.00	66.00	0.00	0.00
THEFD	10257	AVP Resch Creat Act Tech Trans	603012	Medicare	20548			0.00	76.14	76.14	0.00	0.00
THEFD	10257	AVP Resch Creat Act Tech Trans	603012	Medicare			5968	0.00	59.70	59.70	0.00	0.00
THEFD	10257	AVP Resch Creat Act Tech Trans	603012	Medicare				0.00	2,489.71	2,489.71	0.00	0.00
THEFD	10257	AVP Resch Creat Act Tech Trans	603013	Vision Care				0.00	204.62	204.62	0.00	0.00
THEFD	10257	AVP Resch Creat Act Tech Trans	603014	Long-Term Disability Insurance				0.00	11.64	11.64	0.00	0.00
THEFD	10257	AVP Resch Creat Act Tech Trans	604001	Telephone Usage				0.00	0.00	372.38	0.00	(372.38)
THEFD	10257	AVP Resch Creat Act Tech Trans	604090	Other Communications				0.00	0.00	120.00	0.00	(120.00)
THEFD	10257	AVP Resch Creat Act Tech Trans	604802	Wireless Services				0.00	0.00	894.70	0.00	(894.70)
THEFD	10257	AVP Resch Creat Act Tech Trans	606001	Travel-In State			5968	0.00	0.00	28.84	0.00	(28.84)
THEFD	10257	AVP Resch Creat Act Tech Trans	606001	Travel-In State				0.00	0.00	3,715.98	0.00	(3,715.98)
THEFD	10257	AVP Resch Creat Act Tech Trans	606002	Travel-Out of State				0.00	0.00	1,430.08	0.00	(1,430.08)
THEFD	10257	AVP Resch Creat Act Tech Trans	613001	Contractual Service				0.00	0.00	40.00	0.00	(40.00)
THEFD	10257	AVP Resch Creat Act Tech Trans	613816	Equipment Rental				0.00	0.00	381.30	0.00	(381.30)
THEFD	10257	AVP Resch Creat Act Tech Trans	613850	Lease Expense				0.00	0.00	2,065.00	0.00	(2,065.00)
THEFD	10257	AVP Resch Creat Act Tech Trans	616002	I/T Hardware				0.00	0.00	1,736.64	0.00	(1,736.64)
THEFD	10257	AVP Resch Creat Act Tech Trans	616005	Misc Info Tech Costs	20548			0.00	0.00	0.00	14,250.00	(14,250.00)
THEFD	10257	AVP Resch Creat Act Tech Trans	616005	Misc Info Tech Costs				0.00	0.00	135.27	0.00	(135.27)
THEFD	10257	AVP Resch Creat Act Tech Trans	616803	I/T Software Annual Maint/Supp	20548			0.00	0.00	0.00	(14,250.00)	14,250.00
THEFD	10257	AVP Resch Creat Act Tech Trans	616803	I/T Software Annual Maint/Supp				0.00	0.00	10,140.00	0.00	(10,140.00)
THEFD	10257	AVP Resch Creat Act Tech Trans	660001	Postage and Freight				0.00	0.00	52.35	0.00	(52.35)
THEFD	10257	AVP Resch Creat Act Tech Trans	660002	Printing	20548		5928	0.00	904.00	0.00	0.00	904.00
THEFD	10257	AVP Resch Creat Act Tech Trans	660002	Printing			5968	0.00	0.00	64.79	0.00	(64.79)
THEFD	10257	AVP Resch Creat Act Tech Trans	660002	Printing				0.00	0.00	573.74	0.00	(573.74)
THEFD	10257	AVP Resch Creat Act Tech Trans	660003	General Services	20545			0.00	164.98	0.00	0.00	164.98
THEFD	10257	AVP Resch Creat Act Tech Trans	660003	General Services	20548			0.00	8,541.22	600.00	0.00	7,941.22
THEFD	10257	AVP Resch Creat Act Tech Trans	660003	General Services			5968	0.00	10,000.00	1,400.00	0.00	8,600.00
THEFD	10257	AVP Resch Creat Act Tech Trans	660003	General Services				7,000.00	13,906.10	6,246.47	4,800.00	2,859.63
THEFD	10257	AVP Resch Creat Act Tech Trans	660090	Expenses-Other				0.00	0.00	8.00	0.00	(8.00)
THEFD	10257	AVP Resch Creat Act Tech Trans	660801	Indv. Memberships & Subscripti				0.00	0.00	19,911.00	0.00	(19,911.00)
THEFD	10257	AVP Resch Creat Act Tech Trans	660822	Business-Relatd Food				0.00	0.00	2,237.18	0.00	(2,237.18)
THEFD	10257	AVP Resch Creat Act Tech Trans	660825	General Supplies			5968	0.00	0.00	744.56	0.00	(744.56)
THEFD	10257	AVP Resch Creat Act Tech Trans	660825	General Supplies				0.00	850.00	7,251.34	0.00	(6,401.34)
THEFD	10257	AVP Resch Creat Act Tech Trans	660829	Facility Rental				0.00	0.00	200.00	0.00	(200.00)
THEFD	10257	AVP Resch Creat Act Tech Trans	660836	Tables & Tickets			5968	0.00	0.00	366.99	0.00	(366.99)
THEFD	10257	AVP Resch Creat Act Tech Trans	660837	Promotional Items				0.00	0.00	67.50	0.00	(67.50)
THEFD	10257	AVP Resch Creat Act Tech Trans	660848	Registration Fee				0.00	0.00	4,109.74	0.00	(4,109.74)
<b>THEFD</b>	<b>10257 Total</b>							<b>256,340.00</b>	<b>313,209.30</b>	<b>394,276.39</b>	<b>4,800.00</b>	<b>(85,867.09)</b>
THEFD	10259	International Programs	601201	Management and Supervisory				90,816.00	196,817.00	215,942.23	0.00	(19,125.23)
THEFD	10259	International Programs	601300	Support Staff Salaries				235,812.00	240,889.32	555,731.73	0.00	(314,842.41)
THEFD	10259	International Programs	601301	Overtime				0.00	0.00	3,062.62	0.00	(3,062.62)
THEFD	10259	International Programs	601303	Student Assistant				0.00	0.00	183,296.72	0.00	(183,296.72)

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THEFD	10259	International Programs	602001	Work Study-On Campus				0.00	4,736.83	7,637.50	0.00	(2,900.67)
THEFD	10259	International Programs	603001	OASDI				0.00	47,773.96	47,773.96	0.00	0.00
THEFD	10259	International Programs	603003	Dental Insurance				0.00	15,244.56	15,244.56	0.00	0.00
THEFD	10259	International Programs	603004	Health and Welfare				0.00	183,745.11	183,745.11	0.00	0.00
THEFD	10259	International Programs	603005	Retirement				0.00	190,582.50	190,582.50	0.00	0.00
THEFD	10259	International Programs	603011	Life Insurance				0.00	730.50	730.50	0.00	0.00
THEFD	10259	International Programs	603012	Medicare				0.00	11,700.33	11,700.33	0.00	0.00
THEFD	10259	International Programs	603013	Vision Care				0.00	1,314.29	1,314.29	0.00	0.00
THEFD	10259	International Programs	603014	Long-Term Disability Insurance				0.00	314.66	314.66	0.00	0.00
THEFD	10259	International Programs	603015	Flex Cash				0.00	840.00	840.00	0.00	0.00
THEFD	10259	International Programs	603090	Benefits - Other				0.00	109.20	109.20	0.00	0.00
THEFD	10259	International Programs	604001	Telephone Usage				0.00	0.00	913.28	0.00	(913.28)
THEFD	10259	International Programs	604090	Other Communications				0.00	0.00	2,250.00	0.00	(2,250.00)
THEFD	10259	International Programs	604802	Wireless Services				0.00	0.00	2,993.74	0.00	(2,993.74)
THEFD	10259	International Programs	606001	Travel-In State				0.00	0.00	6,643.50	0.00	(6,643.50)
THEFD	10259	International Programs	606002	Travel-Out of State				0.00	0.00	11,462.20	0.00	(11,462.20)
THEFD	10259	International Programs	606802	Travel-International				0.00	0.00	18,847.28	0.00	(18,847.28)
THEFD	10259	International Programs	613001	Contractual Service				0.00	0.00	543.10	0.00	(543.10)
THEFD	10259	International Programs	613816	Equipment Rental				0.00	0.00	1,039.00	0.00	(1,039.00)
THEFD	10259	International Programs	613850	Lease Expense				0.00	0.00	1,860.00	0.00	(1,860.00)
THEFD	10259	International Programs	616002	I/T Hardware				0.00	0.00	26,266.54	0.00	(26,266.54)
THEFD	10259	International Programs	616003	I/T Software-				0.00	75,000.00	25,000.00	50,000.00	0.00
THEFD	10259	International Programs	660001	Postage and Freight	20093			0.00	0.00	3,454.71	1,545.29	(5,000.00)
THEFD	10259	International Programs	660001	Postage and Freight				0.00	0.00	1,393.57	0.00	(1,393.57)
THEFD	10259	International Programs	660002	Printing				0.00	0.00	7,551.16	1,180.38	(8,731.54)
THEFD	10259	International Programs	660003	General Services				52,302.00	654,799.58	2,463.46	44.85	652,291.27
THEFD	10259	International Programs	660041	Space Rental				0.00	0.00	127.00	0.00	(127.00)
THEFD	10259	International Programs	660042	Recruitment And Employee Reloc				0.00	0.00	225.00	0.00	(225.00)
THEFD	10259	International Programs	660801	Indv. Memberships & Subscripti				0.00	0.00	1,800.00	0.00	(1,800.00)
THEFD	10259	International Programs	660817	Publications/Media/Audio				0.00	0.00	68.95	0.00	(68.95)
THEFD	10259	International Programs	660822	Business-Relatd Food				0.00	0.00	241.28	0.00	(241.28)
THEFD	10259	International Programs	660825	General Supplies				0.00	0.00	8,955.77	3,630.14	(12,585.91)
THEFD	10259	International Programs	660829	Facility Rental				0.00	0.00	63.00	0.00	(63.00)
THEFD	10259	International Programs	660833	Physical Plant Work Orders				0.00	0.00	3,473.55	0.00	(3,473.55)
THEFD	10259	International Programs	660837	Promotional Items				0.00	0.00	961.45	0.00	(961.45)
THEFD	10259	International Programs	660848	Registration Fee				0.00	0.00	7,165.14	0.00	(7,165.14)
THEFD	10259	International Programs	690002	Prior Year Expenditure Adj				0.00	0.00	(68.51)	0.00	68.51
<b>THEFD</b>	<b>10259 Total</b>							<b>378,930.00</b>	<b>1,624,597.84</b>	<b>1,553,720.08</b>	<b>56,400.66</b>	<b>14,477.10</b>
THEFD	10260	Health Science	601100	Academic Salaries				1,388,788.00	1,237,359.92	1,231,939.92	0.00	5,420.00
THEFD	10260	Health Science	601101	Department Chair				122,556.00	116,290.26	116,290.26	0.00	0.00
THEFD	10260	Health Science	601103	Graduate Assistant				505.20	48,120.50	48,120.00	0.00	0.50
THEFD	10260	Health Science	601302	Temporary Help				7,931.04	8,110.32	8,109.90	0.00	0.42
THEFD	10260	Health Science	601303	Student Assistant			5238	0.00	0.00	0.18	0.00	(0.18)
THEFD	10260	Health Science	601303	Student Assistant			5358	0.00	0.00	4,410.00	0.00	(4,410.00)
THEFD	10260	Health Science	601303	Student Assistant			5801	0.00	0.00	1,250.00	0.00	(1,250.00)
THEFD	10260	Health Science	601303	Student Assistant				0.00	6,866.75	7,796.75	0.00	(930.00)
THEFD	10260	Health Science	601304	Teaching Associates				350.40	42,764.24	42,764.64	0.00	(0.40)
THEFD	10260	Health Science	601800	Part Time Faculty	20572			0.00	11,849.00	0.00	0.00	11,849.00
THEFD	10260	Health Science	601800	Part Time Faculty				468.00	700,907.75	682,746.23	0.00	18,161.52
THEFD	10260	Health Science	601804	Faculty Settlements				0.00	130,020.00	130,020.00	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10260	Health Science	601807	Faculty Special Consultants			5364	0.00	3,000.00	3,000.00	0.00	0.00
THEFD	10260	Health Science	601807	Faculty Special Consultants			5398	0.00	0.00	250.00	0.00	(250.00)
THEFD	10260	Health Science	601807	Faculty Special Consultants			5446	0.00	999.99	999.99	0.00	0.00
THEFD	10260	Health Science	601807	Faculty Special Consultants			5844	0.00	5,000.00	0.00	0.00	5,000.00
THEFD	10260	Health Science	601807	Faculty Special Consultants				0.00	0.00	6,199.98	0.00	(6,199.98)
THEFD	10260	Health Science	603001	OASDI				0.00	117,880.35	117,880.35	0.00	0.00
THEFD	10260	Health Science	603003	Dental Insurance				0.00	46,671.67	46,671.67	0.00	0.00
THEFD	10260	Health Science	603004	Health and Welfare				0.00	498,663.92	498,663.92	0.00	0.00
THEFD	10260	Health Science	603005	Retirement				0.00	487,717.26	487,717.26	0.00	0.00
THEFD	10260	Health Science	603011	Life Insurance				0.00	3,384.38	3,384.38	0.00	0.00
THEFD	10260	Health Science	603012	Medicare			5364	0.00	43.50	43.50	0.00	0.00
THEFD	10260	Health Science	603012	Medicare			5398	0.00	3.63	3.63	0.00	0.00
THEFD	10260	Health Science	603012	Medicare			5446	0.00	14.50	14.50	0.00	0.00
THEFD	10260	Health Science	603012	Medicare				0.00	31,424.43	31,424.43	0.00	0.00
THEFD	10260	Health Science	603013	Vision Care				0.00	3,677.09	3,677.09	0.00	0.00
THEFD	10260	Health Science	603014	Long-Term Disability Insurance				0.00	1,856.58	1,856.58	0.00	0.00
THEFD	10260	Health Science	603015	Flex Cash				0.00	10,437.72	10,437.72	0.00	0.00
THEFD	10260	Health Science	604001	Telephone Usage				0.00	0.00	1,141.09	0.00	(1,141.09)
THEFD	10260	Health Science	604090	Other Communications				0.00	0.00	2,134.00	0.00	(2,134.00)
THEFD	10260	Health Science	604802	Wireless Services				0.00	0.00	761.74	0.00	(761.74)
THEFD	10260	Health Science	606001	Travel-In State			5363	0.00	0.00	1,845.25	0.00	(1,845.25)
THEFD	10260	Health Science	606001	Travel-In State			5645	0.00	0.00	739.47	0.00	(739.47)
THEFD	10260	Health Science	606001	Travel-In State			5696	0.00	16,000.00	3,855.52	0.00	12,144.48
THEFD	10260	Health Science	606001	Travel-In State				0.00	0.00	189.61	0.00	(189.61)
THEFD	10260	Health Science	606002	Travel-Out of State		20244		0.00	0.00	1,250.08	0.00	(1,250.08)
THEFD	10260	Health Science	606002	Travel-Out of State		20364		0.00	0.00	389.20	0.00	(389.20)
THEFD	10260	Health Science	606002	Travel-Out of State			5358	0.00	0.00	1,163.40	0.00	(1,163.40)
THEFD	10260	Health Science	606002	Travel-Out of State			5363	0.00	0.00	1,508.45	0.00	(1,508.45)
THEFD	10260	Health Science	606002	Travel-Out of State			5365	0.00	0.00	418.26	0.00	(418.26)
THEFD	10260	Health Science	606002	Travel-Out of State			5636	0.00	0.00	29.09	0.00	(29.09)
THEFD	10260	Health Science	606002	Travel-Out of State			5640	0.00	0.00	896.10	0.00	(896.10)
THEFD	10260	Health Science	606002	Travel-Out of State			5646	0.00	0.00	965.00	0.00	(965.00)
THEFD	10260	Health Science	606002	Travel-Out of State			5696	0.00	0.00	6,752.63	0.00	(6,752.63)
THEFD	10260	Health Science	606002	Travel-Out of State			5804	0.00	0.00	2,322.59	0.00	(2,322.59)
THEFD	10260	Health Science	606002	Travel-Out of State				0.00	0.00	523.96	0.00	(523.96)
THEFD	10260	Health Science	606802	Travel-International			5696	0.00	0.00	1,330.80	0.00	(1,330.80)
THEFD	10260	Health Science	613001	Contractual Service				0.00	0.00	413.10	0.00	(413.10)
THEFD	10260	Health Science	613832	Honorariums				0.00	0.00	1,250.00	0.00	(1,250.00)
THEFD	10260	Health Science	613850	Lease Expense				0.00	0.00	2,409.60	0.00	(2,409.60)
THEFD	10260	Health Science	616002	I/T Hardware		20364		0.00	0.00	492.17	0.00	(492.17)
THEFD	10260	Health Science	616002	I/T Hardware				0.00	0.00	429.74	0.00	(429.74)
THEFD	10260	Health Science	616005	Misc Info Tech Costs			5278	0.00	0.00	813.32	0.00	(813.32)
THEFD	10260	Health Science	616005	Misc Info Tech Costs			5363	0.00	0.00	1,883.58	0.00	(1,883.58)
THEFD	10260	Health Science	616005	Misc Info Tech Costs			8007	0.00	0.00	2.52	0.00	(2.52)
THEFD	10260	Health Science	616005	Misc Info Tech Costs				0.00	837.10	6,542.57	0.00	(5,705.47)
THEFD	10260	Health Science	619002	Equipment - INSTRUCTIONAL		20239		0.00	0.00	29.17	0.00	(29.17)
THEFD	10260	Health Science	619002	Equipment - INSTRUCTIONAL		20364		0.00	0.00	3,998.90	0.00	(3,998.90)
THEFD	10260	Health Science	619002	Equipment - INSTRUCTIONAL			5363	0.00	0.00	3,006.00	0.00	(3,006.00)
THEFD	10260	Health Science	619002	Equipment - INSTRUCTIONAL			5745	0.00	0.00	(2.33)	0.00	2.33
THEFD	10260	Health Science	660001	Postage and Freight				0.00	0.00	708.67	0.00	(708.67)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10260	Health Science	660002	Printing	20244			0.00	0.00	83.51	0.00	(83.51)
THEFD	10260	Health Science	660002	Printing				0.00	0.00	2,775.34	0.00	(2,775.34)
THEFD	10260	Health Science	660003	General Services	20230			0.00	426.21	895.63	0.00	(469.42)
THEFD	10260	Health Science	660003	General Services	20239			0.00	0.00	8.00	0.00	(8.00)
THEFD	10260	Health Science	660003	General Services	20364			0.00	10,034.11	7.62	0.00	10,026.49
THEFD	10260	Health Science	660003	General Services	20572			0.00	4,500.00	3,000.00	0.00	1,500.00
THEFD	10260	Health Science	660003	General Services			5278	0.00	1,000.00	0.00	0.00	1,000.00
THEFD	10260	Health Science	660003	General Services			5358	0.00	10,000.00	0.00	0.00	10,000.00
THEFD	10260	Health Science	660003	General Services			5362	0.00	190.00	0.00	0.00	190.00
THEFD	10260	Health Science	660003	General Services			5363	0.00	14,712.82	0.00	0.00	14,712.82
THEFD	10260	Health Science	660003	General Services			5364	0.00	4,000.00	0.00	0.00	4,000.00
THEFD	10260	Health Science	660003	General Services			5365	0.00	5,000.00	0.00	0.00	5,000.00
THEFD	10260	Health Science	660003	General Services			5391	0.00	1,000.00	0.00	0.00	1,000.00
THEFD	10260	Health Science	660003	General Services			5446	0.00	1,000.01	0.00	0.00	1,000.01
THEFD	10260	Health Science	660003	General Services			5636	0.00	(754.61)	0.00	0.00	(754.61)
THEFD	10260	Health Science	660003	General Services			5640	0.00	1,049.50	0.00	0.00	1,049.50
THEFD	10260	Health Science	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10260	Health Science	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10260	Health Science	660003	General Services			5801	0.00	1,250.00	0.00	0.00	1,250.00
THEFD	10260	Health Science	660003	General Services				0.00	50,938.84	416.91	0.00	50,521.93
THEFD	10260	Health Science	660009	Specialized Training				0.00	0.00	1,500.00	0.00	(1,500.00)
THEFD	10260	Health Science	660043	Accreditation Fees/Memberships				3,500.00	3,500.00	4,675.00	0.00	(1,175.00)
THEFD	10260	Health Science	660090	Expenses-Other				0.00	0.00	296.00	0.00	(296.00)
THEFD	10260	Health Science	660801	Indv. Memberships & Subscripti	20364			0.00	0.00	75.00	0.00	(75.00)
THEFD	10260	Health Science	660801	Indv. Memberships & Subscripti			5358	0.00	0.00	423.00	0.00	(423.00)
THEFD	10260	Health Science	660801	Indv. Memberships & Subscripti			5362	0.00	0.00	190.00	0.00	(190.00)
THEFD	10260	Health Science	660801	Indv. Memberships & Subscripti			5363	0.00	0.00	1,727.00	0.00	(1,727.00)
THEFD	10260	Health Science	660801	Indv. Memberships & Subscripti			5364	0.00	0.00	150.00	0.00	(150.00)
THEFD	10260	Health Science	660801	Indv. Memberships & Subscripti			5635	0.00	0.00	373.00	0.00	(373.00)
THEFD	10260	Health Science	660801	Indv. Memberships & Subscripti			5646	0.00	0.00	535.00	0.00	(535.00)
THEFD	10260	Health Science	660801	Indv. Memberships & Subscripti				0.00	0.00	1,103.00	0.00	(1,103.00)
THEFD	10260	Health Science	660815	Fac Recruitment-Move Allow				0.00	920.49	920.49	0.00	0.00
THEFD	10260	Health Science	660817	Publications/Media/Audio				0.00	0.00	475.00	0.00	(475.00)
THEFD	10260	Health Science	660822	Business-Relatd Food	20230			0.00	0.00	2,592.17	0.00	(2,592.17)
THEFD	10260	Health Science	660822	Business-Relatd Food				0.00	0.00	2,459.79	0.00	(2,459.79)
THEFD	10260	Health Science	660825	General Supplies	20230			0.00	0.00	260.71	0.00	(260.71)
THEFD	10260	Health Science	660825	General Supplies	20364			0.00	0.00	5,513.90	0.00	(5,513.90)
THEFD	10260	Health Science	660825	General Supplies	20572			0.00	0.00	3,315.38	0.00	(3,315.38)
THEFD	10260	Health Science	660825	General Supplies			5336	0.00	1,116.39	874.57	0.00	241.82
THEFD	10260	Health Science	660825	General Supplies			5358	0.00	0.00	1,564.58	0.00	(1,564.58)
THEFD	10260	Health Science	660825	General Supplies			5363	0.00	0.00	2,664.24	0.00	(2,664.24)
THEFD	10260	Health Science	660825	General Supplies			5640	0.00	0.00	153.40	0.00	(153.40)
THEFD	10260	Health Science	660825	General Supplies			5645	0.00	0.00	627.07	0.00	(627.07)
THEFD	10260	Health Science	660825	General Supplies			5804	0.00	0.00	432.55	0.00	(432.55)
THEFD	10260	Health Science	660825	General Supplies			8007	0.00	0.00	23.69	0.00	(23.69)
THEFD	10260	Health Science	660825	General Supplies				0.00	0.00	9,655.25	0.00	(9,655.25)
THEFD	10260	Health Science	660829	Facility Rental	20572			0.00	0.00	947.00	0.00	(947.00)
THEFD	10260	Health Science	660829	Facility Rental				0.00	0.00	364.00	0.00	(364.00)
THEFD	10260	Health Science	660833	Physical Plant Work Orders				0.00	(15,722.00)	580.24	0.00	(16,302.24)
THEFD	10260	Health Science	660837	Promotional Items	20364			0.00	0.00	568.34	0.00	(568.34)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10260	Health Science	660837	Promotional Items				0.00	0.00	2,668.97	0.00	(2,668.97)
THEFD	10260	Health Science	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	5,659.50	0.00	(5,659.50)
THEFD	10260	Health Science	660841	Faculty Recr-Advertising				0.00	0.00	2,814.00	0.00	(2,814.00)
THEFD	10260	Health Science	660842	Faculty Recr-Meals				0.00	0.00	3,228.72	0.00	(3,228.72)
THEFD	10260	Health Science	660848	Registration Fee			5358	0.00	0.00	1,045.00	0.00	(1,045.00)
THEFD	10260	Health Science	660848	Registration Fee			5363	0.00	0.00	1,285.00	0.00	(1,285.00)
THEFD	10260	Health Science	660848	Registration Fee			5696	0.00	0.00	4,146.00	0.00	(4,146.00)
THEFD	10260	Health Science	660848	Registration Fee			5804	0.00	0.00	200.00	0.00	(200.00)
THEFD	10260	Health Science	660848	Registration Fee				0.00	0.00	465.00	0.00	(465.00)
THEFD	10260	Health Science	690002	Prior Year Expenditure Adj			5744	0.00	0.00	(322.93)	0.00	322.93
THEFD	10260	Health Science	690002	Prior Year Expenditure Adj			8007	0.00	0.00	(31.54)	0.00	31.54
THEFD	10260	Health Science	690002	Prior Year Expenditure Adj				0.00	0.00	5,805.23	0.00	(5,805.23)
<b>THEFD</b>	<b>10260 Total</b>							<b>1,524,098.64</b>	<b>3,627,062.62</b>	<b>3,615,055.46</b>	<b>0.00</b>	<b>12,007.16</b>
THEFD	10262	Summer Bridge	601302	Temporary Help				0.00	0.00	30,227.04	0.00	(30,227.04)
THEFD	10262	Summer Bridge	603012	Medicare				0.00	438.27	438.27	0.00	0.00
THEFD	10262	Summer Bridge	613001	Contractual Service				0.00	0.00	448.70	0.00	(448.70)
THEFD	10262	Summer Bridge	616002	I/T Hardware				0.00	280.79	4,529.98	0.00	(4,249.19)
THEFD	10262	Summer Bridge	660001	Postage and Freight				0.00	0.00	4.38	0.00	(4.38)
THEFD	10262	Summer Bridge	660002	Printing				0.00	0.00	63.27	0.00	(63.27)
THEFD	10262	Summer Bridge	660003	General Services				164,561.00	373,878.05	11,488.99	0.00	362,389.06
THEFD	10262	Summer Bridge	660090	Expenses-Other				0.00	0.00	48.00	0.00	(48.00)
THEFD	10262	Summer Bridge	660822	Business-Relatd Food				0.00	0.00	906.17	0.00	(906.17)
THEFD	10262	Summer Bridge	660825	General Supplies				0.00	0.00	9,013.72	0.00	(9,013.72)
THEFD	10262	Summer Bridge	660829	Facility Rental				0.00	0.00	141,028.42	0.00	(141,028.42)
THEFD	10262	Summer Bridge	660833	Physical Plant Work Orders				0.00	0.00	1,077.68	0.00	(1,077.68)
THEFD	10262	Summer Bridge	660837	Promotional Items				0.00	0.00	1,609.38	0.00	(1,609.38)
<b>THEFD</b>	<b>10262 Total</b>							<b>164,561.00</b>	<b>374,597.11</b>	<b>200,884.00</b>	<b>0.00</b>	<b>173,713.11</b>
THEFD	10264	CSUF Special Events	617001	Svcs from Other Funds/Agencies				0.00	0.00	949.56	0.00	(949.56)
<b>THEFD</b>	<b>10264 Total</b>							<b>0.00</b>	<b>0.00</b>	<b>949.56</b>	<b>0.00</b>	<b>(949.56)</b>
THEFD	10266	Cultural Graduations	613832	Honorariums	20380			0.00	0.00	500.00	0.00	(500.00)
THEFD	10266	Cultural Graduations	613832	Honorariums	20567			0.00	0.00	1,200.00	0.00	(1,200.00)
THEFD	10266	Cultural Graduations	616805	I/T Service Labor	20308			0.00	0.00	300.00	0.00	(300.00)
THEFD	10266	Cultural Graduations	616805	I/T Service Labor	20380			0.00	0.00	300.00	0.00	(300.00)
THEFD	10266	Cultural Graduations	660003	General Services	20302			0.00	7,850.00	0.00	0.00	7,850.00
THEFD	10266	Cultural Graduations	660003	General Services	20306			0.00	1,700.00	0.00	0.00	1,700.00
THEFD	10266	Cultural Graduations	660003	General Services	20308			0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10266	Cultural Graduations	660003	General Services	20380			0.00	7,150.00	120.00	0.00	7,030.00
THEFD	10266	Cultural Graduations	660003	General Services	20567			0.00	1,800.00	90.00	0.00	1,710.00
THEFD	10266	Cultural Graduations	660003	General Services				20,000.00	0.00	0.00	0.00	0.00
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food	20306			0.00	0.00	1,700.00	0.00	(1,700.00)
THEFD	10266	Cultural Graduations	660822	Business-Relatd Food	20380			0.00	0.00	1,456.92	0.00	(1,456.92)
THEFD	10266	Cultural Graduations	660825	General Supplies	20005			0.00	0.00	1,070.29	0.00	(1,070.29)
THEFD	10266	Cultural Graduations	660825	General Supplies	20380		5488	0.00	0.00	4,528.76	0.00	(4,528.76)
THEFD	10266	Cultural Graduations	660825	General Supplies	20567		5488	0.00	0.00	84.03	0.00	(84.03)
THEFD	10266	Cultural Graduations	660829	Facility Rental	20005			0.00	0.00	5,922.50	0.00	(5,922.50)
THEFD	10266	Cultural Graduations	660829	Facility Rental	20302			0.00	0.00	2,181.00	0.00	(2,181.00)
THEFD	10266	Cultural Graduations	660829	Facility Rental	20380			0.00	0.00	88.00	0.00	(88.00)
THEFD	10266	Cultural Graduations	660837	Promotional Items	20308			0.00	0.00	1,240.28	0.00	(1,240.28)
<b>THEFD</b>	<b>10266 Total</b>							<b>20,000.00</b>	<b>20,000.00</b>	<b>20,781.78</b>	<b>0.00</b>	<b>(781.78)</b>
THEFD	10267	First Year Experience SA	601300	Support Staff Salaries				76,824.00	80,190.98	80,754.98	0.00	(564.00)

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THEFD	10267	First Year Experience SA	603001	OASDI				0.00	5,032.57	5,032.57	0.00	0.00
THEFD	10267	First Year Experience SA	603003	Dental Insurance				0.00	618.04	618.04	0.00	0.00
THEFD	10267	First Year Experience SA	603004	Health and Welfare				0.00	16,864.13	16,864.13	0.00	0.00
THEFD	10267	First Year Experience SA	603005	Retirement				0.00	19,463.04	19,463.04	0.00	0.00
THEFD	10267	First Year Experience SA	603011	Life Insurance				0.00	63.00	63.00	0.00	0.00
THEFD	10267	First Year Experience SA	603012	Medicare				0.00	1,176.95	1,176.95	0.00	0.00
THEFD	10267	First Year Experience SA	603013	Vision Care				0.00	188.88	188.88	0.00	0.00
THEFD	10267	First Year Experience SA	603014	Long-Term Disability Insurance				0.00	22.74	22.74	0.00	0.00
THEFD	10267	First Year Experience SA	603015	Flex Cash				0.00	700.00	700.00	0.00	0.00
THEFD	10267	First Year Experience SA	606002	Travel-Out of State				0.00	0.00	643.11	0.00	(643.11)
THEFD	10267	First Year Experience SA	660848	Registration Fee				0.00	0.00	645.00	0.00	(645.00)
<b>THEFD</b>	<b>10267 Total</b>							<b>76,824.00</b>	<b>124,320.33</b>	<b>126,172.44</b>	<b>0.00</b>	<b>(1,852.11)</b>
THEFD	10270	New Student Orientation	601300	Support Staff Salaries				1,740.00	2,266.52	49,510.52	0.00	(47,244.00)
THEFD	10270	New Student Orientation	601302	Temporary Help				0.00	526.52	40,162.52	0.00	(39,636.00)
THEFD	10270	New Student Orientation	601303	Student Assistant				0.00	0.00	63,477.31	0.00	(63,477.31)
THEFD	10270	New Student Orientation	603001	OASDI				0.00	5,550.48	5,550.48	0.00	0.00
THEFD	10270	New Student Orientation	603003	Dental Insurance				0.00	1,118.88	1,118.88	0.00	0.00
THEFD	10270	New Student Orientation	603004	Health and Welfare				0.00	15,645.02	15,645.02	0.00	0.00
THEFD	10270	New Student Orientation	603005	Retirement				0.00	22,287.84	22,287.84	0.00	0.00
THEFD	10270	New Student Orientation	603011	Life Insurance				0.00	90.00	90.00	0.00	0.00
THEFD	10270	New Student Orientation	603012	Medicare				0.00	1,624.33	1,624.33	0.00	0.00
THEFD	10270	New Student Orientation	603013	Vision Care				0.00	188.88	188.88	0.00	0.00
THEFD	10270	New Student Orientation	603014	Long-Term Disability Insurance				0.00	45.48	45.48	0.00	0.00
THEFD	10270	New Student Orientation	606001	Travel-In State				0.00	0.00	1,722.17	0.00	(1,722.17)
THEFD	10270	New Student Orientation	606002	Travel-Out of State				0.00	0.00	7,284.35	0.00	(7,284.35)
THEFD	10270	New Student Orientation	616003	I/T Software-				0.00	0.00	3,043.19	0.00	(3,043.19)
THEFD	10270	New Student Orientation	660001	Postage and Freight				0.00	0.00	201.61	0.00	(201.61)
THEFD	10270	New Student Orientation	660002	Printing				0.00	0.00	32,996.00	0.00	(32,996.00)
THEFD	10270	New Student Orientation	660003	General Services				0.00	615,784.00	40,813.93	380.00	574,590.07
THEFD	10270	New Student Orientation	660090	Expenses-Other				0.00	0.00	16.00	0.00	(16.00)
THEFD	10270	New Student Orientation	660801	Indv. Memberships & Subscripti				0.00	0.00	200.00	0.00	(200.00)
THEFD	10270	New Student Orientation	660822	Business-Relatd Food				0.00	0.00	199,700.60	0.00	(199,700.60)
THEFD	10270	New Student Orientation	660825	General Supplies				0.00	0.00	10,108.77	6,334.20	(16,442.97)
THEFD	10270	New Student Orientation	660829	Facility Rental				0.00	0.00	1,018.50	0.00	(1,018.50)
THEFD	10270	New Student Orientation	660833	Physical Plant Work Orders				0.00	0.00	6,097.62	0.00	(6,097.62)
THEFD	10270	New Student Orientation	660837	Promotional Items				0.00	0.00	51,758.77	3,668.72	(55,427.49)
THEFD	10270	New Student Orientation	660848	Registration Fee				0.00	0.00	1,920.00	0.00	(1,920.00)
THEFD	10270	New Student Orientation	690002	Prior Year Expenditure Adj				0.00	0.00	(4,035.00)	0.00	4,035.00
<b>THEFD</b>	<b>10270 Total</b>							<b>1,740.00</b>	<b>665,127.95</b>	<b>552,547.77</b>	<b>10,382.92</b>	<b>102,197.26</b>
THEFD	10271	Student Life & Leadership	601201	Management and Supervisory				81,000.00	81,000.00	80,693.18	0.00	306.82
THEFD	10271	Student Life & Leadership	601300	Support Staff Salaries				357,261.00	311,701.40	179,563.73	0.00	132,137.67
THEFD	10271	Student Life & Leadership	601302	Temporary Help				0.00	526.52	68,267.71	0.00	(67,741.19)
THEFD	10271	Student Life & Leadership	601303	Student Assistant		20155		0.00	0.00	1,116.00	0.00	(1,116.00)
THEFD	10271	Student Life & Leadership	601303	Student Assistant				0.00	0.00	6,612.00	0.00	(6,612.00)
THEFD	10271	Student Life & Leadership	602001	Work Study-On Campus				0.00	9,302.26	12,403.00	0.00	(3,100.74)
THEFD	10271	Student Life & Leadership	603001	OASDI				0.00	19,027.43	19,027.43	0.00	0.00
THEFD	10271	Student Life & Leadership	603003	Dental Insurance				0.00	5,986.90	5,986.90	0.00	0.00
THEFD	10271	Student Life & Leadership	603004	Health and Welfare				0.00	73,613.85	73,613.85	0.00	0.00
THEFD	10271	Student Life & Leadership	603005	Retirement				0.00	74,957.93	74,957.93	0.00	0.00
THEFD	10271	Student Life & Leadership	603011	Life Insurance				0.00	365.25	365.25	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10271	Student Life & Leadership	603012	Medicare				0.00	4,746.53	4,746.53	0.00	0.00
THEFD	10271	Student Life & Leadership	603013	Vision Care				0.00	535.16	535.16	0.00	0.00
THEFD	10271	Student Life & Leadership	603014	Long-Term Disability Insurance				0.00	85.66	85.66	0.00	0.00
THEFD	10271	Student Life & Leadership	604001	Telephone Usage				0.00	0.00	705.13	0.00	(705.13)
THEFD	10271	Student Life & Leadership	604090	Other Communications				0.00	0.00	1,786.64	0.00	(1,786.64)
THEFD	10271	Student Life & Leadership	606001	Travel-In State	20155			0.00	0.00	558.43	0.00	(558.43)
THEFD	10271	Student Life & Leadership	606001	Travel-In State	20170			0.00	0.00	13.56	0.00	(13.56)
THEFD	10271	Student Life & Leadership	606001	Travel-In State	20305			0.00	0.00	680.95	0.00	(680.95)
THEFD	10271	Student Life & Leadership	606001	Travel-In State				0.00	0.00	1,359.86	0.00	(1,359.86)
THEFD	10271	Student Life & Leadership	606002	Travel-Out of State	20155			0.00	0.00	1,629.83	0.00	(1,629.83)
THEFD	10271	Student Life & Leadership	606002	Travel-Out of State	20305			0.00	0.00	3,236.95	0.00	(3,236.95)
THEFD	10271	Student Life & Leadership	606002	Travel-Out of State				0.00	0.00	718.50	0.00	(718.50)
THEFD	10271	Student Life & Leadership	613001	Contractual Service				0.00	0.00	840.50	0.00	(840.50)
THEFD	10271	Student Life & Leadership	613850	Lease Expense				0.00	0.00	3,700.00	0.00	(3,700.00)
THEFD	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies	20305			0.00	0.00	474.78	0.00	(474.78)
THEFD	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies	20581			0.00	0.00	593.48	0.00	(593.48)
THEFD	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies				0.00	0.00	(474.78)	0.00	474.78
THEFD	10271	Student Life & Leadership	660001	Postage and Freight				0.00	0.00	12.84	0.00	(12.84)
THEFD	10271	Student Life & Leadership	660002	Printing	20155			0.00	0.00	94.36	0.00	(94.36)
THEFD	10271	Student Life & Leadership	660002	Printing	20170		5620	0.00	0.00	52.41	0.00	(52.41)
THEFD	10271	Student Life & Leadership	660002	Printing	20170		5714	0.00	0.00	21.12	0.00	(21.12)
THEFD	10271	Student Life & Leadership	660002	Printing	20170			0.00	0.00	280.74	0.00	(280.74)
THEFD	10271	Student Life & Leadership	660002	Printing	20309			0.00	0.00	2.03	0.00	(2.03)
THEFD	10271	Student Life & Leadership	660002	Printing	20576			0.00	0.00	144.82	0.00	(144.82)
THEFD	10271	Student Life & Leadership	660002	Printing	20581			0.00	0.00	446.95	0.00	(446.95)
THEFD	10271	Student Life & Leadership	660002	Printing			5402	0.00	0.00	33.58	0.00	(33.58)
THEFD	10271	Student Life & Leadership	660002	Printing				0.00	0.00	539.22	0.00	(539.22)
THEFD	10271	Student Life & Leadership	660003	General Services	20576			0.00	0.00	375.90	0.00	(375.90)
THEFD	10271	Student Life & Leadership	660003	General Services	20581		5409	0.00	0.00	907.78	0.00	(907.78)
THEFD	10271	Student Life & Leadership	660003	General Services	20581			0.00	0.00	110.16	0.00	(110.16)
THEFD	10271	Student Life & Leadership	660003	General Services			5402	0.00	0.00	820.98	0.00	(820.98)
THEFD	10271	Student Life & Leadership	660003	General Services				18,886.00	45,886.00	1,018.18	0.00	44,867.82
THEFD	10271	Student Life & Leadership	660042	Recruitment And Employee Reloc	20305			0.00	0.00	333.89	0.00	(333.89)
THEFD	10271	Student Life & Leadership	660042	Recruitment And Employee Reloc				0.00	0.00	2,570.00	0.00	(2,570.00)
THEFD	10271	Student Life & Leadership	660090	Expenses-Other	20576			0.00	0.00	8.00	0.00	(8.00)
THEFD	10271	Student Life & Leadership	660090	Expenses-Other				0.00	0.00	136.00	0.00	(136.00)
THEFD	10271	Student Life & Leadership	660801	Indv. Memberships & Subscripti	20155			0.00	0.00	225.00	0.00	(225.00)
THEFD	10271	Student Life & Leadership	660801	Indv. Memberships & Subscripti	20170			0.00	0.00	75.00	0.00	(75.00)
THEFD	10271	Student Life & Leadership	660801	Indv. Memberships & Subscripti	20305			0.00	0.00	260.00	0.00	(260.00)
THEFD	10271	Student Life & Leadership	660801	Indv. Memberships & Subscripti				0.00	0.00	375.00	0.00	(375.00)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	20155		5626	0.00	0.00	59.12	0.00	(59.12)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	20155			0.00	0.00	1,144.55	0.00	(1,144.55)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	20170		5619	0.00	0.00	16.88	0.00	(16.88)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	20170		5622	0.00	0.00	167.14	0.00	(167.14)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	20170		5625	0.00	0.00	32.19	0.00	(32.19)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	20170		5626	0.00	0.00	135.30	0.00	(135.30)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	20170		5924	0.00	0.00	257.82	0.00	(257.82)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	20170			0.00	0.00	548.49	0.00	(548.49)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food	20491			0.00	0.00	89.62	0.00	(89.62)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food			5619	0.00	0.00	59.11	0.00	(59.11)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food			5625	0.00	0.00	59.11	0.00	(59.11)
THEFD	10271	Student Life & Leadership	660822	Business-Relatd Food				0.00	0.00	1,586.45	0.00	(1,586.45)
THEFD	10271	Student Life & Leadership	660825	General Supplies	20155		5402	0.00	0.00	110.16	0.00	(110.16)
THEFD	10271	Student Life & Leadership	660825	General Supplies	20155			0.00	0.00	2,364.00	0.00	(2,364.00)
THEFD	10271	Student Life & Leadership	660825	General Supplies	20170		5446	0.00	0.00	108.10	0.00	(108.10)
THEFD	10271	Student Life & Leadership	660825	General Supplies	20170		5620	0.00	0.00	41.43	0.00	(41.43)
THEFD	10271	Student Life & Leadership	660825	General Supplies	20170		5622	0.00	0.00	147.24	0.00	(147.24)
THEFD	10271	Student Life & Leadership	660825	General Supplies	20170		5626	0.00	0.00	161.42	0.00	(161.42)
THEFD	10271	Student Life & Leadership	660825	General Supplies	20170		5714	0.00	0.00	62.31	0.00	(62.31)
THEFD	10271	Student Life & Leadership	660825	General Supplies	20170		5924	0.00	0.00	110.52	0.00	(110.52)
THEFD	10271	Student Life & Leadership	660825	General Supplies	20170			0.00	0.00	310.86	0.00	(310.86)
THEFD	10271	Student Life & Leadership	660825	General Supplies	20305			0.00	0.00	216.99	0.00	(216.99)
THEFD	10271	Student Life & Leadership	660825	General Supplies	20576			0.00	0.00	583.46	0.00	(583.46)
THEFD	10271	Student Life & Leadership	660825	General Supplies	20581			0.00	0.00	103.62	0.00	(103.62)
THEFD	10271	Student Life & Leadership	660825	General Supplies			5402	0.00	0.00	99.00	0.00	(99.00)
THEFD	10271	Student Life & Leadership	660825	General Supplies				0.00	0.00	25,576.47	0.00	(25,576.47)
THEFD	10271	Student Life & Leadership	660826	Advertising	20305			0.00	0.00	520.00	0.00	(520.00)
THEFD	10271	Student Life & Leadership	660829	Facility Rental	20576			0.00	0.00	88.00	0.00	(88.00)
THEFD	10271	Student Life & Leadership	660833	Physical Plant Work Orders	20155			0.00	0.00	135.00	0.00	(135.00)
THEFD	10271	Student Life & Leadership	660833	Physical Plant Work Orders	20581		5402	0.00	0.00	375.92	0.00	(375.92)
THEFD	10271	Student Life & Leadership	660833	Physical Plant Work Orders	20581			0.00	0.00	300.62	0.00	(300.62)
THEFD	10271	Student Life & Leadership	660835	Furniture				0.00	0.00	7,193.97	0.00	(7,193.97)
THEFD	10271	Student Life & Leadership	660837	Promotional Items	20170		5446	0.00	0.00	168.16	0.00	(168.16)
THEFD	10271	Student Life & Leadership	660837	Promotional Items	20576			0.00	0.00	3,371.75	0.00	(3,371.75)
THEFD	10271	Student Life & Leadership	660837	Promotional Items			5402	0.00	0.00	40.34	0.00	(40.34)
THEFD	10271	Student Life & Leadership	660848	Registration Fee	20155			0.00	0.00	1,275.00	0.00	(1,275.00)
THEFD	10271	Student Life & Leadership	660848	Registration Fee	20170			0.00	0.00	425.00	0.00	(425.00)
THEFD	10271	Student Life & Leadership	660848	Registration Fee	20305			0.00	0.00	3,215.00	0.00	(3,215.00)
THEFD	10271	Student Life & Leadership	660848	Registration Fee				0.00	0.00	25.00	0.00	(25.00)
<b>THEFD</b>	<b>10271 Total</b>							<b>457,147.00</b>	<b>627,734.89</b>	<b>603,927.24</b>	<b>0.00</b>	<b>23,807.65</b>
THEFD	10280	Online Education and Training	601300	Support Staff Salaries				0.00	137,572.00	101,872.23	0.00	35,699.77
THEFD	10280	Online Education and Training	602001	Work Study-On Campus				0.00	3,965.25	3,965.25	0.00	0.00
THEFD	10280	Online Education and Training	603001	OASDI				0.00	0.00	6,170.08	0.00	(6,170.08)
THEFD	10280	Online Education and Training	603003	Dental Insurance				0.00	0.00	2,338.11	0.00	(2,338.11)
THEFD	10280	Online Education and Training	603004	Health and Welfare				0.00	0.00	26,878.61	0.00	(26,878.61)
THEFD	10280	Online Education and Training	603005	Retirement				0.00	0.00	25,620.86	0.00	(25,620.86)
THEFD	10280	Online Education and Training	603011	Life Insurance				0.00	0.00	27.00	0.00	(27.00)
THEFD	10280	Online Education and Training	603012	Medicare				0.00	0.00	1,442.99	0.00	(1,442.99)
THEFD	10280	Online Education and Training	603013	Vision Care				0.00	0.00	141.66	0.00	(141.66)
THEFD	10280	Online Education and Training	616002	I/T Hardware				0.00	0.00	0.00	10,177.83	(10,177.83)
THEFD	10280	Online Education and Training	660003	General Services				0.00	20,000.00	0.00	0.00	20,000.00
<b>THEFD</b>	<b>10280 Total</b>							<b>0.00</b>	<b>161,537.25</b>	<b>168,456.79</b>	<b>10,177.83</b>	<b>(17,097.37)</b>
THEFD	10281	EE Interactive Televised Instr	604001	Telephone Usage				0.00	0.00	5,049.41	0.00	(5,049.41)
THEFD	10281	EE Interactive Televised Instr	604090	Other Communications				0.00	0.00	5,640.00	0.00	(5,640.00)
THEFD	10281	EE Interactive Televised Instr	606001	Travel-In State				0.00	0.00	1,195.00	0.00	(1,195.00)
THEFD	10281	EE Interactive Televised Instr	660001	Postage and Freight				0.00	0.00	0.49	0.00	(0.49)
THEFD	10281	EE Interactive Televised Instr	660002	Printing				0.00	0.00	35.25	0.00	(35.25)
THEFD	10281	EE Interactive Televised Instr	660003	General Services				0.00	(6,212.30)	0.00	0.00	(6,212.30)
<b>THEFD</b>	<b>10281 Total</b>							<b>0.00</b>	<b>(6,212.30)</b>	<b>11,920.15</b>	<b>0.00</b>	<b>(18,132.45)</b>
THEFD	10289	IT-Development and App Support	601201	Management and Supervisory				137,616.00	137,616.00	138,189.00	0.00	(573.00)



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10289	IT-Development and App Support	601300	Support Staff Salaries				698,388.00	698,388.00	675,067.67	0.00	23,320.33
THEFD	10289	IT-Development and App Support	601302	Temporary Help				1,044.00	1,044.00	107,509.00	0.00	(106,465.00)
THEFD	10289	IT-Development and App Support	601303	Student Assistant				70,000.00	70,000.00	42,907.90	0.00	27,092.10
THEFD	10289	IT-Development and App Support	603001	OASDI				0.00	55,440.29	55,440.29	0.00	0.00
THEFD	10289	IT-Development and App Support	603003	Dental Insurance				0.00	15,087.55	15,087.55	0.00	0.00
THEFD	10289	IT-Development and App Support	603004	Health and Welfare				0.00	170,550.16	170,550.16	0.00	0.00
THEFD	10289	IT-Development and App Support	603005	Retirement				0.00	231,568.23	231,568.23	0.00	0.00
THEFD	10289	IT-Development and App Support	603011	Life Insurance				0.00	376.50	376.50	0.00	0.00
THEFD	10289	IT-Development and App Support	603012	Medicare				0.00	13,406.18	13,406.18	0.00	0.00
THEFD	10289	IT-Development and App Support	603013	Vision Care				0.00	1,125.41	1,125.41	0.00	0.00
THEFD	10289	IT-Development and App Support	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10289	IT-Development and App Support	604001	Telephone Usage				350.00	350.00	278.64	0.00	71.36
THEFD	10289	IT-Development and App Support	604090	Other Communications				0.00	0.00	665.00	0.00	(665.00)
THEFD	10289	IT-Development and App Support	604802	Wireless Services				9,000.00	9,000.00	11,528.13	0.00	(2,528.13)
THEFD	10289	IT-Development and App Support	606001	Travel-In State				500.00	500.00	1,811.44	0.00	(1,311.44)
THEFD	10289	IT-Development and App Support	606002	Travel-Out of State				1,000.00	1,000.00	0.00	0.00	1,000.00
THEFD	10289	IT-Development and App Support	613001	Contractual Service				0.00	0.00	40.00	0.00	(40.00)
THEFD	10289	IT-Development and App Support	616002	I/T Hardware				0.00	0.00	10,078.99	0.00	(10,078.99)
THEFD	10289	IT-Development and App Support	616003	I/T Software-				0.00	0.00	9,904.24	0.00	(9,904.24)
THEFD	10289	IT-Development and App Support	616005	Misc Info Tech Costs				0.00	0.00	13,506.96	0.00	(13,506.96)
THEFD	10289	IT-Development and App Support	616803	I/T Software Annual Maint/Supp				35,166.64	35,166.64	35,046.28	0.00	120.36
THEFD	10289	IT-Development and App Support	660002	Printing				0.00	0.00	17.33	0.00	(17.33)
THEFD	10289	IT-Development and App Support	660003	General Services				0.00	0.00	286.39	0.00	(286.39)
THEFD	10289	IT-Development and App Support	660009	Specialized Training				0.00	0.00	59.59	0.00	(59.59)
THEFD	10289	IT-Development and App Support	660801	Indv. Memberships & Subscripti				7,500.00	7,500.00	598.00	0.00	6,902.00
THEFD	10289	IT-Development and App Support	660825	General Supplies				0.00	0.00	10.77	0.00	(10.77)
THEFD	10289	IT-Development and App Support	660848	Registration Fee				0.00	0.00	2,390.00	0.00	(2,390.00)
<b>THEFD</b>	<b>10289 Total</b>							<b>960,564.64</b>	<b>1,448,190.96</b>	<b>1,537,521.65</b>	<b>0.00</b>	<b>(89,330.69)</b>
THEFD	10290	IT-Information Security	601201	Management and Supervisory				138,732.00	138,732.00	30,959.54	0.00	107,772.46
THEFD	10290	IT-Information Security	601300	Support Staff Salaries				363,708.00	363,708.00	346,020.76	0.00	17,687.24
THEFD	10290	IT-Information Security	603001	OASDI				0.00	21,706.59	21,706.59	0.00	0.00
THEFD	10290	IT-Information Security	603003	Dental Insurance				0.00	6,778.19	6,778.19	0.00	0.00
THEFD	10290	IT-Information Security	603004	Health and Welfare				0.00	71,223.96	71,223.96	0.00	0.00
THEFD	10290	IT-Information Security	603005	Retirement				0.00	92,959.12	92,959.12	0.00	0.00
THEFD	10290	IT-Information Security	603011	Life Insurance				0.00	109.14	109.14	0.00	0.00
THEFD	10290	IT-Information Security	603012	Medicare				0.00	5,361.97	5,361.97	0.00	0.00
THEFD	10290	IT-Information Security	603013	Vision Care				0.00	383.08	383.08	0.00	0.00
THEFD	10290	IT-Information Security	603014	Long-Term Disability Insurance				0.00	14.38	14.38	0.00	0.00
THEFD	10290	IT-Information Security	604001	Telephone Usage				450.00	450.00	364.84	0.00	85.16
THEFD	10290	IT-Information Security	604090	Other Communications				0.00	0.00	180.00	0.00	(180.00)
THEFD	10290	IT-Information Security	604802	Wireless Services				3,000.00	3,000.00	1,379.12	0.00	1,620.88
THEFD	10290	IT-Information Security	606001	Travel-In State				1,000.00	1,000.00	1,242.08	0.00	(242.08)
THEFD	10290	IT-Information Security	606002	Travel-Out of State				500.00	500.00	779.40	0.00	(279.40)
THEFD	10290	IT-Information Security	613001	Contractual Service				0.00	0.00	71.30	0.00	(71.30)
THEFD	10290	IT-Information Security	616005	Misc Info Tech Costs				0.00	0.00	440.66	0.00	(440.66)
THEFD	10290	IT-Information Security	616803	I/T Software Annual Maint/Supp				61,520.59	61,520.59	68,705.08	0.00	(7,184.49)
THEFD	10290	IT-Information Security	616808	IT Consulting & Services				0.00	0.00	0.00	5,000.00	(5,000.00)
THEFD	10290	IT-Information Security	660001	Postage and Freight				0.00	0.00	39.24	0.00	(39.24)
THEFD	10290	IT-Information Security	660003	General Services				300.00	300.00	0.00	0.00	300.00
THEFD	10290	IT-Information Security	660848	Registration Fee				500.00	500.00	(125.00)	0.00	625.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
<b>THEFD</b>	<b>10290 Total</b>							<b>569,710.59</b>	<b>768,247.02</b>	<b>648,593.45</b>	<b>5,000.00</b>	<b>114,653.57</b>
THEFD	10291	Artists Village	601201	Management and Supervisory				17,596.00	94,596.00	94,596.00	0.00	0.00
THEFD	10291	Artists Village	603001	OASDI				0.00	5,718.83	5,718.83	0.00	0.00
THEFD	10291	Artists Village	603003	Dental Insurance				0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10291	Artists Village	603004	Health and Welfare				0.00	20,186.21	20,186.21	0.00	0.00
THEFD	10291	Artists Village	603005	Retirement				0.00	23,790.84	23,790.84	0.00	0.00
THEFD	10291	Artists Village	603011	Life Insurance				0.00	180.00	180.00	0.00	0.00
THEFD	10291	Artists Village	603012	Medicare				0.00	1,337.48	1,337.48	0.00	0.00
THEFD	10291	Artists Village	603013	Vision Care				0.00	94.44	94.44	0.00	0.00
THEFD	10291	Artists Village	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10291	Artists Village	604802	Wireless Services				0.00	0.00	679.26	0.00	(679.26)
THEFD	10291	Artists Village	616002	I/T Hardware				0.00	0.00	1,471.92	0.00	(1,471.92)
THEFD	10291	Artists Village	619001	Equipment - NON-INSTRUCTION				0.00	0.00	5,310.52	0.00	(5,310.52)
THEFD	10291	Artists Village	660002	Printing				0.00	690.34	690.34	0.00	0.00
THEFD	10291	Artists Village	660003	General Services				0.00	23,580.00	2,618.27	0.00	20,961.73
THEFD	10291	Artists Village	660825	General Supplies				0.00	0.00	9,454.93	0.00	(9,454.93)
<b>THEFD</b>	<b>10291 Total</b>							<b>17,596.00</b>	<b>172,308.10</b>	<b>168,263.00</b>	<b>0.00</b>	<b>4,045.10</b>
THEFD	10296	All University Wide Expenses	607025	Capital-Design Reimbursables	20017			0.00	(7,650.00)	0.00	0.00	(7,650.00)
THEFD	10296	All University Wide Expenses	613001	Contractual Service	20378			0.00	0.00	148,941.00	0.00	(148,941.00)
THEFD	10296	All University Wide Expenses	613001	Contractual Service	27136			0.00	0.00	20,790.00	0.00	(20,790.00)
THEFD	10296	All University Wide Expenses	613001	Contractual Service				0.00	0.00	116,761.34	0.00	(116,761.34)
THEFD	10296	All University Wide Expenses	616003	I/T Software-	20378			0.00	0.00	6,250.00	0.00	(6,250.00)
THEFD	10296	All University Wide Expenses	616005	Misc Info Tech Costs	27136			0.00	(150,141.00)	0.00	0.00	(150,141.00)
THEFD	10296	All University Wide Expenses	617001	Svcs from Other Funds/Agencies				0.00	0.00	9,979.29	0.00	(9,979.29)
THEFD	10296	All University Wide Expenses	660003	General Services	20071			0.00	696.18	0.00	0.00	696.18
THEFD	10296	All University Wide Expenses	660003	General Services	20234			31,000.00	(6,292.00)	0.00	0.00	(6,292.00)
THEFD	10296	All University Wide Expenses	660003	General Services	20376			387,198.00	0.00	0.00	0.00	0.00
THEFD	10296	All University Wide Expenses	660003	General Services	20377			25,000.00	25,000.00	0.00	0.00	25,000.00
THEFD	10296	All University Wide Expenses	660003	General Services	20378			435,400.00	150,002.00	194,557.80	0.00	(44,555.80)
THEFD	10296	All University Wide Expenses	660003	General Services	20447			23,500.00	119,870.00	119,870.00	0.00	0.00
THEFD	10296	All University Wide Expenses	660003	General Services	27136			0.00	230,802.58	0.00	0.00	230,802.58
THEFD	10296	All University Wide Expenses	660003	General Services	29194			0.00	0.00	11,002.00	0.00	(11,002.00)
THEFD	10296	All University Wide Expenses	660003	General Services			9810	0.00	89,674.67	0.00	0.00	89,674.67
THEFD	10296	All University Wide Expenses	660003	General Services				0.00	20,231.28	3,893.01	0.00	16,338.27
THEFD	10296	All University Wide Expenses	660008	Interest Charges-Other				0.00	0.00	106.62	0.00	(106.62)
THEFD	10296	All University Wide Expenses	660021	Repairs And Maintenance	27136			0.00	(1,200,000.00)	0.00	0.00	(1,200,000.00)
THEFD	10296	All University Wide Expenses	660026	Teale Data Center	20378			0.00	0.00	14,510.96	0.00	(14,510.96)
THEFD	10296	All University Wide Expenses	660040	Bad Debt Expense				0.00	0.00	32.21	0.00	(32.21)
THEFD	10296	All University Wide Expenses	660041	Space Rental	20142			7,982,487.00	8,082,487.00	7,271,674.16	0.00	810,812.84
THEFD	10296	All University Wide Expenses	660046	Wells Fargo Bank Charges				0.00	0.00	1,342.02	0.00	(1,342.02)
THEFD	10296	All University Wide Expenses	660090	Expenses-Other				0.00	(201,975.67)	120.24	0.00	(202,095.91)
THEFD	10296	All University Wide Expenses	660834	Other Coll. Costs		9910		0.00	0.00	6,323.89	33,596.74	(39,920.63)
THEFD	10296	All University Wide Expenses	660901	One-Time Funding	20378			0.00	826,128.62	0.00	0.00	826,128.62
THEFD	10296	All University Wide Expenses	670491	TrO 2 CSU491-TF SplPrjFdSplPrj	20168			716,474.00	0.00	0.00	0.00	0.00
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj				0.00	0.00	1,573.70	0.00	(1,573.70)
<b>THEFD</b>	<b>10296 Total</b>							<b>9,601,059.00</b>	<b>7,978,833.66</b>	<b>7,927,728.24</b>	<b>33,596.74</b>	<b>17,508.68</b>
THEFD	10297	CSUF Aux Service Corp	660003	General Services				0.00	26,938.56	0.00	0.00	26,938.56
<b>THEFD</b>	<b>10297 Total</b>							<b>0.00</b>	<b>26,938.56</b>	<b>0.00</b>	<b>0.00</b>	<b>26,938.56</b>
THEFD	10299	Athletics Academic Services	601201	Management and Supervisory				106,428.00	106,428.00	108,059.00	0.00	(1,631.00)
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries				182,856.00	190,084.76	185,602.76	0.00	4,482.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10299	Athletics Academic Services	601302	Temporary Help				0.00	0.00	174.00	0.00	(174.00)
THEFD	10299	Athletics Academic Services	601303	Student Assistant				9,702.00	9,702.00	558.00	0.00	9,144.00
THEFD	10299	Athletics Academic Services	602001	Work Study-On Campus				0.00	26,417.81	35,223.74	0.00	(8,805.93)
THEFD	10299	Athletics Academic Services	603001	OASDI				0.00	18,160.54	18,160.54	0.00	0.00
THEFD	10299	Athletics Academic Services	603003	Dental Insurance				0.00	6,622.57	6,622.57	0.00	0.00
THEFD	10299	Athletics Academic Services	603004	Health and Welfare				0.00	77,428.83	77,428.83	0.00	0.00
THEFD	10299	Athletics Academic Services	603005	Retirement				0.00	72,842.60	72,842.60	0.00	0.00
THEFD	10299	Athletics Academic Services	603011	Life Insurance				0.00	314.25	314.25	0.00	0.00
THEFD	10299	Athletics Academic Services	603012	Medicare				0.00	4,250.60	4,250.60	0.00	0.00
THEFD	10299	Athletics Academic Services	603013	Vision Care				0.00	464.33	464.33	0.00	0.00
THEFD	10299	Athletics Academic Services	603014	Long-Term Disability Insurance				0.00	138.27	138.27	0.00	0.00
THEFD	10299	Athletics Academic Services	604001	Telephone Usage				0.00	0.00	371.22	0.00	(371.22)
THEFD	10299	Athletics Academic Services	604090	Other Communications				0.00	0.00	977.06	0.00	(977.06)
THEFD	10299	Athletics Academic Services	604802	Wireless Services				0.00	0.00	658.02	0.00	(658.02)
THEFD	10299	Athletics Academic Services	606001	Travel-In State				0.00	0.00	535.00	0.00	(535.00)
THEFD	10299	Athletics Academic Services	606002	Travel-Out of State				0.00	0.00	1,220.38	0.00	(1,220.38)
THEFD	10299	Athletics Academic Services	613001	Contractual Service				0.00	0.00	111.10	0.00	(111.10)
THEFD	10299	Athletics Academic Services	613850	Lease Expense				0.00	0.00	3,115.00	0.00	(3,115.00)
THEFD	10299	Athletics Academic Services	616803	I/T Software Annual Maint/Supp				0.00	0.00	25.00	0.00	(25.00)
THEFD	10299	Athletics Academic Services	660002	Printing				0.00	0.00	1,431.68	0.00	(1,431.68)
THEFD	10299	Athletics Academic Services	660003	General Services				11,794.00	15,515.00	7,480.98	0.00	8,034.02
THEFD	10299	Athletics Academic Services	660822	Business-Relatd Food				0.00	0.00	29.07	0.00	(29.07)
THEFD	10299	Athletics Academic Services	660825	General Supplies				0.00	0.00	3,460.83	0.00	(3,460.83)
THEFD	10299	Athletics Academic Services	660833	Physical Plant Work Orders				0.00	0.00	1,511.05	0.00	(1,511.05)
THEFD	10299	Athletics Academic Services	660848	Registration Fee				0.00	0.00	40.00	0.00	(40.00)
THEFD	10299	Athletics Academic Services	690002	Prior Year Expenditure Adj				0.00	0.00	(504.70)	0.00	504.70
<b>THEFD</b>	<b>10299 Total</b>							<b>310,780.00</b>	<b>528,369.56</b>	<b>530,301.18</b>	<b>0.00</b>	<b>(1,931.62)</b>
THEFD	10300	IT-ERP Operating Sys and Datab	601300	Support Staff Salaries				292,440.00	292,440.00	295,920.00	0.00	(3,480.00)
THEFD	10300	IT-ERP Operating Sys and Datab	603001	OASDI				0.00	18,058.81	18,058.81	0.00	0.00
THEFD	10300	IT-ERP Operating Sys and Datab	603003	Dental Insurance				0.00	6,185.88	6,185.88	0.00	0.00
THEFD	10300	IT-ERP Operating Sys and Datab	603004	Health and Welfare				0.00	20,182.30	20,182.30	0.00	0.00
THEFD	10300	IT-ERP Operating Sys and Datab	603005	Retirement				0.00	74,423.80	74,423.80	0.00	0.00
THEFD	10300	IT-ERP Operating Sys and Datab	603011	Life Insurance				0.00	54.00	54.00	0.00	0.00
THEFD	10300	IT-ERP Operating Sys and Datab	603012	Medicare				0.00	4,223.52	4,223.52	0.00	0.00
THEFD	10300	IT-ERP Operating Sys and Datab	603013	Vision Care				0.00	306.93	306.93	0.00	0.00
THEFD	10300	IT-ERP Operating Sys and Datab	603015	Flex Cash				0.00	3,072.00	3,072.00	0.00	0.00
THEFD	10300	IT-ERP Operating Sys and Datab	604001	Telephone Usage				500.00	500.00	128.86	0.00	371.14
THEFD	10300	IT-ERP Operating Sys and Datab	604090	Other Communications				0.00	0.00	120.00	0.00	(120.00)
THEFD	10300	IT-ERP Operating Sys and Datab	604802	Wireless Services				900.00	900.00	1,304.07	0.00	(404.07)
THEFD	10300	IT-ERP Operating Sys and Datab	613001	Contractual Service				0.00	0.00	106.60	0.00	(106.60)
THEFD	10300	IT-ERP Operating Sys and Datab	616003	I/T Software-				0.00	0.00	19,847.80	0.00	(19,847.80)
THEFD	10300	IT-ERP Operating Sys and Datab	616802	I/T Hardware Annual Maint/Supp				0.00	0.00	52,869.84	0.00	(52,869.84)
THEFD	10300	IT-ERP Operating Sys and Datab	616803	I/T Software Annual Maint/Supp				16,425.34	16,425.34	192,383.48	0.00	(175,958.14)
THEFD	10300	IT-ERP Operating Sys and Datab	619002	Equipment - INSTRUCTIONAL				0.00	0.00	168,139.15	0.00	(168,139.15)
THEFD	10300	IT-ERP Operating Sys and Datab	660003	General Services				1,500.00	1,500.00	0.00	0.00	1,500.00
<b>THEFD</b>	<b>10300 Total</b>							<b>311,765.34</b>	<b>438,272.58</b>	<b>857,327.04</b>	<b>0.00</b>	<b>(419,054.46)</b>
THEFD	10301	Social Work	601100	Academic Salaries				779,480.00	825,538.48	807,266.49	0.00	18,271.99
THEFD	10301	Social Work	601101	Department Chair				99,900.00	94,878.51	94,878.51	0.00	0.00
THEFD	10301	Social Work	601103	Graduate Assistant				0.00	2,552.73	2,552.73	0.00	0.00
THEFD	10301	Social Work	601300	Support Staff Salaries				39,552.00	39,552.00	39,552.00	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10301	Social Work	601303	Student Assistant				0.00	288.00	288.00	0.00	0.00
THEFD	10301	Social Work	601800	Part Time Faculty				0.00	176,127.20	176,126.20	0.00	1.00
THEFD	10301	Social Work	601804	Faculty Settlements				0.00	17,310.00	17,310.00	0.00	0.00
THEFD	10301	Social Work	601807	Faculty Special Consultants				0.00	6,499.94	11,499.94	0.00	(5,000.00)
THEFD	10301	Social Work	603001	OASDI				0.00	58,099.25	58,099.25	0.00	0.00
THEFD	10301	Social Work	603003	Dental Insurance				0.00	22,899.77	22,899.77	0.00	0.00
THEFD	10301	Social Work	603004	Health and Welfare				0.00	226,598.14	226,598.14	0.00	0.00
THEFD	10301	Social Work	603005	Retirement				0.00	233,860.98	233,860.98	0.00	0.00
THEFD	10301	Social Work	603011	Life Insurance				0.00	1,202.35	1,202.35	0.00	0.00
THEFD	10301	Social Work	603012	Medicare				0.00	16,356.41	16,356.41	0.00	0.00
THEFD	10301	Social Work	603013	Vision Care				0.00	1,526.10	1,526.10	0.00	0.00
THEFD	10301	Social Work	603014	Long-Term Disability Insurance				0.00	710.53	710.53	0.00	0.00
THEFD	10301	Social Work	603015	Flex Cash				0.00	2,448.00	2,448.00	0.00	0.00
THEFD	10301	Social Work	604001	Telephone Usage				0.00	0.00	553.48	0.00	(553.48)
THEFD	10301	Social Work	604090	Other Communications				0.00	0.00	1,460.00	0.00	(1,460.00)
THEFD	10301	Social Work	604802	Wireless Services				0.00	0.00	1,878.23	0.00	(1,878.23)
THEFD	10301	Social Work	606001	Travel-In State		20364		0.00	0.00	3,141.95	0.00	(3,141.95)
THEFD	10301	Social Work	606001	Travel-In State			5645	0.00	0.00	39.41	0.00	(39.41)
THEFD	10301	Social Work	606001	Travel-In State			5696	0.00	7,000.00	0.00	0.00	7,000.00
THEFD	10301	Social Work	606001	Travel-In State				0.00	0.00	9,999.59	0.00	(9,999.59)
THEFD	10301	Social Work	606002	Travel-Out of State			5362	0.00	0.00	1,567.71	0.00	(1,567.71)
THEFD	10301	Social Work	606002	Travel-Out of State			5640	0.00	0.00	1,135.00	0.00	(1,135.00)
THEFD	10301	Social Work	606002	Travel-Out of State			5696	0.00	0.00	4,128.63	0.00	(4,128.63)
THEFD	10301	Social Work	606002	Travel-Out of State				0.00	0.00	7,796.86	0.00	(7,796.86)
THEFD	10301	Social Work	606802	Travel-International				0.00	0.00	7,083.25	0.00	(7,083.25)
THEFD	10301	Social Work	613001	Contractual Service				0.00	0.00	312.00	0.00	(312.00)
THEFD	10301	Social Work	613850	Lease Expense				0.00	0.00	1,860.00	0.00	(1,860.00)
THEFD	10301	Social Work	660001	Postage and Freight				0.00	0.00	343.21	0.00	(343.21)
THEFD	10301	Social Work	660002	Printing				0.00	0.00	1,035.87	0.00	(1,035.87)
THEFD	10301	Social Work	660003	General Services		20230		0.00	51.00	901.00	0.00	(850.00)
THEFD	10301	Social Work	660003	General Services		20364		0.00	7,106.45	3,345.25	0.00	3,761.20
THEFD	10301	Social Work	660003	General Services			5362	0.00	2,945.61	0.00	0.00	2,945.61
THEFD	10301	Social Work	660003	General Services			5363	0.00	7,000.00	820.75	0.00	6,179.25
THEFD	10301	Social Work	660003	General Services			5640	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10301	Social Work	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10301	Social Work	660003	General Services				0.00	67,178.45	4,531.14	0.00	62,647.31
THEFD	10301	Social Work	660043	Accreditation Fees/Memberships				12,000.00	12,000.00	5,497.00	0.00	6,503.00
THEFD	10301	Social Work	660090	Expenses-Other				0.00	0.00	408.00	0.00	(408.00)
THEFD	10301	Social Work	660801	Indv. Memberships & Subscripti				0.00	0.00	228.01	0.00	(228.01)
THEFD	10301	Social Work	660815	Fac Recruitment-Move Allow				0.00	4,000.00	4,000.00	0.00	0.00
THEFD	10301	Social Work	660822	Business-Relatd Food		20230		0.00	0.00	491.12	0.00	(491.12)
THEFD	10301	Social Work	660822	Business-Relatd Food		20364		0.00	0.00	512.26	0.00	(512.26)
THEFD	10301	Social Work	660822	Business-Relatd Food				0.00	0.00	9,048.88	0.00	(9,048.88)
THEFD	10301	Social Work	660825	General Supplies		20230		0.00	0.00	1,180.63	0.00	(1,180.63)
THEFD	10301	Social Work	660825	General Supplies		20364		0.00	0.00	71.03	0.00	(71.03)
THEFD	10301	Social Work	660825	General Supplies			5362	0.00	0.00	271.71	0.00	(271.71)
THEFD	10301	Social Work	660825	General Supplies			5645	0.00	0.00	80.98	0.00	(80.98)
THEFD	10301	Social Work	660825	General Supplies				0.00	0.00	11,176.10	0.00	(11,176.10)
THEFD	10301	Social Work	660829	Facility Rental		20230		0.00	0.00	450.00	0.00	(450.00)
THEFD	10301	Social Work	660829	Facility Rental		20364		0.00	0.00	56.00	0.00	(56.00)

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THEFD	10301	Social Work	660829	Facility Rental				0.00	0.00	520.70	0.00	(520.70)
THEFD	10301	Social Work	660833	Physical Plant Work Orders				0.00	0.00	3,969.97	0.00	(3,969.97)
THEFD	10301	Social Work	660835	Furniture			5336	0.00	667.00	0.00	0.00	667.00
THEFD	10301	Social Work	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	3,783.52	0.00	(3,783.52)
THEFD	10301	Social Work	660841	Faculty Recr-Advertising				0.00	0.00	1,420.00	0.00	(1,420.00)
THEFD	10301	Social Work	660842	Faculty Recr-Meals				0.00	0.00	230.22	0.00	(230.22)
THEFD	10301	Social Work	660848	Registration Fee			5362	0.00	0.00	795.00	0.00	(795.00)
THEFD	10301	Social Work	660848	Registration Fee			5403	0.00	0.00	755.00	0.00	(755.00)
THEFD	10301	Social Work	660848	Registration Fee			5640	0.00	0.00	365.00	0.00	(365.00)
THEFD	10301	Social Work	660848	Registration Fee			5645	0.00	0.00	245.00	0.00	(245.00)
THEFD	10301	Social Work	660848	Registration Fee			5696	0.00	0.00	425.00	0.00	(425.00)
THEFD	10301	Social Work	660848	Registration Fee				0.00	0.00	5,334.00	0.00	(5,334.00)
THEFD	10301	Social Work	690002	Prior Year Expenditure Adj				0.00	0.00	(5,449.27)	0.00	5,449.27
<b>THEFD</b>	<b>10301 Total</b>							<b>930,932.00</b>	<b>1,837,396.90</b>	<b>1,810,974.59</b>	<b>0.00</b>	<b>26,422.31</b>
THEFD	10302	Capital Project Operations	604090	Other Communications	20018	58000250		0.00	0.00	5,027.83	0.00	(5,027.83)
THEFD	10302	Capital Project Operations	607021	Capital-Design Other	20018	57000159		0.00	25,376.50	19,175.00	5,845.00	356.50
THEFD	10302	Capital Project Operations	607021	Capital-Design Other	20018	57000168		0.00	441.32	0.00	0.00	441.32
THEFD	10302	Capital Project Operations	607021	Capital-Design Other	20018	57000196		0.00	(23,145.00)	0.00	0.00	(23,145.00)
THEFD	10302	Capital Project Operations	607021	Capital-Design Other	20018	57000211		0.00	0.00	3,703.49	0.00	(3,703.49)
THEFD	10302	Capital Project Operations	607021	Capital-Design Other	20018	58000212		0.00	(3,149.38)	0.00	0.00	(3,149.38)
THEFD	10302	Capital Project Operations	607025	Capital-Design Reimbursables	20018	57000159		0.00	1,475.16	0.00	1,475.16	0.00
THEFD	10302	Capital Project Operations	607025	Capital-Design Reimbursables	20018	57000196		0.00	20.70	0.00	0.00	20.70
THEFD	10302	Capital Project Operations	607025	Capital-Design Reimbursables	20018	57000205		0.00	848.42	0.00	0.00	848.42
THEFD	10302	Capital Project Operations	607031	Capital-Construction Contract	20018	57000198		0.00	65.18	0.00	0.00	65.18
THEFD	10302	Capital Project Operations	607031	Capital-Construction Contract	20018	57000204		0.00	(15,985.16)	0.00	0.00	(15,985.16)
THEFD	10302	Capital Project Operations	607031	Capital-Construction Contract	20018	57000207		0.00	(13,606.63)	2,575.55	0.00	(16,182.18)
THEFD	10302	Capital Project Operations	607031	Capital-Construction Contract	20018	57000209		0.00	68,460.50	17,231.22	0.00	51,229.28
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other	20018	57000010		0.00	0.00	1,022.50	0.00	(1,022.50)
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other	20018	57000196		0.00	1,013.00	0.00	(1,651.00)	2,664.00
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other	20018	57000204		0.00	(1,852.87)	0.00	(775.00)	(1,077.87)
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other	20018	57000207		0.00	(1,652.17)	0.00	0.00	(1,652.17)
THEFD	10302	Capital Project Operations	607033	Capital-Construction Other	20018	57000211		0.00	0.00	3,231.92	0.00	(3,231.92)
THEFD	10302	Capital Project Operations	607041	Contingency-Cap Out	20018	57000196		0.00	22,111.30	0.00	0.00	22,111.30
THEFD	10302	Capital Project Operations	607041	Contingency-Cap Out	20018	57000204		0.00	19,416.03	0.00	0.00	19,416.03
THEFD	10302	Capital Project Operations	607041	Contingency-Cap Out	20018	57000205		0.00	(848.42)	0.00	0.00	(848.42)
THEFD	10302	Capital Project Operations	607041	Contingency-Cap Out	20018	57000207		0.00	205,938.00	0.00	0.00	205,938.00
THEFD	10302	Capital Project Operations	607041	Contingency-Cap Out	20018	57000218		0.00	8,857.18	0.00	0.00	8,857.18
THEFD	10302	Capital Project Operations	607041	Contingency-Cap Out	20018	57150004		0.00	184,124.00	0.00	0.00	184,124.00
THEFD	10302	Capital Project Operations	607041	Contingency-Cap Out	20018	58000200		0.00	2,500.00	0.00	0.00	2,500.00
THEFD	10302	Capital Project Operations	607041	Contingency-Cap Out		57000211		0.00	944,739.00	0.00	0.00	944,739.00
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	57000010		0.00	(425.18)	0.00	0.00	(425.18)
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	57000207		0.00	(62,857.17)	51,146.38	0.00	(114,003.55)
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	57000208		0.00	123,923.15	3,940.78	0.00	119,982.37
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	57000211		0.00	166,459.60	11,371.22	20,789.40	134,298.98
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	57000212		0.00	46,380.00	7,405.00	18,660.00	20,315.00
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	57150004		0.00	(239.16)	122,167.89	38,293.69	(160,700.74)
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	57150010		0.00	47,000.00	729.95	37,433.22	8,836.83
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	57160005		0.00	901,000.00	0.00	0.00	901,000.00
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000136		0.00	55,973.13	8,185.50	25,286.82	22,500.81
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000193		0.00	(71,300.65)	0.00	0.00	(71,300.65)

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THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000195		0.00	(474.39)	4,526.37	0.00	(5,000.76)
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000198		0.00	(45,927.31)	0.00	(6,323.00)	(39,604.31)
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000200		0.00	5,093.75	0.00	5,093.75	0.00
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000201		0.00	(738,320.26)	20,672.75	0.00	(758,993.01)
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000202		0.00	9,549.55	0.00	9,549.55	0.00
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000207		0.00	52,459.16	0.00	0.00	52,459.16
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000210		0.00	(57,801.65)	0.00	0.00	(57,801.65)
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000211		0.00	51,668.20	0.00	0.00	51,668.20
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000223		0.00	(6,041.52)	(6,041.52)	(420.00)	420.00
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000234		0.00	(4,941.72)	(806.88)	59,696.67	(63,831.51)
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000235		0.00	(45,428.25)	0.00	0.00	(45,428.25)
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000237		0.00	(13,691.52)	0.00	0.00	(13,691.52)
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000250		0.00	0.00	3,551.61	0.00	(3,551.61)
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58000253		0.00	165,969.95	146,131.08	0.00	19,838.87
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58150008		0.00	(36,059.80)	10,997.00	9,392.93	(56,449.73)
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58150012		0.00	0.00	34,399.97	298,349.03	(332,749.00)
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58150019		0.00	779.20	18,798.75	795.00	(18,814.55)
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58150037		0.00	2,469.37	0.00	0.00	2,469.37
THEFD	10302	Capital Project Operations	613001	Contractual Service	20018	58160006		0.00	81,000.00	0.00	4,520.00	76,480.00
THEFD	10302	Capital Project Operations	613001	Contractual Service	20321	58000253		0.00	(17,500.48)	0.00	0.00	(17,500.48)
THEFD	10302	Capital Project Operations	616002	I/T Hardware	20364			0.00	(2,977.54)	0.00	0.00	(2,977.54)
THEFD	10302	Capital Project Operations	616805	I/T Service Labor	20018	57000211		0.00	0.00	975.00	0.00	(975.00)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies	20018	57000010		0.00	(2,611.29)	3,086.07	0.00	(5,697.36)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies	20018	57000207		0.00	(4,731.55)	1,305.65	0.00	(6,037.20)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies	20018	57000211		0.00	0.00	1,661.74	0.00	(1,661.74)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies	20018	57150004		0.00	0.00	4,391.70	0.00	(4,391.70)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies	20018	58000193		0.00	(1,475.56)	0.00	0.00	(1,475.56)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies	20018	58000195		0.00	0.00	1,305.65	0.00	(1,305.65)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies	20018	58000198		0.00	(731.54)	0.00	0.00	(731.54)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies	20018	58000210		0.00	(263.00)	0.00	0.00	(263.00)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies	20018	58000235		0.00	(474.78)	0.00	0.00	(474.78)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies	20018	58150008		0.00	0.00	1,899.12	0.00	(1,899.12)
THEFD	10302	Capital Project Operations	619001	Equipment - NON-INSTRUCTION	20018	57000218		0.00	0.00	8,857.18	0.00	(8,857.18)
THEFD	10302	Capital Project Operations	619001	Equipment - NON-INSTRUCTION	20018	58000193		0.00	(17,582.40)	0.00	0.00	(17,582.40)
THEFD	10302	Capital Project Operations	619002	Equipment - INSTRUCTIONAL	20018	57000208		0.00	(39,825.02)	32,418.92	0.00	(72,243.94)
THEFD	10302	Capital Project Operations	619002	Equipment - INSTRUCTIONAL	20018	58150019		0.00	0.00	0.00	164,447.88	(164,447.88)
THEFD	10302	Capital Project Operations	660001	Postage and Freight				0.00	0.00	9.14	0.00	(9.14)
THEFD	10302	Capital Project Operations	660002	Printing	20018	57000207		0.00	(499.67)	0.00	0.00	(499.67)
THEFD	10302	Capital Project Operations	660002	Printing	20018	57000211		0.00	0.00	1,394.94	0.00	(1,394.94)
THEFD	10302	Capital Project Operations	660002	Printing	20018	57000212		0.00	(108.16)	0.00	0.00	(108.16)
THEFD	10302	Capital Project Operations	660002	Printing	20018	57150004		0.00	0.00	60.84	0.00	(60.84)
THEFD	10302	Capital Project Operations	660002	Printing	20018	58000235		0.00	(24.04)	0.00	0.00	(24.04)
THEFD	10302	Capital Project Operations	660002	Printing	20018	58150008		0.00	0.00	230.41	0.00	(230.41)
THEFD	10302	Capital Project Operations	660002	Printing				0.00	0.00	79.25	0.00	(79.25)
THEFD	10302	Capital Project Operations	660003	General Services	20018	57000010		0.00	0.00	4,585.71	0.00	(4,585.71)
THEFD	10302	Capital Project Operations	660003	General Services	20018	57000196		0.00	0.00	0.00	1,651.00	(1,651.00)
THEFD	10302	Capital Project Operations	660003	General Services	20018	57000204		0.00	0.00	0.00	775.00	(775.00)
THEFD	10302	Capital Project Operations	660003	General Services	20018	57000207		0.00	(5,365.54)	0.00	0.00	(5,365.54)
THEFD	10302	Capital Project Operations	660003	General Services	20018	57000208		0.00	(3,946.73)	23,881.02	5,308.78	(33,136.53)
THEFD	10302	Capital Project Operations	660003	General Services	20018	57150004		0.00	0.00	638.33	588.23	(1,226.56)

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THEFD	10302	Capital Project Operations	660003	General Services	20018	58000193		0.00	(68,211.53)	0.00	0.00	(68,211.53)
THEFD	10302	Capital Project Operations	660003	General Services	20018	58000198		0.00	(8,730.00)	0.00	6,323.00	(15,053.00)
THEFD	10302	Capital Project Operations	660003	General Services	20018	58000210		0.00	(522.50)	0.00	1,480.00	(2,002.50)
THEFD	10302	Capital Project Operations	660003	General Services	20018	58000223		0.00	0.00	0.00	420.00	(420.00)
THEFD	10302	Capital Project Operations	660003	General Services	20018	58000235		0.00	(39.27)	0.00	0.00	(39.27)
THEFD	10302	Capital Project Operations	660003	General Services				0.00	1,719.41	0.00	0.00	1,719.41
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	57000207		0.00	0.00	1,208.90	0.00	(1,208.90)
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000132		0.00	850.00	0.00	0.00	850.00
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000136		0.00	25,300.00	0.00	0.00	25,300.00
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000188		0.00	(1,747.94)	0.00	0.00	(1,747.94)
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000193		0.00	159,885.14	0.00	0.00	159,885.14
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000195		0.00	15,800.00	9,493.59	0.00	6,306.41
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000198		0.00	48,787.13	0.00	0.00	48,787.13
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000201		0.00	22,513.65	0.00	0.00	22,513.65
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000210		0.00	58,587.15	0.00	(1,480.00)	60,067.15
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000211		0.00	(51,668.20)	0.00	0.00	(51,668.20)
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000212		0.00	4,069.88	0.00	0.00	4,069.88
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000223		0.00	6,000.12	0.00	0.00	6,000.12
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000226		0.00	9,733.26	382.45	4,091.99	5,258.82
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000235		0.00	7,819.34	0.00	0.00	7,819.34
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000237		0.00	(3,050.48)	0.00	0.00	(3,050.48)
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000250		0.00	73,719.75	25,925.09	0.00	47,794.66
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58000253		0.00	0.00	2,338.39	0.00	(2,338.39)
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58150008		0.00	301,000.00	850.00	0.00	300,150.00
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58150012		0.00	2,000,000.00	0.00	0.00	2,000,000.00
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58150013		0.00	30,000.00	0.00	0.00	30,000.00
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58150019		0.00	189,043.00	0.00	0.00	189,043.00
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20018	58150037		0.00	0.00	2,469.37	0.00	(2,469.37)
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance	20123	58000223		0.00	0.00	6,000.12	0.00	(6,000.12)
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance		57000212		0.00	660.00	0.00	0.00	660.00
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance		58000201		0.00	745,320.00	0.00	0.00	745,320.00
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance		58000202		0.00	5,000.00	0.00	0.00	5,000.00
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance		58000234		0.00	108,620.00	0.00	0.00	108,620.00
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance		58000235		0.00	38,147.00	0.00	0.00	38,147.00
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance		58000237		0.00	16,742.00	0.00	0.00	16,742.00
THEFD	10302	Capital Project Operations	660021	Repairs And Maintenance		58000238		0.00	106,884.00	0.00	0.00	106,884.00
THEFD	10302	Capital Project Operations	660818	State DGS	20018	57000010		0.00	3,036.47	0.00	0.00	3,036.47
THEFD	10302	Capital Project Operations	660818	State DGS	20018	57000211		0.00	0.00	45.00	0.00	(45.00)
THEFD	10302	Capital Project Operations	660818	State DGS	20018	58000200		0.00	(45.00)	0.00	0.00	(45.00)
THEFD	10302	Capital Project Operations	660818	State DGS				0.00	(45.00)	45.00	0.00	(90.00)
THEFD	10302	Capital Project Operations	660825	General Supplies	20018	57000207		0.00	0.00	4,336.00	0.00	(4,336.00)
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj	20018	57000010		0.00	0.00	(8,694.28)	0.00	8,694.28
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj	20018	57000198		0.00	(65.18)	0.00	0.00	(65.18)
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj	20018	57000204		0.00	(1,578.00)	0.00	0.00	(1,578.00)
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj	20018	57000207		0.00	(920.50)	0.00	0.00	(920.50)
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj	20018	57000211		0.00	0.00	(16,130.02)	0.00	16,130.02
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj	20018	58000188		0.00	1,747.94	0.00	0.00	1,747.94
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj	20018	58000193		0.00	(1,315.00)	0.00	0.00	(1,315.00)
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj	20018	58000198		0.00	(1,052.00)	(7,653.72)	0.00	6,601.72
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj	20018	58000212		0.00	(920.50)	0.00	0.00	(920.50)

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THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj	20018	58000234		0.00	0.00	(4,500.00)	0.00	4,500.00
THEFD	10302	Capital Project Operations	690002	Prior Year Expenditure Adj				0.00	2,977.54	0.00	0.00	2,977.54
<b>THEFD</b>	<b>10302 Total</b>							<b>0.00</b>	<b>5,797,297.52</b>	<b>592,039.92</b>	<b>709,617.10</b>	<b>4,495,640.50</b>
THEFD	10303	University Fellowships	609004	State Graduate Fellowship				0.00	0.00	62,000.00	0.00	(62,000.00)
THEFD	10303	University Fellowships	660003	General Services				47,876.00	66,380.00	0.00	0.00	66,380.00
<b>THEFD</b>	<b>10303 Total</b>							<b>47,876.00</b>	<b>66,380.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>4,380.00</b>
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948	27105			1,666,200.00	1,666,200.00	0.00	0.00	1,666,200.00
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948				49,314,951.00	49,356,980.20	52,453,999.75	0.00	(3,097,019.55)
<b>THEFD</b>	<b>10304 Total</b>							<b>50,981,151.00</b>	<b>51,023,180.20</b>	<b>52,453,999.75</b>	<b>0.00</b>	<b>(1,430,819.55)</b>
THEFD	10306	Student Conduct	601300	Support Staff Salaries				0.00	0.00	104.00	0.00	(104.00)
THEFD	10306	Student Conduct	603001	OASDI				0.00	10.39	10.39	0.00	0.00
THEFD	10306	Student Conduct	603005	Retirement				0.00	25.25	25.25	0.00	0.00
THEFD	10306	Student Conduct	603012	Medicare				0.00	2.43	2.43	0.00	0.00
<b>THEFD</b>	<b>10306 Total</b>							<b>0.00</b>	<b>38.07</b>	<b>142.07</b>	<b>0.00</b>	<b>(104.00)</b>
THEFD	10308	IT-Data Center	601300	Support Staff Salaries				196,128.00	196,128.00	152,229.43	0.00	43,898.57
THEFD	10308	IT-Data Center	601303	Student Assistant				95,000.00	95,000.00	85,840.00	0.00	9,160.00
THEFD	10308	IT-Data Center	603001	OASDI				0.00	9,265.96	9,265.96	0.00	0.00
THEFD	10308	IT-Data Center	603003	Dental Insurance				0.00	2,835.09	2,835.09	0.00	0.00
THEFD	10308	IT-Data Center	603004	Health and Welfare				0.00	34,417.43	34,417.43	0.00	0.00
THEFD	10308	IT-Data Center	603005	Retirement				0.00	38,285.63	38,285.63	0.00	0.00
THEFD	10308	IT-Data Center	603011	Life Insurance				0.00	39.00	39.00	0.00	0.00
THEFD	10308	IT-Data Center	603012	Medicare				0.00	2,338.51	2,338.51	0.00	0.00
THEFD	10308	IT-Data Center	603013	Vision Care				0.00	204.62	204.62	0.00	0.00
THEFD	10308	IT-Data Center	604001	Telephone Usage				350.00	350.00	360.66	0.00	(10.66)
THEFD	10308	IT-Data Center	604090	Other Communications				0.00	0.00	1,683.40	0.00	(1,683.40)
THEFD	10308	IT-Data Center	604802	Wireless Services				3,500.00	3,500.00	4,548.87	0.00	(1,048.87)
THEFD	10308	IT-Data Center	606001	Travel-In State				0.00	0.00	27.33	0.00	(27.33)
THEFD	10308	IT-Data Center	613001	Contractual Service				17,052.94	22,673.94	15,000.00	0.00	7,673.94
THEFD	10308	IT-Data Center	613850	Lease Expense				0.00	0.00	1,380.00	0.00	(1,380.00)
THEFD	10308	IT-Data Center	616002	I/T Hardware	29211			0.00	0.00	490,907.96	0.00	(490,907.96)
THEFD	10308	IT-Data Center	616002	I/T Hardware				25,000.00	25,000.00	(98,005.96)	0.00	123,005.96
THEFD	10308	IT-Data Center	616003	I/T Software-				35,000.00	35,000.00	0.00	0.00	35,000.00
THEFD	10308	IT-Data Center	616005	Misc Info Tech Costs	29211			0.00	500,000.00	82,587.10	0.00	417,412.90
THEFD	10308	IT-Data Center	616005	Misc Info Tech Costs				0.00	0.00	12,041.53	3,713.99	(15,755.52)
THEFD	10308	IT-Data Center	616802	I/T Hardware Annual Maint/Supp				0.00	4,878.41	0.00	0.00	4,878.41
THEFD	10308	IT-Data Center	616803	I/T Software Annual Maint/Supp				12,647.84	12,647.84	63,040.02	0.00	(50,392.18)
THEFD	10308	IT-Data Center	616808	IT Consulting & Services				0.00	0.00	5,000.00	0.00	(5,000.00)
THEFD	10308	IT-Data Center	619001	Equipment - NON-INSTRUCTION	20185			0.00	0.00	3,673.27	0.00	(3,673.27)
THEFD	10308	IT-Data Center	619001	Equipment - NON-INSTRUCTION	28062			0.00	0.00	2,641.06	0.00	(2,641.06)
THEFD	10308	IT-Data Center	619001	Equipment - NON-INSTRUCTION	28175			0.00	0.00	765.00	0.00	(765.00)
THEFD	10308	IT-Data Center	660002	Printing	29211			0.00	0.00	186.50	0.00	(186.50)
THEFD	10308	IT-Data Center	660002	Printing				0.00	0.00	665.50	0.00	(665.50)
THEFD	10308	IT-Data Center	660003	General Services	29211			0.00	0.00	65,056.07	68,066.11	(133,122.18)
THEFD	10308	IT-Data Center	660003	General Services				0.00	177,506.08	3,897.47	9,000.00	164,608.61
THEFD	10308	IT-Data Center	660825	General Supplies	20185			0.00	0.00	604.69	0.00	(604.69)
THEFD	10308	IT-Data Center	660833	Physical Plant Work Orders	29211			0.00	0.00	4,750.54	0.00	(4,750.54)
THEFD	10308	IT-Data Center	660833	Physical Plant Work Orders				0.00	0.00	12,929.66	0.00	(12,929.66)
<b>THEFD</b>	<b>10308 Total</b>							<b>384,678.78</b>	<b>1,160,070.51</b>	<b>999,196.34</b>	<b>80,780.10</b>	<b>80,094.07</b>
THEFD	10309	Job Location Development	601300	Support Staff Salaries				0.00	315.90	39,093.03	0.00	(38,777.13)
THEFD	10309	Job Location Development	601302	Temporary Help				0.00	131.63	13,253.63	0.00	(13,122.00)



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10309	Job Location Development	603001	OASDI				0.00	0.00	3,221.62	0.00	(3,221.62)
THEFD	10309	Job Location Development	603003	Dental Insurance				0.00	0.00	980.82	0.00	(980.82)
THEFD	10309	Job Location Development	603004	Health and Welfare				0.00	0.00	12,186.23	0.00	(12,186.23)
THEFD	10309	Job Location Development	603005	Retirement				0.00	0.00	13,053.14	0.00	(13,053.14)
THEFD	10309	Job Location Development	603011	Life Insurance				0.00	0.00	42.78	0.00	(42.78)
THEFD	10309	Job Location Development	603012	Medicare				0.00	0.00	753.49	0.00	(753.49)
THEFD	10309	Job Location Development	603013	Vision Care				0.00	0.00	89.58	0.00	(89.58)
THEFD	10309	Job Location Development	603014	Long-Term Disability Insurance				0.00	0.00	21.72	0.00	(21.72)
THEFD	10309	Job Location Development	603015	Flex Cash				0.00	0.00	25.60	0.00	(25.60)
<b>THEFD</b>	<b>10309 Total</b>							<b>0.00</b>	<b>447.53</b>	<b>82,721.64</b>	<b>0.00</b>	<b>(82,274.11)</b>
THEFD	10316	Provost/VPAA Operations	601100	Academic Salaries				0.00	22,799.64	22,799.64	0.00	0.00
THEFD	10316	Provost/VPAA Operations	601201	Management and Supervisory	20550			0.00	(3,949.04)	(3,949.04)	0.00	0.00
THEFD	10316	Provost/VPAA Operations	601201	Management and Supervisory				776,934.44	1,119,437.00	1,119,437.00	0.00	0.00
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries	20550			5,064.00	(460.38)	(460.38)	0.00	0.00
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries				212,086.00	412,487.18	412,623.18	0.00	(136.00)
THEFD	10316	Provost/VPAA Operations	601301	Overtime				0.00	472.55	472.55	0.00	0.00
THEFD	10316	Provost/VPAA Operations	601302	Temporary Help				0.00	43,288.03	43,408.03	0.00	(120.00)
THEFD	10316	Provost/VPAA Operations	601303	Student Assistant				20,000.00	20,000.00	19,648.74	0.00	351.26
THEFD	10316	Provost/VPAA Operations	601802	Night Shift Differential				0.00	14.42	14.42	0.00	0.00
THEFD	10316	Provost/VPAA Operations	603001	OASDI	20550			0.00	(268.81)	(268.81)	0.00	0.00
THEFD	10316	Provost/VPAA Operations	603001	OASDI				0.00	80,621.84	80,621.84	0.00	0.00
THEFD	10316	Provost/VPAA Operations	603003	Dental Insurance				0.00	17,432.94	17,432.94	0.00	0.00
THEFD	10316	Provost/VPAA Operations	603004	Health and Welfare				0.00	198,956.18	198,956.18	0.00	0.00
THEFD	10316	Provost/VPAA Operations	603005	Retirement	20550			0.00	(958.83)	(958.83)	0.00	0.00
THEFD	10316	Provost/VPAA Operations	603005	Retirement				0.00	394,876.60	394,876.60	0.00	0.00
THEFD	10316	Provost/VPAA Operations	603011	Life Insurance				0.00	1,372.50	1,372.50	0.00	0.00
THEFD	10316	Provost/VPAA Operations	603012	Medicare	20550			0.00	(62.87)	(62.87)	0.00	0.00
THEFD	10316	Provost/VPAA Operations	603012	Medicare				0.00	23,069.40	23,069.40	0.00	0.00
THEFD	10316	Provost/VPAA Operations	603013	Vision Care				0.00	1,455.95	1,455.95	0.00	0.00
THEFD	10316	Provost/VPAA Operations	603014	Long-Term Disability Insurance				0.00	512.20	512.20	0.00	0.00
THEFD	10316	Provost/VPAA Operations	603015	Flex Cash				0.00	2,644.00	2,644.00	0.00	0.00
THEFD	10316	Provost/VPAA Operations	604001	Telephone Usage				0.00	0.00	1,687.50	0.00	(1,687.50)
THEFD	10316	Provost/VPAA Operations	604090	Other Communications				0.00	0.00	2,498.50	0.00	(2,498.50)
THEFD	10316	Provost/VPAA Operations	604802	Wireless Services				0.00	0.00	8,891.73	0.00	(8,891.73)
THEFD	10316	Provost/VPAA Operations	606001	Travel-In State				0.00	0.00	6,120.24	0.00	(6,120.24)
THEFD	10316	Provost/VPAA Operations	606002	Travel-Out of State	20550			0.00	6,340.33	3,356.17	0.00	2,984.16
THEFD	10316	Provost/VPAA Operations	606002	Travel-Out of State			5899	0.00	0.00	1,685.69	0.00	(1,685.69)
THEFD	10316	Provost/VPAA Operations	606002	Travel-Out of State				0.00	0.00	14,591.14	0.00	(14,591.14)
THEFD	10316	Provost/VPAA Operations	613001	Contractual Service				0.00	0.00	6,860.27	0.00	(6,860.27)
THEFD	10316	Provost/VPAA Operations	613850	Lease Expense				0.00	0.00	6,360.00	0.00	(6,360.00)
THEFD	10316	Provost/VPAA Operations	616002	I/T Hardware				0.00	0.00	2,129.27	0.00	(2,129.27)
THEFD	10316	Provost/VPAA Operations	616003	I/T Software-				0.00	0.00	106.75	0.00	(106.75)
THEFD	10316	Provost/VPAA Operations	616803	I/T Software Annual Maint/Supp				0.00	0.00	3,694.32	0.00	(3,694.32)
THEFD	10316	Provost/VPAA Operations	660001	Postage and Freight				0.00	0.00	641.35	0.00	(641.35)
THEFD	10316	Provost/VPAA Operations	660002	Printing				0.00	0.00	11,058.50	0.00	(11,058.50)
THEFD	10316	Provost/VPAA Operations	660003	General Services	20550			0.00	1,131.38	0.00	0.00	1,131.38
THEFD	10316	Provost/VPAA Operations	660003	General Services			5210	0.00	(9,268.91)	0.00	0.00	(9,268.91)
THEFD	10316	Provost/VPAA Operations	660003	General Services			5899	0.00	6,135.69	0.00	0.00	6,135.69
THEFD	10316	Provost/VPAA Operations	660003	General Services				133,644.25	201,015.26	8,852.84	7,162.50	184,999.92
THEFD	10316	Provost/VPAA Operations	660042	Recruitment And Employee Reloc			5210	0.00	76,331.55	60,502.84	0.00	15,828.71

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THEFD	10316	Provost/VPAA Operations	660042	Recruitment And Employee Reloc				0.00	894.37	35,348.46	0.00	(34,454.09)
THEFD	10316	Provost/VPAA Operations	660090	Expenses-Other				0.00	0.00	3,900.13	0.00	(3,900.13)
THEFD	10316	Provost/VPAA Operations	660801	Indv. Memberships & Subscripti				0.00	0.00	4,669.00	0.00	(4,669.00)
THEFD	10316	Provost/VPAA Operations	660822	Business-Relatd Food				0.00	0.00	7,016.79	0.00	(7,016.79)
THEFD	10316	Provost/VPAA Operations	660825	General Supplies				0.00	0.00	19,356.00	0.00	(19,356.00)
THEFD	10316	Provost/VPAA Operations	660826	Advertising				0.00	0.00	10,742.00	0.00	(10,742.00)
THEFD	10316	Provost/VPAA Operations	660829	Facility Rental				0.00	0.00	4,999.89	0.00	(4,999.89)
THEFD	10316	Provost/VPAA Operations	660837	Promotional Items				0.00	0.00	7,063.27	0.00	(7,063.27)
THEFD	10316	Provost/VPAA Operations	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	1,946.98	0.00	(1,946.98)
THEFD	10316	Provost/VPAA Operations	660842	Faculty Recr-Meals				0.00	0.00	3,367.35	0.00	(3,367.35)
THEFD	10316	Provost/VPAA Operations	660848	Registration Fee			5899	0.00	0.00	2,700.00	0.00	(2,700.00)
THEFD	10316	Provost/VPAA Operations	660848	Registration Fee				0.00	0.00	5,135.00	0.00	(5,135.00)
THEFD	10316	Provost/VPAA Operations	690002	Prior Year Expenditure Adj				0.00	0.00	5,408.26	0.00	(5,408.26)
<b>THEFD</b>	<b>10316 Total</b>							<b>1,147,728.69</b>	<b>2,616,320.17</b>	<b>2,584,335.48</b>	<b>7,162.50</b>	<b>24,822.19</b>
THEFD	10317	Audio Visual Technology Suppor	601300	Support Staff Salaries				269,184.00	269,184.00	174,155.79	0.00	95,028.21
THEFD	10317	Audio Visual Technology Suppor	601303	Student Assistant				30,000.00	30,000.00	54,454.03	0.00	(24,454.03)
THEFD	10317	Audio Visual Technology Suppor	601802	Night Shift Differential				540.00	540.00	647.50	0.00	(107.50)
THEFD	10317	Audio Visual Technology Suppor	603001	OASDI				0.00	10,718.50	10,718.50	0.00	0.00
THEFD	10317	Audio Visual Technology Suppor	603003	Dental Insurance				0.00	4,096.27	4,096.27	0.00	0.00
THEFD	10317	Audio Visual Technology Suppor	603004	Health and Welfare				0.00	45,350.48	45,350.48	0.00	0.00
THEFD	10317	Audio Visual Technology Suppor	603005	Retirement				0.00	43,957.01	43,957.01	0.00	0.00
THEFD	10317	Audio Visual Technology Suppor	603011	Life Insurance				0.00	54.00	54.00	0.00	0.00
THEFD	10317	Audio Visual Technology Suppor	603012	Medicare				0.00	2,768.77	2,768.77	0.00	0.00
THEFD	10317	Audio Visual Technology Suppor	603013	Vision Care				0.00	306.93	306.93	0.00	0.00
THEFD	10317	Audio Visual Technology Suppor	603090	Benefits - Other				0.00	9.10	9.10	0.00	0.00
THEFD	10317	Audio Visual Technology Suppor	604001	Telephone Usage				250.00	250.00	211.02	0.00	38.98
THEFD	10317	Audio Visual Technology Suppor	604090	Other Communications				0.00	0.00	60.00	0.00	(60.00)
THEFD	10317	Audio Visual Technology Suppor	604802	Wireless Services				2,700.00	2,700.00	3,509.73	0.00	(809.73)
THEFD	10317	Audio Visual Technology Suppor	606001	Travel-In State				0.00	0.00	177.86	0.00	(177.86)
THEFD	10317	Audio Visual Technology Suppor	613001	Contractual Service				0.00	12,344.95	1,119.00	17,248.50	(6,022.55)
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware				0.00	6,498.96	6,498.96	0.00	0.00
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs		20207		0.00	0.00	2,224.71	0.00	(2,224.71)
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs		29207	8105	0.00	0.00	240.74	0.00	(240.74)
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs		29207		0.00	0.00	35,346.28	0.00	(35,346.28)
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs				0.00	41,793.92	4,454.32	0.00	37,339.60
THEFD	10317	Audio Visual Technology Suppor	616808	IT Consulting & Services				0.00	17,852.37	0.00	0.00	17,852.37
THEFD	10317	Audio Visual Technology Suppor	660003	General Services				10,000.00	59,306.32	49,161.60	0.00	10,144.72
THEFD	10317	Audio Visual Technology Suppor	660833	Physical Plant Work Orders				0.00	0.00	506.41	0.00	(506.41)
<b>THEFD</b>	<b>10317 Total</b>							<b>312,674.00</b>	<b>547,731.58</b>	<b>440,029.01</b>	<b>17,248.50</b>	<b>90,454.07</b>
THEFD	10318	Instruction ARTS	601800	Part Time Faculty				2,168,050.57	107,705.82	0.00	0.00	107,705.82
THEFD	10318	Instruction ARTS	601807	Faculty Special Consultants		20230		0.00	0.00	200.00	0.00	(200.00)
THEFD	10318	Instruction ARTS	601807	Faculty Special Consultants			5844	0.00	35,000.00	30,000.00	0.00	5,000.00
THEFD	10318	Instruction ARTS	601807	Faculty Special Consultants				0.00	13,747.00	14,000.00	0.00	(253.00)
THEFD	10318	Instruction ARTS	603012	Medicare		20230		0.00	2.90	2.90	0.00	0.00
THEFD	10318	Instruction ARTS	603012	Medicare			5844	0.00	435.02	435.02	0.00	0.00
THEFD	10318	Instruction ARTS	603012	Medicare				0.00	203.03	203.03	0.00	0.00
THEFD	10318	Instruction ARTS	605006	Hazardous Waste (PP Use Only)		20545		0.00	0.00	6,697.22	0.00	(6,697.22)
THEFD	10318	Instruction ARTS	606002	Travel-Out of State		20545		0.00	0.00	1,077.38	0.00	(1,077.38)
THEFD	10318	Instruction ARTS	613832	Honorariums				0.00	0.00	500.00	0.00	(500.00)
THEFD	10318	Instruction ARTS	616803	I/T Software Annual Maint/Supp		20364		0.00	0.00	7,367.77	0.00	(7,367.77)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10318	Instruction ARTS	619001	Equipment - NON-INSTRUCTION			5845	0.00	0.00	0.00	44,976.87	(44,976.87)
THEFD	10318	Instruction ARTS	619002	Equipment - INSTRUCTIONAL			5351	0.00	0.00	386.88	4,549.10	(4,935.98)
THEFD	10318	Instruction ARTS	660003	General Services	20230			0.00	5,700.00	0.00	0.00	5,700.00
THEFD	10318	Instruction ARTS	660003	General Services	20364			0.00	10,448.58	100.00	0.00	10,348.58
THEFD	10318	Instruction ARTS	660003	General Services	20545		5845	0.00	4,758.25	0.00	0.00	4,758.25
THEFD	10318	Instruction ARTS	660003	General Services	20545			0.00	62,461.37	246.58	0.00	62,214.79
THEFD	10318	Instruction ARTS	660003	General Services	20548			0.00	14,241.00	0.00	0.00	14,241.00
THEFD	10318	Instruction ARTS	660003	General Services			5325	0.00	24,300.00	23,234.33	0.00	1,065.67
THEFD	10318	Instruction ARTS	660003	General Services			5351	0.00	35,169.00	0.00	0.00	35,169.00
THEFD	10318	Instruction ARTS	660003	General Services				217,921.00	31,673.37	100.00	0.00	31,573.37
THEFD	10318	Instruction ARTS	660043	Accreditation Fees/Memberships				5,500.00	5,500.00	0.00	0.00	5,500.00
THEFD	10318	Instruction ARTS	660826	Advertising				0.00	0.00	510.00	0.00	(510.00)
THEFD	10318	Instruction ARTS	660833	Physical Plant Work Orders			5845	60,000.00	60,000.00	402.50	0.00	59,597.50
THEFD	10318	Instruction ARTS	660835	Furniture			5351	0.00	0.00	12,309.68	0.00	(12,309.68)
THEFD	10318	Instruction ARTS	660848	Registration Fee	20545			0.00	0.00	920.00	0.00	(920.00)
<b>THEFD</b>	<b>10318 Total</b>							<b>2,451,471.57</b>	<b>411,345.34</b>	<b>98,693.29</b>	<b>49,525.97</b>	<b>263,126.08</b>
THEFD	10319	Instruction MCBE	601303	Student Assistant				0.00	585.00	585.60	0.00	(0.60)
THEFD	10319	Instruction MCBE	601800	Part Time Faculty				1,576,671.79	2,414.60	2,327.32	0.00	87.28
THEFD	10319	Instruction MCBE	601803	Faculty Release Time			8001	0.00	(6,677.09)	(6,677.09)	0.00	0.00
THEFD	10319	Instruction MCBE	601803	Faculty Release Time				0.00	(19,714.16)	(19,714.16)	0.00	0.00
THEFD	10319	Instruction MCBE	601807	Faculty Special Consultants	20004		5957	0.00	1,000.00	1,000.00	0.00	0.00
THEFD	10319	Instruction MCBE	601807	Faculty Special Consultants	20359			0.00	9,999.88	11,818.04	0.00	(1,818.16)
THEFD	10319	Instruction MCBE	601807	Faculty Special Consultants	20480			0.00	91,083.17	94,583.17	0.00	(3,500.00)
THEFD	10319	Instruction MCBE	601807	Faculty Special Consultants			5844	0.00	10,000.30	0.00	0.00	10,000.30
THEFD	10319	Instruction MCBE	601807	Faculty Special Consultants				0.00	33,883.75	36,191.41	0.00	(2,307.66)
THEFD	10319	Instruction MCBE	603001	OASDI				0.00	144.30	144.30	0.00	0.00
THEFD	10319	Instruction MCBE	603005	Retirement				0.00	585.33	585.33	0.00	0.00
THEFD	10319	Instruction MCBE	603012	Medicare	20004		5957	0.00	14.50	14.50	0.00	0.00
THEFD	10319	Instruction MCBE	603012	Medicare	20359			0.00	171.36	171.36	0.00	0.00
THEFD	10319	Instruction MCBE	603012	Medicare	20480			0.00	1,103.20	1,103.20	0.00	0.00
THEFD	10319	Instruction MCBE	603012	Medicare				0.00	536.77	536.77	0.00	0.00
THEFD	10319	Instruction MCBE	603803	Benefits Release Time			8001	0.00	(96.81)	(96.81)	0.00	0.00
THEFD	10319	Instruction MCBE	603803	Benefits Release Time				0.00	(285.84)	(285.84)	0.00	0.00
THEFD	10319	Instruction MCBE	613850	Lease Expense				0.00	0.00	2,170.00	0.00	(2,170.00)
THEFD	10319	Instruction MCBE	660002	Printing				0.00	0.00	1,014.63	0.00	(1,014.63)
THEFD	10319	Instruction MCBE	660003	General Services	20480			1,757,192.00	338,875.14	0.00	0.00	338,875.14
THEFD	10319	Instruction MCBE	660003	General Services	20545			0.00	24,060.25	0.00	0.00	24,060.25
THEFD	10319	Instruction MCBE	660003	General Services			5351	0.00	(6,829.00)	0.00	0.00	(6,829.00)
THEFD	10319	Instruction MCBE	660003	General Services			5352	0.00	2,875.36	0.00	0.00	2,875.36
THEFD	10319	Instruction MCBE	660003	General Services			5358	0.00	10,000.00	0.00	0.00	10,000.00
THEFD	10319	Instruction MCBE	660003	General Services			5362	0.00	(3,250.00)	0.00	0.00	(3,250.00)
THEFD	10319	Instruction MCBE	660003	General Services				316,533.00	(349,403.73)	0.00	0.00	(349,403.73)
THEFD	10319	Instruction MCBE	660043	Accreditation Fees/Memberships				7,000.00	7,000.00	0.00	0.00	7,000.00
THEFD	10319	Instruction MCBE	660833	Physical Plant Work Orders				60,000.00	60,000.00	0.00	0.00	60,000.00
<b>THEFD</b>	<b>10319 Total</b>							<b>3,717,396.79</b>	<b>208,076.28</b>	<b>125,471.73</b>	<b>0.00</b>	<b>82,604.55</b>
THEFD	10320	Instruction ECS	601800	Part Time Faculty				1,000,186.30	31,059.79	(11,652.00)	0.00	42,711.79
THEFD	10320	Instruction ECS	601803	Faculty Release Time			8001	0.00	(71,858.52)	(71,858.52)	0.00	0.00
THEFD	10320	Instruction ECS	601807	Faculty Special Consultants				0.00	17,902.60	17,902.60	0.00	0.00
THEFD	10320	Instruction ECS	603001	OASDI				0.00	(6,650.96)	(6,650.96)	0.00	0.00
THEFD	10320	Instruction ECS	603012	Medicare				0.00	259.59	259.59	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10320	Instruction ECS	603803	Benefits Release Time			8001	0.00	(36,471.55)	(36,471.55)	0.00	0.00
THEFD	10320	Instruction ECS	604090	Other Communications				0.00	0.00	2,393.46	0.00	(2,393.46)
THEFD	10320	Instruction ECS	616002	I/T Hardware		20364		0.00	0.00	68,421.16	62,374.16	(130,795.32)
THEFD	10320	Instruction ECS	616002	I/T Hardware				0.00	0.00	2,053.26	0.00	(2,053.26)
THEFD	10320	Instruction ECS	616003	I/T Software-				0.00	0.00	4,906.73	0.00	(4,906.73)
THEFD	10320	Instruction ECS	616005	Misc Info Tech Costs		20364		0.00	0.00	1,677.37	0.00	(1,677.37)
THEFD	10320	Instruction ECS	616803	I/T Software Annual Maint/Supp		20364		0.00	0.00	122.40	0.00	(122.40)
THEFD	10320	Instruction ECS	616803	I/T Software Annual Maint/Supp				0.00	0.00	25.00	0.00	(25.00)
THEFD	10320	Instruction ECS	619002	Equipment - INSTRUCTIONAL		20364		0.00	52,958.65	68,585.41	0.00	(15,626.76)
THEFD	10320	Instruction ECS	619002	Equipment - INSTRUCTIONAL				0.00	0.00	11,856.33	0.00	(11,856.33)
THEFD	10320	Instruction ECS	660003	General Services		20364		0.00	183,193.89	1,147.56	0.00	182,046.33
THEFD	10320	Instruction ECS	660003	General Services		20545		0.00	255,458.40	0.00	0.00	255,458.40
THEFD	10320	Instruction ECS	660003	General Services			5351	0.00	68,836.00	0.00	0.00	68,836.00
THEFD	10320	Instruction ECS	660003	General Services			5762	0.00	0.00	394.81	0.00	(394.81)
THEFD	10320	Instruction ECS	660003	General Services				110,576.00	(21,493.65)	10,316.00	0.00	(31,809.65)
THEFD	10320	Instruction ECS	660043	Accreditation Fees/Memberships				6,900.00	6,900.00	8,389.07	0.00	(1,489.07)
THEFD	10320	Instruction ECS	660825	General Supplies		20364		0.00	0.00	493.27	0.00	(493.27)
THEFD	10320	Instruction ECS	660825	General Supplies			5762	0.00	0.00	179.78	0.00	(179.78)
THEFD	10320	Instruction ECS	660833	Physical Plant Work Orders				0.00	0.00	2,708.27	0.00	(2,708.27)
THEFD	10320	Instruction ECS	660835	Furniture		20364		0.00	0.00	21,942.90	11,833.00	(33,775.90)
THEFD	10320	Instruction ECS	660835	Furniture		20545	5335	0.00	0.00	58,551.16	280.00	(58,831.16)
THEFD	10320	Instruction ECS	660835	Furniture			5336	0.00	0.00	3,315.60	5,888.70	(9,204.30)
THEFD	10320	Instruction ECS	660835	Furniture				0.00	32,175.37	32,175.07	0.00	0.30
<b>THEFD</b>	<b>10320 Total</b>							<b>1,117,662.30</b>	<b>512,269.61</b>	<b>191,183.77</b>	<b>80,375.86</b>	<b>240,709.98</b>
THEFD	10321	Instruction HHD	601302	Temporary Help		20545		582.00	9,863.00	9,862.00	0.00	1.00
THEFD	10321	Instruction HHD	601302	Temporary Help				2,004.96	109,455.39	109,456.31	0.00	(0.92)
THEFD	10321	Instruction HHD	601303	Student Assistant				0.00	0.00	1,800.00	0.00	(1,800.00)
THEFD	10321	Instruction HHD	601800	Part Time Faculty				2,263,952.49	55,369.61	(18,504.00)	0.00	73,873.61
THEFD	10321	Instruction HHD	601803	Faculty Release Time			8001	0.00	(494,333.50)	(494,333.50)	0.00	0.00
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants		20545		0.00	3,135.50	3,135.50	0.00	0.00
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants			5445	0.00	0.00	200.00	0.00	(200.00)
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants			5956	0.00	0.00	2,999.99	0.00	(2,999.99)
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants				0.00	0.00	25,661.06	0.00	(25,661.06)
THEFD	10321	Instruction HHD	603001	OASDI		20545		0.00	602.00	602.00	0.00	0.00
THEFD	10321	Instruction HHD	603001	OASDI				0.00	(2,316.29)	(2,316.29)	0.00	0.00
THEFD	10321	Instruction HHD	603003	Dental Insurance		20545		0.00	93.24	93.24	0.00	0.00
THEFD	10321	Instruction HHD	603003	Dental Insurance				0.00	2,175.12	2,175.12	0.00	0.00
THEFD	10321	Instruction HHD	603004	Health and Welfare		20545		0.00	1,414.92	1,414.92	0.00	0.00
THEFD	10321	Instruction HHD	603004	Health and Welfare				0.00	22,703.48	22,703.48	0.00	0.00
THEFD	10321	Instruction HHD	603005	Retirement		20545		0.00	2,480.32	2,480.32	0.00	0.00
THEFD	10321	Instruction HHD	603005	Retirement				0.00	26,040.93	26,040.93	0.00	0.00
THEFD	10321	Instruction HHD	603011	Life Insurance		20545		0.00	3.00	3.00	0.00	0.00
THEFD	10321	Instruction HHD	603011	Life Insurance				0.00	26.64	26.64	0.00	0.00
THEFD	10321	Instruction HHD	603012	Medicare		20545		0.00	186.27	186.27	0.00	0.00
THEFD	10321	Instruction HHD	603012	Medicare			5445	0.00	2.90	2.90	0.00	0.00
THEFD	10321	Instruction HHD	603012	Medicare			5956	0.00	43.50	43.50	0.00	0.00
THEFD	10321	Instruction HHD	603012	Medicare				0.00	1,787.75	1,787.75	0.00	0.00
THEFD	10321	Instruction HHD	603013	Vision Care		20545		0.00	15.76	15.76	0.00	0.00
THEFD	10321	Instruction HHD	603013	Vision Care				0.00	139.88	139.88	0.00	0.00
THEFD	10321	Instruction HHD	603803	Benefits Release Time			8001	0.00	(279,233.57)	(279,233.57)	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10321	Instruction HDD	604001	Telephone Usage			8008	0.00	0.00	(591.60)	0.00	591.60
THEFD	10321	Instruction HDD	606001	Travel-In State			5696	0.00	(56,221.00)	0.00	0.00	(56,221.00)
THEFD	10321	Instruction HDD	606001	Travel-In State				0.00	0.00	727.56	0.00	(727.56)
THEFD	10321	Instruction HDD	606002	Travel-Out of State				0.00	0.00	1,040.43	0.00	(1,040.43)
THEFD	10321	Instruction HDD	613816	Equipment Rental				0.00	0.00	575.00	0.00	(575.00)
THEFD	10321	Instruction HDD	613832	Honorariums				0.00	0.00	1,200.00	0.00	(1,200.00)
THEFD	10321	Instruction HDD	616002	I/T Hardware		20364		0.00	15.00	92,542.39	2,192.42	(94,719.81)
THEFD	10321	Instruction HDD	616002	I/T Hardware		20545		0.00	2,879.23	801.25	0.00	2,077.98
THEFD	10321	Instruction HDD	616002	I/T Hardware			5316	0.00	0.00	2,902.29	0.00	(2,902.29)
THEFD	10321	Instruction HDD	616003	I/T Software-		20364		0.00	0.00	128.52	0.00	(128.52)
THEFD	10321	Instruction HDD	616003	I/T Software-			5316	0.00	0.00	1,099.00	0.00	(1,099.00)
THEFD	10321	Instruction HDD	616803	I/T Software Annual Maint/Supp		20364		0.00	0.00	570.00	0.00	(570.00)
THEFD	10321	Instruction HDD	616803	I/T Software Annual Maint/Supp			5316	0.00	0.00	501.34	0.00	(501.34)
THEFD	10321	Instruction HDD	616803	I/T Software Annual Maint/Supp				0.00	0.00	25.00	0.00	(25.00)
THEFD	10321	Instruction HDD	660002	Printing		20545		0.00	0.00	109.00	0.00	(109.00)
THEFD	10321	Instruction HDD	660002	Printing				0.00	0.00	3,674.41	0.00	(3,674.41)
THEFD	10321	Instruction HDD	660003	General Services		20238		0.00	3.00	0.00	0.00	3.00
THEFD	10321	Instruction HDD	660003	General Services		20267		207,290.00	207,290.00	0.00	0.00	207,290.00
THEFD	10321	Instruction HDD	660003	General Services		20364		0.00	90,427.04	0.00	0.00	90,427.04
THEFD	10321	Instruction HDD	660003	General Services		20545	5795	0.00	1,232.50	0.00	0.00	1,232.50
THEFD	10321	Instruction HDD	660003	General Services		20545		0.00	765.73	0.00	0.00	765.73
THEFD	10321	Instruction HDD	660003	General Services			5351	0.00	54,075.12	0.00	0.00	54,075.12
THEFD	10321	Instruction HDD	660003	General Services				63,520.00	(314,775.45)	5,242.77	0.00	(320,018.22)
THEFD	10321	Instruction HDD	660090	Expenses-Other				0.00	0.00	1,090.60	0.00	(1,090.60)
THEFD	10321	Instruction HDD	660822	Business-Relatd Food				0.00	500.00	4,264.50	0.00	(3,764.50)
THEFD	10321	Instruction HDD	660825	General Supplies			8008	0.00	0.00	219.29	0.00	(219.29)
THEFD	10321	Instruction HDD	660825	General Supplies				0.00	0.00	10,903.52	0.00	(10,903.52)
THEFD	10321	Instruction HDD	660833	Physical Plant Work Orders				0.00	0.00	7,017.33	0.00	(7,017.33)
THEFD	10321	Instruction HDD	660836	Tables & Tickets				0.00	0.00	2,500.00	0.00	(2,500.00)
THEFD	10321	Instruction HDD	660848	Registration Fee				0.00	0.00	295.00	0.00	(295.00)
<b>THEFD</b>	<b>10321 Total</b>							<b>2,537,349.45</b>	<b>(554,152.98)</b>	<b>(446,719.19)</b>	<b>2,192.42</b>	<b>(109,626.21)</b>
THEFD	10322	Instruction HSS	601302	Temporary Help		20364		0.00	400.00	400.00	0.00	0.00
THEFD	10322	Instruction HSS	601302	Temporary Help				0.00	6,500.00	8,000.00	0.00	(1,500.00)
THEFD	10322	Instruction HSS	601303	Student Assistant		20345		0.00	8,957.00	9,737.00	0.00	(780.00)
THEFD	10322	Instruction HSS	601303	Student Assistant			5078	0.00	20,913.25	1,797.50	0.00	19,115.75
THEFD	10322	Instruction HSS	601303	Student Assistant				0.00	599.75	599.75	0.00	0.00
THEFD	10322	Instruction HSS	601800	Part Time Faculty				6,942,180.58	110,006.61	(9,228.40)	0.00	119,235.01
THEFD	10322	Instruction HSS	601803	Faculty Release Time			8001	0.00	(96,767.68)	(96,767.68)	0.00	0.00
THEFD	10322	Instruction HSS	601803	Faculty Release Time				0.00	(5,000.00)	(5,000.00)	0.00	0.00
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants				0.00	225,684.52	136,263.93	0.00	89,420.59
THEFD	10322	Instruction HSS	602001	Work Study-On Campus		20345		0.00	2,048.85	2,731.80	0.00	(682.95)
THEFD	10322	Instruction HSS	603001	OASDI				0.00	(2,465.90)	(2,465.90)	0.00	0.00
THEFD	10322	Instruction HSS	603005	Retirement				0.00	138.33	138.33	0.00	0.00
THEFD	10322	Instruction HSS	603012	Medicare		20345		0.00	23.12	23.12	0.00	0.00
THEFD	10322	Instruction HSS	603012	Medicare		20364		0.00	5.80	5.80	0.00	0.00
THEFD	10322	Instruction HSS	603012	Medicare			5078	0.00	26.06	26.06	0.00	0.00
THEFD	10322	Instruction HSS	603012	Medicare				0.00	2,073.38	2,073.38	0.00	0.00
THEFD	10322	Instruction HSS	603803	Benefits Release Time			8001	0.00	(39,253.34)	(39,253.34)	0.00	0.00
THEFD	10322	Instruction HSS	603803	Benefits Release Time				0.00	(1,250.00)	(1,250.00)	0.00	0.00
THEFD	10322	Instruction HSS	604001	Telephone Usage				0.00	0.00	299.77	0.00	(299.77)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10322	Instruction HSS	604090	Other Communications				0.00	0.00	7,038.75	0.00	(7,038.75)
THEFD	10322	Instruction HSS	606002	Travel-Out of State	20157			0.00	0.00	82.61	0.00	(82.61)
THEFD	10322	Instruction HSS	606002	Travel-Out of State	20536			0.00	0.00	4,967.01	0.00	(4,967.01)
THEFD	10322	Instruction HSS	606002	Travel-Out of State				0.00	0.00	3,889.18	0.00	(3,889.18)
THEFD	10322	Instruction HSS	606802	Travel-International	20157			0.00	0.00	12,664.40	0.00	(12,664.40)
THEFD	10322	Instruction HSS	606802	Travel-International				0.00	0.00	23,211.81	0.00	(23,211.81)
THEFD	10322	Instruction HSS	608005	Library Subscriptions	20364			0.00	0.00	14,050.00	0.00	(14,050.00)
THEFD	10322	Instruction HSS	613001	Contractual Service	20364			0.00	0.00	38,000.00	0.00	(38,000.00)
THEFD	10322	Instruction HSS	613001	Contractual Service				0.00	0.00	580.63	0.00	(580.63)
THEFD	10322	Instruction HSS	616002	I/T Hardware	20364			0.00	0.00	88,365.89	0.00	(88,365.89)
THEFD	10322	Instruction HSS	616002	I/T Hardware			5078	0.00	0.00	520.32	0.00	(520.32)
THEFD	10322	Instruction HSS	616002	I/T Hardware				0.00	0.00	14,214.32	0.00	(14,214.32)
THEFD	10322	Instruction HSS	616005	Misc Info Tech Costs	20364			0.00	0.00	717.67	0.00	(717.67)
THEFD	10322	Instruction HSS	616803	I/T Software Annual Maint/Supp				0.00	0.00	50.00	0.00	(50.00)
THEFD	10322	Instruction HSS	660002	Printing	20157			0.00	0.00	1,100.01	0.00	(1,100.01)
THEFD	10322	Instruction HSS	660002	Printing	20230			0.00	0.00	1,566.41	0.00	(1,566.41)
THEFD	10322	Instruction HSS	660002	Printing	20345			0.00	0.00	516.80	0.00	(516.80)
THEFD	10322	Instruction HSS	660002	Printing			5078	0.00	0.00	842.66	0.00	(842.66)
THEFD	10322	Instruction HSS	660002	Printing				0.00	0.00	1,671.32	0.00	(1,671.32)
THEFD	10322	Instruction HSS	660003	General Services	20230			0.00	450.00	944.50	0.00	(494.50)
THEFD	10322	Instruction HSS	660003	General Services	20236			107,315.00	0.00	0.00	0.00	0.00
THEFD	10322	Instruction HSS	660003	General Services	20345			0.00	5,000.00	1,117.60	0.00	3,882.40
THEFD	10322	Instruction HSS	660003	General Services	20364			0.00	161,591.84	0.00	0.00	161,591.84
THEFD	10322	Instruction HSS	660003	General Services	20545			0.00	6,853.12	0.00	0.00	6,853.12
THEFD	10322	Instruction HSS	660003	General Services			5078	0.00	12,000.00	0.00	0.00	12,000.00
THEFD	10322	Instruction HSS	660003	General Services			5351	0.00	32,294.77	0.00	0.00	32,294.77
THEFD	10322	Instruction HSS	660003	General Services				524,380.00	617,327.55	25,885.45	8,915.35	582,526.75
THEFD	10322	Instruction HSS	660021	Repairs And Maintenance	20364			0.00	0.00	798.00	0.00	(798.00)
THEFD	10322	Instruction HSS	660043	Accreditation Fees/Memberships				4,500.00	0.00	0.00	0.00	0.00
THEFD	10322	Instruction HSS	660090	Expenses-Other	20345			0.00	0.00	32.00	0.00	(32.00)
THEFD	10322	Instruction HSS	660090	Expenses-Other			5078	0.00	0.00	16.00	0.00	(16.00)
THEFD	10322	Instruction HSS	660090	Expenses-Other				0.00	0.00	6,607.63	0.00	(6,607.63)
THEFD	10322	Instruction HSS	660801	Indv. Memberships & Subscripti			5078	0.00	0.00	195.00	0.00	(195.00)
THEFD	10322	Instruction HSS	660815	Fac Recruitment-Move Allow				0.00	0.00	27,255.34	0.00	(27,255.34)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food	20157			0.00	0.00	22.36	0.00	(22.36)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food	20230			0.00	0.00	74.53	0.00	(74.53)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food	20345			0.00	0.00	369.48	0.00	(369.48)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food			5078	0.00	0.00	1,485.73	0.00	(1,485.73)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food				0.00	0.00	119.22	0.00	(119.22)
THEFD	10322	Instruction HSS	660825	General Supplies	20157			0.00	0.00	582.50	0.00	(582.50)
THEFD	10322	Instruction HSS	660825	General Supplies	20230			0.00	0.00	169.38	0.00	(169.38)
THEFD	10322	Instruction HSS	660825	General Supplies	20345			0.00	0.00	1,833.40	0.00	(1,833.40)
THEFD	10322	Instruction HSS	660825	General Supplies	20364			0.00	0.00	376.06	20,317.48	(20,693.54)
THEFD	10322	Instruction HSS	660825	General Supplies			5078	0.00	0.00	5,166.58	0.00	(5,166.58)
THEFD	10322	Instruction HSS	660825	General Supplies				0.00	0.00	17,589.94	70,074.77	(87,664.71)
THEFD	10322	Instruction HSS	660826	Advertising				0.00	0.00	1,240.00	0.00	(1,240.00)
THEFD	10322	Instruction HSS	660829	Facility Rental				0.00	0.00	180.00	0.00	(180.00)
THEFD	10322	Instruction HSS	660833	Physical Plant Work Orders	20230			0.00	0.00	57.96	0.00	(57.96)
THEFD	10322	Instruction HSS	660833	Physical Plant Work Orders	20345			0.00	0.00	235.47	0.00	(235.47)
THEFD	10322	Instruction HSS	660833	Physical Plant Work Orders	20545			0.00	32,551.56	0.00	0.00	32,551.56

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10322	Instruction HSS	660833	Physical Plant Work Orders				0.00	0.00	39,735.46	0.00	(39,735.46)
THEFD	10322	Instruction HSS	660836	Tables & Tickets				0.00	0.00	2,500.00	0.00	(2,500.00)
THEFD	10322	Instruction HSS	660837	Promotional Items		20157		0.00	0.00	62.58	0.00	(62.58)
THEFD	10322	Instruction HSS	660848	Registration Fee				0.00	0.00	2,139.92	0.00	(2,139.92)
THEFD	10322	Instruction HSS	690002	Prior Year Expenditure Adj				0.00	0.00	(6,745.25)	0.00	6,745.25
<b>THEFD</b>	<b>10322 Total</b>							<b>7,578,375.58</b>	<b>1,100,708.59</b>	<b>352,227.75</b>	<b>99,307.60</b>	<b>649,173.24</b>
THEFD	10323	Instruction NSM	601302	Temporary Help			5351	0.00	14,000.00	14,000.00	0.00	0.00
THEFD	10323	Instruction NSM	601800	Part Time Faculty				3,007,127.36	0.00	0.00	0.00	0.00
THEFD	10323	Instruction NSM	601803	Faculty Release Time			8001	0.00	(230,257.65)	(230,257.65)	0.00	0.00
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants		20545	5914	0.00	8,011.25	10,411.25	0.00	(2,400.00)
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants			5078	0.00	9,795.99	9,795.99	0.00	0.00
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants			5351	0.00	0.00	5,571.41	0.00	(5,571.41)
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants			5362	0.00	12,000.00	12,000.00	0.00	0.00
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants			5840	0.00	5,610.98	5,610.98	0.00	0.00
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants			5844	0.00	50,000.00	49,999.20	0.00	0.80
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants				0.00	6,641.92	6,641.92	0.00	0.00
THEFD	10323	Instruction NSM	603012	Medicare		20545	5914	0.00	150.96	150.96	0.00	0.00
THEFD	10323	Instruction NSM	603012	Medicare			5078	0.00	142.08	142.08	0.00	0.00
THEFD	10323	Instruction NSM	603012	Medicare			5351	0.00	283.80	283.80	0.00	0.00
THEFD	10323	Instruction NSM	603012	Medicare			5362	0.00	174.00	174.00	0.00	0.00
THEFD	10323	Instruction NSM	603012	Medicare			5840	0.00	76.44	76.44	0.00	0.00
THEFD	10323	Instruction NSM	603012	Medicare			5844	0.00	725.00	725.00	0.00	0.00
THEFD	10323	Instruction NSM	603012	Medicare				0.00	96.31	96.31	0.00	0.00
THEFD	10323	Instruction NSM	603803	Benefits Release Time			8001	0.00	(128,948.07)	(128,948.07)	0.00	0.00
THEFD	10323	Instruction NSM	606802	Travel-International				0.00	0.00	3,237.95	0.00	(3,237.95)
THEFD	10323	Instruction NSM	616803	I/T Software Annual Maint/Supp		20545	5398	0.00	0.00	25.00	0.00	(25.00)
THEFD	10323	Instruction NSM	617001	Svcs from Other Funds/Agencies		20364		0.00	0.00	2,955.00	0.00	(2,955.00)
THEFD	10323	Instruction NSM	619002	Equipment - INSTRUCTIONAL		20545	5398	0.00	0.00	0.00	48,905.59	(48,905.59)
THEFD	10323	Instruction NSM	619002	Equipment - INSTRUCTIONAL				0.00	0.00	873.18	0.00	(873.18)
THEFD	10323	Instruction NSM	660003	General Services			20073	0.00	0.00	902.25	0.00	(902.25)
THEFD	10323	Instruction NSM	660003	General Services			20121	0.00	(11,000.00)	0.00	0.00	(11,000.00)
THEFD	10323	Instruction NSM	660003	General Services			20287	0.00	55,000.00	0.00	0.00	55,000.00
THEFD	10323	Instruction NSM	660003	General Services			20364	0.00	(1,439.00)	0.00	0.00	(1,439.00)
THEFD	10323	Instruction NSM	660003	General Services			20545	0.00	113,122.14	35,599.50	0.00	77,522.64
THEFD	10323	Instruction NSM	660003	General Services			5398	0.00	7,500.00	7,500.00	0.00	0.00
THEFD	10323	Instruction NSM	660003	General Services			5914	0.00	6,000.00	0.00	0.00	6,000.00
THEFD	10323	Instruction NSM	660003	General Services			5915	0.00	2,319.42	0.00	0.00	2,319.42
THEFD	10323	Instruction NSM	660003	General Services			20545	0.00	55,000.00	55,000.00	0.00	0.00
THEFD	10323	Instruction NSM	660003	General Services			5330	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	10323	Instruction NSM	660003	General Services			5350	0.00	4,999.34	0.00	0.00	4,999.34
THEFD	10323	Instruction NSM	660003	General Services			5351	0.00	122,649.13	0.00	0.00	122,649.13
THEFD	10323	Instruction NSM	660003	General Services				382,449.00	56,811.44	1,285.00	0.00	55,526.44
THEFD	10323	Instruction NSM	660090	Expenses-Other				0.00	0.00	64.00	0.00	(64.00)
THEFD	10323	Instruction NSM	660815	Fac Recruitment-Move Allow		20545	5915	0.00	0.00	2,319.42	0.00	(2,319.42)
THEFD	10323	Instruction NSM	660822	Business-Relatd Food			5330	0.00	0.00	439.38	0.00	(439.38)
THEFD	10323	Instruction NSM	660822	Business-Relatd Food				0.00	0.00	5,506.53	0.00	(5,506.53)
THEFD	10323	Instruction NSM	660825	General Supplies			20073	0.00	0.00	81.23	0.00	(81.23)
THEFD	10323	Instruction NSM	660825	General Supplies			20079	0.00	0.00	3,235.55	0.00	(3,235.55)
THEFD	10323	Instruction NSM	660825	General Supplies			20545	0.00	0.00	9,318.09	0.00	(9,318.09)
THEFD	10323	Instruction NSM	660825	General Supplies			5398	0.00	0.00	865.74	0.00	(865.74)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10323	Instruction NSM	660829	Facility Rental			5330	0.00	0.00	646.00	0.00	(646.00)
THEFD	10323	Instruction NSM	660833	Physical Plant Work Orders	20545		5398	0.00	0.00	2,868.92	0.00	(2,868.92)
<b>THEFD</b>	<b>10323 Total</b>							<b>3,389,576.36</b>	<b>160,965.48</b>	<b>(110,803.64)</b>	<b>48,905.59</b>	<b>222,863.53</b>
THEFD	10324	Instruction COMM	601302	Temporary Help				0.00	0.00	(7,067.40)	0.00	7,067.40
THEFD	10324	Instruction COMM	601303	Student Assistant	20545			0.00	0.00	26,660.00	0.00	(26,660.00)
THEFD	10324	Instruction COMM	601303	Student Assistant				0.00	0.00	1,619.00	0.00	(1,619.00)
THEFD	10324	Instruction COMM	601800	Part Time Faculty				997,133.05	473.01	0.00	0.00	473.01
THEFD	10324	Instruction COMM	601803	Faculty Release Time			8001	0.00	(4,747.00)	(4,747.00)	0.00	0.00
THEFD	10324	Instruction COMM	601803	Faculty Release Time				0.00	(37,976.00)	(37,976.00)	0.00	0.00
THEFD	10324	Instruction COMM	601807	Faculty Special Consultants				0.00	5,000.00	5,000.00	0.00	0.00
THEFD	10324	Instruction COMM	603001	OASDI				0.00	(4,034.04)	(4,034.04)	0.00	0.00
THEFD	10324	Instruction COMM	603012	Medicare				0.00	79.17	79.17	0.00	0.00
THEFD	10324	Instruction COMM	603803	Benefits Release Time			8001	0.00	(1,566.51)	(1,566.51)	0.00	0.00
THEFD	10324	Instruction COMM	603803	Benefits Release Time				0.00	(11,297.86)	(11,297.86)	0.00	0.00
THEFD	10324	Instruction COMM	616002	I/T Hardware	20364			0.00	0.00	2,349.64	0.00	(2,349.64)
THEFD	10324	Instruction COMM	616002	I/T Hardware				0.00	0.00	56,786.42	0.00	(56,786.42)
THEFD	10324	Instruction COMM	616003	I/T Software-	20364			0.00	0.00	105.26	0.00	(105.26)
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs	20364			0.00	0.00	1,617.08	0.00	(1,617.08)
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs				0.00	0.00	882.85	0.00	(882.85)
THEFD	10324	Instruction COMM	616803	I/T Software Annual Maint/Supp	20364			0.00	0.00	25.00	0.00	(25.00)
THEFD	10324	Instruction COMM	619002	Equipment - INSTRUCTIONAL	20545			0.00	0.00	90,104.84	0.00	(90,104.84)
THEFD	10324	Instruction COMM	660003	General Services	20364			0.00	6,806.56	0.00	0.00	6,806.56
THEFD	10324	Instruction COMM	660003	General Services	20545			0.00	333,217.12	0.00	0.00	333,217.12
THEFD	10324	Instruction COMM	660003	General Services			5351	0.00	5,335.00	0.00	0.00	5,335.00
THEFD	10324	Instruction COMM	660003	General Services				205,230.00	111,392.74	13,224.30	0.00	98,168.44
THEFD	10324	Instruction COMM	660043	Accreditation Fees/Memberships				0.00	0.00	0.00	0.00	0.00
THEFD	10324	Instruction COMM	660090	Expenses-Other				0.00	0.00	70.00	0.00	(70.00)
THEFD	10324	Instruction COMM	660822	Business-Relatd Food				0.00	0.00	257.69	0.00	(257.69)
THEFD	10324	Instruction COMM	660825	General Supplies				0.00	0.00	3,202.60	0.00	(3,202.60)
THEFD	10324	Instruction COMM	660837	Promotional Items				0.00	0.00	1,204.31	0.00	(1,204.31)
<b>THEFD</b>	<b>10324 Total</b>							<b>1,204,363.05</b>	<b>402,682.19</b>	<b>136,499.35</b>	<b>0.00</b>	<b>266,182.84</b>
THEFD	10325	Instruction EDUC	601201	Management and Supervisory				9,331.00	42,930.50	42,930.00	0.00	0.50
THEFD	10325	Instruction EDUC	601302	Temporary Help	20545			624.00	10,628.00	10,628.00	0.00	0.00
THEFD	10325	Instruction EDUC	601302	Temporary Help				0.00	21,256.00	21,256.00	0.00	0.00
THEFD	10325	Instruction EDUC	601800	Part Time Faculty			8001	0.00	(9,494.00)	(9,494.00)	0.00	0.00
THEFD	10325	Instruction EDUC	601800	Part Time Faculty				972,819.88	101,402.85	0.00	0.00	101,402.85
THEFD	10325	Instruction EDUC	601803	Faculty Release Time			8001	0.00	(306,472.91)	(306,472.91)	0.00	0.00
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants	20545			0.00	658.40	658.40	0.00	0.00
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants				0.00	0.00	21,708.78	0.00	(21,708.78)
THEFD	10325	Instruction EDUC	603001	OASDI	20545			0.00	660.51	660.51	0.00	0.00
THEFD	10325	Instruction EDUC	603001	OASDI			8001	0.00	(3,227.96)	(3,227.96)	0.00	0.00
THEFD	10325	Instruction EDUC	603001	OASDI				0.00	3,936.57	3,936.57	0.00	0.00
THEFD	10325	Instruction EDUC	603003	Dental Insurance	20545			0.00	127.12	127.12	0.00	0.00
THEFD	10325	Instruction EDUC	603003	Dental Insurance				0.00	539.76	539.76	0.00	0.00
THEFD	10325	Instruction EDUC	603004	Health and Welfare	20545			0.00	3,452.20	3,452.20	0.00	0.00
THEFD	10325	Instruction EDUC	603004	Health and Welfare				0.00	10,734.56	10,734.56	0.00	0.00
THEFD	10325	Instruction EDUC	603005	Retirement	20545			0.00	2,551.46	2,551.46	0.00	0.00
THEFD	10325	Instruction EDUC	603005	Retirement				0.00	16,142.80	16,142.80	0.00	0.00
THEFD	10325	Instruction EDUC	603011	Life Insurance	20545			0.00	3.00	3.00	0.00	0.00
THEFD	10325	Instruction EDUC	603011	Life Insurance				0.00	103.50	103.50	0.00	0.00



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10325	Instruction EDUC	603012	Medicare	20545			0.00	164.04	164.04	0.00	0.00
THEFD	10325	Instruction EDUC	603012	Medicare				0.00	1,235.35	1,235.35	0.00	0.00
THEFD	10325	Instruction EDUC	603013	Vision Care	20545			0.00	15.76	15.76	0.00	0.00
THEFD	10325	Instruction EDUC	603013	Vision Care				0.00	82.61	82.61	0.00	0.00
THEFD	10325	Instruction EDUC	603014	Long-Term Disability Insurance				0.00	36.00	36.00	0.00	0.00
THEFD	10325	Instruction EDUC	603803	Benefits Release Time			8001	0.00	(117,797.45)	(117,797.45)	0.00	0.00
THEFD	10325	Instruction EDUC	604001	Telephone Usage				0.00	0.00	1,111.94	0.00	(1,111.94)
THEFD	10325	Instruction EDUC	604090	Other Communications				0.00	0.00	120.00	0.00	(120.00)
THEFD	10325	Instruction EDUC	604802	Wireless Services				0.00	0.00	2,133.89	0.00	(2,133.89)
THEFD	10325	Instruction EDUC	613001	Contractual Service			5941	0.00	0.00	19,698.80	0.00	(19,698.80)
THEFD	10325	Instruction EDUC	613001	Contractual Service			5969	0.00	0.00	81,389.70	0.00	(81,389.70)
THEFD	10325	Instruction EDUC	613850	Lease Expense				0.00	0.00	17,547.62	0.00	(17,547.62)
THEFD	10325	Instruction EDUC	660002	Printing				0.00	27,275.00	11,855.42	0.00	15,419.58
THEFD	10325	Instruction EDUC	660003	General Services	20545		5055	0.00	(9,222.00)	0.00	0.00	(9,222.00)
THEFD	10325	Instruction EDUC	660003	General Services	20545		5212	0.00	(591.48)	0.00	0.00	(591.48)
THEFD	10325	Instruction EDUC	660003	General Services	20545		5213	0.00	(96.85)	0.00	0.00	(96.85)
THEFD	10325	Instruction EDUC	660003	General Services	20545		5214	0.00	(4,628.45)	0.00	0.00	(4,628.45)
THEFD	10325	Instruction EDUC	660003	General Services	20545		5216	0.00	(2,000.00)	0.00	0.00	(2,000.00)
THEFD	10325	Instruction EDUC	660003	General Services	20545		5371	0.00	(147,682.15)	0.00	0.00	(147,682.15)
THEFD	10325	Instruction EDUC	660003	General Services	20545		5376	0.00	1.52	0.00	0.00	1.52
THEFD	10325	Instruction EDUC	660003	General Services	20545		5891	0.00	6,714.19	0.00	0.00	6,714.19
THEFD	10325	Instruction EDUC	660003	General Services	20545		5941	0.00	(112,783.10)	0.00	0.00	(112,783.10)
THEFD	10325	Instruction EDUC	660003	General Services	20545			0.00	110,999.04	0.00	0.00	110,999.04
THEFD	10325	Instruction EDUC	660003	General Services			5351	0.00	10,139.00	0.00	0.00	10,139.00
THEFD	10325	Instruction EDUC	660003	General Services			5371	0.00	295,364.30	0.00	0.00	295,364.30
THEFD	10325	Instruction EDUC	660003	General Services			5740	0.00	167.96	0.00	0.00	167.96
THEFD	10325	Instruction EDUC	660003	General Services			5742	0.00	500.00	0.00	0.00	500.00
THEFD	10325	Instruction EDUC	660003	General Services				290,027.00	204,077.70	0.16	0.00	204,077.54
THEFD	10325	Instruction EDUC	660043	Accreditation Fees/Memberships			5214	0.00	0.00	11,700.00	0.00	(11,700.00)
THEFD	10325	Instruction EDUC	660043	Accreditation Fees/Memberships			5215	0.00	0.00	23,250.00	0.00	(23,250.00)
THEFD	10325	Instruction EDUC	660043	Accreditation Fees/Memberships				14,300.00	14,300.00	0.00	0.00	14,300.00
THEFD	10325	Instruction EDUC	660848	Registration Fee				0.00	0.00	140.00	0.00	(140.00)
<b>THEFD</b>	<b>10325 Total</b>							<b>1,287,101.88</b>	<b>172,203.35</b>	<b>(131,078.37)</b>	<b>0.00</b>	<b>303,281.72</b>
THEFD	10329	Commencement VPUA	604802	Wireless Services				0.00	0.00	227.17	0.00	(227.17)
THEFD	10329	Commencement VPUA	606001	Travel-In State	20506			0.00	0.00	182.35	0.00	(182.35)
THEFD	10329	Commencement VPUA	606001	Travel-In State				0.00	0.00	1,312.78	0.00	(1,312.78)
THEFD	10329	Commencement VPUA	606002	Travel-Out of State				0.00	0.00	734.10	0.00	(734.10)
THEFD	10329	Commencement VPUA	613001	Contractual Service				0.00	143,171.00	755,008.04	37,786.08	(649,623.12)
THEFD	10329	Commencement VPUA	613816	Equipment Rental	20506			0.00	0.00	2,981.20	0.00	(2,981.20)
THEFD	10329	Commencement VPUA	616803	I/T Software Annual Maint/Supp				0.00	0.00	1,972.00	0.00	(1,972.00)
THEFD	10329	Commencement VPUA	616805	I/T Service Labor				0.00	0.00	5,300.00	0.00	(5,300.00)
THEFD	10329	Commencement VPUA	617001	Svcs from Other Funds/Agencies				0.00	0.00	6,053.46	0.00	(6,053.46)
THEFD	10329	Commencement VPUA	660001	Postage and Freight				0.00	0.00	4,091.41	0.00	(4,091.41)
THEFD	10329	Commencement VPUA	660002	Printing	20506			0.00	0.00	20.25	0.00	(20.25)
THEFD	10329	Commencement VPUA	660002	Printing				0.00	2,850.12	37,381.09	0.00	(34,530.97)
THEFD	10329	Commencement VPUA	660003	General Services	20506			0.00	0.00	69,430.40	0.00	(69,430.40)
THEFD	10329	Commencement VPUA	660003	General Services				730,000.00	867,041.60	117,743.13	0.00	749,298.47
THEFD	10329	Commencement VPUA	660090	Expenses-Other				0.00	422,618.95	0.00	0.00	422,618.95
THEFD	10329	Commencement VPUA	660818	State DGS				0.00	0.00	90.00	0.00	(90.00)
THEFD	10329	Commencement VPUA	660822	Business-Relatd Food	20506			0.00	0.00	50.20	0.00	(50.20)

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THEFD	10329	Commencement VPUA	660822	Business-Relatd Food				0.00	0.00	34,539.65	0.00	(34,539.65)
THEFD	10329	Commencement VPUA	660825	General Supplies		20506		0.00	0.00	3,288.46	0.00	(3,288.46)
THEFD	10329	Commencement VPUA	660825	General Supplies				0.00	0.00	7,644.83	0.00	(7,644.83)
THEFD	10329	Commencement VPUA	660829	Facility Rental		20506		0.00	0.00	130.00	0.00	(130.00)
THEFD	10329	Commencement VPUA	660829	Facility Rental				0.00	0.00	3,056.00	0.00	(3,056.00)
THEFD	10329	Commencement VPUA	660856	Police Officer Services				0.00	0.00	18,984.98	0.00	(18,984.98)
THEFD	10329	Commencement VPUA	660857	Community Service Officers				0.00	0.00	2,425.50	0.00	(2,425.50)
THEFD	10329	Commencement VPUA	690002	Prior Year Expenditure Adj				0.00	0.00	(50.00)	0.00	50.00
<b>THEFD</b>	<b>10329 Total</b>							<b>730,000.00</b>	<b>1,435,681.67</b>	<b>1,072,597.00</b>	<b>37,786.08</b>	<b>325,298.59</b>
THEFD	10330	IRA-Assoc. Students	613001	Contractual Service				0.00	782.60	0.00	0.00	782.60
THEFD	10330	IRA-Assoc. Students	660003	General Services				43,759.00	42,976.40	33,245.55	0.00	9,730.85
THEFD	10330	IRA-Assoc. Students	660804	Admin Charges				0.00	43,759.00	54,272.45	0.00	(10,513.45)
<b>THEFD</b>	<b>10330 Total</b>							<b>43,759.00</b>	<b>87,518.00</b>	<b>87,518.00</b>	<b>0.00</b>	<b>0.00</b>
THEFD	10331	Arboretum Utilities	605090	Other Utilities				0.00	(675.00)	675.00	0.00	(1,350.00)
<b>THEFD</b>	<b>10331 Total</b>							<b>0.00</b>	<b>(675.00)</b>	<b>675.00</b>	<b>0.00</b>	<b>(1,350.00)</b>
THEFD	10332	CSUF Risk Pool	603008	Industrial Disability				0.00	(71,496.25)	0.00	0.00	(71,496.25)
THEFD	10332	CSUF Risk Pool	603009	Non-Industrial Disability				0.00	(78,053.54)	0.00	0.00	(78,053.54)
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement			5584	0.00	0.00	(90,007.54)	0.00	90,007.54
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement			5586	0.00	0.00	(81,732.11)	0.00	81,732.11
THEFD	10332	CSUF Risk Pool	660003	General Services				3,939,049.00	4,290,103.93	0.00	0.00	4,290,103.93
THEFD	10332	CSUF Risk Pool	660012	Ins Claims Deductible			5587	0.00	0.00	651,743.31	0.00	(651,743.31)
THEFD	10332	CSUF Risk Pool	660016	CSURMA-Property Ins Prm Exp			5589	0.00	0.00	319,262.00	0.00	(319,262.00)
THEFD	10332	CSUF Risk Pool	660016	CSURMA-Property Ins Prm Exp			5593	0.00	0.00	(99.00)	0.00	99.00
THEFD	10332	CSUF Risk Pool	660805	CSURMA Workers Comp Contrib			5660	0.00	0.00	1,978,347.00	0.00	(1,978,347.00)
THEFD	10332	CSUF Risk Pool	660806	CSURMA General Liability			5587	0.00	0.00	(4.74)	0.00	4.74
THEFD	10332	CSUF Risk Pool	660806	CSURMA General Liability			5661	0.00	0.00	612,215.00	0.00	(612,215.00)
THEFD	10332	CSUF Risk Pool	660808	Special Event Insurance Costs			5588	0.00	0.00	(5,083.00)	0.00	5,083.00
THEFD	10332	CSUF Risk Pool	660808	Special Event Insurance Costs			5662	0.00	0.00	5,492.00	0.00	(5,492.00)
THEFD	10332	CSUF Risk Pool	660809	CSURMA Miscellaneous Costs			5585	0.00	0.00	76,750.20	0.00	(76,750.20)
THEFD	10332	CSUF Risk Pool	660809	CSURMA Miscellaneous Costs			5599	0.00	0.00	498,876.30	0.00	(498,876.30)
THEFD	10332	CSUF Risk Pool	660809	CSURMA Miscellaneous Costs			5618	0.00	0.00	191,875.50	0.00	(191,875.50)
THEFD	10332	CSUF Risk Pool	660810	CSURMA Property Liability			5589	0.00	0.00	(152,537.43)	0.00	152,537.43
THEFD	10332	CSUF Risk Pool	660810	CSURMA Property Liability			5592	0.00	0.00	2,538.00	0.00	(2,538.00)
THEFD	10332	CSUF Risk Pool	660810	CSURMA Property Liability			5593	0.00	0.00	(242.00)	0.00	242.00
THEFD	10332	CSUF Risk Pool	660811	CSURMA Student Activities			5594	0.00	0.00	187,540.00	0.00	(187,540.00)
THEFD	10332	CSUF Risk Pool	660811	CSURMA Student Activities			5664	0.00	0.00	1,100.00	0.00	(1,100.00)
THEFD	10332	CSUF Risk Pool	660812	CSURMA International Travel			5650	0.00	0.00	(3,720.00)	0.00	3,720.00
THEFD	10332	CSUF Risk Pool	660812	CSURMA International Travel			5663	0.00	0.00	106,163.00	0.00	(106,163.00)
THEFD	10332	CSUF Risk Pool	660812	CSURMA International Travel				0.00	0.00	25,000.00	0.00	(25,000.00)
THEFD	10332	CSUF Risk Pool	660813	CSURMA Auto Liability Contrib			5665	0.00	0.00	29,869.30	0.00	(29,869.30)
THEFD	10332	CSUF Risk Pool	660819	Settlements				0.00	0.00	138,310.00	0.00	(138,310.00)
<b>THEFD</b>	<b>10332 Total</b>							<b>3,939,049.00</b>	<b>4,140,554.14</b>	<b>4,491,655.79</b>	<b>0.00</b>	<b>(351,101.65)</b>
THEFD	10333	Classroom Refurbishment	616002	I/T Hardware				0.00	0.00	164,669.85	0.00	(164,669.85)
THEFD	10333	Classroom Refurbishment	616005	Misc Info Tech Costs				0.00	0.00	156,484.51	0.00	(156,484.51)
THEFD	10333	Classroom Refurbishment	616805	I/T Service Labor				0.00	0.00	135,157.31	0.00	(135,157.31)
THEFD	10333	Classroom Refurbishment	660003	General Services				0.00	744,045.91	47,372.10	54,907.21	641,766.60
THEFD	10333	Classroom Refurbishment	660825	General Supplies				0.00	0.00	1,793.66	56,159.14	(57,952.80)
THEFD	10333	Classroom Refurbishment	660833	Physical Plant Work Orders				0.00	0.00	116,609.60	0.00	(116,609.60)
THEFD	10333	Classroom Refurbishment	660835	Furniture				0.00	0.00	1,335.40	0.00	(1,335.40)
<b>THEFD</b>	<b>10333 Total</b>							<b>0.00</b>	<b>744,045.91</b>	<b>623,422.43</b>	<b>111,066.35</b>	<b>9,557.13</b>

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THEFD	10334	All Univ. - Fin. Aid	602001	Work Study-On Campus				0.00	(339,354.39)	0.00	0.00	(339,354.39)
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus				0.00	(249,971.50)	0.00	0.00	(249,971.50)
<b>THEFD</b>	<b>10334 Total</b>							<b>0.00</b>	<b>(589,325.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(589,325.89)</b>
THEFD	10335	Physical Plant-Projects & Prog	607011	Minor Capital Outlay	20018	57000185		0.00	1,903.68	1,903.68	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract	20017	57000173		0.00	(630.00)	0.00	0.00	(630.00)
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract	20018	57000159		0.00	1,052.00	0.00	0.00	1,052.00
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract	20018	57000170		0.00	8,447.98	0.00	0.00	8,447.98
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract	20018	57150011		0.00	633,196.77	631,357.93	19,428.36	(17,589.52)
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract	20123	58000136		0.00	9,015.96	0.00	0.00	9,015.96
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract	20123	58000144		0.00	1,377.53	0.00	0.00	1,377.53
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract	20123	58000145		0.00	860.29	0.00	0.00	860.29
THEFD	10335	Physical Plant-Projects & Prog	607031	Capital-Construction Contract	20018	57000177		0.00	(68,548.69)	0.00	0.00	(68,548.69)
THEFD	10335	Physical Plant-Projects & Prog	607033	Capital-Construction Other	20123	58000177		0.00	4,636.89	0.00	0.00	4,636.89
THEFD	10335	Physical Plant-Projects & Prog	613001	Contractual Service	20018	58160004		0.00	45,100.00	0.00	0.00	45,100.00
THEFD	10335	Physical Plant-Projects & Prog	613001	Contractual Service	20018	58160009		0.00	33,100.00	0.00	0.00	33,100.00
THEFD	10335	Physical Plant-Projects & Prog	613001	Contractual Service	20169	56000095		0.00	15,435.00	0.00	0.00	15,435.00
THEFD	10335	Physical Plant-Projects & Prog	617001	Svcs from Other Funds/Agencies	20123	58160012		0.00	0.00	237.39	0.00	(237.39)
THEFD	10335	Physical Plant-Projects & Prog	619001	Equipment - NON-INSTRUCTION	20018	57000218		0.00	(11,753.57)	44,019.12	0.00	(55,772.69)
THEFD	10335	Physical Plant-Projects & Prog	660001	Postage and Freight				0.00	(0.92)	0.00	0.00	(0.92)
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services	20018	57000096		0.00	15,554.02	11,198.97	0.00	4,355.05
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services	20018	57000218		0.00	0.00	2,400.00	0.00	(2,400.00)
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services	20123	57000096		0.00	16,917.69	1,746.77	100.00	15,070.92
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services	20123	58000249		0.00	(36,945.85)	0.00	0.00	(36,945.85)
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services	20123	58150023		0.00	0.00	8,980.66	0.00	(8,980.66)
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services		57150002		0.00	220,000.00	219,192.50	17,200.00	(16,392.50)
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services				0.00	(106,388.50)	0.00	0.00	(106,388.50)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20018	57000218		0.00	104,302.93	46,130.24	0.00	58,172.69
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20018	58150003		0.00	(575.95)	3,292.76	0.00	(3,868.71)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20018	58150023		0.00	(2,604.25)	(2,604.25)	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	57000096		0.00	(16,149.00)	2,488.51	48.53	(18,686.04)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	57000199		0.00	9,822.96	0.00	0.00	9,822.96
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	57000203		0.00	30,460.03	270.00	0.00	30,190.03
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	57000213		0.00	961.37	0.00	0.00	961.37
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	57150003		0.00	26,507.23	2,527.01	0.00	23,980.22
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	57150004		0.00	(4,824.69)	0.00	0.00	(4,824.69)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	57150005		0.00	3,330.77	2,240.23	0.00	1,090.54
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	57160001		0.00	9,448.92	9,233.38	156.17	59.37
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	57160002		0.00	27,000.00	26,551.77	448.23	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	57160003		0.00	9,000.00	7,006.18	687.22	1,306.60
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	57160007		0.00	45,000.00	779.58	39,978.54	4,241.88
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000045		0.00	0.00	(357.20)	0.00	357.20
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000070		0.00	1,660.69	0.00	0.00	1,660.69
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000141		0.00	14,699.68	0.00	0.00	14,699.68
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000146		0.00	28,558.44	0.00	0.00	28,558.44
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000147		0.00	5,897.71	615.34	0.00	5,282.37
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000160		0.00	6,261.72	0.00	0.00	6,261.72
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000176		0.00	27,705.70	0.00	0.00	27,705.70
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000178		0.00	(370.00)	0.00	0.00	(370.00)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000179		0.00	41,640.46	41,640.46	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000180		0.00	560.02	560.02	0.00	0.00

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THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000183		0.00	9,539.59	5,299.10	4,240.49	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000194		0.00	(955.42)	872.00	0.00	(1,827.42)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000223		0.00	60,000.00	60,000.00	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000224		0.00	4,607.35	2,311.79	0.00	2,295.56
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000230		0.00	2,525.12	2,525.12	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000232		0.00	379.63	379.63	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000239		0.00	59,025.03	7,646.00	0.00	51,379.03
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000242		0.00	(43,026.10)	0.00	0.00	(43,026.10)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000244		0.00	224,123.21	224,767.37	49,948.58	(50,592.74)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000245		0.00	(2,098.14)	0.00	0.00	(2,098.14)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000246		0.00	5,915.42	0.00	0.00	5,915.42
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000247		0.00	0.30	0.00	0.00	0.30
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000248		0.00	(22,622.31)	0.00	0.00	(22,622.31)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58000249		0.00	36,591.42	0.00	0.00	36,591.42
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150003		0.00	5,023.71	1,155.00	0.00	3,868.71
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150004		0.00	5,349.40	524.71	0.00	4,824.69
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150006		0.00	16,409.56	16,409.56	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150014		0.00	52,217.64	52,217.64	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150015		0.00	32,200.91	32,200.91	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150017		0.00	23,498.36	23,498.36	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150023		0.00	14,444.00	5,463.34	0.00	8,980.66
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150026		0.00	22,006.44	22,006.44	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150027		0.00	17,475.79	17,475.79	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150028		0.00	68,007.31	68,007.31	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150029		0.00	20,581.55	20,581.55	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150030		0.00	13,767.88	13,767.87	0.01	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150031		0.00	25,000.00	24,594.46	405.54	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150032		0.00	14,652.70	12,113.14	0.00	2,539.56
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150039		0.00	33,453.31	33,453.31	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150040		0.00	25,610.50	25,610.50	0.00	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58150042		0.00	38,529.95	37,711.16	818.79	0.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58160001		0.00	80,373.28	20,364.00	2,433.50	57,575.78
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58160002		0.00	24,000.00	20,250.00	2,419.88	1,330.12
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58160003		0.00	18,191.16	18,000.41	1,857.99	(1,667.24)
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58160011		0.00	38,400.00	0.00	0.00	38,400.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58160012		0.00	55,198.82	4,309.05	899.88	49,989.89
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58160013		0.00	22,826.34	0.00	6,433.11	16,393.23
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58160014		0.00	7,248.63	0.00	0.00	7,248.63
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58160015		0.00	15,722.00	0.00	0.00	15,722.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58160016		0.00	10,808.80	0.00	0.00	10,808.80
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20123	58160018		0.00	6,435.00	0.00	0.00	6,435.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20554	58000194		0.00	1,827.42	0.00	0.00	1,827.42
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance	20554	58150036		0.00	1,200,000.00	167,318.86	19,994.61	1,012,686.53
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance		57000096		0.00	540.00	0.00	0.00	540.00
THEFD	10335	Physical Plant-Projects & Prog	660021	Repairs And Maintenance				0.00	102,163.50	0.00	0.00	102,163.50
THEFD	10335	Physical Plant-Projects & Prog	660818	State DGS	20018	56000095		0.00	41,236.50	0.00	0.00	41,236.50
THEFD	10335	Physical Plant-Projects & Prog	660833	Physical Plant Work Orders	20123	57000096		0.00	17,760.75	8,997.69	0.00	8,763.06
THEFD	10335	Physical Plant-Projects & Prog	660833	Physical Plant Work Orders	20123	58000196		0.00	(8,283.69)	0.00	0.00	(8,283.69)
THEFD	10335	Physical Plant-Projects & Prog	660833	Physical Plant Work Orders	20123	58150032		0.00	0.00	2,539.56	0.00	(2,539.56)
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj	20018	57000096		0.00	(1,052.00)	0.00	0.00	(1,052.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj	20018	57000159		0.00	(1,052.00)	0.00	0.00	(1,052.00)
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj	20123	57150003		0.00	0.00	(492.77)	0.00	492.77
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj	20123	57150004		0.00	0.00	(4,824.69)	0.00	4,824.69
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj	20123	58000141		0.00	(14,699.68)	0.00	0.00	(14,699.68)
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj	20123	58000244		0.00	(526.00)	0.00	0.00	(526.00)
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj	20123	58000245		0.00	0.00	(2,098.14)	0.00	2,098.14
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj	20123	58000246		0.00	0.00	(976.48)	0.00	976.48
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj	20123	58150004		0.00	0.00	4,824.69	0.00	(4,824.69)
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj				0.00	(23,523.24)	589.81	0.00	(24,113.05)
<b>THEFD</b>	<b>10335 Total</b>							<b>0.00</b>	<b>3,506,454.72</b>	<b>2,010,805.10</b>	<b>167,499.43</b>	<b>1,328,150.19</b>
THEFD	10336	Human-Comm-Debate	601303	Student Assistant				0.00	0.00	661.00	0.00	(661.00)
THEFD	10336	Human-Comm-Debate	603012	Medicare				0.00	0.00	9.58	0.00	(9.58)
THEFD	10336	Human-Comm-Debate	606001	Travel-In State				0.00	0.00	2,726.89	0.00	(2,726.89)
THEFD	10336	Human-Comm-Debate	606002	Travel-Out of State				0.00	0.00	27,107.68	0.00	(27,107.68)
THEFD	10336	Human-Comm-Debate	660003	General Services			5242	0.00	750.00	0.00	0.00	750.00
THEFD	10336	Human-Comm-Debate	660003	General Services				0.00	30,000.00	604.98	0.00	29,395.02
THEFD	10336	Human-Comm-Debate	660801	Indv. Memberships & Subscripti				0.00	0.00	147.50	0.00	(147.50)
THEFD	10336	Human-Comm-Debate	660822	Business-Relatd Food				0.00	0.00	2,133.17	0.00	(2,133.17)
THEFD	10336	Human-Comm-Debate	660848	Registration Fee				0.00	0.00	2,008.00	0.00	(2,008.00)
<b>THEFD</b>	<b>10336 Total</b>							<b>0.00</b>	<b>30,750.00</b>	<b>35,398.80</b>	<b>0.00</b>	<b>(4,648.80)</b>
THEFD	10337	Feasibility Studies	607041	Contingency-Cap Out		58000102		0.00	25,115.00	0.00	0.00	25,115.00
THEFD	10337	Feasibility Studies	613001	Contractual Service		58000102		0.00	118,377.00	0.00	0.00	118,377.00
THEFD	10337	Feasibility Studies	660003	General Services				0.00	4,093.71	0.00	0.00	4,093.71
<b>THEFD</b>	<b>10337 Total</b>							<b>0.00</b>	<b>147,585.71</b>	<b>0.00</b>	<b>0.00</b>	<b>147,585.71</b>
THEFD	10340	Utilities-Hazardous Waste Remv	601201	Management and Supervisory	20442		5695	0.00	0.00	85,071.43	0.00	(85,071.43)
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries	20442		5695	109,372.00	109,372.00	50,105.54	0.00	59,266.46
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries	20442			4,248.00	4,248.00	0.00	0.00	4,248.00
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries				3,876.00	3,876.00	63,876.00	0.00	(60,000.00)
THEFD	10340	Utilities-Hazardous Waste Remv	601303	Student Assistant	20442		5695	0.00	0.00	58,299.51	0.00	(58,299.51)
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI	20442		5695	0.00	8,355.41	8,355.41	0.00	0.00
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI				0.00	3,798.12	3,798.12	0.00	0.00
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance	20442		5695	0.00	1,351.08	1,351.08	0.00	0.00
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance				0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare	20442		5695	0.00	20,591.07	20,591.07	0.00	0.00
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare				0.00	20,186.21	20,186.21	0.00	0.00
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement	20442		5695	0.00	33,937.90	33,937.90	0.00	0.00
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement				0.00	16,064.76	16,064.76	0.00	0.00
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance	20442		5695	0.00	15.00	15.00	0.00	0.00
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance				0.00	18.00	18.00	0.00	0.00
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare	20442		5695	0.00	2,204.12	2,204.12	0.00	0.00
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare				0.00	888.32	888.32	0.00	0.00
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care	20442		5695	0.00	173.14	173.14	0.00	0.00
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care				0.00	94.44	94.44	0.00	0.00
THEFD	10340	Utilities-Hazardous Waste Remv	603014	Long-Term Disability Insurance	20442		5695	0.00	72.00	72.00	0.00	0.00
THEFD	10340	Utilities-Hazardous Waste Remv	603801	Protect Cloth/Safety Equipment				0.00	562.00	0.00	0.00	562.00
THEFD	10340	Utilities-Hazardous Waste Remv	604001	Telephone Usage				0.00	0.00	430.58	0.00	(430.58)
THEFD	10340	Utilities-Hazardous Waste Remv	604090	Other Communications				0.00	0.00	530.00	0.00	(530.00)
THEFD	10340	Utilities-Hazardous Waste Remv	604802	Wireless Services				0.00	0.00	5,446.78	0.00	(5,446.78)
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)	20442			0.00	0.00	5,908.44	0.00	(5,908.44)
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)	20448			0.00	0.00	7,004.43	0.00	(7,004.43)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)	20507			0.00	0.00	20.78	0.00	(20.78)
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)				0.00	(35,529.24)	151,053.26	47,945.47	(234,527.97)
THEFD	10340	Utilities-Hazardous Waste Remv	606001	Travel-In State				0.00	0.00	1,394.08	0.00	(1,394.08)
THEFD	10340	Utilities-Hazardous Waste Remv	613850	Lease Expense				0.00	0.00	1,100.00	0.00	(1,100.00)
THEFD	10340	Utilities-Hazardous Waste Remv	616003	I/T Software-				0.00	0.00	1,616.60	0.00	(1,616.60)
THEFD	10340	Utilities-Hazardous Waste Remv	617001	Svcs from Other Funds/Agencies				0.00	0.00	6,765.62	0.00	(6,765.62)
THEFD	10340	Utilities-Hazardous Waste Remv	619001	Equipment - NON-INSTRUCTION				0.00	19,259.64	48,595.14	0.00	(29,335.50)
THEFD	10340	Utilities-Hazardous Waste Remv	660002	Printing				0.00	0.00	850.88	0.00	(850.88)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services	20168			638,234.00	638,234.00	0.00	0.00	638,234.00
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services				0.00	(838.45)	146,324.94	36,533.94	(183,697.33)
THEFD	10340	Utilities-Hazardous Waste Remv	660021	Repairs And Maintenance				0.00	0.00	3,372.00	0.00	(3,372.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660090	Expenses-Other				0.00	0.00	528.00	0.00	(528.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660801	Indv. Memberships & Subscripti				0.00	0.00	550.00	0.00	(550.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660825	General Supplies				0.00	0.00	4,374.78	11,538.23	(15,913.01)
THEFD	10340	Utilities-Hazardous Waste Remv	660833	Physical Plant Work Orders				0.00	0.00	1,528.70	0.00	(1,528.70)
THEFD	10340	Utilities-Hazardous Waste Remv	660848	Registration Fee				0.00	0.00	3,065.80	0.00	(3,065.80)
THEFD	10340	Utilities-Hazardous Waste Remv	660852	Fuels and Lubricants				0.00	0.00	1,012.04	0.00	(1,012.04)
THEFD	10340	Utilities-Hazardous Waste Remv	690002	Prior Year Expenditure Adj				0.00	0.00	(3,370.98)	0.00	3,370.98
<b>THEFD</b>	<b>10340 Total</b>							<b>755,730.00</b>	<b>848,995.48</b>	<b>755,265.88</b>	<b>96,017.64</b>	<b>(2,288.04)</b>
THEFD	10341	Utilities and Energy	601201	Management and Supervisory				80,000.00	80,000.00	198,825.00	0.00	(118,825.00)
THEFD	10341	Utilities and Energy	601300	Support Staff Salaries				1,331,562.00	1,331,252.91	1,093,668.66	0.00	237,584.25
THEFD	10341	Utilities and Energy	601301	Overtime				0.00	0.00	146,768.33	0.00	(146,768.33)
THEFD	10341	Utilities and Energy	601802	Night Shift Differential				0.00	0.00	2,404.10	0.00	(2,404.10)
THEFD	10341	Utilities and Energy	603001	OASDI				0.00	88,132.68	88,132.68	0.00	0.00
THEFD	10341	Utilities and Energy	603003	Dental Insurance				0.00	26,495.83	26,495.83	0.00	0.00
THEFD	10341	Utilities and Energy	603004	Health and Welfare				0.00	301,924.00	301,924.00	0.00	0.00
THEFD	10341	Utilities and Energy	603005	Retirement				0.00	321,914.71	321,914.71	0.00	0.00
THEFD	10341	Utilities and Energy	603009	Non-Industrial Disability				0.00	678.57	678.57	0.00	0.00
THEFD	10341	Utilities and Energy	603011	Life Insurance				0.00	363.00	363.00	0.00	0.00
THEFD	10341	Utilities and Energy	603012	Medicare				0.00	20,611.64	20,611.64	0.00	0.00
THEFD	10341	Utilities and Energy	603013	Vision Care				0.00	1,747.14	1,747.14	0.00	0.00
THEFD	10341	Utilities and Energy	603014	Long-Term Disability Insurance				0.00	131.64	131.64	0.00	0.00
THEFD	10341	Utilities and Energy	603015	Flex Cash				0.00	3,220.00	3,220.00	0.00	0.00
THEFD	10341	Utilities and Energy	606001	Travel-In State				0.00	0.00	255.00	0.00	(255.00)
THEFD	10341	Utilities and Energy	613001	Contractual Service				0.00	74,028.74	242,762.90	100,255.48	(268,989.64)
THEFD	10341	Utilities and Energy	616003	I/T Software-			5939	0.00	0.00	6,488.00	0.00	(6,488.00)
THEFD	10341	Utilities and Energy	616003	I/T Software-				0.00	0.00	7,449.18	11,280.00	(18,729.18)
THEFD	10341	Utilities and Energy	616005	Misc Info Tech Costs				0.00	0.00	1,625.00	0.00	(1,625.00)
THEFD	10341	Utilities and Energy	619001	Equipment - NON-INSTRUCTION				0.00	12,576.12	16,808.24	82,408.00	(86,640.12)
THEFD	10341	Utilities and Energy	660002	Printing			5939	0.00	0.00	26.58	0.00	(26.58)
THEFD	10341	Utilities and Energy	660002	Printing				0.00	0.00	13.29	0.00	(13.29)
THEFD	10341	Utilities and Energy	660003	General Services	20168			271,121.00	271,121.00	0.00	0.00	271,121.00
THEFD	10341	Utilities and Energy	660003	General Services				700,000.00	898,239.51	405,582.10	174,505.02	318,152.39
THEFD	10341	Utilities and Energy	660021	Repairs And Maintenance	20123	58000241		0.00	0.00	495.00	0.00	(495.00)
THEFD	10341	Utilities and Energy	660021	Repairs And Maintenance	20123			0.00	0.00	15,935.00	4,065.00	(20,000.00)
THEFD	10341	Utilities and Energy	660021	Repairs And Maintenance				0.00	5,000.00	620.00	17,265.02	(12,885.02)
THEFD	10341	Utilities and Energy	660801	Indv. Memberships & Subscripti				0.00	0.00	255.00	0.00	(255.00)
THEFD	10341	Utilities and Energy	660825	General Supplies			5939	0.00	0.00	734.94	0.00	(734.94)
THEFD	10341	Utilities and Energy	660825	General Supplies				0.00	0.00	201,782.39	0.00	(201,782.39)
THEFD	10341	Utilities and Energy	660833	Physical Plant Work Orders			5939	0.00	0.00	12,915.58	0.00	(12,915.58)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10341	Utilities and Energy	660852	Fuels and Lubricants				0.00	0.00	0.00	1,000.00	(1,000.00)
<b>THEFD</b>	<b>10341 Total</b>							<b>2,382,683.00</b>	<b>3,437,437.49</b>	<b>3,120,633.50</b>	<b>390,778.52</b>	<b>(73,974.53)</b>
THEFD	10342	Utilities-Commodity	604001	Telephone Usage	20168		5601	0.00	0.00	1,959.80	0.00	(1,959.80)
THEFD	10342	Utilities-Commodity	605001	Electricity	20168		5601	0.00	0.00	1,167,511.75	0.00	(1,167,511.75)
THEFD	10342	Utilities-Commodity	605002	Natural Gas	20168		5601	0.00	0.00	173,262.49	0.00	(173,262.49)
THEFD	10342	Utilities-Commodity	605004	Water	20168		5601	0.00	0.00	219,713.19	0.00	(219,713.19)
THEFD	10342	Utilities-Commodity	605005	Sewage (PP Use Only)	20168		5601	0.00	0.00	225,835.74	0.00	(225,835.74)
THEFD	10342	Utilities-Commodity	605090	Other Utilities	20168		5601	0.00	0.00	3,447.09	0.00	(3,447.09)
THEFD	10342	Utilities-Commodity	605090	Other Utilities				0.00	0.00	(56.25)	0.00	56.25
THEFD	10342	Utilities-Commodity	613001	Contractual Service	20168		5601	0.00	0.00	194,425.12	86,930.76	(281,355.88)
THEFD	10342	Utilities-Commodity	613001	Contractual Service	20168		5939	0.00	24,849.20	40,530.10	0.00	(15,680.90)
THEFD	10342	Utilities-Commodity	616803	I/T Software Annual Maint/Supp				0.00	0.00	25.00	0.00	(25.00)
THEFD	10342	Utilities-Commodity	660003	General Services	20168			5,576,526.00	5,076,526.00	0.00	0.00	5,076,526.00
THEFD	10342	Utilities-Commodity	660003	General Services			5939	0.00	48,045.44	52,972.33	0.00	(4,926.89)
THEFD	10342	Utilities-Commodity	660003	General Services				0.00	25,273.82	38,737.46	0.00	(13,463.64)
THEFD	10342	Utilities-Commodity	660818	State DGS				0.00	0.00	1,121,017.54	0.00	(1,121,017.54)
THEFD	10342	Utilities-Commodity	660825	General Supplies			5939	0.00	0.00	203,067.66	10,959.30	(214,026.96)
THEFD	10342	Utilities-Commodity	660852	Fuels and Lubricants	20168		5601	0.00	1,149.38	97,557.94	22,780.38	(119,188.94)
THEFD	10342	Utilities-Commodity	670491	TrO 2 CSU491-TF SplPrjFdSplPrj	20168			0.00	868,465.92	1,868,465.91	0.00	(999,999.99)
<b>THEFD</b>	<b>10342 Total</b>							<b>5,576,526.00</b>	<b>6,044,309.76</b>	<b>5,408,472.87</b>	<b>120,670.44</b>	<b>515,166.45</b>
THEFD	10343	All Univ-Maintenance & Repair	613001	Contractual Service				0.00	0.00	314,477.95	21,581.01	(336,058.96)
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services	20123			24,740.00	329,452.40	0.00	0.00	329,452.40
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services				320,000.00	412,532.81	1,100.85	0.00	411,431.96
<b>THEFD</b>	<b>10343 Total</b>							<b>344,740.00</b>	<b>741,985.21</b>	<b>315,578.80</b>	<b>21,581.01</b>	<b>404,825.40</b>
THEFD	10344	Commissioning Admin	601201	Management and Supervisory				106,332.00	106,332.00	162,035.00	0.00	(55,703.00)
THEFD	10344	Commissioning Admin	601300	Support Staff Salaries				300,728.00	300,728.00	355,071.04	0.00	(54,343.04)
THEFD	10344	Commissioning Admin	601301	Overtime				0.00	0.00	899.16	0.00	(899.16)
THEFD	10344	Commissioning Admin	601303	Student Assistant				0.00	0.00	76,149.33	0.00	(76,149.33)
THEFD	10344	Commissioning Admin	603001	OASDI				0.00	31,231.43	31,231.43	0.00	0.00
THEFD	10344	Commissioning Admin	603003	Dental Insurance				0.00	5,904.18	5,904.18	0.00	0.00
THEFD	10344	Commissioning Admin	603004	Health and Welfare				0.00	88,176.80	88,176.80	0.00	0.00
THEFD	10344	Commissioning Admin	603005	Retirement				0.00	129,957.42	129,957.42	0.00	0.00
THEFD	10344	Commissioning Admin	603011	Life Insurance				0.00	337.50	337.50	0.00	0.00
THEFD	10344	Commissioning Admin	603012	Medicare				0.00	7,746.87	7,746.87	0.00	0.00
THEFD	10344	Commissioning Admin	603013	Vision Care				0.00	708.30	708.30	0.00	0.00
THEFD	10344	Commissioning Admin	603014	Long-Term Disability Insurance				0.00	96.72	96.72	0.00	0.00
THEFD	10344	Commissioning Admin	603015	Flex Cash				0.00	1,120.00	1,120.00	0.00	0.00
THEFD	10344	Commissioning Admin	604001	Telephone Usage				0.00	0.00	391.82	0.00	(391.82)
THEFD	10344	Commissioning Admin	604090	Other Communications				0.00	0.00	70.00	0.00	(70.00)
THEFD	10344	Commissioning Admin	604802	Wireless Services				0.00	0.00	1,742.39	0.00	(1,742.39)
THEFD	10344	Commissioning Admin	606001	Travel-In State				0.00	0.00	9,121.21	0.00	(9,121.21)
THEFD	10344	Commissioning Admin	606002	Travel-Out of State				0.00	0.00	5,039.52	0.00	(5,039.52)
THEFD	10344	Commissioning Admin	613001	Contractual Service				0.00	2,392.75	11,088.40	14,951.60	(23,647.25)
THEFD	10344	Commissioning Admin	619001	Equipment - NON-INSTRUCTION				0.00	0.00	15,661.20	0.00	(15,661.20)
THEFD	10344	Commissioning Admin	660002	Printing				0.00	0.00	1,710.05	4,769.74	(6,479.79)
THEFD	10344	Commissioning Admin	660003	General Services				0.00	13,000.00	70,690.42	0.00	(57,690.42)
THEFD	10344	Commissioning Admin	660801	Indv. Memberships & Subscripti				0.00	0.00	310.00	0.00	(310.00)
THEFD	10344	Commissioning Admin	660825	General Supplies				0.00	0.00	13,621.04	0.00	(13,621.04)
THEFD	10344	Commissioning Admin	660835	Furniture				0.00	0.00	30.78	0.00	(30.78)
THEFD	10344	Commissioning Admin	660848	Registration Fee				0.00	0.00	8,523.20	0.00	(8,523.20)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
<b>THEFD</b>	<b>10344 Total</b>							<b>407,060.00</b>	<b>687,731.97</b>	<b>997,433.78</b>	<b>19,721.34</b>	<b>(329,423.15)</b>
THEFD	10345	Logistical Services Admin	601201	Management and Supervisory				70,660.00	70,660.00	66,252.00	0.00	4,408.00
THEFD	10345	Logistical Services Admin	601300	Support Staff Salaries				377,223.00	377,256.70	242,438.77	0.00	134,817.93
THEFD	10345	Logistical Services Admin	601301	Overtime				1,000.00	1,000.00	631.49	0.00	368.51
THEFD	10345	Logistical Services Admin	601302	Temporary Help				30,000.00	30,000.00	0.00	0.00	30,000.00
THEFD	10345	Logistical Services Admin	601303	Student Assistant				15,000.00	15,000.00	112,190.30	0.00	(97,190.30)
THEFD	10345	Logistical Services Admin	603001	OASDI				0.00	17,951.82	17,951.82	0.00	0.00
THEFD	10345	Logistical Services Admin	603003	Dental Insurance				0.00	10,344.32	10,344.32	0.00	0.00
THEFD	10345	Logistical Services Admin	603004	Health and Welfare				0.00	110,475.80	110,475.80	0.00	0.00
THEFD	10345	Logistical Services Admin	603005	Retirement				0.00	70,390.51	70,390.51	0.00	0.00
THEFD	10345	Logistical Services Admin	603009	Non-Industrial Disability				0.00	5,571.42	5,571.42	0.00	0.00
THEFD	10345	Logistical Services Admin	603011	Life Insurance				0.00	274.50	274.50	0.00	0.00
THEFD	10345	Logistical Services Admin	603012	Medicare				0.00	5,014.45	5,014.45	0.00	0.00
THEFD	10345	Logistical Services Admin	603013	Vision Care				0.00	684.69	684.69	0.00	0.00
THEFD	10345	Logistical Services Admin	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10345	Logistical Services Admin	613001	Contractual Service				0.00	0.00	66.80	0.00	(66.80)
THEFD	10345	Logistical Services Admin	660001	Postage and Freight				0.00	0.00	7,954.41	0.00	(7,954.41)
THEFD	10345	Logistical Services Admin	660003	General Services				82,500.00	128,455.68	22,753.72	12,992.33	92,709.63
THEFD	10345	Logistical Services Admin	660825	General Supplies				0.00	0.00	1,893.46	0.00	(1,893.46)
THEFD	10345	Logistical Services Admin	660848	Registration Fee				0.00	0.00	750.00	0.00	(750.00)
<b>THEFD</b>	<b>10345 Total</b>							<b>576,383.00</b>	<b>843,151.89</b>	<b>675,710.46</b>	<b>12,992.33</b>	<b>154,449.10</b>
THEFD	10346	Controls Shop	613001	Contractual Service				0.00	0.00	40.00	0.00	(40.00)
<b>THEFD</b>	<b>10346 Total</b>							<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>(40.00)</b>
THEFD	10347	Energy Conservation Fund	606001	Travel-In State				0.00	0.00	2,083.11	0.00	(2,083.11)
THEFD	10347	Energy Conservation Fund	607009	Equipment - Capital Projects		57000219		0.00	251,426.00	251,426.00	25,142.60	(25,142.60)
THEFD	10347	Energy Conservation Fund	607031	Capital-Construction Contract	20018	57000170		0.00	106,050.02	0.00	0.00	106,050.02
THEFD	10347	Energy Conservation Fund	613001	Contractual Service	20018	58150035		0.00	500,000.00	430,953.63	0.00	69,046.37
THEFD	10347	Energy Conservation Fund	613001	Contractual Service		58000205		0.00	0.00	1,950.00	0.00	(1,950.00)
THEFD	10347	Energy Conservation Fund	660002	Printing				0.00	0.00	85.61	0.00	(85.61)
THEFD	10347	Energy Conservation Fund	660003	General Services	20551			0.00	535,457.31	736.17	0.00	534,721.14
THEFD	10347	Energy Conservation Fund	660003	General Services		57000173		0.00	309,293.91	11,160.69	0.00	298,133.22
THEFD	10347	Energy Conservation Fund	660003	General Services		57000179		0.00	(10,920.70)	180.00	0.00	(11,100.70)
THEFD	10347	Energy Conservation Fund	660003	General Services		57000190		0.00	13,005.00	13,005.00	0.00	0.00
THEFD	10347	Energy Conservation Fund	660003	General Services		57000192		0.00	(589.81)	0.00	0.00	(589.81)
THEFD	10347	Energy Conservation Fund	660003	General Services		57000219		0.00	(20,828.81)	2,700.00	12,060.00	(35,588.81)
THEFD	10347	Energy Conservation Fund	660003	General Services		58000119		0.00	790.76	20,406.47	39,497.23	(59,112.94)
THEFD	10347	Energy Conservation Fund	660003	General Services		58000155		0.00	495,979.70	140,000.00	319,200.00	36,779.70
THEFD	10347	Energy Conservation Fund	660003	General Services		58000192		0.00	230,172.92	0.00	0.00	230,172.92
THEFD	10347	Energy Conservation Fund	660003	General Services				0.00	(491,794.65)	107,140.14	20,888.76	(619,823.55)
THEFD	10347	Energy Conservation Fund	660021	Repairs And Maintenance	20123	57000190		0.00	329,591.90	693,488.11	59,925.80	(423,822.01)
THEFD	10347	Energy Conservation Fund	660021	Repairs And Maintenance	20123	58000186		0.00	392,600.78	0.00	0.00	392,600.78
THEFD	10347	Energy Conservation Fund	660021	Repairs And Maintenance	20123			0.00	339,362.10	339,362.10	0.00	0.00
THEFD	10347	Energy Conservation Fund	660021	Repairs And Maintenance		57000190		0.00	(76,780.17)	0.00	0.00	(76,780.17)
THEFD	10347	Energy Conservation Fund	660021	Repairs And Maintenance		58000205		0.00	1,301,590.00	1,299,801.14	7,200.00	(5,411.14)
THEFD	10347	Energy Conservation Fund	660818	State DGS	20551			0.00	0.00	45.00	0.00	(45.00)
THEFD	10347	Energy Conservation Fund	660818	State DGS		57000190		0.00	0.00	4,535.00	630.00	(5,165.00)
THEFD	10347	Energy Conservation Fund	660825	General Supplies	20551			0.00	0.00	589,248.00	18,901.70	(608,149.70)
THEFD	10347	Energy Conservation Fund	660825	General Supplies				0.00	0.00	41,578.42	0.00	(41,578.42)
THEFD	10347	Energy Conservation Fund	660833	Physical Plant Work Orders	20551			0.00	0.00	162,049.36	0.00	(162,049.36)
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj		57000192		0.00	0.00	(589.81)	0.00	589.81



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10347	Energy Conservation Fund	690002	Prior Year Expenditure Adj		58000119		0.00	0.00	(62,714.64)	0.00	62,714.64
<b>THEFD</b>	<b>10347 Total</b>							<b>0.00</b>	<b>4,204,406.26</b>	<b>4,048,629.50</b>	<b>503,446.09</b>	<b>(347,669.33)</b>
THEFD	10348	Maintenance & Operation Admin	601201	Management and Supervisory				183,571.00	183,571.00	213,438.00	0.00	(29,867.00)
THEFD	10348	Maintenance & Operation Admin	601300	Support Staff Salaries				708.00	674.62	53,664.91	0.00	(52,990.29)
THEFD	10348	Maintenance & Operation Admin	601301	Overtime				0.00	0.00	4,686.52	0.00	(4,686.52)
THEFD	10348	Maintenance & Operation Admin	603001	OASDI				0.00	16,801.71	16,801.71	0.00	0.00
THEFD	10348	Maintenance & Operation Admin	603003	Dental Insurance				0.00	3,262.54	3,262.54	0.00	0.00
THEFD	10348	Maintenance & Operation Admin	603004	Health and Welfare				0.00	41,173.02	41,173.02	0.00	0.00
THEFD	10348	Maintenance & Operation Admin	603005	Retirement				0.00	67,176.40	67,176.40	0.00	0.00
THEFD	10348	Maintenance & Operation Admin	603011	Life Insurance				0.00	412.50	412.50	0.00	0.00
THEFD	10348	Maintenance & Operation Admin	603012	Medicare				0.00	3,929.41	3,929.41	0.00	0.00
THEFD	10348	Maintenance & Operation Admin	603013	Vision Care				0.00	330.54	330.54	0.00	0.00
THEFD	10348	Maintenance & Operation Admin	603014	Long-Term Disability Insurance				0.00	162.54	162.54	0.00	0.00
THEFD	10348	Maintenance & Operation Admin	603015	Flex Cash				0.00	384.00	384.00	0.00	0.00
THEFD	10348	Maintenance & Operation Admin	606001	Travel-In State				0.00	0.00	43.22	0.00	(43.22)
THEFD	10348	Maintenance & Operation Admin	606002	Travel-Out of State				0.00	0.00	7,309.42	0.00	(7,309.42)
THEFD	10348	Maintenance & Operation Admin	613001	Contractual Service				0.00	83,040.06	345,861.63	69,532.24	(332,353.81)
THEFD	10348	Maintenance & Operation Admin	660002	Printing				0.00	0.00	441.42	0.00	(441.42)
THEFD	10348	Maintenance & Operation Admin	660003	General Services				428,920.90	449,393.39	14,254.04	31,051.83	404,087.52
THEFD	10348	Maintenance & Operation Admin	660825	General Supplies				0.00	0.00	6,838.01	0.00	(6,838.01)
THEFD	10348	Maintenance & Operation Admin	660848	Registration Fee				0.00	0.00	2,579.00	0.00	(2,579.00)
<b>THEFD</b>	<b>10348 Total</b>							<b>613,199.90</b>	<b>850,311.73</b>	<b>782,748.83</b>	<b>100,584.07</b>	<b>(33,021.17)</b>
THEFD	10349	Other Events	601303	Student Assistant	20535			0.00	0.00	19,312.55	0.00	(19,312.55)
THEFD	10349	Other Events	603012	Medicare	20535			0.00	112.35	112.35	0.00	0.00
THEFD	10349	Other Events	660002	Printing	20535			0.00	0.00	381.75	0.00	(381.75)
THEFD	10349	Other Events	660002	Printing	20545			0.00	0.00	425.42	0.00	(425.42)
THEFD	10349	Other Events	660003	General Services	20535			0.00	68,719.09	314.74	0.00	68,404.35
THEFD	10349	Other Events	660003	General Services	20545			0.00	0.00	288.00	0.00	(288.00)
THEFD	10349	Other Events	660003	General Services				0.00	(5,718.12)	0.00	0.00	(5,718.12)
THEFD	10349	Other Events	660822	Business-Relatd Food	20545			0.00	0.00	550.00	0.00	(550.00)
THEFD	10349	Other Events	660825	General Supplies	20535			0.00	0.00	3,356.42	0.00	(3,356.42)
THEFD	10349	Other Events	660825	General Supplies	20545			0.00	0.00	132.70	0.00	(132.70)
THEFD	10349	Other Events	660833	Physical Plant Work Orders				0.00	0.00	1,495.00	0.00	(1,495.00)
<b>THEFD</b>	<b>10349 Total</b>							<b>0.00</b>	<b>63,113.32</b>	<b>26,368.93</b>	<b>0.00</b>	<b>36,744.39</b>
THEFD	10350	MCBE Computer Lab	601303	Student Assistant				0.00	0.00	53,070.32	0.00	(53,070.32)
THEFD	10350	MCBE Computer Lab	603012	Medicare				0.00	186.98	186.98	0.00	0.00
THEFD	10350	MCBE Computer Lab	604001	Telephone Usage				0.00	0.00	0.29	0.00	(0.29)
THEFD	10350	MCBE Computer Lab	613001	Contractual Service				0.00	0.00	57.80	0.00	(57.80)
THEFD	10350	MCBE Computer Lab	616002	I/T Hardware				0.00	0.00	852.42	0.00	(852.42)
THEFD	10350	MCBE Computer Lab	616003	I/T Software-	20364			0.00	0.00	28,356.00	0.00	(28,356.00)
THEFD	10350	MCBE Computer Lab	616003	I/T Software-				0.00	0.00	5,761.50	0.00	(5,761.50)
THEFD	10350	MCBE Computer Lab	616005	Misc Info Tech Costs				0.00	0.00	50.00	0.00	(50.00)
THEFD	10350	MCBE Computer Lab	616803	I/T Software Annual Maint/Supp	20364			0.00	0.00	25.00	0.00	(25.00)
THEFD	10350	MCBE Computer Lab	660003	General Services	20364			0.00	28,381.00	0.00	0.00	28,381.00
THEFD	10350	MCBE Computer Lab	660003	General Services				0.00	163,147.00	158.00	0.00	162,989.00
THEFD	10350	MCBE Computer Lab	660825	General Supplies				0.00	0.00	8,959.31	0.00	(8,959.31)
<b>THEFD</b>	<b>10350 Total</b>							<b>0.00</b>	<b>191,714.98</b>	<b>97,477.62</b>	<b>0.00</b>	<b>94,237.36</b>
THEFD	10351	IT-Enterprise Resource Plannin	601201	Management and Supervisory				268,104.00	268,104.00	271,584.00	0.00	(3,480.00)
THEFD	10351	IT-Enterprise Resource Plannin	601300	Support Staff Salaries				815,533.00	815,533.00	580,368.71	0.00	235,164.29
THEFD	10351	IT-Enterprise Resource Plannin	601302	Temporary Help				67,200.00	67,200.00	124,467.58	0.00	(57,267.58)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10351	IT-Enterprise Resource Plannin	601303	Student Assistant				0.00	0.00	717.00	0.00	(717.00)
THEFD	10351	IT-Enterprise Resource Plannin	603001	OASDI				0.00	51,592.50	51,592.50	0.00	0.00
THEFD	10351	IT-Enterprise Resource Plannin	603003	Dental Insurance				0.00	13,763.20	13,763.20	0.00	0.00
THEFD	10351	IT-Enterprise Resource Plannin	603004	Health and Welfare				0.00	129,387.21	129,387.21	0.00	0.00
THEFD	10351	IT-Enterprise Resource Plannin	603005	Retirement				0.00	221,936.66	221,936.66	0.00	0.00
THEFD	10351	IT-Enterprise Resource Plannin	603011	Life Insurance				0.00	480.00	480.00	0.00	0.00
THEFD	10351	IT-Enterprise Resource Plannin	603012	Medicare				0.00	13,855.08	13,855.08	0.00	0.00
THEFD	10351	IT-Enterprise Resource Plannin	603013	Vision Care				0.00	818.48	818.48	0.00	0.00
THEFD	10351	IT-Enterprise Resource Plannin	603014	Long-Term Disability Insurance				0.00	144.00	144.00	0.00	0.00
THEFD	10351	IT-Enterprise Resource Plannin	603015	Flex Cash				0.00	1,152.00	1,152.00	0.00	0.00
THEFD	10351	IT-Enterprise Resource Plannin	604001	Telephone Usage				0.00	0.00	462.94	0.00	(462.94)
THEFD	10351	IT-Enterprise Resource Plannin	604090	Other Communications				0.00	0.00	785.00	0.00	(785.00)
THEFD	10351	IT-Enterprise Resource Plannin	604802	Wireless Services				2,500.00	2,500.00	4,095.80	0.00	(1,595.80)
THEFD	10351	IT-Enterprise Resource Plannin	606001	Travel-In State				0.00	0.00	2,363.20	0.00	(2,363.20)
THEFD	10351	IT-Enterprise Resource Plannin	606002	Travel-Out of State				0.00	0.00	12,872.54	8,615.77	(21,488.31)
THEFD	10351	IT-Enterprise Resource Plannin	613001	Contractual Service				164,100.00	298,144.81	12,486.01	(70,510.00)	356,168.80
THEFD	10351	IT-Enterprise Resource Plannin	616003	I/T Software-				0.00	0.00	261,952.37	0.00	(261,952.37)
THEFD	10351	IT-Enterprise Resource Plannin	616005	Misc Info Tech Costs				0.00	0.00	53.20	0.00	(53.20)
THEFD	10351	IT-Enterprise Resource Plannin	616803	I/T Software Annual Maint/Supp				822,634.95	1,044,509.95	684,549.30	0.00	359,960.65
THEFD	10351	IT-Enterprise Resource Plannin	616808	IT Consulting & Services				0.00	0.00	72,927.00	82,760.00	(155,687.00)
THEFD	10351	IT-Enterprise Resource Plannin	660003	General Services				2,500.00	122,500.00	183.00	125,000.00	(2,683.00)
THEFD	10351	IT-Enterprise Resource Plannin	660009	Specialized Training				0.00	0.00	2,800.00	0.00	(2,800.00)
THEFD	10351	IT-Enterprise Resource Plannin	660801	Indv. Memberships & Subscripti				500.00	500.00	0.00	0.00	500.00
THEFD	10351	IT-Enterprise Resource Plannin	660848	Registration Fee				0.00	0.00	414.00	0.00	(414.00)
THEFD	10351	IT-Enterprise Resource Plannin	690002	Prior Year Expenditure Adj				0.00	0.00	(91,145.43)	0.00	91,145.43
<b>THEFD</b>	<b>10351 Total</b>							<b>2,143,071.95</b>	<b>3,052,120.89</b>	<b>2,375,065.35</b>	<b>145,865.77</b>	<b>531,189.77</b>
THEFD	10352	IT-Rollout	601201	Management and Supervisory				93,768.00	93,768.00	96,896.00	0.00	(3,128.00)
THEFD	10352	IT-Rollout	601300	Support Staff Salaries				675,828.00	675,828.00	748,510.57	0.00	(72,682.57)
THEFD	10352	IT-Rollout	601302	Temporary Help				41,640.00	41,640.00	59,459.81	0.00	(17,819.81)
THEFD	10352	IT-Rollout	601303	Student Assistant				35,000.00	35,000.00	58,590.68	0.00	(23,590.68)
THEFD	10352	IT-Rollout	603001	OASDI				0.00	55,199.01	55,199.01	0.00	0.00
THEFD	10352	IT-Rollout	603003	Dental Insurance				0.00	17,712.14	17,712.14	0.00	0.00
THEFD	10352	IT-Rollout	603004	Health and Welfare				0.00	172,471.72	172,471.72	0.00	0.00
THEFD	10352	IT-Rollout	603005	Retirement				0.00	224,135.13	224,135.13	0.00	0.00
THEFD	10352	IT-Rollout	603011	Life Insurance				0.00	415.50	415.50	0.00	0.00
THEFD	10352	IT-Rollout	603012	Medicare				0.00	13,257.50	13,257.50	0.00	0.00
THEFD	10352	IT-Rollout	603013	Vision Care				0.00	1,330.03	1,330.03	0.00	0.00
THEFD	10352	IT-Rollout	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10352	IT-Rollout	603015	Flex Cash				0.00	1,536.00	1,536.00	0.00	0.00
THEFD	10352	IT-Rollout	604001	Telephone Usage				600.00	600.00	4,245.82	0.00	(3,645.82)
THEFD	10352	IT-Rollout	604090	Other Communications				0.00	0.00	1,385.67	0.00	(1,385.67)
THEFD	10352	IT-Rollout	604802	Wireless Services				14,000.00	14,000.00	24,399.35	0.00	(10,399.35)
THEFD	10352	IT-Rollout	606002	Travel-Out of State				0.00	0.00	470.40	0.00	(470.40)
THEFD	10352	IT-Rollout	613001	Contractual Service				0.00	0.00	214.10	0.00	(214.10)
THEFD	10352	IT-Rollout	613850	Lease Expense				0.00	0.00	1,380.00	0.00	(1,380.00)
THEFD	10352	IT-Rollout	616002	I/T Hardware		29176		0.00	53,004.00	733,399.00	123,217.57	(803,612.57)
THEFD	10352	IT-Rollout	616002	I/T Hardware				350,000.00	650,000.00	254,504.70	43,343.14	352,152.16
THEFD	10352	IT-Rollout	616003	I/T Software-		29174		0.00	0.00	(1,050.00)	0.00	1,050.00
THEFD	10352	IT-Rollout	616003	I/T Software-		29206		0.00	0.00	199.00	0.00	(199.00)
THEFD	10352	IT-Rollout	616003	I/T Software-				0.00	0.00	56,537.19	0.00	(56,537.19)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs	29176			0.00	0.00	1,313.06	0.00	(1,313.06)
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs	29206			0.00	0.00	3,693.42	0.00	(3,693.42)
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs				10,000.00	20,000.00	46,219.39	291.90	(26,511.29)
THEFD	10352	IT-Rollout	616802	I/T Hardware Annual Maint/Supp	29176			0.00	49,952.00	49,952.00	0.00	0.00
THEFD	10352	IT-Rollout	616802	I/T Hardware Annual Maint/Supp				0.00	0.00	18,058.00	3,014.96	(21,072.96)
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp	29174			0.00	0.00	(7,130.00)	0.00	7,130.00
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp				419,182.63	514,582.63	471,919.73	270.30	42,392.60
THEFD	10352	IT-Rollout	616805	I/T Service Labor				79,200.00	79,200.00	0.00	0.00	79,200.00
THEFD	10352	IT-Rollout	660002	Printing				0.00	0.00	945.16	0.00	(945.16)
THEFD	10352	IT-Rollout	660003	General Services	29176			0.00	0.00	24,348.00	0.00	(24,348.00)
THEFD	10352	IT-Rollout	660003	General Services				30,000.00	30,000.00	83.59	0.00	29,916.41
THEFD	10352	IT-Rollout	660090	Expenses-Other				0.00	0.00	32.00	0.00	(32.00)
THEFD	10352	IT-Rollout	660801	Indv. Memberships & Subscripti				0.00	0.00	295.00	0.00	(295.00)
THEFD	10352	IT-Rollout	660825	General Supplies	29206			0.00	0.00	7.69	0.00	(7.69)
THEFD	10352	IT-Rollout	660825	General Supplies				0.00	0.00	178.77	0.00	(178.77)
THEFD	10352	IT-Rollout	660833	Physical Plant Work Orders				0.00	0.00	260.00	0.00	(260.00)
THEFD	10352	IT-Rollout	660848	Registration Fee				0.00	0.00	515.00	0.00	(515.00)
THEFD	10352	IT-Rollout	690002	Prior Year Expenditure Adj	29176			0.00	0.00	(2,069.66)	0.00	2,069.66
THEFD	10352	IT-Rollout	690002	Prior Year Expenditure Adj				0.00	0.00	(4,175.00)	0.00	4,175.00
<b>THEFD</b>	<b>10352 Total</b>							<b>1,749,218.63</b>	<b>2,743,703.66</b>	<b>3,129,717.47</b>	<b>170,137.87</b>	<b>(556,151.68)</b>
THEFD	10353	IT-Applications Services	601300	Support Staff Salaries				224,700.00	367,584.00	312,838.18	0.00	54,745.82
THEFD	10353	IT-Applications Services	601302	Temporary Help				0.00	0.00	15,070.13	0.00	(15,070.13)
THEFD	10353	IT-Applications Services	603001	OASDI				0.00	19,258.99	19,258.99	0.00	0.00
THEFD	10353	IT-Applications Services	603003	Dental Insurance				0.00	5,894.58	5,894.58	0.00	0.00
THEFD	10353	IT-Applications Services	603004	Health and Welfare				0.00	70,041.71	70,041.71	0.00	0.00
THEFD	10353	IT-Applications Services	603005	Retirement				0.00	78,678.84	78,678.84	0.00	0.00
THEFD	10353	IT-Applications Services	603011	Life Insurance				0.00	82.50	82.50	0.00	0.00
THEFD	10353	IT-Applications Services	603012	Medicare				0.00	4,722.61	4,722.61	0.00	0.00
THEFD	10353	IT-Applications Services	603013	Vision Care				0.00	440.72	440.72	0.00	0.00
THEFD	10353	IT-Applications Services	604001	Telephone Usage				100.00	100.00	28.92	0.00	71.08
THEFD	10353	IT-Applications Services	604090	Other Communications				0.00	0.00	120.00	0.00	(120.00)
THEFD	10353	IT-Applications Services	604802	Wireless Services				2,100.00	2,100.00	1,514.48	0.00	585.52
THEFD	10353	IT-Applications Services	606001	Travel-In State				0.00	0.00	9.20	0.00	(9.20)
THEFD	10353	IT-Applications Services	616005	Misc Info Tech Costs				0.00	0.00	249.14	0.00	(249.14)
THEFD	10353	IT-Applications Services	660003	General Services				1,000.00	1,000.00	243.87	0.00	756.13
<b>THEFD</b>	<b>10353 Total</b>							<b>227,900.00</b>	<b>549,903.95</b>	<b>509,193.87</b>	<b>0.00</b>	<b>40,710.08</b>
THEFD	10354	IT-Student Technology Services	601201	Management and Supervisory				103,788.00	103,788.00	34,596.00	0.00	69,192.00
THEFD	10354	IT-Student Technology Services	601300	Support Staff Salaries				0.00	3,200.00	2,400.00	0.00	800.00
THEFD	10354	IT-Student Technology Services	601303	Student Assistant				15,000.00	15,000.00	12,615.75	0.00	2,384.25
THEFD	10354	IT-Student Technology Services	603001	OASDI				0.00	2,296.38	2,296.38	0.00	0.00
THEFD	10354	IT-Student Technology Services	603003	Dental Insurance				0.00	351.84	351.84	0.00	0.00
THEFD	10354	IT-Student Technology Services	603004	Health and Welfare				0.00	5,000.40	5,000.40	0.00	0.00
THEFD	10354	IT-Student Technology Services	603005	Retirement				0.00	9,304.48	9,304.48	0.00	0.00
THEFD	10354	IT-Student Technology Services	603011	Life Insurance				0.00	60.00	60.00	0.00	0.00
THEFD	10354	IT-Student Technology Services	603012	Medicare				0.00	537.04	537.04	0.00	0.00
THEFD	10354	IT-Student Technology Services	603013	Vision Care				0.00	31.48	31.48	0.00	0.00
THEFD	10354	IT-Student Technology Services	603014	Long-Term Disability Insurance				0.00	23.28	23.28	0.00	0.00
THEFD	10354	IT-Student Technology Services	604001	Telephone Usage				500.00	500.00	452.23	0.00	47.77
THEFD	10354	IT-Student Technology Services	604090	Other Communications				0.00	0.00	60.00	0.00	(60.00)
THEFD	10354	IT-Student Technology Services	604802	Wireless Services				900.00	900.00	693.55	0.00	206.45

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
<b>THEFD</b>	<b>10354</b>	<b>Total</b>						<b>120,188.00</b>	<b>140,992.90</b>	<b>68,422.43</b>	<b>0.00</b>	<b>72,570.47</b>
THEFD	10356	IT-Training	601300	Support Staff Salaries				136,152.00	136,152.00	58,488.00	0.00	77,664.00
THEFD	10356	IT-Training	601303	Student Assistant				5,000.00	5,000.00	11,207.80	0.00	(6,207.80)
THEFD	10356	IT-Training	603001	OASDI				0.00	3,465.34	3,465.34	0.00	0.00
THEFD	10356	IT-Training	603003	Dental Insurance				0.00	2,061.96	2,061.96	0.00	0.00
THEFD	10356	IT-Training	603004	Health and Welfare				0.00	20,186.21	20,186.21	0.00	0.00
THEFD	10356	IT-Training	603005	Retirement				0.00	14,709.72	14,709.72	0.00	0.00
THEFD	10356	IT-Training	603011	Life Insurance				0.00	18.00	18.00	0.00	0.00
THEFD	10356	IT-Training	603012	Medicare				0.00	875.68	875.68	0.00	0.00
THEFD	10356	IT-Training	603013	Vision Care				0.00	94.44	94.44	0.00	0.00
THEFD	10356	IT-Training	604001	Telephone Usage				200.00	200.00	101.81	0.00	98.19
THEFD	10356	IT-Training	604090	Other Communications				0.00	0.00	60.00	0.00	(60.00)
THEFD	10356	IT-Training	604802	Wireless Services				0.00	0.00	270.55	0.00	(270.55)
THEFD	10356	IT-Training	660002	Printing				0.00	0.00	11.50	0.00	(11.50)
THEFD	10356	IT-Training	660003	General Services				200.00	200.00	0.00	0.00	200.00
<b>THEFD</b>	<b>10356</b>	<b>Total</b>						<b>141,552.00</b>	<b>182,963.35</b>	<b>111,551.01</b>	<b>0.00</b>	<b>71,412.34</b>
THEFD	10357	Educational Partnerships	601201	Management and Supervisory				53,112.00	53,112.00	127,774.91	0.00	(74,662.91)
THEFD	10357	Educational Partnerships	601300	Support Staff Salaries				94,392.00	94,392.00	117,778.48	0.00	(23,386.48)
THEFD	10357	Educational Partnerships	601303	Student Assistant				5,000.00	5,000.00	2,576.11	0.00	2,423.89
THEFD	10357	Educational Partnerships	601803	Faculty Release Time		8001		0.00	0.00	(5,563.96)	0.00	5,563.96
THEFD	10357	Educational Partnerships	601803	Faculty Release Time				0.00	48,710.00	0.00	0.00	48,710.00
THEFD	10357	Educational Partnerships	602001	Work Study-On Campus				0.00	14,895.12	19,860.17	0.00	(4,965.05)
THEFD	10357	Educational Partnerships	602002	Work Study-Off Campus				0.00	85,616.88	85,616.88	0.00	0.00
THEFD	10357	Educational Partnerships	603001	OASDI				0.00	14,549.98	14,549.98	0.00	0.00
THEFD	10357	Educational Partnerships	603003	Dental Insurance				0.00	4,523.51	4,523.51	0.00	0.00
THEFD	10357	Educational Partnerships	603004	Health and Welfare				0.00	47,670.25	47,670.25	0.00	0.00
THEFD	10357	Educational Partnerships	603005	Retirement				0.00	60,445.75	60,445.75	0.00	0.00
THEFD	10357	Educational Partnerships	603011	Life Insurance				0.00	268.50	268.50	0.00	0.00
THEFD	10357	Educational Partnerships	603012	Medicare				0.00	3,604.65	3,604.65	0.00	0.00
THEFD	10357	Educational Partnerships	603013	Vision Care				0.00	275.45	275.45	0.00	0.00
THEFD	10357	Educational Partnerships	603014	Long-Term Disability Insurance				0.00	96.00	96.00	0.00	0.00
THEFD	10357	Educational Partnerships	603015	Flex Cash				0.00	512.00	512.00	0.00	0.00
THEFD	10357	Educational Partnerships	603803	Benefits Release Time		8001		0.00	(3,175.91)	(3,175.91)	0.00	0.00
THEFD	10357	Educational Partnerships	604001	Telephone Usage				0.00	0.00	348.02	0.00	(348.02)
THEFD	10357	Educational Partnerships	604090	Other Communications				0.00	0.00	60.00	0.00	(60.00)
THEFD	10357	Educational Partnerships	604802	Wireless Services				0.00	0.00	778.02	0.00	(778.02)
THEFD	10357	Educational Partnerships	606001	Travel-In State				0.00	0.00	885.29	0.00	(885.29)
THEFD	10357	Educational Partnerships	613001	Contractual Service				0.00	0.00	153.60	0.00	(153.60)
THEFD	10357	Educational Partnerships	613850	Lease Expense				0.00	0.00	(86.12)	0.00	86.12
THEFD	10357	Educational Partnerships	660002	Printing				0.00	0.00	1,019.98	0.00	(1,019.98)
THEFD	10357	Educational Partnerships	660003	General Services				10,000.00	4,532.00	9,928.53	0.00	(5,396.53)
THEFD	10357	Educational Partnerships	660090	Expenses-Other				0.00	0.00	480.00	0.00	(480.00)
THEFD	10357	Educational Partnerships	660801	Indv. Memberships & Subscripti				0.00	0.00	75.00	0.00	(75.00)
THEFD	10357	Educational Partnerships	660822	Business-Relatd Food				0.00	0.00	620.96	0.00	(620.96)
THEFD	10357	Educational Partnerships	660825	General Supplies				0.00	0.00	2,851.62	0.00	(2,851.62)
THEFD	10357	Educational Partnerships	660829	Facility Rental				0.00	0.00	30.00	0.00	(30.00)
THEFD	10357	Educational Partnerships	660833	Physical Plant Work Orders				0.00	0.00	147.25	0.00	(147.25)
THEFD	10357	Educational Partnerships	660835	Furniture				0.00	0.00	248.36	0.00	(248.36)
THEFD	10357	Educational Partnerships	660837	Promotional Items				0.00	2,734.27	2,831.43	0.00	(97.16)
THEFD	10357	Educational Partnerships	660848	Registration Fee				0.00	0.00	555.00	0.00	(555.00)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10357	Educational Partnerships	690002	Prior Year Expenditure Adj				0.00	0.00	(996.30)	0.00	996.30
<b>THEFD</b>	<b>10357 Total</b>							<b>162,504.00</b>	<b>437,762.45</b>	<b>496,743.41</b>	<b>0.00</b>	<b>(58,980.96)</b>
THEFD	10359	Ethnic Studies Operations	601300	Support Staff Salaries				0.00	2,068.09	4,284.09	0.00	(2,216.00)
THEFD	10359	Ethnic Studies Operations	601301	Overtime				0.00	296.10	296.10	0.00	0.00
THEFD	10359	Ethnic Studies Operations	601302	Temporary Help				74,868.00	61,646.64	61,646.64	0.00	0.00
THEFD	10359	Ethnic Studies Operations	601303	Student Assistant				0.00	15,226.00	15,240.75	0.00	(14.75)
THEFD	10359	Ethnic Studies Operations	603001	OASDI				0.00	4,088.55	4,088.55	0.00	0.00
THEFD	10359	Ethnic Studies Operations	603003	Dental Insurance				0.00	1,020.36	1,020.36	0.00	0.00
THEFD	10359	Ethnic Studies Operations	603004	Health and Welfare				0.00	14,678.39	14,678.39	0.00	0.00
THEFD	10359	Ethnic Studies Operations	603005	Retirement				0.00	16,581.61	16,581.61	0.00	0.00
THEFD	10359	Ethnic Studies Operations	603011	Life Insurance				0.00	31.50	31.50	0.00	0.00
THEFD	10359	Ethnic Studies Operations	603012	Medicare				0.00	1,026.55	1,026.55	0.00	0.00
THEFD	10359	Ethnic Studies Operations	603013	Vision Care				0.00	165.27	165.27	0.00	0.00
THEFD	10359	Ethnic Studies Operations	604001	Telephone Usage				0.00	0.00	62.01	0.00	(62.01)
THEFD	10359	Ethnic Studies Operations	613001	Contractual Service	20062			0.00	0.00	8,137.00	19,463.00	(27,600.00)
THEFD	10359	Ethnic Studies Operations	613001	Contractual Service				0.00	0.00	71.30	0.00	(71.30)
THEFD	10359	Ethnic Studies Operations	613850	Lease Expense				0.00	0.00	3,480.00	0.00	(3,480.00)
THEFD	10359	Ethnic Studies Operations	660002	Printing				0.00	0.00	2,024.38	0.00	(2,024.38)
THEFD	10359	Ethnic Studies Operations	660003	General Services				0.00	9,280.00	0.00	0.00	9,280.00
THEFD	10359	Ethnic Studies Operations	660825	General Supplies				0.00	0.00	5,182.89	0.00	(5,182.89)
<b>THEFD</b>	<b>10359 Total</b>							<b>74,868.00</b>	<b>126,109.06</b>	<b>138,017.39</b>	<b>19,463.00</b>	<b>(31,371.33)</b>
THEFD	10360	Research Development	601201	Management and Supervisory				187,640.00	208,112.68	208,112.68	0.00	0.00
THEFD	10360	Research Development	601300	Support Staff Salaries				71,100.00	71,100.00	71,100.00	0.00	0.00
THEFD	10360	Research Development	601302	Temporary Help	20548			1,206.00	1,205.24	0.00	0.00	1,205.24
THEFD	10360	Research Development	601302	Temporary Help				0.00	81,704.24	83,995.44	0.00	(2,291.20)
THEFD	10360	Research Development	601303	Student Assistant				0.00	0.00	9,636.00	0.00	(9,636.00)
THEFD	10360	Research Development	601807	Faculty Special Consultants	20548			0.00	5,250.02	0.00	0.00	5,250.02
THEFD	10360	Research Development	601807	Faculty Special Consultants				0.00	3,499.98	6,999.98	0.00	(3,500.00)
THEFD	10360	Research Development	603001	OASDI				0.00	22,089.10	22,089.10	0.00	0.00
THEFD	10360	Research Development	603003	Dental Insurance				0.00	4,407.11	4,407.11	0.00	0.00
THEFD	10360	Research Development	603004	Health and Welfare	20548			0.00	805.14	805.14	0.00	0.00
THEFD	10360	Research Development	603004	Health and Welfare				0.00	66,533.33	66,533.33	0.00	0.00
THEFD	10360	Research Development	603005	Retirement				0.00	86,710.89	86,710.89	0.00	0.00
THEFD	10360	Research Development	603011	Life Insurance				0.00	414.00	414.00	0.00	0.00
THEFD	10360	Research Development	603012	Medicare				0.00	5,267.37	5,267.37	0.00	0.00
THEFD	10360	Research Development	603013	Vision Care				0.00	472.08	472.08	0.00	0.00
THEFD	10360	Research Development	603014	Long-Term Disability Insurance				0.00	144.00	144.00	0.00	0.00
THEFD	10360	Research Development	604001	Telephone Usage				0.00	0.00	649.63	0.00	(649.63)
THEFD	10360	Research Development	604090	Other Communications				0.00	0.00	535.00	0.00	(535.00)
THEFD	10360	Research Development	604802	Wireless Services				0.00	0.00	1,445.23	0.00	(1,445.23)
THEFD	10360	Research Development	606001	Travel-In State	20548			0.00	0.00	78.20	0.00	(78.20)
THEFD	10360	Research Development	606002	Travel-Out of State	20548			0.00	0.00	2,269.77	0.00	(2,269.77)
THEFD	10360	Research Development	606002	Travel-Out of State				0.00	0.00	1,675.43	0.00	(1,675.43)
THEFD	10360	Research Development	613001	Contractual Service				0.00	0.00	40.00	0.00	(40.00)
THEFD	10360	Research Development	613832	Honorariums	20548			0.00	0.00	250.00	0.00	(250.00)
THEFD	10360	Research Development	616002	I/T Hardware				0.00	0.00	2,752.03	0.00	(2,752.03)
THEFD	10360	Research Development	616005	Misc Info Tech Costs	20548			0.00	0.00	(99.00)	0.00	99.00
THEFD	10360	Research Development	660001	Postage and Freight				0.00	0.00	92.76	0.00	(92.76)
THEFD	10360	Research Development	660002	Printing	20548			0.00	0.00	514.70	0.00	(514.70)
THEFD	10360	Research Development	660002	Printing				0.00	0.00	23.25	0.00	(23.25)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10360	Research Development	660003	General Services	20548			0.00	11,745.00	5,112.69	540.00	6,092.31
THEFD	10360	Research Development	660003	General Services			8007	0.00	0.00	453.60	0.00	(453.60)
THEFD	10360	Research Development	660003	General Services				100,000.00	48,120.11	27,922.50	0.00	20,197.61
THEFD	10360	Research Development	660009	Specialized Training	20548			0.00	0.00	149.04	0.00	(149.04)
THEFD	10360	Research Development	660042	Recruitment And Employee Reloc	20548			0.00	0.00	258.00	0.00	(258.00)
THEFD	10360	Research Development	660090	Expenses-Other				0.00	0.00	272.00	0.00	(272.00)
THEFD	10360	Research Development	660801	Indv. Memberships & Subscripti	20548			0.00	0.00	2,142.00	0.00	(2,142.00)
THEFD	10360	Research Development	660801	Indv. Memberships & Subscripti			8007	0.00	0.00	209.00	0.00	(209.00)
THEFD	10360	Research Development	660801	Indv. Memberships & Subscripti				0.00	0.00	149.00	0.00	(149.00)
THEFD	10360	Research Development	660822	Business-Relatd Food				0.00	0.00	19.44	0.00	(19.44)
THEFD	10360	Research Development	660825	General Supplies	20548			0.00	0.00	23.65	0.00	(23.65)
THEFD	10360	Research Development	660825	General Supplies			8007	0.00	0.00	105.70	0.00	(105.70)
THEFD	10360	Research Development	660825	General Supplies				0.00	0.00	709.05	0.00	(709.05)
THEFD	10360	Research Development	660833	Physical Plant Work Orders				0.00	0.00	65.00	0.00	(65.00)
THEFD	10360	Research Development	660848	Registration Fee	20548			0.00	0.00	5,084.85	0.00	(5,084.85)
THEFD	10360	Research Development	660848	Registration Fee				0.00	0.00	570.00	0.00	(570.00)
<b>THEFD</b>	<b>10360 Total</b>							<b>359,946.00</b>	<b>617,580.29</b>	<b>620,159.64</b>	<b>540.00</b>	<b>(3,119.35)</b>
THEFD	10362	IT-Logistics	604001	Telephone Usage				0.00	0.00	0.34	0.00	(0.34)
THEFD	10362	IT-Logistics	604090	Other Communications				0.00	0.00	2,870.00	0.00	(2,870.00)
THEFD	10362	IT-Logistics	660833	Physical Plant Work Orders	29210			0.00	0.00	90.00	0.00	(90.00)
THEFD	10362	IT-Logistics	660833	Physical Plant Work Orders				0.00	0.00	5,371.56	0.00	(5,371.56)
<b>THEFD</b>	<b>10362 Total</b>							<b>0.00</b>	<b>0.00</b>	<b>8,331.90</b>	<b>0.00</b>	<b>(8,331.90)</b>
THEFD	10363	IT-Center for Academic Tech	601103	Graduate Assistant				60,051.37	60,907.69	53,753.00	0.00	7,154.69
THEFD	10363	IT-Center for Academic Tech	601201	Management and Supervisory				112,200.00	112,200.00	119,025.00	0.00	(6,825.00)
THEFD	10363	IT-Center for Academic Tech	601300	Support Staff Salaries				419,292.00	419,292.00	420,166.00	0.00	(874.00)
THEFD	10363	IT-Center for Academic Tech	601303	Student Assistant				15,000.00	15,000.00	24,820.75	0.00	(9,820.75)
THEFD	10363	IT-Center for Academic Tech	601807	Faculty Special Consultants				4,500.00	4,500.00	0.00	0.00	4,500.00
THEFD	10363	IT-Center for Academic Tech	603001	OASDI				0.00	33,101.25	33,101.25	0.00	0.00
THEFD	10363	IT-Center for Academic Tech	603003	Dental Insurance				0.00	12,390.96	12,390.96	0.00	0.00
THEFD	10363	IT-Center for Academic Tech	603004	Health and Welfare				0.00	115,834.54	115,834.54	0.00	0.00
THEFD	10363	IT-Center for Academic Tech	603005	Retirement				0.00	135,606.63	135,606.63	0.00	0.00
THEFD	10363	IT-Center for Academic Tech	603011	Life Insurance				0.00	303.00	303.00	0.00	0.00
THEFD	10363	IT-Center for Academic Tech	603012	Medicare				0.00	7,817.47	7,817.47	0.00	0.00
THEFD	10363	IT-Center for Academic Tech	603013	Vision Care				0.00	739.78	739.78	0.00	0.00
THEFD	10363	IT-Center for Academic Tech	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10363	IT-Center for Academic Tech	603015	Flex Cash				0.00	1,536.00	1,536.00	0.00	0.00
THEFD	10363	IT-Center for Academic Tech	604001	Telephone Usage				600.00	600.00	559.38	0.00	40.62
THEFD	10363	IT-Center for Academic Tech	604090	Other Communications				0.00	0.00	300.00	0.00	(300.00)
THEFD	10363	IT-Center for Academic Tech	604802	Wireless Services				3,800.00	3,800.00	4,669.65	0.00	(869.65)
THEFD	10363	IT-Center for Academic Tech	606001	Travel-In State				0.00	0.00	116.00	0.00	(116.00)
THEFD	10363	IT-Center for Academic Tech	613001	Contractual Service				0.00	0.00	12,799.82	0.00	(12,799.82)
THEFD	10363	IT-Center for Academic Tech	613850	Lease Expense				0.00	0.00	4,020.00	0.00	(4,020.00)
THEFD	10363	IT-Center for Academic Tech	616002	I/T Hardware	29177			0.00	0.00	183.59	0.00	(183.59)
THEFD	10363	IT-Center for Academic Tech	616002	I/T Hardware				0.00	0.00	8.63	0.00	(8.63)
THEFD	10363	IT-Center for Academic Tech	616003	I/T Software-	29177			0.00	0.00	99.00	0.00	(99.00)
THEFD	10363	IT-Center for Academic Tech	616003	I/T Software-				2,000.00	2,000.00	(87.71)	0.00	2,087.71
THEFD	10363	IT-Center for Academic Tech	616005	Misc Info Tech Costs	29177			0.00	0.00	31.63	0.00	(31.63)
THEFD	10363	IT-Center for Academic Tech	616005	Misc Info Tech Costs				0.00	0.00	833.20	0.00	(833.20)
THEFD	10363	IT-Center for Academic Tech	616802	I/T Hardware Annual Maint/Supp				0.00	0.00	850.00	0.00	(850.00)
THEFD	10363	IT-Center for Academic Tech	616803	I/T Software Annual Maint/Supp				0.00	2,209.20	1,070.00	0.00	1,139.20

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10363	IT-Center for Academic Tech	660002	Printing				0.00	0.00	919.64	0.00	(919.64)
THEFD	10363	IT-Center for Academic Tech	660003	General Services		29177		0.00	0.00	50.74	0.00	(50.74)
THEFD	10363	IT-Center for Academic Tech	660003	General Services				500.00	500.00	1,579.78	0.00	(1,079.78)
THEFD	10363	IT-Center for Academic Tech	660825	General Supplies				0.00	0.00	12.48	0.00	(12.48)
THEFD	10363	IT-Center for Academic Tech	660833	Physical Plant Work Orders				0.00	0.00	176.00	0.00	(176.00)
<b>THEFD</b>	<b>10363 Total</b>							<b>617,943.37</b>	<b>928,410.52</b>	<b>953,358.21</b>	<b>0.00</b>	<b>(24,947.69)</b>
THEFD	10365	IT-ERP Analytic Services	601300	Support Staff Salaries				215,715.00	230,094.14	230,094.14	0.00	0.00
THEFD	10365	IT-ERP Analytic Services	603001	OASDI				0.00	13,686.02	13,686.02	0.00	0.00
THEFD	10365	IT-ERP Analytic Services	603003	Dental Insurance				0.00	4,947.24	4,947.24	0.00	0.00
THEFD	10365	IT-ERP Analytic Services	603004	Health and Welfare				0.00	52,296.83	52,296.83	0.00	0.00
THEFD	10365	IT-ERP Analytic Services	603005	Retirement				0.00	57,868.72	57,868.72	0.00	0.00
THEFD	10365	IT-ERP Analytic Services	603011	Life Insurance				0.00	58.50	58.50	0.00	0.00
THEFD	10365	IT-ERP Analytic Services	603012	Medicare				0.00	3,200.79	3,200.79	0.00	0.00
THEFD	10365	IT-ERP Analytic Services	603013	Vision Care				0.00	306.93	306.93	0.00	0.00
THEFD	10365	IT-ERP Analytic Services	604001	Telephone Usage				100.00	100.00	21.70	0.00	78.30
THEFD	10365	IT-ERP Analytic Services	604090	Other Communications				0.00	0.00	180.00	0.00	(180.00)
THEFD	10365	IT-ERP Analytic Services	604802	Wireless Services				300.00	300.00	348.12	0.00	(48.12)
THEFD	10365	IT-ERP Analytic Services	606001	Travel-In State				0.00	0.00	40.25	0.00	(40.25)
<b>THEFD</b>	<b>10365 Total</b>							<b>216,115.00</b>	<b>362,859.17</b>	<b>363,049.24</b>	<b>0.00</b>	<b>(190.07)</b>
THEFD	10366	IT-Project Management	601201	Management and Supervisory				92,832.00	92,832.00	90,000.00	0.00	2,832.00
THEFD	10366	IT-Project Management	601300	Support Staff Salaries				51,576.00	51,576.00	60,718.00	0.00	(9,142.00)
THEFD	10366	IT-Project Management	601302	Temporary Help				0.00	0.00	83,156.76	0.00	(83,156.76)
THEFD	10366	IT-Project Management	601303	Student Assistant				0.00	0.00	1,688.50	0.00	(1,688.50)
THEFD	10366	IT-Project Management	603001	OASDI				0.00	11,411.63	11,411.63	0.00	0.00
THEFD	10366	IT-Project Management	603003	Dental Insurance				0.00	4,920.84	4,920.84	0.00	0.00
THEFD	10366	IT-Project Management	603004	Health and Welfare				0.00	30,821.55	30,821.55	0.00	0.00
THEFD	10366	IT-Project Management	603005	Retirement				0.00	46,154.82	46,154.82	0.00	0.00
THEFD	10366	IT-Project Management	603011	Life Insurance				0.00	226.50	226.50	0.00	0.00
THEFD	10366	IT-Project Management	603012	Medicare				0.00	3,399.03	3,399.03	0.00	0.00
THEFD	10366	IT-Project Management	603013	Vision Care				0.00	338.41	338.41	0.00	0.00
THEFD	10366	IT-Project Management	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10366	IT-Project Management	603015	Flex Cash				0.00	1,536.00	1,536.00	0.00	0.00
THEFD	10366	IT-Project Management	604001	Telephone Usage				150.00	150.00	252.16	0.00	(102.16)
THEFD	10366	IT-Project Management	604090	Other Communications				0.00	0.00	1,815.00	0.00	(1,815.00)
THEFD	10366	IT-Project Management	604802	Wireless Services				1,000.00	1,000.00	671.52	0.00	328.48
THEFD	10366	IT-Project Management	606001	Travel-In State				0.00	0.00	89.77	0.00	(89.77)
THEFD	10366	IT-Project Management	613001	Contractual Service				0.00	0.00	117.90	0.00	(117.90)
THEFD	10366	IT-Project Management	616002	I/T Hardware				0.00	(2,116.72)	0.00	0.00	(2,116.72)
THEFD	10366	IT-Project Management	616003	I/T Software-				0.00	0.00	(28.80)	0.00	28.80
THEFD	10366	IT-Project Management	616803	I/T Software Annual Maint/Supp				0.00	0.00	764.67	0.00	(764.67)
THEFD	10366	IT-Project Management	660002	Printing				0.00	0.00	108.19	0.00	(108.19)
THEFD	10366	IT-Project Management	660003	General Services				0.00	0.00	61.00	0.00	(61.00)
THEFD	10366	IT-Project Management	660090	Expenses-Other				0.00	0.00	64.00	0.00	(64.00)
THEFD	10366	IT-Project Management	660801	Indv. Memberships & Subscripti				0.00	0.00	129.00	0.00	(129.00)
<b>THEFD</b>	<b>10366 Total</b>							<b>145,558.00</b>	<b>242,322.06</b>	<b>338,488.45</b>	<b>0.00</b>	<b>(96,166.39)</b>
THEFD	10368	IT-Infrastructure Services	601201	Management and Supervisory				123,852.00	123,852.00	169,232.73	0.00	(45,380.73)
THEFD	10368	IT-Infrastructure Services	601300	Support Staff Salaries				274,608.00	274,608.00	239,518.09	0.00	35,089.91
THEFD	10368	IT-Infrastructure Services	603001	OASDI				0.00	24,625.79	24,625.79	0.00	0.00
THEFD	10368	IT-Infrastructure Services	603003	Dental Insurance				0.00	8,010.44	8,010.44	0.00	0.00
THEFD	10368	IT-Infrastructure Services	603004	Health and Welfare				0.00	81,320.36	81,320.36	0.00	0.00

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10368	IT-Infrastructure Services	603005	Retirement				0.00	102,800.87	102,800.87	0.00	0.00
THEFD	10368	IT-Infrastructure Services	603011	Life Insurance				0.00	331.50	331.50	0.00	0.00
THEFD	10368	IT-Infrastructure Services	603012	Medicare				0.00	5,827.02	5,827.02	0.00	0.00
THEFD	10368	IT-Infrastructure Services	603013	Vision Care				0.00	464.33	464.33	0.00	0.00
THEFD	10368	IT-Infrastructure Services	603014	Long-Term Disability Insurance				0.00	108.36	108.36	0.00	0.00
THEFD	10368	IT-Infrastructure Services	604001	Telephone Usage				500.00	500.00	476.11	0.00	23.89
THEFD	10368	IT-Infrastructure Services	604090	Other Communications				0.00	0.00	330.00	0.00	(330.00)
THEFD	10368	IT-Infrastructure Services	604802	Wireless Services				9,500.00	9,500.00	7,586.18	0.00	1,913.82
THEFD	10368	IT-Infrastructure Services	613001	Contractual Service				0.00	12,732.16	13,021.16	0.00	(289.00)
THEFD	10368	IT-Infrastructure Services	613850	Lease Expense				0.00	0.00	930.00	0.00	(930.00)
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware		29211		0.00	0.00	163,398.25	0.00	(163,398.25)
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware				350,000.00	350,000.00	(37,172.32)	54,229.44	332,942.88
THEFD	10368	IT-Infrastructure Services	616003	I/T Software-				0.00	0.00	13,686.61	0.00	(13,686.61)
THEFD	10368	IT-Infrastructure Services	616005	Misc Info Tech Costs		29173		0.00	0.00	9,734.08	0.00	(9,734.08)
THEFD	10368	IT-Infrastructure Services	616005	Misc Info Tech Costs		29211		0.00	0.00	240.28	0.00	(240.28)
THEFD	10368	IT-Infrastructure Services	616005	Misc Info Tech Costs		29212		0.00	0.00	1,643.14	0.00	(1,643.14)
THEFD	10368	IT-Infrastructure Services	616005	Misc Info Tech Costs				0.00	0.00	9,657.73	0.00	(9,657.73)
THEFD	10368	IT-Infrastructure Services	616802	I/T Hardware Annual Maint/Supp		29211		0.00	0.00	12,800.00	0.00	(12,800.00)
THEFD	10368	IT-Infrastructure Services	616802	I/T Hardware Annual Maint/Supp				30,000.00	30,000.00	32,047.39	0.00	(2,047.39)
THEFD	10368	IT-Infrastructure Services	616803	I/T Software Annual Maint/Supp		29189		0.00	0.00	1,750.00	0.00	(1,750.00)
THEFD	10368	IT-Infrastructure Services	616803	I/T Software Annual Maint/Supp				208,614.47	208,614.47	95,101.00	0.00	113,513.47
THEFD	10368	IT-Infrastructure Services	619002	Equipment - INSTRUCTIONAL				0.00	0.00	48,418.31	0.00	(48,418.31)
THEFD	10368	IT-Infrastructure Services	660002	Printing				0.00	0.00	80.61	0.00	(80.61)
THEFD	10368	IT-Infrastructure Services	660003	General Services		29211		0.00	0.00	7,300.00	0.00	(7,300.00)
THEFD	10368	IT-Infrastructure Services	660003	General Services				0.00	0.00	4,974.30	0.00	(4,974.30)
THEFD	10368	IT-Infrastructure Services	660833	Physical Plant Work Orders				0.00	0.00	9,812.39	0.00	(9,812.39)
<b>THEFD</b>	<b>10368 Total</b>							<b>997,074.47</b>	<b>1,233,295.30</b>	<b>1,028,054.71</b>	<b>54,229.44</b>	<b>151,011.15</b>
THEFD	10369	IT-Academic Technology Develop	601201	Management and Supervisory				288,522.00	288,522.00	368,428.00	0.00	(79,906.00)
THEFD	10369	IT-Academic Technology Develop	601300	Support Staff Salaries				248,292.00	248,292.00	254,012.00	0.00	(5,720.00)
THEFD	10369	IT-Academic Technology Develop	601302	Temporary Help				0.00	63.93	8,025.33	0.00	(7,961.40)
THEFD	10369	IT-Academic Technology Develop	601303	Student Assistant				12,000.00	12,000.00	11,684.00	0.00	316.00
THEFD	10369	IT-Academic Technology Develop	603001	OASDI				0.00	38,072.87	38,072.87	0.00	0.00
THEFD	10369	IT-Academic Technology Develop	603003	Dental Insurance				0.00	9,048.24	9,048.24	0.00	0.00
THEFD	10369	IT-Academic Technology Develop	603004	Health and Welfare				0.00	89,897.34	89,897.34	0.00	0.00
THEFD	10369	IT-Academic Technology Develop	603005	Retirement				0.00	144,254.35	144,254.35	0.00	0.00
THEFD	10369	IT-Academic Technology Develop	603011	Life Insurance				0.00	402.00	402.00	0.00	0.00
THEFD	10369	IT-Academic Technology Develop	603012	Medicare				0.00	9,136.23	9,136.23	0.00	0.00
THEFD	10369	IT-Academic Technology Develop	603013	Vision Care				0.00	645.37	645.37	0.00	0.00
THEFD	10369	IT-Academic Technology Develop	603014	Long-Term Disability Insurance				0.00	204.60	204.60	0.00	0.00
THEFD	10369	IT-Academic Technology Develop	604001	Telephone Usage				0.00	0.00	153.53	0.00	(153.53)
THEFD	10369	IT-Academic Technology Develop	604090	Other Communications				0.00	0.00	150.00	0.00	(150.00)
THEFD	10369	IT-Academic Technology Develop	604802	Wireless Services				5,900.00	5,900.00	8,515.75	0.00	(2,615.75)
THEFD	10369	IT-Academic Technology Develop	606001	Travel-In State				0.00	0.00	2,021.33	0.00	(2,021.33)
THEFD	10369	IT-Academic Technology Develop	606002	Travel-Out of State				0.00	0.00	441.20	0.00	(441.20)
THEFD	10369	IT-Academic Technology Develop	616002	I/T Hardware				20,000.00	20,000.00	68,921.56	0.00	(48,921.56)
THEFD	10369	IT-Academic Technology Develop	616003	I/T Software-				0.00	0.00	1,458.21	0.00	(1,458.21)
THEFD	10369	IT-Academic Technology Develop	616005	Misc Info Tech Costs		29210		0.00	0.00	9,138.72	0.00	(9,138.72)
THEFD	10369	IT-Academic Technology Develop	616005	Misc Info Tech Costs				0.00	0.00	1,990.46	0.00	(1,990.46)
THEFD	10369	IT-Academic Technology Develop	616803	I/T Software Annual Maint/Supp		29210		0.00	0.00	4,431.10	0.00	(4,431.10)
THEFD	10369	IT-Academic Technology Develop	616803	I/T Software Annual Maint/Supp				40,709.93	40,709.93	26,495.94	0.00	14,213.99



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10369	IT-Academic Technology Develop	616805	I/T Service Labor	29210			0.00	0.00	(85.00)	0.00	85.00
THEFD	10369	IT-Academic Technology Develop	660003	General Services				0.00	0.00	255.49	0.00	(255.49)
THEFD	10369	IT-Academic Technology Develop	660833	Physical Plant Work Orders	29210			0.00	(2,435.54)	0.00	0.00	(2,435.54)
THEFD	10369	IT-Academic Technology Develop	660833	Physical Plant Work Orders				0.00	0.00	541.21	0.00	(541.21)
THEFD	10369	IT-Academic Technology Develop	660835	Furniture				0.00	0.00	14,351.87	0.00	(14,351.87)
THEFD	10369	IT-Academic Technology Develop	660848	Registration Fee				0.00	0.00	785.00	0.00	(785.00)
<b>THEFD</b>	<b>10369 Total</b>							<b>615,423.93</b>	<b>904,713.32</b>	<b>1,073,376.70</b>	<b>0.00</b>	<b>(168,663.38)</b>
THEFD	10370	Ed Doctorate	601100	Academic Salaries				376,424.00	595,376.00	568,241.54	0.00	27,134.46
THEFD	10370	Ed Doctorate	601300	Support Staff Salaries				0.00	26,000.00	23,250.00	0.00	2,750.00
THEFD	10370	Ed Doctorate	601302	Temporary Help			5796	0.00	0.00	41,556.91	0.00	(41,556.91)
THEFD	10370	Ed Doctorate	601302	Temporary Help				0.00	125,526.52	71,476.12	0.00	54,050.40
THEFD	10370	Ed Doctorate	601303	Student Assistant			5796	0.00	80,000.00	0.00	0.00	80,000.00
THEFD	10370	Ed Doctorate	601303	Student Assistant				0.00	0.00	67,543.43	0.00	(67,543.43)
THEFD	10370	Ed Doctorate	601800	Part Time Faculty				0.00	66,062.00	36,138.03	0.00	29,923.97
THEFD	10370	Ed Doctorate	601804	Faculty Settlements				0.00	3,432.00	3,432.00	0.00	0.00
THEFD	10370	Ed Doctorate	601805	Summer Session Faculty				0.00	173,177.00	173,177.00	0.00	0.00
THEFD	10370	Ed Doctorate	601807	Faculty Special Consultants				0.00	30,000.00	23,300.00	0.00	6,700.00
THEFD	10370	Ed Doctorate	602001	Work Study-On Campus				0.00	5,175.00	4,500.00	0.00	675.00
THEFD	10370	Ed Doctorate	603001	OASDI			5796	0.00	0.00	2,569.83	0.00	(2,569.83)
THEFD	10370	Ed Doctorate	603001	OASDI				0.00	44,166.51	38,861.91	0.00	5,304.60
THEFD	10370	Ed Doctorate	603003	Dental Insurance			5796	0.00	0.00	763.24	0.00	(763.24)
THEFD	10370	Ed Doctorate	603003	Dental Insurance				0.00	11,000.00	9,376.46	0.00	1,623.54
THEFD	10370	Ed Doctorate	603004	Health and Welfare			5796	0.00	0.00	9,137.84	0.00	(9,137.84)
THEFD	10370	Ed Doctorate	603004	Health and Welfare				0.00	124,000.00	109,091.10	0.00	14,908.90
THEFD	10370	Ed Doctorate	603005	Retirement			5796	0.00	0.00	10,284.88	0.00	(10,284.88)
THEFD	10370	Ed Doctorate	603005	Retirement				0.00	175,000.00	158,012.00	0.00	16,988.00
THEFD	10370	Ed Doctorate	603011	Life Insurance			5796	0.00	0.00	16.50	0.00	(16.50)
THEFD	10370	Ed Doctorate	603011	Life Insurance				0.00	690.00	640.39	0.00	49.61
THEFD	10370	Ed Doctorate	603012	Medicare			5796	0.00	0.00	601.05	0.00	(601.05)
THEFD	10370	Ed Doctorate	603012	Medicare				0.00	15,300.00	13,227.31	0.00	2,072.69
THEFD	10370	Ed Doctorate	603013	Vision Care			5796	0.00	0.00	86.57	0.00	(86.57)
THEFD	10370	Ed Doctorate	603013	Vision Care				0.00	900.00	749.05	0.00	150.95
THEFD	10370	Ed Doctorate	603014	Long-Term Disability Insurance				0.00	375.00	349.42	0.00	25.58
THEFD	10370	Ed Doctorate	603015	Flex Cash				0.00	2,400.00	2,126.02	0.00	273.98
THEFD	10370	Ed Doctorate	604001	Telephone Usage				0.00	0.00	949.71	0.00	(949.71)
THEFD	10370	Ed Doctorate	604090	Other Communications				0.00	0.00	140.00	0.00	(140.00)
THEFD	10370	Ed Doctorate	604802	Wireless Services			5796	0.00	0.00	1,340.48	0.00	(1,340.48)
THEFD	10370	Ed Doctorate	606001	Travel-In State			5629	0.00	0.00	115.00	0.00	(115.00)
THEFD	10370	Ed Doctorate	606001	Travel-In State				0.00	0.00	834.74	0.00	(834.74)
THEFD	10370	Ed Doctorate	606002	Travel-Out of State			5278	0.00	0.00	545.80	0.00	(545.80)
THEFD	10370	Ed Doctorate	606002	Travel-Out of State				0.00	0.00	3,812.24	0.00	(3,812.24)
THEFD	10370	Ed Doctorate	606802	Travel-International				0.00	0.00	2,567.83	0.00	(2,567.83)
THEFD	10370	Ed Doctorate	609009	Ed D Financial Aid			5653	0.00	0.00	139,537.43	0.00	(139,537.43)
THEFD	10370	Ed Doctorate	613001	Contractual Service				0.00	0.00	244.40	0.00	(244.40)
THEFD	10370	Ed Doctorate	613832	Honorariums				0.00	0.00	500.00	0.00	(500.00)
THEFD	10370	Ed Doctorate	613850	Lease Expense			5796	0.00	0.00	2,864.00	0.00	(2,864.00)
THEFD	10370	Ed Doctorate	616003	I/T Software-	20184		5796	0.00	0.00	132.09	0.00	(132.09)
THEFD	10370	Ed Doctorate	660002	Printing	20184			0.00	0.00	18.31	0.00	(18.31)
THEFD	10370	Ed Doctorate	660002	Printing			5796	0.00	0.00	1,528.54	0.00	(1,528.54)
THEFD	10370	Ed Doctorate	660002	Printing				0.00	0.00	1,080.64	0.00	(1,080.64)

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THEFD	10370	Ed Doctorate	660003	General Services	20184			0.00	0.00	3,802.50	0.00	(3,802.50)
THEFD	10370	Ed Doctorate	660003	General Services			5055	0.00	3,050.00	0.00	0.00	3,050.00
THEFD	10370	Ed Doctorate	660003	General Services			5278	0.00	1,512.19	0.00	0.00	1,512.19
THEFD	10370	Ed Doctorate	660003	General Services			5653	28,534.00	(183,341.81)	0.00	0.00	(183,341.81)
THEFD	10370	Ed Doctorate	660003	General Services			5796	0.00	(14,364.00)	0.00	0.00	(14,364.00)
THEFD	10370	Ed Doctorate	660003	General Services			5829	0.00	494.26	0.00	0.00	494.26
THEFD	10370	Ed Doctorate	660003	General Services			5877	0.00	254.08	0.00	0.00	254.08
THEFD	10370	Ed Doctorate	660003	General Services			8009	0.00	0.00	256.00	0.00	(256.00)
THEFD	10370	Ed Doctorate	660003	General Services				97,394.00	608,965.18	45,046.09	14,822.00	549,097.09
THEFD	10370	Ed Doctorate	660009	Specialized Training				0.00	0.00	215.67	0.00	(215.67)
THEFD	10370	Ed Doctorate	660043	Accreditation Fees/Memberships	20184			0.00	0.00	750.00	0.00	(750.00)
THEFD	10370	Ed Doctorate	660043	Accreditation Fees/Memberships				0.00	0.00	750.00	0.00	(750.00)
THEFD	10370	Ed Doctorate	660090	Expenses-Other				0.00	188.19	1,593.00	0.00	(1,404.81)
THEFD	10370	Ed Doctorate	660801	Indv. Memberships & Subscripti	20184			0.00	0.00	2,287.00	0.00	(2,287.00)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food	20184		5796	0.00	0.00	491.68	0.00	(491.68)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food	20184			0.00	0.00	7,591.51	0.00	(7,591.51)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food	29174			0.00	0.00	495.00	0.00	(495.00)
THEFD	10370	Ed Doctorate	660822	Business-Relatd Food				0.00	0.00	1,637.71	0.00	(1,637.71)
THEFD	10370	Ed Doctorate	660825	General Supplies	20184			0.00	0.00	11,220.60	0.00	(11,220.60)
THEFD	10370	Ed Doctorate	660825	General Supplies			5829	0.00	0.00	494.26	0.00	(494.26)
THEFD	10370	Ed Doctorate	660825	General Supplies				0.00	0.00	1,642.81	0.00	(1,642.81)
THEFD	10370	Ed Doctorate	660826	Advertising	20184			0.00	0.00	796.61	0.00	(796.61)
THEFD	10370	Ed Doctorate	660829	Facility Rental	20184			0.00	0.00	975.50	0.00	(975.50)
THEFD	10370	Ed Doctorate	660829	Facility Rental				0.00	0.00	2,638.30	0.00	(2,638.30)
THEFD	10370	Ed Doctorate	660842	Faculty Recr-Meals	20184			0.00	0.00	689.85	0.00	(689.85)
THEFD	10370	Ed Doctorate	660848	Registration Fee			5278	0.00	0.00	545.00	0.00	(545.00)
THEFD	10370	Ed Doctorate	660848	Registration Fee				0.00	0.00	1,525.00	0.00	(1,525.00)
<b>THEFD</b>	<b>10370 Total</b>							<b>502,352.00</b>	<b>1,895,338.12</b>	<b>1,610,163.90</b>	<b>14,822.00</b>	<b>270,352.22</b>
THEFD	10371	Science Ed	601807	Faculty Special Consultants				0.00	12,369.96	12,369.96	0.00	0.00
THEFD	10371	Science Ed	603012	Medicare				0.00	179.36	179.36	0.00	0.00
<b>THEFD</b>	<b>10371 Total</b>							<b>0.00</b>	<b>12,549.32</b>	<b>12,549.32</b>	<b>0.00</b>	<b>0.00</b>
THEFD	10372	AVP Academic Programs	601201	Management and Supervisory				156,588.00	164,592.00	164,592.00	0.00	0.00
THEFD	10372	AVP Academic Programs	601300	Support Staff Salaries	20550			2,328.00	0.00	0.00	0.00	0.00
THEFD	10372	AVP Academic Programs	601300	Support Staff Salaries				102,603.60	246,896.44	243,701.94	0.00	3,194.50
THEFD	10372	AVP Academic Programs	601301	Overtime				0.00	1,795.41	1,795.41	0.00	0.00
THEFD	10372	AVP Academic Programs	601302	Temporary Help				0.00	3,499.99	3,499.99	0.00	0.00
THEFD	10372	AVP Academic Programs	601303	Student Assistant				0.00	0.00	23,508.85	0.00	(23,508.85)
THEFD	10372	AVP Academic Programs	601800	Part Time Faculty				13,778.00	13,778.00	0.00	0.00	13,778.00
THEFD	10372	AVP Academic Programs	603001	OASDI	20550			0.00	0.07	0.07	0.00	0.00
THEFD	10372	AVP Academic Programs	603001	OASDI				0.00	22,430.75	22,430.75	0.00	0.00
THEFD	10372	AVP Academic Programs	603003	Dental Insurance				0.00	4,048.46	4,048.46	0.00	0.00
THEFD	10372	AVP Academic Programs	603004	Health and Welfare				0.00	58,957.06	58,957.06	0.00	0.00
THEFD	10372	AVP Academic Programs	603005	Retirement				0.00	102,685.23	102,685.23	0.00	0.00
THEFD	10372	AVP Academic Programs	603009	Non-Industrial Disability				0.00	428.57	428.57	0.00	0.00
THEFD	10372	AVP Academic Programs	603011	Life Insurance				0.00	258.00	258.00	0.00	0.00
THEFD	10372	AVP Academic Programs	603012	Medicare	20550			0.00	0.04	0.04	0.00	0.00
THEFD	10372	AVP Academic Programs	603012	Medicare				0.00	6,025.93	6,025.93	0.00	0.00
THEFD	10372	AVP Academic Programs	603013	Vision Care				0.00	480.07	480.07	0.00	0.00
THEFD	10372	AVP Academic Programs	603014	Long-Term Disability Insurance				0.00	77.52	77.52	0.00	0.00
THEFD	10372	AVP Academic Programs	604001	Telephone Usage				0.00	0.00	241.12	0.00	(241.12)

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THEFD	10372	AVP Academic Programs	604090	Other Communications	20549			0.00	0.00	996.00	0.00	(996.00)
THEFD	10372	AVP Academic Programs	604090	Other Communications				0.00	0.00	120.00	0.00	(120.00)
THEFD	10372	AVP Academic Programs	604802	Wireless Services				0.00	0.00	2,018.71	0.00	(2,018.71)
THEFD	10372	AVP Academic Programs	606001	Travel-In State	20549			0.00	0.00	1,811.14	0.00	(1,811.14)
THEFD	10372	AVP Academic Programs	606002	Travel-Out of State	20549			0.00	0.00	12,237.11	0.00	(12,237.11)
THEFD	10372	AVP Academic Programs	613001	Contractual Service				0.00	0.00	198.10	0.00	(198.10)
THEFD	10372	AVP Academic Programs	613850	Lease Expense				0.00	0.00	4,445.00	0.00	(4,445.00)
THEFD	10372	AVP Academic Programs	616002	I/T Hardware	20549			0.00	0.00	788.39	0.00	(788.39)
THEFD	10372	AVP Academic Programs	619002	Equipment - INSTRUCTIONAL	20549			0.00	12,257.93	12,234.40	0.00	23.53
THEFD	10372	AVP Academic Programs	660001	Postage and Freight	20549			0.00	0.00	41.90	0.00	(41.90)
THEFD	10372	AVP Academic Programs	660001	Postage and Freight				0.00	0.00	52.53	0.00	(52.53)
THEFD	10372	AVP Academic Programs	660002	Printing	20549			0.00	0.00	1,823.04	0.00	(1,823.04)
THEFD	10372	AVP Academic Programs	660002	Printing				0.00	0.00	3,200.13	0.00	(3,200.13)
THEFD	10372	AVP Academic Programs	660003	General Services	20549			0.00	72,649.78	1,283.99	0.00	71,365.79
THEFD	10372	AVP Academic Programs	660003	General Services	20550			0.00	11,946.49	0.00	0.00	11,946.49
THEFD	10372	AVP Academic Programs	660003	General Services			6048	0.00	89,000.00	0.00	0.00	89,000.00
THEFD	10372	AVP Academic Programs	660003	General Services				7,000.00	52,560.13	(120.00)	0.00	52,680.13
THEFD	10372	AVP Academic Programs	660042	Recruitment And Employee Reloc	20549			0.00	0.00	5,950.72	0.00	(5,950.72)
THEFD	10372	AVP Academic Programs	660090	Expenses-Other	20549			0.00	0.00	167.17	0.00	(167.17)
THEFD	10372	AVP Academic Programs	660090	Expenses-Other				0.00	0.00	184.00	0.00	(184.00)
THEFD	10372	AVP Academic Programs	660801	Indv. Memberships & Subscripti	20549			0.00	0.00	5,480.00	0.00	(5,480.00)
THEFD	10372	AVP Academic Programs	660804	Admin Charges				0.00	(20,287.40)	0.00	0.00	(20,287.40)
THEFD	10372	AVP Academic Programs	660822	Business-Relatd Food	20549			0.00	0.00	21.36	0.00	(21.36)
THEFD	10372	AVP Academic Programs	660825	General Supplies	20549			0.00	0.00	2,289.31	0.00	(2,289.31)
THEFD	10372	AVP Academic Programs	660825	General Supplies			6048	0.00	0.00	81.23	0.00	(81.23)
THEFD	10372	AVP Academic Programs	660826	Advertising	20549			0.00	0.00	1,823.00	0.00	(1,823.00)
THEFD	10372	AVP Academic Programs	660829	Facility Rental			6048	0.00	0.00	917.35	0.00	(917.35)
THEFD	10372	AVP Academic Programs	660833	Physical Plant Work Orders	20549			0.00	0.00	1,804.30	0.00	(1,804.30)
THEFD	10372	AVP Academic Programs	660835	Furniture	20549			0.00	7,729.34	5,417.98	0.00	2,311.36
THEFD	10372	AVP Academic Programs	660848	Registration Fee	20549			0.00	0.00	5,910.00	0.00	(5,910.00)
THEFD	10372	AVP Academic Programs	690002	Prior Year Expenditure Adj	20549			0.00	0.00	(13.90)	0.00	13.90
<b>THEFD</b>	<b>10372 Total</b>							<b>282,297.60</b>	<b>851,809.81</b>	<b>703,893.97</b>	<b>0.00</b>	<b>147,915.84</b>
THEFD	10374	Assessment & Ed Effectiveness	601201	Management and Supervisory				116,808.00	116,808.00	116,808.00	0.00	0.00
THEFD	10374	Assessment & Ed Effectiveness	601300	Support Staff Salaries				139,348.00	110,083.76	110,713.76	0.00	(630.00)
THEFD	10374	Assessment & Ed Effectiveness	601302	Temporary Help				0.00	13,636.00	13,636.00	0.00	0.00
THEFD	10374	Assessment & Ed Effectiveness	601303	Student Assistant				0.00	0.00	12,879.78	0.00	(12,879.78)
THEFD	10374	Assessment & Ed Effectiveness	601800	Part Time Faculty				0.00	34,000.00	0.00	0.00	34,000.00
THEFD	10374	Assessment & Ed Effectiveness	601807	Faculty Special Consultants				0.00	0.00	33,228.16	0.00	(33,228.16)
THEFD	10374	Assessment & Ed Effectiveness	603001	OASDI				0.00	13,871.80	13,871.80	0.00	0.00
THEFD	10374	Assessment & Ed Effectiveness	603003	Dental Insurance				0.00	2,973.08	2,973.08	0.00	0.00
THEFD	10374	Assessment & Ed Effectiveness	603004	Health and Welfare				0.00	33,981.44	33,981.44	0.00	0.00
THEFD	10374	Assessment & Ed Effectiveness	603005	Retirement				0.00	57,221.76	57,221.76	0.00	0.00
THEFD	10374	Assessment & Ed Effectiveness	603011	Life Insurance				0.00	212.48	212.48	0.00	0.00
THEFD	10374	Assessment & Ed Effectiveness	603012	Medicare				0.00	3,953.69	3,953.69	0.00	0.00
THEFD	10374	Assessment & Ed Effectiveness	603013	Vision Care				0.00	264.83	264.83	0.00	0.00
THEFD	10374	Assessment & Ed Effectiveness	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10374	Assessment & Ed Effectiveness	604001	Telephone Usage				0.00	0.00	71.57	0.00	(71.57)
THEFD	10374	Assessment & Ed Effectiveness	604090	Other Communications				0.00	0.00	35.00	0.00	(35.00)
THEFD	10374	Assessment & Ed Effectiveness	606001	Travel-In State				0.00	0.00	1,062.50	0.00	(1,062.50)
THEFD	10374	Assessment & Ed Effectiveness	606002	Travel-Out of State				0.00	0.00	2,424.41	0.00	(2,424.41)

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THEFD	10374	Assessment & Ed Effectiveness	606802	Travel-International				0.00	0.00	2,301.64	0.00	(2,301.64)
THEFD	10374	Assessment & Ed Effectiveness	613001	Contractual Service				0.00	0.00	57.80	0.00	(57.80)
THEFD	10374	Assessment & Ed Effectiveness	613850	Lease Expense				0.00	0.00	1,920.00	0.00	(1,920.00)
THEFD	10374	Assessment & Ed Effectiveness	616002	I/T Hardware				0.00	0.00	563.51	0.00	(563.51)
THEFD	10374	Assessment & Ed Effectiveness	616003	I/T Software-				0.00	0.00	161.59	0.00	(161.59)
THEFD	10374	Assessment & Ed Effectiveness	660001	Postage and Freight				0.00	0.00	6.45	0.00	(6.45)
THEFD	10374	Assessment & Ed Effectiveness	660002	Printing				0.00	0.00	933.90	0.00	(933.90)
THEFD	10374	Assessment & Ed Effectiveness	660003	General Services				120,000.00	71,722.44	0.00	0.00	71,722.44
THEFD	10374	Assessment & Ed Effectiveness	660090	Expenses-Other				0.00	0.00	30.24	0.00	(30.24)
THEFD	10374	Assessment & Ed Effectiveness	660801	Indv. Memberships & Subscripti				0.00	0.00	410.00	0.00	(410.00)
THEFD	10374	Assessment & Ed Effectiveness	660822	Business-Relatd Food				0.00	0.00	53.95	0.00	(53.95)
THEFD	10374	Assessment & Ed Effectiveness	660825	General Supplies				0.00	0.00	2,474.02	0.00	(2,474.02)
THEFD	10374	Assessment & Ed Effectiveness	660829	Facility Rental				0.00	0.00	104.00	0.00	(104.00)
THEFD	10374	Assessment & Ed Effectiveness	660837	Promotional Items				0.00	0.00	2,174.95	0.00	(2,174.95)
THEFD	10374	Assessment & Ed Effectiveness	660848	Registration Fee				0.00	0.00	1,573.27	0.00	(1,573.27)
<b>THEFD</b>	<b>10374 Total</b>							<b>376,156.00</b>	<b>458,801.28</b>	<b>416,175.58</b>	<b>0.00</b>	<b>42,625.70</b>
THEFD	10375	Graduate Studies	601201	Management and Supervisory				102,576.00	115,680.00	115,680.00	0.00	0.00
THEFD	10375	Graduate Studies	601300	Support Staff Salaries				23,335.00	95,997.04	95,997.04	0.00	0.00
THEFD	10375	Graduate Studies	601302	Temporary Help		20549		720.00	526.52	526.52	0.00	0.00
THEFD	10375	Graduate Studies	601302	Temporary Help				23,363.00	129,819.45	125,530.50	0.00	4,288.95
THEFD	10375	Graduate Studies	601303	Student Assistant				0.00	648.00	58,977.60	0.00	(58,329.60)
THEFD	10375	Graduate Studies	601800	Part Time Faculty				0.00	18,340.00	0.00	0.00	18,340.00
THEFD	10375	Graduate Studies	601807	Faculty Special Consultants				0.00	0.00	5,529.93	0.00	(5,529.93)
THEFD	10375	Graduate Studies	603001	OASDI		20549		0.00	32.64	32.64	0.00	0.00
THEFD	10375	Graduate Studies	603001	OASDI				0.00	20,459.66	20,459.66	0.00	0.00
THEFD	10375	Graduate Studies	603003	Dental Insurance				0.00	6,426.01	6,426.01	0.00	0.00
THEFD	10375	Graduate Studies	603004	Health and Welfare				0.00	82,664.54	82,664.54	0.00	0.00
THEFD	10375	Graduate Studies	603005	Retirement				0.00	83,807.75	83,807.75	0.00	0.00
THEFD	10375	Graduate Studies	603011	Life Insurance				0.00	304.50	304.50	0.00	0.00
THEFD	10375	Graduate Studies	603012	Medicare		20549		0.00	7.63	7.63	0.00	0.00
THEFD	10375	Graduate Studies	603012	Medicare				0.00	5,029.11	5,029.11	0.00	0.00
THEFD	10375	Graduate Studies	603013	Vision Care				0.00	590.25	590.25	0.00	0.00
THEFD	10375	Graduate Studies	603014	Long-Term Disability Insurance				0.00	140.22	140.22	0.00	0.00
THEFD	10375	Graduate Studies	604001	Telephone Usage				0.00	0.00	807.88	0.00	(807.88)
THEFD	10375	Graduate Studies	604090	Other Communications				0.00	0.00	495.00	0.00	(495.00)
THEFD	10375	Graduate Studies	604802	Wireless Services				0.00	0.00	847.90	0.00	(847.90)
THEFD	10375	Graduate Studies	606001	Travel-In State				0.00	0.00	972.92	0.00	(972.92)
THEFD	10375	Graduate Studies	606002	Travel-Out of State				0.00	0.00	4,843.36	0.00	(4,843.36)
THEFD	10375	Graduate Studies	613001	Contractual Service				0.00	0.00	40.00	0.00	(40.00)
THEFD	10375	Graduate Studies	613850	Lease Expense				0.00	0.00	2,640.00	0.00	(2,640.00)
THEFD	10375	Graduate Studies	660001	Postage and Freight				0.00	0.00	2,424.39	0.00	(2,424.39)
THEFD	10375	Graduate Studies	660002	Printing				0.00	0.00	5,624.85	0.00	(5,624.85)
THEFD	10375	Graduate Studies	660003	General Services				0.00	93,889.59	15.66	0.00	93,873.93
THEFD	10375	Graduate Studies	660090	Expenses-Other				0.00	0.00	216.00	0.00	(216.00)
THEFD	10375	Graduate Studies	660822	Business-Relatd Food				0.00	0.00	645.92	0.00	(645.92)
THEFD	10375	Graduate Studies	660825	General Supplies				0.00	0.00	3,822.59	0.00	(3,822.59)
THEFD	10375	Graduate Studies	660829	Facility Rental				0.00	0.00	64.00	0.00	(64.00)
THEFD	10375	Graduate Studies	660836	Tables & Tickets				0.00	0.00	132.00	0.00	(132.00)
THEFD	10375	Graduate Studies	660848	Registration Fee				0.00	0.00	2,952.00	0.00	(2,952.00)
THEFD	10375	Graduate Studies	690002	Prior Year Expenditure Adj				0.00	0.00	295.30	0.00	(295.30)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
<b>THEFD</b>	<b>10375 Total</b>							<b>149,994.00</b>	<b>654,362.91</b>	<b>628,543.67</b>	<b>0.00</b>	<b>25,819.24</b>
THEFD	10376	Intramural Grants	660003	General Services			5238	66,201.00	104,902.00	0.00	0.00	104,902.00
THEFD	10376	Intramural Grants	660003	General Services				300,000.00	198,983.84	124,899.00	0.00	74,084.84
THEFD	10376	Intramural Grants	690002	Prior Year Expenditure Adj				0.00	0.00	45,921.00	0.00	(45,921.00)
<b>THEFD</b>	<b>10376 Total</b>							<b>366,201.00</b>	<b>303,885.84</b>	<b>170,820.00</b>	<b>0.00</b>	<b>133,065.84</b>
THEFD	10378	VPAF Utility Projects & Progra	607009	Equipment - Capital Projects	20168			0.00	(151,991.92)	0.00	0.00	(151,991.92)
THEFD	10378	VPAF Utility Projects & Progra	660003	General Services	20515			0.00	536,274.69	0.00	0.00	536,274.69
THEFD	10378	VPAF Utility Projects & Progra	660003	General Services				1,158,753.00	3,176,267.20	0.00	0.00	3,176,267.20
<b>THEFD</b>	<b>10378 Total</b>							<b>1,158,753.00</b>	<b>3,560,549.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,560,549.97</b>
THEFD	10380	Internal Auditor	601201	Management and Supervisory				116,228.00	116,228.00	129,228.00	0.00	(13,000.00)
THEFD	10380	Internal Auditor	603001	OASDI				0.00	7,357.31	7,357.31	0.00	0.00
THEFD	10380	Internal Auditor	603003	Dental Insurance				0.00	1,139.39	1,139.39	0.00	0.00
THEFD	10380	Internal Auditor	603004	Health and Welfare				0.00	16,048.75	16,048.75	0.00	0.00
THEFD	10380	Internal Auditor	603005	Retirement				0.00	32,500.82	32,500.82	0.00	0.00
THEFD	10380	Internal Auditor	603011	Life Insurance				0.00	180.00	180.00	0.00	0.00
THEFD	10380	Internal Auditor	603012	Medicare				0.00	1,823.17	1,823.17	0.00	0.00
THEFD	10380	Internal Auditor	603013	Vision Care				0.00	94.44	94.44	0.00	0.00
THEFD	10380	Internal Auditor	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10380	Internal Auditor	604001	Telephone Usage				0.00	0.00	14.15	0.00	(14.15)
THEFD	10380	Internal Auditor	604090	Other Communications				0.00	0.00	30.00	0.00	(30.00)
THEFD	10380	Internal Auditor	604802	Wireless Services				0.00	0.00	761.57	0.00	(761.57)
THEFD	10380	Internal Auditor	606001	Travel-In State				0.00	0.00	78.44	0.00	(78.44)
THEFD	10380	Internal Auditor	606002	Travel-Out of State				0.00	0.00	1,589.08	0.00	(1,589.08)
THEFD	10380	Internal Auditor	616002	I/T Hardware				0.00	0.00	2,811.84	0.00	(2,811.84)
THEFD	10380	Internal Auditor	660001	Postage and Freight				0.00	0.00	29.23	0.00	(29.23)
THEFD	10380	Internal Auditor	660801	Indv. Memberships & Subscripti				0.00	0.00	705.00	0.00	(705.00)
THEFD	10380	Internal Auditor	660825	General Supplies				0.00	0.00	57.22	0.00	(57.22)
THEFD	10380	Internal Auditor	660848	Registration Fee				0.00	0.00	1,435.00	0.00	(1,435.00)
<b>THEFD</b>	<b>10380 Total</b>							<b>116,228.00</b>	<b>175,443.88</b>	<b>195,955.41</b>	<b>0.00</b>	<b>(20,511.53)</b>
THEFD	10381	Govt and Community Relations	601201	Management and Supervisory				270,068.00	270,068.00	270,072.00	0.00	(4.00)
THEFD	10381	Govt and Community Relations	601300	Support Staff Salaries				47,280.00	47,280.00	32,952.73	0.00	14,327.27
THEFD	10381	Govt and Community Relations	601303	Student Assistant				0.00	0.00	380.00	0.00	(380.00)
THEFD	10381	Govt and Community Relations	603001	OASDI				0.00	17,982.62	17,982.62	0.00	0.00
THEFD	10381	Govt and Community Relations	603003	Dental Insurance				0.00	4,555.48	4,555.48	0.00	0.00
THEFD	10381	Govt and Community Relations	603004	Health and Welfare				0.00	49,418.84	49,418.84	0.00	0.00
THEFD	10381	Govt and Community Relations	603005	Retirement				0.00	76,210.73	76,210.73	0.00	0.00
THEFD	10381	Govt and Community Relations	603011	Life Insurance				0.00	553.50	553.50	0.00	0.00
THEFD	10381	Govt and Community Relations	603012	Medicare				0.00	4,352.85	4,352.85	0.00	0.00
THEFD	10381	Govt and Community Relations	603013	Vision Care				0.00	346.28	346.28	0.00	0.00
THEFD	10381	Govt and Community Relations	603014	Long-Term Disability Insurance				0.00	216.00	216.00	0.00	0.00
THEFD	10381	Govt and Community Relations	604001	Telephone Usage				0.00	0.00	1,320.53	0.00	(1,320.53)
THEFD	10381	Govt and Community Relations	604090	Other Communications				0.00	0.00	95.00	0.00	(95.00)
THEFD	10381	Govt and Community Relations	604802	Wireless Services				0.00	0.00	2,750.35	0.00	(2,750.35)
THEFD	10381	Govt and Community Relations	606001	Travel-In State		20524		0.00	0.00	46.43	0.00	(46.43)
THEFD	10381	Govt and Community Relations	606001	Travel-In State				0.00	0.00	9,057.04	0.00	(9,057.04)
THEFD	10381	Govt and Community Relations	606002	Travel-Out of State				0.00	0.00	5,697.56	0.00	(5,697.56)
THEFD	10381	Govt and Community Relations	613001	Contractual Service				0.00	0.00	149.40	0.00	(149.40)
THEFD	10381	Govt and Community Relations	613816	Equipment Rental				0.00	0.00	397.50	0.00	(397.50)
THEFD	10381	Govt and Community Relations	613850	Lease Expense				0.00	0.00	2,710.00	0.00	(2,710.00)
THEFD	10381	Govt and Community Relations	660001	Postage and Freight				0.00	0.00	363.54	0.00	(363.54)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10381	Govt and Community Relations	660002	Printing				0.00	0.00	2,010.52	0.00	(2,010.52)
THEFD	10381	Govt and Community Relations	660003	General Services				0.00	45,000.00	46,796.79	3,749.50	(5,546.29)
THEFD	10381	Govt and Community Relations	660090	Expenses-Other				65,694.00	65,059.00	4,257.00	0.00	60,802.00
THEFD	10381	Govt and Community Relations	660801	Indv. Memberships & Subscripti				0.00	0.00	12,433.82	0.00	(12,433.82)
THEFD	10381	Govt and Community Relations	660822	Business-Relatd Food				0.00	0.00	3,633.06	0.00	(3,633.06)
THEFD	10381	Govt and Community Relations	660825	General Supplies	20032			0.00	0.00	1,181.32	0.00	(1,181.32)
THEFD	10381	Govt and Community Relations	660825	General Supplies				0.00	0.00	2,851.93	0.00	(2,851.93)
THEFD	10381	Govt and Community Relations	660826	Advertising				0.00	0.00	3,000.00	0.00	(3,000.00)
THEFD	10381	Govt and Community Relations	660829	Facility Rental				0.00	0.00	2,572.00	0.00	(2,572.00)
THEFD	10381	Govt and Community Relations	660833	Physical Plant Work Orders				0.00	0.00	65.00	0.00	(65.00)
THEFD	10381	Govt and Community Relations	660836	Tables & Tickets				0.00	0.00	5,827.80	0.00	(5,827.80)
THEFD	10381	Govt and Community Relations	660837	Promotional Items				0.00	0.00	489.65	0.00	(489.65)
THEFD	10381	Govt and Community Relations	660856	Police Officer Services				0.00	0.00	1,885.45	0.00	(1,885.45)
THEFD	10381	Govt and Community Relations	690002	Prior Year Expenditure Adj				0.00	0.00	(37.20)	0.00	37.20
<b>THEFD</b>	<b>10381 Total</b>							<b>383,042.00</b>	<b>581,043.30</b>	<b>566,595.52</b>	<b>3,749.50</b>	<b>10,698.28</b>
THEFD	10382	Center for Scholars	601201	Management and Supervisory				73,848.00	73,848.00	73,848.00	0.00	0.00
THEFD	10382	Center for Scholars	601300	Support Staff Salaries				154,023.00	113,683.47	93,461.09	0.00	20,222.38
THEFD	10382	Center for Scholars	601302	Temporary Help				0.00	31,430.00	40,813.50	0.00	(9,383.50)
THEFD	10382	Center for Scholars	601303	Student Assistant				7,783.00	7,783.00	1,604.20	0.00	6,178.80
THEFD	10382	Center for Scholars	603001	OASDI				0.00	11,933.16	11,933.16	0.00	0.00
THEFD	10382	Center for Scholars	603003	Dental Insurance				0.00	4,487.78	4,487.78	0.00	0.00
THEFD	10382	Center for Scholars	603004	Health and Welfare				0.00	60,143.48	60,143.48	0.00	0.00
THEFD	10382	Center for Scholars	603005	Retirement				0.00	49,327.21	49,327.21	0.00	0.00
THEFD	10382	Center for Scholars	603011	Life Insurance				0.00	276.75	276.75	0.00	0.00
THEFD	10382	Center for Scholars	603012	Medicare				0.00	2,926.81	2,926.81	0.00	0.00
THEFD	10382	Center for Scholars	603013	Vision Care				0.00	354.15	354.15	0.00	0.00
THEFD	10382	Center for Scholars	603014	Long-Term Disability Insurance				0.00	112.07	112.07	0.00	0.00
THEFD	10382	Center for Scholars	604001	Telephone Usage				0.00	0.00	489.88	0.00	(489.88)
THEFD	10382	Center for Scholars	604090	Other Communications				0.00	0.00	310.00	0.00	(310.00)
THEFD	10382	Center for Scholars	604802	Wireless Services				0.00	0.00	788.03	0.00	(788.03)
THEFD	10382	Center for Scholars	606001	Travel-In State			5934	0.00	0.00	24.00	0.00	(24.00)
THEFD	10382	Center for Scholars	606001	Travel-In State				0.00	0.00	64.68	0.00	(64.68)
THEFD	10382	Center for Scholars	606002	Travel-Out of State			5934	0.00	0.00	885.02	0.00	(885.02)
THEFD	10382	Center for Scholars	606002	Travel-Out of State				0.00	0.00	382.52	0.00	(382.52)
THEFD	10382	Center for Scholars	613001	Contractual Service				0.00	0.00	111.30	0.00	(111.30)
THEFD	10382	Center for Scholars	613850	Lease Expense				0.00	0.00	2,760.00	0.00	(2,760.00)
THEFD	10382	Center for Scholars	619002	Equipment - INSTRUCTIONAL			5934	0.00	0.00	125.00	0.00	(125.00)
THEFD	10382	Center for Scholars	660001	Postage and Freight				0.00	0.00	1,086.30	0.00	(1,086.30)
THEFD	10382	Center for Scholars	660002	Printing				0.00	0.00	9,644.44	0.00	(9,644.44)
THEFD	10382	Center for Scholars	660003	General Services	20075			0.00	(4,209.00)	0.00	0.00	(4,209.00)
THEFD	10382	Center for Scholars	660003	General Services			5934	0.00	0.00	1,960.76	0.00	(1,960.76)
THEFD	10382	Center for Scholars	660003	General Services			5936	0.00	0.00	121.26	0.00	(121.26)
THEFD	10382	Center for Scholars	660003	General Services				23,274.80	48,274.80	946.89	0.00	47,327.91
THEFD	10382	Center for Scholars	660041	Space Rental				0.00	0.00	55.00	0.00	(55.00)
THEFD	10382	Center for Scholars	660090	Expenses-Other				0.00	0.00	160.00	0.00	(160.00)
THEFD	10382	Center for Scholars	660801	Indv. Memberships & Subscripti			5934	0.00	0.00	720.00	0.00	(720.00)
THEFD	10382	Center for Scholars	660822	Business-Relatd Food			5934	0.00	0.00	13,353.98	0.00	(13,353.98)
THEFD	10382	Center for Scholars	660822	Business-Relatd Food			5936	0.00	0.00	2,742.58	0.00	(2,742.58)
THEFD	10382	Center for Scholars	660822	Business-Relatd Food				0.00	0.00	4,193.13	0.00	(4,193.13)
THEFD	10382	Center for Scholars	660825	General Supplies			5934	0.00	0.00	67.34	0.00	(67.34)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10382	Center for Scholars	660825	General Supplies				0.00	0.00	7,697.11	0.00	(7,697.11)
THEFD	10382	Center for Scholars	660829	Facility Rental			5934	0.00	0.00	72.00	0.00	(72.00)
THEFD	10382	Center for Scholars	660829	Facility Rental				0.00	0.00	100.00	0.00	(100.00)
THEFD	10382	Center for Scholars	660837	Promotional Items			5934	0.00	0.00	4,050.49	0.00	(4,050.49)
THEFD	10382	Center for Scholars	660837	Promotional Items			5936	0.00	0.00	530.00	0.00	(530.00)
THEFD	10382	Center for Scholars	660848	Registration Fee				0.00	0.00	215.00	0.00	(215.00)
<b>THEFD</b>	<b>10382 Total</b>							<b>258,928.80</b>	<b>400,371.68</b>	<b>392,944.91</b>	<b>0.00</b>	<b>7,426.77</b>
THEFD	10392	Veteran's Resource Center	601201	Management and Supervisory				74,460.00	74,460.00	74,460.00	0.00	0.00
THEFD	10392	Veteran's Resource Center	601300	Support Staff Salaries				106,874.00	106,874.00	76,742.59	0.00	30,131.41
THEFD	10392	Veteran's Resource Center	601302	Temporary Help				0.00	1,053.04	38,478.64	0.00	(37,425.60)
THEFD	10392	Veteran's Resource Center	601303	Student Assistant				0.00	0.00	11,116.50	0.00	(11,116.50)
THEFD	10392	Veteran's Resource Center	603001	OASDI				0.00	11,591.40	11,591.40	0.00	0.00
THEFD	10392	Veteran's Resource Center	603003	Dental Insurance				0.00	4,501.01	4,501.01	0.00	0.00
THEFD	10392	Veteran's Resource Center	603004	Health and Welfare				0.00	53,834.46	53,834.46	0.00	0.00
THEFD	10392	Veteran's Resource Center	603005	Retirement				0.00	47,440.00	47,440.00	0.00	0.00
THEFD	10392	Veteran's Resource Center	603011	Life Insurance				0.00	266.34	266.34	0.00	0.00
THEFD	10392	Veteran's Resource Center	603012	Medicare				0.00	2,872.02	2,872.02	0.00	0.00
THEFD	10392	Veteran's Resource Center	603013	Vision Care				0.00	272.70	272.70	0.00	0.00
THEFD	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance				0.00	114.90	114.90	0.00	0.00
THEFD	10392	Veteran's Resource Center	604001	Telephone Usage				0.00	0.00	323.96	0.00	(323.96)
THEFD	10392	Veteran's Resource Center	604802	Wireless Services				0.00	0.00	678.76	0.00	(678.76)
THEFD	10392	Veteran's Resource Center	606001	Travel-In State				0.00	0.00	238.28	0.00	(238.28)
THEFD	10392	Veteran's Resource Center	613001	Contractual Service				0.00	0.00	320.10	0.00	(320.10)
THEFD	10392	Veteran's Resource Center	613850	Lease Expense				0.00	0.00	2,640.00	0.00	(2,640.00)
THEFD	10392	Veteran's Resource Center	660001	Postage and Freight				0.00	0.00	738.62	0.00	(738.62)
THEFD	10392	Veteran's Resource Center	660002	Printing				0.00	0.00	4,005.74	0.00	(4,005.74)
THEFD	10392	Veteran's Resource Center	660003	General Services			5892	0.00	5,355.00	0.00	0.00	5,355.00
THEFD	10392	Veteran's Resource Center	660003	General Services			8104	0.00	0.00	500.00	0.00	(500.00)
THEFD	10392	Veteran's Resource Center	660003	General Services				16,000.00	16,000.00	1,439.88	0.00	14,560.12
THEFD	10392	Veteran's Resource Center	660090	Expenses-Other				0.00	0.00	192.00	0.00	(192.00)
THEFD	10392	Veteran's Resource Center	660801	Indv. Memberships & Subscripti				0.00	0.00	20.00	0.00	(20.00)
THEFD	10392	Veteran's Resource Center	660822	Business-Relatd Food				0.00	0.00	2,529.21	0.00	(2,529.21)
THEFD	10392	Veteran's Resource Center	660825	General Supplies				0.00	0.00	2,375.20	0.00	(2,375.20)
THEFD	10392	Veteran's Resource Center	660837	Promotional Items			8104	0.00	0.00	18.05	0.00	(18.05)
THEFD	10392	Veteran's Resource Center	660848	Registration Fee				0.00	0.00	945.00	0.00	(945.00)
THEFD	10392	Veteran's Resource Center	690002	Prior Year Expenditure Adj				0.00	0.00	52.00	0.00	(52.00)
<b>THEFD</b>	<b>10392 Total</b>							<b>197,334.00</b>	<b>324,634.87</b>	<b>338,707.36</b>	<b>0.00</b>	<b>(14,072.49)</b>
THEFD	10393	Centralized IT (AA)	601201	Management and Supervisory				90,000.00	0.00	0.00	0.00	0.00
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries				769,360.00	10,063.81	0.00	0.00	10,063.81
THEFD	10393	Centralized IT (AA)	606001	Travel-In State				0.00	0.00	16.10	0.00	(16.10)
THEFD	10393	Centralized IT (AA)	606002	Travel-Out of State				0.00	0.00	2,452.76	0.00	(2,452.76)
THEFD	10393	Centralized IT (AA)	616005	Misc Info Tech Costs		29210		0.00	0.00	7,593.14	0.00	(7,593.14)
<b>THEFD</b>	<b>10393 Total</b>							<b>859,360.00</b>	<b>10,063.81</b>	<b>10,062.00</b>	<b>0.00</b>	<b>1.81</b>
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory				83,652.00	83,652.00	83,652.00	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20005		996.00	996.00	50,613.64	0.00	(49,617.64)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20027		0.00	0.00	47,541.68	0.00	(47,541.68)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries				207,559.89	208,612.93	107,886.07	0.00	100,726.86
THEFD	10394	Diversity Inits & Resource Ctr	601302	Temporary Help				0.00	263.26	12,143.17	0.00	(11,879.91)
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant				20,000.00	20,000.00	0.00	0.00	20,000.00
THEFD	10394	Diversity Inits & Resource Ctr	601807	Faculty Special Consultants		20516		0.00	6,250.00	6,249.92	0.00	0.08

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus	20027			0.00	3,649.62	4,866.14	0.00	(1,216.52)
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus				0.00	2,200.34	2,933.78	0.00	(733.44)
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI	20005			0.00	3,130.97	3,130.97	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI	20027			0.00	2,940.52	2,940.52	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI				0.00	12,108.13	12,108.13	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	20005			0.00	559.44	559.44	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	20027			0.00	559.44	559.44	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance				0.00	4,163.34	4,163.34	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	20005			0.00	7,822.51	7,822.51	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	20027			0.00	7,822.51	7,822.51	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare				0.00	47,836.70	47,836.70	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement	20005			0.00	12,486.46	12,486.46	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement	20027			0.00	11,956.73	11,956.73	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement				0.00	46,797.29	46,797.29	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	20005			0.00	45.00	45.00	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	20027			0.00	45.00	45.00	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance				0.00	274.50	274.50	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare	20005			0.00	732.28	732.28	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare	20027			0.00	689.17	689.17	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare	20516			0.00	90.63	90.63	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare				0.00	2,928.96	2,928.96	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care	20005			0.00	94.44	94.44	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care	20027			0.00	94.44	94.44	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care				0.00	314.80	314.80	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	20005			0.00	24.58	24.58	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	20027			0.00	22.74	22.74	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance				0.00	121.16	121.16	0.00	0.00
THEFD	10394	Diversity Inits & Resource Ctr	604001	Telephone Usage				0.00	0.00	338.86	0.00	(338.86)
THEFD	10394	Diversity Inits & Resource Ctr	604090	Other Communications				0.00	0.00	3,832.11	0.00	(3,832.11)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State	20547			0.00	0.00	207.10	0.00	(207.10)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State	20567		5107	0.00	0.00	332.13	0.00	(332.13)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State	20567			0.00	0.00	513.75	0.00	(513.75)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State				0.00	0.00	1,301.56	0.00	(1,301.56)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State	20567		8104	0.00	0.00	714.85	0.00	(714.85)
THEFD	10394	Diversity Inits & Resource Ctr	606002	Travel-Out of State				0.00	0.00	(29.00)	0.00	29.00
THEFD	10394	Diversity Inits & Resource Ctr	613001	Contractual Service				0.00	0.00	106.60	0.00	(106.60)
THEFD	10394	Diversity Inits & Resource Ctr	616002	I/T Hardware				0.00	0.00	2,985.12	0.00	(2,985.12)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing	20567		8104	0.00	0.00	4.69	0.00	(4.69)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing	20567			0.00	0.00	79.86	0.00	(79.86)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing				0.00	0.00	374.38	0.00	(374.38)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services	20123			0.00	94,780.48	57,814.41	0.00	36,966.07
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services	20516			0.00	0.00	250.00	0.00	(250.00)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services	20567			0.00	0.00	10,235.91	0.00	(10,235.91)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services				15,000.00	16,000.00	471.95	0.00	15,528.05
THEFD	10394	Diversity Inits & Resource Ctr	660042	Recruitment And Employee Reloc	20567			0.00	0.00	537.70	0.00	(537.70)
THEFD	10394	Diversity Inits & Resource Ctr	660042	Recruitment And Employee Reloc				0.00	0.00	192.89	0.00	(192.89)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	20516			0.00	0.00	8.00	0.00	(8.00)
THEFD	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other				0.00	0.00	64.00	0.00	(64.00)
THEFD	10394	Diversity Inits & Resource Ctr	660801	Indv. Memberships & Subscripti	20567			0.00	0.00	100.00	0.00	(100.00)
THEFD	10394	Diversity Inits & Resource Ctr	660801	Indv. Memberships & Subscripti				0.00	0.00	500.00	0.00	(500.00)



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	20567		5107	0.00	0.00	232.53	0.00	(232.53)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	20567		8104	0.00	0.00	300.00	0.00	(300.00)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	20567			0.00	0.00	25.38	0.00	(25.38)
THEFD	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food				0.00	0.00	1,944.28	0.00	(1,944.28)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	20567		8104	0.00	0.00	1,082.59	0.00	(1,082.59)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies	20567			0.00	0.00	3,199.33	0.00	(3,199.33)
THEFD	10394	Diversity Inits & Resource Ctr	660825	General Supplies				0.00	0.00	1,011.02	0.00	(1,011.02)
THEFD	10394	Diversity Inits & Resource Ctr	660829	Facility Rental				0.00	0.00	200.00	0.00	(200.00)
THEFD	10394	Diversity Inits & Resource Ctr	660833	Physical Plant Work Orders				0.00	0.00	195.00	0.00	(195.00)
THEFD	10394	Diversity Inits & Resource Ctr	660835	Furniture				0.00	0.00	32,289.13	0.00	(32,289.13)
THEFD	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	20005			0.00	0.00	1,403.55	0.00	(1,403.55)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee	20567		5107	0.00	0.00	295.00	0.00	(295.00)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee	20567			0.00	0.00	1,135.00	0.00	(1,135.00)
THEFD	10394	Diversity Inits & Resource Ctr	660848	Registration Fee				0.00	0.00	1,530.00	0.00	(1,530.00)
<b>THEFD</b>	<b>10394 Total</b>							<b>327,207.89</b>	<b>600,066.37</b>	<b>605,327.82</b>	<b>0.00</b>	<b>(5,261.45)</b>
THEFD	10397	Building Safety	601201	Management and Supervisory				98,448.00	98,448.00	41,372.73	0.00	57,075.27
THEFD	10397	Building Safety	603001	OASDI				0.00	2,475.63	2,475.63	0.00	0.00
THEFD	10397	Building Safety	603003	Dental Insurance				0.00	859.15	859.15	0.00	0.00
THEFD	10397	Building Safety	603004	Health and Welfare				0.00	8,664.75	8,664.75	0.00	0.00
THEFD	10397	Building Safety	603005	Retirement				0.00	10,405.24	10,405.24	0.00	0.00
THEFD	10397	Building Safety	603011	Life Insurance				0.00	75.00	75.00	0.00	0.00
THEFD	10397	Building Safety	603012	Medicare				0.00	578.96	578.96	0.00	0.00
THEFD	10397	Building Safety	603013	Vision Care				0.00	39.35	39.35	0.00	0.00
THEFD	10397	Building Safety	603014	Long-Term Disability Insurance				0.00	30.54	30.54	0.00	0.00
THEFD	10397	Building Safety	606001	Travel-In State				0.00	0.00	51.43	0.00	(51.43)
THEFD	10397	Building Safety	606002	Travel-Out of State				0.00	0.00	960.97	0.00	(960.97)
THEFD	10397	Building Safety	616003	I/T Software-				0.00	0.00	3,564.00	0.00	(3,564.00)
<b>THEFD</b>	<b>10397 Total</b>							<b>98,448.00</b>	<b>121,576.62</b>	<b>69,077.75</b>	<b>0.00</b>	<b>52,498.87</b>
THEFD	10398	Instructional Facilities	607031	Capital-Construction Contract	20018	57000209		0.00	120,467.20	147,455.36	0.00	(26,988.16)
THEFD	10398	Instructional Facilities	613001	Contractual Service	20018	57000208		0.00	79,550.90	113,265.90	0.00	(33,715.00)
THEFD	10398	Instructional Facilities	613001	Contractual Service	20018	57000209		0.00	11,010.00	69,140.48	0.00	(58,130.48)
THEFD	10398	Instructional Facilities	613001	Contractual Service	20018	58000195		0.00	14,373.17	15,223.17	0.00	(850.00)
THEFD	10398	Instructional Facilities	613001	Contractual Service	20018	58000207		0.00	15,354.00	272,655.11	312,453.43	(569,754.54)
THEFD	10398	Instructional Facilities	613001	Contractual Service	20018	58000228		0.00	(1,345.00)	0.00	(1,345.00)	0.00
THEFD	10398	Instructional Facilities	616805	I/T Service Labor	20018	58000207		0.00	0.00	180.00	0.00	(180.00)
THEFD	10398	Instructional Facilities	616805	I/T Service Labor			6009	0.00	(2,500.00)	0.00	0.00	(2,500.00)
THEFD	10398	Instructional Facilities	617001	Svcs from Other Funds/Agencies	20018	57000208		0.00	0.00	3,916.93	0.00	(3,916.93)
THEFD	10398	Instructional Facilities	617001	Svcs from Other Funds/Agencies	20018	57000209		0.00	0.00	1,899.12	0.00	(1,899.12)
THEFD	10398	Instructional Facilities	617001	Svcs from Other Funds/Agencies	20018	58000207		0.00	0.00	4,035.62	0.00	(4,035.62)
THEFD	10398	Instructional Facilities	660002	Printing	20018	57000209		0.00	0.00	1,679.51	0.00	(1,679.51)
THEFD	10398	Instructional Facilities	660002	Printing	20018	58000207		0.00	0.00	259.96	1,263.60	(1,523.56)
THEFD	10398	Instructional Facilities	660003	General Services	20018	57000207	6012	0.00	5,892.14	2,857.85	0.00	3,034.29
THEFD	10398	Instructional Facilities	660003	General Services	20018	57000208	6019	0.00	12,839.06	6,712.42	0.00	6,126.64
THEFD	10398	Instructional Facilities	660003	General Services	20018	57000209	6011	0.00	3,350.90	0.00	0.00	3,350.90
THEFD	10398	Instructional Facilities	660003	General Services	20018	57000209		0.00	0.00	2,712.22	0.00	(2,712.22)
THEFD	10398	Instructional Facilities	660003	General Services	20018	58000195		0.00	(307.68)	0.00	0.00	(307.68)
THEFD	10398	Instructional Facilities	660003	General Services	20018	58000206		0.00	(21,761.39)	0.00	0.00	(21,761.39)
THEFD	10398	Instructional Facilities	660003	General Services	20018	58000207	6008	0.00	986.23	0.00	986.23	0.00
THEFD	10398	Instructional Facilities	660003	General Services	20018	58000207		0.00	343,758.51	35,901.35	3,014.48	304,842.68
THEFD	10398	Instructional Facilities	660003	General Services	20018	58000209		0.00	(9,662.81)	0.00	0.00	(9,662.81)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	10398	Instructional Facilities	660003	General Services	20018	58000212		0.00	(5,901.48)	0.00	0.00	(5,901.48)
THEFD	10398	Instructional Facilities	660003	General Services	20018	58000227		0.00	(5,973.97)	0.00	0.00	(5,973.97)
THEFD	10398	Instructional Facilities	660003	General Services	20018	58000228		0.00	(22,431.00)	0.00	1,345.00	(23,776.00)
THEFD	10398	Instructional Facilities	660003	General Services		57000208		0.00	186,191.30	0.00	0.00	186,191.30
THEFD	10398	Instructional Facilities	660003	General Services		57000209		0.00	91,928.88	0.00	0.00	91,928.88
THEFD	10398	Instructional Facilities	660003	General Services		58000195		0.00	4,928.08	0.00	0.00	4,928.08
THEFD	10398	Instructional Facilities	660003	General Services		58000206		0.00	21,761.39	0.00	0.00	21,761.39
THEFD	10398	Instructional Facilities	660003	General Services		58000207		0.00	327,525.00	0.00	0.00	327,525.00
THEFD	10398	Instructional Facilities	660003	General Services		58000209		0.00	9,662.81	0.00	0.00	9,662.81
THEFD	10398	Instructional Facilities	660003	General Services		58000212		0.00	5,901.48	0.00	0.00	5,901.48
THEFD	10398	Instructional Facilities	660003	General Services		58000221	4006	0.00	(110.22)	0.00	0.00	(110.22)
THEFD	10398	Instructional Facilities	660003	General Services		58000227		0.00	5,973.97	0.00	0.00	5,973.97
THEFD	10398	Instructional Facilities	660003	General Services		58000228		0.00	23,776.00	0.00	0.00	23,776.00
THEFD	10398	Instructional Facilities	660003	General Services		58000238		0.00	45,000.00	0.00	0.00	45,000.00
THEFD	10398	Instructional Facilities	660003	General Services				0.00	176,175.41	0.00	0.00	176,175.41
THEFD	10398	Instructional Facilities	660021	Repairs And Maintenance	20018	57000208		0.00	0.00	160.00	0.00	(160.00)
THEFD	10398	Instructional Facilities	660021	Repairs And Maintenance	20018	57000209		0.00	0.00	308.00	0.00	(308.00)
THEFD	10398	Instructional Facilities	660021	Repairs And Maintenance	20018	58000195		0.00	0.00	384.55	0.00	(384.55)
THEFD	10398	Instructional Facilities	660825	General Supplies	20018	58000195		0.00	0.00	3,385.85	0.00	(3,385.85)
THEFD	10398	Instructional Facilities	660833	Physical Plant Work Orders			6016	0.00	(1,861.98)	0.00	0.00	(1,861.98)
THEFD	10398	Instructional Facilities	660833	Physical Plant Work Orders			6037	0.00	(6,801.45)	0.00	0.00	(6,801.45)
<b>THEFD</b>	<b>10398 Total</b>							<b>0.00</b>	<b>1,427,749.45</b>	<b>682,133.40</b>	<b>317,717.74</b>	<b>427,898.31</b>
THEFD	10400	Instructional Facilities - FO	660003	General Services	20018	58000228		0.00	37,660.43	46.35	0.00	37,614.08
THEFD	10400	Instructional Facilities - FO	660003	General Services		58000203		0.00	(41,875.86)	0.00	0.00	(41,875.86)
THEFD	10400	Instructional Facilities - FO	660003	General Services		58000217		0.00	472.28	0.00	0.00	472.28
THEFD	10400	Instructional Facilities - FO	660003	General Services		58000218		0.00	(472.29)	0.00	0.00	(472.29)
THEFD	10400	Instructional Facilities - FO	660003	General Services		58000225		0.00	(34,109.07)	0.00	0.00	(34,109.07)
THEFD	10400	Instructional Facilities - FO	660003	General Services		58000228		0.00	1,900.00	0.00	0.00	1,900.00
THEFD	10400	Instructional Facilities - FO	660021	Repairs And Maintenance		58000203		0.00	41,875.86	0.00	0.00	41,875.86
THEFD	10400	Instructional Facilities - FO	660021	Repairs And Maintenance		58000225		0.00	34,109.07	0.00	0.00	34,109.07
THEFD	10400	Instructional Facilities - FO	690002	Prior Year Expenditure Adj		58000217		0.00	0.00	472.28	0.00	(472.28)
THEFD	10400	Instructional Facilities - FO	690002	Prior Year Expenditure Adj		58000218		0.00	0.00	(472.28)	0.00	472.28
<b>THEFD</b>	<b>10400 Total</b>							<b>0.00</b>	<b>39,560.42</b>	<b>46.35</b>	<b>0.00</b>	<b>39,514.07</b>
THEFD	10403	Doctor of Nursing Practice	601301	Overtime				0.00	1,050.96	0.00	0.00	1,050.96
THEFD	10403	Doctor of Nursing Practice	601302	Temporary Help				0.00	61,932.00	61,932.00	0.00	0.00
THEFD	10403	Doctor of Nursing Practice	601303	Student Assistant				0.00	2,558.50	2,904.00	0.00	(345.50)
THEFD	10403	Doctor of Nursing Practice	601805	Summer Session Faculty				0.00	27,524.00	27,524.00	0.00	0.00
THEFD	10403	Doctor of Nursing Practice	601807	Faculty Special Consultants				0.00	7,999.96	7,999.96	0.00	0.00
THEFD	10403	Doctor of Nursing Practice	603001	OASDI				0.00	3,524.95	3,817.15	0.00	(292.20)
THEFD	10403	Doctor of Nursing Practice	603003	Dental Insurance				0.00	1,946.47	2,061.96	0.00	(115.49)
THEFD	10403	Doctor of Nursing Practice	603004	Health and Welfare				0.00	18,455.71	20,133.98	0.00	(1,678.27)
THEFD	10403	Doctor of Nursing Practice	603005	Retirement				0.00	14,331.91	15,575.88	0.00	(1,243.97)
THEFD	10403	Doctor of Nursing Practice	603011	Life Insurance				0.00	23.50	18.00	0.00	5.50
THEFD	10403	Doctor of Nursing Practice	603012	Medicare				0.00	1,400.03	1,407.78	0.00	(7.75)
THEFD	10403	Doctor of Nursing Practice	603013	Vision Care				0.00	100.83	94.44	0.00	6.39
THEFD	10403	Doctor of Nursing Practice	606001	Travel-In State				0.00	0.00	1,608.54	0.00	(1,608.54)
THEFD	10403	Doctor of Nursing Practice	606002	Travel-Out of State				0.00	0.00	9,075.77	0.00	(9,075.77)
THEFD	10403	Doctor of Nursing Practice	609801	Student Grants Award				0.00	0.00	105,408.32	0.00	(105,408.32)
THEFD	10403	Doctor of Nursing Practice	613832	Honorariums				0.00	0.00	1,375.92	0.00	(1,375.92)
THEFD	10403	Doctor of Nursing Practice	616003	I/T Software-				0.00	0.00	2,358.70	0.00	(2,358.70)

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THEFD	10403	Doctor of Nursing Practice	660002	Printing				0.00	0.00	3,707.19	0.00	(3,707.19)
THEFD	10403	Doctor of Nursing Practice	660003	General Services				0.00	468,138.02	603.51	625.00	466,909.51
THEFD	10403	Doctor of Nursing Practice	660043	Accreditation Fees/Memberships				0.00	0.00	2,567.00	0.00	(2,567.00)
THEFD	10403	Doctor of Nursing Practice	660822	Business-Relatd Food				0.00	0.00	8,160.23	0.00	(8,160.23)
THEFD	10403	Doctor of Nursing Practice	660825	General Supplies				0.00	0.00	18,761.29	0.00	(18,761.29)
THEFD	10403	Doctor of Nursing Practice	660848	Registration Fee				0.00	0.00	8,444.00	0.00	(8,444.00)
<b>THEFD</b>	<b>10403 Total</b>							<b>0.00</b>	<b>608,986.84</b>	<b>305,539.62</b>	<b>625.00</b>	<b>302,822.22</b>
THEFD	10404	WASC Operations	606001	Travel-In State	20550			0.00	0.00	3,089.28	0.00	(3,089.28)
THEFD	10404	WASC Operations	606002	Travel-Out of State	20550			0.00	0.00	14,100.43	0.00	(14,100.43)
THEFD	10404	WASC Operations	660003	General Services	20550			0.00	32,000.00	0.00	0.00	32,000.00
THEFD	10404	WASC Operations	660003	General Services				0.00	(26.26)	0.00	0.00	(26.26)
THEFD	10404	WASC Operations	660090	Expenses-Other	20550			0.00	0.00	489.88	0.00	(489.88)
THEFD	10404	WASC Operations	660822	Business-Relatd Food	20550			0.00	0.00	348.70	0.00	(348.70)
THEFD	10404	WASC Operations	660825	General Supplies	20550			0.00	0.00	448.59	0.00	(448.59)
THEFD	10404	WASC Operations	660848	Registration Fee	20550			0.00	0.00	12,906.00	0.00	(12,906.00)
<b>THEFD</b>	<b>10404 Total</b>							<b>0.00</b>	<b>31,973.74</b>	<b>31,382.88</b>	<b>0.00</b>	<b>590.86</b>
THEFD	10405	Undergraduate Studies & Gen Ed	601201	Management and Supervisory				2,304.00	112,308.00	112,308.00	0.00	0.00
THEFD	10405	Undergraduate Studies & Gen Ed	601300	Support Staff Salaries				840.00	46,340.00	46,340.00	0.00	0.00
THEFD	10405	Undergraduate Studies & Gen Ed	601302	Temporary Help	20550			0.00	200.00	200.00	0.00	0.00
THEFD	10405	Undergraduate Studies & Gen Ed	601303	Student Assistant	20549			0.00	0.00	8,730.50	0.00	(8,730.50)
THEFD	10405	Undergraduate Studies & Gen Ed	601800	Part Time Faculty	20550			0.00	39,663.30	0.00	0.00	39,663.30
THEFD	10405	Undergraduate Studies & Gen Ed	601807	Faculty Special Consultants	20550			0.00	7,600.00	18,300.00	0.00	(10,700.00)
THEFD	10405	Undergraduate Studies & Gen Ed	603001	OASDI	20550			0.00	297.60	297.60	0.00	0.00
THEFD	10405	Undergraduate Studies & Gen Ed	603001	OASDI				0.00	9,780.59	9,780.59	0.00	0.00
THEFD	10405	Undergraduate Studies & Gen Ed	603003	Dental Insurance				0.00	1,702.92	1,702.92	0.00	0.00
THEFD	10405	Undergraduate Studies & Gen Ed	603004	Health and Welfare				0.00	16,563.64	16,563.64	0.00	0.00
THEFD	10405	Undergraduate Studies & Gen Ed	603005	Retirement	20550			0.00	1,201.11	1,201.11	0.00	0.00
THEFD	10405	Undergraduate Studies & Gen Ed	603005	Retirement				0.00	39,869.60	39,869.60	0.00	0.00
THEFD	10405	Undergraduate Studies & Gen Ed	603011	Life Insurance				0.00	19.50	19.50	0.00	0.00
THEFD	10405	Undergraduate Studies & Gen Ed	603012	Medicare	20549			0.00	20.97	20.97	0.00	0.00
THEFD	10405	Undergraduate Studies & Gen Ed	603012	Medicare	20550			0.00	262.45	262.45	0.00	0.00
THEFD	10405	Undergraduate Studies & Gen Ed	603012	Medicare				0.00	2,287.39	2,287.39	0.00	0.00
THEFD	10405	Undergraduate Studies & Gen Ed	603013	Vision Care				0.00	196.75	196.75	0.00	0.00
THEFD	10405	Undergraduate Studies & Gen Ed	603014	Long-Term Disability Insurance				0.00	72.00	72.00	0.00	0.00
THEFD	10405	Undergraduate Studies & Gen Ed	604001	Telephone Usage	20549			0.00	0.00	55.69	0.00	(55.69)
THEFD	10405	Undergraduate Studies & Gen Ed	604001	Telephone Usage				0.00	0.00	0.63	0.00	(0.63)
THEFD	10405	Undergraduate Studies & Gen Ed	606001	Travel-In State	20549			0.00	0.00	1,730.98	0.00	(1,730.98)
THEFD	10405	Undergraduate Studies & Gen Ed	606002	Travel-Out of State	20549			0.00	0.00	8,225.44	0.00	(8,225.44)
THEFD	10405	Undergraduate Studies & Gen Ed	616002	I/T Hardware	20549			0.00	0.00	33.49	0.00	(33.49)
THEFD	10405	Undergraduate Studies & Gen Ed	616003	I/T Software-	20549			0.00	0.00	69.98	0.00	(69.98)
THEFD	10405	Undergraduate Studies & Gen Ed	660003	General Services	20549			0.00	25,828.77	0.00	0.00	25,828.77
THEFD	10405	Undergraduate Studies & Gen Ed	660003	General Services	20550			0.00	(1,600.00)	0.00	0.00	(1,600.00)
THEFD	10405	Undergraduate Studies & Gen Ed	660003	General Services				0.00	(74.14)	0.00	0.00	(74.14)
THEFD	10405	Undergraduate Studies & Gen Ed	660090	Expenses-Other	20549			0.00	0.00	113.38	0.00	(113.38)
THEFD	10405	Undergraduate Studies & Gen Ed	660822	Business-Relatd Food	20549			0.00	0.00	32.64	0.00	(32.64)
THEFD	10405	Undergraduate Studies & Gen Ed	660822	Business-Relatd Food	20550			0.00	0.00	1,150.14	0.00	(1,150.14)
THEFD	10405	Undergraduate Studies & Gen Ed	660825	General Supplies	20549			0.00	0.00	291.04	0.00	(291.04)
THEFD	10405	Undergraduate Studies & Gen Ed	660835	Furniture	20549			0.00	0.00	528.78	0.00	(528.78)
THEFD	10405	Undergraduate Studies & Gen Ed	660848	Registration Fee	20549			0.00	0.00	655.00	0.00	(655.00)
THEFD	10405	Undergraduate Studies & Gen Ed	690002	Prior Year Expenditure Adj	20549			0.00	0.00	(5.29)	0.00	5.29

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<b>THEFD</b>	<b>10405</b>	<b>Total</b>						<b>3,144.00</b>	<b>302,540.45</b>	<b>271,034.92</b>	<b>0.00</b>	<b>31,505.53</b>
THEFD	10406	Supplemental Instruction	601300	Support Staff Salaries				1,128.00	1,654.52	59,937.00	0.00	(58,282.48)
THEFD	10406	Supplemental Instruction	601303	Student Assistant				0.00	0.00	403,566.25	0.00	(403,566.25)
THEFD	10406	Supplemental Instruction	603001	OASDI				0.00	3,700.54	3,700.54	0.00	0.00
THEFD	10406	Supplemental Instruction	603003	Dental Insurance				0.00	1,055.52	1,055.52	0.00	0.00
THEFD	10406	Supplemental Instruction	603004	Health and Welfare				0.00	15,544.57	15,544.57	0.00	0.00
THEFD	10406	Supplemental Instruction	603005	Retirement				0.00	15,074.13	15,074.13	0.00	0.00
THEFD	10406	Supplemental Instruction	603011	Life Insurance				0.00	45.00	45.00	0.00	0.00
THEFD	10406	Supplemental Instruction	603012	Medicare				0.00	1,365.84	1,365.84	0.00	0.00
THEFD	10406	Supplemental Instruction	603013	Vision Care				0.00	94.44	94.44	0.00	0.00
THEFD	10406	Supplemental Instruction	603014	Long-Term Disability Insurance				0.00	22.74	22.74	0.00	0.00
THEFD	10406	Supplemental Instruction	604001	Telephone Usage				0.00	0.00	19.61	0.00	(19.61)
THEFD	10406	Supplemental Instruction	606001	Travel-In State				0.00	0.00	36.79	0.00	(36.79)
THEFD	10406	Supplemental Instruction	606002	Travel-Out of State				0.00	0.00	3,399.98	0.00	(3,399.98)
THEFD	10406	Supplemental Instruction	660003	General Services				458,000.00	454,405.51	0.00	0.00	454,405.51
THEFD	10406	Supplemental Instruction	660848	Registration Fee				0.00	0.00	175.00	0.00	(175.00)
<b>THEFD</b>	<b>10406</b>	<b>Total</b>						<b>459,128.00</b>	<b>492,962.81</b>	<b>504,037.41</b>	<b>0.00</b>	<b>(11,074.60)</b>
THEFD	10407	Admin & Finance - Divisional	660003	General Services	20321			0.00	2,433,233.02	2,180.00	0.00	2,431,053.02
THEFD	10407	Admin & Finance - Divisional	660003	General Services	20470			0.00	800,000.00	0.00	0.00	800,000.00
<b>THEFD</b>	<b>10407</b>	<b>Total</b>						<b>0.00</b>	<b>3,233,233.02</b>	<b>2,180.00</b>	<b>0.00</b>	<b>3,231,053.02</b>
THEFD	10410	Facilities Improvement Initiat	660003	General Services	20123	58000242		0.00	9,702.55	12,516.74	0.00	(2,814.19)
THEFD	10410	Facilities Improvement Initiat	660003	General Services	20123			0.00	0.00	6,000.65	0.00	(6,000.65)
THEFD	10410	Facilities Improvement Initiat	660003	General Services	20557			0.00	6,470.70	0.00	0.00	6,470.70
THEFD	10410	Facilities Improvement Initiat	660003	General Services				0.00	444,488.79	0.00	0.00	444,488.79
THEFD	10410	Facilities Improvement Initiat	660021	Repairs And Maintenance	20123	58000242		0.00	4,970.85	15,191.59	1,490.10	(11,710.84)
THEFD	10410	Facilities Improvement Initiat	660825	General Supplies	20557			0.00	0.00	12,502.26	0.00	(12,502.26)
THEFD	10410	Facilities Improvement Initiat	660833	Physical Plant Work Orders	20123			0.00	0.00	20,464.62	0.00	(20,464.62)
<b>THEFD</b>	<b>10410</b>	<b>Total</b>						<b>0.00</b>	<b>465,632.89</b>	<b>66,675.86</b>	<b>1,490.10</b>	<b>397,466.93</b>
THEFD	10412	Utilities-Hazardous Waste - FO	660003	General Services				0.00	450,000.00	0.00	0.00	450,000.00
<b>THEFD</b>	<b>10412</b>	<b>Total</b>						<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
THEFD	10414	Title IX	601201	Management and Supervisory				280,012.00	131,676.00	131,676.00	0.00	0.00
THEFD	10414	Title IX	601302	Temporary Help				0.00	10,400.00	0.00	0.00	10,400.00
THEFD	10414	Title IX	603001	OASDI				0.00	8,074.61	8,074.61	0.00	0.00
THEFD	10414	Title IX	603003	Dental Insurance				0.00	2,029.99	2,029.99	0.00	0.00
THEFD	10414	Title IX	603004	Health and Welfare				0.00	20,987.91	20,987.91	0.00	0.00
THEFD	10414	Title IX	603005	Retirement				0.00	33,116.56	33,116.56	0.00	0.00
THEFD	10414	Title IX	603011	Life Insurance				0.00	240.00	240.00	0.00	0.00
THEFD	10414	Title IX	603012	Medicare				0.00	1,888.42	1,888.42	0.00	0.00
THEFD	10414	Title IX	603013	Vision Care				0.00	125.92	125.92	0.00	0.00
THEFD	10414	Title IX	603014	Long-Term Disability Insurance				0.00	98.16	98.16	0.00	0.00
THEFD	10414	Title IX	606001	Travel-In State				0.00	0.00	3,336.08	0.00	(3,336.08)
THEFD	10414	Title IX	606002	Travel-Out of State				0.00	0.00	2,682.94	0.00	(2,682.94)
THEFD	10414	Title IX	613001	Contractual Service				0.00	0.00	17,187.50	0.00	(17,187.50)
THEFD	10414	Title IX	616803	I/T Software Annual Maint/Supp				0.00	0.00	22,400.00	0.00	(22,400.00)
THEFD	10414	Title IX	660002	Printing				0.00	0.00	1,505.58	0.00	(1,505.58)
THEFD	10414	Title IX	660003	General Services	20136			0.00	10,000.00	0.00	0.00	10,000.00
THEFD	10414	Title IX	660003	General Services	20188			0.00	40,000.00	0.00	0.00	40,000.00
THEFD	10414	Title IX	660003	General Services				0.00	20,000.00	0.00	0.00	20,000.00
THEFD	10414	Title IX	660801	Indv. Memberships & Subscripti				0.00	0.00	3,245.68	0.00	(3,245.68)
THEFD	10414	Title IX	660825	General Supplies				0.00	0.00	5,265.94	12,826.58	(18,092.52)

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THEFD	10414	Title IX	660833	Physical Plant Work Orders				0.00	0.00	126.00	0.00	(126.00)
THEFD	10414	Title IX	660848	Registration Fee				0.00	0.00	4,997.00	0.00	(4,997.00)
<b>THEFD</b>	<b>10414 Total</b>							<b>280,012.00</b>	<b>278,637.57</b>	<b>258,984.29</b>	<b>12,826.58</b>	<b>6,826.70</b>
THEFD	11245	Front & Center	660001	Postage and Freight				0.00	0.00	1.46	0.00	(1.46)
<b>THEFD</b>	<b>11245 Total</b>							<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>(1.46)</b>
THEFD	11249	Communications	601100	Academic Salaries				2,266,112.00	2,032,999.55	2,034,151.79	0.00	(1,152.24)
THEFD	11249	Communications	601101	Department Chair				87,984.00	83,194.03	83,194.03	0.00	0.00
THEFD	11249	Communications	601300	Support Staff Salaries		20485		1,176.00	61,412.00	61,412.00	0.00	0.00
THEFD	11249	Communications	601300	Support Staff Salaries				107,571.00	107,568.00	107,681.00	0.00	(113.00)
THEFD	11249	Communications	601303	Student Assistant				0.00	0.00	40,964.25	0.00	(40,964.25)
THEFD	11249	Communications	601800	Part Time Faculty				597.60	724,518.63	730,196.78	0.00	(5,678.15)
THEFD	11249	Communications	601804	Faculty Settlements				0.00	91,643.00	91,643.00	0.00	0.00
THEFD	11249	Communications	601807	Faculty Special Consultants				0.00	13,334.56	18,081.44	0.00	(4,746.88)
THEFD	11249	Communications	603001	OASDI		20485		0.00	3,720.84	3,720.84	0.00	0.00
THEFD	11249	Communications	603001	OASDI				0.00	140,953.16	140,953.16	0.00	0.00
THEFD	11249	Communications	603003	Dental Insurance		20485		0.00	2,061.96	2,061.96	0.00	0.00
THEFD	11249	Communications	603003	Dental Insurance				0.00	45,386.16	45,386.16	0.00	0.00
THEFD	11249	Communications	603004	Health and Welfare		20485		0.00	20,182.30	20,182.30	0.00	0.00
THEFD	11249	Communications	603004	Health and Welfare				0.00	512,773.35	512,773.35	0.00	0.00
THEFD	11249	Communications	603005	Retirement		20485		0.00	15,445.13	15,445.13	0.00	0.00
THEFD	11249	Communications	603005	Retirement				0.00	579,633.85	579,633.85	0.00	0.00
THEFD	11249	Communications	603011	Life Insurance		20485		0.00	18.00	18.00	0.00	0.00
THEFD	11249	Communications	603011	Life Insurance				0.00	3,876.89	3,876.89	0.00	0.00
THEFD	11249	Communications	603012	Medicare		20485		0.00	870.19	870.19	0.00	0.00
THEFD	11249	Communications	603012	Medicare				0.00	42,348.53	42,348.53	0.00	0.00
THEFD	11249	Communications	603013	Vision Care		20485		0.00	94.44	94.44	0.00	0.00
THEFD	11249	Communications	603013	Vision Care				0.00	4,294.81	4,294.81	0.00	0.00
THEFD	11249	Communications	603014	Long-Term Disability Insurance				0.00	2,134.71	2,134.71	0.00	0.00
THEFD	11249	Communications	603015	Flex Cash				0.00	6,876.00	6,876.00	0.00	0.00
THEFD	11249	Communications	604001	Telephone Usage				0.00	0.00	735.65	0.00	(735.65)
THEFD	11249	Communications	604090	Other Communications				0.00	0.00	3,324.04	0.00	(3,324.04)
THEFD	11249	Communications	606001	Travel-In State				0.00	13,500.00	9,570.07	0.00	3,929.93
THEFD	11249	Communications	606002	Travel-Out of State			5213	0.00	0.00	305.70	0.00	(305.70)
THEFD	11249	Communications	606002	Travel-Out of State				0.00	0.00	12,672.52	0.00	(12,672.52)
THEFD	11249	Communications	606802	Travel-International				0.00	0.00	1,381.70	0.00	(1,381.70)
THEFD	11249	Communications	613001	Contractual Service				0.00	0.00	547.20	0.00	(547.20)
THEFD	11249	Communications	613850	Lease Expense				0.00	0.00	3,165.00	0.00	(3,165.00)
THEFD	11249	Communications	616002	I/T Hardware				0.00	0.00	3,853.87	0.00	(3,853.87)
THEFD	11249	Communications	616005	Misc Info Tech Costs				0.00	0.00	137.55	0.00	(137.55)
THEFD	11249	Communications	619001	Equipment - NON-INSTRUCTION				0.00	0.00	1,418.40	0.00	(1,418.40)
THEFD	11249	Communications	619002	Equipment - INSTRUCTIONAL		20364		0.00	0.00	7,418.43	27,943.26	(35,361.69)
THEFD	11249	Communications	660001	Postage and Freight				0.00	0.00	844.99	0.00	(844.99)
THEFD	11249	Communications	660002	Printing			5018	0.00	0.00	455.94	0.00	(455.94)
THEFD	11249	Communications	660002	Printing				0.00	0.00	5,066.89	0.00	(5,066.89)
THEFD	11249	Communications	660003	General Services		20364		0.00	52,265.07	1,402.64	0.00	50,862.43
THEFD	11249	Communications	660003	General Services		20548	5834	0.00	9,047.00	0.00	0.00	9,047.00
THEFD	11249	Communications	660003	General Services			5018	0.00	1,300.00	1,090.52	0.00	209.48
THEFD	11249	Communications	660003	General Services			5350	0.00	5,000.00	0.00	0.00	5,000.00
THEFD	11249	Communications	660003	General Services			5352	0.00	170.11	0.00	0.00	170.11
THEFD	11249	Communications	660003	General Services			5357	0.00	4,847.86	142.05	0.00	4,705.81

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THEFD	11249	Communications	660003	General Services			5362	0.00	2,303.29	0.00	0.00	2,303.29
THEFD	11249	Communications	660003	General Services			5363	0.00	3,500.00	315.01	0.00	3,184.99
THEFD	11249	Communications	660003	General Services			5364	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	11249	Communications	660003	General Services			5370	0.00	2,000.00	0.00	0.00	2,000.00
THEFD	11249	Communications	660003	General Services			5640	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	11249	Communications	660003	General Services			5645	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	11249	Communications	660003	General Services			5646	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	11249	Communications	660003	General Services			5647	0.00	1,500.00	0.00	0.00	1,500.00
THEFD	11249	Communications	660003	General Services				1,686.00	168,047.56	27,862.96	0.00	140,184.60
THEFD	11249	Communications	660021	Repairs And Maintenance	20364			0.00	0.00	63.32	0.00	(63.32)
THEFD	11249	Communications	660090	Expenses-Other				0.00	0.00	376.00	0.00	(376.00)
THEFD	11249	Communications	660801	Indv. Memberships & Subscripti			5363	0.00	0.00	438.00	0.00	(438.00)
THEFD	11249	Communications	660801	Indv. Memberships & Subscripti			5646	0.00	0.00	104.00	0.00	(104.00)
THEFD	11249	Communications	660801	Indv. Memberships & Subscripti				0.00	0.00	4,853.00	0.00	(4,853.00)
THEFD	11249	Communications	660815	Fac Recruitment-Move Allow				0.00	11,000.00	8,000.00	0.00	3,000.00
THEFD	11249	Communications	660817	Publications/Media/Audio			5363	0.00	0.00	60.97	0.00	(60.97)
THEFD	11249	Communications	660822	Business-Relatd Food	20364			0.00	0.00	316.17	0.00	(316.17)
THEFD	11249	Communications	660822	Business-Relatd Food			5018	0.00	0.00	706.86	0.00	(706.86)
THEFD	11249	Communications	660822	Business-Relatd Food			5508	0.00	0.00	305.23	0.00	(305.23)
THEFD	11249	Communications	660822	Business-Relatd Food				0.00	0.00	484.33	0.00	(484.33)
THEFD	11249	Communications	660825	General Supplies	20364			0.00	0.00	11,710.32	2,822.05	(14,532.37)
THEFD	11249	Communications	660825	General Supplies			5018	0.00	0.00	315.97	0.00	(315.97)
THEFD	11249	Communications	660825	General Supplies			5363	0.00	0.00	81.65	0.00	(81.65)
THEFD	11249	Communications	660825	General Supplies				0.00	0.00	10,711.70	0.00	(10,711.70)
THEFD	11249	Communications	660826	Advertising				0.00	0.00	500.00	0.00	(500.00)
THEFD	11249	Communications	660829	Facility Rental			5018	0.00	0.00	105.00	0.00	(105.00)
THEFD	11249	Communications	660829	Facility Rental				0.00	0.00	275.43	0.00	(275.43)
THEFD	11249	Communications	660833	Physical Plant Work Orders				0.00	0.00	1,023.97	0.00	(1,023.97)
THEFD	11249	Communications	660835	Furniture				0.00	14,475.56	15,261.95	0.00	(786.39)
THEFD	11249	Communications	660837	Promotional Items	20364			0.00	0.00	807.78	0.00	(807.78)
THEFD	11249	Communications	660840	Faculty Recr-Travel (In/Out)				0.00	0.00	6,479.04	0.00	(6,479.04)
THEFD	11249	Communications	660841	Faculty Recr-Advertising				0.00	0.00	5,352.01	0.00	(5,352.01)
THEFD	11249	Communications	660842	Faculty Recr-Meals				0.00	0.00	3,443.16	0.00	(3,443.16)
THEFD	11249	Communications	660848	Registration Fee				0.00	0.00	3,981.22	0.00	(3,981.22)
THEFD	11249	Communications	690002	Prior Year Expenditure Adj				0.00	0.00	(2,520.99)	0.00	2,520.99
<b>THEFD</b>	<b>11249 Total</b>							<b>2,465,126.60</b>	<b>4,790,296.54</b>	<b>4,702,941.83</b>	<b>30,765.31</b>	<b>56,589.40</b>
THEFD	90002	University wide Accounting	603012	Medicare				0.00	567.82	567.82	0.00	0.00
THEFD	90002	University wide Accounting	660003	General Services				0.00	(2,378,067.81)	2.81	0.00	(2,378,070.62)
THEFD	90002	University wide Accounting	660040	Bad Debt Expense				0.00	0.00	(203.04)	0.00	203.04
THEFD	90002	University wide Accounting	660046	Wells Fargo Bank Charges				0.00	0.00	(25.00)	0.00	25.00
THEFD	90002	University wide Accounting	660090	Expenses-Other				0.00	(238,963.67)	167.91	0.00	(239,131.58)
THEFD	90002	University wide Accounting	660825	General Supplies				0.00	0.00	(2.81)	0.00	2.81
THEFD	90002	University wide Accounting	680100	SW Allocation Xfer Out (SWAT)				0.00	365,704.00	365,704.00	0.00	0.00
<b>THEFD</b>	<b>90002 Total</b>							<b>0.00</b>	<b>(2,250,759.66)</b>	<b>366,211.69</b>	<b>0.00</b>	<b>(2,616,971.35)</b>
THEFD	90003	University wide Budget	660003	General Services				0.00	2,582,133.82	0.00	0.00	2,582,133.82
THEFD	90003	University wide Budget	660090	Expenses-Other				0.00	2,545,182.52	0.00	0.00	2,545,182.52
THEFD	90003	University wide Budget	660901	One-Time Funding	20376			0.00	(121,936.15)	0.00	0.00	(121,936.15)
THEFD	90003	University wide Budget	660901	One-Time Funding	20378			0.00	(826,128.62)	0.00	0.00	(826,128.62)
THEFD	90003	University wide Budget	660901	One-Time Funding	20447			0.00	(96,370.00)	0.00	0.00	(96,370.00)
THEFD	90003	University wide Budget	660901	One-Time Funding			9801	0.00	162,183.95	0.00	0.00	162,183.95

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THEFD	90003	University wide Budget	660901	One-Time Funding			9803	0.00	502,385.06	0.00	0.00	502,385.06
THEFD	90003	University wide Budget	660901	One-Time Funding			9804	0.00	84,649.01	0.00	0.00	84,649.01
THEFD	90003	University wide Budget	660901	One-Time Funding			9805	0.00	9,405.38	0.00	0.00	9,405.38
THEFD	90003	University wide Budget	660901	One-Time Funding			9806	0.00	2,757.34	0.00	0.00	2,757.34
THEFD	90003	University wide Budget	660901	One-Time Funding				0.00	3,706,161.31	0.00	0.00	3,706,161.31
THEFD	90003	University wide Budget	660903	Benefit	20029			7,129.32	0.00	0.00	0.00	0.00
THEFD	90003	University wide Budget	660903	Benefit	27101			1,043,100.00	1,043,100.00	0.00	0.00	1,043,100.00
THEFD	90003	University wide Budget	660903	Benefit	27102			872,000.00	872,000.00	0.00	0.00	872,000.00
THEFD	90003	University wide Budget	660903	Benefit				85,089,267.77	7,285,460.72	0.00	0.00	7,285,460.72
THEFD	90003	University wide Budget	660904	Pending	27132			463,898.00	0.00	0.00	0.00	0.00
THEFD	90003	University wide Budget	660904	Pending	27135			123,000.00	0.00	0.00	0.00	0.00
THEFD	90003	University wide Budget	660904	Pending	27139			800,000.00	0.00	0.00	0.00	0.00
THEFD	90003	University wide Budget	660904	Pending				0.00	2,825,845.86	0.00	0.00	2,825,845.86
THEFD	90003	University wide Budget	660905	Comp Pool	27104			(33,202.20)	(965,792.37)	0.00	0.00	(965,792.37)
THEFD	90003	University wide Budget	660905	Comp Pool	27106			203,275.76	7,452.36	0.00	0.00	7,452.36
THEFD	90003	University wide Budget	660905	Comp Pool				(224,100.33)	1,510,571.51	0.00	0.00	1,510,571.51
THEFD	90003	University wide Budget	660910	Designated - Deferred Revenue				0.00	1,356,747.82	0.00	0.00	1,356,747.82
THEFD	90003	University wide Budget	660998	University Contingency				40,869.00	14,948,688.66	0.00	0.00	14,948,688.66
THEFD	90003	University wide Budget	670487	TrO 2 CSU487-TF Aca Cap Imp Fd	27138			0.00	11,782,609.50	11,782,609.50	0.00	0.00
THEFD	90003	University wide Budget	670487	TrO 2 CSU487-TF Aca Cap Imp Fd				0.00	7,650.00	7,650.00	0.00	0.00
<b>THEFD</b>	<b>90003 Total</b>							<b>88,385,237.32</b>	<b>49,224,757.68</b>	<b>11,790,259.50</b>	<b>0.00</b>	<b>37,434,498.18</b>
THEFD	90101	Firms Program Code 0101	660003	General Services				0.00	(2,799,014.93)	0.00	0.00	(2,799,014.93)
THEFD	90101	Firms Program Code 0101	690002	Prior Year Expenditure Adj				0.00	0.00	(2,799,014.93)	0.00	2,799,014.93
<b>THEFD</b>	<b>90101 Total</b>							<b>0.00</b>	<b>(2,799,014.93)</b>	<b>(2,799,014.93)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	90106	Firms Program Code 0106	604001	Telephone Usage				0.00	0.00	(133.74)	0.00	133.74
THEFD	90106	Firms Program Code 0106	604090	Other Communications				0.00	0.00	(1,523.82)	0.00	1,523.82
THEFD	90106	Firms Program Code 0106	606001	Travel-In State				0.00	0.00	(17.60)	0.00	17.60
THEFD	90106	Firms Program Code 0106	613001	Contractual Service				0.00	0.00	(9,005.01)	0.00	9,005.01
THEFD	90106	Firms Program Code 0106	660002	Printing				0.00	0.00	(220.69)	0.00	220.69
THEFD	90106	Firms Program Code 0106	660003	General Services				0.00	(75,716.67)	(13,656.51)	0.00	(62,060.16)
THEFD	90106	Firms Program Code 0106	660021	Repairs And Maintenance				0.00	0.00	(733.94)	0.00	733.94
THEFD	90106	Firms Program Code 0106	690002	Prior Year Expenditure Adj				0.00	0.00	(50,425.36)	0.00	50,425.36
<b>THEFD</b>	<b>90106 Total</b>							<b>0.00</b>	<b>(75,716.67)</b>	<b>(75,716.67)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	90401	Firms Program Code 0401	604001	Telephone Usage				0.00	0.00	(627.79)	0.00	627.79
THEFD	90401	Firms Program Code 0401	604090	Other Communications				0.00	0.00	(1,118.32)	0.00	1,118.32
THEFD	90401	Firms Program Code 0401	606001	Travel-In State				0.00	0.00	(6,212.10)	0.00	6,212.10
THEFD	90401	Firms Program Code 0401	606002	Travel-Out of State				0.00	0.00	(4,217.52)	0.00	4,217.52
THEFD	90401	Firms Program Code 0401	608001	Library Books				0.00	0.00	(36,518.88)	0.00	36,518.88
THEFD	90401	Firms Program Code 0401	608003	Library Serials				0.00	0.00	(14,177.02)	0.00	14,177.02
THEFD	90401	Firms Program Code 0401	608004	Library Periodicals				0.00	0.00	(6,882.55)	0.00	6,882.55
THEFD	90401	Firms Program Code 0401	608005	Library Subscriptions				0.00	0.00	(295,220.08)	0.00	295,220.08
THEFD	90401	Firms Program Code 0401	613001	Contractual Service				0.00	0.00	(18,674.30)	0.00	18,674.30
THEFD	90401	Firms Program Code 0401	660001	Postage and Freight				0.00	0.00	(8,422.83)	0.00	8,422.83
THEFD	90401	Firms Program Code 0401	660002	Printing				0.00	0.00	(940.04)	0.00	940.04
THEFD	90401	Firms Program Code 0401	660003	General Services				0.00	(1,063,292.59)	(22,912.52)	0.00	(1,040,380.07)
THEFD	90401	Firms Program Code 0401	660009	Specialized Training				0.00	0.00	(2,951.59)	0.00	2,951.59
THEFD	90401	Firms Program Code 0401	660017	Advertising & Promo Publictns				0.00	0.00	(1,802.80)	0.00	1,802.80
THEFD	90401	Firms Program Code 0401	660021	Repairs And Maintenance				0.00	0.00	(1,743.02)	0.00	1,743.02
THEFD	90401	Firms Program Code 0401	660042	Recruitment And Employee Reloc				0.00	0.00	(2,044.17)	0.00	2,044.17
THEFD	90401	Firms Program Code 0401	660090	Expenses-Other				0.00	0.00	(3,187.39)	0.00	3,187.39

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THEFD	90401	Firms Program Code 0401	690002	Prior Year Expenditure Adj				0.00	0.00	(635,639.67)	0.00	635,639.67
<b>THEFD</b>	<b>90401 Total</b>							<b>0.00</b>	<b>(1,063,292.59)</b>	<b>(1,063,292.59)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	90403	Firms Program Code 0403	604001	Telephone Usage				0.00	0.00	(2,384.91)	0.00	2,384.91
THEFD	90403	Firms Program Code 0403	604090	Other Communications				0.00	0.00	(3,116.56)	0.00	3,116.56
THEFD	90403	Firms Program Code 0403	606001	Travel-In State				0.00	0.00	(611.71)	0.00	611.71
THEFD	90403	Firms Program Code 0403	660002	Printing				0.00	0.00	(18.04)	0.00	18.04
THEFD	90403	Firms Program Code 0403	660003	General Services				0.00	(6,207.07)	0.00	0.00	(6,207.07)
THEFD	90403	Firms Program Code 0403	690002	Prior Year Expenditure Adj				0.00	0.00	(75.85)	0.00	75.85
<b>THEFD</b>	<b>90403 Total</b>							<b>0.00</b>	<b>(6,207.07)</b>	<b>(6,207.07)</b>	<b>0.00</b>	<b>(0.00)</b>
THEFD	90406	Firms Program Code 0406	660003	General Services				0.00	(1,537,042.10)	0.00	0.00	(1,537,042.10)
THEFD	90406	Firms Program Code 0406	690002	Prior Year Expenditure Adj				0.00	0.00	(1,537,042.10)	0.00	1,537,042.10
<b>THEFD</b>	<b>90406 Total</b>							<b>0.00</b>	<b>(1,537,042.10)</b>	<b>(1,537,042.10)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	90407	Firms Program Code 0407	660003	General Services				0.00	(41,417.54)	0.00	0.00	(41,417.54)
THEFD	90407	Firms Program Code 0407	690002	Prior Year Expenditure Adj				0.00	0.00	(41,417.54)	0.00	41,417.54
<b>THEFD</b>	<b>90407 Total</b>							<b>0.00</b>	<b>(41,417.54)</b>	<b>(41,417.54)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	90501	Firms Program Code 0501	604001	Telephone Usage				0.00	0.00	(1,421.02)	0.00	1,421.02
THEFD	90501	Firms Program Code 0501	604090	Other Communications				0.00	0.00	(4,405.99)	0.00	4,405.99
THEFD	90501	Firms Program Code 0501	606001	Travel-In State				0.00	0.00	(4,831.88)	0.00	4,831.88
THEFD	90501	Firms Program Code 0501	606002	Travel-Out of State				0.00	0.00	(12,047.59)	0.00	12,047.59
THEFD	90501	Firms Program Code 0501	613001	Contractual Service				0.00	0.00	(12,285.68)	0.00	12,285.68
THEFD	90501	Firms Program Code 0501	660001	Postage and Freight				0.00	0.00	(593.72)	0.00	593.72
THEFD	90501	Firms Program Code 0501	660002	Printing				0.00	0.00	(6,438.69)	0.00	6,438.69
THEFD	90501	Firms Program Code 0501	660003	General Services				0.00	(180,104.72)	(110,442.40)	0.00	(69,662.32)
THEFD	90501	Firms Program Code 0501	660009	Specialized Training				0.00	0.00	(6,096.27)	0.00	6,096.27
THEFD	90501	Firms Program Code 0501	660017	Advertising & Promo Publictns				0.00	0.00	(5,939.09)	0.00	5,939.09
THEFD	90501	Firms Program Code 0501	660021	Repairs And Maintenance				0.00	0.00	(3,935.64)	0.00	3,935.64
THEFD	90501	Firms Program Code 0501	660042	Recruitment And Employee Reloc				0.00	0.00	(2,863.95)	0.00	2,863.95
THEFD	90501	Firms Program Code 0501	660090	Expenses-Other				0.00	0.00	(8,802.80)	0.00	8,802.80
<b>THEFD</b>	<b>90501 Total</b>							<b>0.00</b>	<b>(180,104.72)</b>	<b>(180,104.72)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	90502	Firms Program Code 0502	604001	Telephone Usage				0.00	0.00	(2,147.12)	0.00	2,147.12
THEFD	90502	Firms Program Code 0502	604090	Other Communications				0.00	0.00	(7,711.65)	0.00	7,711.65
THEFD	90502	Firms Program Code 0502	606001	Travel-In State				0.00	0.00	(911.02)	0.00	911.02
THEFD	90502	Firms Program Code 0502	606002	Travel-Out of State				0.00	0.00	(1,079.75)	0.00	1,079.75
THEFD	90502	Firms Program Code 0502	613001	Contractual Service				0.00	0.00	(2,932.11)	0.00	2,932.11
THEFD	90502	Firms Program Code 0502	660001	Postage and Freight				0.00	0.00	(1,869.72)	0.00	1,869.72
THEFD	90502	Firms Program Code 0502	660002	Printing				0.00	0.00	(8,729.90)	0.00	8,729.90
THEFD	90502	Firms Program Code 0502	660003	General Services				0.00	(771,767.93)	(81,369.78)	0.00	(690,398.15)
THEFD	90502	Firms Program Code 0502	660009	Specialized Training				0.00	0.00	(491.15)	0.00	491.15
THEFD	90502	Firms Program Code 0502	660017	Advertising & Promo Publictns				0.00	0.00	(252.56)	0.00	252.56
THEFD	90502	Firms Program Code 0502	660021	Repairs And Maintenance				0.00	0.00	(21,356.68)	0.00	21,356.68
THEFD	90502	Firms Program Code 0502	660042	Recruitment And Employee Reloc				0.00	0.00	(2,573.02)	0.00	2,573.02
THEFD	90502	Firms Program Code 0502	660090	Expenses-Other				0.00	0.00	(640,343.47)	0.00	640,343.47
<b>THEFD</b>	<b>90502 Total</b>							<b>0.00</b>	<b>(771,767.93)</b>	<b>(771,767.93)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	90503	Firms Program Code 0503	604001	Telephone Usage				0.00	0.00	(1,464.85)	0.00	1,464.85
THEFD	90503	Firms Program Code 0503	604090	Other Communications				0.00	0.00	(3,445.47)	0.00	3,445.47
THEFD	90503	Firms Program Code 0503	606001	Travel-In State				0.00	0.00	(1,701.02)	0.00	1,701.02
THEFD	90503	Firms Program Code 0503	606002	Travel-Out of State				0.00	0.00	(4,511.83)	0.00	4,511.83
THEFD	90503	Firms Program Code 0503	613001	Contractual Service				0.00	0.00	(9,889.51)	0.00	9,889.51
THEFD	90503	Firms Program Code 0503	660001	Postage and Freight				0.00	0.00	(1,216.79)	0.00	1,216.79
THEFD	90503	Firms Program Code 0503	660002	Printing				0.00	0.00	(9,129.11)	0.00	9,129.11



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	90503	Firms Program Code 0503	660003	General Services				0.00	(129,351.59)	(20,709.07)	0.00	(108,642.52)
THEFD	90503	Firms Program Code 0503	660009	Specialized Training				0.00	0.00	(2,334.72)	0.00	2,334.72
THEFD	90503	Firms Program Code 0503	660021	Repairs And Maintenance				0.00	0.00	(7,481.75)	0.00	7,481.75
THEFD	90503	Firms Program Code 0503	660090	Expenses-Other				0.00	0.00	(56,141.96)	0.00	56,141.96
THEFD	90503	Firms Program Code 0503	690002	Prior Year Expenditure Adj				0.00	0.00	(11,325.51)	0.00	11,325.51
<b>THEFD</b>	<b>90503 Total</b>							<b>0.00</b>	<b>(129,351.59)</b>	<b>(129,351.59)</b>	<b>0.00</b>	<b>(0.00)</b>
THEFD	90507	Firms Program Code 0507	604001	Telephone Usage				0.00	0.00	(2,600.84)	0.00	2,600.84
THEFD	90507	Firms Program Code 0507	604090	Other Communications				0.00	0.00	(1,877.71)	0.00	1,877.71
THEFD	90507	Firms Program Code 0507	606001	Travel-In State				0.00	0.00	(6,513.59)	0.00	6,513.59
THEFD	90507	Firms Program Code 0507	606002	Travel-Out of State				0.00	0.00	(5,884.40)	0.00	5,884.40
THEFD	90507	Firms Program Code 0507	613001	Contractual Service				0.00	0.00	(1,637.94)	0.00	1,637.94
THEFD	90507	Firms Program Code 0507	660001	Postage and Freight				0.00	0.00	(181.00)	0.00	181.00
THEFD	90507	Firms Program Code 0507	660002	Printing				0.00	0.00	(4,057.90)	0.00	4,057.90
THEFD	90507	Firms Program Code 0507	660003	General Services				0.00	(50,582.59)	(9,561.08)	0.00	(41,021.51)
THEFD	90507	Firms Program Code 0507	660009	Specialized Training				0.00	0.00	(5,469.28)	0.00	5,469.28
THEFD	90507	Firms Program Code 0507	660017	Advertising & Promo Publictns				0.00	0.00	(3,951.95)	0.00	3,951.95
THEFD	90507	Firms Program Code 0507	660021	Repairs And Maintenance				0.00	0.00	(2,341.93)	0.00	2,341.93
THEFD	90507	Firms Program Code 0507	660042	Recruitment And Employee Reloc				0.00	0.00	(41.17)	0.00	41.17
THEFD	90507	Firms Program Code 0507	660043	Accreditation Fees/Memberships				0.00	0.00	(1,396.57)	0.00	1,396.57
THEFD	90507	Firms Program Code 0507	660090	Expenses-Other				0.00	0.00	(5,067.23)	0.00	5,067.23
<b>THEFD</b>	<b>90507 Total</b>							<b>0.00</b>	<b>(50,582.59)</b>	<b>(50,582.59)</b>	<b>0.00</b>	<b>(0.00)</b>
THEFD	90508	Firms Program Code 0508	660003	General Services				0.00	(70,212.26)	0.00	0.00	(70,212.26)
THEFD	90508	Firms Program Code 0508	690002	Prior Year Expenditure Adj				0.00	0.00	(70,212.26)	0.00	70,212.26
<b>THEFD</b>	<b>90508 Total</b>							<b>0.00</b>	<b>(70,212.26)</b>	<b>(70,212.26)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	90509	Firms Program Code 0509	604001	Telephone Usage				0.00	0.00	(1,689.60)	0.00	1,689.60
THEFD	90509	Firms Program Code 0509	604090	Other Communications				0.00	0.00	(2,059.14)	0.00	2,059.14
THEFD	90509	Firms Program Code 0509	606001	Travel-In State				0.00	0.00	(3,677.67)	0.00	3,677.67
THEFD	90509	Firms Program Code 0509	606002	Travel-Out of State				0.00	0.00	(124.65)	0.00	124.65
THEFD	90509	Firms Program Code 0509	613001	Contractual Service				0.00	0.00	(7,974.96)	0.00	7,974.96
THEFD	90509	Firms Program Code 0509	660001	Postage and Freight				0.00	0.00	(10,312.95)	0.00	10,312.95
THEFD	90509	Firms Program Code 0509	660002	Printing				0.00	0.00	(31,357.15)	0.00	31,357.15
THEFD	90509	Firms Program Code 0509	660003	General Services				0.00	(364,216.10)	(34,227.79)	0.00	(329,988.31)
THEFD	90509	Firms Program Code 0509	660009	Specialized Training				0.00	0.00	(352.48)	0.00	352.48
THEFD	90509	Firms Program Code 0509	660017	Advertising & Promo Publictns				0.00	0.00	(3,274.78)	0.00	3,274.78
THEFD	90509	Firms Program Code 0509	660021	Repairs And Maintenance				0.00	0.00	(2,657.38)	0.00	2,657.38
THEFD	90509	Firms Program Code 0509	660042	Recruitment And Employee Reloc				0.00	0.00	(167.09)	0.00	167.09
THEFD	90509	Firms Program Code 0509	660090	Expenses-Other				0.00	0.00	(990.35)	0.00	990.35
THEFD	90509	Firms Program Code 0509	690002	Prior Year Expenditure Adj				0.00	0.00	(265,350.11)	0.00	265,350.11
<b>THEFD</b>	<b>90509 Total</b>							<b>0.00</b>	<b>(364,216.10)</b>	<b>(364,216.10)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	90510	Firms Program Code 0510	660003	General Services				0.00	(164,937.83)	0.00	0.00	(164,937.83)
THEFD	90510	Firms Program Code 0510	690002	Prior Year Expenditure Adj				0.00	0.00	(164,937.83)	0.00	164,937.83
<b>THEFD</b>	<b>90510 Total</b>							<b>0.00</b>	<b>(164,937.83)</b>	<b>(164,937.83)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	90601	Firms Program Code 0601	604001	Telephone Usage				0.00	0.00	(1,743.23)	0.00	1,743.23
THEFD	90601	Firms Program Code 0601	604090	Other Communications				0.00	0.00	(14,963.69)	0.00	14,963.69
THEFD	90601	Firms Program Code 0601	606001	Travel-In State				0.00	0.00	(12,655.15)	0.00	12,655.15
THEFD	90601	Firms Program Code 0601	606002	Travel-Out of State				0.00	0.00	(29,022.23)	0.00	29,022.23
THEFD	90601	Firms Program Code 0601	613001	Contractual Service				0.00	0.00	(37,234.54)	0.00	37,234.54
THEFD	90601	Firms Program Code 0601	660001	Postage and Freight				0.00	0.00	(1,191.24)	0.00	1,191.24
THEFD	90601	Firms Program Code 0601	660002	Printing				0.00	0.00	(6,480.72)	0.00	6,480.72
THEFD	90601	Firms Program Code 0601	660003	General Services				0.00	(560,330.09)	(137,656.56)	0.00	(422,673.53)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	90601	Firms Program Code 0601	660009	Specialized Training				0.00	0.00	(8,816.29)	0.00	8,816.29
THEFD	90601	Firms Program Code 0601	660017	Advertising & Promo Publicitns				0.00	0.00	(8,187.69)	0.00	8,187.69
THEFD	90601	Firms Program Code 0601	660021	Repairs And Maintenance				0.00	0.00	(3,169.12)	0.00	3,169.12
THEFD	90601	Firms Program Code 0601	660042	Recruitment And Employee Reloc				0.00	0.00	(27,580.43)	0.00	27,580.43
THEFD	90601	Firms Program Code 0601	660090	Expenses-Other				0.00	0.00	(73,041.37)	0.00	73,041.37
THEFD	90601	Firms Program Code 0601	690002	Prior Year Expenditure Adj				0.00	0.00	(198,587.83)	0.00	198,587.83
<b>THEFD</b>	<b>90601 Total</b>							<b>0.00</b>	<b>(560,330.09)</b>	<b>(560,330.09)</b>	<b>0.00</b>	<b>(0.00)</b>
THEFD	90602	Firms Program Code 0602	604001	Telephone Usage				0.00	0.00	(1,185.71)	0.00	1,185.71
THEFD	90602	Firms Program Code 0602	604090	Other Communications				0.00	0.00	(4,696.12)	0.00	4,696.12
THEFD	90602	Firms Program Code 0602	606001	Travel-In State				0.00	0.00	(3,296.01)	0.00	3,296.01
THEFD	90602	Firms Program Code 0602	606002	Travel-Out of State				0.00	0.00	(1,917.21)	0.00	1,917.21
THEFD	90602	Firms Program Code 0602	613001	Contractual Service				0.00	0.00	(95,913.48)	0.00	95,913.48
THEFD	90602	Firms Program Code 0602	660001	Postage and Freight				0.00	0.00	(6,792.37)	0.00	6,792.37
THEFD	90602	Firms Program Code 0602	660002	Printing				0.00	0.00	(893.76)	0.00	893.76
THEFD	90602	Firms Program Code 0602	660003	General Services				0.00	(248,314.62)	(112,707.01)	0.00	(135,607.61)
THEFD	90602	Firms Program Code 0602	660009	Specialized Training				0.00	0.00	(3,621.78)	0.00	3,621.78
THEFD	90602	Firms Program Code 0602	660017	Advertising & Promo Publicitns				0.00	0.00	(512.15)	0.00	512.15
THEFD	90602	Firms Program Code 0602	660021	Repairs And Maintenance				0.00	0.00	(179.64)	0.00	179.64
THEFD	90602	Firms Program Code 0602	660026	Teale Data Center				0.00	0.00	(3,822.29)	0.00	3,822.29
THEFD	90602	Firms Program Code 0602	660090	Expenses-Other				0.00	0.00	(12,777.09)	0.00	12,777.09
<b>THEFD</b>	<b>90602 Total</b>							<b>0.00</b>	<b>(248,314.62)</b>	<b>(248,314.62)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	90605	Firms Program Code 0605	660003	General Services				0.00	(119,358.48)	0.00	0.00	(119,358.48)
THEFD	90605	Firms Program Code 0605	690002	Prior Year Expenditure Adj				0.00	0.00	(119,358.48)	0.00	119,358.48
<b>THEFD</b>	<b>90605 Total</b>							<b>0.00</b>	<b>(119,358.48)</b>	<b>(119,358.48)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	90606	Firms Program Code 0606	604001	Telephone Usage				0.00	0.00	(2,170.76)	0.00	2,170.76
THEFD	90606	Firms Program Code 0606	604090	Other Communications				0.00	0.00	(5,404.30)	0.00	5,404.30
THEFD	90606	Firms Program Code 0606	606001	Travel-In State				0.00	0.00	(3,634.24)	0.00	3,634.24
THEFD	90606	Firms Program Code 0606	606002	Travel-Out of State				0.00	0.00	(3,920.77)	0.00	3,920.77
THEFD	90606	Firms Program Code 0606	613001	Contractual Service				0.00	0.00	(195,740.67)	0.00	195,740.67
THEFD	90606	Firms Program Code 0606	660001	Postage and Freight				0.00	0.00	(1,932.57)	0.00	1,932.57
THEFD	90606	Firms Program Code 0606	660002	Printing				0.00	0.00	(6,938.81)	0.00	6,938.81
THEFD	90606	Firms Program Code 0606	660003	General Services				0.00	(1,350,193.20)	(121,038.30)	0.00	(1,229,154.90)
THEFD	90606	Firms Program Code 0606	660009	Specialized Training				0.00	0.00	(4,099.33)	0.00	4,099.33
THEFD	90606	Firms Program Code 0606	660010	CSURMA NDI/IDL/UI Contribution				0.00	0.00	(961,944.20)	0.00	961,944.20
THEFD	90606	Firms Program Code 0606	660017	Advertising & Promo Publicitns				0.00	0.00	(12,315.39)	0.00	12,315.39
THEFD	90606	Firms Program Code 0606	660019	Litigation Cost				0.00	0.00	(2,075.83)	0.00	2,075.83
THEFD	90606	Firms Program Code 0606	660021	Repairs And Maintenance				0.00	0.00	(3,191.34)	0.00	3,191.34
THEFD	90606	Firms Program Code 0606	660042	Recruitment And Employee Reloc				0.00	0.00	(191.97)	0.00	191.97
THEFD	90606	Firms Program Code 0606	660090	Expenses-Other				0.00	0.00	(2,811.70)	0.00	2,811.70
THEFD	90606	Firms Program Code 0606	690002	Prior Year Expenditure Adj				0.00	0.00	(22,783.02)	0.00	22,783.02
<b>THEFD</b>	<b>90606 Total</b>							<b>0.00</b>	<b>(1,350,193.20)</b>	<b>(1,350,193.20)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	90607	Firms Program Code 0607	604001	Telephone Usage				0.00	0.00	(6,262.45)	0.00	6,262.45
THEFD	90607	Firms Program Code 0607	604090	Other Communications				0.00	0.00	(116,798.02)	0.00	116,798.02
THEFD	90607	Firms Program Code 0607	606001	Travel-In State				0.00	0.00	(17,942.15)	0.00	17,942.15
THEFD	90607	Firms Program Code 0607	606002	Travel-Out of State				0.00	0.00	(34,524.21)	0.00	34,524.21
THEFD	90607	Firms Program Code 0607	613001	Contractual Service				0.00	0.00	(71,619.77)	0.00	71,619.77
THEFD	90607	Firms Program Code 0607	660001	Postage and Freight				0.00	0.00	(297.71)	0.00	297.71
THEFD	90607	Firms Program Code 0607	660002	Printing				0.00	0.00	(12,239.28)	0.00	12,239.28
THEFD	90607	Firms Program Code 0607	660003	General Services				0.00	(402,768.76)	(66,912.46)	0.00	(335,856.30)
THEFD	90607	Firms Program Code 0607	660009	Specialized Training				0.00	0.00	(23,705.60)	0.00	23,705.60

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	90607	Firms Program Code 0607	660021	Repairs And Maintenance				0.00	0.00	(17,736.24)	0.00	17,736.24
THEFD	90607	Firms Program Code 0607	660042	Recruitment And Employee Reloc				0.00	0.00	(11,414.08)	0.00	11,414.08
THEFD	90607	Firms Program Code 0607	660090	Expenses-Other				0.00	0.00	(23,316.79)	0.00	23,316.79
<b>THEFD</b>	<b>90607 Total</b>							<b>0.00</b>	<b>(402,768.76)</b>	<b>(402,768.76)</b>	<b>0.00</b>	<b>(0.00)</b>
THEFD	90701	Firms Program Code 0701	604001	Telephone Usage				0.00	0.00	(206.27)	0.00	206.27
THEFD	90701	Firms Program Code 0701	604090	Other Communications				0.00	0.00	(1,288.97)	0.00	1,288.97
THEFD	90701	Firms Program Code 0701	606001	Travel-In State				0.00	0.00	(3,170.28)	0.00	3,170.28
THEFD	90701	Firms Program Code 0701	606002	Travel-Out of State				0.00	0.00	(5,044.36)	0.00	5,044.36
THEFD	90701	Firms Program Code 0701	613001	Contractual Service				0.00	0.00	(94,987.01)	0.00	94,987.01
THEFD	90701	Firms Program Code 0701	660001	Postage and Freight				0.00	0.00	(122.88)	0.00	122.88
THEFD	90701	Firms Program Code 0701	660002	Printing				0.00	0.00	(762.51)	0.00	762.51
THEFD	90701	Firms Program Code 0701	660003	General Services				0.00	(161,711.06)	(51,854.49)	0.00	(109,856.57)
THEFD	90701	Firms Program Code 0701	660009	Specialized Training				0.00	0.00	(4,182.42)	0.00	4,182.42
THEFD	90701	Firms Program Code 0701	660021	Repairs And Maintenance				0.00	0.00	(23.69)	0.00	23.69
THEFD	90701	Firms Program Code 0701	660090	Expenses-Other				0.00	0.00	(68.18)	0.00	68.18
<b>THEFD</b>	<b>90701 Total</b>							<b>0.00</b>	<b>(161,711.06)</b>	<b>(161,711.06)</b>	<b>0.00</b>	<b>(0.00)</b>
THEFD	90702	Firms Program Code 0702	606001	Travel-In State				0.00	0.00	(2,900.58)	0.00	2,900.58
THEFD	90702	Firms Program Code 0702	606002	Travel-Out of State				0.00	0.00	(1,834.07)	0.00	1,834.07
THEFD	90702	Firms Program Code 0702	613001	Contractual Service				0.00	0.00	(73,105.29)	0.00	73,105.29
THEFD	90702	Firms Program Code 0702	660002	Printing				0.00	0.00	(90.89)	0.00	90.89
THEFD	90702	Firms Program Code 0702	660003	General Services				0.00	(174,739.91)	(93,302.25)	0.00	(81,437.66)
THEFD	90702	Firms Program Code 0702	660009	Specialized Training				0.00	0.00	(3,487.08)	0.00	3,487.08
THEFD	90702	Firms Program Code 0702	660090	Expenses-Other				0.00	0.00	(19.75)	0.00	19.75
<b>THEFD</b>	<b>90702 Total</b>							<b>0.00</b>	<b>(174,739.91)</b>	<b>(174,739.91)</b>	<b>0.00</b>	<b>(0.00)</b>
THEFD	90703	Firms Program Code 0703	606001	Travel-In State				0.00	0.00	(423.55)	0.00	423.55
THEFD	90703	Firms Program Code 0703	606002	Travel-Out of State				0.00	0.00	(2,676.94)	0.00	2,676.94
THEFD	90703	Firms Program Code 0703	613001	Contractual Service				0.00	0.00	(258.96)	0.00	258.96
THEFD	90703	Firms Program Code 0703	660002	Printing				0.00	0.00	(10.64)	0.00	10.64
THEFD	90703	Firms Program Code 0703	660003	General Services				0.00	(143,317.37)	(138,511.71)	0.00	(4,805.66)
THEFD	90703	Firms Program Code 0703	660009	Specialized Training				0.00	0.00	(1,188.99)	0.00	1,188.99
THEFD	90703	Firms Program Code 0703	660090	Expenses-Other				0.00	0.00	(246.58)	0.00	246.58
<b>THEFD</b>	<b>90703 Total</b>							<b>0.00</b>	<b>(143,317.37)</b>	<b>(143,317.37)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	90704	Firms Program Code 0704	604001	Telephone Usage				0.00	0.00	(517.23)	0.00	517.23
THEFD	90704	Firms Program Code 0704	606001	Travel-In State				0.00	0.00	(67.30)	0.00	67.30
THEFD	90704	Firms Program Code 0704	613001	Contractual Service				0.00	0.00	(218,170.88)	0.00	218,170.88
THEFD	90704	Firms Program Code 0704	660002	Printing				0.00	0.00	(10.52)	0.00	10.52
THEFD	90704	Firms Program Code 0704	660003	General Services				0.00	(462,907.47)	(240,732.86)	0.00	(222,174.61)
THEFD	90704	Firms Program Code 0704	660021	Repairs And Maintenance				0.00	0.00	(3,408.68)	0.00	3,408.68
<b>THEFD</b>	<b>90704 Total</b>							<b>0.00</b>	<b>(462,907.47)</b>	<b>(462,907.47)</b>	<b>0.00</b>	<b>0.00</b>
THEFD	90705	Firms Program Code 0705	606001	Travel-In State				0.00	0.00	(1,512.42)	0.00	1,512.42
THEFD	90705	Firms Program Code 0705	660002	Printing				0.00	0.00	(13.09)	0.00	13.09
THEFD	90705	Firms Program Code 0705	660003	General Services				0.00	(99,632.40)	(91,289.81)	0.00	(8,342.59)
THEFD	90705	Firms Program Code 0705	660009	Specialized Training				0.00	0.00	(1,234.84)	0.00	1,234.84
THEFD	90705	Firms Program Code 0705	660021	Repairs And Maintenance				0.00	0.00	(5,377.86)	0.00	5,377.86
THEFD	90705	Firms Program Code 0705	660090	Expenses-Other				0.00	0.00	(204.38)	0.00	204.38
<b>THEFD</b>	<b>90705 Total</b>							<b>0.00</b>	<b>(99,632.40)</b>	<b>(99,632.40)</b>	<b>0.00</b>	<b>(0.00)</b>
THEFD	90706	Firms Program Code 0706	604090	Other Communications				0.00	0.00	(1,326.21)	0.00	1,326.21
THEFD	90706	Firms Program Code 0706	613001	Contractual Service				0.00	0.00	(226,449.71)	0.00	226,449.71
THEFD	90706	Firms Program Code 0706	660001	Postage and Freight				0.00	0.00	(2.41)	0.00	2.41
THEFD	90706	Firms Program Code 0706	660002	Printing				0.00	0.00	(870.86)	0.00	870.86

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	90706	Firms Program Code 0706	660003	General Services				0.00	(358,676.66)	(96,439.22)	0.00	(262,237.44)
THEFD	90706	Firms Program Code 0706	660021	Repairs And Maintenance				0.00	0.00	(33,588.25)	0.00	33,588.25
<b>THEFD</b>	<b>90706 Total</b>							<b>0.00</b>	<b>(358,676.66)</b>	<b>(358,676.66)</b>	<b>0.00</b>	<b>(0.00)</b>
THEFD	90707	Firms Program Code 0707	601201	Management and Supervisory				0.00	0.00	(226,397.88)	0.00	226,397.88
THEFD	90707	Firms Program Code 0707	601300	Support Staff Salaries				0.00	0.00	(1,104,634.09)	0.00	1,104,634.09
THEFD	90707	Firms Program Code 0707	601301	Overtime				0.00	0.00	(103,139.36)	0.00	103,139.36
THEFD	90707	Firms Program Code 0707	601302	Temporary Help				0.00	0.00	(43,123.25)	0.00	43,123.25
THEFD	90707	Firms Program Code 0707	601303	Student Assistant				0.00	0.00	(78,617.92)	0.00	78,617.92
THEFD	90707	Firms Program Code 0707	601802	Night Shift Differential				0.00	0.00	(16,389.10)	0.00	16,389.10
THEFD	90707	Firms Program Code 0707	603001	OASDI				0.00	0.00	(16,595.80)	0.00	16,595.80
THEFD	90707	Firms Program Code 0707	603003	Dental Insurance				0.00	0.00	(20,671.65)	0.00	20,671.65
THEFD	90707	Firms Program Code 0707	603004	Health and Welfare				0.00	0.00	(270,662.41)	0.00	270,662.41
THEFD	90707	Firms Program Code 0707	603005	Retirement				0.00	0.00	(496,708.03)	0.00	496,708.03
THEFD	90707	Firms Program Code 0707	603011	Life Insurance				0.00	0.00	(513.78)	0.00	513.78
THEFD	90707	Firms Program Code 0707	603012	Medicare				0.00	0.00	(22,323.65)	0.00	22,323.65
THEFD	90707	Firms Program Code 0707	603013	Vision Care				0.00	0.00	(1,648.87)	0.00	1,648.87
THEFD	90707	Firms Program Code 0707	603014	Long-Term Disability Insurance				0.00	0.00	(98.74)	0.00	98.74
THEFD	90707	Firms Program Code 0707	603015	Flex Cash				0.00	0.00	(2,044.13)	0.00	2,044.13
THEFD	90707	Firms Program Code 0707	603090	Benefits - Other				0.00	0.00	(1,328.69)	0.00	1,328.69
THEFD	90707	Firms Program Code 0707	603802	Uniform Allowance				0.00	0.00	(8,830.55)	0.00	8,830.55
THEFD	90707	Firms Program Code 0707	604001	Telephone Usage				0.00	0.00	(3,400.61)	0.00	3,400.61
THEFD	90707	Firms Program Code 0707	604090	Other Communications				0.00	0.00	(12,512.70)	0.00	12,512.70
THEFD	90707	Firms Program Code 0707	604802	Wireless Services				0.00	0.00	(6,753.96)	0.00	6,753.96
THEFD	90707	Firms Program Code 0707	606001	Travel-In State				0.00	0.00	(1,464.04)	0.00	1,464.04
THEFD	90707	Firms Program Code 0707	606002	Travel-Out of State				0.00	0.00	(9,962.92)	0.00	9,962.92
THEFD	90707	Firms Program Code 0707	613001	Contractual Service				0.00	0.00	(3,289.81)	0.00	3,289.81
THEFD	90707	Firms Program Code 0707	613816	Equipment Rental				0.00	0.00	(1,620.25)	0.00	1,620.25
THEFD	90707	Firms Program Code 0707	613850	Lease Expense				0.00	0.00	(3,515.23)	0.00	3,515.23
THEFD	90707	Firms Program Code 0707	616002	I/T Hardware				0.00	0.00	(2,578.71)	0.00	2,578.71
THEFD	90707	Firms Program Code 0707	616005	Misc Info Tech Costs				0.00	0.00	(839.90)	0.00	839.90
THEFD	90707	Firms Program Code 0707	616803	I/T Software Annual Maint/Supp				0.00	0.00	(11,946.14)	0.00	11,946.14
THEFD	90707	Firms Program Code 0707	616805	I/T Service Labor				0.00	0.00	(25.00)	0.00	25.00
THEFD	90707	Firms Program Code 0707	616806	I/T Service Other Item				0.00	0.00	(87.51)	0.00	87.51
THEFD	90707	Firms Program Code 0707	616808	IT Consulting & Services				0.00	0.00	(1,591.35)	0.00	1,591.35
THEFD	90707	Firms Program Code 0707	617001	Svcs from Other Funds/Agencies				0.00	0.00	(415.46)	0.00	415.46
THEFD	90707	Firms Program Code 0707	619001	Equipment - NON-INSTRUCTION				0.00	0.00	(45,730.35)	0.00	45,730.35
THEFD	90707	Firms Program Code 0707	660001	Postage and Freight				0.00	0.00	(1,245.55)	0.00	1,245.55
THEFD	90707	Firms Program Code 0707	660002	Printing				0.00	0.00	(4,721.28)	0.00	4,721.28
THEFD	90707	Firms Program Code 0707	660003	General Services				0.00	(2,781,262.73)	(144,504.89)	0.00	(2,636,757.84)
THEFD	90707	Firms Program Code 0707	660009	Specialized Training				0.00	0.00	(2,805.07)	0.00	2,805.07
THEFD	90707	Firms Program Code 0707	660017	Advertising & Promo Publicitns				0.00	0.00	(1,315.17)	0.00	1,315.17
THEFD	90707	Firms Program Code 0707	660021	Repairs And Maintenance				0.00	0.00	(19,093.45)	0.00	19,093.45
THEFD	90707	Firms Program Code 0707	660042	Recruitment And Employee Reloc				0.00	0.00	(16.00)	0.00	16.00
THEFD	90707	Firms Program Code 0707	660090	Expenses-Other				0.00	0.00	(1,843.61)	0.00	1,843.61
THEFD	90707	Firms Program Code 0707	660801	Indv. Memberships & Subscripti				0.00	0.00	(1,200.09)	0.00	1,200.09
THEFD	90707	Firms Program Code 0707	660818	State DGS				0.00	0.00	(1,950.13)	0.00	1,950.13
THEFD	90707	Firms Program Code 0707	660822	Business-Relatd Food				0.00	0.00	(1,542.97)	0.00	1,542.97
THEFD	90707	Firms Program Code 0707	660825	General Supplies				0.00	0.00	(21,355.32)	0.00	21,355.32
THEFD	90707	Firms Program Code 0707	660833	Physical Plant Work Orders				0.00	0.00	(32,038.42)	0.00	32,038.42
THEFD	90707	Firms Program Code 0707	660835	Furniture				0.00	0.00	(1,687.04)	0.00	1,687.04

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
THEFD	90707	Firms Program Code 0707	660837	Promotional Items				0.00	0.00	(2,500.16)	0.00	2,500.16
THEFD	90707	Firms Program Code 0707	660848	Registration Fee				0.00	0.00	(4,874.57)	0.00	4,874.57
THEFD	90707	Firms Program Code 0707	660852	Fuels and Lubricants				0.00	0.00	(19,107.17)	0.00	19,107.17
<b>THEFD</b>	<b>90707 Total</b>							<b>0.00</b>	<b>(2,781,262.73)</b>	<b>(2,781,262.73)</b>	<b>0.00</b>	<b>(0.00)</b>
THEFD	90708	Firms Program Code 0708	604001	Telephone Usage				0.00	0.00	(1,375.05)	0.00	1,375.05
THEFD	90708	Firms Program Code 0708	604090	Other Communications				0.00	0.00	(12,189.63)	0.00	12,189.63
THEFD	90708	Firms Program Code 0708	606001	Travel-In State				0.00	0.00	(2,039.94)	0.00	2,039.94
THEFD	90708	Firms Program Code 0708	606002	Travel-Out of State				0.00	0.00	(1,206.74)	0.00	1,206.74
THEFD	90708	Firms Program Code 0708	613001	Contractual Service				0.00	0.00	(159,440.43)	0.00	159,440.43
THEFD	90708	Firms Program Code 0708	660001	Postage and Freight				0.00	0.00	(5.49)	0.00	5.49
THEFD	90708	Firms Program Code 0708	660002	Printing				0.00	0.00	(4,632.08)	0.00	4,632.08
THEFD	90708	Firms Program Code 0708	660003	General Services				0.00	(2,330,631.82)	(282,620.18)	0.00	(2,048,011.64)
THEFD	90708	Firms Program Code 0708	660009	Specialized Training				0.00	0.00	(3,737.04)	0.00	3,737.04
THEFD	90708	Firms Program Code 0708	660021	Repairs And Maintenance				0.00	0.00	(43,128.37)	0.00	43,128.37
THEFD	90708	Firms Program Code 0708	660041	Space Rental				0.00	0.00	(1,818,949.77)	0.00	1,818,949.77
THEFD	90708	Firms Program Code 0708	660090	Expenses-Other				0.00	0.00	(1,307.10)	0.00	1,307.10
<b>THEFD</b>	<b>90708 Total</b>							<b>0.00</b>	<b>(2,330,631.82)</b>	<b>(2,330,631.82)</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Fund Total</b>								<b>369,953,535.00</b>	<b>473,977,373.68</b>	<b>405,447,799.15</b>	<b>6,176,932.65</b>	<b>62,352,641.88</b>
SSFGF	10002	Academic Advisement Center	601303	Student Assistant			8100	0.00	0.00	2,712.00	0.00	(2,712.00)
SSFGF	10002	Academic Advisement Center	606001	Travel-In State			8100	0.00	0.00	43.27	0.00	(43.27)
SSFGF	10002	Academic Advisement Center	616002	I/T Hardware			8100	0.00	0.00	1,300.99	0.00	(1,300.99)
SSFGF	10002	Academic Advisement Center	660002	Printing			8100	0.00	0.00	136.15	0.00	(136.15)
SSFGF	10002	Academic Advisement Center	660003	General Services			8100	0.00	18,100.00	25.00	0.00	18,075.00
SSFGF	10002	Academic Advisement Center	660090	Expenses-Other			8100	0.00	0.00	86.40	0.00	(86.40)
SSFGF	10002	Academic Advisement Center	660822	Business-Relatd Food			8100	0.00	0.00	8,715.25	0.00	(8,715.25)
SSFGF	10002	Academic Advisement Center	660825	General Supplies			8100	0.00	0.00	1,620.28	0.00	(1,620.28)
SSFGF	10002	Academic Advisement Center	660829	Facility Rental			8100	0.00	0.00	1,831.99	0.00	(1,831.99)
SSFGF	10002	Academic Advisement Center	660837	Promotional Items			8100	0.00	0.00	2,512.63	0.00	(2,512.63)
<b>SSFGF</b>	<b>10002 Total</b>							<b>0.00</b>	<b>18,100.00</b>	<b>18,983.96</b>	<b>0.00</b>	<b>(883.96)</b>
SSFGF	10016	Office of Alumni Engagement	601300	Support Staff Salaries			8102	0.00	0.00	24,715.91	0.00	(24,715.91)
SSFGF	10016	Office of Alumni Engagement	603001	OASDI			8102	0.00	0.00	1,528.95	0.00	(1,528.95)
SSFGF	10016	Office of Alumni Engagement	603003	Dental Insurance			8102	0.00	0.00	326.34	0.00	(326.34)
SSFGF	10016	Office of Alumni Engagement	603004	Health and Welfare			8102	0.00	0.00	4,647.16	0.00	(4,647.16)
SSFGF	10016	Office of Alumni Engagement	603005	Retirement			8102	0.00	0.00	6,216.08	0.00	(6,216.08)
SSFGF	10016	Office of Alumni Engagement	603011	Life Insurance			8102	0.00	0.00	10.50	0.00	(10.50)
SSFGF	10016	Office of Alumni Engagement	603012	Medicare			8102	0.00	0.00	357.57	0.00	(357.57)
SSFGF	10016	Office of Alumni Engagement	603013	Vision Care			8102	0.00	0.00	55.09	0.00	(55.09)
SSFGF	10016	Office of Alumni Engagement	606001	Travel-In State		20563	8102	0.00	0.00	4,038.33	0.00	(4,038.33)
SSFGF	10016	Office of Alumni Engagement	616003	I/T Software-		20562	8102	0.00	0.00	5,000.00	0.00	(5,000.00)
SSFGF	10016	Office of Alumni Engagement	660001	Postage and Freight		20563	8102	0.00	0.00	91.75	0.00	(91.75)
SSFGF	10016	Office of Alumni Engagement	660002	Printing		20561	8102	0.00	0.00	11.75	0.00	(11.75)
SSFGF	10016	Office of Alumni Engagement	660002	Printing		20562	8102	0.00	0.00	60.10	0.00	(60.10)
SSFGF	10016	Office of Alumni Engagement	660002	Printing		20563	8102	0.00	0.00	61.91	0.00	(61.91)
SSFGF	10016	Office of Alumni Engagement	660003	General Services		20563	8102	0.00	0.00	546.53	0.00	(546.53)
SSFGF	10016	Office of Alumni Engagement	660003	General Services		20564	8102	0.00	0.00	7,095.17	0.00	(7,095.17)
SSFGF	10016	Office of Alumni Engagement	660003	General Services			8102	0.00	137,239.95	0.00	0.00	137,239.95
SSFGF	10016	Office of Alumni Engagement	660042	Recruitment And Employee Reloc		20564	8102	0.00	0.00	800.00	0.00	(800.00)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other		20561	8102	0.00	0.00	1,066.51	0.00	(1,066.51)
SSFGF	10016	Office of Alumni Engagement	660090	Expenses-Other		20563	8102	0.00	0.00	135.00	0.00	(135.00)
SSFGF	10016	Office of Alumni Engagement	660822	Business-Relatd Food		20563	8102	0.00	0.00	1,742.44	0.00	(1,742.44)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
SSFGF	10016	Office of Alumni Engagement	660822	Business-Relatd Food			8102	0.00	0.00	150.55	0.00	(150.55)
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies	20563		8102	0.00	0.00	42.49	0.00	(42.49)
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies			8102	0.00	0.00	51.95	0.00	(51.95)
SSFGF	10016	Office of Alumni Engagement	660833	Physical Plant Work Orders	20564		8102	0.00	0.00	306.50	0.00	(306.50)
SSFGF	10016	Office of Alumni Engagement	660836	Tables & Tickets	20561		8102	0.00	0.00	1,380.00	0.00	(1,380.00)
SSFGF	10016	Office of Alumni Engagement	660836	Tables & Tickets	20562		8102	0.00	0.00	2,325.00	0.00	(2,325.00)
SSFGF	10016	Office of Alumni Engagement	660837	Promotional Items	20562		8102	0.00	0.00	376.61	0.00	(376.61)
SSFGF	10016	Office of Alumni Engagement	660837	Promotional Items	20563		8102	0.00	0.00	308.06	0.00	(308.06)
SSFGF	10016	Office of Alumni Engagement	660848	Registration Fee	20562		8102	0.00	0.00	80.00	0.00	(80.00)
<b>SSFGF</b>	<b>10016 Total</b>							<b>0.00</b>	<b>137,239.95</b>	<b>63,528.25</b>	<b>0.00</b>	<b>73,711.70</b>
SSFGF	10027	Athletics	601300	Support Staff Salaries			8102	0.00	0.00	44,952.00	0.00	(44,952.00)
SSFGF	10027	Athletics	601302	Temporary Help			8102	0.00	0.00	9,814.80	0.00	(9,814.80)
SSFGF	10027	Athletics	601303	Student Assistant			8102	0.00	0.00	2,412.00	0.00	(2,412.00)
SSFGF	10027	Athletics	601303	Student Assistant			8103	0.00	0.00	133,670.63	0.00	(133,670.63)
SSFGF	10027	Athletics	603001	OASDI			8102	0.00	0.00	2,765.06	0.00	(2,765.06)
SSFGF	10027	Athletics	603003	Dental Insurance			8102	0.00	0.00	774.27	0.00	(774.27)
SSFGF	10027	Athletics	603004	Health and Welfare			8102	0.00	0.00	20,133.98	0.00	(20,133.98)
SSFGF	10027	Athletics	603005	Retirement			8102	0.00	0.00	11,305.44	0.00	(11,305.44)
SSFGF	10027	Athletics	603011	Life Insurance			8102	0.00	0.00	45.00	0.00	(45.00)
SSFGF	10027	Athletics	603012	Medicare			8102	0.00	0.00	788.97	0.00	(788.97)
SSFGF	10027	Athletics	603013	Vision Care			8102	0.00	0.00	94.44	0.00	(94.44)
SSFGF	10027	Athletics	603014	Long-Term Disability Insurance			8102	0.00	0.00	22.74	0.00	(22.74)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl			8102	0.00	0.00	233,839.03	0.00	(233,839.03)
SSFGF	10027	Athletics	619001	Equipment - NON-INSTRUCTION			8103	0.00	(37,855.51)	16,777.73	0.00	(54,633.24)
SSFGF	10027	Athletics	660003	General Services			8102	0.00	1,265,040.19	9,000.00	0.00	1,256,040.19
SSFGF	10027	Athletics	660003	General Services			8103	0.00	535,315.35	124,665.39	0.00	410,649.96
SSFGF	10027	Athletics	660090	Expenses-Other			8102	0.00	0.00	427,000.00	0.00	(427,000.00)
SSFGF	10027	Athletics	660090	Expenses-Other			8103	0.00	0.00	120,000.00	0.00	(120,000.00)
SSFGF	10027	Athletics	660803	Athletic Grants			8102	0.00	0.00	397,498.00	0.00	(397,498.00)
SSFGF	10027	Athletics	660825	General Supplies			8102	0.00	0.00	679.90	0.00	(679.90)
SSFGF	10027	Athletics	660833	Physical Plant Work Orders			8103	0.00	0.00	71,764.27	0.00	(71,764.27)
SSFGF	10027	Athletics	660856	Police Officer Services			8103	0.00	0.00	26,899.83	0.00	(26,899.83)
SSFGF	10027	Athletics	660857	Community Service Officers	20132		8103	0.00	0.00	3,869.63	0.00	(3,869.63)
SSFGF	10027	Athletics	660857	Community Service Officers			8103	0.00	0.00	775.00	0.00	(775.00)
SSFGF	10027	Athletics	670435	TrO 2 CSU 435-TF UnrstrSchlshp			8102	0.00	0.00	104,686.00	0.00	(104,686.00)
<b>SSFGF</b>	<b>10027 Total</b>							<b>0.00</b>	<b>1,762,500.03</b>	<b>1,764,234.11</b>	<b>0.00</b>	<b>(1,734.08)</b>
SSFGF	10036	Biological Science	601100	Academic Salaries			8100	0.00	0.00	10,944.63	0.00	(10,944.63)
SSFGF	10036	Biological Science	601800	Part Time Faculty			8100	0.00	0.00	4,883.08	0.00	(4,883.08)
SSFGF	10036	Biological Science	603001	OASDI			8100	0.00	0.00	977.22	0.00	(977.22)
SSFGF	10036	Biological Science	603003	Dental Insurance			8100	0.00	0.00	466.61	0.00	(466.61)
SSFGF	10036	Biological Science	603004	Health and Welfare			8100	0.00	0.00	4,559.85	0.00	(4,559.85)
SSFGF	10036	Biological Science	603005	Retirement			8100	0.00	0.00	3,980.67	0.00	(3,980.67)
SSFGF	10036	Biological Science	603011	Life Insurance			8100	0.00	0.00	25.95	0.00	(25.95)
SSFGF	10036	Biological Science	603012	Medicare			8100	0.00	0.00	228.54	0.00	(228.54)
SSFGF	10036	Biological Science	603013	Vision Care			8100	0.00	0.00	27.22	0.00	(27.22)
SSFGF	10036	Biological Science	603014	Long-Term Disability Insurance			8100	0.00	0.00	14.19	0.00	(14.19)
SSFGF	10036	Biological Science	660003	General Services			8100	0.00	26,107.96	0.00	0.00	26,107.96
<b>SSFGF</b>	<b>10036 Total</b>							<b>0.00</b>	<b>26,107.96</b>	<b>26,107.96</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10044	Career Center	601300	Support Staff Salaries			8101	0.00	0.00	219,592.28	0.00	(219,592.28)
SSFGF	10044	Career Center	603001	OASDI			8101	0.00	0.00	13,619.85	0.00	(13,619.85)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
SSFGF	10044	Career Center	603003	Dental Insurance			8101	0.00	0.00	2,094.70	0.00	(2,094.70)
SSFGF	10044	Career Center	603004	Health and Welfare			8101	0.00	0.00	30,397.30	0.00	(30,397.30)
SSFGF	10044	Career Center	603005	Retirement			8101	0.00	0.00	55,227.47	0.00	(55,227.47)
SSFGF	10044	Career Center	603011	Life Insurance			8101	0.00	0.00	186.00	0.00	(186.00)
SSFGF	10044	Career Center	603012	Medicare			8101	0.00	0.00	3,185.28	0.00	(3,185.28)
SSFGF	10044	Career Center	603013	Vision Care			8101	0.00	0.00	432.85	0.00	(432.85)
SSFGF	10044	Career Center	603014	Long-Term Disability Insurance			8101	0.00	0.00	89.12	0.00	(89.12)
SSFGF	10044	Career Center	603015	Flex Cash			8101	0.00	0.00	1,152.00	0.00	(1,152.00)
SSFGF	10044	Career Center	616002	I/T Hardware			8101	0.00	26,480.34	26,480.34	0.00	0.00
SSFGF	10044	Career Center	616803	I/T Software Annual Maint/Supp			8101	0.00	0.00	2,854.54	0.00	(2,854.54)
SSFGF	10044	Career Center	660003	General Services			8101	0.00	495,464.75	152,897.28	0.00	342,567.47
SSFGF	10044	Career Center	660825	General Supplies			8101	0.00	0.00	178.18	0.00	(178.18)
SSFGF	10044	Career Center	660833	Physical Plant Work Orders			8101	0.00	0.00	4,652.88	0.00	(4,652.88)
<b>SSFGF</b>	<b>10044 Total</b>							<b>0.00</b>	<b>521,945.09</b>	<b>513,040.07</b>	<b>0.00</b>	<b>8,905.02</b>
SSFGF	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries			8101	0.00	68,874.52	70,912.52	0.00	(2,038.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601303	Student Assistant			8101	0.00	2,452.80	2,452.80	0.00	0.00
SSFGF	10049	Ctr for Internships & Cmnt Eng	601807	Faculty Special Consultants			8101	0.00	6,000.00	14,440.00	0.00	(8,440.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603001	OASDI			8101	0.00	4,336.82	4,461.07	0.00	(124.25)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance			8101	0.00	3,006.97	3,092.89	0.00	(85.92)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare			8101	0.00	29,419.91	30,225.08	0.00	(805.17)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603005	Retirement			8101	0.00	17,188.86	17,702.05	0.00	(513.19)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance			8101	0.00	45.00	45.00	0.00	0.00
SSFGF	10049	Ctr for Internships & Cmnt Eng	603012	Medicare			8101	0.00	1,032.92	1,271.38	0.00	(238.46)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care			8101	0.00	137.67	141.61	0.00	(3.94)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance			8101	0.00	33.16	34.08	0.00	(0.92)
SSFGF	10049	Ctr for Internships & Cmnt Eng	606802	Travel-International			8101	0.00	26,458.11	13,421.59	0.00	13,036.52
SSFGF	10049	Ctr for Internships & Cmnt Eng	613001	Contractual Service			8101	0.00	0.00	14,500.00	0.00	(14,500.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660003	General Services			8101	0.00	24,768.65	323.68	0.00	24,444.97
SSFGF	10049	Ctr for Internships & Cmnt Eng	660090	Expenses-Other			8101	0.00	0.00	854.88	0.00	(854.88)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660833	Physical Plant Work Orders			8101	0.00	123.56	123.56	0.00	0.00
<b>SSFGF</b>	<b>10049 Total</b>							<b>0.00</b>	<b>183,878.95</b>	<b>174,002.19</b>	<b>0.00</b>	<b>9,876.76</b>
SSFGF	10050	Chemistry & Biochemistry	601100	Academic Salaries			8100	0.00	0.00	4,352.56	0.00	(4,352.56)
SSFGF	10050	Chemistry & Biochemistry	601800	Part Time Faculty			8100	0.00	0.00	15,818.84	0.00	(15,818.84)
SSFGF	10050	Chemistry & Biochemistry	603001	OASDI			8100	0.00	0.00	1,242.79	0.00	(1,242.79)
SSFGF	10050	Chemistry & Biochemistry	603003	Dental Insurance			8100	0.00	0.00	572.01	0.00	(572.01)
SSFGF	10050	Chemistry & Biochemistry	603004	Health and Welfare			8100	0.00	0.00	6,487.69	0.00	(6,487.69)
SSFGF	10050	Chemistry & Biochemistry	603005	Retirement			8100	0.00	0.00	5,073.12	0.00	(5,073.12)
SSFGF	10050	Chemistry & Biochemistry	603011	Life Insurance			8100	0.00	0.00	40.20	0.00	(40.20)
SSFGF	10050	Chemistry & Biochemistry	603012	Medicare			8100	0.00	0.00	290.65	0.00	(290.65)
SSFGF	10050	Chemistry & Biochemistry	603013	Vision Care			8100	0.00	0.00	42.18	0.00	(42.18)
SSFGF	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance			8100	0.00	0.00	22.45	0.00	(22.45)
SSFGF	10050	Chemistry & Biochemistry	660003	General Services			8100	0.00	33,942.49	0.00	0.00	33,942.49
<b>SSFGF</b>	<b>10050 Total</b>							<b>0.00</b>	<b>33,942.49</b>	<b>33,942.49</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10051	Chicana/o Studies	601800	Part Time Faculty			8100	0.00	0.00	8,628.00	0.00	(8,628.00)
SSFGF	10051	Chicana/o Studies	603012	Medicare			8100	0.00	0.00	125.67	0.00	(125.67)
SSFGF	10051	Chicana/o Studies	660003	General Services			8100	0.00	8,753.67	0.00	0.00	8,753.67
<b>SSFGF</b>	<b>10051 Total</b>							<b>0.00</b>	<b>8,753.67</b>	<b>8,753.67</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10055	Civil & Environmental Engineer	601100	Academic Salaries			8100	0.00	0.00	4,416.38	0.00	(4,416.38)
SSFGF	10055	Civil & Environmental Engineer	601800	Part Time Faculty			8100	0.00	0.00	5,185.93	0.00	(5,185.93)
SSFGF	10055	Civil & Environmental Engineer	603001	OASDI			8100	0.00	0.00	273.30	0.00	(273.30)

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SSFGF	10055	Civil & Environmental Engineer	603003	Dental Insurance			8100	0.00	0.00	548.72	0.00	(548.72)
SSFGF	10055	Civil & Environmental Engineer	603004	Health and Welfare			8100	0.00	0.00	407.28	0.00	(407.28)
SSFGF	10055	Civil & Environmental Engineer	603005	Retirement			8100	0.00	0.00	1,110.72	0.00	(1,110.72)
SSFGF	10055	Civil & Environmental Engineer	603011	Life Insurance			8100	0.00	0.00	27.41	0.00	(27.41)
SSFGF	10055	Civil & Environmental Engineer	603012	Medicare			8100	0.00	0.00	144.71	0.00	(144.71)
SSFGF	10055	Civil & Environmental Engineer	603013	Vision Care			8100	0.00	0.00	28.77	0.00	(28.77)
SSFGF	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance			8100	0.00	0.00	15.31	0.00	(15.31)
SSFGF	10055	Civil & Environmental Engineer	603015	Flex Cash			8100	0.00	0.00	386.74	0.00	(386.74)
SSFGF	10055	Civil & Environmental Engineer	660003	General Services			8100	0.00	12,545.27	0.00	0.00	12,545.27
<b>SSFGF</b>	<b>10055 Total</b>							<b>0.00</b>	<b>12,545.27</b>	<b>12,545.27</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10063	Computer Science	601800	Part Time Faculty			8100	0.00	0.00	12,912.01	0.00	(12,912.01)
SSFGF	10063	Computer Science	603011	Life Insurance			8100	0.00	0.00	11.67	0.00	(11.67)
SSFGF	10063	Computer Science	603012	Medicare			8100	0.00	0.00	187.25	0.00	(187.25)
SSFGF	10063	Computer Science	603013	Vision Care			8100	0.00	0.00	12.25	0.00	(12.25)
SSFGF	10063	Computer Science	603014	Long-Term Disability Insurance			8100	0.00	0.00	6.47	0.00	(6.47)
SSFGF	10063	Computer Science	660003	General Services			8100	0.00	13,129.65	0.00	0.00	13,129.65
<b>SSFGF</b>	<b>10063 Total</b>							<b>0.00</b>	<b>13,129.65</b>	<b>13,129.65</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10068	Politics Admin & Justice	601101	Department Chair			8100	0.00	0.00	4,095.40	0.00	(4,095.40)
SSFGF	10068	Politics Admin & Justice	601800	Part Time Faculty			8100	0.00	0.00	8,246.64	0.00	(8,246.64)
SSFGF	10068	Politics Admin & Justice	603001	OASDI			8100	0.00	0.00	439.96	0.00	(439.96)
SSFGF	10068	Politics Admin & Justice	603003	Dental Insurance			8100	0.00	0.00	529.24	0.00	(529.24)
SSFGF	10068	Politics Admin & Justice	603004	Health and Welfare			8100	0.00	0.00	5,140.67	0.00	(5,140.67)
SSFGF	10068	Politics Admin & Justice	603005	Retirement			8100	0.00	0.00	1,825.99	0.00	(1,825.99)
SSFGF	10068	Politics Admin & Justice	603011	Life Insurance			8100	0.00	0.00	23.10	0.00	(23.10)
SSFGF	10068	Politics Admin & Justice	603012	Medicare			8100	0.00	0.00	175.67	0.00	(175.67)
SSFGF	10068	Politics Admin & Justice	603013	Vision Care			8100	0.00	0.00	24.24	0.00	(24.24)
SSFGF	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance			8100	0.00	0.00	12.88	0.00	(12.88)
SSFGF	10068	Politics Admin & Justice	660003	General Services			8100	0.00	20,513.79	0.00	0.00	20,513.79
<b>SSFGF</b>	<b>10068 Total</b>							<b>0.00</b>	<b>20,513.79</b>	<b>20,513.79</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10080	Dean of Students Office	660003	General Services			8104	0.00	2,000.00	0.00	0.00	2,000.00
SSFGF	10080	Dean of Students Office	660837	Promotional Items			8104	0.00	0.00	467.11	0.00	(467.11)
<b>SSFGF</b>	<b>10080 Total</b>							<b>0.00</b>	<b>2,000.00</b>	<b>467.11</b>	<b>0.00</b>	<b>1,532.89</b>
SSFGF	10084	IT-Call Center Support	601300	Support Staff Salaries			8106	0.00	0.00	56,196.00	0.00	(56,196.00)
SSFGF	10084	IT-Call Center Support	601302	Temporary Help			8106	0.00	0.00	43,486.43	0.00	(43,486.43)
SSFGF	10084	IT-Call Center Support	601303	Student Assistant			8106	0.00	0.00	123,076.64	0.00	(123,076.64)
SSFGF	10084	IT-Call Center Support	601802	Night Shift Differential			8106	0.00	0.00	1,115.00	0.00	(1,115.00)
SSFGF	10084	IT-Call Center Support	603001	OASDI			8106	0.00	0.00	4,587.71	0.00	(4,587.71)
SSFGF	10084	IT-Call Center Support	603003	Dental Insurance			8106	0.00	0.00	559.44	0.00	(559.44)
SSFGF	10084	IT-Call Center Support	603004	Health and Welfare			8106	0.00	0.00	8,237.83	0.00	(8,237.83)
SSFGF	10084	IT-Call Center Support	603005	Retirement			8106	0.00	0.00	18,785.99	0.00	(18,785.99)
SSFGF	10084	IT-Call Center Support	603011	Life Insurance			8106	0.00	0.00	25.50	0.00	(25.50)
SSFGF	10084	IT-Call Center Support	603012	Medicare			8106	0.00	0.00	1,593.57	0.00	(1,593.57)
SSFGF	10084	IT-Call Center Support	603013	Vision Care			8106	0.00	0.00	133.79	0.00	(133.79)
SSFGF	10084	IT-Call Center Support	660003	General Services			8106	0.00	298,998.72	0.00	0.00	298,998.72
<b>SSFGF</b>	<b>10084 Total</b>							<b>0.00</b>	<b>298,998.72</b>	<b>257,797.90</b>	<b>0.00</b>	<b>41,200.82</b>
SSFGF	10087	Disability Support Services	601300	Support Staff Salaries			8104	0.00	0.00	2,900.00	0.00	(2,900.00)
SSFGF	10087	Disability Support Services	603001	OASDI			8104	0.00	0.00	175.84	0.00	(175.84)
SSFGF	10087	Disability Support Services	603003	Dental Insurance			8104	0.00	0.00	26.04	0.00	(26.04)
SSFGF	10087	Disability Support Services	603004	Health and Welfare			8104	0.00	0.00	698.00	0.00	(698.00)
SSFGF	10087	Disability Support Services	603005	Retirement			8104	0.00	0.00	729.35	0.00	(729.35)



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SSFGF	10087	Disability Support Services	603012	Medicare			8104	0.00	0.00	41.12	0.00	(41.12)
SSFGF	10087	Disability Support Services	616002	I/T Hardware			8104	0.00	0.00	5,794.62	0.00	(5,794.62)
SSFGF	10087	Disability Support Services	616003	I/T Software-			8104	0.00	0.00	16,546.68	0.00	(16,546.68)
SSFGF	10087	Disability Support Services	616802	I/T Hardware Annual Maint/Supp			8104	0.00	0.00	9,991.80	0.00	(9,991.80)
SSFGF	10087	Disability Support Services	616803	I/T Software Annual Maint/Supp			8104	0.00	0.00	15,301.01	0.00	(15,301.01)
SSFGF	10087	Disability Support Services	660003	General Services			8104	0.00	79,467.38	0.00	0.00	79,467.38
SSFGF	10087	Disability Support Services	660825	General Supplies			8104	0.00	0.00	2,462.11	0.00	(2,462.11)
SSFGF	10087	Disability Support Services	660835	Furniture			8104	0.00	0.00	20,252.13	0.00	(20,252.13)
<b>SSFGF</b>	<b>10087 Total</b>							<b>0.00</b>	<b>79,467.38</b>	<b>74,918.70</b>	<b>0.00</b>	<b>4,548.68</b>
SSFGF	10099	Electrical Engineering	601800	Part Time Faculty			8100	0.00	0.00	5,428.88	0.00	(5,428.88)
SSFGF	10099	Electrical Engineering	603011	Life Insurance			8100	0.00	0.00	23.04	0.00	(23.04)
SSFGF	10099	Electrical Engineering	603012	Medicare			8100	0.00	0.00	84.96	0.00	(84.96)
SSFGF	10099	Electrical Engineering	603013	Vision Care			8100	0.00	0.00	24.18	0.00	(24.18)
SSFGF	10099	Electrical Engineering	603014	Long-Term Disability Insurance			8100	0.00	0.00	12.60	0.00	(12.60)
SSFGF	10099	Electrical Engineering	603015	Flex Cash			8100	0.00	0.00	430.09	0.00	(430.09)
SSFGF	10099	Electrical Engineering	660003	General Services			8100	0.00	6,003.75	0.00	0.00	6,003.75
<b>SSFGF</b>	<b>10099 Total</b>							<b>0.00</b>	<b>6,003.75</b>	<b>6,003.75</b>	<b>0.00</b>	<b>(0.00)</b>
SSFGF	10107	English Comp Lit & Ling	601100	Academic Salaries			8100	0.00	0.00	18,036.84	0.00	(18,036.84)
SSFGF	10107	English Comp Lit & Ling	603001	OASDI			8100	0.00	0.00	764.11	0.00	(764.11)
SSFGF	10107	English Comp Lit & Ling	603003	Dental Insurance			8100	0.00	0.00	270.31	0.00	(270.31)
SSFGF	10107	English Comp Lit & Ling	603004	Health and Welfare			8100	0.00	0.00	2,776.80	0.00	(2,776.80)
SSFGF	10107	English Comp Lit & Ling	603005	Retirement			8100	0.00	0.00	2,990.37	0.00	(2,990.37)
SSFGF	10107	English Comp Lit & Ling	603011	Life Insurance			8100	0.00	0.00	18.53	0.00	(18.53)
SSFGF	10107	English Comp Lit & Ling	603012	Medicare			8100	0.00	0.00	267.82	0.00	(267.82)
SSFGF	10107	English Comp Lit & Ling	603013	Vision Care			8100	0.00	0.00	96.97	0.00	(96.97)
SSFGF	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance			8100	0.00	0.00	10.12	0.00	(10.12)
SSFGF	10107	English Comp Lit & Ling	660003	General Services			8100	0.00	25,231.90	0.00	0.00	25,231.90
<b>SSFGF</b>	<b>10107 Total</b>							<b>0.00</b>	<b>25,231.90</b>	<b>25,231.87</b>	<b>0.00</b>	<b>0.03</b>
SSFGF	10129	History	601800	Part Time Faculty			8100	0.00	0.00	5,149.20	0.00	(5,149.20)
SSFGF	10129	History	603012	Medicare			8100	0.00	0.00	74.67	0.00	(74.67)
SSFGF	10129	History	660003	General Services			8100	0.00	5,223.87	0.00	0.00	5,223.87
<b>SSFGF</b>	<b>10129 Total</b>							<b>0.00</b>	<b>5,223.87</b>	<b>5,223.87</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10150	Kinesiology	601100	Academic Salaries			8100	0.00	0.00	4,560.00	0.00	(4,560.00)
SSFGF	10150	Kinesiology	601800	Part Time Faculty			8100	0.00	0.00	8,805.20	0.00	(8,805.20)
SSFGF	10150	Kinesiology	603001	OASDI			8100	0.00	0.00	264.64	0.00	(264.64)
SSFGF	10150	Kinesiology	603003	Dental Insurance			8100	0.00	0.00	305.58	0.00	(305.58)
SSFGF	10150	Kinesiology	603004	Health and Welfare			8100	0.00	0.00	1,061.16	0.00	(1,061.16)
SSFGF	10150	Kinesiology	603005	Retirement			8100	0.00	0.00	1,061.02	0.00	(1,061.02)
SSFGF	10150	Kinesiology	603011	Life Insurance			8100	0.00	0.00	24.59	0.00	(24.59)
SSFGF	10150	Kinesiology	603012	Medicare			8100	0.00	0.00	193.31	0.00	(193.31)
SSFGF	10150	Kinesiology	603013	Vision Care			8100	0.00	0.00	25.81	0.00	(25.81)
SSFGF	10150	Kinesiology	603014	Long-Term Disability Insurance			8100	0.00	0.00	13.68	0.00	(13.68)
SSFGF	10150	Kinesiology	603015	Flex Cash			8100	0.00	0.00	171.08	0.00	(171.08)
SSFGF	10150	Kinesiology	660003	General Services			8100	0.00	16,486.07	0.00	0.00	16,486.07
<b>SSFGF</b>	<b>10150 Total</b>							<b>0.00</b>	<b>16,486.07</b>	<b>16,486.07</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10159	Management	601100	Academic Salaries			8100	0.00	0.00	4,453.17	0.00	(4,453.17)
SSFGF	10159	Management	601800	Part Time Faculty			8100	0.00	0.00	4,763.23	0.00	(4,763.23)
SSFGF	10159	Management	603001	OASDI			8100	0.00	0.00	275.60	0.00	(275.60)
SSFGF	10159	Management	603003	Dental Insurance			8100	0.00	0.00	24.28	0.00	(24.28)
SSFGF	10159	Management	603004	Health and Welfare			8100	0.00	0.00	342.31	0.00	(342.31)

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SSFGF	10159	Management	603005	Retirement			8100	0.00	0.00	1,119.97	0.00	(1,119.97)
SSFGF	10159	Management	603011	Life Insurance			8100	0.00	0.00	3.91	0.00	(3.91)
SSFGF	10159	Management	603012	Medicare			8100	0.00	0.00	133.55	0.00	(133.55)
SSFGF	10159	Management	603013	Vision Care			8100	0.00	0.00	4.10	0.00	(4.10)
SSFGF	10159	Management	603014	Long-Term Disability Insurance			8100	0.00	0.00	2.14	0.00	(2.14)
SSFGF	10159	Management	660003	General Services			8100	0.00	11,122.26	0.00	0.00	11,122.26
<b>SSFGF</b>	<b>10159 Total</b>							<b>0.00</b>	<b>11,122.26</b>	<b>11,122.26</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10160	ISDS	601800	Part Time Faculty			8100	0.00	0.00	4,873.27	0.00	(4,873.27)
SSFGF	10160	ISDS	603001	OASDI			8100	0.00	0.00	296.55	0.00	(296.55)
SSFGF	10160	ISDS	603003	Dental Insurance			8100	0.00	0.00	60.58	0.00	(60.58)
SSFGF	10160	ISDS	603004	Health and Welfare			8100	0.00	0.00	919.25	0.00	(919.25)
SSFGF	10160	ISDS	603005	Retirement			8100	0.00	0.00	1,225.63	0.00	(1,225.63)
SSFGF	10160	ISDS	603011	Life Insurance			8100	0.00	0.00	9.75	0.00	(9.75)
SSFGF	10160	ISDS	603012	Medicare			8100	0.00	0.00	69.35	0.00	(69.35)
SSFGF	10160	ISDS	603013	Vision Care			8100	0.00	0.00	10.23	0.00	(10.23)
SSFGF	10160	ISDS	603014	Long-Term Disability Insurance			8100	0.00	0.00	5.54	0.00	(5.54)
SSFGF	10160	ISDS	660003	General Services			8100	0.00	7,470.15	0.00	0.00	7,470.15
<b>SSFGF</b>	<b>10160 Total</b>							<b>0.00</b>	<b>7,470.15</b>	<b>7,470.15</b>	<b>0.00</b>	<b>(0.00)</b>
SSFGF	10161	Marketing	601100	Academic Salaries	20014		8100	0.00	0.00	4,641.50	0.00	(4,641.50)
SSFGF	10161	Marketing	601800	Part Time Faculty	20014		8100	0.00	0.00	22,124.39	0.00	(22,124.39)
SSFGF	10161	Marketing	603001	OASDI	20014		8100	0.00	0.00	716.24	0.00	(716.24)
SSFGF	10161	Marketing	603003	Dental Insurance	20014		8100	0.00	0.00	878.51	0.00	(878.51)
SSFGF	10161	Marketing	603004	Health and Welfare	20014		8100	0.00	0.00	9,055.44	0.00	(9,055.44)
SSFGF	10161	Marketing	603005	Retirement	20014		8100	0.00	0.00	2,877.17	0.00	(2,877.17)
SSFGF	10161	Marketing	603011	Life Insurance	20014		8100	0.00	0.00	57.89	0.00	(57.89)
SSFGF	10161	Marketing	603012	Medicare	20014		8100	0.00	0.00	388.14	0.00	(388.14)
SSFGF	10161	Marketing	603013	Vision Care	20014		8100	0.00	0.00	60.75	0.00	(60.75)
SSFGF	10161	Marketing	603014	Long-Term Disability Insurance	20014		8100	0.00	0.00	32.46	0.00	(32.46)
SSFGF	10161	Marketing	603015	Flex Cash	20014		8100	0.00	0.00	123.84	0.00	(123.84)
SSFGF	10161	Marketing	660003	General Services			8100	0.00	40,956.33	0.00	0.00	40,956.33
<b>SSFGF</b>	<b>10161 Total</b>							<b>0.00</b>	<b>40,956.33</b>	<b>40,956.33</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10163	Mathematics	601304	Teaching Associates			8100	0.00	0.00	3,548.00	0.00	(3,548.00)
SSFGF	10163	Mathematics	601800	Part Time Faculty			8100	0.00	0.00	63,749.28	0.00	(63,749.28)
SSFGF	10163	Mathematics	603001	OASDI			8100	0.00	0.00	3,419.64	0.00	(3,419.64)
SSFGF	10163	Mathematics	603003	Dental Insurance			8100	0.00	0.00	1,336.97	0.00	(1,336.97)
SSFGF	10163	Mathematics	603004	Health and Welfare			8100	0.00	0.00	14,333.56	0.00	(14,333.56)
SSFGF	10163	Mathematics	603005	Retirement			8100	0.00	0.00	13,960.02	0.00	(13,960.02)
SSFGF	10163	Mathematics	603011	Life Insurance			8100	0.00	0.00	140.17	0.00	(140.17)
SSFGF	10163	Mathematics	603012	Medicare			8100	0.00	0.00	915.26	0.00	(915.26)
SSFGF	10163	Mathematics	603013	Vision Care			8100	0.00	0.00	147.08	0.00	(147.08)
SSFGF	10163	Mathematics	603014	Long-Term Disability Insurance			8100	0.00	0.00	78.18	0.00	(78.18)
SSFGF	10163	Mathematics	603015	Flex Cash			8100	0.00	0.00	256.00	0.00	(256.00)
SSFGF	10163	Mathematics	660003	General Services			8100	0.00	101,884.16	0.00	0.00	101,884.16
<b>SSFGF</b>	<b>10163 Total</b>							<b>0.00</b>	<b>101,884.16</b>	<b>101,884.16</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10165	Mechanical Engineering	601800	Part Time Faculty			8100	0.00	0.00	10,357.07	0.00	(10,357.07)
SSFGF	10165	Mechanical Engineering	603001	OASDI			8100	0.00	0.00	401.28	0.00	(401.28)
SSFGF	10165	Mechanical Engineering	603003	Dental Insurance			8100	0.00	0.00	384.99	0.00	(384.99)
SSFGF	10165	Mechanical Engineering	603004	Health and Welfare			8100	0.00	0.00	2,314.77	0.00	(2,314.77)
SSFGF	10165	Mechanical Engineering	603005	Retirement			8100	0.00	0.00	1,564.78	0.00	(1,564.78)
SSFGF	10165	Mechanical Engineering	603011	Life Insurance			8100	0.00	0.00	25.42	0.00	(25.42)

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SSFGF	10165	Mechanical Engineering	603012	Medicare			8100	0.00	0.00	153.82	0.00	(153.82)
SSFGF	10165	Mechanical Engineering	603013	Vision Care			8100	0.00	0.00	26.68	0.00	(26.68)
SSFGF	10165	Mechanical Engineering	603014	Long-Term Disability Insurance			8100	0.00	0.00	14.44	0.00	(14.44)
SSFGF	10165	Mechanical Engineering	603015	Flex Cash			8100	0.00	0.00	250.50	0.00	(250.50)
SSFGF	10165	Mechanical Engineering	660003	General Services			8100	0.00	15,493.75	0.00	0.00	15,493.75
<b>SSFGF</b>	<b>10165 Total</b>							<b>0.00</b>	<b>15,493.75</b>	<b>15,493.75</b>	<b>0.00</b>	<b>(0.00)</b>
SSFGF	10171	School of Music	601800	Part Time Faculty			8100	0.00	0.00	4,538.23	0.00	(4,538.23)
SSFGF	10171	School of Music	603001	OASDI			8100	0.00	0.00	272.51	0.00	(272.51)
SSFGF	10171	School of Music	603003	Dental Insurance			8100	0.00	0.00	506.76	0.00	(506.76)
SSFGF	10171	School of Music	603004	Health and Welfare			8100	0.00	0.00	3,973.90	0.00	(3,973.90)
SSFGF	10171	School of Music	603005	Retirement			8100	0.00	0.00	1,141.37	0.00	(1,141.37)
SSFGF	10171	School of Music	603011	Life Insurance			8100	0.00	0.00	22.12	0.00	(22.12)
SSFGF	10171	School of Music	603012	Medicare			8100	0.00	0.00	63.73	0.00	(63.73)
SSFGF	10171	School of Music	603013	Vision Care			8100	0.00	0.00	23.21	0.00	(23.21)
SSFGF	10171	School of Music	603014	Long-Term Disability Insurance			8100	0.00	0.00	12.56	0.00	(12.56)
SSFGF	10171	School of Music	660003	General Services			8100	0.00	10,554.39	0.00	0.00	10,554.39
<b>SSFGF</b>	<b>10171 Total</b>							<b>0.00</b>	<b>10,554.39</b>	<b>10,554.39</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10173	IT-Network Operations	604802	Wireless Services			8106	0.00	0.00	35,493.75	0.00	(35,493.75)
SSFGF	10173	IT-Network Operations	616002	I/T Hardware	29211		8106	0.00	0.00	127,429.50	0.00	(127,429.50)
SSFGF	10173	IT-Network Operations	616002	I/T Hardware			8106	0.00	100,754.42	229,159.17	0.00	(128,404.75)
SSFGF	10173	IT-Network Operations	616003	I/T Software-	29211		8106	0.00	0.00	15,912.00	0.00	(15,912.00)
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs	29211		8106	0.00	0.00	136.58	0.00	(136.58)
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs	29212		8106	0.00	0.00	25,202.13	0.00	(25,202.13)
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs			8106	0.00	0.00	106,198.17	0.00	(106,198.17)
SSFGF	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp	29211		8106	0.00	0.00	42,312.00	0.00	(42,312.00)
SSFGF	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp			8106	0.00	4,209.00	10,366.60	0.00	(6,157.60)
SSFGF	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp	29211		8106	0.00	0.00	6,974.00	0.00	(6,974.00)
SSFGF	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp			8106	0.00	0.00	90,143.62	0.00	(90,143.62)
SSFGF	10173	IT-Network Operations	619002	Equipment - INSTRUCTIONAL			8106	0.00	0.00	41,663.54	0.00	(41,663.54)
SSFGF	10173	IT-Network Operations	660003	General Services			8106	0.00	684,363.01	0.00	0.00	684,363.01
<b>SSFGF</b>	<b>10173 Total</b>							<b>0.00</b>	<b>789,326.43</b>	<b>730,991.06</b>	<b>0.00</b>	<b>58,335.37</b>
SSFGF	10185	Physics	601100	Academic Salaries			8100	0.00	0.00	4,085.39	0.00	(4,085.39)
SSFGF	10185	Physics	601800	Part Time Faculty			8100	0.00	0.00	16,924.64	0.00	(16,924.64)
SSFGF	10185	Physics	603001	OASDI			8100	0.00	0.00	621.53	0.00	(621.53)
SSFGF	10185	Physics	603003	Dental Insurance			8100	0.00	0.00	600.38	0.00	(600.38)
SSFGF	10185	Physics	603004	Health and Welfare			8100	0.00	0.00	6,186.91	0.00	(6,186.91)
SSFGF	10185	Physics	603005	Retirement			8100	0.00	0.00	2,532.11	0.00	(2,532.11)
SSFGF	10185	Physics	603011	Life Insurance			8100	0.00	0.00	43.65	0.00	(43.65)
SSFGF	10185	Physics	603012	Medicare			8100	0.00	0.00	304.01	0.00	(304.01)
SSFGF	10185	Physics	603013	Vision Care			8100	0.00	0.00	45.80	0.00	(45.80)
SSFGF	10185	Physics	603014	Long-Term Disability Insurance			8100	0.00	0.00	24.07	0.00	(24.07)
SSFGF	10185	Physics	660003	General Services			8100	0.00	31,368.49	0.00	0.00	31,368.49
<b>SSFGF</b>	<b>10185 Total</b>							<b>0.00</b>	<b>31,368.49</b>	<b>31,368.49</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10196	Cinema and Television Arts	601100	Academic Salaries			8100	0.00	0.00	9,074.22	0.00	(9,074.22)
SSFGF	10196	Cinema and Television Arts	601800	Part Time Faculty			8100	0.00	0.00	26,152.83	0.00	(26,152.83)
SSFGF	10196	Cinema and Television Arts	603001	OASDI			8100	0.00	0.00	1,182.88	0.00	(1,182.88)
SSFGF	10196	Cinema and Television Arts	603003	Dental Insurance			8100	0.00	0.00	360.83	0.00	(360.83)
SSFGF	10196	Cinema and Television Arts	603004	Health and Welfare			8100	0.00	0.00	6,717.31	0.00	(6,717.31)
SSFGF	10196	Cinema and Television Arts	603005	Retirement			8100	0.00	0.00	4,885.88	0.00	(4,885.88)
SSFGF	10196	Cinema and Television Arts	603011	Life Insurance			8100	0.00	0.00	47.45	0.00	(47.45)

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SSFGF	10196	Cinema and Television Arts	603012	Medicare			8100	0.00	0.00	486.99	0.00	(486.99)
SSFGF	10196	Cinema and Television Arts	603013	Vision Care			8100	0.00	0.00	49.79	0.00	(49.79)
SSFGF	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance			8100	0.00	0.00	25.94	0.00	(25.94)
SSFGF	10196	Cinema and Television Arts	660003	General Services			8100	0.00	48,984.12	0.00	0.00	48,984.12
<b>SSFGF</b>	<b>10196 Total</b>							<b>0.00</b>	<b>48,984.12</b>	<b>48,984.12</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10203	Secondary Education	601100	Academic Salaries			8100	0.00	0.00	4,303.10	0.00	(4,303.10)
SSFGF	10203	Secondary Education	603001	OASDI			8100	0.00	0.00	263.86	0.00	(263.86)
SSFGF	10203	Secondary Education	603003	Dental Insurance			8100	0.00	0.00	36.30	0.00	(36.30)
SSFGF	10203	Secondary Education	603004	Health and Welfare			8100	0.00	0.00	550.86	0.00	(550.86)
SSFGF	10203	Secondary Education	603005	Retirement			8100	0.00	0.00	1,082.23	0.00	(1,082.23)
SSFGF	10203	Secondary Education	603011	Life Insurance			8100	0.00	0.00	5.84	0.00	(5.84)
SSFGF	10203	Secondary Education	603012	Medicare			8100	0.00	0.00	61.71	0.00	(61.71)
SSFGF	10203	Secondary Education	603013	Vision Care			8100	0.00	0.00	6.13	0.00	(6.13)
SSFGF	10203	Secondary Education	603014	Long-Term Disability Insurance			8100	0.00	0.00	3.32	0.00	(3.32)
SSFGF	10203	Secondary Education	660003	General Services			8100	0.00	6,313.35	0.00	0.00	6,313.35
<b>SSFGF</b>	<b>10203 Total</b>							<b>0.00</b>	<b>6,313.35</b>	<b>6,313.35</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10211	Human Communication Studies	601100	Academic Salaries			8100	0.00	0.00	4,324.51	0.00	(4,324.51)
SSFGF	10211	Human Communication Studies	603001	OASDI			8100	0.00	0.00	267.48	0.00	(267.48)
SSFGF	10211	Human Communication Studies	603003	Dental Insurance			8100	0.00	0.00	36.50	0.00	(36.50)
SSFGF	10211	Human Communication Studies	603004	Health and Welfare			8100	0.00	0.00	519.82	0.00	(519.82)
SSFGF	10211	Human Communication Studies	603005	Retirement			8100	0.00	0.00	1,087.61	0.00	(1,087.61)
SSFGF	10211	Human Communication Studies	603011	Life Insurance			8100	0.00	0.00	5.87	0.00	(5.87)
SSFGF	10211	Human Communication Studies	603012	Medicare			8100	0.00	0.00	62.55	0.00	(62.55)
SSFGF	10211	Human Communication Studies	603013	Vision Care			8100	0.00	0.00	6.16	0.00	(6.16)
SSFGF	10211	Human Communication Studies	603014	Long-Term Disability Insurance			8100	0.00	0.00	3.34	0.00	(3.34)
SSFGF	10211	Human Communication Studies	660003	General Services			8100	0.00	6,313.84	0.00	0.00	6,313.84
<b>SSFGF</b>	<b>10211 Total</b>							<b>0.00</b>	<b>6,313.84</b>	<b>6,313.84</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10222	Theatre/Dance	601800	Part Time Faculty			8100	0.00	0.00	5,003.31	0.00	(5,003.31)
SSFGF	10222	Theatre/Dance	603001	OASDI			8100	0.00	0.00	310.20	0.00	(310.20)
SSFGF	10222	Theatre/Dance	603003	Dental Insurance			8100	0.00	0.00	67.95	0.00	(67.95)
SSFGF	10222	Theatre/Dance	603004	Health and Welfare			8100	0.00	0.00	967.61	0.00	(967.61)
SSFGF	10222	Theatre/Dance	603005	Retirement			8100	0.00	0.00	1,258.33	0.00	(1,258.33)
SSFGF	10222	Theatre/Dance	603011	Life Insurance			8100	0.00	0.00	10.93	0.00	(10.93)
SSFGF	10222	Theatre/Dance	603012	Medicare			8100	0.00	0.00	72.55	0.00	(72.55)
SSFGF	10222	Theatre/Dance	603013	Vision Care			8100	0.00	0.00	11.47	0.00	(11.47)
SSFGF	10222	Theatre/Dance	603014	Long-Term Disability Insurance			8100	0.00	0.00	6.21	0.00	(6.21)
SSFGF	10222	Theatre/Dance	660003	General Services			8100	0.00	7,708.56	0.00	0.00	7,708.56
<b>SSFGF</b>	<b>10222 Total</b>							<b>0.00</b>	<b>7,708.56</b>	<b>7,708.56</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	10224	IT-Information Learning Common	601302	Temporary Help			8106	0.00	0.00	2,562.56	0.00	(2,562.56)
SSFGF	10224	IT-Information Learning Common	603012	Medicare			8106	0.00	0.00	37.16	0.00	(37.16)
SSFGF	10224	IT-Information Learning Common	616002	I/T Hardware		29176	8106	0.00	0.00	226,361.67	0.00	(226,361.67)
SSFGF	10224	IT-Information Learning Common	616002	I/T Hardware			8106	0.00	79,556.50	79,556.50	0.00	0.00
SSFGF	10224	IT-Information Learning Common	616005	Misc Info Tech Costs			8106	0.00	0.00	18,035.79	0.00	(18,035.79)
SSFGF	10224	IT-Information Learning Common	616802	I/T Hardware Annual Maint/Supp			8106	0.00	5,586.00	5,586.00	0.00	0.00
SSFGF	10224	IT-Information Learning Common	660003	General Services			8106	0.00	188,252.10	0.00	0.00	188,252.10
SSFGF	10224	IT-Information Learning Common	660833	Physical Plant Work Orders			8106	0.00	0.00	730.23	0.00	(730.23)
SSFGF	10224	IT-Information Learning Common	660835	Furniture			8106	0.00	0.00	142,848.76	0.00	(142,848.76)
<b>SSFGF</b>	<b>10224 Total</b>							<b>0.00</b>	<b>273,394.60</b>	<b>475,718.67</b>	<b>0.00</b>	<b>(202,324.07)</b>
SSFGF	10240	Women's Center	601300	Support Staff Salaries			8104	0.00	0.00	60,054.44	0.00	(60,054.44)
SSFGF	10240	Women's Center	601303	Student Assistant			8104	0.00	0.00	27,162.40	0.00	(27,162.40)

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SSFGF	10240	Women's Center	603001	OASDI			8104	0.00	0.00	3,713.28	0.00	(3,713.28)
SSFGF	10240	Women's Center	603003	Dental Insurance			8104	0.00	0.00	559.44	0.00	(559.44)
SSFGF	10240	Women's Center	603004	Health and Welfare			8104	0.00	0.00	7,822.51	0.00	(7,822.51)
SSFGF	10240	Women's Center	603005	Retirement			8104	0.00	0.00	15,070.82	0.00	(15,070.82)
SSFGF	10240	Women's Center	603011	Life Insurance			8104	0.00	0.00	45.00	0.00	(45.00)
SSFGF	10240	Women's Center	603012	Medicare			8104	0.00	0.00	927.07	0.00	(927.07)
SSFGF	10240	Women's Center	603013	Vision Care			8104	0.00	0.00	94.44	0.00	(94.44)
SSFGF	10240	Women's Center	603014	Long-Term Disability Insurance			8104	0.00	0.00	22.74	0.00	(22.74)
SSFGF	10240	Women's Center	606001	Travel-In State			8104	0.00	0.00	162.96	0.00	(162.96)
SSFGF	10240	Women's Center	660002	Printing			8104	0.00	0.00	2,127.54	0.00	(2,127.54)
SSFGF	10240	Women's Center	660003	General Services			8104	0.00	139,975.00	6.08	0.00	139,968.92
SSFGF	10240	Women's Center	660090	Expenses-Other			8104	0.00	0.00	48.00	0.00	(48.00)
SSFGF	10240	Women's Center	660822	Business-Relatd Food			8104	0.00	0.00	871.10	0.00	(871.10)
SSFGF	10240	Women's Center	660825	General Supplies			8104	0.00	0.00	14,203.28	0.00	(14,203.28)
SSFGF	10240	Women's Center	660837	Promotional Items			8104	0.00	0.00	781.94	0.00	(781.94)
<b>SSFGF</b>	<b>10240 Total</b>							<b>0.00</b>	<b>139,975.00</b>	<b>133,673.04</b>	<b>0.00</b>	<b>6,301.96</b>
SSFGF	10245	Art	601304	Teaching Associates			8100	0.00	0.00	3,453.61	0.00	(3,453.61)
SSFGF	10245	Art	601800	Part Time Faculty			8100	0.00	0.00	13,824.99	0.00	(13,824.99)
SSFGF	10245	Art	603001	OASDI			8100	0.00	0.00	585.08	0.00	(585.08)
SSFGF	10245	Art	603003	Dental Insurance			8100	0.00	0.00	278.08	0.00	(278.08)
SSFGF	10245	Art	603004	Health and Welfare			8100	0.00	0.00	3,916.67	0.00	(3,916.67)
SSFGF	10245	Art	603005	Retirement			8100	0.00	0.00	2,392.02	0.00	(2,392.02)
SSFGF	10245	Art	603011	Life Insurance			8100	0.00	0.00	29.91	0.00	(29.91)
SSFGF	10245	Art	603012	Medicare			8100	0.00	0.00	199.38	0.00	(199.38)
SSFGF	10245	Art	603013	Vision Care			8100	0.00	0.00	31.38	0.00	(31.38)
SSFGF	10245	Art	603014	Long-Term Disability Insurance			8100	0.00	0.00	16.34	0.00	(16.34)
SSFGF	10245	Art	660003	General Services			8100	0.00	24,727.46	0.00	0.00	24,727.46
<b>SSFGF</b>	<b>10245 Total</b>							<b>0.00</b>	<b>24,727.46</b>	<b>24,727.46</b>	<b>0.00</b>	<b>(0.00)</b>
SSFGF	10253	Pollak Library Admin	601300	Support Staff Salaries			8100	0.00	0.00	68,351.12	0.00	(68,351.12)
SSFGF	10253	Pollak Library Admin	601303	Student Assistant			8100	0.00	0.00	210.73	0.00	(210.73)
SSFGF	10253	Pollak Library Admin	601802	Night Shift Differential			8100	0.00	0.00	1,355.64	0.00	(1,355.64)
SSFGF	10253	Pollak Library Admin	603001	OASDI			8100	0.00	0.00	4,303.67	0.00	(4,303.67)
SSFGF	10253	Pollak Library Admin	603003	Dental Insurance			8100	0.00	0.00	1,139.10	0.00	(1,139.10)
SSFGF	10253	Pollak Library Admin	603004	Health and Welfare			8100	0.00	0.00	14,617.48	0.00	(14,617.48)
SSFGF	10253	Pollak Library Admin	603005	Retirement			8100	0.00	0.00	17,493.23	0.00	(17,493.23)
SSFGF	10253	Pollak Library Admin	603011	Life Insurance			8100	0.00	0.00	39.00	0.00	(39.00)
SSFGF	10253	Pollak Library Admin	603012	Medicare			8100	0.00	0.00	1,006.50	0.00	(1,006.50)
SSFGF	10253	Pollak Library Admin	603013	Vision Care			8100	0.00	0.00	204.62	0.00	(204.62)
SSFGF	10253	Pollak Library Admin	660003	General Services			8100	0.00	138,766.04	0.00	0.00	138,766.04
SSFGF	10253	Pollak Library Admin	660833	Physical Plant Work Orders			8100	0.00	0.00	22,207.50	0.00	(22,207.50)
SSFGF	10253	Pollak Library Admin	660857	Community Service Officers	20132		8100	0.00	0.00	3,646.50	0.00	(3,646.50)
SSFGF	10253	Pollak Library Admin	660857	Community Service Officers			8100	0.00	0.00	403.00	0.00	(403.00)
<b>SSFGF</b>	<b>10253 Total</b>							<b>0.00</b>	<b>138,766.04</b>	<b>134,978.09</b>	<b>0.00</b>	<b>3,787.95</b>
SSFGF	10255	Provost/VPAA Misc Instruction	660003	General Services			8100	0.00	(493.58)	0.00	0.00	(493.58)
<b>SSFGF</b>	<b>10255 Total</b>							<b>0.00</b>	<b>(493.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>(493.58)</b>
SSFGF	10260	Health Science	601100	Academic Salaries			8100	0.00	0.00	4,664.09	0.00	(4,664.09)
SSFGF	10260	Health Science	603001	OASDI			8100	0.00	0.00	295.27	0.00	(295.27)
SSFGF	10260	Health Science	603005	Retirement			8100	0.00	0.00	1,173.02	0.00	(1,173.02)
SSFGF	10260	Health Science	603011	Life Insurance			8100	0.00	0.00	5.27	0.00	(5.27)
SSFGF	10260	Health Science	603012	Medicare			8100	0.00	0.00	69.06	0.00	(69.06)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
SSFGF	10260	Health Science	603013	Vision Care			8100	0.00	0.00	5.52	0.00	(5.52)
SSFGF	10260	Health Science	603014	Long-Term Disability Insurance			8100	0.00	0.00	2.99	0.00	(2.99)
SSFGF	10260	Health Science	603015	Flex Cash			8100	0.00	0.00	98.28	0.00	(98.28)
SSFGF	10260	Health Science	660003	General Services			8100	0.00	6,313.50	0.00	0.00	6,313.50
<b>SSFGF</b>	<b>10260 Total</b>							<b>0.00</b>	<b>6,313.50</b>	<b>6,313.50</b>	<b>0.00</b>	<b>(0.00)</b>
SSFGF	10271	Student Life & Leadership	616002	I/T Hardware	20155		8104	0.00	0.00	9,017.69	0.00	(9,017.69)
SSFGF	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies	20155		8104	0.00	0.00	356.08	0.00	(356.08)
SSFGF	10271	Student Life & Leadership	660002	Printing	20170		8104	0.00	0.00	6.24	0.00	(6.24)
SSFGF	10271	Student Life & Leadership	660002	Printing	20309		8104	0.00	0.00	60.48	0.00	(60.48)
SSFGF	10271	Student Life & Leadership	660002	Printing	20580		8104	0.00	0.00	233.31	0.00	(233.31)
SSFGF	10271	Student Life & Leadership	660002	Printing	20581		8104	0.00	0.00	4,873.17	0.00	(4,873.17)
SSFGF	10271	Student Life & Leadership	660003	General Services	20155		8104	0.00	0.00	1,450.00	0.00	(1,450.00)
SSFGF	10271	Student Life & Leadership	660003	General Services	20305		8104	0.00	0.00	2,400.00	0.00	(2,400.00)
SSFGF	10271	Student Life & Leadership	660003	General Services	20580		8104	0.00	0.00	10,832.55	0.00	(10,832.55)
SSFGF	10271	Student Life & Leadership	660003	General Services			8104	0.00	42,900.00	0.00	0.00	42,900.00
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	20155		8104	0.00	0.00	304.19	0.00	(304.19)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	20305		8104	0.00	0.00	5,071.07	0.00	(5,071.07)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	20576		8104	0.00	0.00	5,822.97	0.00	(5,822.97)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	20580		8104	0.00	0.00	713.84	0.00	(713.84)
SSFGF	10271	Student Life & Leadership	660822	Business-Relatd Food	20581		8104	0.00	0.00	73.75	0.00	(73.75)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	20155		8104	0.00	0.00	942.84	0.00	(942.84)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	20170		8104	0.00	0.00	400.00	0.00	(400.00)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	20305		8104	0.00	0.00	356.40	0.00	(356.40)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	20310		8104	0.00	0.00	549.07	0.00	(549.07)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	20580		8104	0.00	0.00	506.30	0.00	(506.30)
SSFGF	10271	Student Life & Leadership	660825	General Supplies			8104	0.00	0.00	64.76	0.00	(64.76)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items	20170		8104	0.00	0.00	717.05	0.00	(717.05)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items	20580		8104	0.00	0.00	1,195.48	0.00	(1,195.48)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items	20581		8104	0.00	0.00	2,352.03	0.00	(2,352.03)
<b>SSFGF</b>	<b>10271 Total</b>							<b>0.00</b>	<b>42,900.00</b>	<b>48,299.27</b>	<b>0.00</b>	<b>(5,399.27)</b>
SSFGF	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp			8105	0.00	0.00	592,218.60	0.00	(592,218.60)
SSFGF	10352	IT-Rollout	660003	General Services			8105	0.00	531,216.26	0.00	0.00	531,216.26
<b>SSFGF</b>	<b>10352 Total</b>							<b>0.00</b>	<b>531,216.26</b>	<b>592,218.60</b>	<b>0.00</b>	<b>(61,002.34)</b>
SSFGF	10366	IT-Project Management	601201	Management and Supervisory			8105	0.00	0.00	92,496.00	0.00	(92,496.00)
SSFGF	10366	IT-Project Management	601300	Support Staff Salaries			8105	0.00	0.00	55,116.00	0.00	(55,116.00)
SSFGF	10366	IT-Project Management	601302	Temporary Help			8105	0.00	0.00	66,096.00	0.00	(66,096.00)
SSFGF	10366	IT-Project Management	601303	Student Assistant			8105	0.00	0.00	5,306.40	0.00	(5,306.40)
SSFGF	10366	IT-Project Management	603001	OASDI			8105	0.00	0.00	13,465.73	0.00	(13,465.73)
SSFGF	10366	IT-Project Management	603003	Dental Insurance			8105	0.00	0.00	3,676.92	0.00	(3,676.92)
SSFGF	10366	IT-Project Management	603004	Health and Welfare			8105	0.00	0.00	43,501.06	0.00	(43,501.06)
SSFGF	10366	IT-Project Management	603005	Retirement			8105	0.00	0.00	53,747.52	0.00	(53,747.52)
SSFGF	10366	IT-Project Management	603011	Life Insurance			8105	0.00	0.00	36.00	0.00	(36.00)
SSFGF	10366	IT-Project Management	603012	Medicare			8105	0.00	0.00	3,149.26	0.00	(3,149.26)
SSFGF	10366	IT-Project Management	603013	Vision Care			8105	0.00	0.00	283.32	0.00	(283.32)
SSFGF	10366	IT-Project Management	603014	Long-Term Disability Insurance			8105	0.00	0.00	72.00	0.00	(72.00)
SSFGF	10366	IT-Project Management	606002	Travel-Out of State			8105	0.00	0.00	1,871.73	0.00	(1,871.73)
SSFGF	10366	IT-Project Management	613001	Contractual Service			8105	0.00	35,488.96	35,488.96	0.00	0.00
SSFGF	10366	IT-Project Management	616002	I/T Hardware			8105	0.00	27,327.85	185,379.85	0.00	(185,052.00)
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs	29207		8105	0.00	0.00	21,352.66	0.00	(21,352.66)
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs			8105	0.00	58,016.40	231,277.90	45,978.80	(219,240.30)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
SSFGF	10366	IT-Project Management	619002	Equipment - INSTRUCTIONAL			8105	0.00	0.00	46,152.42	0.00	(46,152.42)
SSFGF	10366	IT-Project Management	660002	Printing			8105	0.00	0.00	11.75	0.00	(11.75)
SSFGF	10366	IT-Project Management	660003	General Services			8105	0.00	863,043.42	0.00	0.00	863,043.42
SSFGF	10366	IT-Project Management	660021	Repairs And Maintenance			8105	0.00	(25,160.26)	95,756.65	0.00	(120,916.91)
SSFGF	10366	IT-Project Management	660835	Furniture			8105	0.00	94,323.22	157,973.65	0.00	(63,650.43)
SSFGF	10366	IT-Project Management	660848	Registration Fee			8105	0.00	0.00	1,554.00	0.00	(1,554.00)
<b>SSFGF</b>	<b>10366 Total</b>							<b>0.00</b>	<b>1,053,039.59</b>	<b>1,113,765.78</b>	<b>45,978.80</b>	<b>(106,704.99)</b>
SSFGF	10372	AVP Academic Programs	601300	Support Staff Salaries			8100	0.00	0.00	755,819.94	0.00	(755,819.94)
SSFGF	10372	AVP Academic Programs	601303	Student Assistant			8100	0.00	0.00	7,749.60	0.00	(7,749.60)
SSFGF	10372	AVP Academic Programs	603001	OASDI			8100	0.00	0.00	46,605.95	0.00	(46,605.95)
SSFGF	10372	AVP Academic Programs	603003	Dental Insurance			8100	0.00	0.00	11,655.02	0.00	(11,655.02)
SSFGF	10372	AVP Academic Programs	603004	Health and Welfare			8100	0.00	0.00	170,375.75	0.00	(170,375.75)
SSFGF	10372	AVP Academic Programs	603005	Retirement			8100	0.00	0.00	186,930.24	0.00	(186,930.24)
SSFGF	10372	AVP Academic Programs	603011	Life Insurance			8100	0.00	0.00	636.93	0.00	(636.93)
SSFGF	10372	AVP Academic Programs	603012	Medicare			8100	0.00	0.00	10,899.82	0.00	(10,899.82)
SSFGF	10372	AVP Academic Programs	603013	Vision Care			8100	0.00	0.00	1,376.05	0.00	(1,376.05)
SSFGF	10372	AVP Academic Programs	603014	Long-Term Disability Insurance			8100	0.00	0.00	331.51	0.00	(331.51)
SSFGF	10372	AVP Academic Programs	603015	Flex Cash			8100	0.00	0.00	(128.00)	0.00	128.00
SSFGF	10372	AVP Academic Programs	606001	Travel-In State			8100	0.00	0.00	656.10	0.00	(656.10)
SSFGF	10372	AVP Academic Programs	613001	Contractual Service			8100	0.00	0.00	57.80	0.00	(57.80)
SSFGF	10372	AVP Academic Programs	660002	Printing			8100	0.00	0.00	4,273.56	0.00	(4,273.56)
SSFGF	10372	AVP Academic Programs	660003	General Services			8100	0.00	1,394,137.77	0.00	0.00	1,394,137.77
SSFGF	10372	AVP Academic Programs	660090	Expenses-Other			8100	0.00	0.00	55.90	0.00	(55.90)
SSFGF	10372	AVP Academic Programs	660822	Business-Relatd Food			8100	0.00	0.00	2,293.65	0.00	(2,293.65)
SSFGF	10372	AVP Academic Programs	660825	General Supplies			8100	0.00	0.00	206.61	0.00	(206.61)
SSFGF	10372	AVP Academic Programs	660826	Advertising			8100	0.00	0.00	1,243.00	0.00	(1,243.00)
<b>SSFGF</b>	<b>10372 Total</b>							<b>0.00</b>	<b>1,394,137.77</b>	<b>1,201,039.43</b>	<b>0.00</b>	<b>193,098.34</b>
SSFGF	10375	Graduate Studies	601301	Overtime			8100	0.00	0.00	1,347.20	0.00	(1,347.20)
SSFGF	10375	Graduate Studies	601302	Temporary Help			8100	0.00	0.00	15,818.74	0.00	(15,818.74)
SSFGF	10375	Graduate Studies	601303	Student Assistant			8100	0.00	0.00	2,691.00	0.00	(2,691.00)
SSFGF	10375	Graduate Studies	601807	Faculty Special Consultants			8100	0.00	0.00	17,937.50	0.00	(17,937.50)
SSFGF	10375	Graduate Studies	603001	OASDI			8100	0.00	0.00	83.53	0.00	(83.53)
SSFGF	10375	Graduate Studies	603012	Medicare			8100	0.00	0.00	509.11	0.00	(509.11)
SSFGF	10375	Graduate Studies	613001	Contractual Service			8100	0.00	0.00	111.10	0.00	(111.10)
SSFGF	10375	Graduate Studies	613816	Equipment Rental			8100	0.00	0.00	215.00	0.00	(215.00)
SSFGF	10375	Graduate Studies	660003	General Services			8100	0.00	45,900.00	90.00	0.00	45,810.00
SSFGF	10375	Graduate Studies	660822	Business-Relatd Food			8100	0.00	0.00	3,429.94	0.00	(3,429.94)
SSFGF	10375	Graduate Studies	660826	Advertising			8100	0.00	0.00	100.00	0.00	(100.00)
SSFGF	10375	Graduate Studies	660829	Facility Rental			8100	0.00	0.00	88.00	0.00	(88.00)
<b>SSFGF</b>	<b>10375 Total</b>							<b>0.00</b>	<b>45,900.00</b>	<b>42,421.12</b>	<b>0.00</b>	<b>3,478.88</b>
SSFGF	10392	Veteran's Resource Center	601300	Support Staff Salaries			8104	0.00	0.00	27,322.59	0.00	(27,322.59)
SSFGF	10392	Veteran's Resource Center	601302	Temporary Help			8104	0.00	0.00	38,600.42	0.00	(38,600.42)
SSFGF	10392	Veteran's Resource Center	601303	Student Assistant			8104	0.00	0.00	15,080.50	0.00	(15,080.50)
SSFGF	10392	Veteran's Resource Center	601807	Faculty Special Consultants			8104	0.00	0.00	100.00	0.00	(100.00)
SSFGF	10392	Veteran's Resource Center	603001	OASDI			8104	0.00	0.00	4,139.54	0.00	(4,139.54)
SSFGF	10392	Veteran's Resource Center	603003	Dental Insurance			8104	0.00	0.00	519.43	0.00	(519.43)
SSFGF	10392	Veteran's Resource Center	603004	Health and Welfare			8104	0.00	0.00	11,325.82	0.00	(11,325.82)
SSFGF	10392	Veteran's Resource Center	603005	Retirement			8104	0.00	0.00	16,471.51	0.00	(16,471.51)
SSFGF	10392	Veteran's Resource Center	603011	Life Insurance			8104	0.00	0.00	22.41	0.00	(22.41)
SSFGF	10392	Veteran's Resource Center	603012	Medicare			8104	0.00	0.00	968.12	0.00	(968.12)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
SSFGF	10392	Veteran's Resource Center	603013	Vision Care			8104	0.00	0.00	168.02	0.00	(168.02)
SSFGF	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance			8104	0.00	0.00	25.32	0.00	(25.32)
SSFGF	10392	Veteran's Resource Center	603015	Flex Cash			8104	0.00	0.00	1,024.00	0.00	(1,024.00)
SSFGF	10392	Veteran's Resource Center	606001	Travel-In State			8104	0.00	0.00	14,247.43	0.00	(14,247.43)
SSFGF	10392	Veteran's Resource Center	606002	Travel-Out of State			8104	0.00	0.00	4,586.08	0.00	(4,586.08)
SSFGF	10392	Veteran's Resource Center	616806	I/T Service Other Item			8104	0.00	0.00	25.00	0.00	(25.00)
SSFGF	10392	Veteran's Resource Center	660002	Printing			8104	0.00	0.00	1,381.11	0.00	(1,381.11)
SSFGF	10392	Veteran's Resource Center	660003	General Services			8103	0.00	0.00	337.50	0.00	(337.50)
SSFGF	10392	Veteran's Resource Center	660003	General Services			8104	0.00	267,111.62	38,734.34	0.00	228,377.28
SSFGF	10392	Veteran's Resource Center	660042	Recruitment And Employee Reloc			8104	0.00	0.00	280.53	0.00	(280.53)
SSFGF	10392	Veteran's Resource Center	660090	Expenses-Other			8104	0.00	0.00	608.00	0.00	(608.00)
SSFGF	10392	Veteran's Resource Center	660801	Indv. Memberships & Subscripti			8104	0.00	0.00	273.00	0.00	(273.00)
SSFGF	10392	Veteran's Resource Center	660822	Business-Relatd Food			8104	0.00	0.00	25,161.10	0.00	(25,161.10)
SSFGF	10392	Veteran's Resource Center	660825	General Supplies			8104	0.00	0.00	2,691.92	0.00	(2,691.92)
SSFGF	10392	Veteran's Resource Center	660829	Facility Rental			8104	0.00	0.00	5,902.50	0.00	(5,902.50)
SSFGF	10392	Veteran's Resource Center	660836	Tables & Tickets			8104	0.00	0.00	1,471.25	0.00	(1,471.25)
SSFGF	10392	Veteran's Resource Center	660848	Registration Fee			8104	0.00	0.00	2,055.53	0.00	(2,055.53)
<b>SSFGF</b>	<b>10392 Total</b>							<b>0.00</b>	<b>267,111.62</b>	<b>213,522.97</b>	<b>0.00</b>	<b>53,588.65</b>
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	20005		8104	0.00	0.00	24,412.70	0.00	(24,412.70)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	20027		8104	0.00	0.00	24,488.50	0.00	(24,488.50)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	20516		8104	0.00	0.00	23,971.13	0.00	(23,971.13)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	20547		8104	0.00	0.00	25,679.44	0.00	(25,679.44)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	20567		8104	0.00	0.00	18,194.88	0.00	(18,194.88)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant			8104	0.00	0.00	2,102.95	0.00	(2,102.95)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	20005		8104	0.00	0.00	39.67	0.00	(39.67)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	20027		8104	0.00	0.00	51.52	0.00	(51.52)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	20516		8104	0.00	0.00	43.15	0.00	(43.15)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	20547		8104	0.00	0.00	41.12	0.00	(41.12)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	20567		8104	0.00	0.00	60.25	0.00	(60.25)
SSFGF	10394	Diversity Inits & Resource Ctr	604802	Wireless Services	20547		8104	0.00	0.00	300.00	0.00	(300.00)
SSFGF	10394	Diversity Inits & Resource Ctr	606001	Travel-In State	20547		8104	0.00	0.00	175.00	0.00	(175.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums	20005		8104	0.00	0.00	3,700.00	0.00	(3,700.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums	20027		8104	0.00	0.00	150.00	0.00	(150.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums	20516		8104	0.00	0.00	2,150.00	0.00	(2,150.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums	20547		8104	0.00	0.00	508.00	0.00	(508.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums	20567		8104	0.00	0.00	1,000.00	0.00	(1,000.00)
SSFGF	10394	Diversity Inits & Resource Ctr	616805	I/T Service Labor			8104	0.00	0.00	300.00	0.00	(300.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660001	Postage and Freight	20547		8104	0.00	0.00	30.05	0.00	(30.05)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	20005		8104	0.00	0.00	607.81	0.00	(607.81)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	20027		8104	0.00	0.00	228.83	0.00	(228.83)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	20516		8104	0.00	0.00	850.95	0.00	(850.95)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	20547		8104	0.00	0.00	501.17	0.00	(501.17)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing	20567		8104	0.00	0.00	671.09	0.00	(671.09)
SSFGF	10394	Diversity Inits & Resource Ctr	660002	Printing			8104	0.00	0.00	187.43	0.00	(187.43)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	20027		8104	0.00	0.00	675.00	675.00	(1,350.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	20516		8104	0.00	0.00	400.00	0.00	(400.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	20547		8104	0.00	0.00	2,769.84	0.00	(2,769.84)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services			8104	0.00	212,085.02	0.00	0.00	212,085.02
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	20005		8104	0.00	0.00	48.00	0.00	(48.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	20027		8104	0.00	0.00	16.00	0.00	(16.00)



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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	20516		8104	0.00	0.00	64.00	0.00	(64.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	20547		8104	0.00	0.00	48.00	0.00	(48.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	20567		8104	0.00	0.00	40.00	0.00	(40.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	20005		8104	0.00	0.00	2,850.65	0.00	(2,850.65)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	20027		8104	0.00	0.00	3,239.99	0.00	(3,239.99)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	20516		8104	0.00	0.00	1,775.60	0.00	(1,775.60)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	20547		8104	0.00	0.00	2,779.34	0.00	(2,779.34)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	20567		8104	0.00	0.00	1,125.72	0.00	(1,125.72)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	20005		8104	0.00	0.00	463.77	0.00	(463.77)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	20027		8104	0.00	0.00	1,703.93	0.00	(1,703.93)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	20516		8104	0.00	0.00	411.47	0.00	(411.47)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	20547		8104	0.00	0.00	777.31	0.00	(777.31)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	20567		8104	0.00	0.00	1,345.34	0.00	(1,345.34)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies			8104	0.00	0.00	173.11	0.00	(173.11)
SSFGF	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	20005		8104	0.00	0.00	77.00	0.00	(77.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660829	Facility Rental	20516		8104	0.00	0.00	96.00	0.00	(96.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660833	Physical Plant Work Orders			8104	0.00	0.00	390.00	0.00	(390.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660835	Furniture	20567		8104	0.00	0.00	(0.01)	0.00	0.01
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	20567		8104	0.00	0.00	1,051.59	0.00	(1,051.59)
SSFGF	10394	Diversity Inits & Resource Ctr	660848	Registration Fee	20567		8104	0.00	0.00	(1.58)	0.00	1.58
<b>SSFGF</b>	<b>10394 Total</b>							<b>0.00</b>	<b>212,085.02</b>	<b>152,765.71</b>	<b>675.00</b>	<b>58,644.31</b>
SSFGF	10406	Supplemental Instruction	601201	Management and Supervisory			8101	0.00	0.00	15,606.00	0.00	(15,606.00)
SSFGF	10406	Supplemental Instruction	601300	Support Staff Salaries			8101	0.00	0.00	36,738.00	0.00	(36,738.00)
SSFGF	10406	Supplemental Instruction	601303	Student Assistant			8101	0.00	0.00	201,892.70	0.00	(201,892.70)
SSFGF	10406	Supplemental Instruction	601800	Part Time Faculty			8101	0.00	0.00	13,167.85	0.00	(13,167.85)
SSFGF	10406	Supplemental Instruction	603001	OASDI			8101	0.00	0.00	3,751.53	0.00	(3,751.53)
SSFGF	10406	Supplemental Instruction	603003	Dental Insurance			8101	0.00	0.00	754.46	0.00	(754.46)
SSFGF	10406	Supplemental Instruction	603004	Health and Welfare			8101	0.00	0.00	10,541.62	0.00	(10,541.62)
SSFGF	10406	Supplemental Instruction	603005	Retirement			8101	0.00	0.00	15,219.32	0.00	(15,219.32)
SSFGF	10406	Supplemental Instruction	603011	Life Insurance			8101	0.00	0.00	96.66	0.00	(96.66)
SSFGF	10406	Supplemental Instruction	603012	Medicare			8101	0.00	0.00	981.60	0.00	(981.60)
SSFGF	10406	Supplemental Instruction	603013	Vision Care			8101	0.00	0.00	200.61	0.00	(200.61)
SSFGF	10406	Supplemental Instruction	603014	Long-Term Disability Insurance			8101	0.00	0.00	34.32	0.00	(34.32)
SSFGF	10406	Supplemental Instruction	606002	Travel-Out of State			8101	0.00	0.00	4,853.99	0.00	(4,853.99)
SSFGF	10406	Supplemental Instruction	660002	Printing			8101	0.00	0.00	2,256.67	0.00	(2,256.67)
SSFGF	10406	Supplemental Instruction	660003	General Services			8101	0.00	464,200.93	8,316.70	0.00	455,884.23
SSFGF	10406	Supplemental Instruction	660041	Space Rental			8101	0.00	0.00	227.50	0.00	(227.50)
SSFGF	10406	Supplemental Instruction	660822	Business-Relatd Food			8101	0.00	0.00	3,295.32	0.00	(3,295.32)
SSFGF	10406	Supplemental Instruction	660825	General Supplies			8101	0.00	0.00	2,057.48	0.00	(2,057.48)
SSFGF	10406	Supplemental Instruction	660829	Facility Rental			8101	0.00	0.00	546.34	0.00	(546.34)
SSFGF	10406	Supplemental Instruction	660848	Registration Fee			8101	0.00	0.00	2,865.00	0.00	(2,865.00)
<b>SSFGF</b>	<b>10406 Total</b>							<b>0.00</b>	<b>464,200.93</b>	<b>323,403.67</b>	<b>0.00</b>	<b>140,797.26</b>
SSFGF	10411	SSI Facilities Improvement	604090	Other Communications	20018	57000214	8103	0.00	0.00	1,304.47	0.00	(1,304.47)
SSFGF	10411	SSI Facilities Improvement	607021	Capital-Design Other	20018	57000214	8103	0.00	7,000.00	6,725.00	0.00	275.00
SSFGF	10411	SSI Facilities Improvement	607021	Capital-Design Other	20018	57000215	8103	0.00	750.00	1,618.00	0.00	(868.00)
SSFGF	10411	SSI Facilities Improvement	607021	Capital-Design Other	20018	57000217	8103	0.00	6,000.00	0.00	0.00	6,000.00
SSFGF	10411	SSI Facilities Improvement	607031	Capital-Construction Contract	20018	57000214	8103	0.00	873,000.00	906,210.05	45,310.50	(78,520.55)
SSFGF	10411	SSI Facilities Improvement	607031	Capital-Construction Contract	20018	57000215	8103	0.00	430,924.55	450,945.93	0.00	(20,021.38)
SSFGF	10411	SSI Facilities Improvement	607032	Capital-Construction Mgmt	20018	57000214	8103	0.00	0.00	7,239.47	0.00	(7,239.47)
SSFGF	10411	SSI Facilities Improvement	607033	Capital-Construction Other	20018	57000214	8103	0.00	0.00	5,926.20	0.00	(5,926.20)

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Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
SSFGF	10411	SSI Facilities Improvement	607033	Capital-Construction Other	20018	57000215	8103	0.00	0.00	7,140.00	0.00	(7,140.00)
SSFGF	10411	SSI Facilities Improvement	607041	Contingency-Cap Out	20018	57000214	8103	0.00	193,778.45	0.00	0.00	193,778.45
SSFGF	10411	SSI Facilities Improvement	607041	Contingency-Cap Out	20018	57000215	8103	0.00	30,276.69	0.00	0.00	30,276.69
SSFGF	10411	SSI Facilities Improvement	607041	Contingency-Cap Out	20018	57000217	8103	0.00	(6,000.00)	0.00	0.00	(6,000.00)
SSFGF	10411	SSI Facilities Improvement	613001	Contractual Service	20018	58000201	8103	0.00	0.00	14,500.00	0.00	(14,500.00)
SSFGF	10411	SSI Facilities Improvement	616803	I/T Software Annual Maint/Supp	20018	57000214	8103	0.00	0.00	1,279.47	0.00	(1,279.47)
SSFGF	10411	SSI Facilities Improvement	660002	Printing	20018	57000215	8103	0.00	0.00	89.81	0.00	(89.81)
SSFGF	10411	SSI Facilities Improvement	660021	Repairs And Maintenance	20018	57000215	8103	0.00	0.00	2,157.50	0.00	(2,157.50)
SSFGF	10411	SSI Facilities Improvement	660021	Repairs And Maintenance	20018	58000201	8103	0.00	14,500.00	0.00	0.00	14,500.00
SSFGF	10411	SSI Facilities Improvement	660021	Repairs And Maintenance	20123	58000183	8103	0.00	23,355.51	23,227.12	128.39	0.00
SSFGF	10411	SSI Facilities Improvement	660021	Repairs And Maintenance	20123	58000248	8104	0.00	2,507.57	0.00	0.00	2,507.57
SSFGF	10411	SSI Facilities Improvement	660021	Repairs And Maintenance	20123	58150001	8103	0.00	(85,983.76)	100,726.45	0.00	(186,710.21)
SSFGF	10411	SSI Facilities Improvement	660021	Repairs And Maintenance	20123	58150001	8105	0.00	186,710.21	0.00	0.00	186,710.21
SSFGF	10411	SSI Facilities Improvement	660021	Repairs And Maintenance	20123	58150005	8105	0.00	64,687.04	60,090.56	0.00	4,596.48
SSFGF	10411	SSI Facilities Improvement	660021	Repairs And Maintenance	20123	58150011	8105	0.00	(28,217.86)	34,009.53	0.00	(62,227.39)
SSFGF	10411	SSI Facilities Improvement	660021	Repairs And Maintenance		58150043	8105	0.00	25,160.26	24,938.95	221.31	0.00
<b>SSFGF</b>	<b>10411 Total</b>							<b>0.00</b>	<b>1,738,448.66</b>	<b>1,648,128.51</b>	<b>45,660.20</b>	<b>44,659.95</b>
SSFGF	11249	Communications	601800	Part Time Faculty			8100	0.00	0.00	21,086.98	0.00	(21,086.98)
SSFGF	11249	Communications	603011	Life Insurance			8100	0.00	0.00	17.48	0.00	(17.48)
SSFGF	11249	Communications	603012	Medicare			8100	0.00	0.00	305.80	0.00	(305.80)
SSFGF	11249	Communications	603013	Vision Care			8100	0.00	0.00	18.34	0.00	(18.34)
SSFGF	11249	Communications	603014	Long-Term Disability Insurance			8100	0.00	0.00	9.56	0.00	(9.56)
SSFGF	11249	Communications	660003	General Services			8100	0.00	21,438.16	0.00	0.00	21,438.16
<b>SSFGF</b>	<b>11249 Total</b>							<b>0.00</b>	<b>21,438.16</b>	<b>21,438.16</b>	<b>0.00</b>	<b>0.00</b>
SSFGF	90003	University wide Budget	660910	Designated - Deferred Revenue				0.00	158,912.57	0.00	0.00	158,912.57
<b>SSFGF</b>	<b>90003 Total</b>							<b>0.00</b>	<b>158,912.57</b>	<b>0.00</b>	<b>0.00</b>	<b>158,912.57</b>
<b>Student Success Fund Total</b>								<b>0.00</b>	<b>10,761,637.97</b>	<b>10,186,485.12</b>	<b>92,314.00</b>	<b>482,838.85</b>
TLD00	10296	All University Wide Expenses	660090	Expenses-Other				0.00	687,734.40	0.00	0.00	687,734.40
<b>TLD00</b>	<b>10296 Total</b>							<b>0.00</b>	<b>687,734.40</b>	<b>0.00</b>	<b>0.00</b>	<b>687,734.40</b>
TLD00	90002	University wide Accounting	660003	General Services				0.00	(81,605.25)	0.00	0.00	(81,605.25)
<b>TLD00</b>	<b>90002 Total</b>							<b>0.00</b>	<b>(81,605.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(81,605.25)</b>
<b>TLD00 Total</b>								<b>0.00</b>	<b>606,129.15</b>	<b>0.00</b>	<b>0.00</b>	<b>606,129.15</b>
TLD03	10026	Student Retention	609005	Other Student Scholrshp/Grants				0.00	60,432.70	42,000.00	0.00	18,432.70
<b>TLD03</b>	<b>10026 Total</b>							<b>0.00</b>	<b>60,432.70</b>	<b>42,000.00</b>	<b>0.00</b>	<b>18,432.70</b>
TLD03	10270	New Student Orientation	609005	Other Student Scholrshp/Grants				0.00	36,800.00	95,728.00	0.00	(58,928.00)
<b>TLD03</b>	<b>10270 Total</b>							<b>0.00</b>	<b>36,800.00</b>	<b>95,728.00</b>	<b>0.00</b>	<b>(58,928.00)</b>
TLD03	10382	Center for Scholars	609005	Other Student Scholrshp/Grants				0.00	362,451.00	360,423.25	0.00	2,027.75
<b>TLD03</b>	<b>10382 Total</b>							<b>0.00</b>	<b>362,451.00</b>	<b>360,423.25</b>	<b>0.00</b>	<b>2,027.75</b>
<b>TLD03 Total</b>								<b>0.00</b>	<b>459,683.70</b>	<b>498,151.25</b>	<b>0.00</b>	<b>(38,467.55)</b>
TLD06	10253	Pollak Library Admin	608005	Library Subscriptions	20203			0.00	0.00	2,229.54	0.00	(2,229.54)
TLD06	10253	Pollak Library Admin	608005	Library Subscriptions	20207			0.00	0.00	1,380.79	0.00	(1,380.79)
TLD06	10253	Pollak Library Admin	608005	Library Subscriptions				0.00	0.00	996,389.67	0.00	(996,389.67)
TLD06	10253	Pollak Library Admin	660003	General Services				0.00	1,000,000.00	0.00	0.00	1,000,000.00
<b>TLD06</b>	<b>10253 Total</b>							<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
TLD06	90002	University wide Accounting	660003	General Services				0.00	25,000.00	0.00	0.00	25,000.00
<b>TLD06</b>	<b>90002 Total</b>							<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>TLD06 Total</b>								<b>0.00</b>	<b>1,025,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
TLD07	10234	University Outreach	601303	Student Assistant			5082	0.00	0.00	9,299.16	0.00	(9,299.16)
TLD07	10234	University Outreach	601303	Student Assistant				0.00	0.00	38,080.49	0.00	(38,080.49)
TLD07	10234	University Outreach	603012	Medicare				0.00	0.00	204.73	0.00	(204.73)

**California State University, Fullerton**  
**Budget & Actuals Report**  
**Fiscal Year 2015-16**

Fund	Dept	Dept Descr	Account	Account Descr	Class	Project	Program	Baseline Budget	Revised Budget	Current Year Actuals	Encumbrance	Budget Balance Available
TLD07	10234	University Outreach	660003	General Services				0.00	72,008.44	0.00	0.00	72,008.44
TLD07	10234	University Outreach	660825	General Supplies				0.00	0.00	(0.01)	0.00	0.01
<b>TLD07</b>	<b>10234 Total</b>							<b>0.00</b>	<b>72,008.44</b>	<b>47,584.37</b>	<b>0.00</b>	<b>24,424.07</b>
<b>TLD07 Total</b>								<b>0.00</b>	<b>72,008.44</b>	<b>47,584.37</b>	<b>0.00</b>	<b>24,424.07</b>
TLD08	10234	University Outreach	601303	Student Assistant			5082	0.00	0.00	15,890.16	0.00	(15,890.16)
TLD08	10234	University Outreach	601303	Student Assistant				0.00	0.00	76,800.98	0.00	(76,800.98)
TLD08	10234	University Outreach	603012	Medicare				0.00	0.00	142.52	0.00	(142.52)
TLD08	10234	University Outreach	660003	General Services				0.00	66,436.09	0.00	0.00	66,436.09
<b>TLD08</b>	<b>10234 Total</b>							<b>0.00</b>	<b>66,436.09</b>	<b>92,833.66</b>	<b>0.00</b>	<b>(26,397.57)</b>
<b>TLD08 Total</b>								<b>0.00</b>	<b>66,436.09</b>	<b>92,833.66</b>	<b>0.00</b>	<b>(26,397.57)</b>
TLD12	10002	Academic Advisement Center	601302	Temporary Help			5211	0.00	0.00	40,162.52	0.00	(40,162.52)
TLD12	10002	Academic Advisement Center	601303	Student Assistant			5211	0.00	0.00	51,461.70	0.00	(51,461.70)
TLD12	10002	Academic Advisement Center	603001	OASDI			5211	0.00	0.00	2,434.60	0.00	(2,434.60)
TLD12	10002	Academic Advisement Center	603003	Dental Insurance			5211	0.00	0.00	672.90	0.00	(672.90)
TLD12	10002	Academic Advisement Center	603004	Health and Welfare			5211	0.00	0.00	12,645.56	0.00	(12,645.56)
TLD12	10002	Academic Advisement Center	603005	Retirement			5211	0.00	0.00	9,968.40	0.00	(9,968.40)
TLD12	10002	Academic Advisement Center	603011	Life Insurance			5211	0.00	0.00	45.00	0.00	(45.00)
TLD12	10002	Academic Advisement Center	603012	Medicare			5211	0.00	0.00	709.33	0.00	(709.33)
TLD12	10002	Academic Advisement Center	603013	Vision Care			5211	0.00	0.00	94.44	0.00	(94.44)
TLD12	10002	Academic Advisement Center	603014	Long-Term Disability Insurance			5211	0.00	0.00	22.74	0.00	(22.74)
TLD12	10002	Academic Advisement Center	660003	General Services			5211	0.00	118,236.52	0.00	0.00	118,236.52
TLD12	10002	Academic Advisement Center	690002	Prior Year Expenditure Adj			5211	0.00	0.00	17.96	0.00	(17.96)
<b>TLD12</b>	<b>10002 Total</b>							<b>0.00</b>	<b>118,236.52</b>	<b>118,235.15</b>	<b>0.00</b>	<b>1.37</b>
TLD12	10080	Dean of Students Office	601303	Student Assistant	20338			0.00	0.00	19,634.30	0.00	(19,634.30)
TLD12	10080	Dean of Students Office	601303	Student Assistant				0.00	21,424.00	0.00	0.00	21,424.00
TLD12	10080	Dean of Students Office	603012	Medicare	20338			0.00	0.00	75.86	0.00	(75.86)
TLD12	10080	Dean of Students Office	616003	I/T Software-				0.00	0.00	2,173.92	0.00	(2,173.92)
TLD12	10080	Dean of Students Office	660002	Printing				0.00	0.00	555.39	0.00	(555.39)
TLD12	10080	Dean of Students Office	660003	General Services				0.00	8,000.00	1,633.92	0.00	6,366.08
TLD12	10080	Dean of Students Office	660825	General Supplies	20577			0.00	0.00	422.62	0.00	(422.62)
TLD12	10080	Dean of Students Office	660825	General Supplies				0.00	0.00	359.24	0.00	(359.24)
TLD12	10080	Dean of Students Office	660837	Promotional Items				0.00	0.00	441.63	0.00	(441.63)
<b>TLD12</b>	<b>10080 Total</b>							<b>0.00</b>	<b>29,424.00</b>	<b>25,296.88</b>	<b>0.00</b>	<b>4,127.12</b>
TLD12	10120	First Year Experience	601302	Temporary Help	20154			0.00	0.00	14,043.54	0.00	(14,043.54)
TLD12	10120	First Year Experience	601303	Student Assistant	20154			0.00	0.00	18,405.25	0.00	(18,405.25)
TLD12	10120	First Year Experience	603001	OASDI	20154			0.00	0.00	867.44	0.00	(867.44)
TLD12	10120	First Year Experience	603003	Dental Insurance	20154			0.00	0.00	227.91	0.00	(227.91)
TLD12	10120	First Year Experience	603004	Health and Welfare	20154			0.00	0.00	4,716.29	0.00	(4,716.29)
TLD12	10120	First Year Experience	603005	Retirement	20154			0.00	0.00	3,531.94	0.00	(3,531.94)
TLD12	10120	First Year Experience	603011	Life Insurance	20154			0.00	0.00	15.83	0.00	(15.83)
TLD12	10120	First Year Experience	603012	Medicare	20154			0.00	0.00	259.08	0.00	(259.08)
TLD12	10120	First Year Experience	603013	Vision Care	20154			0.00	0.00	33.21	0.00	(33.21)
TLD12	10120	First Year Experience	603014	Long-Term Disability Insurance	20154			0.00	0.00	7.97	0.00	(7.97)
TLD12	10120	First Year Experience	660003	General Services	20154			0.00	41,073.13	0.00	0.00	41,073.13
<b>TLD12</b>	<b>10120 Total</b>							<b>0.00</b>	<b>41,073.13</b>	<b>42,108.46</b>	<b>0.00</b>	<b>(1,035.33)</b>
TLD12	10214	Student Academic Services	601303	Student Assistant	20338			0.00	0.00	69,926.95	0.00	(69,926.95)
TLD12	10214	Student Academic Services	601303	Student Assistant				0.00	44,575.00	0.00	0.00	44,575.00
TLD12	10214	Student Academic Services	603012	Medicare	20338			0.00	0.00	172.82	0.00	(172.82)
<b>TLD12</b>	<b>10214 Total</b>							<b>0.00</b>	<b>44,575.00</b>	<b>70,099.77</b>	<b>0.00</b>	<b>(25,524.77)</b>
TLD12	10232	University Learning Center	601303	Student Assistant	20338			0.00	0.00	68,856.01	0.00	(68,856.01)

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TLD12	10232	University Learning Center	601303	Student Assistant				0.00	76,176.00	0.00	0.00	76,176.00
TLD12	10232	University Learning Center	603012	Medicare		20338		0.00	0.00	2.44	0.00	(2.44)
<b>TLD12</b>	<b>10232 Total</b>							<b>0.00</b>	<b>76,176.00</b>	<b>68,858.45</b>	<b>0.00</b>	<b>7,317.55</b>
TLD12	10236	VP of Student Affairs Office	601303	Student Assistant		20338		0.00	0.00	22,676.90	0.00	(22,676.90)
TLD12	10236	VP of Student Affairs Office	601303	Student Assistant				0.00	25,000.00	0.00	0.00	25,000.00
TLD12	10236	VP of Student Affairs Office	603012	Medicare		20338		0.00	0.00	85.35	0.00	(85.35)
TLD12	10236	VP of Student Affairs Office	660003	General Services				0.00	99,106.22	47,794.70	0.00	51,311.52
<b>TLD12</b>	<b>10236 Total</b>							<b>0.00</b>	<b>124,106.22</b>	<b>70,556.95</b>	<b>0.00</b>	<b>53,549.27</b>
TLD12	10382	Center for Scholars	601303	Student Assistant				0.00	10,000.00	7,889.80	0.00	2,110.20
TLD12	10382	Center for Scholars	603012	Medicare				0.00	0.00	5.74	0.00	(5.74)
<b>TLD12</b>	<b>10382 Total</b>							<b>0.00</b>	<b>10,000.00</b>	<b>7,895.54</b>	<b>0.00</b>	<b>2,104.46</b>
TLD12	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				0.00	(85,000.00)	0.00	0.00	(85,000.00)
<b>TLD12</b>	<b>90002 Total</b>							<b>0.00</b>	<b>(85,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(85,000.00)</b>
<b>TLD12 Total</b>								<b>0.00</b>	<b>358,590.87</b>	<b>403,051.20</b>	<b>0.00</b>	<b>(44,460.33)</b>
TLD16	10076	Dean EDUC	601303	Student Assistant			5760	0.00	0.00	1,120.00	0.00	(1,120.00)
TLD16	10076	Dean EDUC	603012	Medicare			5760	0.00	0.00	16.24	0.00	(16.24)
<b>TLD16</b>	<b>10076 Total</b>							<b>0.00</b>	<b>0.00</b>	<b>1,136.24</b>	<b>0.00</b>	<b>(1,136.24)</b>
TLD16	10100	Elem/Bilingual Education	601303	Student Assistant			5760	0.00	0.00	1,120.00	0.00	(1,120.00)
TLD16	10100	Elem/Bilingual Education	601800	Part Time Faculty			5760	0.00	0.00	19,022.19	0.00	(19,022.19)
TLD16	10100	Elem/Bilingual Education	601807	Faculty Special Consultants			5760	0.00	0.00	2,800.00	0.00	(2,800.00)
TLD16	10100	Elem/Bilingual Education	603012	Medicare			5760	0.00	0.00	316.44	0.00	(316.44)
TLD16	10100	Elem/Bilingual Education	660003	General Services			5760	0.00	150,000.00	0.00	0.00	150,000.00
TLD16	10100	Elem/Bilingual Education	660003	General Services				0.00	(27,047.17)	5,331.09	0.00	(32,378.26)
TLD16	10100	Elem/Bilingual Education	660825	General Supplies			5760	0.00	0.00	21,941.44	0.00	(21,941.44)
TLD16	10100	Elem/Bilingual Education	660825	General Supplies				0.00	0.00	14,423.14	0.00	(14,423.14)
<b>TLD16</b>	<b>10100 Total</b>							<b>0.00</b>	<b>122,952.83</b>	<b>64,954.30</b>	<b>0.00</b>	<b>57,998.53</b>
<b>TLD16 Total</b>								<b>0.00</b>	<b>122,952.83</b>	<b>66,090.54</b>	<b>0.00</b>	<b>56,862.29</b>
TLD17	10375	Graduate Studies	601807	Faculty Special Consultants				0.00	0.00	1,970.00	0.00	(1,970.00)
TLD17	10375	Graduate Studies	603012	Medicare				0.00	0.00	28.56	0.00	(28.56)
TLD17	10375	Graduate Studies	609005	Other Student Scholrshp/Grants				0.00	(3,000.00)	0.00	0.00	(3,000.00)
TLD17	10375	Graduate Studies	660003	General Services		20015		0.00	5,005.34	0.00	0.00	5,005.34
TLD17	10375	Graduate Studies	660825	General Supplies		20015		0.00	0.00	6.78	0.00	(6.78)
<b>TLD17</b>	<b>10375 Total</b>							<b>0.00</b>	<b>2,005.34</b>	<b>2,005.34</b>	<b>0.00</b>	<b>0.00</b>
<b>TLD17 Total</b>								<b>0.00</b>	<b>2,005.34</b>	<b>2,005.34</b>	<b>0.00</b>	<b>0.00</b>
TLD33	10024	Assistant Deans	601303	Student Assistant				0.00	0.00	13,494.38	0.00	(13,494.38)
TLD33	10024	Assistant Deans	603012	Medicare				0.00	0.00	10.27	0.00	(10.27)
TLD33	10024	Assistant Deans	660003	General Services				0.00	8,000.00	0.00	0.00	8,000.00
<b>TLD33</b>	<b>10024 Total</b>							<b>0.00</b>	<b>8,000.00</b>	<b>13,504.65</b>	<b>0.00</b>	<b>(5,504.65)</b>
TLD33	10076	Dean EDUC	660003	General Services			5720	0.00	(1,473.21)	0.00	0.00	(1,473.21)
TLD33	10076	Dean EDUC	660003	General Services				0.00	2,463.77	0.00	0.00	2,463.77
TLD33	10076	Dean EDUC	660825	General Supplies				0.00	0.00	990.56	0.00	(990.56)
<b>TLD33</b>	<b>10076 Total</b>							<b>0.00</b>	<b>990.56</b>	<b>990.56</b>	<b>0.00</b>	<b>0.00</b>
TLD33	10080	Dean of Students Office	660003	General Services				0.00	5,000.00	0.00	0.00	5,000.00
<b>TLD33</b>	<b>10080 Total</b>							<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
TLD33	10087	Disability Support Services	601303	Student Assistant		20338		0.00	0.00	46,144.24	0.00	(46,144.24)
TLD33	10087	Disability Support Services	601303	Student Assistant				0.00	47,000.00	0.00	0.00	47,000.00
TLD33	10087	Disability Support Services	603012	Medicare		20338		0.00	0.00	273.59	0.00	(273.59)
<b>TLD33</b>	<b>10087 Total</b>							<b>0.00</b>	<b>47,000.00</b>	<b>46,417.83</b>	<b>0.00</b>	<b>582.17</b>
TLD33	10100	Elem/Bilingual Education	601800	Part Time Faculty				0.00	16.67	0.00	0.00	16.67
TLD33	10100	Elem/Bilingual Education	660825	General Supplies				0.00	0.00	16.67	0.00	(16.67)

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<b>TLD33</b>	<b>10100</b>	<b>Total</b>						<b>0.00</b>	<b>16.67</b>	<b>16.67</b>	<b>0.00</b>	<b>0.00</b>
TLD33	10118	Financial Aid	601303	Student Assistant				0.00	15,000.00	15,376.08	0.00	(376.08)
TLD33	10118	Financial Aid	603012	Medicare				0.00	0.00	222.93	0.00	(222.93)
<b>TLD33</b>	<b>10118</b>	<b>Total</b>						<b>0.00</b>	<b>15,000.00</b>	<b>15,599.01</b>	<b>0.00</b>	<b>(599.01)</b>
TLD33	10159	Management	660003	General Services				0.00	1,071.00	0.00	0.00	1,071.00
<b>TLD33</b>	<b>10159</b>	<b>Total</b>						<b>0.00</b>	<b>1,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071.00</b>
TLD33	10163	Mathematics	601807	Faculty Special Consultants			5508	0.00	0.00	2,499.98	0.00	(2,499.98)
TLD33	10163	Mathematics	603012	Medicare			5508	0.00	0.00	36.25	0.00	(36.25)
TLD33	10163	Mathematics	660003	General Services			5508	0.00	2,500.00	0.00	0.00	2,500.00
TLD33	10163	Mathematics	660003	General Services				0.00	36.23	0.00	0.00	36.23
<b>TLD33</b>	<b>10163</b>	<b>Total</b>						<b>0.00</b>	<b>2,536.23</b>	<b>2,536.23</b>	<b>0.00</b>	<b>(0.00)</b>
TLD33	10236	VP of Student Affairs Office	660003	General Services				0.00	46,120.63	0.00	0.00	46,120.63
<b>TLD33</b>	<b>10236</b>	<b>Total</b>						<b>0.00</b>	<b>46,120.63</b>	<b>0.00</b>	<b>0.00</b>	<b>46,120.63</b>
TLD33	10255	Provost/VPAA Misc Instruction	660003	General Services			5999	0.00	20,000.00	0.00	0.00	20,000.00
<b>TLD33</b>	<b>10255</b>	<b>Total</b>						<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
TLD33	10271	Student Life & Leadership	601303	Student Assistant			20145	0.00	0.00	7,469.92	0.00	(7,469.92)
TLD33	10271	Student Life & Leadership	601303	Student Assistant			20155	0.00	0.00	2,466.00	0.00	(2,466.00)
TLD33	10271	Student Life & Leadership	601303	Student Assistant				0.00	10,000.00	0.00	0.00	10,000.00
TLD33	10271	Student Life & Leadership	603012	Medicare			20145	0.00	0.00	28.36	0.00	(28.36)
TLD33	10271	Student Life & Leadership	603012	Medicare			20155	0.00	0.00	35.76	0.00	(35.76)
<b>TLD33</b>	<b>10271</b>	<b>Total</b>						<b>0.00</b>	<b>10,000.00</b>	<b>10,000.04</b>	<b>0.00</b>	<b>(0.04)</b>
TLD33	10338	IT-Instructional Support	616005	Misc Info Tech Costs				0.00	63,250.00	0.00	0.00	63,250.00
TLD33	10338	IT-Instructional Support	616802	I/T Hardware Annual Maint/Supp				0.00	0.00	1,866.81	0.00	(1,866.81)
TLD33	10338	IT-Instructional Support	616803	I/T Software Annual Maint/Supp				0.00	0.00	61,383.19	0.00	(61,383.19)
<b>TLD33</b>	<b>10338</b>	<b>Total</b>						<b>0.00</b>	<b>63,250.00</b>	<b>63,250.00</b>	<b>0.00</b>	<b>0.00</b>
TLD33	10361	VP-Instructional Support	660003	General Services				0.00	60,907.27	0.00	0.00	60,907.27
<b>TLD33</b>	<b>10361</b>	<b>Total</b>						<b>0.00</b>	<b>60,907.27</b>	<b>0.00</b>	<b>0.00</b>	<b>60,907.27</b>
<b>TLD33</b>	<b>Total</b>							<b>0.00</b>	<b>279,892.36</b>	<b>152,314.99</b>	<b>0.00</b>	<b>127,577.37</b>
TLEAP	10076	Dean EDUC	601302	Temporary Help			5720	0.00	0.00	56,242.52	0.00	(56,242.52)
TLEAP	10076	Dean EDUC	601303	Student Assistant			5720	0.00	0.00	5,743.43	0.00	(5,743.43)
TLEAP	10076	Dean EDUC	601807	Faculty Special Consultants			5720	0.00	0.00	10,511.60	0.00	(10,511.60)
TLEAP	10076	Dean EDUC	603001	OASDI			5720	0.00	0.00	3,465.07	0.00	(3,465.07)
TLEAP	10076	Dean EDUC	603003	Dental Insurance			5720	0.00	0.00	2,061.96	0.00	(2,061.96)
TLEAP	10076	Dean EDUC	603004	Health and Welfare			5720	0.00	0.00	20,133.98	0.00	(20,133.98)
TLEAP	10076	Dean EDUC	603005	Retirement			5720	0.00	0.00	14,012.52	0.00	(14,012.52)
TLEAP	10076	Dean EDUC	603011	Life Insurance			5720	0.00	0.00	45.00	0.00	(45.00)
TLEAP	10076	Dean EDUC	603012	Medicare			5720	0.00	0.00	973.33	0.00	(973.33)
TLEAP	10076	Dean EDUC	603013	Vision Care			5720	0.00	0.00	94.44	0.00	(94.44)
TLEAP	10076	Dean EDUC	603014	Long-Term Disability Insurance			5720	0.00	0.00	22.74	0.00	(22.74)
TLEAP	10076	Dean EDUC	604001	Telephone Usage			5720	0.00	0.00	111.58	0.00	(111.58)
TLEAP	10076	Dean EDUC	606001	Travel-In State			5720	0.00	0.00	2,399.77	0.00	(2,399.77)
TLEAP	10076	Dean EDUC	613850	Lease Expense			5720	0.00	0.00	1,497.00	0.00	(1,497.00)
TLEAP	10076	Dean EDUC	660003	General Services			5720	0.00	114,454.36	1,323.90	0.00	113,130.46
TLEAP	10076	Dean EDUC	660822	Business-Relatd Food			5720	0.00	0.00	5,592.24	0.00	(5,592.24)
TLEAP	10076	Dean EDUC	660837	Promotional Items			5720	0.00	0.00	3,999.65	0.00	(3,999.65)
TLEAP	10076	Dean EDUC	660848	Registration Fee			5720	0.00	0.00	120.00	0.00	(120.00)
<b>TLEAP</b>	<b>10076</b>	<b>Total</b>						<b>0.00</b>	<b>114,454.36</b>	<b>128,350.73</b>	<b>0.00</b>	<b>(13,896.37)</b>
<b>TLEAP</b>	<b>Total</b>							<b>0.00</b>	<b>114,454.36</b>	<b>128,350.73</b>	<b>0.00</b>	<b>(13,896.37)</b>
<b>Lottery Fund</b>	<b>Total</b>							<b>0.00</b>	<b>3,107,153.14</b>	<b>2,390,382.08</b>	<b>0.00</b>	<b>716,771.06</b>
<b>Grand Total</b>								<b>369,953,535.00</b>	<b>487,846,164.79</b>	<b>418,024,666.35</b>	<b>6,269,246.65</b>	<b>63,552,251.79</b>