



California State University, Fullerton  
Budget and Actuals Report  
Fiscal Year 2020-21

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10001	A&R Info Technology	601201	Management and Supervisory				6,336.00	3,672.00	110,340.00	-	(106,668.00)
THEFD	10001	A&R Info Technology	601201	Management and Supervisory		20485		106,668.00	106,668.00	-	-	106,668.00
THEFD	10001	A&R Info Technology	601300	Support Staff Salaries				2,712.00	111,140.00	93,144.00	-	17,996.00
THEFD	10001	A&R Info Technology	601300	Support Staff Salaries		20485		471,108.00	471,108.00	377,904.00	-	93,204.00
THEFD	10001	A&R Info Technology	601302	Temporary Help				40,000.00	(76,000.00)	43,120.00	-	(119,120.00)
THEFD	10001	A&R Info Technology	601302	Temporary Help	2064			76,000.00	76,000.00	79,836.00	-	(3,836.00)
THEFD	10001	A&R Info Technology	603001	OASDI				-	11,991.58	11,991.58	-	-
THEFD	10001	A&R Info Technology	603001	OASDI		20485		-	22,968.38	22,968.38	-	-
THEFD	10001	A&R Info Technology	603001	OASDI	2064			-	4,949.88	4,949.88	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance				-	4,056.72	4,056.72	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance		20485		-	3,176.88	3,176.88	-	-
THEFD	10001	A&R Info Technology	603003	Dental Insurance	2064			-	550.20	550.20	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare				-	45,923.47	45,923.47	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare		20485		-	54,358.16	54,358.16	-	-
THEFD	10001	A&R Info Technology	603004	Health and Welfare	2064			-	9,003.15	9,003.15	-	-
THEFD	10001	A&R Info Technology	603005	Retirement				-	59,763.24	59,763.24	-	-
THEFD	10001	A&R Info Technology	603005	Retirement		20485		-	110,990.52	110,990.52	-	-
THEFD	10001	A&R Info Technology	603005	Retirement	2064			-	23,447.88	23,447.88	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance				-	80.52	80.52	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance		20485		-	29.28	29.28	-	-
THEFD	10001	A&R Info Technology	603011	Life Insurance	2064			-	7.32	7.32	-	-
THEFD	10001	A&R Info Technology	603012	Medicare				-	3,429.72	3,429.72	-	-
THEFD	10001	A&R Info Technology	603012	Medicare		20485		-	5,371.73	5,371.73	-	-
THEFD	10001	A&R Info Technology	603012	Medicare	2064			-	1,157.64	1,157.64	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care				-	174.10	174.10	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care		20485		-	348.20	348.20	-	-
THEFD	10001	A&R Info Technology	603013	Vision Care	2064			-	87.05	87.05	-	-
THEFD	10001	A&R Info Technology	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10001	A&R Info Technology	604001	Telephone Usage				-	120.00	12.88	-	107.12
THEFD	10001	A&R Info Technology	604090	Other Communications				-	530.00	180.00	-	350.00
THEFD	10001	A&R Info Technology	604802	Wireless Services				-	1,800.00	544.22	-	1,255.78
THEFD	10001	A&R Info Technology	660003	General Services				-	15,192.28	-	-	15,192.28
THEFD	10001	A&R Info Technology	660801	Membership				-	251.00	-	-	251.00
THEFD	10001	A&R Info Technology	660952	CARRY FORWARD	2064			-	(1,512.00)	-	-	(1,512.00)
<b>THEFD</b>	<b>10001 Total</b>							<b>702,824.00</b>	<b>1,070,881.10</b>	<b>1,066,992.92</b>	<b>-</b>	<b>3,888.18</b>
THEFD	10002	Academic Advising Center	601201	Management and Supervisory				68,784.00	68,784.00	68,784.00	-	-
THEFD	10002	Academic Advising Center	601300	Support Staff Salaries				51,744.00	51,744.00	51,744.00	-	-
THEFD	10002	Academic Advising Center	601300	Support Staff Salaries	2061			216,136.00	231,591.35	214,458.92	-	17,132.43
THEFD	10002	Academic Advising Center	601303	Student Assistant	2061			-	54,460.22	54,311.20	-	149.02
THEFD	10002	Academic Advising Center	603001	OASDI				-	7,068.13	7,068.13	-	-
THEFD	10002	Academic Advising Center	603001	OASDI	2061			-	13,161.83	13,161.83	-	-
THEFD	10002	Academic Advising Center	603003	Dental Insurance				-	2,303.50	2,303.50	-	-
THEFD	10002	Academic Advising Center	603003	Dental Insurance	2061			-	4,709.00	4,709.00	-	-
THEFD	10002	Academic Advising Center	603004	Health and Welfare				-	27,690.79	27,690.79	-	-
THEFD	10002	Academic Advising Center	603004	Health and Welfare	2061			-	78,710.30	78,710.30	-	-
THEFD	10002	Academic Advising Center	603005	Retirement				-	35,399.04	35,399.04	-	-
THEFD	10002	Academic Advising Center	603005	Retirement	2061			-	62,771.98	62,771.98	-	-
THEFD	10002	Academic Advising Center	603011	Life Insurance				-	43.92	43.92	-	-
THEFD	10002	Academic Advising Center	603011	Life Insurance	2061			-	72.74	72.74	-	-
THEFD	10002	Academic Advising Center	603012	Medicare				-	1,653.12	1,653.12	-	-
THEFD	10002	Academic Advising Center	603012	Medicare	2061			-	3,401.39	3,401.39	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10002	Academic Advising Center	603013	Vision Care				-	130.58	130.58	-	-
THEFD	10002	Academic Advising Center	603013	Vision Care	2061			-	344.76	344.76	-	-
THEFD	10002	Academic Advising Center	603014	Long-Term Disability Insurance				-	23.14	23.14	-	-
THEFD	10002	Academic Advising Center	603014	Long-Term Disability Insurance	2061			-	59.19	59.19	-	-
THEFD	10002	Academic Advising Center	604090	Other Communications				-	20.00	30.00	-	(10.00)
THEFD	10002	Academic Advising Center	604090	Other Communications	2061			-	30.00	30.00	-	-
THEFD	10002	Academic Advising Center	613001	Contractual Service	2061			-	10,832.69	10,832.69	-	-
THEFD	10002	Academic Advising Center	613850	Lease Expense	2061			-	3,000.00	3,000.00	-	-
THEFD	10002	Academic Advising Center	617001	Svcs from Other Funds/Agencies	2061			-	25.00	25.00	-	-
THEFD	10002	Academic Advising Center	660001	Postage and Freight	2061			-	52.15	52.20	-	(0.05)
THEFD	10002	Academic Advising Center	660002	Printing	2061			-	0.08	0.24	-	(0.16)
THEFD	10002	Academic Advising Center	660003	General Services				-	379.00	379.00	-	-
THEFD	10002	Academic Advising Center	660003	General Services	2061			30,000.00	23,573.37	-	-	23,573.37
THEFD	10002	Academic Advising Center	660009	Specialized Training				-	278.00	1,309.72	-	(1,031.72)
THEFD	10002	Academic Advising Center	660801	Membership				-	75.00	75.00	-	-
THEFD	10002	Academic Advising Center	660817	Publications/Media/Audio	2061			-	128.65	128.65	-	-
THEFD	10002	Academic Advising Center	660825	General Supplies	2061			-	131.43	131.43	-	-
THEFD	10002	Academic Advising Center	660825	General Supplies	8100			-	-	7.71	-	(7.71)
THEFD	10002	Academic Advising Center	660950	Provision for Allocation				-	2,248.00	-	-	2,248.00
<b>THEFD</b>	<b>10002 Total</b>							<b>366,664.00</b>	<b>684,896.35</b>	<b>642,843.17</b>	<b>-</b>	<b>42,053.18</b>
THEFD	10003	Academic Senate	601300	Support Staff Salaries				103,512.00	103,512.00	103,512.00	-	-
THEFD	10003	Academic Senate	601807	Faculty Special Consultants				-	18,043.00	14,246.00	-	3,797.00
THEFD	10003	Academic Senate	603001	OASDI				-	6,441.64	6,441.64	-	-
THEFD	10003	Academic Senate	603003	Dental Insurance				-	3,066.60	3,066.60	-	-
THEFD	10003	Academic Senate	603004	Health and Welfare				-	40,931.67	40,931.67	-	-
THEFD	10003	Academic Senate	603005	Retirement				-	30,841.96	30,841.96	-	-
THEFD	10003	Academic Senate	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10003	Academic Senate	603012	Medicare				-	1,691.37	1,691.37	-	-
THEFD	10003	Academic Senate	603013	Vision Care				-	174.10	174.10	-	-
THEFD	10003	Academic Senate	604001	Telephone Usage				-	-	1.69	-	(1.69)
THEFD	10003	Academic Senate	613001	Contractual Service				-	-	82.28	-	(82.28)
THEFD	10003	Academic Senate	616803	I/T Software Annual Maint/Supp				-	-	48.00	-	(48.00)
THEFD	10003	Academic Senate	660003	General Services				11,724.00	11,724.00	-	-	11,724.00
THEFD	10003	Academic Senate	660822	Business-Related Food				-	-	16.17	-	(16.17)
<b>THEFD</b>	<b>10003 Total</b>							<b>115,236.00</b>	<b>216,440.98</b>	<b>201,068.12</b>	<b>-</b>	<b>15,372.86</b>
THEFD	10004	Accounting	601100	Academic Salaries				3,142,044.00	2,523,100.00	2,156,591.48	-	366,508.52
THEFD	10004	Accounting	601100	Academic Salaries		28008		146,400.00	146,400.00	146,400.00	-	-
THEFD	10004	Accounting	601100	Academic Salaries	2069			-	6,255.33	176,008.00	-	(169,752.67)
THEFD	10004	Accounting	601101	Department Chair				194,124.00	194,124.00	194,124.00	-	-
THEFD	10004	Accounting	601300	Support Staff Salaries				78,732.00	78,732.00	78,732.00	-	-
THEFD	10004	Accounting	601300	Support Staff Salaries		28008		-	-	5,000.00	-	(5,000.00)
THEFD	10004	Accounting	601303	Student Assistant				3,721.00	3,721.00	8,532.00	-	(4,811.00)
THEFD	10004	Accounting	601800	Lecturers				-	263,449.80	715,769.39	-	(452,319.59)
THEFD	10004	Accounting	601800	Lecturers	2066			-	14,331.47	16,938.81	-	(2,607.34)
THEFD	10004	Accounting	601805	Summer Session Faculty				-	6,000.00	6,000.00	-	-
THEFD	10004	Accounting	601807	Faculty Special Consultants				-	-	63,000.00	-	(63,000.00)
THEFD	10004	Accounting	601807	Faculty Special Consultants	5352			-	91,981.64	81,663.00	-	10,318.64
THEFD	10004	Accounting	601807	Faculty Special Consultants	5357			-	136,491.75	37,498.00	-	98,993.75
THEFD	10004	Accounting	601807	Faculty Special Consultants	5358			-	136,491.75	75,496.00	-	60,995.75
THEFD	10004	Accounting	601807	Faculty Special Consultants	5359			-	-	45,831.00	-	(45,831.00)
THEFD	10004	Accounting	601807	Faculty Special Consultants	5362			-	-	39,998.00	-	(39,998.00)



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THEFD	10004	Accounting	602001	Work Study-On Campus				-	32,300.10	32,300.10	-	-
THEFD	10004	Accounting	603001	OASDI				-	158,856.10	158,856.10	-	-
THEFD	10004	Accounting	603001	OASDI			28008	-	8,417.08	8,417.08	-	-
THEFD	10004	Accounting	603001	OASDI	2066			-	100.02	100.02	-	-
THEFD	10004	Accounting	603001	OASDI	2069			-	10,873.01	10,873.01	-	-
THEFD	10004	Accounting	603003	Dental Insurance				-	36,332.11	36,332.11	-	-
THEFD	10004	Accounting	603003	Dental Insurance			28008	-	2,028.36	2,028.36	-	-
THEFD	10004	Accounting	603003	Dental Insurance	2066			-	148.75	148.75	-	-
THEFD	10004	Accounting	603003	Dental Insurance	2069			-	2,028.36	2,028.36	-	-
THEFD	10004	Accounting	603004	Health and Welfare				-	431,676.79	431,676.79	-	-
THEFD	10004	Accounting	603004	Health and Welfare			28008	-	22,968.42	22,968.42	-	-
THEFD	10004	Accounting	603004	Health and Welfare	2069			-	11,584.41	11,584.41	-	-
THEFD	10004	Accounting	603005	Retirement				-	799,522.56	799,522.56	-	-
THEFD	10004	Accounting	603005	Retirement			28008	-	42,997.68	42,997.68	-	-
THEFD	10004	Accounting	603005	Retirement	2066			-	473.80	473.80	-	-
THEFD	10004	Accounting	603005	Retirement	2069			-	51,693.60	51,693.60	-	-
THEFD	10004	Accounting	603011	Life Insurance				-	1,086.89	1,086.89	-	-
THEFD	10004	Accounting	603011	Life Insurance			28008	-	36.60	36.60	-	-
THEFD	10004	Accounting	603011	Life Insurance	2066			-	5.36	5.36	-	-
THEFD	10004	Accounting	603011	Life Insurance	2069			-	48.80	48.80	-	-
THEFD	10004	Accounting	603012	Medicare				-	46,016.06	46,016.06	-	-
THEFD	10004	Accounting	603012	Medicare			28008	-	2,105.70	2,105.70	-	-
THEFD	10004	Accounting	603012	Medicare	2066			-	246.76	246.76	-	-
THEFD	10004	Accounting	603012	Medicare	2069			-	2,542.86	2,542.86	-	-
THEFD	10004	Accounting	603012	Medicare	5352			-	1,184.13	1,184.13	-	-
THEFD	10004	Accounting	603012	Medicare	5357			-	543.73	543.73	-	-
THEFD	10004	Accounting	603012	Medicare	5358			-	1,094.71	1,094.71	-	-
THEFD	10004	Accounting	603012	Medicare	5359			-	664.56	664.56	-	-
THEFD	10004	Accounting	603012	Medicare	5362			-	579.98	579.98	-	-
THEFD	10004	Accounting	603013	Vision Care				-	2,687.42	2,687.42	-	-
THEFD	10004	Accounting	603013	Vision Care			28008	-	87.05	87.05	-	-
THEFD	10004	Accounting	603013	Vision Care	2066			-	19.71	19.71	-	-
THEFD	10004	Accounting	603013	Vision Care	2069			-	115.82	115.82	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance				-	994.13	994.13	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance			28008	-	34.26	34.26	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance	2066			-	4.94	4.94	-	-
THEFD	10004	Accounting	603014	Long-Term Disability Insurance	2069			-	45.68	45.68	-	-
THEFD	10004	Accounting	603015	Flex Cash				-	8,271.36	8,271.36	-	-
THEFD	10004	Accounting	603015	Flex Cash	2066			-	112.64	112.64	-	-
THEFD	10004	Accounting	603015	Flex Cash	2069			-	768.00	768.00	-	-
THEFD	10004	Accounting	603894	Faculty Moving and Relocation				-	-	3,538.14	-	(3,538.14)
THEFD	10004	Accounting	603894	Faculty Moving and Relocation	5641			-	-	3,000.00	-	(3,000.00)
THEFD	10004	Accounting	604001	Telephone Usage				-	-	58.69	-	(58.69)
THEFD	10004	Accounting	604001	Telephone Usage			20040	-	-	0.40	-	(0.40)
THEFD	10004	Accounting	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10004	Accounting	613001	Contractual Service				-	-	676.84	-	(676.84)
THEFD	10004	Accounting	613832	Honorariums				-	-	4,000.00	-	(4,000.00)
THEFD	10004	Accounting	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10004	Accounting	616003	I/T Software-			20364	-	-	1,638.00	-	(1,638.00)
THEFD	10004	Accounting	660001	Postage and Freight				-	-	74.95	-	(74.95)
THEFD	10004	Accounting	660002	Printing				-	-	1,195.82	-	(1,195.82)



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THEFD	10004	Accounting	660003	General Services				25,620.00	28,925.00	8,920.00	-	20,005.00
THEFD	10004	Accounting	660003	General Services		5358		-	(500.00)	-	-	(500.00)
THEFD	10004	Accounting	660003	General Services		5640		-	1,500.00	-	-	1,500.00
THEFD	10004	Accounting	660003	General Services		5641		-	1,500.00	-	-	1,500.00
THEFD	10004	Accounting	660090	Expenses-Other				-	-	90.00	-	(90.00)
THEFD	10004	Accounting	660801	Membership				-	-	1,429.64	-	(1,429.64)
THEFD	10004	Accounting	660826	Advertising		5656		-	-	1,353.00	-	(1,353.00)
THEFD	10004	Accounting	660848	Registration Fee		5640		-	-	150.00	-	(150.00)
THEFD	10004	Accounting	660921	Subscription/Mags/Paper/Jrnl				-	-	900.00	-	(900.00)
THEFD	10004	Accounting	660921	Subscription/Mags/Paper/Jrnl		5635		-	-	50.00	-	(50.00)
THEFD	10004	Accounting	660921	Subscription/Mags/Paper/Jrnl		5636		-	-	125.00	-	(125.00)
THEFD	10004	Accounting	660950	Provision for Allocation		20671		-	1,353.67	-	-	1,353.67
THEFD	10004	Accounting	660952	CARRY FORWARD				-	(4,747.00)	-	-	(4,747.00)
THEFD	10004	Accounting	660952	CARRY FORWARD		20667		-	(1,353.67)	-	-	(1,353.67)
THEFD	10004	Accounting	660952	CARRY FORWARD		28008		-	-	14,601.04	-	14,601.04
THEFD	10004	Accounting	660952	CARRY FORWARD		5656		-	2,662.68	-	-	2,662.68
<b>THEFD</b>	<b>10004 Total</b>							<b>3,590,641.00</b>	<b>5,326,318.76</b>	<b>5,558,936.46</b>	<b>-</b>	<b>(232,617.70)</b>
THEFD	10005	Accounting & Financial Rptng	601201	Management and Supervisory				223,308.00	223,308.00	244,260.00	-	(20,952.00)
THEFD	10005	Accounting & Financial Rptng	601300	Support Staff Salaries				354,532.80	354,532.80	452,328.00	-	(97,795.20)
THEFD	10005	Accounting & Financial Rptng	601303	Student Assistant				5,758.00	5,758.00	1,349.20	-	4,408.80
THEFD	10005	Accounting & Financial Rptng	603001	OASDI				-	42,792.33	42,792.33	-	-
THEFD	10005	Accounting & Financial Rptng	603003	Dental Insurance				-	11,840.52	11,840.52	-	-
THEFD	10005	Accounting & Financial Rptng	603004	Health and Welfare				-	156,481.74	156,481.74	-	-
THEFD	10005	Accounting & Financial Rptng	603005	Retirement				-	204,587.88	204,587.88	-	-
THEFD	10005	Accounting & Financial Rptng	603011	Life Insurance				-	197.64	197.64	-	-
THEFD	10005	Accounting & Financial Rptng	603012	Medicare				-	10,012.12	10,012.12	-	-
THEFD	10005	Accounting & Financial Rptng	603013	Vision Care				-	783.45	783.45	-	-
THEFD	10005	Accounting & Financial Rptng	603014	Long-Term Disability Insurance				-	92.40	92.40	-	-
THEFD	10005	Accounting & Financial Rptng	604001	Telephone Usage				-	-	315.26	-	(315.26)
THEFD	10005	Accounting & Financial Rptng	604090	Other Communications				-	-	540.00	-	(540.00)
THEFD	10005	Accounting & Financial Rptng	604802	Wireless Services				-	-	986.42	-	(986.42)
THEFD	10005	Accounting & Financial Rptng	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10005	Accounting & Financial Rptng	660001	Postage and Freight				-	-	152.12	-	(152.12)
THEFD	10005	Accounting & Financial Rptng	660002	Printing				-	-	29.51	-	(29.51)
THEFD	10005	Accounting & Financial Rptng	660003	General Services				7,000.00	118,383.95	-	-	118,383.95
THEFD	10005	Accounting & Financial Rptng	660825	General Supplies				-	-	65.24	-	(65.24)
THEFD	10005	Accounting & Financial Rptng	660825	General Supplies		20667		-	-	97.00	-	(97.00)
<b>THEFD</b>	<b>10005 Total</b>							<b>590,598.80</b>	<b>1,128,770.83</b>	<b>1,128,770.83</b>	<b>-</b>	<b>0.00</b>
THEFD	10006	Accounts Payable	601201	Management and Supervisory				95,916.00	95,916.00	84,815.33	-	11,100.67
THEFD	10006	Accounts Payable	601300	Support Staff Salaries				466,608.00	466,608.00	488,248.08	-	(21,640.08)
THEFD	10006	Accounts Payable	601301	Overtime				-	-	179.94	-	(179.94)
THEFD	10006	Accounts Payable	601303	Student Assistant				1,181.00	1,181.00	21,200.88	-	(20,019.88)
THEFD	10006	Accounts Payable	603001	OASDI				-	35,161.25	35,161.25	-	-
THEFD	10006	Accounts Payable	603003	Dental Insurance				-	7,337.01	7,337.01	-	-
THEFD	10006	Accounts Payable	603004	Health and Welfare				-	114,039.04	114,039.04	-	-
THEFD	10006	Accounts Payable	603005	Retirement				-	147,014.99	147,014.99	-	-
THEFD	10006	Accounts Payable	603011	Life Insurance				-	106.39	106.39	-	-
THEFD	10006	Accounts Payable	603012	Medicare				-	8,284.76	8,284.76	-	-
THEFD	10006	Accounts Payable	603013	Vision Care				-	713.19	713.19	-	-
THEFD	10006	Accounts Payable	603014	Long-Term Disability Insurance				-	19.15	19.15	-	-
THEFD	10006	Accounts Payable	604001	Telephone Usage				250.00	250.00	186.66	-	63.34



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THEFD	10006	Accounts Payable	604090	Other Communications				600.00	600.00	705.00	-	(105.00)
THEFD	10006	Accounts Payable	604802	Wireless Services				500.00	500.00	634.53	-	(134.53)
THEFD	10006	Accounts Payable	606001	Travel-In State				550.00	550.00	-	-	550.00
THEFD	10006	Accounts Payable	613001	Contractual Service				-	16,111.22	17,931.96	4,732.68	(6,553.42)
THEFD	10006	Accounts Payable	613850	Lease Expense				1,150.00	1,150.00	2,640.00	-	(1,490.00)
THEFD	10006	Accounts Payable	616002	I/T Hardware				1,800.00	1,800.00	-	-	1,800.00
THEFD	10006	Accounts Payable	616802	I/T Hardware Annual Maint/Supp				-	-	2,802.00	-	(2,802.00)
THEFD	10006	Accounts Payable	617001	Svcs from Other Funds/Agencies				-	-	1,897.50	-	(1,897.50)
THEFD	10006	Accounts Payable	660001	Postage and Freight				-	-	134.81	-	(134.81)
THEFD	10006	Accounts Payable	660002	Printing				3,900.00	3,900.00	2,296.70	-	1,603.30
THEFD	10006	Accounts Payable	660003	General Services				21,264.00	21,264.00	440.00	-	20,824.00
THEFD	10006	Accounts Payable	660003	General Services			20518	-	54,104.00	-	-	54,104.00
THEFD	10006	Accounts Payable	660825	General Supplies				-	-	9,874.51	1,096.85	(10,971.36)
THEFD	10006	Accounts Payable	660825	General Supplies			20667	-	-	74.34	-	(74.34)
THEFD	10006	Accounts Payable	660848	Registration Fee				300.00	300.00	-	-	300.00
THEFD	10006	Accounts Payable	660952	CARRY FORWARD				-	(130,221.29)	-	-	(130,221.29)
THEFD	10006	Accounts Payable	660952	CARRY FORWARD			20518	-	130,221.29	-	-	130,221.29
<b>THEFD</b>	<b>10006 Total</b>							<b>594,019.00</b>	<b>976,910.00</b>	<b>946,738.02</b>	<b>5,829.53</b>	<b>24,342.45</b>
THEFD	10008	IT-Administration	601201	Management and Supervisory				217,160.60	288,156.00	293,292.00	-	(5,136.00)
THEFD	10008	IT-Administration	601300	Support Staff Salaries				442,050.98	358,177.00	327,645.74	-	30,531.26
THEFD	10008	IT-Administration	601302	Temporary Help				34,394.24	147,044.00	194,835.00	-	(47,791.00)
THEFD	10008	IT-Administration	601303	Student Assistant				13,636.00	10,988.00	-	-	10,988.00
THEFD	10008	IT-Administration	603001	OASDI				-	46,158.02	46,158.02	-	-
THEFD	10008	IT-Administration	603003	Dental Insurance				-	12,500.72	12,500.72	-	-
THEFD	10008	IT-Administration	603004	Health and Welfare				-	195,185.61	195,185.61	-	-
THEFD	10008	IT-Administration	603005	Retirement				-	238,320.19	238,320.19	-	-
THEFD	10008	IT-Administration	603011	Life Insurance				-	214.72	214.72	-	-
THEFD	10008	IT-Administration	603012	Medicare				-	11,474.50	11,474.50	-	-
THEFD	10008	IT-Administration	603013	Vision Care				-	994.90	994.90	-	-
THEFD	10008	IT-Administration	603014	Long-Term Disability Insurance				-	92.40	92.40	-	-
THEFD	10008	IT-Administration	603090	Benefits - Other				-	35.20	35.20	-	-
THEFD	10008	IT-Administration	604001	Telephone Usage				1,380.00	1,380.00	237.95	-	1,142.05
THEFD	10008	IT-Administration	604090	Other Communications				3,660.00	3,660.00	392.79	-	3,267.21
THEFD	10008	IT-Administration	604090	Other Communications			29206	-	-	81.16	-	(81.16)
THEFD	10008	IT-Administration	604802	Wireless Services				27,000.00	27,000.00	8,207.88	-	18,792.12
THEFD	10008	IT-Administration	604802	Wireless Services			29206	-	-	6,483.40	-	(6,483.40)
THEFD	10008	IT-Administration	606001	Travel-In State				20,000.00	(30,000.00)	-	-	(30,000.00)
THEFD	10008	IT-Administration	606002	Travel-Out of State				-	(20,000.00)	662.91	-	(20,662.91)
THEFD	10008	IT-Administration	606802	Travel-International				3,000.00	-	-	-	-
THEFD	10008	IT-Administration	613001	Contractual Service				-	221.40	225.55	-	(4.15)
THEFD	10008	IT-Administration	613850	Lease Expense				12,600.00	12,600.00	13,560.00	-	(960.00)
THEFD	10008	IT-Administration	616002	I/T Hardware				12,000.00	12,000.00	-	-	12,000.00
THEFD	10008	IT-Administration	616003	I/T Software-				3,000.00	6,579.05	3,579.05	-	3,000.00
THEFD	10008	IT-Administration	616003	I/T Software-			6859	20636	150.00	-	-	150.00
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs				25,000.00	25,000.00	643.26	-	24,356.74
THEFD	10008	IT-Administration	616005	Misc Info Tech Costs			20667	-	-	161.61	-	(161.61)
THEFD	10008	IT-Administration	616802	I/T Hardware Annual Maint/Supp				-	9,879.78	9,879.78	-	-
THEFD	10008	IT-Administration	616803	I/T Software Annual Maint/Supp				39,284.00	83,550.12	44,582.09	1,092.00	37,876.03
THEFD	10008	IT-Administration	616803	I/T Software Annual Maint/Supp			6859	-	36,424.15	(2,821.45)	10,032.00	29,213.60
THEFD	10008	IT-Administration	616808	IT Consulting & Services				-	-	6,000.00	-	(6,000.00)
THEFD	10008	IT-Administration	617001	Svcs from Other Funds/Agencies				-	-	24,443.19	-	(24,443.19)



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THEFD	10008	IT-Administration	660001	Postage and Freight				700.00	700.00	1,642.56	-	(942.56)
THEFD	10008	IT-Administration	660002	Printing				18,000.00	18,000.00	510.01	-	17,489.99
THEFD	10008	IT-Administration	660003	General Services				6,700.00	(6,090.00)	54,664.90	1,500.00	(62,254.90)
THEFD	10008	IT-Administration	660003	General Services	6859			-	2,224.90	-	-	2,224.90
THEFD	10008	IT-Administration	660009	Specialized Training				-	-	4,334.98	-	(4,334.98)
THEFD	10008	IT-Administration	660090	Expenses-Other				-	-	40.00	-	(40.00)
THEFD	10008	IT-Administration	660801	Membership				30,800.00	6,586.00	6,372.00	-	214.00
THEFD	10008	IT-Administration	660822	Business-Relatd Food				1,000.00	1,000.00	-	-	1,000.00
THEFD	10008	IT-Administration	660825	General Supplies				12,500.00	6,250.00	1,737.07	-	4,512.93
THEFD	10008	IT-Administration	660825	General Supplies			20667	-	-	480.09	-	(480.09)
THEFD	10008	IT-Administration	660833	INACT Physical Plant WorkOrder				15,000.00	15,000.00	-	-	15,000.00
THEFD	10008	IT-Administration	660835	Furniture				-	10,000.00	1,544.59	-	8,455.41
THEFD	10008	IT-Administration	660848	Registration Fee				-	(35,000.00)	-	-	(35,000.00)
THEFD	10008	IT-Administration	660950	Provision for Allocation			20674	-	245.63	-	-	245.63
THEFD	10008	IT-Administration	660952	CARRY FORWARD	6859			-	80,249.10	-	-	80,249.10
THEFD	10008	IT-Administration	660952	CARRY FORWARD	8105	29207		-	(358.00)	-	-	(358.00)
THEFD	10008	IT-Administration	690002	Prior Year Expenditure Adj				-	-	(7,111.49)	-	7,111.49
THEFD	10008	IT-Administration	690002	Prior Year Expenditure Adj			20667	-	-	7,094.96	-	(7,094.96)
<b>THEFD</b>	<b>10008 Total</b>							<b>938,865.82</b>	<b>1,576,593.39</b>	<b>1,508,377.84</b>	<b>12,624.00</b>	<b>55,591.55</b>
THEFD	10009	IT-GIS Research Center	601303	Student Assistant				-	(22,800.00)	-	-	(22,800.00)
THEFD	10009	IT-GIS Research Center	604001	Telephone Usage				60.00	60.00	8.05	-	51.95
THEFD	10009	IT-GIS Research Center	604090	Other Communications				120.00	120.00	120.00	-	-
<b>THEFD</b>	<b>10009 Total</b>							<b>180.00</b>	<b>(22,620.00)</b>	<b>128.05</b>	<b>-</b>	<b>(22,748.05)</b>
THEFD	10011	Admission to Teacher Ed	601300	Support Staff Salaries				81,396.00	81,396.00	81,396.00	-	-
THEFD	10011	Admission to Teacher Ed	601303	Student Assistant				586.00	3,217.50	3,217.50	-	-
THEFD	10011	Admission to Teacher Ed	602001	Work Study-On Campus				-	7,345.50	7,345.50	-	-
THEFD	10011	Admission to Teacher Ed	603001	OASDI				-	5,021.92	5,021.92	-	-
THEFD	10011	Admission to Teacher Ed	603003	Dental Insurance				-	3,066.60	3,066.60	-	-
THEFD	10011	Admission to Teacher Ed	603004	Health and Welfare				-	33,926.85	33,926.85	-	-
THEFD	10011	Admission to Teacher Ed	603005	Retirement				-	23,906.04	23,906.04	-	-
THEFD	10011	Admission to Teacher Ed	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10011	Admission to Teacher Ed	603012	Medicare				-	1,221.17	1,221.17	-	-
THEFD	10011	Admission to Teacher Ed	603013	Vision Care				-	174.10	174.10	-	-
THEFD	10011	Admission to Teacher Ed	604001	Telephone Usage				-	-	17.80	-	(17.80)
THEFD	10011	Admission to Teacher Ed	660001	Postage and Freight				-	-	8.06	-	(8.06)
THEFD	10011	Admission to Teacher Ed	660950	Provision for Allocation			20671	-	80.52	-	-	80.52
THEFD	10011	Admission to Teacher Ed	690002	Prior Year Expenditure Adj				-	-	(86.69)	-	86.69
THEFD	10011	Admission to Teacher Ed	690002	Prior Year Expenditure Adj			20667	-	-	86.69	-	(86.69)
<b>THEFD</b>	<b>10011 Total</b>							<b>81,982.00</b>	<b>159,370.84</b>	<b>159,316.18</b>	<b>-</b>	<b>54.66</b>
THEFD	10012	Admissions	601201	Management and Supervisory				281,598.60	281,598.60	315,459.59	-	(33,860.99)
THEFD	10012	Admissions	601201	Management and Supervisory			2064	-	-	90,214.89	-	(90,214.89)
THEFD	10012	Admissions	601300	Support Staff Salaries				1,011,322.16	1,018,838.41	1,181,915.08	-	(163,076.67)
THEFD	10012	Admissions	601300	Support Staff Salaries			2064	66,212.00	66,212.00	-	-	66,212.00
THEFD	10012	Admissions	601301	Overtime				-	-	828.06	-	(828.06)
THEFD	10012	Admissions	601302	Temporary Help				199,196.00	199,196.00	3,621.52	-	195,574.48
THEFD	10012	Admissions	601303	Student Assistant				407.00	407.00	57,118.20	-	(56,711.20)
THEFD	10012	Admissions	602001	Work Study-On Campus				-	34,936.50	34,936.50	-	-
THEFD	10012	Admissions	603001	OASDI				-	91,198.03	91,198.03	-	-
THEFD	10012	Admissions	603001	OASDI			2064	-	5,499.02	5,499.02	-	-
THEFD	10012	Admissions	603003	Dental Insurance				-	28,872.52	28,872.52	-	-
THEFD	10012	Admissions	603003	Dental Insurance			2064	-	2,197.39	2,197.39	-	-



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THEFD	10012	Admissions	603004	Health and Welfare				-	426,418.97	426,418.97	-	-
THEFD	10012	Admissions	603004	Health and Welfare	2064			-	24,827.61	24,827.61	-	-
THEFD	10012	Admissions	603005	Retirement				-	422,912.50	422,912.50	-	-
THEFD	10012	Admissions	603005	Retirement	2064			-	24,521.78	24,521.78	-	-
THEFD	10012	Admissions	603011	Life Insurance				-	660.20	660.20	-	-
THEFD	10012	Admissions	603011	Life Insurance	2064			-	13.73	13.73	-	-
THEFD	10012	Admissions	603012	Medicare				-	21,721.32	21,721.32	-	-
THEFD	10012	Admissions	603012	Medicare	2064			-	1,286.07	1,286.07	-	-
THEFD	10012	Admissions	603013	Vision Care				-	2,463.51	2,463.51	-	-
THEFD	10012	Admissions	603013	Vision Care	2064			-	94.52	94.52	-	-
THEFD	10012	Admissions	603014	Long-Term Disability Insurance				-	408.29	408.29	-	-
THEFD	10012	Admissions	603014	Long-Term Disability Insurance	2064			-	43.60	43.60	-	-
THEFD	10012	Admissions	603015	Flex Cash				-	3,072.00	3,072.00	-	-
THEFD	10012	Admissions	604001	Telephone Usage				-	-	711.55	-	(711.55)
THEFD	10012	Admissions	604090	Other Communications				-	-	2,158.80	-	(2,158.80)
THEFD	10012	Admissions	604802	Wireless Services				-	-	1,783.93	-	(1,783.93)
THEFD	10012	Admissions	613001	Contractual Service				-	-	474.47	-	(474.47)
THEFD	10012	Admissions	613850	Lease Expense				-	-	8,700.00	-	(8,700.00)
THEFD	10012	Admissions	616803	I/T Software Annual Maint/Supp				-	-	1,620.00	-	(1,620.00)
THEFD	10012	Admissions	617001	Svcs from Other Funds/Agencies				-	-	635.00	-	(635.00)
THEFD	10012	Admissions	660001	Postage and Freight				-	-	60.06	-	(60.06)
THEFD	10012	Admissions	660002	Printing				-	-	(7,716.57)	-	7,716.57
THEFD	10012	Admissions	660003	General Services				94,969.00	46,193.01	94,136.40	17,423.96	(65,367.35)
THEFD	10012	Admissions	660009	Specialized Training				-	-	3,570.00	-	(3,570.00)
THEFD	10012	Admissions	660801	Membership				-	-	3,772.00	-	(3,772.00)
THEFD	10012	Admissions	660825	General Supplies				-	-	425.13	-	(425.13)
THEFD	10012	Admissions	660858	Repairs & Maint (Non Facility)				-	-	2,000.00	-	(2,000.00)
THEFD	10012	Admissions	660950	Provision for Allocation				-	5,253.25	-	-	5,253.25
THEFD	10012	Admissions	660952	CARRY FORWARD	2064			-	81,424.06	-	-	81,424.06
<b>THEFD</b>	<b>10012 Total</b>							<b>1,653,704.76</b>	<b>2,790,269.89</b>	<b>2,852,635.67</b>	<b>17,423.96</b>	<b>(79,789.74)</b>
THEFD	10013	UA Administration & Finance	601201	Management and Supervisory				318,248.00	318,248.00	299,397.84	-	18,850.16
THEFD	10013	UA Administration & Finance	601300	Support Staff Salaries				193,792.00	193,792.00	389,203.86	-	(195,411.86)
THEFD	10013	UA Administration & Finance	601302	Temporary Help				-	-	6,650.00	-	(6,650.00)
THEFD	10013	UA Administration & Finance	603001	OASDI				-	39,779.83	39,779.83	-	-
THEFD	10013	UA Administration & Finance	603003	Dental Insurance				-	13,160.55	13,160.55	-	-
THEFD	10013	UA Administration & Finance	603004	Health and Welfare				-	171,535.30	171,535.30	-	-
THEFD	10013	UA Administration & Finance	603005	Retirement				-	190,361.23	190,361.23	-	-
THEFD	10013	UA Administration & Finance	603009	Non-Industrial Disability				-	1,285.72	1,285.72	-	-
THEFD	10013	UA Administration & Finance	603011	Life Insurance				-	260.47	260.47	-	-
THEFD	10013	UA Administration & Finance	603012	Medicare				-	9,657.64	9,657.64	-	-
THEFD	10013	UA Administration & Finance	603013	Vision Care				-	898.53	898.53	-	-
THEFD	10013	UA Administration & Finance	603014	Long-Term Disability Insurance				-	134.73	134.73	-	-
THEFD	10013	UA Administration & Finance	603094	Employee Moving and Relocatio				-	-	7,000.00	-	(7,000.00)
THEFD	10013	UA Administration & Finance	604001	Telephone Usage				-	-	151.51	-	(151.51)
THEFD	10013	UA Administration & Finance	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10013	UA Administration & Finance	604802	Wireless Services				-	-	1,012.45	-	(1,012.45)
THEFD	10013	UA Administration & Finance	613001	Contractual Service				-	-	359.44	-	(359.44)
THEFD	10013	UA Administration & Finance	613850	Lease Expense				-	-	10,104.00	-	(10,104.00)
THEFD	10013	UA Administration & Finance	616005	Misc Info Tech Costs			20667	-	-	649.06	-	(649.06)
THEFD	10013	UA Administration & Finance	617001	Svcs from Other Funds/Agencies				-	-	1,227.50	-	(1,227.50)
THEFD	10013	UA Administration & Finance	660001	Postage and Freight				-	-	5,612.58	-	(5,612.58)



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THEFD	10013	UA Administration & Finance	660002	Printing				-	-	517.53	-	(517.53)
THEFD	10013	UA Administration & Finance	660003	General Services				-	60,606.99	-	-	60,606.99
THEFD	10013	UA Administration & Finance	660090	Expenses-Other				51,814.96	51,814.96	-	-	51,814.96
THEFD	10013	UA Administration & Finance	660090	Expenses-Other	2065			56,747.00	-	-	-	-
THEFD	10013	UA Administration & Finance	660801	Membership				-	-	10,620.00	-	(10,620.00)
THEFD	10013	UA Administration & Finance	660825	General Supplies				-	-	639.25	-	(639.25)
<b>THEFD</b>	<b>10013 Total</b>							<b>620,601.96</b>	<b>1,051,535.95</b>	<b>1,160,339.02</b>	<b>-</b>	<b>(108,803.07)</b>
THEFD	10014	African American Studies	601100	Academic Salaries				448,548.00	153,293.00	153,293.00	-	-
THEFD	10014	African American Studies	601101	Department Chair				96,660.00	96,610.00	96,610.00	-	-
THEFD	10014	African American Studies	601303	Student Assistant				-	2,226.00	1,708.00	-	518.00
THEFD	10014	African American Studies	601800	Lecturers				-	131,724.98	132,599.98	-	(875.00)
THEFD	10014	African American Studies	601800	Lecturers	2066			-	11,773.80	11,773.80	-	-
THEFD	10014	African American Studies	601800	Lecturers	2069			-	14,241.00	14,238.00	-	3.00
THEFD	10014	African American Studies	601807	Faculty Special Consultants				-	27,500.00	29,000.00	-	(1,500.00)
THEFD	10014	African American Studies	603001	OASDI				-	23,314.16	23,314.16	-	-
THEFD	10014	African American Studies	603001	OASDI	2066			-	726.79	726.79	-	-
THEFD	10014	African American Studies	603001	OASDI	2069			-	881.52	881.52	-	-
THEFD	10014	African American Studies	603003	Dental Insurance				-	4,953.90	4,953.90	-	-
THEFD	10014	African American Studies	603003	Dental Insurance	2066			-	132.37	132.37	-	-
THEFD	10014	African American Studies	603003	Dental Insurance	2069			-	137.55	137.55	-	-
THEFD	10014	African American Studies	603004	Health and Welfare				-	71,471.49	71,471.49	-	-
THEFD	10014	African American Studies	603004	Health and Welfare	2066			-	2,964.29	2,964.29	-	-
THEFD	10014	African American Studies	603004	Health and Welfare	2069			-	2,326.82	2,326.82	-	-
THEFD	10014	African American Studies	603005	Retirement				-	111,675.49	111,675.49	-	-
THEFD	10014	African American Studies	603005	Retirement	2066			-	3,457.96	3,457.96	-	-
THEFD	10014	African American Studies	603005	Retirement	2069			-	4,181.69	4,181.69	-	-
THEFD	10014	African American Studies	603011	Life Insurance				-	183.00	183.00	-	-
THEFD	10014	African American Studies	603011	Life Insurance	2066			-	9.15	9.15	-	-
THEFD	10014	African American Studies	603011	Life Insurance	2069			-	9.15	9.15	-	-
THEFD	10014	African American Studies	603012	Medicare				-	5,905.79	5,905.79	-	-
THEFD	10014	African American Studies	603012	Medicare	2066			-	169.97	169.97	-	-
THEFD	10014	African American Studies	603012	Medicare	2069			-	206.16	206.16	-	-
THEFD	10014	African American Studies	603013	Vision Care				-	434.88	434.88	-	-
THEFD	10014	African American Studies	603013	Vision Care	2066			-	22.41	22.41	-	-
THEFD	10014	African American Studies	603013	Vision Care	2069			-	21.30	21.30	-	-
THEFD	10014	African American Studies	603014	Long-Term Disability Insurance				-	171.30	171.30	-	-
THEFD	10014	African American Studies	603014	Long-Term Disability Insurance	2066			-	8.43	8.43	-	-
THEFD	10014	African American Studies	603014	Long-Term Disability Insurance	2069			-	8.70	8.70	-	-
THEFD	10014	African American Studies	604001	Telephone Usage				-	-	1.34	-	(1.34)
THEFD	10014	African American Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10014	African American Studies	613001	Contractual Service				-	-	1,158.99	-	(1,158.99)
THEFD	10014	African American Studies	613832	Honorariums				-	-	1,000.00	-	(1,000.00)
THEFD	10014	African American Studies	613832	Honorariums		20364		-	8,200.00	8,200.00	-	-
THEFD	10014	African American Studies	619002	Equipment - INSTRUCTIONAL	5645			-	-	524.73	-	(524.73)
THEFD	10014	African American Studies	660001	Postage and Freight				-	-	25.05	-	(25.05)
THEFD	10014	African American Studies	660003	General Services				-	5,296.00	-	-	5,296.00
THEFD	10014	African American Studies	660003	General Services		20364		-	800.00	800.00	-	-
THEFD	10014	African American Studies	660003	General Services	5362			-	8,500.00	-	-	8,500.00
THEFD	10014	African American Studies	660009	Specialized Training				-	-	8,500.00	-	(8,500.00)
THEFD	10014	African American Studies	660090	Expenses-Other				-	-	50.00	-	(50.00)
THEFD	10014	African American Studies	660801	Membership				-	-	366.00	-	(366.00)



Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10014	African American Studies	660825	General Supplies				-	-	399.70	-	(399.70)
THEFD	10014	African American Studies	660825	General Supplies			20667	-	-	154.00	-	(154.00)
THEFD	10014	African American Studies	660825	General Supplies			5362	-	-	286.89	-	(286.89)
THEFD	10014	African American Studies	660825	General Supplies			5645	-	-	546.02	-	(546.02)
THEFD	10014	African American Studies	660837	Promotional Items				-	-	660.69	-	(660.69)
THEFD	10014	African American Studies	660841	Faculty Recr-Advertising				-	750.00	750.00	-	-
THEFD	10014	African American Studies	660848	Registration Fee				-	-	130.00	-	(130.00)
THEFD	10014	African American Studies	660921	Subscription/Mags/Paper/Jrnl				-	-	62.00	-	(62.00)
THEFD	10014	African American Studies	660950	Provision for Allocation				-	4,231.50	-	-	4,231.50
THEFD	10014	African American Studies	660950	Provision for Allocation			20671	-	154.00	-	-	154.00
THEFD	10014	African American Studies	660952	CARRY FORWARD			5363	-	3,500.00	-	-	3,500.00
THEFD	10014	African American Studies	660952	CARRY FORWARD			5391	20545	1,000.00	-	-	1,000.00
THEFD	10014	African American Studies	660952	CARRY FORWARD			5645	-	1,109.02	-	-	1,109.02
THEFD	10014	African American Studies	660952	CARRY FORWARD			5646	-	1,500.00	-	-	1,500.00
<b>THEFD</b>	<b>10014 Total</b>							<b>545,208.00</b>	<b>705,783.57</b>	<b>696,272.46</b>	-	<b>9,511.11</b>
THEFD	10016	Office of Alumni Engagement	601201	Management and Supervisory				77,432.00	77,432.00	288,456.00	-	(211,024.00)
THEFD	10016	Office of Alumni Engagement	601300	Support Staff Salaries				209,784.00	209,784.00	90,000.00	-	119,784.00
THEFD	10016	Office of Alumni Engagement	601302	Temporary Help				912.00	912.00	-	-	912.00
THEFD	10016	Office of Alumni Engagement	601303	Student Assistant				431.00	431.00	5,938.00	-	(5,507.00)
THEFD	10016	Office of Alumni Engagement	601303	Student Assistant			7806	197.00	197.00	-	-	197.00
THEFD	10016	Office of Alumni Engagement	603001	OASDI				-	23,312.58	23,312.58	-	-
THEFD	10016	Office of Alumni Engagement	603003	Dental Insurance				-	3,239.04	3,239.04	-	-
THEFD	10016	Office of Alumni Engagement	603004	Health and Welfare				-	45,898.91	45,898.91	-	-
THEFD	10016	Office of Alumni Engagement	603005	Retirement				-	111,152.64	111,152.64	-	-
THEFD	10016	Office of Alumni Engagement	603011	Life Insurance				-	234.24	234.24	-	-
THEFD	10016	Office of Alumni Engagement	603012	Medicare				-	5,458.20	5,458.20	-	-
THEFD	10016	Office of Alumni Engagement	603013	Vision Care				-	435.25	435.25	-	-
THEFD	10016	Office of Alumni Engagement	603014	Long-Term Disability Insurance				-	138.60	138.60	-	-
THEFD	10016	Office of Alumni Engagement	604001	Telephone Usage				-	-	182.30	-	(182.30)
THEFD	10016	Office of Alumni Engagement	604090	Other Communications				-	-	180.00	-	(180.00)
THEFD	10016	Office of Alumni Engagement	604802	Wireless Services				-	-	1,376.81	-	(1,376.81)
THEFD	10016	Office of Alumni Engagement	613001	Contractual Service				-	-	619.62	-	(619.62)
THEFD	10016	Office of Alumni Engagement	613850	Lease Expense				-	-	2,352.00	-	(2,352.00)
THEFD	10016	Office of Alumni Engagement	616002	I/T Hardware				-	-	1,939.49	-	(1,939.49)
THEFD	10016	Office of Alumni Engagement	616003	I/T Software-				-	-	47.99	-	(47.99)
THEFD	10016	Office of Alumni Engagement	617001	Svcs from Other Funds/Agencies				-	-	395.98	-	(395.98)
THEFD	10016	Office of Alumni Engagement	660001	Postage and Freight				-	-	2,067.26	-	(2,067.26)
THEFD	10016	Office of Alumni Engagement	660002	Printing				-	-	140.13	-	(140.13)
THEFD	10016	Office of Alumni Engagement	660090	Expenses-Other				52,199.00	52,199.00	-	-	52,199.00
THEFD	10016	Office of Alumni Engagement	660825	General Supplies				-	-	1,144.24	-	(1,144.24)
THEFD	10016	Office of Alumni Engagement	660837	Promotional Items				-	-	363.66	-	(363.66)
<b>THEFD</b>	<b>10016 Total</b>							<b>340,955.00</b>	<b>530,824.46</b>	<b>585,072.94</b>	-	<b>(54,248.48)</b>
THEFD	10017	American Studies	601100	Academic Salaries				1,162,368.00	1,070,867.00	1,060,824.00	-	10,043.00
THEFD	10017	American Studies	601101	Department Chair				133,500.00	133,488.00	133,488.00	-	-
THEFD	10017	American Studies	601300	Support Staff Salaries				76,728.00	77,652.00	77,652.00	-	-
THEFD	10017	American Studies	601303	Student Assistant				184.00	184.00	-	-	184.00
THEFD	10017	American Studies	601800	Lecturers				-	657,290.40	651,851.40	-	5,439.00
THEFD	10017	American Studies	601800	Lecturers			20667	-	-	5,439.00	-	(5,439.00)
THEFD	10017	American Studies	601807	Faculty Special Consultants				-	3,000.00	-	-	3,000.00
THEFD	10017	American Studies	603001	OASDI				-	114,795.06	114,795.06	-	-
THEFD	10017	American Studies	603001	OASDI			20667	-	333.72	333.72	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10017	American Studies	603003	Dental Insurance				-	25,971.38	25,971.38	-	-
THEFD	10017	American Studies	603003	Dental Insurance		20667		-	169.03	169.03	-	-
THEFD	10017	American Studies	603004	Health and Welfare				-	359,947.90	359,947.90	-	-
THEFD	10017	American Studies	603004	Health and Welfare		20667		-	1,941.75	1,941.75	-	-
THEFD	10017	American Studies	603005	Retirement				-	546,854.09	546,854.09	-	-
THEFD	10017	American Studies	603005	Retirement		20667		-	1,597.43	1,597.43	-	-
THEFD	10017	American Studies	603011	Life Insurance				-	922.69	922.69	-	-
THEFD	10017	American Studies	603011	Life Insurance		20667		-	3.05	3.05	-	-
THEFD	10017	American Studies	603012	Medicare				-	27,743.45	27,743.45	-	-
THEFD	10017	American Studies	603012	Medicare		20667		-	78.05	78.05	-	-
THEFD	10017	American Studies	603013	Vision Care				-	2,343.14	2,343.14	-	-
THEFD	10017	American Studies	603013	Vision Care		20667		-	7.10	7.10	-	-
THEFD	10017	American Studies	603014	Long-Term Disability Insurance				-	849.42	849.42	-	-
THEFD	10017	American Studies	603014	Long-Term Disability Insurance		20667		-	2.90	2.90	-	-
THEFD	10017	American Studies	603015	Flex Cash				-	1,560.00	1,560.00	-	-
THEFD	10017	American Studies	604001	Telephone Usage				-	-	21.07	-	(21.07)
THEFD	10017	American Studies	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10017	American Studies	613832	Honorariums		20364		-	4,475.00	4,475.00	-	-
THEFD	10017	American Studies	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10017	American Studies	660001	Postage and Freight				-	-	96.10	-	(96.10)
THEFD	10017	American Studies	660002	Printing				-	-	4.61	-	(4.61)
THEFD	10017	American Studies	660003	General Services				-	8,827.00	-	-	8,827.00
THEFD	10017	American Studies	660801	Membership				-	-	1,771.00	-	(1,771.00)
THEFD	10017	American Studies	660825	General Supplies				-	-	2,888.84	-	(2,888.84)
THEFD	10017	American Studies	660825	General Supplies		5357		-	-	242.98	-	(242.98)
THEFD	10017	American Studies	660848	Registration Fee				-	-	145.00	-	(145.00)
THEFD	10017	American Studies	660950	Provision for Allocation				-	15,563.00	-	-	15,563.00
THEFD	10017	American Studies	660950	Provision for Allocation		20671		-	4,208.98	-	-	4,208.98
THEFD	10017	American Studies	660952	CARRY FORWARD		5220		-	1,000.00	-	-	1,000.00
THEFD	10017	American Studies	660952	CARRY FORWARD		5352		-	1,568.58	-	-	1,568.58
THEFD	10017	American Studies	660952	CARRY FORWARD		5353		-	1,229.99	-	-	1,229.99
THEFD	10017	American Studies	660952	CARRY FORWARD		5357		-	2,732.29	-	-	2,732.29
THEFD	10017	American Studies	660952	CARRY FORWARD		5358		-	1,837.42	-	-	1,837.42
THEFD	10017	American Studies	660952	CARRY FORWARD		5635		-	1,500.00	-	-	1,500.00
THEFD	10017	American Studies	660952	CARRY FORWARD		5636		-	152.51	-	-	152.51
THEFD	10017	American Studies	660952	CARRY FORWARD		5640		-	65.00	-	-	65.00
THEFD	10017	American Studies	660952	CARRY FORWARD		5641		-	827.08	-	-	827.08
<b>THEFD</b>	<b>10017 Total</b>							<b>1,372,780.00</b>	<b>3,071,588.41</b>	<b>3,026,189.16</b>	-	<b>45,399.25</b>
THEFD	10018	Anthropology	601100	Academic Salaries				1,484,844.00	1,377,928.00	1,377,928.00	-	-
THEFD	10018	Anthropology	601103	Graduate Assistant				-	6,996.52	3,823.52	-	3,173.00
THEFD	10018	Anthropology	601300	Support Staff Salaries				79,416.00	80,340.00	80,340.00	-	-
THEFD	10018	Anthropology	601303	Student Assistant		5789		-	690.00	690.00	-	-
THEFD	10018	Anthropology	601800	Lecturers				-	438,139.00	438,139.00	-	-
THEFD	10018	Anthropology	602001	Work Study-On Campus				-	30.50	30.50	-	-
THEFD	10018	Anthropology	602001	Work Study-On Campus		5787		-	3,033.75	3,033.75	-	-
THEFD	10018	Anthropology	602001	Work Study-On Campus		5788		-	26,763.00	26,763.00	-	-
THEFD	10018	Anthropology	602001	Work Study-On Campus		5789		-	5,413.50	5,413.50	-	-
THEFD	10018	Anthropology	603001	OASDI				-	111,583.89	111,583.89	-	-
THEFD	10018	Anthropology	603003	Dental Insurance				-	22,556.91	22,556.91	-	-
THEFD	10018	Anthropology	603004	Health and Welfare				-	312,866.33	312,866.33	-	-
THEFD	10018	Anthropology	603005	Retirement				-	536,059.46	536,059.46	-	-

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10018	Anthropology	603011	Life Insurance				-	841.19	841.19	-	-
THEFD	10018	Anthropology	603012	Medicare				-	27,131.76	27,131.76	-	-
THEFD	10018	Anthropology	603012	Medicare	5788			-	34.50	34.50	-	-
THEFD	10018	Anthropology	603013	Vision Care				-	2,140.75	2,140.75	-	-
THEFD	10018	Anthropology	603014	Long-Term Disability Insurance				-	773.48	773.48	-	-
THEFD	10018	Anthropology	603015	Flex Cash				-	2,380.00	2,380.00	-	-
THEFD	10018	Anthropology	604001	Telephone Usage				-	-	97.15	-	(97.15)
THEFD	10018	Anthropology	604090	Other Communications				-	-	130.00	-	(130.00)
THEFD	10018	Anthropology	606002	Travel-Out of State	5787			-	-	971.04	-	(971.04)
THEFD	10018	Anthropology	613001	Contractual Service				-	-	78.00	-	(78.00)
THEFD	10018	Anthropology	613832	Honorariums	5787			-	-	1,000.00	-	(1,000.00)
THEFD	10018	Anthropology	613832	Honorariums	5787	20364		-	600.00	600.00	-	-
THEFD	10018	Anthropology	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10018	Anthropology	616002	I/T Hardware	5789	20364		-	247.81	247.81	-	-
THEFD	10018	Anthropology	616002	I/T Hardware	5789	20667		-	-	355.56	-	(355.56)
THEFD	10018	Anthropology	616005	Misc Info Tech Costs	5789			-	-	290.88	-	(290.88)
THEFD	10018	Anthropology	616803	I/T Software Annual Maint/Supp	5788	20364		-	1,062.00	1,062.00	-	-
THEFD	10018	Anthropology	617001	Svcs from Other Funds/Agencies				-	-	1,667.95	-	(1,667.95)
THEFD	10018	Anthropology	660001	Postage and Freight				-	-	331.35	-	(331.35)
THEFD	10018	Anthropology	660001	Postage and Freight	5788			-	-	142.90	-	(142.90)
THEFD	10018	Anthropology	660002	Printing				-	-	83.34	-	(83.34)
THEFD	10018	Anthropology	660003	General Services				-	15,006.00	-	-	15,006.00
THEFD	10018	Anthropology	660003	General Services		20364		-	-	373.35	-	(373.35)
THEFD	10018	Anthropology	660003	General Services	5787			-	-	-	1,680.00	(1,680.00)
THEFD	10018	Anthropology	660003	General Services	5788	20364		-	250.00	250.00	-	-
THEFD	10018	Anthropology	660003	General Services	5789			-	-	2,055.00	-	(2,055.00)
THEFD	10018	Anthropology	660003	General Services	5789	20364		-	2,351.50	900.00	175.00	1,276.50
THEFD	10018	Anthropology	660009	Specialized Training	5789			-	-	99.00	-	(99.00)
THEFD	10018	Anthropology	660801	Membership	5787			-	-	1,264.34	-	(1,264.34)
THEFD	10018	Anthropology	660801	Membership	5788			-	-	560.33	-	(560.33)
THEFD	10018	Anthropology	660801	Membership	5789			-	-	803.33	-	(803.33)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5787			-	-	27.98	-	(27.98)
THEFD	10018	Anthropology	660822	Business-Relatd Food	5788			-	-	41.09	-	(41.09)
THEFD	10018	Anthropology	660825	General Supplies				-	-	1,364.23	-	(1,364.23)
THEFD	10018	Anthropology	660825	General Supplies	5787			-	-	867.91	-	(867.91)
THEFD	10018	Anthropology	660825	General Supplies	5787	20364		-	290.48	290.48	-	-
THEFD	10018	Anthropology	660825	General Supplies	5788			-	-	1,741.64	-	(1,741.64)
THEFD	10018	Anthropology	660825	General Supplies	5788	20364		-	420.01	436.29	-	(16.28)
THEFD	10018	Anthropology	660825	General Supplies	5788	20667		-	-	75.56	-	(75.56)
THEFD	10018	Anthropology	660825	General Supplies	5789			-	-	1,288.53	-	(1,288.53)
THEFD	10018	Anthropology	660825	General Supplies	5789	20364		-	677.92	700.15	-	(22.23)
THEFD	10018	Anthropology	660841	Faculty Recr-Advertising	5787			-	1,048.00	1,048.00	-	-
THEFD	10018	Anthropology	660848	Registration Fee	5787			-	-	141.81	-	(141.81)
THEFD	10018	Anthropology	660848	Registration Fee	5788			-	-	205.00	-	(205.00)
THEFD	10018	Anthropology	660848	Registration Fee	5789			-	-	199.00	-	(199.00)
THEFD	10018	Anthropology	660852	Fuels and Lubricants				202.51	202.51	-	-	202.51
THEFD	10018	Anthropology	660921	Subscription/Mags/Paper/Jrnl	5788			-	-	398.00	-	(398.00)
THEFD	10018	Anthropology	660950	Provision for Allocation				-	2,642.00	-	-	2,642.00
THEFD	10018	Anthropology	660950	Provision for Allocation		20671		-	563.53	-	-	563.53
THEFD	10018	Anthropology	660950	Provision for Allocation	5787			-	7,215.00	-	-	7,215.00
THEFD	10018	Anthropology	660950	Provision for Allocation	5788			-	9,173.00	-	-	9,173.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10018	Anthropology	660950	Provision for Allocation	5789			-	3,536.00	-	-	3,536.00
THEFD	10018	Anthropology	660952	CARRY FORWARD	5357			-	503.96	-	-	503.96
THEFD	10018	Anthropology	660952	CARRY FORWARD	5788			-	10,000.00	-	-	10,000.00
THEFD	10018	Anthropology	690002	Prior Year Expenditure Adj				-	-	(4.96)	-	4.96
<b>THEFD</b>	<b>10018 Total</b>							<b>1,564,462.51</b>	<b>3,011,492.26</b>	<b>2,976,813.58</b>	<b>1,855.00</b>	<b>32,823.68</b>
THEFD	10021	Associated Students Inc	601201	Management and Supervisory	7792			-	-	126,649.33	-	(126,649.33)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997			-	-	45,512.82	-	(45,512.82)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23201		-	-	19,795.00	-	(19,795.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23266		-	-	7,492.80	-	(7,492.80)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23269		-	-	8,414.20	-	(8,414.20)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23273		-	-	6,210.00	-	(6,210.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23275		-	-	1,633.20	-	(1,633.20)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23309		-	-	2,805.00	-	(2,805.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23318		-	-	28,740.50	-	(28,740.50)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23321		-	-	24,896.80	-	(24,896.80)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23332		-	-	1,440.00	-	(1,440.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23341		-	-	2,919.26	-	(2,919.26)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23342		-	-	3,000.00	-	(3,000.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23350		-	-	11,760.40	-	(11,760.40)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23359		-	-	1,215.70	-	(1,215.70)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23501		-	-	13,500.00	-	(13,500.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23502		-	-	5,702.00	-	(5,702.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23503		-	-	4,967.50	-	(4,967.50)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23504		-	-	14,872.67	-	(14,872.67)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23507		-	-	780.00	-	(780.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23510		-	-	3,599.00	-	(3,599.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23528		-	-	2,939.44	-	(2,939.44)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23538		-	-	4,317.00	-	(4,317.00)
THEFD	10021	Associated Students Inc	601303	Student Assistant	7997	23572		-	-	756.00	-	(756.00)
THEFD	10021	Associated Students Inc	603001	OASDI	7792			-	-	7,240.35	-	(7,240.35)
THEFD	10021	Associated Students Inc	603003	Dental Insurance	7792			-	-	1,187.28	-	(1,187.28)
THEFD	10021	Associated Students Inc	603004	Health and Welfare	7792			-	-	14,411.09	-	(14,411.09)
THEFD	10021	Associated Students Inc	603005	Retirement	7792			-	-	28,234.32	-	(28,234.32)
THEFD	10021	Associated Students Inc	603011	Life Insurance	7792			-	-	48.80	-	(48.80)
THEFD	10021	Associated Students Inc	603012	Medicare	7792			-	-	1,786.64	-	(1,786.64)
THEFD	10021	Associated Students Inc	603012	Medicare	7997			-	-	153.36	-	(153.36)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23201		-	-	114.99	-	(114.99)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23309		-	-	40.68	-	(40.68)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23321		-	-	5.87	-	(5.87)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23503		-	-	9.50	-	(9.50)
THEFD	10021	Associated Students Inc	603012	Medicare	7997	23504		-	-	69.59	-	(69.59)
THEFD	10021	Associated Students Inc	603013	Vision Care	7792			-	-	58.49	-	(58.49)
THEFD	10021	Associated Students Inc	603014	Long-Term Disability Insurance	7792			-	-	30.82	-	(30.82)
THEFD	10021	Associated Students Inc	606002	Travel-Out of State	7997			-	12,662.80	-	-	12,662.80
THEFD	10021	Associated Students Inc	613832	Honorariums	7997			-	-	500.00	-	(500.00)
THEFD	10021	Associated Students Inc	616003	I/T Software-	7997			-	-	-	10,500.00	(10,500.00)
THEFD	10021	Associated Students Inc	616005	Misc Info Tech Costs	7997			-	-	-	200.00	(200.00)
THEFD	10021	Associated Students Inc	660002	Printing	7997			-	37,300.25	-	24,490.00	12,810.25
THEFD	10021	Associated Students Inc	660003	General Services	7792			-	28,092.96	-	-	28,092.96
THEFD	10021	Associated Students Inc	660003	General Services	7997			-	65,566.62	2,659.99	7,810.00	55,096.63
THEFD	10021	Associated Students Inc	660003	General Services	7997	23305		-	-	-	4,535.00	(4,535.00)



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THEFD	10021	Associated Students Inc	660003	General Services	7997	23350		-	(155.56)	-	-	(155.56)
THEFD	10021	Associated Students Inc	660090	Expenses-Other	7997			-	661.06	-	-	661.06
THEFD	10021	Associated Students Inc	660950	Provision for Allocation				-	(700.75)	-	-	(700.75)
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7792			-	179,647.12	-	-	179,647.12
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997			-	45,666.18	-	-	45,666.18
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23201		-	19,909.99	-	-	19,909.99
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23266		-	7,492.80	-	-	7,492.80
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23269		-	8,414.20	-	-	8,414.20
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23273		-	6,210.00	-	-	6,210.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23275		-	1,633.20	-	-	1,633.20
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23309		-	2,845.68	-	-	2,845.68
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23318		-	28,740.50	-	-	28,740.50
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23321		-	24,902.67	-	-	24,902.67
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23332		-	1,440.00	-	-	1,440.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23341		-	2,919.26	-	-	2,919.26
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23342		-	3,000.00	-	-	3,000.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23350		-	11,760.40	-	-	11,760.40
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23359		-	1,215.70	-	-	1,215.70
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23501		-	13,500.00	-	-	13,500.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23502		-	5,702.00	-	-	5,702.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23503		-	4,977.00	-	-	4,977.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23504		-	14,942.26	-	-	14,942.26
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23507		-	780.00	-	-	780.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23510		-	3,599.00	-	-	3,599.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23528		-	2,939.44	-	-	2,939.44
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23538		-	4,317.00	-	-	4,317.00
THEFD	10021	Associated Students Inc	660950	Provision for Allocation	7997	23572		-	756.00	-	-	756.00
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD				-	(89,776.88)	-	-	(89,776.88)
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD	7792			-	(1,154.88)	-	-	(1,154.88)
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD	7989			-	(4,140.00)	-	-	(4,140.00)
THEFD	10021	Associated Students Inc	660952	CARRY FORWARD	7997			-	(425.43)	-	-	(425.43)
THEFD	10021	Associated Students Inc	690002	Prior Year Expenditure Adj	7792			-	-	14,938.08	-	(14,938.08)
THEFD	10021	Associated Students Inc	690002	Prior Year Expenditure Adj	7997	23350		-	-	(155.56)	-	155.56
<b>THEFD</b>	<b>10021 Total</b>							-	<b>445,240.59</b>	<b>415,252.91</b>	<b>47,535.00</b>	<b>(17,547.32)</b>
THEFD	10022	Asian-American Study	601100	Academic Salaries				492,360.00	349,442.00	345,466.00	-	3,976.00
THEFD	10022	Asian-American Study	601101	Department Chair				98,472.00	82,060.00	82,060.00	-	-
THEFD	10022	Asian-American Study	601800	Lecturers				-	196,267.60	196,267.60	-	-
THEFD	10022	Asian-American Study	601800	Lecturers	2066			-	5,693.00	5,693.00	-	-
THEFD	10022	Asian-American Study	601807	Faculty Special Consultants				-	40,500.00	42,500.00	-	(2,000.00)
THEFD	10022	Asian-American Study	603001	OASDI				-	36,497.56	36,497.56	-	-
THEFD	10022	Asian-American Study	603001	OASDI	2066			-	298.28	298.28	-	-
THEFD	10022	Asian-American Study	603003	Dental Insurance				-	8,707.10	8,707.10	-	-
THEFD	10022	Asian-American Study	603003	Dental Insurance	2066			-	45.85	45.85	-	-
THEFD	10022	Asian-American Study	603004	Health and Welfare				-	78,141.95	78,141.95	-	-
THEFD	10022	Asian-American Study	603004	Health and Welfare	2066			-	731.80	731.80	-	-
THEFD	10022	Asian-American Study	603005	Retirement				-	175,510.86	175,510.86	-	-
THEFD	10022	Asian-American Study	603005	Retirement	2066			-	1,412.99	1,412.99	-	-
THEFD	10022	Asian-American Study	603011	Life Insurance				-	366.00	366.00	-	-
THEFD	10022	Asian-American Study	603011	Life Insurance	2066			-	3.05	3.05	-	-
THEFD	10022	Asian-American Study	603012	Medicare				-	9,537.15	9,537.15	-	-
THEFD	10022	Asian-American Study	603012	Medicare	2066			-	82.54	82.54	-	-



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THEFD	10022	Asian-American Study	603013	Vision Care				-	868.65	868.65	-	-
THEFD	10022	Asian-American Study	603013	Vision Care	2066			-	7.47	7.47	-	-
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance				-	342.51	342.51	-	-
THEFD	10022	Asian-American Study	603014	Long-Term Disability Insurance	2066			-	2.81	2.81	-	-
THEFD	10022	Asian-American Study	603015	Flex Cash				-	3,600.00	3,600.00	-	-
THEFD	10022	Asian-American Study	604001	Telephone Usage				-	-	1.85	-	(1.85)
THEFD	10022	Asian-American Study	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10022	Asian-American Study	606002	Travel-Out of State			20364	-	647.91	647.91	-	-
THEFD	10022	Asian-American Study	613001	Contractual Service				-	-	662.49	-	(662.49)
THEFD	10022	Asian-American Study	613832	Honorariums			20364	-	9,750.00	9,750.00	-	-
THEFD	10022	Asian-American Study	616002	I/T Hardware				-	-	3,224.55	-	(3,224.55)
THEFD	10022	Asian-American Study	617001	Svcs from Other Funds/Agencies				-	-	25.00	-	(25.00)
THEFD	10022	Asian-American Study	617101	Svc Between Campuses & CO			20364	-	200.00	200.00	-	-
THEFD	10022	Asian-American Study	660001	Postage and Freight				-	-	50.20	-	(50.20)
THEFD	10022	Asian-American Study	660003	General Services				-	5,296.00	-	-	5,296.00
THEFD	10022	Asian-American Study	660003	General Services			20667	-	-	705.03	-	(705.03)
THEFD	10022	Asian-American Study	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10022	Asian-American Study	660801	Membership				-	-	595.00	-	(595.00)
THEFD	10022	Asian-American Study	660822	Business-Relatd Food				-	-	143.61	-	(143.61)
THEFD	10022	Asian-American Study	660825	General Supplies				-	-	2,417.86	-	(2,417.86)
THEFD	10022	Asian-American Study	660825	General Supplies			20364	-	783.28	783.28	-	-
THEFD	10022	Asian-American Study	660841	Faculty Recr-Advertising				-	195.00	195.00	-	-
THEFD	10022	Asian-American Study	660848	Registration Fee				-	-	150.00	-	(150.00)
THEFD	10022	Asian-American Study	660950	Provision for Allocation				-	7,233.00	-	-	7,233.00
THEFD	10022	Asian-American Study	660950	Provision for Allocation			20671	-	2,519.30	-	-	2,519.30
<b>THEFD</b>	<b>10022 Total</b>							<b>590,832.00</b>	<b>1,016,743.66</b>	<b>1,007,764.95</b>	<b>-</b>	<b>8,978.71</b>
THEFD	10023	Moving Services	601300	Support Staff Salaries				141,552.00	141,552.00	125,812.66	-	15,739.34
THEFD	10023	Moving Services	601301	Overtime				2,000.00	2,000.00	8,363.84	-	(6,363.84)
THEFD	10023	Moving Services	601302	Temporary Help				-	-	38,316.00	-	(38,316.00)
THEFD	10023	Moving Services	603001	OASDI				-	10,656.38	10,656.38	-	-
THEFD	10023	Moving Services	603003	Dental Insurance				-	2,351.68	2,351.68	-	-
THEFD	10023	Moving Services	603004	Health and Welfare				-	46,479.05	46,479.05	-	-
THEFD	10023	Moving Services	603005	Retirement				-	44,178.87	44,178.87	-	-
THEFD	10023	Moving Services	603011	Life Insurance				-	15.25	15.25	-	-
THEFD	10023	Moving Services	603012	Medicare				-	2,492.23	2,492.23	-	-
THEFD	10023	Moving Services	603013	Vision Care				-	268.25	268.25	-	-
THEFD	10023	Moving Services	604001	Telephone Usage				-	-	0.05	-	(0.05)
THEFD	10023	Moving Services	604802	Wireless Services				-	-	521.53	-	(521.53)
THEFD	10023	Moving Services	660003	General Services				2,200.00	2,200.00	726.24	-	1,473.76
THEFD	10023	Moving Services	660825	General Supplies				-	-	541.38	-	(541.38)
THEFD	10023	Moving Services	660852	Fuels and Lubricants				-	-	529.21	-	(529.21)
THEFD	10023	Moving Services	660950	Provision for Allocation				-	32,689.92	-	-	32,689.92
THEFD	10023	Moving Services	690002	Prior Year Expenditure Adj			20667	-	-	(451.66)	-	451.66
<b>THEFD</b>	<b>10023 Total</b>							<b>145,752.00</b>	<b>284,883.63</b>	<b>280,800.96</b>	<b>-</b>	<b>4,082.67</b>
THEFD	10024	Assistant Deans	601201	Management and Supervisory				90,252.00	90,252.00	98,100.00	-	(7,848.00)
THEFD	10024	Assistant Deans	601300	Support Staff Salaries				682,838.00	686,492.50	695,879.28	-	(9,386.78)
THEFD	10024	Assistant Deans	601300	Support Staff Salaries			2061	97,532.00	98,262.90	121,234.90	-	(22,972.00)
THEFD	10024	Assistant Deans	601302	Temporary Help				-	-	5,000.00	-	(5,000.00)
THEFD	10024	Assistant Deans	601303	Student Assistant				34,905.00	34,905.00	-	-	34,905.00
THEFD	10024	Assistant Deans	601303	Student Assistant			2061	2,816.00	2,816.00	2,645.50	-	170.50
THEFD	10024	Assistant Deans	602001	Work Study-On Campus				-	55,880.50	55,880.50	-	-



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THEFD	10024	Assistant Deans	603001	OASDI				-	49,176.53	49,176.53	-	-
THEFD	10024	Assistant Deans	603001	OASDI	2061			-	7,498.37	7,498.37	-	-
THEFD	10024	Assistant Deans	603003	Dental Insurance				-	14,533.87	14,533.87	-	-
THEFD	10024	Assistant Deans	603003	Dental Insurance	2061			-	1,873.13	1,873.13	-	-
THEFD	10024	Assistant Deans	603004	Health and Welfare				-	169,347.72	169,347.72	-	-
THEFD	10024	Assistant Deans	603004	Health and Welfare	2061			-	33,238.90	33,238.90	-	-
THEFD	10024	Assistant Deans	603005	Retirement				-	226,736.51	226,736.51	-	-
THEFD	10024	Assistant Deans	603005	Retirement	2061			-	35,392.08	35,392.08	-	-
THEFD	10024	Assistant Deans	603011	Life Insurance				-	247.29	247.29	-	-
THEFD	10024	Assistant Deans	603011	Life Insurance	2061			-	18.36	18.36	-	-
THEFD	10024	Assistant Deans	603012	Medicare				-	11,573.54	11,573.54	-	-
THEFD	10024	Assistant Deans	603012	Medicare	2061			-	1,792.07	1,792.07	-	-
THEFD	10024	Assistant Deans	603013	Vision Care				-	965.02	965.02	-	-
THEFD	10024	Assistant Deans	603013	Vision Care	2061			-	174.10	174.10	-	-
THEFD	10024	Assistant Deans	603014	Long-Term Disability Insurance				-	181.89	181.89	-	-
THEFD	10024	Assistant Deans	603014	Long-Term Disability Insurance	2061			-	29.88	29.88	-	-
THEFD	10024	Assistant Deans	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10024	Assistant Deans	604001	Telephone Usage				-	-	31.08	-	(31.08)
THEFD	10024	Assistant Deans	604802	Wireless Services				-	-	681.97	-	(681.97)
THEFD	10024	Assistant Deans	604802	Wireless Services		20294		-	-	501.26	-	(501.26)
THEFD	10024	Assistant Deans	609008	Scholarships/Grants-Institutnl	2061			-	23,755.00	281,322.77	-	(257,567.77)
THEFD	10024	Assistant Deans	613001	Contractual Service				-	-	104.20	-	(104.20)
THEFD	10024	Assistant Deans	613850	Lease Expense	2061	20347		-	-	1,860.00	-	(1,860.00)
THEFD	10024	Assistant Deans	616002	I/T Hardware		20301		-	-	1,293.15	-	(1,293.15)
THEFD	10024	Assistant Deans	617001	Svcs from Other Funds/Agencies				-	-	1,287.57	-	(1,287.57)
THEFD	10024	Assistant Deans	617001	Svcs from Other Funds/Agencies		20294		-	-	804.84	-	(804.84)
THEFD	10024	Assistant Deans	617001	Svcs from Other Funds/Agencies		20295		-	-	673.70	-	(673.70)
THEFD	10024	Assistant Deans	617001	Svcs from Other Funds/Agencies		20300		-	-	39.09	-	(39.09)
THEFD	10024	Assistant Deans	617001	Svcs from Other Funds/Agencies	2061			-	-	65.11	-	(65.11)
THEFD	10024	Assistant Deans	617001	Svcs from Other Funds/Agencies	2061	20347		-	-	863.60	-	(863.60)
THEFD	10024	Assistant Deans	660001	Postage and Freight				-	-	3,204.67	-	(3,204.67)
THEFD	10024	Assistant Deans	660001	Postage and Freight		20296		-	-	102.60	-	(102.60)
THEFD	10024	Assistant Deans	660001	Postage and Freight		20300		-	-	64.95	-	(64.95)
THEFD	10024	Assistant Deans	660002	Printing	2061	20347		-	-	3.47	-	(3.47)
THEFD	10024	Assistant Deans	660003	General Services				(27,757.00)	(20,111.50)	57,704.94	1,866.20	(79,682.64)
THEFD	10024	Assistant Deans	660003	General Services	2061			120,000.00	120,000.00	127,400.00	-	(7,400.00)
THEFD	10024	Assistant Deans	660090	Expenses-Other				-	-	1,419.50	-	(1,419.50)
THEFD	10024	Assistant Deans	660822	Business-Relatd Food				-	-	515.72	-	(515.72)
THEFD	10024	Assistant Deans	660825	General Supplies				-	-	11,416.23	-	(11,416.23)
THEFD	10024	Assistant Deans	660825	General Supplies		20296		-	-	236.07	-	(236.07)
THEFD	10024	Assistant Deans	660825	General Supplies		20300		-	-	37.72	-	(37.72)
THEFD	10024	Assistant Deans	660825	General Supplies		20583		-	-	363.04	-	(363.04)
THEFD	10024	Assistant Deans	660835	Furniture	2061			-	26,602.80	26,602.80	-	-
THEFD	10024	Assistant Deans	660837	Promotional Items				-	-	17,816.19	-	(17,816.19)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD				-	(69,377.21)	-	-	(69,377.21)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061			-	391,314.92	-	-	391,314.92
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061	20295		-	(278.20)	-	-	(278.20)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061	20296		-	(774.19)	-	-	(774.19)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD	2061	20347		-	(2,906.64)	-	-	(2,906.64)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD		2068		-	(757.60)	-	-	(757.60)
THEFD	10024	Assistant Deans	660952	CARRY FORWARD		2073		-	(1,150.51)	-	-	(1,150.51)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD</b>	<b>10024</b>	<b>Total</b>						<b>1,000,586.00</b>	<b>1,989,241.03</b>	<b>2,069,471.68</b>	<b>1,866.20</b>	<b>(82,096.85)</b>
THEFD	10027	Athletics	601100	Academic Salaries				1,600,672.40	1,600,672.40	-	-	1,600,672.40
THEFD	10027	Athletics	601100	Academic Salaries	5972			-	-	76,392.00	-	(76,392.00)
THEFD	10027	Athletics	601100	Academic Salaries	5973			-	-	261,258.91	-	(261,258.91)
THEFD	10027	Athletics	601100	Academic Salaries	5975			-	-	105,867.96	-	(105,867.96)
THEFD	10027	Athletics	601100	Academic Salaries	5976			-	-	58,344.00	-	(58,344.00)
THEFD	10027	Athletics	601100	Academic Salaries	5977			-	-	153,675.27	-	(153,675.27)
THEFD	10027	Athletics	601100	Academic Salaries	5978			-	-	87,456.00	-	(87,456.00)
THEFD	10027	Athletics	601100	Academic Salaries	5979			-	-	116,496.00	-	(116,496.00)
THEFD	10027	Athletics	601100	Academic Salaries	5980			-	-	156,350.00	-	(156,350.00)
THEFD	10027	Athletics	601100	Academic Salaries	5983			-	-	208,945.44	-	(208,945.44)
THEFD	10027	Athletics	601100	Academic Salaries	5984			-	-	114,672.00	-	(114,672.00)
THEFD	10027	Athletics	601100	Academic Salaries	5991			-	-	119,088.00	-	(119,088.00)
THEFD	10027	Athletics	601100	Academic Salaries	5995			-	-	238,740.00	-	(238,740.00)
THEFD	10027	Athletics	601201	Management and Supervisory				1,033,506.00	1,031,385.00	-	-	1,031,385.00
THEFD	10027	Athletics	601201	Management and Supervisory	5003			24,504.00	24,504.00	624,217.73	-	(599,713.73)
THEFD	10027	Athletics	601201	Management and Supervisory	5973			-	-	265,236.00	-	(265,236.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5975			-	-	109,488.00	-	(109,488.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5977			-	-	156,828.00	-	(156,828.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5979			2,412.00	2,412.00	104,832.00	-	(102,420.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5980			-	-	142,140.00	-	(142,140.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5983			-	-	84,699.04	-	(84,699.04)
THEFD	10027	Athletics	601201	Management and Supervisory	5984			-	-	118,140.00	-	(118,140.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5987			-	-	79,200.00	-	(79,200.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5992			-	-	69,852.00	-	(69,852.00)
THEFD	10027	Athletics	601201	Management and Supervisory	5995			-	-	178,710.00	-	(178,710.00)
THEFD	10027	Athletics	601300	Support Staff Salaries				843,972.79	842,772.79	-	-	842,772.79
THEFD	10027	Athletics	601300	Support Staff Salaries	5003			28,776.00	29,141.45	322,865.45	-	(293,724.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5985			5,760.00	5,760.00	56,100.00	-	(50,340.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5986			8,256.00	8,256.00	60,108.00	-	(51,852.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5987			24,960.00	24,960.00	220,354.91	-	(195,394.91)
THEFD	10027	Athletics	601300	Support Staff Salaries	5990			16,320.00	16,320.00	167,712.00	-	(151,392.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5991			4,104.00	4,104.00	-	-	4,104.00
THEFD	10027	Athletics	601300	Support Staff Salaries	5992			3,552.00	3,552.00	97,188.00	-	(93,636.00)
THEFD	10027	Athletics	601300	Support Staff Salaries	5993			7,620.00	7,620.00	24,696.10	-	(17,076.10)
THEFD	10027	Athletics	601302	Temporary Help				56,108.86	56,108.86	112,999.00	-	(56,890.14)
THEFD	10027	Athletics	601303	Student Assistant				134,749.00	134,749.00	60,803.00	-	73,946.00
THEFD	10027	Athletics	602001	Work Study-On Campus				-	44,663.80	44,663.80	-	-
THEFD	10027	Athletics	603001	OASDI				-	1,158.95	1,158.95	-	-
THEFD	10027	Athletics	603001	OASDI	5003			-	48,831.74	48,831.74	-	-
THEFD	10027	Athletics	603001	OASDI	5972			-	4,386.24	4,386.24	-	-
THEFD	10027	Athletics	603001	OASDI	5973			-	25,012.55	25,012.55	-	-
THEFD	10027	Athletics	603001	OASDI	5975			-	12,957.61	12,957.61	-	-
THEFD	10027	Athletics	603001	OASDI	5976			-	3,607.56	3,607.56	-	-
THEFD	10027	Athletics	603001	OASDI	5977			-	18,259.30	18,259.30	-	-
THEFD	10027	Athletics	603001	OASDI	5978			-	5,384.02	5,384.02	-	-
THEFD	10027	Athletics	603001	OASDI	5979			-	13,638.43	13,638.43	-	-
THEFD	10027	Athletics	603001	OASDI	5980			-	18,035.17	18,035.17	-	-
THEFD	10027	Athletics	603001	OASDI	5983			-	15,639.71	15,639.71	-	-
THEFD	10027	Athletics	603001	OASDI	5984			-	13,595.74	13,595.74	-	-
THEFD	10027	Athletics	603001	OASDI	5985			-	3,397.25	3,397.25	-	-





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THEFD	10027	Athletics	603001	OASDI	5986			-	3,726.72	3,726.72	-	-
THEFD	10027	Athletics	603001	OASDI	5987			-	18,549.76	18,549.76	-	-
THEFD	10027	Athletics	603001	OASDI	5990			-	10,212.07	10,212.07	-	-
THEFD	10027	Athletics	603001	OASDI	5991			-	7,200.79	7,200.79	-	-
THEFD	10027	Athletics	603001	OASDI	5992			-	10,294.08	10,294.08	-	-
THEFD	10027	Athletics	603001	OASDI	5993			-	1,523.79	1,523.79	-	-
THEFD	10027	Athletics	603001	OASDI	5995			-	22,818.97	22,818.97	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5003			-	8,212.92	8,212.92	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5972			-	2,028.36	2,028.36	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5973			-	3,556.56	3,556.56	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5975			-	4,139.23	4,139.23	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5976			-	1,038.24	1,038.24	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5977			-	2,138.64	2,138.64	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5978			-	550.20	550.20	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5979			-	1,588.44	1,588.44	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5980			-	3,708.50	3,708.50	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5983			-	2,664.78	2,664.78	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5984			-	6,085.08	6,085.08	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5985			-	2,028.36	2,028.36	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5986			-	300.48	300.48	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5987			-	4,579.65	4,579.65	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5990			-	3,128.76	3,128.76	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5991			-	2,578.56	2,578.56	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5992			-	1,650.60	1,650.60	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5993			-	366.80	366.80	-	-
THEFD	10027	Athletics	603003	Dental Insurance	5995			-	4,552.68	4,552.68	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5003			-	118,600.24	118,600.24	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5972			-	22,960.65	22,960.65	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5973			-	56,984.70	56,984.70	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5975			-	51,930.57	51,930.57	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5976			-	12,335.37	12,335.37	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5977			-	32,353.60	32,353.60	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5978			-	9,444.73	9,444.73	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5979			-	27,430.19	27,430.19	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5980			-	51,912.14	51,912.14	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5983			-	40,313.21	40,313.21	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5984			-	68,897.49	68,897.49	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5985			-	22,955.05	22,955.05	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5986			-	9,003.15	9,003.15	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5987			-	64,189.23	64,189.23	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5990			-	41,847.12	41,847.12	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5991			-	31,963.80	31,963.80	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5992			-	30,588.32	30,588.32	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5993			-	5,949.35	5,949.35	-	-
THEFD	10027	Athletics	603004	Health and Welfare	5995			-	63,897.92	63,897.92	-	-
THEFD	10027	Athletics	603005	Retirement				-	5,513.08	5,513.08	-	-
THEFD	10027	Athletics	603005	Retirement	5003			-	266,195.68	266,195.68	-	-
THEFD	10027	Athletics	603005	Retirement	5972			-	22,436.28	22,436.28	-	-
THEFD	10027	Athletics	603005	Retirement	5973			-	140,041.02	140,041.02	-	-
THEFD	10027	Athletics	603005	Retirement	5975			-	59,291.75	59,291.75	-	-
THEFD	10027	Athletics	603005	Retirement	5976			-	17,135.64	17,135.64	-	-



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THEFD	10027	Athletics	603005	Retirement	5977			-	91,194.95	91,194.95	-	-
THEFD	10027	Athletics	603005	Retirement	5978			-	25,685.88	25,685.88	-	-
THEFD	10027	Athletics	603005	Retirement	5979			-	65,004.00	65,004.00	-	-
THEFD	10027	Athletics	603005	Retirement	5980			-	87,666.56	87,666.56	-	-
THEFD	10027	Athletics	603005	Retirement	5983			-	66,052.37	66,052.37	-	-
THEFD	10027	Athletics	603005	Retirement	5984			-	68,376.96	68,376.96	-	-
THEFD	10027	Athletics	603005	Retirement	5985			-	16,476.60	16,476.60	-	-
THEFD	10027	Athletics	603005	Retirement	5986			-	17,660.92	17,660.92	-	-
THEFD	10027	Athletics	603005	Retirement	5987			-	87,979.32	87,979.32	-	-
THEFD	10027	Athletics	603005	Retirement	5990			-	49,257.00	49,257.00	-	-
THEFD	10027	Athletics	603005	Retirement	5991			-	34,976.16	34,976.16	-	-
THEFD	10027	Athletics	603005	Retirement	5992			-	49,059.72	49,059.72	-	-
THEFD	10027	Athletics	603005	Retirement	5993			-	6,482.36	6,482.36	-	-
THEFD	10027	Athletics	603005	Retirement	5995			-	122,605.09	122,605.09	-	-
THEFD	10027	Athletics	603011	Life Insurance	5003			-	311.16	311.16	-	-
THEFD	10027	Athletics	603011	Life Insurance	5972			-	36.60	36.60	-	-
THEFD	10027	Athletics	603011	Life Insurance	5973			-	134.20	134.20	-	-
THEFD	10027	Athletics	603011	Life Insurance	5975			-	134.20	134.20	-	-
THEFD	10027	Athletics	603011	Life Insurance	5976			-	36.60	36.60	-	-
THEFD	10027	Athletics	603011	Life Insurance	5977			-	167.75	167.75	-	-
THEFD	10027	Athletics	603011	Life Insurance	5978			-	36.60	36.60	-	-
THEFD	10027	Athletics	603011	Life Insurance	5979			-	146.40	146.40	-	-
THEFD	10027	Athletics	603011	Life Insurance	5980			-	152.50	152.50	-	-
THEFD	10027	Athletics	603011	Life Insurance	5983			-	146.40	146.40	-	-
THEFD	10027	Athletics	603011	Life Insurance	5984			-	146.40	146.40	-	-
THEFD	10027	Athletics	603011	Life Insurance	5985			-	7.32	7.32	-	-
THEFD	10027	Athletics	603011	Life Insurance	5986			-	7.32	7.32	-	-
THEFD	10027	Athletics	603011	Life Insurance	5987			-	94.55	94.55	-	-
THEFD	10027	Athletics	603011	Life Insurance	5990			-	21.96	21.96	-	-
THEFD	10027	Athletics	603011	Life Insurance	5991			-	73.20	73.20	-	-
THEFD	10027	Athletics	603011	Life Insurance	5992			-	188.94	188.94	-	-
THEFD	10027	Athletics	603011	Life Insurance	5993			-	4.88	4.88	-	-
THEFD	10027	Athletics	603011	Life Insurance	5995			-	146.40	146.40	-	-
THEFD	10027	Athletics	603012	Medicare				-	1,638.56	1,638.56	-	-
THEFD	10027	Athletics	603012	Medicare	5003			-	13,605.40	13,605.40	-	-
THEFD	10027	Athletics	603012	Medicare	5972			-	1,025.79	1,025.79	-	-
THEFD	10027	Athletics	603012	Medicare	5973			-	7,573.51	7,573.51	-	-
THEFD	10027	Athletics	603012	Medicare	5975			-	3,030.41	3,030.41	-	-
THEFD	10027	Athletics	603012	Medicare	5976			-	843.72	843.72	-	-
THEFD	10027	Athletics	603012	Medicare	5977			-	4,490.03	4,490.03	-	-
THEFD	10027	Athletics	603012	Medicare	5978			-	1,259.13	1,259.13	-	-
THEFD	10027	Athletics	603012	Medicare	5979			-	3,189.63	3,189.63	-	-
THEFD	10027	Athletics	603012	Medicare	5980			-	4,253.47	4,253.47	-	-
THEFD	10027	Athletics	603012	Medicare	5983			-	4,162.10	4,162.10	-	-
THEFD	10027	Athletics	603012	Medicare	5984			-	3,179.66	3,179.66	-	-
THEFD	10027	Athletics	603012	Medicare	5985			-	794.55	794.55	-	-
THEFD	10027	Athletics	603012	Medicare	5986			-	871.56	871.56	-	-
THEFD	10027	Athletics	603012	Medicare	5987			-	4,338.14	4,338.14	-	-
THEFD	10027	Athletics	603012	Medicare	5990			-	2,388.29	2,388.29	-	-
THEFD	10027	Athletics	603012	Medicare	5991			-	1,684.06	1,684.06	-	-
THEFD	10027	Athletics	603012	Medicare	5992			-	2,407.45	2,407.45	-	-



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THEFD	10027	Athletics	603012	Medicare	5993			-	356.37	356.37	-	-
THEFD	10027	Athletics	603012	Medicare	5995			-	5,942.85	5,942.85	-	-
THEFD	10027	Athletics	603013	Vision Care	5003			-	915.00	915.00	-	-
THEFD	10027	Athletics	603013	Vision Care	5972			-	87.05	87.05	-	-
THEFD	10027	Athletics	603013	Vision Care	5973			-	232.75	232.75	-	-
THEFD	10027	Athletics	603013	Vision Care	5975			-	231.27	231.27	-	-
THEFD	10027	Athletics	603013	Vision Care	5976			-	87.05	87.05	-	-
THEFD	10027	Athletics	603013	Vision Care	5977			-	310.85	310.85	-	-
THEFD	10027	Athletics	603013	Vision Care	5978			-	87.05	87.05	-	-
THEFD	10027	Athletics	603013	Vision Care	5979			-	261.15	261.15	-	-
THEFD	10027	Athletics	603013	Vision Care	5980			-	275.35	275.35	-	-
THEFD	10027	Athletics	603013	Vision Care	5983			-	305.60	305.60	-	-
THEFD	10027	Athletics	603013	Vision Care	5984			-	261.15	261.15	-	-
THEFD	10027	Athletics	603013	Vision Care	5985			-	87.05	87.05	-	-
THEFD	10027	Athletics	603013	Vision Care	5986			-	87.05	87.05	-	-
THEFD	10027	Athletics	603013	Vision Care	5987			-	412.84	412.84	-	-
THEFD	10027	Athletics	603013	Vision Care	5990			-	261.15	261.15	-	-
THEFD	10027	Athletics	603013	Vision Care	5991			-	174.10	174.10	-	-
THEFD	10027	Athletics	603013	Vision Care	5992			-	261.15	261.15	-	-
THEFD	10027	Athletics	603013	Vision Care	5993			-	58.65	58.65	-	-
THEFD	10027	Athletics	603013	Vision Care	5995			-	261.15	261.15	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5003			-	222.84	222.84	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5972			-	34.26	34.26	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5973			-	103.12	103.12	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5975			-	103.48	103.48	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5976			-	34.26	34.26	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5977			-	137.74	137.74	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5978			-	34.26	34.26	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5979			-	114.72	114.72	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5980			-	120.52	120.52	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5983			-	125.76	125.76	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5984			-	114.72	114.72	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5987			-	53.74	53.74	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5991			-	68.52	68.52	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5992			-	46.20	46.20	-	-
THEFD	10027	Athletics	603014	Long-Term Disability Insurance	5995			-	114.72	114.72	-	-
THEFD	10027	Athletics	603015	Flex Cash	5003			-	1,680.00	1,680.00	-	-
THEFD	10027	Athletics	603015	Flex Cash	5979			-	1,680.00	1,680.00	-	-
THEFD	10027	Athletics	603090	Benefits - Other	5984			-	-	2,100.00	-	(2,100.00)
THEFD	10027	Athletics	604001	Telephone Usage				-	-	3,393.18	-	(3,393.18)
THEFD	10027	Athletics	604001	Telephone Usage	5003			-	-	271.54	-	(271.54)
THEFD	10027	Athletics	604001	Telephone Usage	5972			-	-	36.85	-	(36.85)
THEFD	10027	Athletics	604001	Telephone Usage	5973			-	-	11.33	-	(11.33)
THEFD	10027	Athletics	604001	Telephone Usage	5975			-	-	0.07	-	(0.07)
THEFD	10027	Athletics	604001	Telephone Usage	5978			-	-	17.02	-	(17.02)
THEFD	10027	Athletics	604001	Telephone Usage	5979			-	-	0.49	-	(0.49)
THEFD	10027	Athletics	604001	Telephone Usage	5983			-	-	0.14	-	(0.14)
THEFD	10027	Athletics	604001	Telephone Usage	5984			-	-	31.18	-	(31.18)
THEFD	10027	Athletics	604001	Telephone Usage	5985			-	-	22.64	-	(22.64)
THEFD	10027	Athletics	604001	Telephone Usage	5987			-	-	709.64	-	(709.64)
THEFD	10027	Athletics	604001	Telephone Usage	5990			-	-	56.76	-	(56.76)



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THEFD	10027	Athletics	604001	Telephone Usage	5991			-	-	13.71	-	(13.71)
THEFD	10027	Athletics	604001	Telephone Usage	5993			-	-	16.55	-	(16.55)
THEFD	10027	Athletics	604001	Telephone Usage	5995			-	-	2.90	-	(2.90)
THEFD	10027	Athletics	604090	Other Communications				-	-	815.00	-	(815.00)
THEFD	10027	Athletics	604090	Other Communications	5003			-	-	60.00	-	(60.00)
THEFD	10027	Athletics	604090	Other Communications	5984			-	-	70.00	-	(70.00)
THEFD	10027	Athletics	604090	Other Communications	5987			-	-	385.00	-	(385.00)
THEFD	10027	Athletics	604090	Other Communications	5990			-	-	560.00	-	(560.00)
THEFD	10027	Athletics	604802	Wireless Services				-	-	2,820.48	-	(2,820.48)
THEFD	10027	Athletics	604802	Wireless Services	5003			-	-	2,019.86	-	(2,019.86)
THEFD	10027	Athletics	604802	Wireless Services	5973			-	-	1,395.03	-	(1,395.03)
THEFD	10027	Athletics	604802	Wireless Services	5984			-	-	698.21	-	(698.21)
THEFD	10027	Athletics	604802	Wireless Services	5986			-	-	1,266.50	-	(1,266.50)
THEFD	10027	Athletics	604802	Wireless Services	5993			-	-	240.42	-	(240.42)
THEFD	10027	Athletics	613001	Contractual Service				-	-	2,887.03	-	(2,887.03)
THEFD	10027	Athletics	613850	Lease Expense				-	-	10,440.00	-	(10,440.00)
THEFD	10027	Athletics	616003	I/T Software-				-	3,142.08	-	-	3,142.08
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies				-	-	29,580.03	-	(29,580.03)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies		20667		-	-	2,866.50	-	(2,866.50)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5976			-	-	82.64	-	(82.64)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5980			-	-	51.48	-	(51.48)
THEFD	10027	Athletics	617001	Svcs from Other Funds/Agencies	5991			-	-	421.03	-	(421.03)
THEFD	10027	Athletics	660001	Postage and Freight				-	-	1,997.75	-	(1,997.75)
THEFD	10027	Athletics	660002	Printing				-	-	653.27	-	(653.27)
THEFD	10027	Athletics	660003	General Services				606,336.00	939,415.67	11,300.00	-	928,115.67
THEFD	10027	Athletics	660042	Recruitment				-	-	364.11	-	(364.11)
THEFD	10027	Athletics	660090	Expenses-Other				-	-	346.00	-	(346.00)
THEFD	10027	Athletics	660090	Expenses-Other	5973			-	-	230.00	-	(230.00)
THEFD	10027	Athletics	660090	Expenses-Other	5977			-	-	200.00	-	(200.00)
THEFD	10027	Athletics	660090	Expenses-Other	5978			-	-	280.00	-	(280.00)
THEFD	10027	Athletics	660090	Expenses-Other	5980			-	-	764.00	-	(764.00)
THEFD	10027	Athletics	660090	Expenses-Other	5981			-	-	10.00	-	(10.00)
THEFD	10027	Athletics	660090	Expenses-Other	5982			-	-	290.00	-	(290.00)
THEFD	10027	Athletics	660090	Expenses-Other	5983			-	-	330.00	-	(330.00)
THEFD	10027	Athletics	660090	Expenses-Other	5986			-	-	480.00	-	(480.00)
THEFD	10027	Athletics	660090	Expenses-Other	5987			-	-	130.00	-	(130.00)
THEFD	10027	Athletics	660090	Expenses-Other	5990			-	-	320.00	-	(320.00)
THEFD	10027	Athletics	660090	Expenses-Other	5995			-	-	390.00	-	(390.00)
THEFD	10027	Athletics	660825	General Supplies				-	-	1,704.69	-	(1,704.69)
THEFD	10027	Athletics	660825	General Supplies	5973			-	-	62.63	-	(62.63)
THEFD	10027	Athletics	660825	General Supplies	5976			-	-	447.72	-	(447.72)
THEFD	10027	Athletics	660825	General Supplies	5979			-	-	510.52	-	(510.52)
THEFD	10027	Athletics	660825	General Supplies	5983			-	-	12.99	-	(12.99)
THEFD	10027	Athletics	660825	General Supplies	5985			-	-	482.51	-	(482.51)
THEFD	10027	Athletics	660825	General Supplies	5986			-	-	464.85	-	(464.85)
THEFD	10027	Athletics	660825	General Supplies	5987			-	-	4,083.63	-	(4,083.63)
THEFD	10027	Athletics	660825	General Supplies	5990			-	-	450.72	-	(450.72)
THEFD	10027	Athletics	660825	General Supplies	5991			-	-	1,196.73	-	(1,196.73)
THEFD	10027	Athletics	660825	General Supplies	5992			-	-	20.77	-	(20.77)
THEFD	10027	Athletics	660825	General Supplies	5995			-	-	53.80	-	(53.80)
THEFD	10027	Athletics	660952	CARRY FORWARD				-	4,321,064.92	-	-	4,321,064.92



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THEFD	10027	Athletics	660952	CARRY FORWARD	5003			-	(903,053.15)	-	-	(903,053.15)
THEFD	10027	Athletics	660952	CARRY FORWARD	5972			-	(74,806.61)	-	-	(74,806.61)
THEFD	10027	Athletics	660952	CARRY FORWARD	5973			-	(523,444.27)	-	-	(523,444.27)
THEFD	10027	Athletics	660952	CARRY FORWARD	5975			-	(203,742.30)	-	-	(203,742.30)
THEFD	10027	Athletics	660952	CARRY FORWARD	5976			-	(56,918.37)	-	-	(56,918.37)
THEFD	10027	Athletics	660952	CARRY FORWARD	5977			-	(325,059.10)	-	-	(325,059.10)
THEFD	10027	Athletics	660952	CARRY FORWARD	5978			-	(85,629.58)	-	-	(85,629.58)
THEFD	10027	Athletics	660952	CARRY FORWARD	5979			-	(213,759.57)	-	-	(213,759.57)
THEFD	10027	Athletics	660952	CARRY FORWARD	5980			-	(281,176.85)	-	-	(281,176.85)
THEFD	10027	Athletics	660952	CARRY FORWARD	5981			-	(170.00)	-	-	(170.00)
THEFD	10027	Athletics	660952	CARRY FORWARD	5982			-	(140.00)	-	-	(140.00)
THEFD	10027	Athletics	660952	CARRY FORWARD	5983			-	(289,034.56)	-	-	(289,034.56)
THEFD	10027	Athletics	660952	CARRY FORWARD	5984			-	(224,699.41)	-	-	(224,699.41)
THEFD	10027	Athletics	660952	CARRY FORWARD	5985			-	(54,470.62)	-	-	(54,470.62)
THEFD	10027	Athletics	660952	CARRY FORWARD	5986			-	(49,690.02)	-	-	(49,690.02)
THEFD	10027	Athletics	660952	CARRY FORWARD	5987			-	(224,304.73)	-	-	(224,304.73)
THEFD	10027	Athletics	660952	CARRY FORWARD	5988			-	(982.72)	-	-	(982.72)
THEFD	10027	Athletics	660952	CARRY FORWARD	5990			-	(123,924.67)	-	-	(123,924.67)
THEFD	10027	Athletics	660952	CARRY FORWARD	5991			-	(113,432.50)	-	-	(113,432.50)
THEFD	10027	Athletics	660952	CARRY FORWARD	5992			-	(115,673.75)	-	-	(115,673.75)
THEFD	10027	Athletics	660952	CARRY FORWARD	5993			-	(49,001.58)	-	-	(49,001.58)
THEFD	10027	Athletics	660952	CARRY FORWARD	5995			-	(405,494.03)	-	-	(405,494.03)
THEFD	10027	Athletics	690002	Prior Year Expenditure Adj				-	-	(1,075.45)	-	1,075.45
<b>THEFD</b>	<b>10027 Total</b>							<b>4,401,609.05</b>	<b>7,236,245.37</b>	<b>7,342,212.85</b>	<b>-</b>	<b>(105,967.48)</b>
THEFD	10028	Auto Shop	601300	Support Staff Salaries				207,588.00	207,588.00	207,588.00	-	-
THEFD	10028	Auto Shop	601301	Overtime				5,100.00	5,100.00	6,024.05	-	(924.05)
THEFD	10028	Auto Shop	601303	Student Assistant				274.00	274.00	-	-	274.00
THEFD	10028	Auto Shop	603001	OASDI				-	13,078.22	13,078.22	-	-
THEFD	10028	Auto Shop	603003	Dental Insurance				-	4,730.79	4,730.79	-	-
THEFD	10028	Auto Shop	603004	Health and Welfare				-	64,399.95	64,399.95	-	-
THEFD	10028	Auto Shop	603005	Retirement				-	60,968.64	60,968.64	-	-
THEFD	10028	Auto Shop	603012	Medicare				-	3,058.60	3,058.60	-	-
THEFD	10028	Auto Shop	603013	Vision Care				-	261.15	261.15	-	-
THEFD	10028	Auto Shop	604001	Telephone Usage				-	-	0.72	-	(0.72)
THEFD	10028	Auto Shop	604090	Other Communications				-	-	81.97	-	(81.97)
THEFD	10028	Auto Shop	604802	Wireless Services				-	-	324.91	-	(324.91)
THEFD	10028	Auto Shop	616003	I/T Software-				-	-	1,099.00	-	(1,099.00)
THEFD	10028	Auto Shop	660001	Postage and Freight				-	-	17.82	-	(17.82)
THEFD	10028	Auto Shop	660003	General Services				82,940.00	88,871.36	4,155.52	12,026.40	72,689.44
THEFD	10028	Auto Shop	660825	General Supplies				-	-	49,978.64	-	(49,978.64)
THEFD	10028	Auto Shop	660852	Fuels and Lubricants				-	-	1,534.84	-	(1,534.84)
THEFD	10028	Auto Shop	660858	Repairs & Maint (Non Facility)				-	53,359.89	51,663.99	60,355.00	(58,659.10)
THEFD	10028	Auto Shop	660950	Provision for Allocation				-	97,948.54	-	-	97,948.54
THEFD	10028	Auto Shop	660952	CARRY FORWARD				-	(56,725.54)	-	-	(56,725.54)
THEFD	10028	Auto Shop	690002	Prior Year Expenditure Adj				-	-	(87.27)	-	87.27
THEFD	10028	Auto Shop	690002	Prior Year Expenditure Adj		20667		-	-	(8,724.65)	-	8,724.65
<b>THEFD</b>	<b>10028 Total</b>							<b>295,902.00</b>	<b>542,913.60</b>	<b>460,154.89</b>	<b>72,381.40</b>	<b>10,377.31</b>
THEFD	10033	Business and Admin Svc	601201	Management and Supervisory				219,449.00	219,449.00	-	-	219,449.00
THEFD	10033	Business and Admin Svc	601300	Support Staff Salaries				-	-	20,096.58	-	(20,096.58)
THEFD	10033	Business and Admin Svc	603001	OASDI				-	1,452.42	1,452.42	-	-
THEFD	10033	Business and Admin Svc	603003	Dental Insurance				-	150.24	150.24	-	-



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THEFD	10033	Business and Admin Svc	603004	Health and Welfare				-	4,422.45	4,422.45	-	-
THEFD	10033	Business and Admin Svc	603005	Retirement				-	4,956.20	4,956.20	-	-
THEFD	10033	Business and Admin Svc	603011	Life Insurance				-	3.05	3.05	-	-
THEFD	10033	Business and Admin Svc	603012	Medicare				-	339.66	339.66	-	-
THEFD	10033	Business and Admin Svc	603013	Vision Care				-	37.35	37.35	-	-
THEFD	10033	Business and Admin Svc	604001	Telephone Usage				100.00	100.00	17.85	-	82.15
THEFD	10033	Business and Admin Svc	604090	Other Communications				300.00	300.00	60.00	-	240.00
THEFD	10033	Business and Admin Svc	604802	Wireless Services				1,400.00	1,400.00	-	-	1,400.00
THEFD	10033	Business and Admin Svc	606001	Travel-In State				1,300.00	1,300.00	-	-	1,300.00
THEFD	10033	Business and Admin Svc	660001	Postage and Freight				-	-	12,901.47	-	(12,901.47)
THEFD	10033	Business and Admin Svc	660002	Printing				2,100.00	2,100.00	-	-	2,100.00
THEFD	10033	Business and Admin Svc	660003	General Services				(13,993.00)	106,961.73	-	-	106,961.73
THEFD	10033	Business and Admin Svc	660825	General Supplies				-	-	51.48	-	(51.48)
<b>THEFD</b>	<b>10033 Total</b>							<b>210,656.00</b>	<b>342,972.10</b>	<b>44,488.75</b>	<b>-</b>	<b>298,483.35</b>
THEFD	10035	Total Wellness	601201	Management and Supervisory				287,916.00	287,916.00	293,784.00	-	(5,868.00)
THEFD	10035	Total Wellness	601300	Support Staff Salaries				233,928.00	233,928.00	227,860.07	-	6,067.93
THEFD	10035	Total Wellness	601301	Overtime				-	-	5.20	-	(5.20)
THEFD	10035	Total Wellness	601302	Temporary Help				-	-	37,019.75	-	(37,019.75)
THEFD	10035	Total Wellness	601302	Temporary Help		20667		-	-	8,908.20	-	(8,908.20)
THEFD	10035	Total Wellness	601303	Student Assistant				301.00	301.00	35.00	-	266.00
THEFD	10035	Total Wellness	601303	Student Assistant		2070		-	-	8,587.00	-	(8,587.00)
THEFD	10035	Total Wellness	603001	OASDI				-	31,737.64	31,737.64	-	-
THEFD	10035	Total Wellness	603001	OASDI		20667		-	552.32	552.32	-	-
THEFD	10035	Total Wellness	603003	Dental Insurance				-	6,684.30	6,684.30	-	-
THEFD	10035	Total Wellness	603004	Health and Welfare				-	113,835.54	113,835.54	-	-
THEFD	10035	Total Wellness	603005	Retirement				-	153,067.00	153,067.00	-	-
THEFD	10035	Total Wellness	603005	Retirement		20667		-	2,466.20	2,466.20	-	-
THEFD	10035	Total Wellness	603011	Life Insurance				-	253.76	253.76	-	-
THEFD	10035	Total Wellness	603012	Medicare				-	7,959.34	7,959.34	-	-
THEFD	10035	Total Wellness	603012	Medicare		20667		-	129.17	129.17	-	-
THEFD	10035	Total Wellness	603012	Medicare		2070		-	124.51	124.51	-	-
THEFD	10035	Total Wellness	603013	Vision Care				-	703.87	703.87	-	-
THEFD	10035	Total Wellness	603014	Long-Term Disability Insurance				-	138.60	138.60	-	-
THEFD	10035	Total Wellness	604001	Telephone Usage				-	-	398.72	-	(398.72)
THEFD	10035	Total Wellness	604090	Other Communications				-	-	130.00	-	(130.00)
THEFD	10035	Total Wellness	606001	Travel-In State				-	-	22.05	-	(22.05)
THEFD	10035	Total Wellness	613001	Contractual Service				-	7,068.00	72.00	-	6,996.00
THEFD	10035	Total Wellness	613001	Contractual Service		20629		-	4,000.00	-	-	4,000.00
THEFD	10035	Total Wellness	613001	Contractual Service		20657		-	-	45,162.00	4,752.00	(49,914.00)
THEFD	10035	Total Wellness	616002	I/T Hardware		20629		-	-	161.60	-	(161.60)
THEFD	10035	Total Wellness	617001	Svcs from Other Funds/Agencies				-	-	270.00	-	(270.00)
THEFD	10035	Total Wellness	660003	General Services				-	-	75.00	-	(75.00)
THEFD	10035	Total Wellness	660003	General Services		20657		-	-	3,291.36	2,411.64	(5,703.00)
THEFD	10035	Total Wellness	660003	General Services		6071		-	180.00	1,079.75	500.25	(1,400.00)
THEFD	10035	Total Wellness	660009	Specialized Training				-	-	4,308.00	-	(4,308.00)
THEFD	10035	Total Wellness	660801	Membership				-	-	955.28	-	(955.28)
THEFD	10035	Total Wellness	660825	General Supplies				-	-	2,784.66	-	(2,784.66)
THEFD	10035	Total Wellness	660825	General Supplies		20667		-	-	276.41	-	(276.41)
THEFD	10035	Total Wellness	660825	General Supplies		6071	20629	-	-	23.69	-	(23.69)
THEFD	10035	Total Wellness	660837	Promotional Items				-	-	220.58	-	(220.58)
THEFD	10035	Total Wellness	660952	CARRY FORWARD		2070		-	(23,306.25)	-	-	(23,306.25)

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THEFD	10035	Total Wellness	690002	Prior Year Expenditure Adj				-	-	(30.05)	-	30.05
THEFD	10035	Total Wellness	690002	Prior Year Expenditure Adj			20629	-	-	(2,879.84)	-	2,879.84
THEFD	10035	Total Wellness	690002	Prior Year Expenditure Adj			20667	-	-	2,909.89	-	(2,909.89)
<b>THEFD</b>	<b>10035 Total</b>							<b>522,145.00</b>	<b>827,739.00</b>	<b>953,082.57</b>	<b>7,663.89</b>	<b>(133,007.46)</b>
THEFD	10036	Biological Science	601100	Academic Salaries				2,900,072.00	2,315,424.00	2,306,590.26	-	8,833.74
THEFD	10036	Biological Science	601101	Department Chair				125,628.00	125,628.00	125,826.86	-	(198.86)
THEFD	10036	Biological Science	601300	Support Staff Salaries				662,050.00	662,050.00	663,968.29	-	(1,918.29)
THEFD	10036	Biological Science	601302	Temporary Help	5364		20667	-	-	2,196.33	-	(2,196.33)
THEFD	10036	Biological Science	601303	Student Assistant				2,830.00	2,830.00	23,248.52	-	(20,418.52)
THEFD	10036	Biological Science	601303	Student Assistant			20364	-	-	4,532.20	-	(4,532.20)
THEFD	10036	Biological Science	601303	Student Assistant	5358			-	-	6,240.00	-	(6,240.00)
THEFD	10036	Biological Science	601303	Student Assistant	5364			224.00	224.00	3,470.00	-	(3,246.00)
THEFD	10036	Biological Science	601304	Teaching Associates				-	-	357,063.84	-	(357,063.84)
THEFD	10036	Biological Science	601800	Lecturers				200,304.00	1,140,352.48	887,792.81	-	252,559.67
THEFD	10036	Biological Science	601807	Faculty Special Consultants				-	-	1,535.00	-	(1,535.00)
THEFD	10036	Biological Science	602001	Work Study-On Campus				-	89,776.41	89,776.41	-	-
THEFD	10036	Biological Science	603001	OASDI				-	227,498.98	227,498.98	-	-
THEFD	10036	Biological Science	603003	Dental Insurance				-	68,687.83	68,687.83	-	-
THEFD	10036	Biological Science	603004	Health and Welfare				-	835,058.52	835,058.52	-	-
THEFD	10036	Biological Science	603005	Retirement				-	1,097,799.21	1,097,799.21	-	-
THEFD	10036	Biological Science	603009	Non-Industrial Disability				-	857.14	857.14	-	-
THEFD	10036	Biological Science	603011	Life Insurance				-	1,722.60	1,722.60	-	-
THEFD	10036	Biological Science	603012	Medicare				-	57,893.60	57,893.60	-	-
THEFD	10036	Biological Science	603012	Medicare			20364	-	5.66	5.66	-	-
THEFD	10036	Biological Science	603012	Medicare	5358			-	90.48	90.48	-	-
THEFD	10036	Biological Science	603012	Medicare	5364			-	25.26	25.26	-	-
THEFD	10036	Biological Science	603012	Medicare	5364		20667	-	31.85	31.85	-	-
THEFD	10036	Biological Science	603013	Vision Care				-	4,819.03	4,819.03	-	-
THEFD	10036	Biological Science	603014	Long-Term Disability Insurance				-	1,492.99	1,492.99	-	-
THEFD	10036	Biological Science	603015	Flex Cash				-	8,816.00	8,816.00	-	-
THEFD	10036	Biological Science	604001	Telephone Usage				-	-	388.34	-	(388.34)
THEFD	10036	Biological Science	604090	Other Communications				-	-	620.00	-	(620.00)
THEFD	10036	Biological Science	604802	Wireless Services				-	-	559.22	-	(559.22)
THEFD	10036	Biological Science	613001	Contractual Service				-	-	1,477.82	-	(1,477.82)
THEFD	10036	Biological Science	613850	Lease Expense				-	-	5,700.00	-	(5,700.00)
THEFD	10036	Biological Science	617001	Svcs from Other Funds/Agencies				-	-	6,957.14	-	(6,957.14)
THEFD	10036	Biological Science	660001	Postage and Freight				-	-	3,473.67	-	(3,473.67)
THEFD	10036	Biological Science	660001	Postage and Freight	5666		20667	-	-	641.00	-	(641.00)
THEFD	10036	Biological Science	660002	Printing				-	-	14.50	-	(14.50)
THEFD	10036	Biological Science	660003	General Services				-	201,875.00	19,753.28	210.84	181,910.88
THEFD	10036	Biological Science	660003	General Services			20364	-	138,010.51	29,461.19	13,483.29	95,066.03
THEFD	10036	Biological Science	660003	General Services			20667	-	9,352.81	-	-	9,352.81
THEFD	10036	Biological Science	660003	General Services	5278			-	7,569.00	-	-	7,569.00
THEFD	10036	Biological Science	660003	General Services	5358			-	-	12,138.00	-	(12,138.00)
THEFD	10036	Biological Science	660042	Recruitment				-	-	1,109.15	-	(1,109.15)
THEFD	10036	Biological Science	660825	General Supplies				-	-	56,113.88	-	(56,113.88)
THEFD	10036	Biological Science	660825	General Supplies			20364	-	-	33,602.94	56,690.75	(90,293.69)
THEFD	10036	Biological Science	660825	General Supplies			20667	-	-	14,562.06	-	(14,562.06)
THEFD	10036	Biological Science	660825	General Supplies			2067	-	-	1,648.41	-	(1,648.41)
THEFD	10036	Biological Science	660825	General Supplies			5278	-	-	4,901.87	-	(4,901.87)
THEFD	10036	Biological Science	660825	General Supplies			5358	-	-	7,762.74	-	(7,762.74)



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THEFD	10036	Biological Science	660825	General Supplies	5364			-	-	76.91	-	(76.91)
THEFD	10036	Biological Science	660848	Registration Fee				-	-	845.00	-	(845.00)
THEFD	10036	Biological Science	660848	Registration Fee	5364			-	-	595.00	-	(595.00)
THEFD	10036	Biological Science	660852	Fuels and Lubricants				14,728.00	14,728.00	1,027.96	-	13,700.04
THEFD	10036	Biological Science	660858	Repairs & Maint (Non Facility)		20364		-	1,348.63	-	1,348.63	-
THEFD	10036	Biological Science	660950	Provision for Allocation				-	4,150.00	-	-	4,150.00
THEFD	10036	Biological Science	660950	Provision for Allocation		20671		-	12,039.94	-	-	12,039.94
THEFD	10036	Biological Science	660952	CARRY FORWARD		20667		-	(3,090.60)	-	-	(3,090.60)
THEFD	10036	Biological Science	660952	CARRY FORWARD		2067		-	2,252.00	-	-	2,252.00
THEFD	10036	Biological Science	660952	CARRY FORWARD		2070		-	(87.43)	-	-	(87.43)
THEFD	10036	Biological Science	660952	CARRY FORWARD		5358		-	43,512.93	-	-	43,512.93
THEFD	10036	Biological Science	660952	CARRY FORWARD		5364		-	9,932.27	-	-	9,932.27
THEFD	10036	Biological Science	660952	CARRY FORWARD		5364	20667	-	(1,201.97)	-	-	(1,201.97)
THEFD	10036	Biological Science	660952	CARRY FORWARD		5370		-	7,153.69	-	-	7,153.69
THEFD	10036	Biological Science	660952	CARRY FORWARD		5763		-	5,289.76	-	-	5,289.76
THEFD	10036	Biological Science	660952	CARRY FORWARD		5764		-	16,456.46	-	-	16,456.46
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj				-	-	(29,644.83)	-	29,644.83
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj		20364		-	-	(1,000.00)	-	1,000.00
THEFD	10036	Biological Science	690002	Prior Year Expenditure Adj		20667		-	-	13,022.70	-	(13,022.70)
<b>THEFD</b>	<b>10036 Total</b>							<b>3,905,836.00</b>	<b>7,110,375.04</b>	<b>6,962,847.62</b>	<b>71,733.51</b>	<b>75,793.91</b>
THEFD	10037	Resource Planning and Budget	601201	Management and Supervisory				396,624.00	396,624.00	398,128.00	-	(1,504.00)
THEFD	10037	Resource Planning and Budget	601300	Support Staff Salaries				318,943.00	318,943.00	328,548.00	-	(9,605.00)
THEFD	10037	Resource Planning and Budget	601303	Student Assistant				230.00	230.00	3,550.00	-	(3,320.00)
THEFD	10037	Resource Planning and Budget	602001	Work Study-On Campus				-	5,780.00	5,780.00	-	-
THEFD	10037	Resource Planning and Budget	603001	OASDI				-	41,400.93	41,400.93	-	-
THEFD	10037	Resource Planning and Budget	603003	Dental Insurance				-	11,730.24	11,730.24	-	-
THEFD	10037	Resource Planning and Budget	603004	Health and Welfare				-	134,706.13	134,706.13	-	-
THEFD	10037	Resource Planning and Budget	603005	Retirement				-	205,812.01	205,812.01	-	-
THEFD	10037	Resource Planning and Budget	603011	Life Insurance				-	248.88	248.88	-	-
THEFD	10037	Resource Planning and Budget	603012	Medicare				-	10,562.84	10,562.84	-	-
THEFD	10037	Resource Planning and Budget	603013	Vision Care				-	609.35	609.35	-	-
THEFD	10037	Resource Planning and Budget	603014	Long-Term Disability Insurance				-	138.60	138.60	-	-
THEFD	10037	Resource Planning and Budget	604001	Telephone Usage				200.00	200.00	177.36	-	22.64
THEFD	10037	Resource Planning and Budget	604090	Other Communications				1,000.00	1,000.00	570.00	-	430.00
THEFD	10037	Resource Planning and Budget	604802	Wireless Services				1,000.00	1,000.00	1,633.67	-	(633.67)
THEFD	10037	Resource Planning and Budget	606001	Travel-In State				500.00	500.00	-	-	500.00
THEFD	10037	Resource Planning and Budget	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10037	Resource Planning and Budget	660002	Printing				-	-	0.10	-	(0.10)
THEFD	10037	Resource Planning and Budget	660003	General Services				6,924.00	18,951.37	-	12,027.37	6,924.00
THEFD	10037	Resource Planning and Budget	660003	General Services	5666	20667		-	-	723.16	8,806.05	(9,529.21)
THEFD	10037	Resource Planning and Budget	660825	General Supplies				-	-	499.76	-	(499.76)
THEFD	10037	Resource Planning and Budget	660848	Registration Fee				300.00	300.00	-	-	300.00
THEFD	10037	Resource Planning and Budget	660950	Provision for Allocation				-	26,295.89	-	-	26,295.89
THEFD	10037	Resource Planning and Budget	660952	CARRY FORWARD				-	147,106.97	-	-	147,106.97
<b>THEFD</b>	<b>10037 Total</b>							<b>725,721.00</b>	<b>1,322,140.21</b>	<b>1,146,919.03</b>	<b>20,833.42</b>	<b>154,387.76</b>
THEFD	10038	Bldg Service Engineers	601300	Support Staff Salaries				803,232.00	803,232.00	812,944.55	-	(9,712.55)
THEFD	10038	Bldg Service Engineers	601301	Overtime				20,500.00	20,500.00	61,712.23	-	(41,212.23)
THEFD	10038	Bldg Service Engineers	601802	Night Shift Differential				8,500.00	8,500.00	6,101.20	-	2,398.80
THEFD	10038	Bldg Service Engineers	603001	OASDI				-	53,698.43	53,698.43	-	-
THEFD	10038	Bldg Service Engineers	603003	Dental Insurance				-	12,888.36	12,888.36	-	-
THEFD	10038	Bldg Service Engineers	603004	Health and Welfare				-	199,975.80	199,975.80	-	-





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THEFD	10038	Bldg Service Engineers	603005	Retirement				-	246,521.31	246,521.31	-	-
THEFD	10038	Bldg Service Engineers	603008	Industrial Disability				-	20,927.19	20,927.19	-	-
THEFD	10038	Bldg Service Engineers	603012	Medicare				-	12,558.47	12,558.47	-	-
THEFD	10038	Bldg Service Engineers	603013	Vision Care				-	943.35	943.35	-	-
THEFD	10038	Bldg Service Engineers	603015	Flex Cash				-	1,400.00	1,400.00	-	-
THEFD	10038	Bldg Service Engineers	604802	Wireless Services				-	-	269.00	-	(269.00)
THEFD	10038	Bldg Service Engineers	617001	Svcs from Other Funds/Agencies				-	-	555.67	-	(555.67)
THEFD	10038	Bldg Service Engineers	660003	General Services				89,100.00	89,100.00	7,016.71	1,280.80	80,802.49
THEFD	10038	Bldg Service Engineers	660061	Rep & Maint - Building Maint				-	5,130.00	1,060.00	5,000.00	(930.00)
THEFD	10038	Bldg Service Engineers	660063	Rep & Maint - Util (TRI-GEN)				-	-	3,300.00	-	(3,300.00)
THEFD	10038	Bldg Service Engineers	660825	General Supplies				-	-	94,790.56	-	(94,790.56)
THEFD	10038	Bldg Service Engineers	660852	Fuels and Lubricants				-	-	2,368.92	-	(2,368.92)
THEFD	10038	Bldg Service Engineers	660858	Repairs & Maint (Non Facility)				-	6,819.75	-	5,000.00	1,819.75
THEFD	10038	Bldg Service Engineers	660950	Provision for Allocation				-	95,430.40	-	-	95,430.40
THEFD	10038	Bldg Service Engineers	690002	Prior Year Expenditure Adj				-	-	(144.22)	-	144.22
THEFD	10038	Bldg Service Engineers	690002	Prior Year Expenditure Adj			20667	-	-	(31,192.03)	-	31,192.03
<b>THEFD</b>	<b>10038 Total</b>							<b>921,332.00</b>	<b>1,577,625.06</b>	<b>1,507,695.50</b>	<b>11,280.80</b>	<b>58,648.76</b>
THEFD	10044	Career Center	601201	Management and Supervisory				209,028.00	209,028.00	219,227.67	-	(10,199.67)
THEFD	10044	Career Center	601300	Support Staff Salaries				582,976.20	588,628.39	492,364.09	-	96,264.30
THEFD	10044	Career Center	601303	Student Assistant				16,864.00	16,864.00	3,419.00	-	13,445.00
THEFD	10044	Career Center	602001	Work Study-On Campus				-	9,140.90	9,140.90	-	-
THEFD	10044	Career Center	603001	OASDI				-	42,116.76	42,116.76	-	-
THEFD	10044	Career Center	603003	Dental Insurance				-	9,603.18	9,603.18	-	-
THEFD	10044	Career Center	603004	Health and Welfare				-	147,191.58	147,191.58	-	-
THEFD	10044	Career Center	603005	Retirement				-	199,439.67	199,439.67	-	-
THEFD	10044	Career Center	603009	Non-Industrial Disability				-	407.14	407.14	-	-
THEFD	10044	Career Center	603011	Life Insurance				-	192.18	192.18	-	-
THEFD	10044	Career Center	603012	Medicare				-	10,258.38	10,258.38	-	-
THEFD	10044	Career Center	603013	Vision Care				-	854.52	854.52	-	-
THEFD	10044	Career Center	603014	Long-Term Disability Insurance				-	167.37	167.37	-	-
THEFD	10044	Career Center	604001	Telephone Usage				-	-	213.01	-	(213.01)
THEFD	10044	Career Center	604090	Other Communications				-	-	240.00	-	(240.00)
THEFD	10044	Career Center	604802	Wireless Services				-	-	431.30	-	(431.30)
THEFD	10044	Career Center	613001	Contractual Service				-	-	443.45	-	(443.45)
THEFD	10044	Career Center	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10044	Career Center	617001	Svcs from Other Funds/Agencies				-	-	467.50	-	(467.50)
THEFD	10044	Career Center	660002	Printing				-	-	1.11	-	(1.11)
THEFD	10044	Career Center	660003	General Services				(66,525.00)	(66,525.00)	-	-	(66,525.00)
THEFD	10044	Career Center	660003	General Services			2073	-	220,615.00	-	-	220,615.00
THEFD	10044	Career Center	660825	General Supplies				-	-	225.67	-	(225.67)
THEFD	10044	Career Center	660952	CARRY FORWARD				-	25,664.65	-	-	25,664.65
THEFD	10044	Career Center	660952	CARRY FORWARD			2070	-	9,531.52	-	-	9,531.52
<b>THEFD</b>	<b>10044 Total</b>							<b>742,343.20</b>	<b>1,423,178.24</b>	<b>1,139,044.48</b>	<b>-</b>	<b>284,133.76</b>
THEFD	10045	Ctr Careers in Teaching	601201	Management and Supervisory				96,264.00	96,264.00	96,264.00	-	-
THEFD	10045	Ctr Careers in Teaching	601300	Support Staff Salaries				120,372.00	121,102.90	121,102.90	-	-
THEFD	10045	Ctr Careers in Teaching	601300	Support Staff Salaries			2061	55,000.00	55,365.45	38,598.78	-	16,766.67
THEFD	10045	Ctr Careers in Teaching	601303	Student Assistant				1,141.00	4,920.00	4,920.00	-	-
THEFD	10045	Ctr Careers in Teaching	601303	Student Assistant			2061	292.00	7,424.50	7,424.50	-	-
THEFD	10045	Ctr Careers in Teaching	602001	Work Study-On Campus				-	3,874.00	3,874.00	-	-
THEFD	10045	Ctr Careers in Teaching	603001	OASDI				-	13,175.75	13,175.75	-	-
THEFD	10045	Ctr Careers in Teaching	603001	OASDI			2061	-	2,333.90	2,333.90	-	-



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THEFD	10045	Ctr Careers in Teaching	603003	Dental Insurance				-	4,606.92	4,606.92	-	-
THEFD	10045	Ctr Careers in Teaching	603003	Dental Insurance	2061			-	366.80	366.80	-	-
THEFD	10045	Ctr Careers in Teaching	603004	Health and Welfare				-	46,389.52	46,389.52	-	-
THEFD	10045	Ctr Careers in Teaching	603004	Health and Welfare	2061			-	6,246.01	6,246.01	-	-
THEFD	10045	Ctr Careers in Teaching	603005	Retirement				-	63,625.92	63,625.92	-	-
THEFD	10045	Ctr Careers in Teaching	603005	Retirement	2061			-	10,195.16	10,195.16	-	-
THEFD	10045	Ctr Careers in Teaching	603011	Life Insurance				-	109.92	109.92	-	-
THEFD	10045	Ctr Careers in Teaching	603011	Life Insurance	2061			-	10.71	10.71	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare				-	3,131.01	3,131.01	-	-
THEFD	10045	Ctr Careers in Teaching	603012	Medicare	2061			-	577.86	577.86	-	-
THEFD	10045	Ctr Careers in Teaching	603013	Vision Care				-	261.15	261.15	-	-
THEFD	10045	Ctr Careers in Teaching	603013	Vision Care	2061			-	58.65	58.65	-	-
THEFD	10045	Ctr Careers in Teaching	603014	Long-Term Disability Insurance				-	76.08	76.08	-	-
THEFD	10045	Ctr Careers in Teaching	603014	Long-Term Disability Insurance	2061			-	8.64	8.64	-	-
THEFD	10045	Ctr Careers in Teaching	604001	Telephone Usage				-	-	117.48	-	(117.48)
THEFD	10045	Ctr Careers in Teaching	616002	I/T Hardware				-	-	631.39	-	(631.39)
THEFD	10045	Ctr Careers in Teaching	616002	I/T Hardware		20364		-	-	3,788.34	-	(3,788.34)
THEFD	10045	Ctr Careers in Teaching	617001	Svcs from Other Funds/Agencies				-	5,221.00	360.00	-	4,861.00
THEFD	10045	Ctr Careers in Teaching	617001	Svcs from Other Funds/Agencies	2061			-	-	96.19	-	(96.19)
THEFD	10045	Ctr Careers in Teaching	660001	Postage and Freight				-	-	53.60	-	(53.60)
THEFD	10045	Ctr Careers in Teaching	660003	General Services				-	46,914.50	-	-	46,914.50
THEFD	10045	Ctr Careers in Teaching	660801	Membership				-	-	589.60	-	(589.60)
THEFD	10045	Ctr Careers in Teaching	660801	Membership		20364		-	-	1,349.25	-	(1,349.25)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies				-	-	1,209.55	-	(1,209.55)
THEFD	10045	Ctr Careers in Teaching	660825	General Supplies	2061			-	-	61.65	-	(61.65)
THEFD	10045	Ctr Careers in Teaching	660835	Furniture		27109		-	11,296.80	11,296.80	-	-
THEFD	10045	Ctr Careers in Teaching	660837	Promotional Items				-	-	252.09	-	(252.09)
THEFD	10045	Ctr Careers in Teaching	660837	Promotional Items	2061			-	-	12,051.80	-	(12,051.80)
THEFD	10045	Ctr Careers in Teaching	660950	Provision for Allocation		20364		-	5,779.66	-	-	5,779.66
THEFD	10045	Ctr Careers in Teaching	660952	CARRY FORWARD	2061			-	17,657.69	-	-	17,657.69
<b>THEFD</b>	<b>10045 Total</b>							<b>273,069.00</b>	<b>526,994.50</b>	<b>455,215.92</b>	<b>-</b>	<b>71,778.58</b>
THEFD	10046	Carpenter Shop	601300	Support Staff Salaries				387,456.00	387,456.00	315,726.10	-	71,729.90
THEFD	10046	Carpenter Shop	601300	Support Staff Salaries	2073			60,676.00	60,676.00	64,824.00	-	(4,148.00)
THEFD	10046	Carpenter Shop	601301	Overtime				-	-	51,518.31	-	(51,518.31)
THEFD	10046	Carpenter Shop	601301	Overtime	2073			-	-	5,938.52	-	(5,938.52)
THEFD	10046	Carpenter Shop	603001	OASDI				-	22,956.10	22,956.10	-	-
THEFD	10046	Carpenter Shop	603001	OASDI	2073			-	4,378.35	4,378.35	-	-
THEFD	10046	Carpenter Shop	603003	Dental Insurance				-	4,717.20	4,717.20	-	-
THEFD	10046	Carpenter Shop	603003	Dental Insurance	2073			-	495.96	495.96	-	-
THEFD	10046	Carpenter Shop	603004	Health and Welfare				-	59,207.65	59,207.65	-	-
THEFD	10046	Carpenter Shop	603004	Health and Welfare	2073			-	18,006.30	18,006.30	-	-
THEFD	10046	Carpenter Shop	603005	Retirement				-	92,740.88	92,740.88	-	-
THEFD	10046	Carpenter Shop	603005	Retirement	2073			-	19,038.84	19,038.84	-	-
THEFD	10046	Carpenter Shop	603009	Non-Industrial Disability				-	2,464.28	2,464.28	-	-
THEFD	10046	Carpenter Shop	603012	Medicare				-	5,368.87	5,368.87	-	-
THEFD	10046	Carpenter Shop	603012	Medicare	2073			-	1,024.02	1,024.02	-	-
THEFD	10046	Carpenter Shop	603013	Vision Care				-	435.25	435.25	-	-
THEFD	10046	Carpenter Shop	603013	Vision Care	2073			-	87.05	87.05	-	-
THEFD	10046	Carpenter Shop	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10046	Carpenter Shop	604001	Telephone Usage				-	-	36.80	-	(36.80)
THEFD	10046	Carpenter Shop	604090	Other Communications				-	-	70.00	-	(70.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10046	Carpenter Shop	604802	Wireless Services				-	-	584.83	-	(584.83)
THEFD	10046	Carpenter Shop	606001	Travel-In State				-	-	8.12	-	(8.12)
THEFD	10046	Carpenter Shop	613001	Contractual Service				-	-	213.50	-	(213.50)
THEFD	10046	Carpenter Shop	616002	I/T Hardware				-	-	645.41	-	(645.41)
THEFD	10046	Carpenter Shop	617001	Svcs from Other Funds/Agencies				-	-	25.00	-	(25.00)
THEFD	10046	Carpenter Shop	660003	General Services				67,980.00	72,772.81	3,758.76	17,000.00	52,014.05
THEFD	10046	Carpenter Shop	660009	Specialized Training				-	-	474.15	-	(474.15)
THEFD	10046	Carpenter Shop	660061	Rep & Maint - Building Maint				-	48,787.06	6,240.00	8,760.00	33,787.06
THEFD	10046	Carpenter Shop	660825	General Supplies				-	-	45,079.71	-	(45,079.71)
THEFD	10046	Carpenter Shop	660852	Fuels and Lubricants				-	-	6,195.85	-	(6,195.85)
THEFD	10046	Carpenter Shop	660950	Provision for Allocation				-	241,556.52	-	-	241,556.52
THEFD	10046	Carpenter Shop	660952	CARRY FORWARD				-	(27,508.68)	-	-	(27,508.68)
THEFD	10046	Carpenter Shop	660952	CARRY FORWARD			2073	-	27,633.43	-	-	27,633.43
THEFD	10046	Carpenter Shop	660952	CARRY FORWARD			2073	20667	(124.75)	-	-	(124.75)
THEFD	10046	Carpenter Shop	690002	Prior Year Expenditure Adj				-	-	(4,647.60)	-	4,647.60
THEFD	10046	Carpenter Shop	690002	Prior Year Expenditure Adj			20667	-	-	(22,327.26)	-	22,327.26
<b>THEFD</b>	<b>10046 Total</b>							<b>516,112.00</b>	<b>1,043,705.14</b>	<b>706,820.95</b>	<b>25,760.00</b>	<b>311,124.19</b>
THEFD	10049	Ctr for Internships & Cmnt Eng	601201	Management and Supervisory				171,181.68	171,181.68	95,484.00	-	75,697.68
THEFD	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries				112,225.00	116,436.46	86,566.46	-	29,870.00
THEFD	10049	Ctr for Internships & Cmnt Eng	601302	Temporary Help				-	-	13,840.00	-	(13,840.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	601303	Student Assistant				5,832.00	5,832.00	13,488.05	-	(7,656.05)
THEFD	10049	Ctr for Internships & Cmnt Eng	602001	Work Study-On Campus				-	39,143.70	39,143.70	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	602002	Work Study-Off Campus				-	51,045.58	51,045.58	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603001	OASDI				-	11,138.85	11,138.85	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance				-	2,858.23	2,858.23	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare				-	33,662.57	33,662.57	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603005	Retirement				-	53,414.58	53,414.58	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance				-	120.66	120.66	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603012	Medicare				-	2,969.16	2,969.16	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care				-	231.85	231.85	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance				-	54.96	54.96	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10049	Ctr for Internships & Cmnt Eng	604001	Telephone Usage				-	-	272.01	-	(272.01)
THEFD	10049	Ctr for Internships & Cmnt Eng	604090	Other Communications				-	-	26.68	-	(26.68)
THEFD	10049	Ctr for Internships & Cmnt Eng	604802	Wireless Services				-	-	635.34	-	(635.34)
THEFD	10049	Ctr for Internships & Cmnt Eng	613850	Lease Expense				-	-	880.00	-	(880.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	617001	Svcs from Other Funds/Agencies				-	-	3,609.83	-	(3,609.83)
THEFD	10049	Ctr for Internships & Cmnt Eng	660001	Postage and Freight				-	-	488.65	-	(488.65)
THEFD	10049	Ctr for Internships & Cmnt Eng	660002	Printing				-	-	(2,349.09)	-	2,349.09
THEFD	10049	Ctr for Internships & Cmnt Eng	660003	General Services				(9,470.00)	(9,470.00)	-	-	(9,470.00)
THEFD	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies				-	-	71.66	-	(71.66)
THEFD	10049	Ctr for Internships & Cmnt Eng	660950	Provision for Allocation			20256	-	15,000.00	-	-	15,000.00
THEFD	10049	Ctr for Internships & Cmnt Eng	660952	CARRY FORWARD				-	4,014.46	-	-	4,014.46
THEFD	10049	Ctr for Internships & Cmnt Eng	660952	CARRY FORWARD			8101	-	8,200.00	-	-	8,200.00
<b>THEFD</b>	<b>10049 Total</b>							<b>279,768.68</b>	<b>507,370.74</b>	<b>409,189.73</b>	<b>-</b>	<b>98,181.01</b>
THEFD	10050	Chemistry & Biochemistry	601100	Academic Salaries				2,108,776.00	1,879,762.00	1,859,819.73	-	19,942.27
THEFD	10050	Chemistry & Biochemistry	601100	Academic Salaries			2069	-	-	18,772.27	-	(18,772.27)
THEFD	10050	Chemistry & Biochemistry	601101	Department Chair				124,548.00	124,548.00	125,076.00	-	(528.00)
THEFD	10050	Chemistry & Biochemistry	601300	Support Staff Salaries				355,032.00	355,032.00	353,729.21	-	1,302.79
THEFD	10050	Chemistry & Biochemistry	601301	Overtime				-	-	290.80	-	(290.80)
THEFD	10050	Chemistry & Biochemistry	601302	Temporary Help				-	-	50,400.00	-	(50,400.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant				701.00	701.00	2,710.40	-	(2,009.40)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant	2067			-	-	926.25	-	(926.25)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant	2067	20079		-	-	5,600.00	-	(5,600.00)
THEFD	10050	Chemistry & Biochemistry	601303	Student Assistant	5809			-	-	3,952.20	-	(3,952.20)
THEFD	10050	Chemistry & Biochemistry	601304	Teaching Associates				-	-	139,750.08	-	(139,750.08)
THEFD	10050	Chemistry & Biochemistry	601800	Lecturers				141,084.00	643,402.36	573,515.29	-	69,887.07
THEFD	10050	Chemistry & Biochemistry	601800	Lecturers	2066			-	122,820.00	122,820.07	-	(0.07)
THEFD	10050	Chemistry & Biochemistry	601800	Lecturers	2069			-	14,241.00	-	-	14,241.00
THEFD	10050	Chemistry & Biochemistry	602001	Work Study-On Campus				-	14,888.90	14,888.90	-	-
THEFD	10050	Chemistry & Biochemistry	603001	OASDI				-	170,386.01	170,386.01	-	-
THEFD	10050	Chemistry & Biochemistry	603001	OASDI	2066			-	7,553.79	7,553.79	-	-
THEFD	10050	Chemistry & Biochemistry	603001	OASDI	2069			-	1,162.14	1,162.14	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance				-	34,494.00	34,494.00	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance	2066			-	1,947.86	1,947.86	-	-
THEFD	10050	Chemistry & Biochemistry	603003	Dental Insurance	2069			-	68.23	68.23	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare				-	521,807.46	521,807.46	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare	2066			-	27,232.35	27,232.35	-	-
THEFD	10050	Chemistry & Biochemistry	603004	Health and Welfare	2069			-	2,109.77	2,109.77	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement				-	813,149.17	813,149.17	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement	2066			-	36,072.20	36,072.20	-	-
THEFD	10050	Chemistry & Biochemistry	603005	Retirement	2069			-	5,513.42	5,513.42	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance				-	1,291.47	1,291.47	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance	2066			-	81.76	81.76	-	-
THEFD	10050	Chemistry & Biochemistry	603011	Life Insurance	2069			-	8.59	8.59	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare				-	43,054.89	43,054.89	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	2066			-	1,766.63	1,766.63	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	2069			-	271.78	271.78	-	-
THEFD	10050	Chemistry & Biochemistry	603012	Medicare	5809			-	51.23	51.23	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care				-	3,481.90	3,481.90	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care	2066			-	190.32	190.32	-	-
THEFD	10050	Chemistry & Biochemistry	603013	Vision Care	2069			-	21.04	21.04	-	-
THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance				-	1,105.52	1,105.52	-	-
THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	2066			-	77.74	77.74	-	-
THEFD	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	2069			-	7.91	7.91	-	-
THEFD	10050	Chemistry & Biochemistry	603015	Flex Cash				-	1,664.00	1,664.00	-	-
THEFD	10050	Chemistry & Biochemistry	603894	Faculty Moving and Relocation				-	-	1,339.32	-	(1,339.32)
THEFD	10050	Chemistry & Biochemistry	604001	Telephone Usage				-	-	98.51	-	(98.51)
THEFD	10050	Chemistry & Biochemistry	604090	Other Communications				-	-	1,005.00	-	(1,005.00)
THEFD	10050	Chemistry & Biochemistry	606001	Travel-In State	5749			-	-	(121.21)	-	121.21
THEFD	10050	Chemistry & Biochemistry	606002	Travel-Out of State				-	-	795.00	-	(795.00)
THEFD	10050	Chemistry & Biochemistry	613001	Contractual Service				-	-	658.88	-	(658.88)
THEFD	10050	Chemistry & Biochemistry	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware				-	-	1,985.50	-	(1,985.50)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware		20364		-	-	859.40	-	(859.40)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware	5352			-	-	1,403.67	-	(1,403.67)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware	5354			-	-	3,680.84	-	(3,680.84)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware	5357			-	-	1,108.61	-	(1,108.61)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware	5362			-	-	1,252.34	-	(1,252.34)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware	5642			-	-	1,500.00	-	(1,500.00)
THEFD	10050	Chemistry & Biochemistry	616002	I/T Hardware	5749			-	-	71.91	-	(71.91)
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-				-	-	3,950.00	-	(3,950.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-		20364		-	-	2,587.19	-	(2,587.19)
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-	5357			-	-	2,684.54	-	(2,684.54)
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-	5360			-	-	4,800.00	-	(4,800.00)
THEFD	10050	Chemistry & Biochemistry	616003	I/T Software-	5809			-	-	712.45	-	(712.45)
THEFD	10050	Chemistry & Biochemistry	617001	Svcs from Other Funds/Agencies				-	-	8,590.14	-	(8,590.14)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL				-	2,266.26	7,115.01	-	(4,848.75)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL		20364		-	-	22,704.21	-	(22,704.21)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL		20618		-	-	(1,648.50)	-	1,648.50
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5357			-	-	22,025.78	-	(22,025.78)
THEFD	10050	Chemistry & Biochemistry	619002	Equipment - INSTRUCTIONAL	5358			-	-	3,395.98	-	(3,395.98)
THEFD	10050	Chemistry & Biochemistry	660001	Postage and Freight				-	-	253.51	-	(253.51)
THEFD	10050	Chemistry & Biochemistry	660001	Postage and Freight	5357			-	-	488.92	-	(488.92)
THEFD	10050	Chemistry & Biochemistry	660002	Printing				-	-	1,679.28	-	(1,679.28)
THEFD	10050	Chemistry & Biochemistry	660003	General Services				-	208,244.08	26,381.24	760.00	181,102.84
THEFD	10050	Chemistry & Biochemistry	660003	General Services		20364		-	74,528.15	2,385.61	487.20	71,655.34
THEFD	10050	Chemistry & Biochemistry	660003	General Services		20667		-	3,195.64	-	-	3,195.64
THEFD	10050	Chemistry & Biochemistry	660003	General Services		27109		-	5,500.00	-	-	5,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	2067			-	10,000.00	-	-	10,000.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	2067	20079		-	10,000.00	-	-	10,000.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5357			-	121,500.00	-	-	121,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5359			-	104.30	-	-	104.30
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5362			-	(0.07)	-	-	(0.07)
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5643			-	38.40	-	-	38.40
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5749			-	0.07	-	-	0.07
THEFD	10050	Chemistry & Biochemistry	660003	General Services	5750			-	0.04	-	-	0.04
THEFD	10050	Chemistry & Biochemistry	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10050	Chemistry & Biochemistry	660801	Membership				-	-	231.00	-	(231.00)
THEFD	10050	Chemistry & Biochemistry	660804	Admin Charges				-	-	(493.11)	-	493.11
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies				-	-	45,680.96	-	(45,680.96)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies		20364		-	-	45,721.86	-	(45,721.86)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies		20667		-	-	293.47	-	(293.47)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	2067			-	-	20.63	-	(20.63)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5352			-	-	2,840.10	-	(2,840.10)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5357			-	-	18,813.28	-	(18,813.28)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5358			-	-	980.67	-	(980.67)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5359			-	-	3,746.74	-	(3,746.74)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5359	20667		-	-	127.64	-	(127.64)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5360			-	-	3,794.11	-	(3,794.11)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5643			-	-	38.40	-	(38.40)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5666	20667		-	-	453.39	-	(453.39)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5749			-	-	49.37	-	(49.37)
THEFD	10050	Chemistry & Biochemistry	660825	General Supplies	5750			-	-	0.04	-	(0.04)
THEFD	10050	Chemistry & Biochemistry	660835	Furniture		20364		-	-	278.69	-	(278.69)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee				-	-	293.00	-	(293.00)
THEFD	10050	Chemistry & Biochemistry	660848	Registration Fee		20364		-	-	315.00	-	(315.00)
THEFD	10050	Chemistry & Biochemistry	660950	Provision for Allocation				-	(9,662.00)	-	-	(9,662.00)
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD		20667		-	(3,549.80)	-	-	(3,549.80)
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	2063			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	2067			-	20.63	-	-	20.63
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	2069			-	14,771.86	-	-	14,771.86



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5351			-	1,293.00	-	-	1,293.00
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5352			-	48,536.98	-	-	48,536.98
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5354			-	4,714.07	-	-	4,714.07
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5357			-	4,421.52	-	-	4,421.52
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5358			-	6,443.47	-	-	6,443.47
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5359			-	3,770.08	-	-	3,770.08
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5360			-	11,230.34	-	-	11,230.34
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5362			-	1,252.41	-	-	1,252.41
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5635			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5642			-	1,500.00	-	-	1,500.00
THEFD	10050	Chemistry & Biochemistry	660952	CARRY FORWARD	5809			-	4,003.42	-	-	4,003.42
THEFD	10050	Chemistry & Biochemistry	690002	Prior Year Expenditure Adj				-	-	449.65	-	(449.65)
THEFD	10050	Chemistry & Biochemistry	690002	Prior Year Expenditure Adj		20667		-	-	(481.80)	-	481.80
<b>THEFD</b>	<b>10050 Total</b>							<b>2,730,141.00</b>	<b>5,359,589.29</b>	<b>5,196,464.60</b>	<b>1,247.20</b>	<b>161,877.49</b>
THEFD	10051	Chicana/o Studies	601100	Academic Salaries				563,928.00	421,243.78	414,543.78	-	6,700.00
THEFD	10051	Chicana/o Studies	601100	Academic Salaries	2069			80,400.00	67,000.00	67,000.00	-	-
THEFD	10051	Chicana/o Studies	601101	Department Chair				102,372.00	102,372.00	102,372.00	-	-
THEFD	10051	Chicana/o Studies	601300	Support Staff Salaries				-	-	(1,000.00)	-	1,000.00
THEFD	10051	Chicana/o Studies	601302	Temporary Help	5640			-	500.00	500.00	-	-
THEFD	10051	Chicana/o Studies	601303	Student Assistant				-	4,710.00	4,470.00	-	240.00
THEFD	10051	Chicana/o Studies	601800	Lecturers				-	178,491.00	157,676.00	-	20,815.00
THEFD	10051	Chicana/o Studies	601800	Lecturers	20667			-	-	20,815.00	-	(20,815.00)
THEFD	10051	Chicana/o Studies	601800	Lecturers	2069			-	41,882.00	41,728.00	-	154.00
THEFD	10051	Chicana/o Studies	601807	Faculty Special Consultants				-	30,000.00	30,250.00	-	(250.00)
THEFD	10051	Chicana/o Studies	603001	OASDI				-	40,058.40	40,058.40	-	-
THEFD	10051	Chicana/o Studies	603001	OASDI	20667			-	1,280.63	1,280.63	-	-
THEFD	10051	Chicana/o Studies	603001	OASDI	2069			-	6,371.92	6,371.92	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance				-	14,251.35	14,251.35	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance	20667			-	777.54	777.54	-	-
THEFD	10051	Chicana/o Studies	603003	Dental Insurance	2069			-	1,771.67	1,771.67	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare				-	162,145.52	162,145.52	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare	20667			-	8,724.48	8,724.48	-	-
THEFD	10051	Chicana/o Studies	603004	Health and Welfare	2069			-	25,016.95	25,016.95	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement				-	193,572.37	193,572.37	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement	20667			-	6,113.35	6,113.35	-	-
THEFD	10051	Chicana/o Studies	603005	Retirement	2069			-	30,499.38	30,499.38	-	-
THEFD	10051	Chicana/o Studies	603011	Life Insurance				-	344.97	344.97	-	-
THEFD	10051	Chicana/o Studies	603011	Life Insurance	20667			-	14.03	14.03	-	-
THEFD	10051	Chicana/o Studies	603011	Life Insurance	2069			-	61.00	61.00	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare				-	10,030.61	10,030.61	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare	20667			-	299.52	299.52	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare	2069			-	1,561.03	1,561.03	-	-
THEFD	10051	Chicana/o Studies	603012	Medicare	5640			-	7.25	7.25	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care				-	700.72	700.72	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care	20667			-	33.77	33.77	-	-
THEFD	10051	Chicana/o Studies	603013	Vision Care	2069			-	143.11	143.11	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance				-	297.45	297.45	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance	20667			-	12.98	12.98	-	-
THEFD	10051	Chicana/o Studies	603014	Long-Term Disability Insurance	2069			-	57.55	57.55	-	-
THEFD	10051	Chicana/o Studies	604001	Telephone Usage				-	-	1.05	-	(1.05)



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THEFD	10051	Chicana/o Studies	604090	Other Communications				-	-	130.00	-	(130.00)
THEFD	10051	Chicana/o Studies	613001	Contractual Service				-	-	585.02	-	(585.02)
THEFD	10051	Chicana/o Studies	613832	Honorariums			20364	-	4,450.00	4,700.00	-	(250.00)
THEFD	10051	Chicana/o Studies	613832	Honorariums	5358			-	-	100.00	-	(100.00)
THEFD	10051	Chicana/o Studies	616002	I/T Hardware				-	-	961.86	-	(961.86)
THEFD	10051	Chicana/o Studies	616002	I/T Hardware	5357			-	80.95	80.95	-	-
THEFD	10051	Chicana/o Studies	616002	I/T Hardware	5640			-	678.00	678.00	-	-
THEFD	10051	Chicana/o Studies	617001	Svcs from Other Funds/Agencies				-	-	175.00	-	(175.00)
THEFD	10051	Chicana/o Studies	660001	Postage and Freight				-	-	49.01	-	(49.01)
THEFD	10051	Chicana/o Studies	660003	General Services				-	7,062.00	2,183.50	-	4,878.50
THEFD	10051	Chicana/o Studies	660003	General Services	5357			-	7,491.05	-	-	7,491.05
THEFD	10051	Chicana/o Studies	660003	General Services	5358			-	8,500.00	-	-	8,500.00
THEFD	10051	Chicana/o Studies	660003	General Services	5640			-	1,000.00	1,000.00	-	-
THEFD	10051	Chicana/o Studies	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10051	Chicana/o Studies	660009	Specialized Training				-	-	225.00	-	(225.00)
THEFD	10051	Chicana/o Studies	660009	Specialized Training	5357			-	250.00	250.00	-	-
THEFD	10051	Chicana/o Studies	660801	Membership				-	-	1,850.50	-	(1,850.50)
THEFD	10051	Chicana/o Studies	660825	General Supplies				-	-	1,821.84	-	(1,821.84)
THEFD	10051	Chicana/o Studies	660825	General Supplies	5357			-	-	949.89	-	(949.89)
THEFD	10051	Chicana/o Studies	660825	General Supplies	5640			-	-	183.70	-	(183.70)
THEFD	10051	Chicana/o Studies	660825	General Supplies	5641			-	-	626.01	-	(626.01)
THEFD	10051	Chicana/o Studies	660848	Registration Fee				-	-	2,787.89	-	(2,787.89)
THEFD	10051	Chicana/o Studies	660921	Subscription/Mags/Paper/Jrnl				-	-	10.00	-	(10.00)
THEFD	10051	Chicana/o Studies	660950	Provision for Allocation				-	10,316.63	-	-	10,316.63
THEFD	10051	Chicana/o Studies	660950	Provision for Allocation			20671	-	1,693.48	-	-	1,693.48
<b>THEFD</b>	<b>10051 Total</b>							<b>746,700.00</b>	<b>1,393,368.44</b>	<b>1,361,851.55</b>	<b>-</b>	<b>31,516.89</b>
THEFD	10052	Child & Adolescent Studies	601100	Academic Salaries				1,804,952.00	1,593,689.51	1,587,807.51	-	5,882.00
THEFD	10052	Child & Adolescent Studies	601101	Department Chair				124,908.00	116,619.44	116,619.44	-	-
THEFD	10052	Child & Adolescent Studies	601300	Support Staff Salaries				43,356.00	43,356.00	70,318.08	-	(26,962.08)
THEFD	10052	Child & Adolescent Studies	601302	Temporary Help				-	-	2,715.37	-	(2,715.37)
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant				680.00	5,112.80	3,930.90	-	1,181.90
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant	5793	20619		52.00	1,105.00	1,623.50	-	(518.50)
THEFD	10052	Child & Adolescent Studies	601303	Student Assistant	5793	20620		33.00	1,119.50	1,119.50	-	-
THEFD	10052	Child & Adolescent Studies	601800	Lecturers				60,564.00	739,691.53	736,243.52	-	3,448.01
THEFD	10052	Child & Adolescent Studies	601800	Lecturers	2066			-	24,555.54	24,555.54	-	-
THEFD	10052	Child & Adolescent Studies	601807	Faculty Special Consultants				-	3,754.00	3,754.00	-	-
THEFD	10052	Child & Adolescent Studies	601823	Instr Student Assistants				-	7,912.80	7,524.80	-	388.00
THEFD	10052	Child & Adolescent Studies	602001	Work Study-On Campus				-	6,104.20	6,104.20	-	-
THEFD	10052	Child & Adolescent Studies	603001	OASDI				-	139,203.66	139,203.66	-	-
THEFD	10052	Child & Adolescent Studies	603001	OASDI	2066			-	1,336.59	1,336.59	-	-
THEFD	10052	Child & Adolescent Studies	603003	Dental Insurance				-	46,402.01	46,402.01	-	-
THEFD	10052	Child & Adolescent Studies	603003	Dental Insurance	2066			-	582.28	582.28	-	-
THEFD	10052	Child & Adolescent Studies	603004	Health and Welfare				-	538,117.26	538,117.26	-	-
THEFD	10052	Child & Adolescent Studies	603004	Health and Welfare	2066			-	9,968.15	9,968.15	-	-
THEFD	10052	Child & Adolescent Studies	603005	Retirement				-	671,653.32	671,653.32	-	-
THEFD	10052	Child & Adolescent Studies	603005	Retirement	2066			-	6,365.40	6,365.40	-	-
THEFD	10052	Child & Adolescent Studies	603011	Life Insurance				-	1,368.79	1,368.79	-	-
THEFD	10052	Child & Adolescent Studies	603011	Life Insurance	2066			-	30.66	30.66	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare				-	35,905.34	35,905.34	-	-
THEFD	10052	Child & Adolescent Studies	603012	Medicare	2066			-	361.11	361.11	-	-
THEFD	10052	Child & Adolescent Studies	603013	Vision Care				-	3,450.14	3,450.14	-	-



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THEFD	10052	Child & Adolescent Studies	603013	Vision Care	2066			-	74.21	74.21	-	-
THEFD	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance				-	1,261.93	1,261.93	-	-
THEFD	10052	Child & Adolescent Studies	603014	Long-Term Disability Insurance	2066			-	28.33	28.33	-	-
THEFD	10052	Child & Adolescent Studies	603015	Flex Cash				-	9,644.00	9,644.00	-	-
THEFD	10052	Child & Adolescent Studies	603015	Flex Cash	2066			-	464.80	464.80	-	-
THEFD	10052	Child & Adolescent Studies	604001	Telephone Usage				-	-	16.77	-	(16.77)
THEFD	10052	Child & Adolescent Studies	604090	Other Communications				-	-	140.00	-	(140.00)
THEFD	10052	Child & Adolescent Studies	604802	Wireless Services				-	-	551.26	-	(551.26)
THEFD	10052	Child & Adolescent Studies	613001	Contractual Service				-	-	271.00	-	(271.00)
THEFD	10052	Child & Adolescent Studies	613850	Lease Expense				-	-	3,084.00	-	(3,084.00)
THEFD	10052	Child & Adolescent Studies	616002	I/T Hardware				-	-	6.08	-	(6.08)
THEFD	10052	Child & Adolescent Studies	616002	I/T Hardware	5446			-	-	1,000.00	-	(1,000.00)
THEFD	10052	Child & Adolescent Studies	616003	I/T Software-				-	-	269.89	-	(269.89)
THEFD	10052	Child & Adolescent Studies	616003	I/T Software-			20364	-	614.73	614.73	-	-
THEFD	10052	Child & Adolescent Studies	616003	I/T Software-	5362			-	-	83.88	-	(83.88)
THEFD	10052	Child & Adolescent Studies	660001	Postage and Freight				-	-	348.75	-	(348.75)
THEFD	10052	Child & Adolescent Studies	660002	Printing				-	-	5.68	-	(5.68)
THEFD	10052	Child & Adolescent Studies	660003	General Services				-	8,959.24	-	-	8,959.24
THEFD	10052	Child & Adolescent Studies	660003	General Services			20364	-	1,576.20	1,257.82	-	318.38
THEFD	10052	Child & Adolescent Studies	660003	General Services	5352			-	-	924.17	-	(924.17)
THEFD	10052	Child & Adolescent Studies	660003	General Services	5446			-	1,000.00	-	-	1,000.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5793		20619	-	447.00	-	-	447.00
THEFD	10052	Child & Adolescent Studies	660003	General Services	5793		20620	-	(973.00)	-	-	(973.00)
THEFD	10052	Child & Adolescent Studies	660003	General Services	5793		20621	-	544.45	-	-	544.45
THEFD	10052	Child & Adolescent Studies	660042	Recruitment				-	-	1,598.00	-	(1,598.00)
THEFD	10052	Child & Adolescent Studies	660801	Membership	5362			-	-	95.00	-	(95.00)
THEFD	10052	Child & Adolescent Studies	660801	Membership	5636			-	-	273.00	-	(273.00)
THEFD	10052	Child & Adolescent Studies	660801	Membership	5640			-	-	430.00	-	(430.00)
THEFD	10052	Child & Adolescent Studies	660801	Membership	5696			-	-	292.00	-	(292.00)
THEFD	10052	Child & Adolescent Studies	660822	Business-Relatd Food				-	-	10.78	-	(10.78)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies				-	4.62	703.92	4.62	(703.92)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies			20364	-	-	315.71	-	(315.71)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5352			-	-	624.21	-	(624.21)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5353			-	-	735.40	-	(735.40)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5636			-	-	850.96	-	(850.96)
THEFD	10052	Child & Adolescent Studies	660825	General Supplies	5793		20621	-	-	548.21	-	(548.21)
THEFD	10052	Child & Adolescent Studies	660835	Furniture				-	-	149.77	-	(149.77)
THEFD	10052	Child & Adolescent Studies	660835	Furniture	5353			-	-	825.37	-	(825.37)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee				-	165.00	165.00	-	-
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5353			-	-	530.00	-	(530.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5362			-	-	170.00	-	(170.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5636			-	-	120.00	-	(120.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5640			-	-	440.00	-	(440.00)
THEFD	10052	Child & Adolescent Studies	660848	Registration Fee	5696			-	90.00	500.90	-	(410.90)
THEFD	10052	Child & Adolescent Studies	660950	Provision for Allocation			20671	-	83.36	-	-	83.36
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD			20667	-	(41.68)	-	-	(41.68)
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5352			-	9,996.00	-	-	9,996.00
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5353			-	9,602.00	-	-	9,602.00
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5357			-	8,866.29	-	-	8,866.29
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5362			-	7,921.51	-	-	7,921.51
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD	5391			-	1,000.00	-	-	1,000.00





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THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD		5636		-	1,425.65	-	-	1,425.65
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD		5640		-	877.59	-	-	877.59
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD		5793	20619	-	93.70	-	-	93.70
THEFD	10052	Child & Adolescent Studies	660952	CARRY FORWARD		5793	20620	-	973.00	-	-	973.00
THEFD	10052	Child & Adolescent Studies	690002	Prior Year Expenditure Adj				-	-	(44.86)	-	44.86
THEFD	10052	Child & Adolescent Studies	690002	Prior Year Expenditure Adj			20667	-	-	44.86	-	(44.86)
<b>THEFD</b>	<b>10052 Total</b>							<b>2,034,545.00</b>	<b>4,062,463.96</b>	<b>4,046,486.60</b>	<b>4.62</b>	<b>15,972.74</b>
THEFD	10054	CHS	604001	Telephone Usage				-	-	116.22	-	(116.22)
THEFD	10054	CHS	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10054	CHS	660002	Printing				-	-	3.13	-	(3.13)
THEFD	10054	CHS	660003	General Services				-	2,861.23	-	-	2,861.23
THEFD	10054	CHS	660825	General Supplies				-	-	109.48	-	(109.48)
<b>THEFD</b>	<b>10054 Total</b>							<b>-</b>	<b>2,861.23</b>	<b>2,328.83</b>	<b>-</b>	<b>532.40</b>
THEFD	10055	Civil & Environmental Engineer	601100	Academic Salaries				1,585,716.00	1,455,732.00	1,263,462.52	-	192,269.48
THEFD	10055	Civil & Environmental Engineer	601100	Academic Salaries		2061		-	13,086.96	13,086.96	-	-
THEFD	10055	Civil & Environmental Engineer	601100	Academic Salaries		2066		-	7,855.05	6,764.25	-	1,090.80
THEFD	10055	Civil & Environmental Engineer	601101	Department Chair				129,996.00	129,996.00	129,996.00	-	-
THEFD	10055	Civil & Environmental Engineer	601300	Support Staff Salaries				113,364.00	138,456.00	138,456.00	-	-
THEFD	10055	Civil & Environmental Engineer	601301	Overtime				-	-	3,007.95	-	(3,007.95)
THEFD	10055	Civil & Environmental Engineer	601302	Temporary Help		20526		-	17,026.20	10,080.00	-	6,946.20
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant				2,002.00	2,002.00	1,400.00	-	602.00
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant			20364	40.00	-	-	-	-
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant		20526		434.00	6,726.00	6,786.00	-	(60.00)
THEFD	10055	Civil & Environmental Engineer	601303	Student Assistant		2067		-	1,397.14	1,233.80	-	163.34
THEFD	10055	Civil & Environmental Engineer	601304	Teaching Associates				-	34,804.00	31,949.00	-	2,855.00
THEFD	10055	Civil & Environmental Engineer	601800	Lecturers				-	342,986.09	321,560.98	-	21,425.11
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants				-	26,292.96	26,292.96	-	-
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants		20526		-	10,040.00	10,040.00	-	-
THEFD	10055	Civil & Environmental Engineer	601807	Faculty Special Consultants		2067		-	6,050.00	6,050.00	-	-
THEFD	10055	Civil & Environmental Engineer	602001	Work Study-On Campus				-	300.00	300.00	-	-
THEFD	10055	Civil & Environmental Engineer	603001	OASDI				-	100,775.92	100,775.92	-	-
THEFD	10055	Civil & Environmental Engineer	603001	OASDI		20526		-	622.20	622.20	-	-
THEFD	10055	Civil & Environmental Engineer	603001	OASDI		2061		-	807.39	807.39	-	-
THEFD	10055	Civil & Environmental Engineer	603001	OASDI		2066		-	418.38	418.38	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance				-	28,576.85	28,576.85	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance		20526		-	75.12	75.12	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance		2061		-	251.52	251.52	-	-
THEFD	10055	Civil & Environmental Engineer	603003	Dental Insurance		2066		-	80.72	80.72	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare				-	345,959.57	345,959.57	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare		20526		-	2,250.77	2,250.77	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare		2061		-	2,786.37	2,786.37	-	-
THEFD	10055	Civil & Environmental Engineer	603004	Health and Welfare		2066		-	1,420.64	1,420.64	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement				-	494,251.80	494,251.80	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement		20526		-	2,960.52	2,960.52	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement		2061		-	3,843.64	3,843.64	-	-
THEFD	10055	Civil & Environmental Engineer	603005	Retirement		2066		-	1,986.66	1,986.66	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance				-	747.43	747.43	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance		20526		-	1.80	1.80	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance		2061		-	4.54	4.54	-	-
THEFD	10055	Civil & Environmental Engineer	603011	Life Insurance		2066		-	2.84	2.84	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare				-	25,594.50	25,594.50	-	-



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THEFD	10055	Civil & Environmental Engineer	603012	Medicare			20526	-	313.76	313.76	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare	2061			-	188.83	188.83	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare	2066			-	97.84	97.84	-	-
THEFD	10055	Civil & Environmental Engineer	603012	Medicare	2067			-	87.72	87.72	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care				-	2,021.96	2,021.96	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care			20526	-	21.81	21.81	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care	2061			-	11.12	11.12	-	-
THEFD	10055	Civil & Environmental Engineer	603013	Vision Care	2066			-	6.63	6.63	-	-
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance				-	680.58	680.58	-	-
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance	2061			-	4.18	4.18	-	-
THEFD	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance	2066			-	2.70	2.70	-	-
THEFD	10055	Civil & Environmental Engineer	603015	Flex Cash				-	2,876.00	2,876.00	-	-
THEFD	10055	Civil & Environmental Engineer	603090	Benefits - Other				-	96.80	96.80	-	-
THEFD	10055	Civil & Environmental Engineer	604001	Telephone Usage				-	1,000.00	396.76	-	603.24
THEFD	10055	Civil & Environmental Engineer	604090	Other Communications				-	1,000.00	60.00	-	940.00
THEFD	10055	Civil & Environmental Engineer	604802	Wireless Services				-	600.00	425.46	-	174.54
THEFD	10055	Civil & Environmental Engineer	613001	Contractual Service				-	1,000.00	179.99	-	820.01
THEFD	10055	Civil & Environmental Engineer	613832	Honorariums				-	-	325.00	-	(325.00)
THEFD	10055	Civil & Environmental Engineer	613850	Lease Expense				-	3,150.00	3,132.00	-	18.00
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware				-	1,000.00	-	-	1,000.00
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware			20364	-	3,271.38	3,271.38	-	-
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware			20526	-	6,700.00	6,318.47	-	381.53
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	2069			-	9,450.69	11,561.04	-	(2,110.35)
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	5353			-	8,000.00	(75.37)	-	8,075.37
THEFD	10055	Civil & Environmental Engineer	616002	I/T Hardware	5391		20545	-	1,000.00	1,000.00	-	-
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-			20364	-	6,549.16	6,549.16	-	-
THEFD	10055	Civil & Environmental Engineer	616003	I/T Software-	2067			-	2,500.00	2,300.00	-	200.00
THEFD	10055	Civil & Environmental Engineer	616005	Misc Info Tech Costs			20364	-	204.61	204.61	-	-
THEFD	10055	Civil & Environmental Engineer	616005	Misc Info Tech Costs	2069			-	-	202.58	-	(202.58)
THEFD	10055	Civil & Environmental Engineer	616803	I/T Software Annual Maint/Supp			20364	-	7,391.70	2,391.70	-	5,000.00
THEFD	10055	Civil & Environmental Engineer	616803	I/T Software Annual Maint/Supp			20526	-	6,460.00	5,000.00	-	1,460.00
THEFD	10055	Civil & Environmental Engineer	617001	Svcs from Other Funds/Agencies				-	1,092.76	1,092.76	-	-
THEFD	10055	Civil & Environmental Engineer	619001	Equipment - NON-INSTRUCTION			20364	-	10,259.00	9,624.24	-	634.76
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL			20364	-	9,364.62	-	15,111.50	(5,746.88)
THEFD	10055	Civil & Environmental Engineer	619002	Equipment - INSTRUCTIONAL	5353			-	3,648.75	1,648.75	-	2,000.00
THEFD	10055	Civil & Environmental Engineer	660001	Postage and Freight				-	500.00	9.34	-	490.66
THEFD	10055	Civil & Environmental Engineer	660002	Printing				-	500.00	14.60	-	485.40
THEFD	10055	Civil & Environmental Engineer	660003	General Services				-	2,274.40	191.00	-	2,083.40
THEFD	10055	Civil & Environmental Engineer	660003	General Services			20364	-	59,130.79	59,130.79	16,621.52	(16,621.52)
THEFD	10055	Civil & Environmental Engineer	660003	General Services	5391		20545	-	1,000.00	-	-	1,000.00
THEFD	10055	Civil & Environmental Engineer	660046	Wells Fargo Bank Charges				-	-	13.00	-	(13.00)
THEFD	10055	Civil & Environmental Engineer	660090	Expenses-Other				-	200.00	-	-	200.00
THEFD	10055	Civil & Environmental Engineer	660801	Membership				-	116.00	116.00	-	-
THEFD	10055	Civil & Environmental Engineer	660801	Membership			20526	-	199.00	199.00	-	-
THEFD	10055	Civil & Environmental Engineer	660801	Membership			5352	-	350.00	350.00	-	-
THEFD	10055	Civil & Environmental Engineer	660801	Membership			5353	-	1,285.00	285.00	-	1,000.00
THEFD	10055	Civil & Environmental Engineer	660804	Admin Charges				-	0.07	0.07	-	-
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies				-	2,000.00	1,872.48	-	127.52
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies			20364	-	18,753.58	19,182.72	-	(429.14)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies			20526	-	-	53.86	-	(53.86)
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies	2069			-	-	75.41	-	(75.41)



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THEFD	10055	Civil & Environmental Engineer	660825	General Supplies	5353			-	4,325.78	2,459.16	-	1,866.62
THEFD	10055	Civil & Environmental Engineer	660825	General Supplies	5636			-	417.13	417.13	-	-
THEFD	10055	Civil & Environmental Engineer	660835	Furniture				-	64.64	64.64	-	-
THEFD	10055	Civil & Environmental Engineer	660835	Furniture	2069			-	-	493.40	-	(493.40)
THEFD	10055	Civil & Environmental Engineer	660837	Promotional Items			20526	-	3,126.07	3,051.73	-	74.34
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee				-	1,564.00	1,974.05	-	(410.05)
THEFD	10055	Civil & Environmental Engineer	660848	Registration Fee	5353			-	1,180.00	180.00	-	1,000.00
THEFD	10055	Civil & Environmental Engineer	660950	Provision for Allocation				-	0.80	-	-	0.80
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD	2069			-	2,392.92	-	-	2,392.92
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD	5352			-	42,055.54	-	-	42,055.54
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD	5352			-	14,703.54	-	-	14,703.54
THEFD	10055	Civil & Environmental Engineer	660952	CARRY FORWARD	5635			-	975.00	-	-	975.00
THEFD	10055	Civil & Environmental Engineer	690002	Prior Year Expenditure Adj				-	(126.57)	(126.57)	-	-
THEFD	10055	Civil & Environmental Engineer	690002	Prior Year Expenditure Adj	2071			-	40.36	40.36	-	-
<b>THEFD</b>	<b>10055 Total</b>							<b>1,831,552.00</b>	<b>3,453,250.23</b>	<b>3,135,951.23</b>	<b>31,733.02</b>	<b>285,565.98</b>
THEFD	10056	IT-Classroom Technology	604001	Telephone Usage				-	-	21.33	-	(21.33)
THEFD	10056	IT-Classroom Technology	604090	Other Communications				-	-	55.00	-	(55.00)
THEFD	10056	IT-Classroom Technology	604802	Wireless Services				-	-	2,927.39	-	(2,927.39)
THEFD	10056	IT-Classroom Technology	616002	I/T Hardware	6859			-	-	21,345.11	-	(21,345.11)
THEFD	10056	IT-Classroom Technology	616005	Misc Info Tech Costs	6859			-	-	1,659.53	-	(1,659.53)
THEFD	10056	IT-Classroom Technology	660950	Provision for Allocation	6859			-	33,865.00	-	-	33,865.00
THEFD	10056	IT-Classroom Technology	660952	CARRY FORWARD	6859			-	120,816.49	-	-	120,816.49
THEFD	10056	IT-Classroom Technology	660952	CARRY FORWARD	6859		20667	-	(28,151.22)	-	-	(28,151.22)
<b>THEFD</b>	<b>10056 Total</b>							<b>-</b>	<b>126,530.27</b>	<b>26,008.36</b>	<b>-</b>	<b>100,521.91</b>
THEFD	10057	CMS	660952	CARRY FORWARD				-	(1.70)	-	-	(1.70)
<b>THEFD</b>	<b>10057 Total</b>							<b>-</b>	<b>(1.70)</b>	<b>-</b>	<b>-</b>	<b>(1.70)</b>
THEFD	10062	Compensation Services	601201	Management and Supervisory				178,668.00	178,668.00	178,668.00	-	-
THEFD	10062	Compensation Services	601300	Support Staff Salaries				53,140.00	53,140.00	119,640.00	-	(66,500.00)
THEFD	10062	Compensation Services	601303	Student Assistant				552.00	552.00	196.00	-	356.00
THEFD	10062	Compensation Services	601303	Student Assistant	2070			-	-	5,441.50	-	(5,441.50)
THEFD	10062	Compensation Services	603001	OASDI				-	18,875.58	18,875.58	-	-
THEFD	10062	Compensation Services	603003	Dental Insurance				-	6,133.20	6,133.20	-	-
THEFD	10062	Compensation Services	603004	Health and Welfare				-	81,863.34	81,863.34	-	-
THEFD	10062	Compensation Services	603005	Retirement				-	87,613.08	87,613.08	-	-
THEFD	10062	Compensation Services	603011	Life Insurance				-	101.85	101.85	-	-
THEFD	10062	Compensation Services	603012	Medicare				-	4,414.57	4,414.57	-	-
THEFD	10062	Compensation Services	603012	Medicare	2070			-	15.95	15.95	-	-
THEFD	10062	Compensation Services	603013	Vision Care				-	348.20	348.20	-	-
THEFD	10062	Compensation Services	603014	Long-Term Disability Insurance				-	92.40	92.40	-	-
THEFD	10062	Compensation Services	604001	Telephone Usage				-	-	18.42	-	(18.42)
THEFD	10062	Compensation Services	606001	Travel-In State				-	-	(1,994.82)	-	1,994.82
THEFD	10062	Compensation Services	613001	Contractual Service				-	-	114.50	-	(114.50)
THEFD	10062	Compensation Services	616002	I/T Hardware				-	-	4,995.68	-	(4,995.68)
THEFD	10062	Compensation Services	660001	Postage and Freight			20667	-	-	36.15	-	(36.15)
THEFD	10062	Compensation Services	660009	Specialized Training				-	-	5,909.00	-	(5,909.00)
THEFD	10062	Compensation Services	660009	Specialized Training	20667			-	-	395.00	-	(395.00)
THEFD	10062	Compensation Services	660801	Membership				-	-	657.00	-	(657.00)
THEFD	10062	Compensation Services	660825	General Supplies				-	-	1,877.90	-	(1,877.90)
THEFD	10062	Compensation Services	660825	General Supplies			20660	-	-	2,365.00	-	(2,365.00)
THEFD	10062	Compensation Services	660825	General Supplies			20667	-	-	239.01	-	(239.01)
THEFD	10062	Compensation Services	660848	Registration Fee				-	-	(2,480.00)	-	2,480.00



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THEFD	10062	Compensation Services	660952	CARRY FORWARD	2070			-	(9,623.50)	-	-	(9,623.50)
THEFD	10062	Compensation Services	690002	Prior Year Expenditure Adj				-	-	(1,898.00)	-	1,898.00
<b>THEFD</b>	<b>10062 Total</b>							<b>232,360.00</b>	<b>422,194.67</b>	<b>513,638.51</b>	<b>-</b>	<b>(91,443.84)</b>
THEFD	10063	Computer Science	601100	Academic Salaries				1,812,824.00	1,525,920.00	1,358,439.36	-	167,480.64
THEFD	10063	Computer Science	601100	Academic Salaries	2066			-	27,160.44	24,795.00	-	2,365.44
THEFD	10063	Computer Science	601100	Academic Salaries	2069			182,472.00	182,472.00	182,472.00	-	-
THEFD	10063	Computer Science	601101	Department Chair				150,936.00	150,936.00	150,936.00	-	-
THEFD	10063	Computer Science	601300	Support Staff Salaries				100,932.00	82,932.00	82,007.25	-	924.75
THEFD	10063	Computer Science	601301	Overtime				-	-	2,005.64	-	(2,005.64)
THEFD	10063	Computer Science	601302	Temporary Help	20270			-	17,840.00	10,080.00	-	7,760.00
THEFD	10063	Computer Science	601303	Student Assistant				4,404.00	4,404.00	2,743.50	-	1,660.50
THEFD	10063	Computer Science	601303	Student Assistant	20270			685.00	11,525.00	10,300.00	-	1,225.00
THEFD	10063	Computer Science	601303	Student Assistant	5354			330.00	778.00	448.00	-	330.00
THEFD	10063	Computer Science	601303	Student Assistant	5358			459.00	1,959.00	-	-	1,959.00
THEFD	10063	Computer Science	601303	Student Assistant	5666	20667		-	-	17,694.30	-	(17,694.30)
THEFD	10063	Computer Science	601303	Student Assistant	6079			-	5,000.00	3,538.50	-	1,461.50
THEFD	10063	Computer Science	601303	Student Assistant	7806			605.00	605.00	-	-	605.00
THEFD	10063	Computer Science	601304	Teaching Associates				-	31,164.00	25,556.18	-	5,607.82
THEFD	10063	Computer Science	601800	Lecturers				106,404.00	1,073,397.23	1,001,006.48	-	72,390.75
THEFD	10063	Computer Science	601800	Lecturers	2066			-	13,730.16	13,461.91	-	268.25
THEFD	10063	Computer Science	601805	Summer Session Faculty				-	52,371.00	52,371.00	-	-
THEFD	10063	Computer Science	601807	Faculty Special Consultants				-	12,471.24	12,471.24	-	-
THEFD	10063	Computer Science	602001	Work Study-On Campus				-	3,789.00	3,789.00	-	-
THEFD	10063	Computer Science	603001	OASDI				-	133,620.01	133,620.01	-	-
THEFD	10063	Computer Science	603001	OASDI	20270			-	622.20	622.20	-	-
THEFD	10063	Computer Science	603001	OASDI	2066			-	2,144.24	2,144.24	-	-
THEFD	10063	Computer Science	603001	OASDI	2069			-	10,736.01	10,736.01	-	-
THEFD	10063	Computer Science	603003	Dental Insurance				-	35,888.94	35,888.94	-	-
THEFD	10063	Computer Science	603003	Dental Insurance	20270			-	75.12	75.12	-	-
THEFD	10063	Computer Science	603003	Dental Insurance	2066			-	431.33	431.33	-	-
THEFD	10063	Computer Science	603003	Dental Insurance	2069			-	4,139.23	4,139.23	-	-
THEFD	10063	Computer Science	603004	Health and Welfare				-	469,748.54	469,748.54	-	-
THEFD	10063	Computer Science	603004	Health and Welfare	20270			-	2,250.77	2,250.77	-	-
THEFD	10063	Computer Science	603004	Health and Welfare	2066			-	2,712.16	2,712.16	-	-
THEFD	10063	Computer Science	603004	Health and Welfare	2069			-	45,929.07	45,929.07	-	-
THEFD	10063	Computer Science	603005	Retirement				-	648,459.68	648,459.68	-	-
THEFD	10063	Computer Science	603005	Retirement	20270			-	2,960.52	2,960.52	-	-
THEFD	10063	Computer Science	603005	Retirement	2066			-	10,097.11	10,097.11	-	-
THEFD	10063	Computer Science	603005	Retirement	2069			-	53,592.00	53,592.00	-	-
THEFD	10063	Computer Science	603009	Non-Industrial Disability				-	178.57	178.57	-	-
THEFD	10063	Computer Science	603011	Life Insurance				-	1,224.75	1,224.75	-	-
THEFD	10063	Computer Science	603011	Life Insurance	20270			-	1.80	1.80	-	-
THEFD	10063	Computer Science	603011	Life Insurance	2066			-	20.11	20.11	-	-
THEFD	10063	Computer Science	603011	Life Insurance	2069			-	73.20	73.20	-	-
THEFD	10063	Computer Science	603012	Medicare				-	37,957.20	37,957.20	-	-
THEFD	10063	Computer Science	603012	Medicare	20270			-	145.56	145.56	-	-
THEFD	10063	Computer Science	603012	Medicare	2066			-	557.72	557.72	-	-
THEFD	10063	Computer Science	603012	Medicare	2069			-	2,510.82	2,510.82	-	-
THEFD	10063	Computer Science	603012	Medicare	5666	20667		-	13.06	13.06	-	-
THEFD	10063	Computer Science	603013	Vision Care				-	3,026.11	3,026.11	-	-
THEFD	10063	Computer Science	603013	Vision Care	20270			-	21.81	21.81	-	-



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THEFD	10063	Computer Science	603013	Vision Care	2066			-	47.46	47.46	-	-
THEFD	10063	Computer Science	603013	Vision Care	2069			-	174.10	174.10	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance				-	1,134.99	1,134.99	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance	2066			-	18.95	18.95	-	-
THEFD	10063	Computer Science	603014	Long-Term Disability Insurance	2069			-	68.52	68.52	-	-
THEFD	10063	Computer Science	603015	Flex Cash				-	4,089.86	4,089.86	-	-
THEFD	10063	Computer Science	603015	Flex Cash	2066			-	406.14	406.14	-	-
THEFD	10063	Computer Science	604001	Telephone Usage				-	500.00	355.93	-	144.07
THEFD	10063	Computer Science	604090	Other Communications				-	1,500.00	360.00	-	1,140.00
THEFD	10063	Computer Science	604802	Wireless Services				-	500.00	170.46	-	329.54
THEFD	10063	Computer Science	604802	Wireless Services		20270		-	1,400.42	1,816.37	-	(415.95)
THEFD	10063	Computer Science	606001	Travel-In State				-	2,000.00	88.52	-	1,911.48
THEFD	10063	Computer Science	606001	Travel-In State	5353			-	116.93	116.93	-	-
THEFD	10063	Computer Science	606001	Travel-In State	5358			-	1,500.00	466.37	-	1,033.63
THEFD	10063	Computer Science	606002	Travel-Out of State				-	5,473.70	2,568.20	-	2,905.50
THEFD	10063	Computer Science	606002	Travel-Out of State	5358			-	1,500.00	320.70	-	1,179.30
THEFD	10063	Computer Science	613001	Contractual Service				-	1,000.00	483.38	-	516.62
THEFD	10063	Computer Science	613850	Lease Expense				-	5,000.00	4,788.00	-	212.00
THEFD	10063	Computer Science	616002	I/T Hardware				-	10,859.84	593.64	-	10,266.20
THEFD	10063	Computer Science	616002	I/T Hardware		20270		-	9,000.00	6,271.00	-	2,729.00
THEFD	10063	Computer Science	616002	I/T Hardware		20364		-	778.41	778.41	-	-
THEFD	10063	Computer Science	616002	I/T Hardware	2069			-	35,206.76	26,048.01	9,158.75	-
THEFD	10063	Computer Science	616002	I/T Hardware	5213			-	140.16	140.16	-	-
THEFD	10063	Computer Science	616002	I/T Hardware	5358			-	1,301.02	5,138.94	-	(3,837.92)
THEFD	10063	Computer Science	616002	I/T Hardware	5641			-	177.73	177.73	-	-
THEFD	10063	Computer Science	616003	I/T Software-		20270		-	250.00	250.00	-	-
THEFD	10063	Computer Science	616003	I/T Software-		20364		-	27,213.50	27,260.23	-	(46.73)
THEFD	10063	Computer Science	616803	I/T Software Annual Maint/Supp				-	400.00	276.48	-	123.52
THEFD	10063	Computer Science	617001	Svcs from Other Funds/Agencies				-	1,000.00	1,434.78	-	(434.78)
THEFD	10063	Computer Science	660001	Postage and Freight				-	500.00	222.02	-	277.98
THEFD	10063	Computer Science	660002	Printing				-	1,000.00	(976.94)	-	1,976.94
THEFD	10063	Computer Science	660002	Printing		5214		-	1,174.78	1,174.78	-	-
THEFD	10063	Computer Science	660003	General Services				-	12,830.47	6,920.00	-	5,910.47
THEFD	10063	Computer Science	660090	Expenses-Other				-	200.00	10.00	-	190.00
THEFD	10063	Computer Science	660801	Membership				-	175.00	175.00	-	-
THEFD	10063	Computer Science	660801	Membership		20270		-	1,151.76	1,151.76	-	-
THEFD	10063	Computer Science	660801	Membership	5358			-	124.00	124.00	-	-
THEFD	10063	Computer Science	660801	Membership	5637			-	99.00	99.00	-	-
THEFD	10063	Computer Science	660817	Publications/Media/Audio				-	400.00	-	-	400.00
THEFD	10063	Computer Science	660825	General Supplies				-	1,000.00	184.78	-	815.22
THEFD	10063	Computer Science	660826	Advertising		20270		-	4,235.00	3,712.35	-	522.65
THEFD	10063	Computer Science	660837	Promotional Items		20270		-	9,539.88	6,685.45	-	2,854.43
THEFD	10063	Computer Science	660841	Faculty Recr-Advertising				-	6,070.00	6,070.00	-	-
THEFD	10063	Computer Science	660848	Registration Fee				-	6,818.75	5,018.75	-	1,800.00
THEFD	10063	Computer Science	660848	Registration Fee		20270		-	670.00	644.39	-	25.61
THEFD	10063	Computer Science	660848	Registration Fee	5354			-	-	25.00	-	(25.00)
THEFD	10063	Computer Science	660848	Registration Fee	5358			-	449.00	910.17	-	(461.17)
THEFD	10063	Computer Science	660848	Registration Fee	5637			-	905.00	905.00	-	-
THEFD	10063	Computer Science	660952	CARRY FORWARD		20270		-	338.15	-	-	338.15
THEFD	10063	Computer Science	660952	CARRY FORWARD		20667		-	(1,113.28)	-	-	(1,113.28)
THEFD	10063	Computer Science	660952	CARRY FORWARD	2067			-	848.84	-	-	848.84



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10063	Computer Science	660952	CARRY FORWARD	5354			-	42,128.19	-	-	42,128.19
THEFD	10063	Computer Science	660952	CARRY FORWARD	5355			-	45,000.00	-	-	45,000.00
THEFD	10063	Computer Science	660952	CARRY FORWARD	5358			-	350.47	-	-	350.47
THEFD	10063	Computer Science	660952	CARRY FORWARD	5636			-	1,500.00	-	-	1,500.00
THEFD	10063	Computer Science	660952	CARRY FORWARD	5637			-	29.34	-	-	29.34
THEFD	10063	Computer Science	690002	Prior Year Expenditure Adj	5354			-	(725.20)	(725.20)	-	-
THEFD	10063	Computer Science	690002	Prior Year Expenditure Adj	5358			-	(924.00)	(924.00)	-	-
<b>THEFD</b>	<b>10063 Total</b>							<b>2,360,051.00</b>	<b>4,915,125.35</b>	<b>4,540,503.57</b>	<b>9,158.75</b>	<b>365,463.03</b>
THEFD	10064	Contracts & Procurement	601201	Management and Supervisory				237,155.76	237,155.76	244,812.00	-	(7,656.24)
THEFD	10064	Contracts & Procurement	601300	Support Staff Salaries				528,276.24	528,276.24	407,797.24	-	120,479.00
THEFD	10064	Contracts & Procurement	601302	Temporary Help				(40,704.00)	(40,704.00)	70,132.05	-	(110,836.05)
THEFD	10064	Contracts & Procurement	601303	Student Assistant				3,710.00	3,710.00	31,605.00	-	(27,895.00)
THEFD	10064	Contracts & Procurement	603001	OASDI				-	43,043.17	43,043.17	-	-
THEFD	10064	Contracts & Procurement	603003	Dental Insurance				-	13,011.09	13,011.09	-	-
THEFD	10064	Contracts & Procurement	603004	Health and Welfare				-	169,854.19	169,854.19	-	-
THEFD	10064	Contracts & Procurement	603005	Retirement				-	207,402.42	207,402.42	-	-
THEFD	10064	Contracts & Procurement	603009	Non-Industrial Disability				-	392.86	392.86	-	-
THEFD	10064	Contracts & Procurement	603011	Life Insurance				-	223.63	223.63	-	-
THEFD	10064	Contracts & Procurement	603012	Medicare				-	10,441.58	10,441.58	-	-
THEFD	10064	Contracts & Procurement	603013	Vision Care				-	1,039.35	1,039.35	-	-
THEFD	10064	Contracts & Procurement	603014	Long-Term Disability Insurance				-	92.40	92.40	-	-
THEFD	10064	Contracts & Procurement	604001	Telephone Usage				1,000.00	1,000.00	95.25	-	904.75
THEFD	10064	Contracts & Procurement	604090	Other Communications				900.00	900.00	300.00	-	600.00
THEFD	10064	Contracts & Procurement	604802	Wireless Services				3,500.00	3,500.00	1,050.11	-	2,449.89
THEFD	10064	Contracts & Procurement	606001	Travel-In State				3,700.00	3,700.00	-	-	3,700.00
THEFD	10064	Contracts & Procurement	606002	Travel-Out of State				1,500.00	1,500.00	-	-	1,500.00
THEFD	10064	Contracts & Procurement	613001	Contractual Service				-	-	72.00	-	(72.00)
THEFD	10064	Contracts & Procurement	613850	Lease Expense				-	-	3,000.00	-	(3,000.00)
THEFD	10064	Contracts & Procurement	616803	I/T Software Annual Maint/Supp				-	-	19,090.00	-	(19,090.00)
THEFD	10064	Contracts & Procurement	660001	Postage and Freight				1,600.00	1,600.00	9.90	-	1,590.10
THEFD	10064	Contracts & Procurement	660002	Printing				1,600.00	1,600.00	28.75	-	1,571.25
THEFD	10064	Contracts & Procurement	660003	General Services				26,205.00	26,205.00	(125.58)	-	26,330.58
THEFD	10064	Contracts & Procurement	660003	General Services		20518		-	94,125.00	-	-	94,125.00
THEFD	10064	Contracts & Procurement	660801	Membership				1,995.00	1,995.00	-	-	1,995.00
THEFD	10064	Contracts & Procurement	660825	General Supplies				-	-	3,719.92	-	(3,719.92)
THEFD	10064	Contracts & Procurement	660825	General Supplies		20483		-	-	(1,310.53)	-	1,310.53
THEFD	10064	Contracts & Procurement	660825	General Supplies		20667		-	-	404.28	-	(404.28)
THEFD	10064	Contracts & Procurement	660852	Fuels and Lubricants				-	-	(13,461.37)	-	13,461.37
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD				-	602,574.07	-	-	602,574.07
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD		20483		-	5,810.62	-	-	5,810.62
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD		20517		-	30,000.00	-	-	30,000.00
THEFD	10064	Contracts & Procurement	660952	CARRY FORWARD		20518		-	226,549.36	-	-	226,549.36
THEFD	10064	Contracts & Procurement	690002	Prior Year Expenditure Adj		20667		-	-	11.70	-	(11.70)
<b>THEFD</b>	<b>10064 Total</b>							<b>770,438.00</b>	<b>2,174,997.74</b>	<b>1,212,731.41</b>	<b>-</b>	<b>962,266.33</b>
THEFD	10065	Controller	601201	Management and Supervisory				331,452.00	331,452.00	185,400.00	-	146,052.00
THEFD	10065	Controller	603001	OASDI				-	8,547.85	8,547.85	-	-
THEFD	10065	Controller	603003	Dental Insurance				-	1,038.24	1,038.24	-	-
THEFD	10065	Controller	603004	Health and Welfare				-	17,976.62	17,976.62	-	-
THEFD	10065	Controller	603005	Retirement				-	54,452.04	54,452.04	-	-
THEFD	10065	Controller	603011	Life Insurance				-	73.20	73.20	-	-
THEFD	10065	Controller	603012	Medicare				-	2,646.60	2,646.60	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10065	Controller	603013	Vision Care				-	87.05	87.05	-	-
THEFD	10065	Controller	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10065	Controller	604001	Telephone Usage				-	-	114.44	-	(114.44)
THEFD	10065	Controller	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10065	Controller	613802	Merchant Fees				-	-	1,020.39	-	(1,020.39)
THEFD	10065	Controller	616003	I/T Software-				-	3,318.03	3,318.03	-	-
THEFD	10065	Controller	617001	Svcs from Other Funds/Agencies				-	-	228.00	-	(228.00)
THEFD	10065	Controller	617101	Svc Between Campuses & CO				-	-	1,500.00	-	(1,500.00)
THEFD	10065	Controller	660001	Postage and Freight				-	-	93.84	-	(93.84)
THEFD	10065	Controller	660003	General Services				-	-	15.00	-	(15.00)
THEFD	10065	Controller	660090	Expenses-Other				-	-	1,200.00	-	(1,200.00)
THEFD	10065	Controller	660848	Registration Fee				-	-	199.00	-	(199.00)
THEFD	10065	Controller	670000	Tr Out in same CSUFund in 0948				-	-	141,752.73	-	(141,752.73)
THEFD	10065	Controller	690002	Prior Year Expenditure Adj				-	-	(131.40)	-	131.40
<b>THEFD</b>	<b>10065 Total</b>							<b>331,452.00</b>	<b>419,637.83</b>	<b>419,637.83</b>	-	<b>(0.00)</b>
THEFD	10067	Counseling	601100	Academic Salaries				650,568.00	590,935.25	590,935.25	-	-
THEFD	10067	Counseling	601101	Department Chair				111,024.00	86,598.72	86,598.72	-	-
THEFD	10067	Counseling	601300	Support Staff Salaries				43,992.00	43,992.00	34,313.76	-	9,678.24
THEFD	10067	Counseling	601302	Temporary Help				-	182.73	30,068.73	-	(29,886.00)
THEFD	10067	Counseling	601303	Student Assistant				-	600.00	600.00	-	-
THEFD	10067	Counseling	601800	Lecturers				180,804.00	423,671.65	423,628.54	-	43.11
THEFD	10067	Counseling	601800	Lecturers		20550		-	4,747.00	-	-	4,747.00
THEFD	10067	Counseling	601807	Faculty Special Consultants				-	-	500.00	-	(500.00)
THEFD	10067	Counseling	603001	OASDI				-	64,209.83	64,209.83	-	-
THEFD	10067	Counseling	603003	Dental Insurance				-	18,194.94	18,194.94	-	-
THEFD	10067	Counseling	603004	Health and Welfare				-	248,957.46	248,957.46	-	-
THEFD	10067	Counseling	603005	Retirement				-	313,767.78	313,767.78	-	-
THEFD	10067	Counseling	603011	Life Insurance				-	561.15	561.15	-	-
THEFD	10067	Counseling	603012	Medicare				-	16,360.82	16,360.82	-	-
THEFD	10067	Counseling	603013	Vision Care				-	1,430.55	1,430.55	-	-
THEFD	10067	Counseling	603014	Long-Term Disability Insurance				-	520.84	520.84	-	-
THEFD	10067	Counseling	603015	Flex Cash				-	1,824.00	1,824.00	-	-
THEFD	10067	Counseling	604001	Telephone Usage				-	-	271.09	-	(271.09)
THEFD	10067	Counseling	604090	Other Communications				-	-	180.00	-	(180.00)
THEFD	10067	Counseling	604802	Wireless Services				-	-	501.26	-	(501.26)
THEFD	10067	Counseling	613001	Contractual Service				-	-	291.49	-	(291.49)
THEFD	10067	Counseling	617001	Svcs from Other Funds/Agencies				-	-	1,305.67	-	(1,305.67)
THEFD	10067	Counseling	660001	Postage and Freight				-	-	268.60	-	(268.60)
THEFD	10067	Counseling	660003	General Services				-	4,932.93	-	692.50	4,240.43
THEFD	10067	Counseling	660003	General Services		20364		-	6,050.65	-	-	6,050.65
THEFD	10067	Counseling	660003	General Services		5357		-	159.00	-	159.00	-
THEFD	10067	Counseling	660003	General Services		5391		-	1,000.00	1,000.00	-	-
THEFD	10067	Counseling	660003	General Services		5793	20619	-	(691.00)	-	-	(691.00)
THEFD	10067	Counseling	660043	Accreditation Fees				-	6,300.00	6,300.00	-	-
THEFD	10067	Counseling	660825	General Supplies				-	-	212.17	-	(212.17)
THEFD	10067	Counseling	660825	General Supplies		20364		-	-	6,050.65	-	(6,050.65)
THEFD	10067	Counseling	660825	General Supplies			20667	-	-	223.88	-	(223.88)
THEFD	10067	Counseling	660952	CARRY FORWARD		5793	20619	-	691.10	-	-	691.10
<b>THEFD</b>	<b>10067 Total</b>							<b>986,388.00</b>	<b>1,834,997.40</b>	<b>1,849,077.18</b>	<b>851.50</b>	<b>(14,931.28)</b>
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries			20039	1,354,080.00	1,331,561.20	1,334,206.80	-	(2,645.60)
THEFD	10068	Politics Admin & Justice	601100	Academic Salaries			20133	1,775,403.00	1,602,464.00	1,621,352.00	-	(18,888.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10068	Politics Admin & Justice	601101	Department Chair				114,420.00	114,420.00	114,420.00	-	-
THEFD	10068	Politics Admin & Justice	601103	Graduate Assistant				-	119,379.90	119,379.90	-	-
THEFD	10068	Politics Admin & Justice	601300	Support Staff Salaries				120,228.00	119,892.00	119,892.00	-	-
THEFD	10068	Politics Admin & Justice	601303	Student Assistant				804.00	8,388.00	7,975.00	-	413.00
THEFD	10068	Politics Admin & Justice	601800	Lecturers				-	777,403.18	777,403.18	-	-
THEFD	10068	Politics Admin & Justice	601800	Lecturers	2066			-	12,167.62	12,167.62	-	-
THEFD	10068	Politics Admin & Justice	601807	Faculty Special Consultants				-	717.00	717.00	-	-
THEFD	10068	Politics Admin & Justice	602001	Work Study-On Campus				-	13,368.50	13,368.50	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI				-	43,943.90	43,943.90	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI		20039		-	80,023.09	80,023.09	-	-
THEFD	10068	Politics Admin & Justice	603001	OASDI		20133		-	98,057.09	98,057.09	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance				-	17,035.63	17,035.63	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance		20039		-	18,011.90	18,011.90	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance		20133		-	25,308.53	25,308.53	-	-
THEFD	10068	Politics Admin & Justice	603003	Dental Insurance	2066			-	298.33	298.33	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare				-	225,947.42	225,947.42	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare		20039		-	251,512.84	251,512.84	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare		20133		-	316,779.54	316,779.54	-	-
THEFD	10068	Politics Admin & Justice	603004	Health and Welfare	2066			-	2,604.71	2,604.71	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement				-	208,458.74	208,458.74	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement		20039		-	391,856.56	391,856.56	-	-
THEFD	10068	Politics Admin & Justice	603005	Retirement		20133		-	473,418.77	473,418.77	-	-
THEFD	10068	Politics Admin & Justice	603009	Non-Industrial Disability				-	2,678.57	2,678.57	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance				-	739.93	739.93	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance		20039		-	508.74	508.74	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance		20133		-	619.15	619.15	-	-
THEFD	10068	Politics Admin & Justice	603011	Life Insurance	2066			-	3.05	3.05	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare				-	15,153.10	15,153.10	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		20039		-	18,715.14	18,715.14	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare		20133		-	23,069.69	23,069.69	-	-
THEFD	10068	Politics Admin & Justice	603012	Medicare	2066			-	173.85	173.85	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care				-	1,990.54	1,990.54	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care		20039		-	1,210.18	1,210.18	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care		20133		-	1,472.75	1,472.75	-	-
THEFD	10068	Politics Admin & Justice	603013	Vision Care	2066			-	7.47	7.47	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance				-	669.35	669.35	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance		20039		-	476.16	476.16	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance		20133		-	576.62	576.62	-	-
THEFD	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance	2066			-	2.81	2.81	-	-
THEFD	10068	Politics Admin & Justice	603015	Flex Cash				-	5,540.00	5,540.00	-	-
THEFD	10068	Politics Admin & Justice	604001	Telephone Usage				-	-	186.98	-	(186.98)
THEFD	10068	Politics Admin & Justice	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10068	Politics Admin & Justice	606001	Travel-In State				-	-	915.18	-	(915.18)
THEFD	10068	Politics Admin & Justice	606002	Travel-Out of State		20364		-	200.00	200.00	-	-
THEFD	10068	Politics Admin & Justice	613001	Contractual Service				-	-	315.97	-	(315.97)
THEFD	10068	Politics Admin & Justice	613001	Contractual Service		20062		-	16,109.74	13,990.48	-	2,119.26
THEFD	10068	Politics Admin & Justice	613832	Honorariums		20364		-	1,700.00	1,700.00	-	-
THEFD	10068	Politics Admin & Justice	613850	Lease Expense				-	-	2,976.00	-	(2,976.00)
THEFD	10068	Politics Admin & Justice	616002	I/T Hardware				-	-	543.82	-	(543.82)
THEFD	10068	Politics Admin & Justice	616003	I/T Software-				-	-	199.99	-	(199.99)
THEFD	10068	Politics Admin & Justice	660001	Postage and Freight				-	-	87.75	-	(87.75)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10068	Politics Admin & Justice	660002	Printing				-	-	45.61	-	(45.61)
THEFD	10068	Politics Admin & Justice	660003	General Services				-	17,613.00	-	400.00	17,213.00
THEFD	10068	Politics Admin & Justice	660003	General Services			20364	-	8,890.00	-	8,890.00	-
THEFD	10068	Politics Admin & Justice	660043	Accreditation Fees				-	-	3,249.00	-	(3,249.00)
THEFD	10068	Politics Admin & Justice	660801	Membership				-	-	2,752.50	-	(2,752.50)
THEFD	10068	Politics Admin & Justice	660825	General Supplies				-	-	2,091.00	-	(2,091.00)
THEFD	10068	Politics Admin & Justice	660837	Promotional Items			20364	-	105.07	105.07	-	-
THEFD	10068	Politics Admin & Justice	660848	Registration Fee				-	-	527.00	-	(527.00)
THEFD	10068	Politics Admin & Justice	660921	Subscription/Mags/Paper/Jrnl				-	-	259.00	-	(259.00)
THEFD	10068	Politics Admin & Justice	660950	Provision for Allocation				-	72,870.80	-	-	72,870.80
THEFD	10068	Politics Admin & Justice	660950	Provision for Allocation			20133	-	17,462.40	-	-	17,462.40
THEFD	10068	Politics Admin & Justice	660950	Provision for Allocation			20671	-	1,620.12	-	-	1,620.12
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5223	-	500.00	-	-	500.00
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5352	-	1,390.99	-	-	1,390.99
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5358	-	375.06	-	-	375.06
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5364	-	47.25	-	-	47.25
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			20545	-	1,000.00	-	-	1,000.00
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5505	-	1,008.45	-	-	1,008.45
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5636	-	1,500.00	-	-	1,500.00
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5637	-	475.27	-	-	475.27
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5641	-	194.10	-	-	194.10
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5647	-	1,500.00	-	-	1,500.00
THEFD	10068	Politics Admin & Justice	660952	CARRY FORWARD			5860	-	960.76	-	-	960.76
<b>THEFD</b>	<b>10068 Total</b>							<b>3,364,935.00</b>	<b>6,472,148.56</b>	<b>6,378,011.50</b>	<b>9,290.00</b>	<b>84,847.06</b>
THEFD	10069	Arts Marketing and Patron Svc	601201	Management and Supervisory				-	83,508.00	83,508.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries				133,368.00	133,406.58	133,406.58	-	-
THEFD	10069	Arts Marketing and Patron Svc	601300	Support Staff Salaries			20485	53,808.00	53,808.00	53,808.00	-	-
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI				-	13,134.73	13,134.73	-	-
THEFD	10069	Arts Marketing and Patron Svc	603001	OASDI			20485	-	3,296.57	3,296.57	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance				-	3,429.24	3,429.24	-	-
THEFD	10069	Arts Marketing and Patron Svc	603003	Dental Insurance			20485	-	550.20	550.20	-	-
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare				-	43,486.14	43,486.14	-	-
THEFD	10069	Arts Marketing and Patron Svc	603004	Health and Welfare			20485	-	9,444.73	9,444.73	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement				-	63,696.48	63,696.48	-	-
THEFD	10069	Arts Marketing and Patron Svc	603005	Retirement			20485	-	15,803.40	15,803.40	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance				-	87.84	87.84	-	-
THEFD	10069	Arts Marketing and Patron Svc	603011	Life Insurance			20485	-	7.32	7.32	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare				-	3,071.83	3,071.83	-	-
THEFD	10069	Arts Marketing and Patron Svc	603012	Medicare			20485	-	770.97	770.97	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care				-	348.20	348.20	-	-
THEFD	10069	Arts Marketing and Patron Svc	603013	Vision Care			20485	-	87.05	87.05	-	-
THEFD	10069	Arts Marketing and Patron Svc	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10069	Arts Marketing and Patron Svc	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10069	Arts Marketing and Patron Svc	616003	I/T Software-				-	-	99.99	-	(99.99)
THEFD	10069	Arts Marketing and Patron Svc	617001	Svcs from Other Funds/Agencies				-	-	1,485.74	-	(1,485.74)
THEFD	10069	Arts Marketing and Patron Svc	660001	Postage and Freight				-	-	82.00	-	(82.00)
THEFD	10069	Arts Marketing and Patron Svc	660002	Printing				-	7.09	-	7.09	-
THEFD	10069	Arts Marketing and Patron Svc	660003	General Services				-	28,000.00	1,080.00	-	26,920.00
THEFD	10069	Arts Marketing and Patron Svc	660801	Membership				-	-	240.00	-	(240.00)
THEFD	10069	Arts Marketing and Patron Svc	660817	Publications/Media/Audio				-	-	6,634.52	-	(6,634.52)
THEFD	10069	Arts Marketing and Patron Svc	660825	General Supplies				-	-	383.80	-	(383.80)



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THEFD	10069	Arts Marketing and Patron Svc	660826	Advertising				-	-	707.59	-	(707.59)
THEFD	10069	Arts Marketing and Patron Svc	660848	Registration Fee				-	-	300.00	-	(300.00)
THEFD	10069	Arts Marketing and Patron Svc	660952	CARRY FORWARD			20667	-	(309.28)	-	-	(309.28)
THEFD	10069	Arts Marketing and Patron Svc	690002	Prior Year Expenditure Adj				-	-	309.28	-	(309.28)
THEFD	10069	Arts Marketing and Patron Svc	690002	Prior Year Expenditure Adj			20667	-	-	(309.28)	-	309.28
<b>THEFD</b>	<b>10069 Total</b>							<b>187,176.00</b>	<b>455,681.29</b>	<b>439,061.17</b>	<b>7.09</b>	<b>16,613.03</b>
THEFD	10070	Custodial Services	601201	Management and Supervisory				219,888.00	219,888.00	165,716.73	-	54,171.27
THEFD	10070	Custodial Services	601300	Support Staff Salaries				2,404,020.00	2,404,020.00	2,302,267.80	-	101,752.20
THEFD	10070	Custodial Services	601301	Overtime				10,000.00	10,000.00	11,351.29	-	(1,351.29)
THEFD	10070	Custodial Services	601302	Temporary Help				(21,132.00)	(21,132.00)	5,994.24	-	(27,126.24)
THEFD	10070	Custodial Services	601802	Night Shift Differential				110,000.00	110,000.00	115,181.14	-	(5,181.14)
THEFD	10070	Custodial Services	603001	OASDI				-	130,282.07	130,282.07	-	-
THEFD	10070	Custodial Services	603003	Dental Insurance				-	81,128.29	81,128.29	-	-
THEFD	10070	Custodial Services	603004	Health and Welfare				-	1,018,831.57	1,018,831.57	-	-
THEFD	10070	Custodial Services	603005	Retirement				-	604,656.34	604,656.34	-	-
THEFD	10070	Custodial Services	603008	Industrial Disability				-	7,765.32	7,765.32	-	-
THEFD	10070	Custodial Services	603009	Non-Industrial Disability				-	6,214.28	6,214.28	-	-
THEFD	10070	Custodial Services	603011	Life Insurance				-	656.79	656.79	-	-
THEFD	10070	Custodial Services	603012	Medicare				-	37,029.57	37,029.57	-	-
THEFD	10070	Custodial Services	603013	Vision Care				-	6,152.45	6,152.45	-	-
THEFD	10070	Custodial Services	603014	Long-Term Disability Insurance				-	96.23	96.23	-	-
THEFD	10070	Custodial Services	603015	Flex Cash				-	5,316.00	5,316.00	-	-
THEFD	10070	Custodial Services	604001	Telephone Usage				-	-	49.48	-	(49.48)
THEFD	10070	Custodial Services	604802	Wireless Services				-	-	4,829.46	-	(4,829.46)
THEFD	10070	Custodial Services	613001	Contractual Service				-	-	101.50	-	(101.50)
THEFD	10070	Custodial Services	616002	I/T Hardware				-	-	1,066.62	-	(1,066.62)
THEFD	10070	Custodial Services	660003	General Services				510,374.70	524,916.26	43,448.22	10,067.33	471,400.71
THEFD	10070	Custodial Services	660062	Rep & Maint - Custodial Srvc				-	47,324.00	2,888.72	111.28	44,324.00
THEFD	10070	Custodial Services	660062	Rep & Maint - Custodial Srvc			20667	-	70,960.00	-	-	70,960.00
THEFD	10070	Custodial Services	660090	Expenses-Other				-	-	333.68	-	(333.68)
THEFD	10070	Custodial Services	660825	General Supplies				-	-	77,244.97	-	(77,244.97)
THEFD	10070	Custodial Services	660950	Provision for Allocation				-	6,107.50	-	-	6,107.50
THEFD	10070	Custodial Services	690002	Prior Year Expenditure Adj			20667	-	-	(89,118.43)	-	89,118.43
<b>THEFD</b>	<b>10070 Total</b>							<b>3,233,150.70</b>	<b>5,270,212.67</b>	<b>4,539,484.33</b>	<b>10,178.61</b>	<b>720,549.73</b>
THEFD	10072	Dean ARTS	601103	Graduate Assistant				-	-	579.32	-	(579.32)
THEFD	10072	Dean ARTS	601103	Graduate Assistant			2073	-	17,694.73	17,694.73	-	-
THEFD	10072	Dean ARTS	601201	Management and Supervisory				394,230.00	396,620.50	396,620.50	-	-
THEFD	10072	Dean ARTS	601201	Management and Supervisory			20050	29,808.00	40,454.55	40,454.55	-	-
THEFD	10072	Dean ARTS	601300	Support Staff Salaries				127,548.00	132,013.24	127,548.00	-	4,465.24
THEFD	10072	Dean ARTS	601300	Support Staff Salaries			2061	56,560.00	59,600.25	56,536.25	-	3,064.00
THEFD	10072	Dean ARTS	603001	OASDI				-	27,056.70	27,056.70	-	-
THEFD	10072	Dean ARTS	603001	OASDI			20050	-	2,451.70	2,451.70	-	-
THEFD	10072	Dean ARTS	603001	OASDI			2061	-	3,449.11	3,449.11	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance				-	5,364.48	5,364.48	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance			20050	-	760.68	760.68	-	-
THEFD	10072	Dean ARTS	603003	Dental Insurance			2061	-	550.20	550.20	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare				-	84,396.29	84,396.29	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare			20050	-	7,732.44	7,732.44	-	-
THEFD	10072	Dean ARTS	603004	Health and Welfare			2061	-	9,147.84	9,147.84	-	-
THEFD	10072	Dean ARTS	603005	Retirement				-	153,953.28	153,953.28	-	-
THEFD	10072	Dean ARTS	603005	Retirement			20050	-	11,881.50	11,881.50	-	-



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THEFD	10072	Dean ARTS	603005	Retirement	2061			-	15,711.72	15,711.72	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance				-	197.64	197.64	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance		20050		-	27.45	27.45	-	-
THEFD	10072	Dean ARTS	603011	Life Insurance	2061			-	18.36	18.36	-	-
THEFD	10072	Dean ARTS	603012	Medicare				-	7,425.55	7,425.55	-	-
THEFD	10072	Dean ARTS	603012	Medicare		20050		-	573.44	573.44	-	-
THEFD	10072	Dean ARTS	603012	Medicare	2061			-	806.66	806.66	-	-
THEFD	10072	Dean ARTS	603013	Vision Care				-	391.75	391.75	-	-
THEFD	10072	Dean ARTS	603013	Vision Care		20050		-	32.33	32.33	-	-
THEFD	10072	Dean ARTS	603013	Vision Care	2061			-	87.05	87.05	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance				-	115.56	115.56	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance		20050		-	17.40	17.40	-	-
THEFD	10072	Dean ARTS	603014	Long-Term Disability Insurance	2061			-	14.94	14.94	-	-
THEFD	10072	Dean ARTS	604001	Telephone Usage				-	-	180.46	-	(180.46)
THEFD	10072	Dean ARTS	604090	Other Communications				-	-	396.00	-	(396.00)
THEFD	10072	Dean ARTS	604802	Wireless Services				-	-	2,006.72	-	(2,006.72)
THEFD	10072	Dean ARTS	606002	Travel-Out of State				-	-	130.00	-	(130.00)
THEFD	10072	Dean ARTS	613832	Honorariums				-	-	200.00	-	(200.00)
THEFD	10072	Dean ARTS	613850	Lease Expense				-	-	3,720.00	-	(3,720.00)
THEFD	10072	Dean ARTS	616002	I/T Hardware				-	-	224.72	-	(224.72)
THEFD	10072	Dean ARTS	617001	Svcs from Other Funds/Agencies				-	-	776.25	-	(776.25)
THEFD	10072	Dean ARTS	619001	Equipment - NON-INSTRUCTION				-	-	67.33	-	(67.33)
THEFD	10072	Dean ARTS	660001	Postage and Freight				-	-	2,236.13	-	(2,236.13)
THEFD	10072	Dean ARTS	660002	Printing				-	-	116.47	-	(116.47)
THEFD	10072	Dean ARTS	660003	General Services	2073			-	13,169.07	-	-	13,169.07
THEFD	10072	Dean ARTS	660090	Expenses-Other				-	-	1,181.36	-	(1,181.36)
THEFD	10072	Dean ARTS	660801	Membership				-	-	75.00	-	(75.00)
THEFD	10072	Dean ARTS	660825	General Supplies				-	-	451.87	-	(451.87)
THEFD	10072	Dean ARTS	660826	Advertising				-	-	1,454.63	-	(1,454.63)
THEFD	10072	Dean ARTS	660835	Furniture				-	-	140.06	-	(140.06)
THEFD	10072	Dean ARTS	690002	Prior Year Expenditure Adj				-	-	(27.90)	-	27.90
<b>THEFD</b>	<b>10072 Total</b>							<b>608,146.00</b>	<b>991,716.41</b>	<b>984,926.52</b>	<b>-</b>	<b>6,789.89</b>
THEFD	10073	Dean CBE	601201	Management and Supervisory				895,104.00	895,104.00	1,003,320.00	-	(108,216.00)
THEFD	10073	Dean CBE	601201	Management and Supervisory		20004		-	-	79,156.00	-	(79,156.00)
THEFD	10073	Dean CBE	601300	Support Staff Salaries				368,040.00	448,405.45	373,589.45	-	74,816.00
THEFD	10073	Dean CBE	601300	Support Staff Salaries		20004		221,310.00	221,584.09	89,435.54	-	132,148.55
THEFD	10073	Dean CBE	601300	Support Staff Salaries		20358		82,584.00	82,584.00	82,584.00	-	-
THEFD	10073	Dean CBE	601300	Support Staff Salaries		20480		-	104,763.37	111,654.37	-	(6,891.00)
THEFD	10073	Dean CBE	601300	Support Staff Salaries		20485		222,492.00	222,492.00	222,492.00	-	-
THEFD	10073	Dean CBE	601300	Support Staff Salaries	2061			56,500.00	56,865.45	52,013.45	-	4,852.00
THEFD	10073	Dean CBE	601300	Support Staff Salaries	2061	20004		-	10,120.00	-	-	10,120.00
THEFD	10073	Dean CBE	601300	Support Staff Salaries	5129			60,444.00	60,809.45	83,929.05	-	(23,119.60)
THEFD	10073	Dean CBE	601300	Support Staff Salaries	5311			52,800.00	52,800.00	39,600.00	-	13,200.00
THEFD	10073	Dean CBE	601300	Support Staff Salaries	5403			114,756.00	118,694.45	63,488.45	-	55,206.00
THEFD	10073	Dean CBE	601300	Support Staff Salaries	5861	20004		-	365.45	10,029.45	-	(9,664.00)
THEFD	10073	Dean CBE	601300	Support Staff Salaries	6051			36,000.00	36,365.45	365.45	-	36,000.00
THEFD	10073	Dean CBE	601300	Support Staff Salaries	6051	20480		-	900.00	900.00	-	-
THEFD	10073	Dean CBE	601301	Overtime				-	-	730.67	-	(730.67)
THEFD	10073	Dean CBE	601301	Overtime		20480		-	273.20	273.20	-	-
THEFD	10073	Dean CBE	601302	Temporary Help				49,020.00	49,750.90	56,479.90	-	(6,729.00)
THEFD	10073	Dean CBE	601302	Temporary Help		20004		-	365.45	46,425.45	-	(46,060.00)



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THEFD	10073	Dean CBE	601302	Temporary Help		20358		62,712.00	62,712.00	175,968.00	-	(113,256.00)
THEFD	10073	Dean CBE	601302	Temporary Help			20480	-	376,869.04	401,701.39	-	(24,832.35)
THEFD	10073	Dean CBE	601302	Temporary Help	5861	20480		-	13,277.45	8,973.45	-	4,304.00
THEFD	10073	Dean CBE	601302	Temporary Help	6051	20480		-	207,232.93	222,293.29	-	(15,060.36)
THEFD	10073	Dean CBE	601303	Student Assistant				1,334.00	1,334.00	3,792.40	-	(2,458.40)
THEFD	10073	Dean CBE	601303	Student Assistant		20004		605.00	605.00	3,586.40	-	(2,981.40)
THEFD	10073	Dean CBE	601303	Student Assistant		20359		83.00	83.00	-	-	83.00
THEFD	10073	Dean CBE	601303	Student Assistant			20480	902.00	1,264.00	540.00	-	724.00
THEFD	10073	Dean CBE	601303	Student Assistant	2068			-	-	17,478.70	-	(17,478.70)
THEFD	10073	Dean CBE	601303	Student Assistant	5311			74.00	74.00	-	-	74.00
THEFD	10073	Dean CBE	601303	Student Assistant	5434			2,429.00	2,429.00	1,635.00	-	794.00
THEFD	10073	Dean CBE	601303	Student Assistant	5967			2,306.00	2,306.00	19,139.50	-	(16,833.50)
THEFD	10073	Dean CBE	601303	Student Assistant	6051			1,266.00	1,266.00	18,066.53	-	(16,800.53)
THEFD	10073	Dean CBE	601807	Faculty Special Consultants				-	-	7,199.98	-	(7,199.98)
THEFD	10073	Dean CBE	602001	Work Study-On Campus				-	50,398.40	50,398.40	-	-
THEFD	10073	Dean CBE	603001	OASDI				-	76,493.23	76,493.23	-	-
THEFD	10073	Dean CBE	603001	OASDI		20004		-	13,168.27	13,168.27	-	-
THEFD	10073	Dean CBE	603001	OASDI		20358		-	15,774.30	15,774.30	-	-
THEFD	10073	Dean CBE	603001	OASDI		20480		-	31,488.68	31,488.68	-	-
THEFD	10073	Dean CBE	603001	OASDI		20485		-	13,759.42	13,759.42	-	-
THEFD	10073	Dean CBE	603001	OASDI	2061			-	3,223.91	3,223.91	-	-
THEFD	10073	Dean CBE	603001	OASDI	5129			-	5,175.56	5,175.56	-	-
THEFD	10073	Dean CBE	603001	OASDI	5311			-	2,327.26	2,327.26	-	-
THEFD	10073	Dean CBE	603001	OASDI	5403			-	3,829.99	3,829.99	-	-
THEFD	10073	Dean CBE	603001	OASDI	5861	20004		-	615.48	615.48	-	-
THEFD	10073	Dean CBE	603001	OASDI	5861	20480		-	556.36	556.36	-	-
THEFD	10073	Dean CBE	603001	OASDI	6051			-	22.66	22.66	-	-
THEFD	10073	Dean CBE	603001	OASDI	6051	20480		-	13,644.59	13,644.59	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance				-	18,982.99	18,982.99	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20004		-	3,664.92	3,664.92	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20358		-	3,616.80	3,616.80	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20480		-	7,795.30	7,795.30	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance		20485		-	2,578.56	2,578.56	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	2061			-	1,038.24	1,038.24	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5129			-	2,013.54	2,013.54	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5311			-	412.65	412.65	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5403			-	865.24	865.24	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5861	20004		-	91.70	91.70	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	5861	20480		-	91.70	91.70	-	-
THEFD	10073	Dean CBE	603003	Dental Insurance	6051	20480		-	4,248.34	4,248.34	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare				-	243,348.62	243,348.62	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20004		-	62,884.09	62,884.09	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20358		-	49,949.26	49,949.26	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20480		-	111,656.90	111,656.90	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare		20485		-	35,982.92	35,982.92	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	2061			-	17,976.62	17,976.62	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5129			-	25,150.60	25,150.60	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5311			-	7,046.90	7,046.90	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5403			-	7,878.20	7,878.20	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5861	20004		-	1,600.08	1,600.08	-	-
THEFD	10073	Dean CBE	603004	Health and Welfare	5861	20480		-	1,526.90	1,526.90	-	-



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THEFD	10073	Dean CBE	603004	Health and Welfare	6051	20480		-	71,752.13	71,752.13	-	-
THEFD	10073	Dean CBE	603005	Retirement				-	417,894.85	417,894.85	-	-
THEFD	10073	Dean CBE	603005	Retirement		20004		-	62,855.45	62,855.45	-	-
THEFD	10073	Dean CBE	603005	Retirement		20358		-	75,936.72	75,936.72	-	-
THEFD	10073	Dean CBE	603005	Retirement		20480		-	147,617.46	147,617.46	-	-
THEFD	10073	Dean CBE	603005	Retirement		20485		-	65,345.88	65,345.88	-	-
THEFD	10073	Dean CBE	603005	Retirement	2061			-	15,168.96	15,168.96	-	-
THEFD	10073	Dean CBE	603005	Retirement	5129			-	24,542.74	24,542.74	-	-
THEFD	10073	Dean CBE	603005	Retirement	5311			-	11,630.52	11,630.52	-	-
THEFD	10073	Dean CBE	603005	Retirement	5403			-	17,489.76	17,489.76	-	-
THEFD	10073	Dean CBE	603005	Retirement	5861	20004		-	2,838.32	2,838.32	-	-
THEFD	10073	Dean CBE	603005	Retirement	5861	20480		-	2,528.16	2,528.16	-	-
THEFD	10073	Dean CBE	603005	Retirement	6051	20480		-	64,562.39	64,562.39	-	-
THEFD	10073	Dean CBE	603011	Life Insurance				-	644.46	644.46	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20004		-	108.12	108.12	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20358		-	21.96	21.96	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20480		-	160.34	160.34	-	-
THEFD	10073	Dean CBE	603011	Life Insurance		20485		-	21.96	21.96	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	2061			-	18.36	18.36	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5129			-	20.89	20.89	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5311			-	5.49	5.49	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5403			-	15.26	15.26	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5861	20004		-	3.06	3.06	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	5861	20480		-	3.06	3.06	-	-
THEFD	10073	Dean CBE	603011	Life Insurance	6051	20480		-	53.22	53.22	-	-
THEFD	10073	Dean CBE	603012	Medicare				-	20,762.76	20,762.76	-	-
THEFD	10073	Dean CBE	603012	Medicare		20004		-	3,131.80	3,131.80	-	-
THEFD	10073	Dean CBE	603012	Medicare		20358		-	3,689.00	3,689.00	-	-
THEFD	10073	Dean CBE	603012	Medicare		20480		-	7,423.23	7,423.23	-	-
THEFD	10073	Dean CBE	603012	Medicare		20485		-	3,217.98	3,217.98	-	-
THEFD	10073	Dean CBE	603012	Medicare	2061			-	754.00	754.00	-	-
THEFD	10073	Dean CBE	603012	Medicare	5129			-	1,210.41	1,210.41	-	-
THEFD	10073	Dean CBE	603012	Medicare	5311			-	544.26	544.26	-	-
THEFD	10073	Dean CBE	603012	Medicare	5403			-	895.67	895.67	-	-
THEFD	10073	Dean CBE	603012	Medicare	5861	20004		-	143.94	143.94	-	-
THEFD	10073	Dean CBE	603012	Medicare	5861	20480		-	130.12	130.12	-	-
THEFD	10073	Dean CBE	603012	Medicare	5967			-	79.64	79.64	-	-
THEFD	10073	Dean CBE	603012	Medicare	6051			-	80.43	80.43	-	-
THEFD	10073	Dean CBE	603012	Medicare	6051	20480		-	3,191.19	3,191.19	-	-
THEFD	10073	Dean CBE	603013	Vision Care				-	1,218.70	1,218.70	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20004		-	348.20	348.20	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20358		-	348.20	348.20	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20480		-	869.90	869.90	-	-
THEFD	10073	Dean CBE	603013	Vision Care		20485		-	261.15	261.15	-	-
THEFD	10073	Dean CBE	603013	Vision Care	2061			-	87.05	87.05	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5129			-	139.02	139.02	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5311			-	65.75	65.75	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5403			-	72.50	72.50	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5861	20004		-	14.20	14.20	-	-
THEFD	10073	Dean CBE	603013	Vision Care	5861	20480		-	14.20	14.20	-	-
THEFD	10073	Dean CBE	603013	Vision Care	6051	20480		-	390.80	390.80	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance				-	366.03	366.03	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance		20004		-	78.19	78.19	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance			20480	-	118.15	118.15	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	2061			-	14.94	14.94	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance		5129		-	12.44	12.44	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance		5403		-	12.44	12.44	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance		5861	20004	-	2.52	2.52	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance		5861	20480	-	2.52	2.52	-	-
THEFD	10073	Dean CBE	603014	Long-Term Disability Insurance	6051		20480	-	52.38	52.38	-	-
THEFD	10073	Dean CBE	603015	Flex Cash			20480	-	1,596.00	1,596.00	-	-
THEFD	10073	Dean CBE	604001	Telephone Usage				-	-	2,101.94	-	(2,101.94)
THEFD	10073	Dean CBE	604090	Other Communications				-	-	780.00	-	(780.00)
THEFD	10073	Dean CBE	604802	Wireless Services				-	-	5,614.84	-	(5,614.84)
THEFD	10073	Dean CBE	606001	Travel-In State				-	-	57.90	-	(57.90)
THEFD	10073	Dean CBE	613001	Contractual Service				-	-	683.70	-	(683.70)
THEFD	10073	Dean CBE	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10073	Dean CBE	613850	Lease Expense		20004		-	-	1,860.00	-	(1,860.00)
THEFD	10073	Dean CBE	613850	Lease Expense			20480	-	1,705.00	1,860.00	-	(155.00)
THEFD	10073	Dean CBE	613850	Lease Expense		20585		-	-	984.00	-	(984.00)
THEFD	10073	Dean CBE	616002	I/T Hardware				-	-	0.04	-	(0.04)
THEFD	10073	Dean CBE	616002	I/T Hardware			20364	-	-	123,494.00	-	(123,494.00)
THEFD	10073	Dean CBE	616003	I/T Software-				-	458,794.65	7,424.00	3,017.37	448,353.28
THEFD	10073	Dean CBE	616003	I/T Software-		20004		-	-	949.92	-	(949.92)
THEFD	10073	Dean CBE	616003	I/T Software-		20090		-	-	10,000.00	-	(10,000.00)
THEFD	10073	Dean CBE	616003	I/T Software-			20364	-	21,384.00	308,156.99	21,384.00	(308,156.99)
THEFD	10073	Dean CBE	616003	I/T Software-			20480	-	17,155.12	-	17,155.12	-
THEFD	10073	Dean CBE	616003	I/T Software-		20585		-	-	9,105.00	-	(9,105.00)
THEFD	10073	Dean CBE	616003	I/T Software-	5440			-	-	33,724.85	-	(33,724.85)
THEFD	10073	Dean CBE	616003	I/T Software-		5957		-	-	(40,700.94)	-	40,700.94
THEFD	10073	Dean CBE	616003	I/T Software-		5957	20364	-	-	4,197.06	-	(4,197.06)
THEFD	10073	Dean CBE	616003	I/T Software-		5967		-	-	57.09	-	(57.09)
THEFD	10073	Dean CBE	616003	I/T Software-		6051	20480	-	14,675.00	14,675.00	-	-
THEFD	10073	Dean CBE	616005	Misc Info Tech Costs	6051		20480	-	-	14,675.00	(14,675.00)	-
THEFD	10073	Dean CBE	616803	I/T Software Annual Maint/Supp				-	-	6,193.45	-	(6,193.45)
THEFD	10073	Dean CBE	616803	I/T Software Annual Maint/Supp	5434			-	-	92.16	-	(92.16)
THEFD	10073	Dean CBE	616803	I/T Software Annual Maint/Supp		5967		-	-	7,470.00	-	(7,470.00)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies				-	-	6,683.03	-	(6,683.03)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies			20356	-	-	14,000.00	-	(14,000.00)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies			20359	-	-	57.50	-	(57.50)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies			20585	-	-	180.14	-	(180.14)
THEFD	10073	Dean CBE	617001	Svcs from Other Funds/Agencies			5967	-	-	124.70	-	(124.70)
THEFD	10073	Dean CBE	660001	Postage and Freight				-	-	917.55	-	(917.55)
THEFD	10073	Dean CBE	660002	Printing				-	-	12.93	-	(12.93)
THEFD	10073	Dean CBE	660002	Printing		20004		-	-	0.48	-	(0.48)
THEFD	10073	Dean CBE	660002	Printing			20480	-	19.93	21.70	-	(1.77)
THEFD	10073	Dean CBE	660002	Printing			20585	-	-	1.42	-	(1.42)
THEFD	10073	Dean CBE	660003	General Services				158,819.05	151,519.61	85,338.36	-	66,181.25
THEFD	10073	Dean CBE	660003	General Services			20480	-	227,619.34	-	-	227,619.34
THEFD	10073	Dean CBE	660003	General Services			20585	-	903.77	903.77	-	-
THEFD	10073	Dean CBE	660003	General Services		2068		-	15,215.50	-	-	15,215.50
THEFD	10073	Dean CBE	660003	General Services			5440	-	-	27,220.00	(27,220.00)	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10073	Dean CBE	660003	General Services	5967			-	20,683.75	6,768.75	24,302.50	(10,387.50)
THEFD	10073	Dean CBE	660003	General Services	5967	20480		-	6,128.89	-	20,314.08	(14,185.19)
THEFD	10073	Dean CBE	660003	General Services	6051			-	1,788.00	-	1,788.00	-
THEFD	10073	Dean CBE	660064	Rep & Maint - Landscape & Grnd				-	435.00	5,655.00	-	(5,220.00)
THEFD	10073	Dean CBE	660801	Membership				-	-	581.00	-	(581.00)
THEFD	10073	Dean CBE	660801	Membership		20359		-	-	24.85	-	(24.85)
THEFD	10073	Dean CBE	660801	Membership		20480		-	600.00	600.00	-	-
THEFD	10073	Dean CBE	660801	Membership		20585		-	319.26	1,114.26	-	(795.00)
THEFD	10073	Dean CBE	660801	Membership	5440			-	-	15,547.32	(15,547.32)	-
THEFD	10073	Dean CBE	660801	Membership	6051	20480		-	474.00	474.00	-	-
THEFD	10073	Dean CBE	660802	Electronic Database Subscripti	5440			-	42,767.32	-	42,767.32	-
THEFD	10073	Dean CBE	660822	Business-Relatd Food				-	-	731.85	-	(731.85)
THEFD	10073	Dean CBE	660825	General Supplies		20004		-	-	34.87	-	(34.87)
THEFD	10073	Dean CBE	660825	General Supplies		20359		-	-	25.73	-	(25.73)
THEFD	10073	Dean CBE	660825	General Supplies		20480		-	156.28	307.26	-	(150.98)
THEFD	10073	Dean CBE	660825	General Supplies		20585		-	-	384.47	-	(384.47)
THEFD	10073	Dean CBE	660826	Advertising				-	-	1,949.50	-	(1,949.50)
THEFD	10073	Dean CBE	660826	Advertising	5967	20480		-	151,149.05	124,156.26	26,992.79	-
THEFD	10073	Dean CBE	660835	Furniture				-	57,492.58	57,492.53	0.05	-
THEFD	10073	Dean CBE	660837	Promotional Items	5957	20359		-	-	846.89	-	(846.89)
THEFD	10073	Dean CBE	660848	Registration Fee				-	-	(524.00)	-	524.00
THEFD	10073	Dean CBE	660848	Registration Fee		20480		-	1,285.00	1,285.00	-	-
THEFD	10073	Dean CBE	660848	Registration Fee		20585		-	-	504.00	-	(504.00)
THEFD	10073	Dean CBE	660848	Registration Fee	6051	20480		-	87.00	337.00	-	(250.00)
THEFD	10073	Dean CBE	660858	Repairs & Maint (Non Facility)				-	-	62.50	-	(62.50)
THEFD	10073	Dean CBE	660921	Subscription/Mags/Paper/Jrnl				-	-	10.00	-	(10.00)
THEFD	10073	Dean CBE	660950	Provision for Allocation		20671		-	1,722.00	-	-	1,722.00
THEFD	10073	Dean CBE	660952	CARRY FORWARD				-	2,809.44	-	-	2,809.44
THEFD	10073	Dean CBE	660952	CARRY FORWARD		20667		-	(9,571.22)	-	-	(9,571.22)
THEFD	10073	Dean CBE	660952	CARRY FORWARD	2071	20040		-	12,329.21	-	-	12,329.21
THEFD	10073	Dean CBE	660952	CARRY FORWARD	2072	20004		-	1,969.23	-	-	1,969.23
THEFD	10073	Dean CBE	690002	Prior Year Expenditure Adj				-	-	(1,412.71)	-	1,412.71
THEFD	10073	Dean CBE	690002	Prior Year Expenditure Adj		20585		-	-	(2.98)	-	2.98
THEFD	10073	Dean CBE	690002	Prior Year Expenditure Adj	5666	20667		-	-	1,412.71	-	(1,412.71)
<b>THEFD</b>	<b>10073 Total</b>							<b>2,389,580.05</b>	<b>6,106,770.25</b>	<b>5,939,683.12</b>	<b>100,278.91</b>	<b>66,808.22</b>
THEFD	10074	Dean COMM	601201	Management and Supervisory				367,923.00	367,923.00	348,609.00	-	19,314.00
THEFD	10074	Dean COMM	601300	Support Staff Salaries				175,305.79	202,355.21	221,109.45	-	(18,754.24)
THEFD	10074	Dean COMM	601300	Support Staff Salaries	2061			56,500.00	56,865.45	52,013.45	-	4,852.00
THEFD	10074	Dean COMM	601303	Student Assistant				7,746.00	7,746.00	15,144.80	-	(7,398.80)
THEFD	10074	Dean COMM	601303	Student Assistant	7806			14.00	14.00	-	-	14.00
THEFD	10074	Dean COMM	601807	Faculty Special Consultants				-	-	400.00	-	(400.00)
THEFD	10074	Dean COMM	602001	Work Study-On Campus				-	25,907.20	25,907.20	-	-
THEFD	10074	Dean COMM	603001	OASDI				-	31,704.83	31,704.83	-	-
THEFD	10074	Dean COMM	603001	OASDI	2061			-	3,214.42	3,214.42	-	-
THEFD	10074	Dean COMM	603003	Dental Insurance				-	5,795.69	5,795.69	-	-
THEFD	10074	Dean COMM	603003	Dental Insurance	2061			-	550.20	550.20	-	-
THEFD	10074	Dean COMM	603004	Health and Welfare				-	77,167.74	77,167.74	-	-
THEFD	10074	Dean COMM	603004	Health and Welfare	2061			-	9,003.15	9,003.15	-	-
THEFD	10074	Dean COMM	603005	Retirement				-	166,413.76	166,413.76	-	-
THEFD	10074	Dean COMM	603005	Retirement	2061			-	15,168.96	15,168.96	-	-
THEFD	10074	Dean COMM	603011	Life Insurance				-	204.47	204.47	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10074	Dean COMM	603011	Life Insurance	2061			-	18.36	18.36	-	-
THEFD	10074	Dean COMM	603012	Medicare				-	8,226.82	8,226.82	-	-
THEFD	10074	Dean COMM	603012	Medicare	2061			-	751.82	751.82	-	-
THEFD	10074	Dean COMM	603013	Vision Care				-	537.01	537.01	-	-
THEFD	10074	Dean COMM	603013	Vision Care	2061			-	87.05	87.05	-	-
THEFD	10074	Dean COMM	603014	Long-Term Disability Insurance				-	118.92	118.92	-	-
THEFD	10074	Dean COMM	603014	Long-Term Disability Insurance	2061			-	14.94	14.94	-	-
THEFD	10074	Dean COMM	604001	Telephone Usage				-	-	234.96	-	(234.96)
THEFD	10074	Dean COMM	604090	Other Communications				-	-	370.00	-	(370.00)
THEFD	10074	Dean COMM	604802	Wireless Services				-	-	1,995.04	-	(1,995.04)
THEFD	10074	Dean COMM	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10074	Dean COMM	616002	I/T Hardware				-	-	483.80	-	(483.80)
THEFD	10074	Dean COMM	617001	Svcs from Other Funds/Agencies				-	-	1,474.03	-	(1,474.03)
THEFD	10074	Dean COMM	660001	Postage and Freight				-	-	507.71	-	(507.71)
THEFD	10074	Dean COMM	660002	Printing				-	-	136.41	-	(136.41)
THEFD	10074	Dean COMM	660003	General Services				-	-	486.08	-	(486.08)
THEFD	10074	Dean COMM	660003	General Services	2073			-	42,340.00	-	-	42,340.00
THEFD	10074	Dean COMM	660801	Membership				-	(613.33)	-	-	(613.33)
THEFD	10074	Dean COMM	660825	General Supplies				-	-	544.94	-	(544.94)
THEFD	10074	Dean COMM	660952	CARRY FORWARD		20667		-	(1,118.00)	-	-	(1,118.00)
<b>THEFD</b>	<b>10074 Total</b>							<b>607,488.79</b>	<b>1,020,397.67</b>	<b>991,035.01</b>	<b>-</b>	<b>29,362.66</b>
THEFD	10075	Dean ECS	601201	Management and Supervisory				430,779.00	430,779.00	422,352.75	-	8,426.25
THEFD	10075	Dean ECS	601300	Support Staff Salaries				346,096.80	348,734.62	347,499.07	-	1,235.55
THEFD	10075	Dean ECS	601300	Support Staff Salaries		20261		67,920.00	67,920.00	42,450.00	-	25,470.00
THEFD	10075	Dean ECS	601300	Support Staff Salaries	2061			56,500.00	56,865.45	52,013.45	-	4,852.00
THEFD	10075	Dean ECS	601301	Overtime				-	-	3,304.55	-	(3,304.55)
THEFD	10075	Dean ECS	601301	Overtime		20261		-	2,938.80	3,942.89	-	(1,004.09)
THEFD	10075	Dean ECS	601301	Overtime		20667		-	-	150.48	-	(150.48)
THEFD	10075	Dean ECS	601302	Temporary Help				-	76,521.00	60,828.76	-	15,692.24
THEFD	10075	Dean ECS	601302	Temporary Help		20270		-	17,840.00	10,080.00	-	7,760.00
THEFD	10075	Dean ECS	601302	Temporary Help		20526		-	17,840.00	10,080.00	-	7,760.00
THEFD	10075	Dean ECS	601303	Student Assistant				2,398.00	20,462.00	16,942.00	-	3,520.00
THEFD	10075	Dean ECS	601303	Student Assistant		20351		1,630.00	25,954.50	25,278.50	-	676.00
THEFD	10075	Dean ECS	601303	Student Assistant	2068			-	30,003.62	24,058.70	-	5,944.92
THEFD	10075	Dean ECS	601303	Student Assistant	2072			-	960.00	960.00	-	-
THEFD	10075	Dean ECS	601303	Student Assistant	5211			1,485.00	7,905.02	2,754.00	-	5,151.02
THEFD	10075	Dean ECS	601303	Student Assistant	6064			-	2,640.00	2,640.00	-	-
THEFD	10075	Dean ECS	601303	Student Assistant	7806			1,069.00	1,069.00	-	-	1,069.00
THEFD	10075	Dean ECS	602001	Work Study-On Campus				-	5,000.00	5,000.00	-	-
THEFD	10075	Dean ECS	602001	Work Study-On Campus		5211		19.00	19.00	-	-	19.00
THEFD	10075	Dean ECS	603001	OASDI				-	43,753.34	43,753.34	-	-
THEFD	10075	Dean ECS	603001	OASDI		20261		-	2,850.58	2,850.58	-	-
THEFD	10075	Dean ECS	603001	OASDI		20270		-	622.20	622.20	-	-
THEFD	10075	Dean ECS	603001	OASDI		20526		-	622.20	622.20	-	-
THEFD	10075	Dean ECS	603001	OASDI		20667		-	9.33	9.33	-	-
THEFD	10075	Dean ECS	603001	OASDI	2061			-	3,214.42	3,214.42	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance				-	13,822.97	13,822.97	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20261		-	1,267.71	1,267.71	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20270		-	75.12	75.12	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance		20526		-	75.12	75.12	-	-
THEFD	10075	Dean ECS	603003	Dental Insurance	2061			-	300.48	300.48	-	-





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10075	Dean ECS	603004	Health and Welfare				-	168,729.34	168,729.34	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20261		-	14,459.33	14,459.33	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20270		-	2,250.77	2,250.77	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare		20526		-	2,250.84	2,250.84	-	-
THEFD	10075	Dean ECS	603004	Health and Welfare	2061			-	9,003.15	9,003.15	-	-
THEFD	10075	Dean ECS	603005	Retirement				-	239,960.70	239,960.70	-	-
THEFD	10075	Dean ECS	603005	Retirement		20261		-	12,467.58	12,467.58	-	-
THEFD	10075	Dean ECS	603005	Retirement		20270		-	2,960.52	2,960.52	-	-
THEFD	10075	Dean ECS	603005	Retirement		20526		-	2,960.40	2,960.40	-	-
THEFD	10075	Dean ECS	603005	Retirement	2061			-	15,168.96	15,168.96	-	-
THEFD	10075	Dean ECS	603011	Life Insurance				-	224.58	224.58	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20261		-	4.59	4.59	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20270		-	1.80	1.80	-	-
THEFD	10075	Dean ECS	603011	Life Insurance		20526		-	1.92	1.92	-	-
THEFD	10075	Dean ECS	603011	Life Insurance	2061			-	18.36	18.36	-	-
THEFD	10075	Dean ECS	603012	Medicare				-	11,837.31	11,837.31	-	-
THEFD	10075	Dean ECS	603012	Medicare		20261		-	666.69	666.69	-	-
THEFD	10075	Dean ECS	603012	Medicare		20270		-	145.56	145.56	-	-
THEFD	10075	Dean ECS	603012	Medicare		20351		-	83.12	83.12	-	-
THEFD	10075	Dean ECS	603012	Medicare		20526		-	145.32	145.32	-	-
THEFD	10075	Dean ECS	603012	Medicare		20667		-	2.18	2.18	-	-
THEFD	10075	Dean ECS	603012	Medicare	2061			-	751.82	751.82	-	-
THEFD	10075	Dean ECS	603012	Medicare	5211			-	39.93	39.93	-	-
THEFD	10075	Dean ECS	603013	Vision Care				-	813.52	813.52	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20261		-	53.82	53.82	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20270		-	21.81	21.81	-	-
THEFD	10075	Dean ECS	603013	Vision Care		20526		-	21.62	21.62	-	-
THEFD	10075	Dean ECS	603013	Vision Care	2061			-	87.05	87.05	-	-
THEFD	10075	Dean ECS	603014	Long-Term Disability Insurance				-	125.65	125.65	-	-
THEFD	10075	Dean ECS	603014	Long-Term Disability Insurance	2061			-	14.94	14.94	-	-
THEFD	10075	Dean ECS	604001	Telephone Usage				-	500.00	210.29	-	289.71
THEFD	10075	Dean ECS	604090	Other Communications				-	500.00	370.00	-	130.00
THEFD	10075	Dean ECS	604802	Wireless Services				-	2,848.82	2,588.32	-	260.50
THEFD	10075	Dean ECS	606001	Travel-In State				-	21.85	21.85	-	-
THEFD	10075	Dean ECS	613001	Contractual Service				-	500.00	228.93	-	271.07
THEFD	10075	Dean ECS	613850	Lease Expense				-	6,200.00	5,449.00	-	751.00
THEFD	10075	Dean ECS	613850	Lease Expense		20224		-	2,100.00	2,100.00	-	-
THEFD	10075	Dean ECS	613850	Lease Expense		20351		-	2,100.00	2,100.00	-	-
THEFD	10075	Dean ECS	616002	I/T Hardware				-	2,712.08	1,755.10	-	956.98
THEFD	10075	Dean ECS	616002	I/T Hardware	5214			-	226.81	226.81	-	-
THEFD	10075	Dean ECS	616003	I/T Software-	5151			-	6,000.00	-	6,000.00	-
THEFD	10075	Dean ECS	616803	I/T Software Annual Maint/Supp				-	6,351.62	5,655.91	-	695.71
THEFD	10075	Dean ECS	617001	Svcs from Other Funds/Agencies				-	750.50	840.50	-	(90.00)
THEFD	10075	Dean ECS	617001	Svcs from Other Funds/Agencies		20224		-	600.00	600.00	-	-
THEFD	10075	Dean ECS	660001	Postage and Freight				-	500.00	16.00	-	484.00
THEFD	10075	Dean ECS	660002	Printing				-	1,000.00	93.33	-	906.67
THEFD	10075	Dean ECS	660002	Printing		20224		-	100.00	0.01	-	99.99
THEFD	10075	Dean ECS	660002	Printing		20351		-	655.48	234.69	-	420.79
THEFD	10075	Dean ECS	660003	General Services				-	5,003.79	1,757.97	-	3,245.82
THEFD	10075	Dean ECS	660003	General Services		20224		-	250.00	-	-	250.00
THEFD	10075	Dean ECS	660003	General Services		20364		-	23,627.54	19,747.05	3,880.49	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10075	Dean ECS	660003	General Services		20550		-	10,709.89	-	-	10,709.89
THEFD	10075	Dean ECS	660043	Accreditation Fees	5214			-	24,290.11	24,290.11	-	-
THEFD	10075	Dean ECS	660090	Expenses-Other				-	-	30.00	-	(30.00)
THEFD	10075	Dean ECS	660801	Membership				-	3,339.00	3,339.00	-	-
THEFD	10075	Dean ECS	660825	General Supplies				-	11,000.00	1,875.44	-	9,124.56
THEFD	10075	Dean ECS	660825	General Supplies		20261		-	6,317.28	1,491.45	-	4,825.83
THEFD	10075	Dean ECS	660825	General Supplies		20667		-	-	127.37	-	(127.37)
THEFD	10075	Dean ECS	660837	Promotional Items				-	-	1,314.99	-	(1,314.99)
THEFD	10075	Dean ECS	660950	Provision for Allocation		20671		-	2,510.96	-	-	2,510.96
THEFD	10075	Dean ECS	660952	CARRY FORWARD		20667		-	(1,709.59)	-	-	(1,709.59)
THEFD	10075	Dean ECS	690002	Prior Year Expenditure Adj				-	(593.97)	(593.97)	-	-
THEFD	10075	Dean ECS	690002	Prior Year Expenditure Adj		20261		-	(2,109.08)	(2,109.08)	-	-
THEFD	10075	Dean ECS	690002	Prior Year Expenditure Adj		20667		-	-	2,703.05	-	(2,703.05)
<b>THEFD</b>	<b>10075 Total</b>							<b>907,896.80</b>	<b>1,781,641.75</b>	<b>1,658,685.92</b>	<b>9,880.49</b>	<b>113,075.34</b>
THEFD	10076	Dean EDUC	601201	Management and Supervisory				373,898.88	357,750.88	357,750.88	-	-
THEFD	10076	Dean EDUC	601300	Support Staff Salaries				215,360.12	239,448.22	320,095.52	-	(80,647.30)
THEFD	10076	Dean EDUC	601301	Overtime	5666	20667		-	-	150.00	-	(150.00)
THEFD	10076	Dean EDUC	601302	Temporary Help				-	-	48,449.32	-	(48,449.32)
THEFD	10076	Dean EDUC	601302	Temporary Help		20667		-	-	2,450.00	-	(2,450.00)
THEFD	10076	Dean EDUC	601302	Temporary Help	5666	20667		-	-	26,475.00	-	(26,475.00)
THEFD	10076	Dean EDUC	601303	Student Assistant				1,721.00	4,883.20	4,883.20	-	-
THEFD	10076	Dean EDUC	601807	Faculty Special Consultants	5220			-	1,500.00	1,500.00	-	-
THEFD	10076	Dean EDUC	602001	Work Study-On Campus				-	3,473.20	3,473.20	-	-
THEFD	10076	Dean EDUC	603001	OASDI				-	38,209.98	38,209.98	-	-
THEFD	10076	Dean EDUC	603003	Dental Insurance				-	9,932.73	9,932.73	-	-
THEFD	10076	Dean EDUC	603004	Health and Welfare				-	126,077.35	126,077.35	-	-
THEFD	10076	Dean EDUC	603005	Retirement				-	196,769.12	196,769.12	-	-
THEFD	10076	Dean EDUC	603011	Life Insurance				-	218.03	218.03	-	-
THEFD	10076	Dean EDUC	603012	Medicare				-	10,467.44	10,467.44	-	-
THEFD	10076	Dean EDUC	603012	Medicare		20667		-	35.53	35.53	-	-
THEFD	10076	Dean EDUC	603012	Medicare	5220			-	21.75	21.75	-	-
THEFD	10076	Dean EDUC	603012	Medicare	5666	20667		-	386.08	386.08	-	-
THEFD	10076	Dean EDUC	603013	Vision Care				-	665.09	665.09	-	-
THEFD	10076	Dean EDUC	603014	Long-Term Disability Insurance				-	110.29	110.29	-	-
THEFD	10076	Dean EDUC	603015	Flex Cash				-	1,352.00	1,352.00	-	-
THEFD	10076	Dean EDUC	604001	Telephone Usage				-	-	490.44	-	(490.44)
THEFD	10076	Dean EDUC	604090	Other Communications				-	-	171.46	-	(171.46)
THEFD	10076	Dean EDUC	604802	Wireless Services				-	-	1,681.80	-	(1,681.80)
THEFD	10076	Dean EDUC	660001	Postage and Freight				-	-	1,359.39	-	(1,359.39)
THEFD	10076	Dean EDUC	660003	General Services	5220			-	3,478.25	-	-	3,478.25
THEFD	10076	Dean EDUC	660090	Expenses-Other				-	-	54.00	-	(54.00)
THEFD	10076	Dean EDUC	660848	Registration Fee				-	-	662.24	-	(662.24)
THEFD	10076	Dean EDUC	660950	Provision for Allocation				-	5,000.00	-	-	5,000.00
THEFD	10076	Dean EDUC	660952	CARRY FORWARD	5220			-	5,000.00	-	-	5,000.00
THEFD	10076	Dean EDUC	690002	Prior Year Expenditure Adj				-	-	(5,021.64)	-	5,021.64
THEFD	10076	Dean EDUC	690002	Prior Year Expenditure Adj		20667		-	-	(3,195.68)	-	3,195.68
THEFD	10076	Dean EDUC	690002	Prior Year Expenditure Adj	5666	20667		-	-	8,217.46	-	(8,217.46)
<b>THEFD</b>	<b>10076 Total</b>							<b>590,980.00</b>	<b>1,004,779.14</b>	<b>1,153,891.98</b>	<b>-</b>	<b>(149,112.84)</b>
THEFD	10077	Dean HHD	601201	Management and Supervisory				436,710.24	504,210.24	557,085.08	-	(52,874.84)
THEFD	10077	Dean HHD	601300	Support Staff Salaries				329,415.00	330,196.76	315,790.91	-	14,405.85
THEFD	10077	Dean HHD	601300	Support Staff Salaries		20485		329,460.00	329,460.00	328,655.87	-	804.13



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10077	Dean HHD	601300	Support Staff Salaries	2061			56,500.00	56,865.45	52,013.45	-	4,852.00
THEFD	10077	Dean HHD	601301	Overtime				-	-	439.08	-	(439.08)
THEFD	10077	Dean HHD	601302	Temporary Help				-	-	90,860.00	-	(90,860.00)
THEFD	10077	Dean HHD	601302	Temporary Help			20485	-	-	20,371.80	-	(20,371.80)
THEFD	10077	Dean HHD	601303	Student Assistant				955.00	3,332.00	2,607.00	-	725.00
THEFD	10077	Dean HHD	602001	Work Study-On Campus				-	1,800.50	1,800.50	-	-
THEFD	10077	Dean HHD	603001	OASDI				-	53,407.12	53,407.12	-	-
THEFD	10077	Dean HHD	603001	OASDI			20485	-	20,200.12	20,200.12	-	-
THEFD	10077	Dean HHD	603001	OASDI			2061	-	3,223.12	3,223.12	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance				-	8,730.81	8,730.81	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance			20485	-	5,019.57	5,019.57	-	-
THEFD	10077	Dean HHD	603003	Dental Insurance			2061	-	550.20	550.20	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare				-	119,105.31	119,105.31	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare			20485	-	56,647.62	56,647.62	-	-
THEFD	10077	Dean HHD	603004	Health and Welfare			2061	-	9,003.15	9,003.15	-	-
THEFD	10077	Dean HHD	603005	Retirement				-	277,395.52	277,395.52	-	-
THEFD	10077	Dean HHD	603005	Retirement			20485	-	91,459.80	91,459.80	-	-
THEFD	10077	Dean HHD	603005	Retirement			2061	-	15,168.96	15,168.96	-	-
THEFD	10077	Dean HHD	603011	Life Insurance				-	306.37	306.37	-	-
THEFD	10077	Dean HHD	603011	Life Insurance			20485	-	27.45	27.45	-	-
THEFD	10077	Dean HHD	603011	Life Insurance			2061	-	18.36	18.36	-	-
THEFD	10077	Dean HHD	603012	Medicare				-	13,879.67	13,879.67	-	-
THEFD	10077	Dean HHD	603012	Medicare			20485	-	5,044.18	5,044.18	-	-
THEFD	10077	Dean HHD	603012	Medicare			2061	-	753.82	753.82	-	-
THEFD	10077	Dean HHD	603013	Vision Care				-	797.07	797.07	-	-
THEFD	10077	Dean HHD	603013	Vision Care			20485	-	326.90	326.90	-	-
THEFD	10077	Dean HHD	603013	Vision Care			2061	-	87.05	87.05	-	-
THEFD	10077	Dean HHD	603014	Long-Term Disability Insurance				-	159.33	159.33	-	-
THEFD	10077	Dean HHD	603014	Long-Term Disability Insurance			2061	-	14.94	14.94	-	-
THEFD	10077	Dean HHD	604001	Telephone Usage				-	-	161.10	-	(161.10)
THEFD	10077	Dean HHD	604090	Other Communications				-	-	260.00	-	(260.00)
THEFD	10077	Dean HHD	604802	Wireless Services				-	-	5,259.48	-	(5,259.48)
THEFD	10077	Dean HHD	613850	Lease Expense				-	-	2,664.00	-	(2,664.00)
THEFD	10077	Dean HHD	616005	Misc Info Tech Costs				-	-	52.80	-	(52.80)
THEFD	10077	Dean HHD	617001	Svcs from Other Funds/Agencies				-	-	2,207.52	-	(2,207.52)
THEFD	10077	Dean HHD	660001	Postage and Freight				-	-	898.45	-	(898.45)
THEFD	10077	Dean HHD	660002	Printing				-	-	1.44	-	(1.44)
THEFD	10077	Dean HHD	660003	General Services				-	15,380.00	-	-	15,380.00
THEFD	10077	Dean HHD	660822	Business-Relatd Food				-	-	331.28	-	(331.28)
THEFD	10077	Dean HHD	660822	Business-Relatd Food			8008	-	-	41.96	-	(41.96)
THEFD	10077	Dean HHD	660825	General Supplies				-	-	1,657.40	-	(1,657.40)
THEFD	10077	Dean HHD	660825	General Supplies			2061	-	-	11.54	-	(11.54)
THEFD	10077	Dean HHD	660825	General Supplies			2067	-	-	7.15	-	(7.15)
THEFD	10077	Dean HHD	660848	Registration Fee				-	-	199.00	-	(199.00)
THEFD	10077	Dean HHD	660952	CARRY FORWARD			20667	-	(2,169.46)	-	-	(2,169.46)
THEFD	10077	Dean HHD	660952	CARRY FORWARD			2061	-	27,522.96	-	-	27,522.96
THEFD	10077	Dean HHD	660952	CARRY FORWARD			2067	-	7.15	-	-	7.15
THEFD	10077	Dean HHD	660952	CARRY FORWARD			5819	-	656.10	-	-	656.10
THEFD	10077	Dean HHD	660952	CARRY FORWARD			5820	-	56.29	-	-	56.29
THEFD	10077	Dean HHD	660952	CARRY FORWARD			5821	-	101.26	-	-	101.26
THEFD	10077	Dean HHD	690002	Prior Year Expenditure Adj				-	-	(572.00)	-	572.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10077	Dean HHD	690002	Prior Year Expenditure Adj			20667	-	-	572.00	-	(572.00)
<b>THEFD</b>	<b>10077</b>	<b>Total</b>						<b>1,153,040.24</b>	<b>1,948,745.69</b>	<b>2,064,703.25</b>	<b>-</b>	<b>(115,957.56)</b>
THEFD	10078	Dean HSS	601103	Graduate Assistant				-	8,930.26	1,370.16	-	7,560.10
THEFD	10078	Dean HSS	601201	Management and Supervisory				659,622.00	643,473.20	664,861.70	-	(21,388.50)
THEFD	10078	Dean HSS	601300	Support Staff Salaries				438,936.00	381,185.40	367,001.40	-	14,184.00
THEFD	10078	Dean HSS	601300	Support Staff Salaries	2061			56,500.00	56,865.45	52,013.45	-	4,852.00
THEFD	10078	Dean HSS	601301	Overtime				-	797.50	797.50	-	-
THEFD	10078	Dean HSS	601302	Temporary Help				90,664.00	98,888.93	87,432.00	-	11,456.93
THEFD	10078	Dean HSS	601302	Temporary Help		20591		-	68,333.45	68,333.45	-	-
THEFD	10078	Dean HSS	601303	Student Assistant				245.00	245.00	-	-	245.00
THEFD	10078	Dean HSS	601800	Lecturers				-	9,423.63	9,158.88	-	264.75
THEFD	10078	Dean HSS	601802	Night Shift Differential				-	13.50	13.50	-	-
THEFD	10078	Dean HSS	603001	OASDI				-	64,248.58	64,248.58	-	-
THEFD	10078	Dean HSS	603001	OASDI		20591		-	4,011.14	4,011.14	-	-
THEFD	10078	Dean HSS	603001	OASDI	2061			-	3,224.86	3,224.86	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance				-	13,988.70	13,988.70	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance		20591		-	2,028.36	2,028.36	-	-
THEFD	10078	Dean HSS	603003	Dental Insurance	2061			-	550.20	550.20	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare				-	177,431.29	177,431.29	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare		20591		-	22,955.05	22,955.05	-	-
THEFD	10078	Dean HSS	603004	Health and Welfare	2061			-	9,003.15	9,003.15	-	-
THEFD	10078	Dean HSS	603005	Retirement				-	329,396.39	329,396.39	-	-
THEFD	10078	Dean HSS	603005	Retirement		20591		-	19,962.24	19,962.24	-	-
THEFD	10078	Dean HSS	603005	Retirement	2061			-	15,168.96	15,168.96	-	-
THEFD	10078	Dean HSS	603011	Life Insurance				-	409.98	409.98	-	-
THEFD	10078	Dean HSS	603011	Life Insurance		20591		-	18.36	18.36	-	-
THEFD	10078	Dean HSS	603011	Life Insurance	2061			-	18.36	18.36	-	-
THEFD	10078	Dean HSS	603012	Medicare				-	16,353.85	16,353.85	-	-
THEFD	10078	Dean HSS	603012	Medicare		20591		-	938.12	938.12	-	-
THEFD	10078	Dean HSS	603012	Medicare	2061			-	754.22	754.22	-	-
THEFD	10078	Dean HSS	603013	Vision Care				-	1,258.36	1,258.36	-	-
THEFD	10078	Dean HSS	603013	Vision Care		20591		-	87.05	87.05	-	-
THEFD	10078	Dean HSS	603013	Vision Care	2061			-	87.05	87.05	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance				-	232.13	232.13	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance		20591		-	14.94	14.94	-	-
THEFD	10078	Dean HSS	603014	Long-Term Disability Insurance	2061			-	14.94	14.94	-	-
THEFD	10078	Dean HSS	603015	Flex Cash				-	3,600.00	3,600.00	-	-
THEFD	10078	Dean HSS	604001	Telephone Usage				-	-	490.90	-	(490.90)
THEFD	10078	Dean HSS	604090	Other Communications				-	-	360.00	-	(360.00)
THEFD	10078	Dean HSS	604802	Wireless Services				-	-	1,090.65	-	(1,090.65)
THEFD	10078	Dean HSS	613001	Contractual Service				-	-	287.85	-	(287.85)
THEFD	10078	Dean HSS	613850	Lease Expense				-	-	4,884.00	-	(4,884.00)
THEFD	10078	Dean HSS	616002	I/T Hardware				-	-	123.30	-	(123.30)
THEFD	10078	Dean HSS	616005	Misc Info Tech Costs				-	-	61.90	-	(61.90)
THEFD	10078	Dean HSS	617001	Svcs from Other Funds/Agencies				-	-	30.00	-	(30.00)
THEFD	10078	Dean HSS	617001	Svcs from Other Funds/Agencies		20054		-	-	35.80	-	(35.80)
THEFD	10078	Dean HSS	619001	Equipment - NON-INSTRUCTION				-	-	969.74	-	(969.74)
THEFD	10078	Dean HSS	660001	Postage and Freight				-	-	79.85	-	(79.85)
THEFD	10078	Dean HSS	660002	Printing				-	-	2.17	-	(2.17)
THEFD	10078	Dean HSS	660003	General Services				-	500.00	-	-	500.00
THEFD	10078	Dean HSS	660801	Membership				-	-	663.32	-	(663.32)



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THEFD	10078	Dean HSS	660825	General Supplies				-	-	1,452.99	-	(1,452.99)
THEFD	10078	Dean HSS	660837	Promotional Items				-	-	200.31	-	(200.31)
THEFD	10078	Dean HSS	660848	Registration Fee				-	-	220.00	-	(220.00)
THEFD	10078	Dean HSS	660950	Provision for Allocation			20671	-	1,797.80	-	-	1,797.80
THEFD	10078	Dean HSS	660952	CARRY FORWARD			2061	-	35,940.42	-	-	35,940.42
THEFD	10078	Dean HSS	660952	CARRY FORWARD			5398	-	20,104.66	-	-	20,104.66
THEFD	10078	Dean HSS	690002	Prior Year Expenditure Adj				-	-	(9.87)	-	9.87
THEFD	10078	Dean HSS	690002	Prior Year Expenditure Adj			20667	-	-	9.87	-	(9.87)
<b>THEFD</b>	<b>10078 Total</b>							<b>1,245,967.00</b>	<b>2,012,255.48</b>	<b>1,947,691.10</b>	<b>-</b>	<b>64,564.38</b>
THEFD	10079	Dean NSM	601201	Management and Supervisory				402,387.00	402,387.00	393,960.75	-	8,426.25
THEFD	10079	Dean NSM	601300	Support Staff Salaries				364,294.00	364,294.00	253,023.00	-	111,271.00
THEFD	10079	Dean NSM	601300	Support Staff Salaries			2061	56,500.00	56,500.00	15,011.45	-	41,488.55
THEFD	10079	Dean NSM	601303	Student Assistant				40.00	40.00	-	-	40.00
THEFD	10079	Dean NSM	601303	Student Assistant			5003	503.00	503.00	-	-	503.00
THEFD	10079	Dean NSM	601303	Student Assistant			5003	20243	748.00	748.00	1,162.00	(414.00)
THEFD	10079	Dean NSM	601303	Student Assistant			5313	298.00	298.00	910.00	-	(612.00)
THEFD	10079	Dean NSM	601303	Student Assistant			5434	20243	3,733.00	3,733.00	7,275.00	(3,542.00)
THEFD	10079	Dean NSM	602001	Work Study-On Campus			5003	20243	-	5,834.50	5,834.50	-
THEFD	10079	Dean NSM	602001	Work Study-On Campus			5434	20243	-	11,457.00	11,457.00	-
THEFD	10079	Dean NSM	603001	OASDI				-	35,374.09	35,374.09	-	-
THEFD	10079	Dean NSM	603001	OASDI			2061	-	927.23	927.23	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance				-	5,813.73	5,813.73	-	-
THEFD	10079	Dean NSM	603003	Dental Insurance			2061	-	183.40	183.40	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare				-	87,977.33	87,977.33	-	-
THEFD	10079	Dean NSM	603004	Health and Welfare			2061	-	3,053.80	3,053.80	-	-
THEFD	10079	Dean NSM	603005	Retirement				-	190,019.36	190,019.36	-	-
THEFD	10079	Dean NSM	603005	Retirement			2061	-	4,408.88	4,408.88	-	-
THEFD	10079	Dean NSM	603011	Life Insurance				-	133.35	133.35	-	-
THEFD	10079	Dean NSM	603011	Life Insurance			2061	-	6.12	6.12	-	-
THEFD	10079	Dean NSM	603012	Medicare				-	9,258.19	9,258.19	-	-
THEFD	10079	Dean NSM	603012	Medicare			2061	-	216.86	216.86	-	-
THEFD	10079	Dean NSM	603013	Vision Care				-	578.83	578.83	-	-
THEFD	10079	Dean NSM	603013	Vision Care			2061	-	28.40	28.40	-	-
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance				-	110.71	110.71	-	-
THEFD	10079	Dean NSM	603014	Long-Term Disability Insurance			2061	-	5.04	5.04	-	-
THEFD	10079	Dean NSM	604001	Telephone Usage				-	-	136.50	-	(136.50)
THEFD	10079	Dean NSM	604090	Other Communications				-	-	540.00	-	(540.00)
THEFD	10079	Dean NSM	604802	Wireless Services				-	-	1,075.48	-	(1,075.48)
THEFD	10079	Dean NSM	613850	Lease Expense				-	-	5,292.00	-	(5,292.00)
THEFD	10079	Dean NSM	617001	Svcs from Other Funds/Agencies				-	-	345.00	-	(345.00)
THEFD	10079	Dean NSM	660001	Postage and Freight				-	-	11.60	-	(11.60)
THEFD	10079	Dean NSM	660001	Postage and Freight			5666	20667	-	121.35	-	(121.35)
THEFD	10079	Dean NSM	660002	Printing				-	-	129.51	-	(129.51)
THEFD	10079	Dean NSM	660003	General Services				-	105,656.50	-	-	105,656.50
THEFD	10079	Dean NSM	660003	General Services			20667	-	393.30	-	-	393.30
THEFD	10079	Dean NSM	660003	General Services			2061	-	71,015.86	-	-	71,015.86
THEFD	10079	Dean NSM	660003	General Services			5215	-	5.10	-	-	5.10
THEFD	10079	Dean NSM	660801	Membership				-	613.33	1,226.68	-	(613.35)
THEFD	10079	Dean NSM	660825	General Supplies				-	-	118.44	-	(118.44)
THEFD	10079	Dean NSM	660825	General Supplies			20667	-	-	334.38	-	(334.38)
THEFD	10079	Dean NSM	660837	Promotional Items				-	-	953.59	-	(953.59)



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THEFD	10079	Dean NSM	660848	Registration Fee				-	-	378.00	-	(378.00)
THEFD	10079	Dean NSM	660952	CARRY FORWARD			20667	-	(117.88)	-	-	(117.88)
THEFD	10079	Dean NSM	660952	CARRY FORWARD	2061			-	617.96	-	-	617.96
THEFD	10079	Dean NSM	660952	CARRY FORWARD	2069			-	(500.08)	-	-	(500.08)
<b>THEFD</b>	<b>10079 Total</b>							<b>828,503.00</b>	<b>1,361,573.91</b>	<b>1,037,391.55</b>	<b>-</b>	<b>324,182.36</b>
THEFD	10080	Dean of Students Office	601201	Management and Supervisory				151,176.00	151,176.00	209,661.00	-	(58,485.00)
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries				204,228.00	204,593.45	110,018.78	-	94,574.67
THEFD	10080	Dean of Students Office	601300	Support Staff Salaries	2073			47,265.00	47,630.45	56,657.45	-	(9,027.00)
THEFD	10080	Dean of Students Office	601303	Student Assistant				1,160.00	1,160.00	1,160.00	-	-
THEFD	10080	Dean of Students Office	602001	Work Study-On Campus				2,500.00	2,500.00	-	-	2,500.00
THEFD	10080	Dean of Students Office	603001	OASDI				-	19,794.22	19,794.22	-	-
THEFD	10080	Dean of Students Office	603001	OASDI	2073			-	3,494.14	3,494.14	-	-
THEFD	10080	Dean of Students Office	603003	Dental Insurance				-	2,063.25	2,063.25	-	-
THEFD	10080	Dean of Students Office	603003	Dental Insurance	2073			-	1,038.24	1,038.24	-	-
THEFD	10080	Dean of Students Office	603004	Health and Welfare				-	33,722.25	33,722.25	-	-
THEFD	10080	Dean of Students Office	603004	Health and Welfare	2073			-	17,976.62	17,976.62	-	-
THEFD	10080	Dean of Students Office	603005	Retirement				-	83,894.32	83,894.32	-	-
THEFD	10080	Dean of Students Office	603005	Retirement	2073			-	16,533.00	16,533.00	-	-
THEFD	10080	Dean of Students Office	603011	Life Insurance				-	164.76	164.76	-	-
THEFD	10080	Dean of Students Office	603011	Life Insurance	2073			-	18.36	18.36	-	-
THEFD	10080	Dean of Students Office	603012	Medicare				-	4,629.27	4,629.27	-	-
THEFD	10080	Dean of Students Office	603012	Medicare	2073			-	817.22	817.22	-	-
THEFD	10080	Dean of Students Office	603013	Vision Care				-	326.90	326.90	-	-
THEFD	10080	Dean of Students Office	603013	Vision Care	2073			-	87.05	87.05	-	-
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance				-	107.34	107.34	-	-
THEFD	10080	Dean of Students Office	603014	Long-Term Disability Insurance	2073			-	14.94	14.94	-	-
THEFD	10080	Dean of Students Office	603015	Flex Cash				-	256.00	256.00	-	-
THEFD	10080	Dean of Students Office	604001	Telephone Usage				-	-	254.12	-	(254.12)
THEFD	10080	Dean of Students Office	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10080	Dean of Students Office	604802	Wireless Services				-	-	2,093.04	-	(2,093.04)
THEFD	10080	Dean of Students Office	606001	Travel-In State				-	-	23.20	-	(23.20)
THEFD	10080	Dean of Students Office	613001	Contractual Service				-	-	(26.60)	-	26.60
THEFD	10080	Dean of Students Office	613850	Lease Expense				-	-	828.00	-	(828.00)
THEFD	10080	Dean of Students Office	616003	I/T Software-				-	-	10,500.00	-	(10,500.00)
THEFD	10080	Dean of Students Office	616005	Misc Info Tech Costs				-	3,930.33	-	-	3,930.33
THEFD	10080	Dean of Students Office	660001	Postage and Freight				-	-	2.70	-	(2.70)
THEFD	10080	Dean of Students Office	660003	General Services				30,618.00	30,618.00	-	-	30,618.00
THEFD	10080	Dean of Students Office	660801	Membership				-	-	(875.00)	-	875.00
THEFD	10080	Dean of Students Office	660848	Registration Fee				-	-	391.88	-	(391.88)
THEFD	10080	Dean of Students Office	660950	Provision for Allocation				-	31.85	-	-	31.85
THEFD	10080	Dean of Students Office	660952	CARRY FORWARD				-	(29,717.26)	-	-	(29,717.26)
THEFD	10080	Dean of Students Office	660952	CARRY FORWARD	2073			-	40,370.27	-	-	40,370.27
<b>THEFD</b>	<b>10080 Total</b>							<b>436,947.00</b>	<b>637,230.97</b>	<b>575,746.45</b>	<b>-</b>	<b>61,484.52</b>
THEFD	10081	Demographic Research	604001	Telephone Usage				-	342.96	307.82	-	35.14
THEFD	10081	Demographic Research	604090	Other Communications				-	300.00	300.00	-	-
<b>THEFD</b>	<b>10081 Total</b>							<b>-</b>	<b>642.96</b>	<b>607.82</b>	<b>-</b>	<b>35.14</b>
THEFD	10082	Desert Studies	601100	Academic Salaries				123,444.00	123,444.00	122,100.00	-	1,344.00
THEFD	10082	Desert Studies	601300	Support Staff Salaries				201,216.00	201,216.00	209,070.95	-	(7,854.95)
THEFD	10082	Desert Studies	601303	Student Assistant				5.00	5.00	1,502.70	-	(1,497.70)
THEFD	10082	Desert Studies	603001	OASDI				-	20,103.93	20,103.93	-	-
THEFD	10082	Desert Studies	603003	Dental Insurance				-	4,655.04	4,655.04	-	-



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THEFD	10082	Desert Studies	603004	Health and Welfare				-	64,797.28	64,797.28	-	-
THEFD	10082	Desert Studies	603005	Retirement				-	93,083.04	93,083.04	-	-
THEFD	10082	Desert Studies	603011	Life Insurance				-	51.24	51.24	-	-
THEFD	10082	Desert Studies	603012	Medicare				-	4,701.74	4,701.74	-	-
THEFD	10082	Desert Studies	603013	Vision Care				-	348.20	348.20	-	-
THEFD	10082	Desert Studies	603014	Long-Term Disability Insurance				-	34.26	34.26	-	-
THEFD	10082	Desert Studies	604001	Telephone Usage				-	-	1.67	-	(1.67)
THEFD	10082	Desert Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10082	Desert Studies	604802	Wireless Services				-	-	2,736.02	-	(2,736.02)
THEFD	10082	Desert Studies	660001	Postage and Freight				-	-	6.18	-	(6.18)
THEFD	10082	Desert Studies	660003	General Services				64,856.00	30,955.67	7,856.00	5,655.71	17,443.96
THEFD	10082	Desert Studies	660009	Specialized Training				-	-	64.00	-	(64.00)
THEFD	10082	Desert Studies	660046	Wells Fargo Bank Charges				-	-	65.00	-	(65.00)
THEFD	10082	Desert Studies	660062	Rep & Maint - Custodial Srvc				-	1,410.00	5,769.50	2,948.18	(7,307.68)
THEFD	10082	Desert Studies	660801	Membership				-	-	100.00	-	(100.00)
THEFD	10082	Desert Studies	660825	General Supplies				-	-	28,216.98	-	(28,216.98)
THEFD	10082	Desert Studies	660848	Registration Fee				-	-	190.00	-	(190.00)
THEFD	10082	Desert Studies	660852	Fuels and Lubricants				9,184.00	9,184.00	5,036.44	-	4,147.56
THEFD	10082	Desert Studies	660858	Repairs & Maint (Non Facility)				-	-	1,201.08	-	(1,201.08)
THEFD	10082	Desert Studies	660950	Provision for Allocation		20671		-	4,494.00	-	-	4,494.00
THEFD	10082	Desert Studies	660952	CARRY FORWARD				-	(17,273.10)	-	-	(17,273.10)
THEFD	10082	Desert Studies	690002	Prior Year Expenditure Adj				-	-	(22,124.24)	-	22,124.24
THEFD	10082	Desert Studies	690002	Prior Year Expenditure Adj		20667		-	-	4,837.79	-	(4,837.79)
<b>THEFD</b>	<b>10082 Total</b>							<b>398,705.00</b>	<b>541,210.30</b>	<b>554,464.80</b>	<b>8,603.89</b>	<b>(21,858.39)</b>
THEFD	10083	Planning	601300	Support Staff Salaries				354,912.00	354,912.00	167,602.73	-	187,309.27
THEFD	10083	Planning	601302	Temporary Help				-	-	18,000.00	-	(18,000.00)
THEFD	10083	Planning	601303	Student Assistant				-	-	14,503.84	-	(14,503.84)
THEFD	10083	Planning	603001	OASDI				-	10,315.96	10,315.96	-	-
THEFD	10083	Planning	603003	Dental Insurance				-	1,502.17	1,502.17	-	-
THEFD	10083	Planning	603004	Health and Welfare				-	30,330.54	30,330.54	-	-
THEFD	10083	Planning	603005	Retirement				-	49,224.92	49,224.92	-	-
THEFD	10083	Planning	603011	Life Insurance				-	20.13	20.13	-	-
THEFD	10083	Planning	603012	Medicare				-	2,727.93	2,727.93	-	-
THEFD	10083	Planning	603013	Vision Care				-	242.07	242.07	-	-
THEFD	10083	Planning	604001	Telephone Usage				-	-	0.10	-	(0.10)
THEFD	10083	Planning	604802	Wireless Services				-	-	61.50	-	(61.50)
THEFD	10083	Planning	616003	I/T Software-				-	-	16,190.00	-	(16,190.00)
THEFD	10083	Planning	616005	Misc Info Tech Costs				-	-	53.85	-	(53.85)
THEFD	10083	Planning	616803	I/T Software Annual Maint/Supp				-	576.61	9,716.55	-	(9,139.94)
THEFD	10083	Planning	619001	Equipment - NON-INSTRUCTION				-	-	139.05	-	(139.05)
THEFD	10083	Planning	660003	General Services				-	1,436.05	1,604.80	8,043.75	(8,212.50)
THEFD	10083	Planning	660009	Specialized Training				-	-	51.50	-	(51.50)
THEFD	10083	Planning	660825	General Supplies				-	-	779.11	-	(779.11)
THEFD	10083	Planning	660950	Provision for Allocation				-	237,517.17	-	-	237,517.17
THEFD	10083	Planning	660952	CARRY FORWARD				-	(237,452.17)	-	-	(237,452.17)
THEFD	10083	Planning	690002	Prior Year Expenditure Adj				-	-	(147.51)	-	147.51
<b>THEFD</b>	<b>10083 Total</b>							<b>354,912.00</b>	<b>451,353.38</b>	<b>322,919.24</b>	<b>8,043.75</b>	<b>120,390.39</b>
THEFD	10084	IT-Call Center Support	604001	Telephone Usage				300.00	-	284.40	-	(284.40)
THEFD	10084	IT-Call Center Support	604090	Other Communications				3,000.00	-	-	-	-
THEFD	10084	IT-Call Center Support	604802	Wireless Services				1,468.00	-	-	-	-
THEFD	10084	IT-Call Center Support	613001	Contractual Service				-	-	423.50	-	(423.50)



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THEFD	10084	IT-Call Center Support	660003	General Services				700.00	-	-	-	-
<b>THEFD</b>	<b>10084 Total</b>							<b>5,468.00</b>	<b>-</b>	<b>707.90</b>	<b>-</b>	<b>(707.90)</b>
THEFD	10085	Central Development	601201	Management and Supervisory				957,131.00	957,131.00	796,144.37	-	160,986.63
THEFD	10085	Central Development	601300	Support Staff Salaries				649,496.00	649,496.00	501,422.82	-	148,073.18
THEFD	10085	Central Development	601302	Temporary Help				-	-	56,353.07	-	(56,353.07)
THEFD	10085	Central Development	601303	Student Assistant				483.00	483.00	952.00	-	(469.00)
THEFD	10085	Central Development	601303	Student Assistant	2065			2,542.00	35,000.00	34,519.00	-	481.00
THEFD	10085	Central Development	601303	Student Assistant	7806	20007		421.00	421.00	-	-	421.00
THEFD	10085	Central Development	603001	OASDI				-	79,632.37	79,632.37	-	-
THEFD	10085	Central Development	603003	Dental Insurance				-	15,790.40	15,790.40	-	-
THEFD	10085	Central Development	603004	Health and Welfare				-	248,834.90	248,834.90	-	-
THEFD	10085	Central Development	603005	Retirement				-	377,997.25	377,997.25	-	-
THEFD	10085	Central Development	603009	Non-Industrial Disability				-	2,000.00	2,000.00	-	-
THEFD	10085	Central Development	603011	Life Insurance				-	689.91	689.91	-	-
THEFD	10085	Central Development	603012	Medicare				-	19,350.08	19,350.08	-	-
THEFD	10085	Central Development	603012	Medicare	2065			-	187.00	187.00	-	-
THEFD	10085	Central Development	603013	Vision Care				-	1,697.29	1,697.29	-	-
THEFD	10085	Central Development	603014	Long-Term Disability Insurance				-	388.83	388.83	-	-
THEFD	10085	Central Development	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10085	Central Development	604001	Telephone Usage				-	-	316.72	-	(316.72)
THEFD	10085	Central Development	604001	Telephone Usage		20007		-	-	680.30	-	(680.30)
THEFD	10085	Central Development	604090	Other Communications				-	-	615.00	-	(615.00)
THEFD	10085	Central Development	604802	Wireless Services				-	-	5,324.72	-	(5,324.72)
THEFD	10085	Central Development	613001	Contractual Service				-	-	375.38	-	(375.38)
THEFD	10085	Central Development	613850	Lease Expense		20007		-	-	1,920.00	-	(1,920.00)
THEFD	10085	Central Development	616003	I/T Software-		20007		-	1,530.05	1,530.05	-	-
THEFD	10085	Central Development	616003	I/T Software-		20504		-	116,764.41	209,688.49	25,226.17	(118,150.25)
THEFD	10085	Central Development	616003	I/T Software-		20541		-	5,612.57	34,814.38	520.48	(29,722.29)
THEFD	10085	Central Development	616005	Misc Info Tech Costs		20541		-	11,869.76	11,869.76	6,200.00	(6,200.00)
THEFD	10085	Central Development	616803	I/T Software Annual Maint/Supp		20541		-	-	21,067.73	-	(21,067.73)
THEFD	10085	Central Development	617001	Svcs from Other Funds/Agencies		20007		-	-	9,559.31	-	(9,559.31)
THEFD	10085	Central Development	617001	Svcs from Other Funds/Agencies		20504		-	-	24.00	-	(24.00)
THEFD	10085	Central Development	660001	Postage and Freight				-	-	31,906.93	-	(31,906.93)
THEFD	10085	Central Development	660001	Postage and Freight		20007		-	-	2,346.61	-	(2,346.61)
THEFD	10085	Central Development	660002	Printing				-	-	6,752.60	-	(6,752.60)
THEFD	10085	Central Development	660002	Printing		20007		-	10,612.29	25,793.28	-	(15,180.99)
THEFD	10085	Central Development	660002	Printing		20541		-	-	1,197.68	-	(1,197.68)
THEFD	10085	Central Development	660003	General Services		20007		-	-	5,000.00	-	(5,000.00)
THEFD	10085	Central Development	660009	Specialized Training		20007		-	-	260.00	-	(260.00)
THEFD	10085	Central Development	660009	Specialized Training		20504		-	-	195.00	-	(195.00)
THEFD	10085	Central Development	660090	Expenses-Other		20504		479,707.00	479,707.00	-	-	479,707.00
THEFD	10085	Central Development	660801	Membership		20541		-	-	1,057.75	-	(1,057.75)
THEFD	10085	Central Development	660825	General Supplies				-	-	464.05	-	(464.05)
THEFD	10085	Central Development	660825	General Supplies		20007		-	-	2,076.50	-	(2,076.50)
THEFD	10085	Central Development	660825	General Supplies		20506		-	-	80.58	-	(80.58)
THEFD	10085	Central Development	660825	General Supplies		20541		-	-	471.59	-	(471.59)
THEFD	10085	Central Development	660825	General Supplies		20667		-	-	639.07	-	(639.07)
THEFD	10085	Central Development	660825	General Supplies	5931	20541		-	-	2,536.06	-	(2,536.06)
THEFD	10085	Central Development	660829	Facility Rental				-	-	663.00	-	(663.00)
THEFD	10085	Central Development	660829	Facility Rental		20506		-	-	663.00	-	(663.00)
THEFD	10085	Central Development	660835	Furniture		20504		-	26.18	-	26.18	-





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10085	Central Development	660837	Promotional Items		20007		-	-	1,286.74	-	(1,286.74)
THEFD	10085	Central Development	660921	Subscription/Mags/Paper/Jrnl		20541		-	-	95.00	-	(95.00)
THEFD	10085	Central Development	690002	Prior Year Expenditure Adj		20007		-	-	(699.64)	-	699.64
THEFD	10085	Central Development	690002	Prior Year Expenditure Adj		20504		-	-	89.32	-	(89.32)
THEFD	10085	Central Development	690002	Prior Year Expenditure Adj		20506		-	-	7,380.19	-	(7,380.19)
<b>THEFD</b>	<b>10085</b>	<b>Total</b>						<b>2,089,780.00</b>	<b>3,016,757.29</b>	<b>2,525,536.44</b>	<b>31,972.83</b>	<b>459,248.02</b>
THEFD	10086	College & Program Development	601201	Management and Supervisory				786,494.00	788,615.00	1,024,813.47	-	(236,198.47)
THEFD	10086	College & Program Development	601300	Support Staff Salaries				570,380.00	571,580.00	447,837.90	-	123,742.10
THEFD	10086	College & Program Development	601301	Overtime				-	-	259.26	-	(259.26)
THEFD	10086	College & Program Development	601303	Student Assistant				169.00	169.00	4,860.00	-	(4,691.00)
THEFD	10086	College & Program Development	601303	Student Assistant	2065			-	10,170.00	10,170.00	-	-
THEFD	10086	College & Program Development	603001	OASDI				-	87,613.40	87,613.40	-	-
THEFD	10086	College & Program Development	603003	Dental Insurance				-	21,107.13	21,107.13	-	-
THEFD	10086	College & Program Development	603004	Health and Welfare				-	285,576.92	285,576.92	-	-
THEFD	10086	College & Program Development	603005	Retirement				-	431,631.93	431,631.93	-	-
THEFD	10086	College & Program Development	603011	Life Insurance				-	758.09	758.09	-	-
THEFD	10086	College & Program Development	603012	Medicare				-	21,004.00	21,004.00	-	-
THEFD	10086	College & Program Development	603013	Vision Care				-	1,635.34	1,635.34	-	-
THEFD	10086	College & Program Development	603014	Long-Term Disability Insurance				-	440.19	440.19	-	-
THEFD	10086	College & Program Development	603015	Flex Cash				-	384.00	384.00	-	-
THEFD	10086	College & Program Development	604001	Telephone Usage				-	-	71.80	-	(71.80)
THEFD	10086	College & Program Development	604001	Telephone Usage		20504		-	-	21.72	-	(21.72)
THEFD	10086	College & Program Development	604090	Other Communications				-	-	260.00	-	(260.00)
THEFD	10086	College & Program Development	604802	Wireless Services				-	-	8,589.13	-	(8,589.13)
THEFD	10086	College & Program Development	604802	Wireless Services		20052		-	-	449.40	-	(449.40)
THEFD	10086	College & Program Development	606001	Travel-In State				-	-	224.33	-	(224.33)
THEFD	10086	College & Program Development	606001	Travel-In State		20048		-	-	60.48	-	(60.48)
THEFD	10086	College & Program Development	606001	Travel-In State		20049		-	-	15.53	-	(15.53)
THEFD	10086	College & Program Development	606001	Travel-In State		20051		-	-	37.12	-	(37.12)
THEFD	10086	College & Program Development	606001	Travel-In State		20053		-	-	364.14	-	(364.14)
THEFD	10086	College & Program Development	606001	Travel-In State		20504		-	-	70.60	-	(70.60)
THEFD	10086	College & Program Development	606001	Travel-In State		20542		-	-	37.35	-	(37.35)
THEFD	10086	College & Program Development	613001	Contractual Service				-	-	339.68	-	(339.68)
THEFD	10086	College & Program Development	616002	I/T Hardware		20667		-	-	355.56	-	(355.56)
THEFD	10086	College & Program Development	616003	I/T Software-		20056		-	-	136.80	-	(136.80)
THEFD	10086	College & Program Development	616003	I/T Software-		20130		-	-	3,500.00	-	(3,500.00)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies				-	-	1,954.00	-	(1,954.00)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20049		-	-	521.85	-	(521.85)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20050		-	-	323.81	-	(323.81)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20054		-	-	526.51	-	(526.51)
THEFD	10086	College & Program Development	617001	Svcs from Other Funds/Agencies		20542		-	-	601.05	-	(601.05)
THEFD	10086	College & Program Development	660001	Postage and Freight				-	-	4,704.52	-	(4,704.52)
THEFD	10086	College & Program Development	660001	Postage and Freight		20050		-	-	188.00	-	(188.00)
THEFD	10086	College & Program Development	660001	Postage and Freight		20130		-	-	113.00	-	(113.00)
THEFD	10086	College & Program Development	660001	Postage and Freight		20504		-	-	954.18	-	(954.18)
THEFD	10086	College & Program Development	660002	Printing		20047		-	-	4,331.25	-	(4,331.25)
THEFD	10086	College & Program Development	660002	Printing		20048		-	-	4,675.00	-	(4,675.00)
THEFD	10086	College & Program Development	660002	Printing		20051		-	-	4,675.00	-	(4,675.00)
THEFD	10086	College & Program Development	660002	Printing		20053		-	-	171.07	-	(171.07)
THEFD	10086	College & Program Development	660002	Printing		20056		-	-	4,675.00	-	(4,675.00)
THEFD	10086	College & Program Development	660002	Printing		20130		-	3,102.33	4,153.15	4,198.85	(5,249.67)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10086	College & Program Development	660002	Printing		20504		-	-	4,331.25	-	(4,331.25)
THEFD	10086	College & Program Development	660003	General Services				-	-	130.00	-	(130.00)
THEFD	10086	College & Program Development	660003	General Services		20047		-	-	44.00	-	(44.00)
THEFD	10086	College & Program Development	660003	General Services		20049		-	-	195.00	-	(195.00)
THEFD	10086	College & Program Development	660003	General Services		20054		-	-	8.00	-	(8.00)
THEFD	10086	College & Program Development	660003	General Services		20542		-	-	195.00	-	(195.00)
THEFD	10086	College & Program Development	660009	Specialized Training		20037		-	-	85.00	-	(85.00)
THEFD	10086	College & Program Development	660009	Specialized Training		20048		-	-	69.00	-	(69.00)
THEFD	10086	College & Program Development	660009	Specialized Training		20049		-	-	1,247.50	-	(1,247.50)
THEFD	10086	College & Program Development	660009	Specialized Training		20053		-	-	25.00	-	(25.00)
THEFD	10086	College & Program Development	660009	Specialized Training		20130		-	-	520.00	-	(520.00)
THEFD	10086	College & Program Development	660009	Specialized Training		20504		-	-	1,525.00	-	(1,525.00)
THEFD	10086	College & Program Development	660009	Specialized Training		20542		-	-	4,192.50	-	(4,192.50)
THEFD	10086	College & Program Development	660090	Expenses-Other		20050		-	-	123.86	-	(123.86)
THEFD	10086	College & Program Development	660090	Expenses-Other		20504		87,114.00	87,114.00	-	-	87,114.00
THEFD	10086	College & Program Development	660801	Membership		20130		-	-	550.00	-	(550.00)
THEFD	10086	College & Program Development	660801	Membership		20504		-	-	99.00	-	(99.00)
THEFD	10086	College & Program Development	660822	Business-Relatd Food				-	-	494.86	-	(494.86)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20037		-	-	67.31	-	(67.31)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20047		-	-	113.16	-	(113.16)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20049		-	-	1,380.04	-	(1,380.04)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20050		-	-	396.40	-	(396.40)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20051		-	-	446.11	-	(446.11)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20053		-	-	277.85	-	(277.85)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20054		-	-	142.99	-	(142.99)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20130		-	-	97.30	-	(97.30)
THEFD	10086	College & Program Development	660822	Business-Relatd Food		20504		-	-	85.64	-	(85.64)
THEFD	10086	College & Program Development	660825	General Supplies				-	-	259.91	-	(259.91)
THEFD	10086	College & Program Development	660825	General Supplies		20037		-	-	328.63	-	(328.63)
THEFD	10086	College & Program Development	660825	General Supplies		20047		-	-	1,906.97	-	(1,906.97)
THEFD	10086	College & Program Development	660825	General Supplies		20048		-	-	265.32	-	(265.32)
THEFD	10086	College & Program Development	660825	General Supplies		20049		-	-	23.30	-	(23.30)
THEFD	10086	College & Program Development	660825	General Supplies		20051		-	-	34.45	-	(34.45)
THEFD	10086	College & Program Development	660825	General Supplies		20053		-	-	1,459.87	-	(1,459.87)
THEFD	10086	College & Program Development	660825	General Supplies		20054		-	-	10.76	-	(10.76)
THEFD	10086	College & Program Development	660825	General Supplies		20056		-	-	471.36	-	(471.36)
THEFD	10086	College & Program Development	660825	General Supplies		20130		-	-	9.67	-	(9.67)
THEFD	10086	College & Program Development	660825	General Supplies		20504		-	-	1,461.79	-	(1,461.79)
THEFD	10086	College & Program Development	660825	General Supplies		20542		-	-	206.84	-	(206.84)
THEFD	10086	College & Program Development	660825	General Supplies		20667		-	-	459.48	-	(459.48)
THEFD	10086	College & Program Development	660826	Advertising				-	-	903.00	-	(903.00)
THEFD	10086	College & Program Development	660836	Tables & Tickets				-	-	850.00	-	(850.00)
THEFD	10086	College & Program Development	660837	Promotional Items		20053		-	-	203.65	-	(203.65)
THEFD	10086	College & Program Development	660837	Promotional Items		20054		-	-	58.19	-	(58.19)
THEFD	10086	College & Program Development	660848	Registration Fee		20504		-	-	500.00	-	(500.00)
THEFD	10086	College & Program Development	660921	Subscription/Mags/Paper/Jrnl		20048		-	-	50.00	-	(50.00)
THEFD	10086	College & Program Development	660921	Subscription/Mags/Paper/Jrnl		20615		-	-	84.00	-	(84.00)
THEFD	10086	College & Program Development	690002	Prior Year Expenditure Adj		20049		-	-	699.64	-	(699.64)
<b>THEFD</b>	<b>10086 Total</b>							<b>1,444,157.00</b>	<b>2,310,901.33</b>	<b>2,412,281.26</b>	<b>4,198.85</b>	<b>(105,578.78)</b>
THEFD	10087	Disability Support Services	601201	Management and Supervisory				24,408.00	24,408.00	158,072.76	-	(133,664.76)
THEFD	10087	Disability Support Services	601300	Support Staff Salaries				519,132.00	520,959.25	470,795.90	-	50,163.35



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10087	Disability Support Services	601300	Support Staff Salaries	2073			66,975.00	67,340.45	66,149.45	-	1,191.00
THEFD	10087	Disability Support Services	601302	Temporary Help				35,000.00	35,000.00	230,276.23	-	(195,276.23)
THEFD	10087	Disability Support Services	601303	Student Assistant				4,808.00	4,808.00	31,783.01	-	(26,975.01)
THEFD	10087	Disability Support Services	601303	Student Assistant	2073			12,000.00	12,000.00	-	-	12,000.00
THEFD	10087	Disability Support Services	601802	Night Shift Differential				-	-	745.97	-	(745.97)
THEFD	10087	Disability Support Services	602001	Work Study-On Campus				-	14,589.50	14,589.50	-	-
THEFD	10087	Disability Support Services	603001	OASDI				-	43,748.19	43,748.19	-	-
THEFD	10087	Disability Support Services	603001	OASDI	2073			-	4,062.79	4,062.79	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance				-	10,765.32	10,765.32	-	-
THEFD	10087	Disability Support Services	603003	Dental Insurance	2073			-	733.44	733.44	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare				-	139,840.77	139,840.77	-	-
THEFD	10087	Disability Support Services	603004	Health and Welfare	2073			-	22,955.05	22,955.05	-	-
THEFD	10087	Disability Support Services	603005	Retirement				-	205,433.84	205,433.84	-	-
THEFD	10087	Disability Support Services	603005	Retirement	2073			-	19,320.72	19,320.72	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance				-	211.34	211.34	-	-
THEFD	10087	Disability Support Services	603011	Life Insurance	2073			-	18.36	18.36	-	-
THEFD	10087	Disability Support Services	603012	Medicare				-	12,708.99	12,708.99	-	-
THEFD	10087	Disability Support Services	603012	Medicare	2073			-	950.17	950.17	-	-
THEFD	10087	Disability Support Services	603013	Vision Care				-	936.99	936.99	-	-
THEFD	10087	Disability Support Services	603013	Vision Care	2073			-	87.05	87.05	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance				-	149.16	149.16	-	-
THEFD	10087	Disability Support Services	603014	Long-Term Disability Insurance	2073			-	14.94	14.94	-	-
THEFD	10087	Disability Support Services	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10087	Disability Support Services	604001	Telephone Usage				-	-	141.71	-	(141.71)
THEFD	10087	Disability Support Services	604090	Other Communications				-	-	355.00	-	(355.00)
THEFD	10087	Disability Support Services	604802	Wireless Services				-	-	368.88	-	(368.88)
THEFD	10087	Disability Support Services	613001	Contractual Service				-	8,336.91	44,158.26	-	(35,821.35)
THEFD	10087	Disability Support Services	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10087	Disability Support Services	616003	I/T Software-				-	-	12,654.17	5,430.83	(18,085.00)
THEFD	10087	Disability Support Services	616803	I/T Software Annual Maint/Supp				-	-	4,325.00	-	(4,325.00)
THEFD	10087	Disability Support Services	617001	Svcs from Other Funds/Agencies				-	-	2,177.58	-	(2,177.58)
THEFD	10087	Disability Support Services	660002	Printing				-	-	0.12	-	(0.12)
THEFD	10087	Disability Support Services	660003	General Services				391,701.00	657,329.83	92,005.90	180,541.39	384,782.54
THEFD	10087	Disability Support Services	660009	Specialized Training				-	-	996.00	-	(996.00)
THEFD	10087	Disability Support Services	660817	Publications/Media/Audio				-	-	511.36	-	(511.36)
THEFD	10087	Disability Support Services	660825	General Supplies				-	-	961.84	-	(961.84)
THEFD	10087	Disability Support Services	660825	General Supplies		20667		-	-	74.48	-	(74.48)
THEFD	10087	Disability Support Services	660835	Furniture				-	-	214.99	-	(214.99)
THEFD	10087	Disability Support Services	660835	Furniture		20164		-	1,603.63	-	1,603.63	-
THEFD	10087	Disability Support Services	660921	Subscription/Mags/Paper/Jrnl				-	-	224.98	-	(224.98)
THEFD	10087	Disability Support Services	660952	CARRY FORWARD				-	(52,934.57)	-	-	(52,934.57)
THEFD	10087	Disability Support Services	660952	CARRY FORWARD	2073			-	63,425.02	-	-	63,425.02
<b>THEFD</b>	<b>10087 Total</b>							<b>1,054,024.00</b>	<b>1,820,483.14</b>	<b>1,597,060.21</b>	<b>187,575.85</b>	<b>35,847.08</b>
THEFD	10089	Diversity and Equity	601100	Academic Salaries		20661		-	-	5,700.00	-	(5,700.00)
THEFD	10089	Diversity and Equity	601201	Management and Supervisory				251,262.00	251,262.00	251,520.00	-	(258.00)
THEFD	10089	Diversity and Equity	601300	Support Staff Salaries				117,199.20	117,199.20	110,663.06	-	6,536.14
THEFD	10089	Diversity and Equity	601301	Overtime				-	-	286.65	-	(286.65)
THEFD	10089	Diversity and Equity	601302	Temporary Help				-	-	6,450.00	-	(6,450.00)
THEFD	10089	Diversity and Equity	601303	Student Assistant				1,317.00	1,317.00	1,706.40	-	(389.40)
THEFD	10089	Diversity and Equity	601303	Student Assistant		20633		957.00	957.00	-	-	957.00
THEFD	10089	Diversity and Equity	601303	Student Assistant	2070			-	-	22,302.50	-	(22,302.50)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10089	Diversity and Equity	601303	Student Assistant	2070	20633		-	-	2,125.50	-	(2,125.50)
THEFD	10089	Diversity and Equity	602001	Work Study-On Campus				-	15,552.50	15,552.50	-	-
THEFD	10089	Diversity and Equity	603001	OASDI				-	21,410.72	21,410.72	-	-
THEFD	10089	Diversity and Equity	603003	Dental Insurance				-	5,526.66	5,526.66	-	-
THEFD	10089	Diversity and Equity	603004	Health and Welfare				-	67,456.90	67,456.90	-	-
THEFD	10089	Diversity and Equity	603005	Retirement				-	104,678.97	104,678.97	-	-
THEFD	10089	Diversity and Equity	603011	Life Insurance				-	156.77	156.77	-	-
THEFD	10089	Diversity and Equity	603012	Medicare				-	5,281.98	5,281.98	-	-
THEFD	10089	Diversity and Equity	603012	Medicare		20661		-	82.66	82.66	-	-
THEFD	10089	Diversity and Equity	603012	Medicare	2070			-	305.28	305.28	-	-
THEFD	10089	Diversity and Equity	603013	Vision Care				-	348.20	348.20	-	-
THEFD	10089	Diversity and Equity	603014	Long-Term Disability Insurance				-	141.01	141.01	-	-
THEFD	10089	Diversity and Equity	604001	Telephone Usage				-	-	144.20	-	(144.20)
THEFD	10089	Diversity and Equity	604802	Wireless Services				-	-	1,157.62	-	(1,157.62)
THEFD	10089	Diversity and Equity	613001	Contractual Service				-	6,145.08	6,001.37	800.00	(656.29)
THEFD	10089	Diversity and Equity	616002	I/T Hardware				-	-	683.89	-	(683.89)
THEFD	10089	Diversity and Equity	616003	I/T Software-				-	-	738.28	-	(738.28)
THEFD	10089	Diversity and Equity	616802	I/T Hardware Annual Maint/Supp				-	-	5,657.21	-	(5,657.21)
THEFD	10089	Diversity and Equity	617001	Svcs from Other Funds/Agencies				-	-	935.20	-	(935.20)
THEFD	10089	Diversity and Equity	617001	Svcs from Other Funds/Agencies		20657		-	-	3,000.00	-	(3,000.00)
THEFD	10089	Diversity and Equity	660001	Postage and Freight				-	-	93.97	-	(93.97)
THEFD	10089	Diversity and Equity	660003	General Services				-	4,237.56	6,469.00	1,237.56	(3,469.00)
THEFD	10089	Diversity and Equity	660003	General Services		20633		-	693.32	-	693.32	-
THEFD	10089	Diversity and Equity	660003	General Services		20657		-	-	8,500.00	-	(8,500.00)
THEFD	10089	Diversity and Equity	660003	General Services		20661		-	-	35,000.00	-	(35,000.00)
THEFD	10089	Diversity and Equity	660003	General Services	2070			10,730.00	10,730.00	-	-	10,730.00
THEFD	10089	Diversity and Equity	660009	Specialized Training				-	-	10,257.00	-	(10,257.00)
THEFD	10089	Diversity and Equity	660043	Accreditation Fees				-	-	1,000.00	-	(1,000.00)
THEFD	10089	Diversity and Equity	660090	Expenses-Other				-	-	9,659.03	-	(9,659.03)
THEFD	10089	Diversity and Equity	660801	Membership				-	-	825.95	-	(825.95)
THEFD	10089	Diversity and Equity	660825	General Supplies				-	-	28,141.81	-	(28,141.81)
THEFD	10089	Diversity and Equity	660825	General Supplies		20657		-	-	60,304.06	-	(60,304.06)
THEFD	10089	Diversity and Equity	660848	Registration Fee				-	-	40.00	-	(40.00)
THEFD	10089	Diversity and Equity	660952	CARRY FORWARD	2068			-	(3,865.65)	-	-	(3,865.65)
THEFD	10089	Diversity and Equity	660952	CARRY FORWARD	2070			-	65,733.68	-	-	65,733.68
<b>THEFD</b>	<b>10089 Total</b>							<b>381,465.20</b>	<b>675,350.84</b>	<b>800,304.35</b>	<b>2,730.88</b>	<b>(127,684.39)</b>
THEFD	10091	Economics	601100	Academic Salaries				2,799,474.00	2,618,226.00	2,510,768.42	-	107,457.58
THEFD	10091	Economics	601100	Academic Salaries	2069			100,008.00	105,295.73	83,340.00	-	21,955.73
THEFD	10091	Economics	601101	Department Chair				140,352.00	140,352.00	140,352.00	-	-
THEFD	10091	Economics	601300	Support Staff Salaries				48,940.00	48,940.00	39,840.00	-	9,100.00
THEFD	10091	Economics	601302	Temporary Help				-	-	18,213.57	-	(18,213.57)
THEFD	10091	Economics	601303	Student Assistant				793.00	793.00	27,207.52	-	(26,414.52)
THEFD	10091	Economics	601800	Lecturers				-	98,510.00	594,524.00	-	(496,014.00)
THEFD	10091	Economics	601800	Lecturers		20550		-	9,494.00	-	-	9,494.00
THEFD	10091	Economics	601805	Summer Session Faculty				-	12,684.00	12,684.00	-	-
THEFD	10091	Economics	601807	Faculty Special Consultants				-	-	36,611.92	-	(36,611.92)
THEFD	10091	Economics	601807	Faculty Special Consultants	5352			-	9,855.00	15,000.00	-	(5,145.00)
THEFD	10091	Economics	601807	Faculty Special Consultants	5353			-	17,139.00	15,000.00	-	2,139.00
THEFD	10091	Economics	601807	Faculty Special Consultants	5357			-	27,594.00	15,000.00	-	12,594.00
THEFD	10091	Economics	602001	Work Study-On Campus				-	5,700.00	5,700.00	-	-
THEFD	10091	Economics	603001	OASDI				-	183,846.00	183,846.00	-	-



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THEFD	10091	Economics	603001	OASDI	2069			-	5,309.29	5,309.29	-	-
THEFD	10091	Economics	603003	Dental Insurance				-	45,522.34	45,522.34	-	-
THEFD	10091	Economics	603003	Dental Insurance	2069			-	413.30	413.30	-	-
THEFD	10091	Economics	603004	Health and Welfare				-	526,811.89	526,811.89	-	-
THEFD	10091	Economics	603004	Health and Welfare	2069			-	15,049.42	15,049.42	-	-
THEFD	10091	Economics	603005	Retirement				-	879,952.47	879,952.47	-	-
THEFD	10091	Economics	603005	Retirement	2069			-	24,477.00	24,477.00	-	-
THEFD	10091	Economics	603011	Life Insurance				-	1,187.05	1,187.05	-	-
THEFD	10091	Economics	603011	Life Insurance	2069			-	30.50	30.50	-	-
THEFD	10091	Economics	603012	Medicare				-	46,775.29	46,775.29	-	-
THEFD	10091	Economics	603012	Medicare	2069			-	1,241.66	1,241.66	-	-
THEFD	10091	Economics	603012	Medicare	5352			-	217.52	217.52	-	-
THEFD	10091	Economics	603012	Medicare	5353			-	217.52	217.52	-	-
THEFD	10091	Economics	603012	Medicare	5357			-	217.52	217.52	-	-
THEFD	10091	Economics	603013	Vision Care				-	2,982.82	2,982.82	-	-
THEFD	10091	Economics	603013	Vision Care	2069			-	72.11	72.11	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance				-	1,104.04	1,104.04	-	-
THEFD	10091	Economics	603014	Long-Term Disability Insurance	2069			-	28.64	28.64	-	-
THEFD	10091	Economics	603015	Flex Cash				-	8,244.00	8,244.00	-	-
THEFD	10091	Economics	603894	Faculty Moving and Relocation				-	-	2,322.74	-	(2,322.74)
THEFD	10091	Economics	604001	Telephone Usage				-	-	42.10	-	(42.10)
THEFD	10091	Economics	604090	Other Communications				-	-	900.00	-	(900.00)
THEFD	10091	Economics	613001	Contractual Service				-	-	234.05	-	(234.05)
THEFD	10091	Economics	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10091	Economics	616003	I/T Software-		20364		-	-	780.00	-	(780.00)
THEFD	10091	Economics	616802	I/T Hardware Annual Maint/Supp				-	-	2,936.00	-	(2,936.00)
THEFD	10091	Economics	616803	I/T Software Annual Maint/Supp				-	670.59	670.59	-	-
THEFD	10091	Economics	660001	Postage and Freight				-	-	39.14	-	(39.14)
THEFD	10091	Economics	660002	Printing				-	-	54.59	-	(54.59)
THEFD	10091	Economics	660003	General Services				21,465.00	35,465.00	-	-	35,465.00
THEFD	10091	Economics	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10091	Economics	660801	Membership				-	-	1,603.80	-	(1,603.80)
THEFD	10091	Economics	660801	Membership		20090		-	-	1,649.73	-	(1,649.73)
THEFD	10091	Economics	660802	Electronic Database Subscripti		20364		-	-	175.00	-	(175.00)
THEFD	10091	Economics	660825	General Supplies				-	-	257.29	-	(257.29)
THEFD	10091	Economics	660848	Registration Fee				-	-	2,244.72	-	(2,244.72)
THEFD	10091	Economics	660921	Subscription/Mags/Paper/Jrnl				-	-	586.27	-	(586.27)
THEFD	10091	Economics	660950	Provision for Allocation				-	3,500.00	-	-	3,500.00
THEFD	10091	Economics	660952	CARRY FORWARD		20667		-	248.74	-	-	248.74
THEFD	10091	Economics	660952	CARRY FORWARD	5656			-	10,000.00	-	-	10,000.00
THEFD	10091	Economics	660952	CARRY FORWARD	6078			-	30,338.37	-	-	30,338.37
THEFD	10091	Economics	690002	Prior Year Expenditure Adj				-	-	(248.74)	-	248.74
THEFD	10091	Economics	690002	Prior Year Expenditure Adj	5666	20667		-	-	248.74	-	(248.74)
<b>THEFD</b>	<b>10091 Total</b>							<b>3,111,032.00</b>	<b>4,920,005.81</b>	<b>5,275,125.83</b>	<b>-</b>	<b>(355,120.02)</b>
THEFD	10095	Educational Leadership	601100	Academic Salaries				356,568.00	214,560.37	214,560.37	-	-
THEFD	10095	Educational Leadership	601101	Department Chair				96,060.00	64,840.52	64,840.52	-	-
THEFD	10095	Educational Leadership	601300	Support Staff Salaries				26,694.00	26,232.95	28,776.22	-	(2,543.27)
THEFD	10095	Educational Leadership	601301	Overtime				-	22.68	22.68	-	-
THEFD	10095	Educational Leadership	601302	Temporary Help				-	371.28	371.28	-	-
THEFD	10095	Educational Leadership	601303	Student Assistant				119.00	-	-	-	-
THEFD	10095	Educational Leadership	601800	Lecturers				74,172.00	92,065.35	92,065.35	-	-



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THEFD	10095	Educational Leadership	601805	Summer Session Faculty				-	47,273.97	47,273.97	-	-
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants				-	11,356.86	11,356.86	-	-
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants			20364	-	800.00	800.00	-	-
THEFD	10095	Educational Leadership	601807	Faculty Special Consultants	2067			-	3,000.00	3,000.00	-	-
THEFD	10095	Educational Leadership	603001	OASDI				-	21,777.27	21,777.27	-	-
THEFD	10095	Educational Leadership	603003	Dental Insurance				-	6,529.03	6,529.03	-	-
THEFD	10095	Educational Leadership	603004	Health and Welfare				-	76,023.74	76,023.74	-	-
THEFD	10095	Educational Leadership	603005	Retirement				-	104,964.18	104,964.18	-	-
THEFD	10095	Educational Leadership	603011	Life Insurance				-	157.54	157.54	-	-
THEFD	10095	Educational Leadership	603012	Medicare				-	6,440.66	6,440.66	-	-
THEFD	10095	Educational Leadership	603012	Medicare			20364	-	11.60	11.60	-	-
THEFD	10095	Educational Leadership	603012	Medicare	2067			-	43.50	43.50	-	-
THEFD	10095	Educational Leadership	603013	Vision Care				-	468.95	468.95	-	-
THEFD	10095	Educational Leadership	603014	Long-Term Disability Insurance				-	144.82	144.82	-	-
THEFD	10095	Educational Leadership	603015	Flex Cash				-	1,400.00	1,400.00	-	-
THEFD	10095	Educational Leadership	604001	Telephone Usage				-	-	57.72	-	(57.72)
THEFD	10095	Educational Leadership	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10095	Educational Leadership	613001	Contractual Service				-	-	693.37	-	(693.37)
THEFD	10095	Educational Leadership	660003	General Services	5352			-	1,225.50	1,200.00	-	25.50
THEFD	10095	Educational Leadership	660801	Membership	5352			-	-	24.13	-	(24.13)
THEFD	10095	Educational Leadership	660801	Membership	5635			-	-	199.87	-	(199.87)
THEFD	10095	Educational Leadership	660848	Registration Fee				-	-	79.00	-	(79.00)
THEFD	10095	Educational Leadership	660950	Provision for Allocation				-	11,478.25	-	-	11,478.25
THEFD	10095	Educational Leadership	660950	Provision for Allocation			20446	-	907.41	-	-	907.41
THEFD	10095	Educational Leadership	660952	CARRY FORWARD				-	3.32	-	-	3.32
THEFD	10095	Educational Leadership	660952	CARRY FORWARD	5352			-	(1.37)	-	-	(1.37)
THEFD	10095	Educational Leadership	660952	CARRY FORWARD	5635			-	291.24	-	-	291.24
<b>THEFD</b>	<b>10095 Total</b>							<b>553,613.00</b>	<b>692,389.62</b>	<b>683,402.63</b>	<b>-</b>	<b>8,986.99</b>
THEFD	10096	Environmental Health & Safety	601201	Management and Supervisory				128,460.00	128,460.00	145,341.40	-	(16,881.40)
THEFD	10096	Environmental Health & Safety	601300	Support Staff Salaries				298,846.20	298,846.20	285,084.98	-	13,761.22
THEFD	10096	Environmental Health & Safety	601302	Temporary Help				(55,704.00)	(55,704.00)	80,987.43	-	(136,691.43)
THEFD	10096	Environmental Health & Safety	601303	Student Assistant				14,392.00	14,392.00	14,778.70	-	(386.70)
THEFD	10096	Environmental Health & Safety	603001	OASDI				-	31,586.67	31,586.67	-	-
THEFD	10096	Environmental Health & Safety	603003	Dental Insurance				-	9,967.79	9,967.79	-	-
THEFD	10096	Environmental Health & Safety	603004	Health and Welfare				-	95,586.42	95,586.42	-	-
THEFD	10096	Environmental Health & Safety	603005	Retirement				-	143,284.84	143,284.84	-	-
THEFD	10096	Environmental Health & Safety	603009	Non-Industrial Disability				-	4,000.00	4,000.00	-	-
THEFD	10096	Environmental Health & Safety	603011	Life Insurance				-	119.56	119.56	-	-
THEFD	10096	Environmental Health & Safety	603012	Medicare				-	7,463.50	7,463.50	-	-
THEFD	10096	Environmental Health & Safety	603013	Vision Care				-	639.23	639.23	-	-
THEFD	10096	Environmental Health & Safety	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10096	Environmental Health & Safety	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10096	Environmental Health & Safety	604001	Telephone Usage				-	-	0.30	-	(0.30)
THEFD	10096	Environmental Health & Safety	606001	Travel-In State				-	-	96.04	-	(96.04)
THEFD	10096	Environmental Health & Safety	613001	Contractual Service				-	-	165.29	-	(165.29)
THEFD	10096	Environmental Health & Safety	616002	I/T Hardware				-	-	1,425.52	-	(1,425.52)
THEFD	10096	Environmental Health & Safety	616003	I/T Software-				-	-	1,982.01	-	(1,982.01)
THEFD	10096	Environmental Health & Safety	616803	I/T Software Annual Maint/Supp				-	-	8,100.00	-	(8,100.00)
THEFD	10096	Environmental Health & Safety	617001	Svcs from Other Funds/Agencies				-	-	6,669.23	-	(6,669.23)
THEFD	10096	Environmental Health & Safety	660001	Postage and Freight				-	-	168.81	-	(168.81)
THEFD	10096	Environmental Health & Safety	660003	General Services				-	87,619.66	61,440.42	41,680.65	(15,501.41)



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THEFD	10096	Environmental Health & Safety	660003	General Services			20667	-	41,202.50	0.01	24,417.91	16,784.58
THEFD	10096	Environmental Health & Safety	660009	Specialized Training				-	-	815.00	-	(815.00)
THEFD	10096	Environmental Health & Safety	660801	Membership				-	-	390.00	-	(390.00)
THEFD	10096	Environmental Health & Safety	660825	General Supplies				-	-	39,057.39	-	(39,057.39)
THEFD	10096	Environmental Health & Safety	660825	General Supplies			20667	-	10,000.00	-	-	10,000.00
THEFD	10096	Environmental Health & Safety	660858	Repairs & Maint (Non Facility)				-	-	415.00	-	(415.00)
THEFD	10096	Environmental Health & Safety	660950	Provision for Allocation				-	782,320.54	-	-	782,320.54
THEFD	10096	Environmental Health & Safety	660952	CARRY FORWARD				-	(782,320.54)	-	-	(782,320.54)
THEFD	10096	Environmental Health & Safety	690002	Prior Year Expenditure Adj				-	-	(89.30)	-	89.30
THEFD	10096	Environmental Health & Safety	690002	Prior Year Expenditure Adj			20667	-	-	(106,901.78)	-	106,901.78
<b>THEFD</b>	<b>10096 Total</b>							<b>385,994.20</b>	<b>819,046.57</b>	<b>834,156.66</b>	<b>66,098.56</b>	<b>(81,208.65)</b>
THEFD	10098	Electric Shop	601300	Support Staff Salaries				860,976.00	860,976.00	709,421.11	-	151,554.89
THEFD	10098	Electric Shop	601300	Support Staff Salaries			2073	60,856.00	60,856.00	68,720.05	-	(7,864.05)
THEFD	10098	Electric Shop	601301	Overtime				10,000.00	10,000.00	237,452.93	-	(227,452.93)
THEFD	10098	Electric Shop	601301	Overtime			2073	-	-	12,615.92	-	(12,615.92)
THEFD	10098	Electric Shop	601302	Temporary Help				-	-	68,904.00	-	(68,904.00)
THEFD	10098	Electric Shop	601802	Night Shift Differential				6,000.00	6,000.00	6,706.40	-	(706.40)
THEFD	10098	Electric Shop	601802	Night Shift Differential			2073	-	-	686.40	-	(686.40)
THEFD	10098	Electric Shop	603001	OASDI				-	62,069.43	62,069.43	-	-
THEFD	10098	Electric Shop	603001	OASDI			2073	-	5,063.25	5,063.25	-	-
THEFD	10098	Electric Shop	603003	Dental Insurance				-	18,717.79	18,717.79	-	-
THEFD	10098	Electric Shop	603003	Dental Insurance			2073	-	2,028.36	2,028.36	-	-
THEFD	10098	Electric Shop	603004	Health and Welfare				-	208,129.14	208,129.14	-	-
THEFD	10098	Electric Shop	603004	Health and Welfare			2073	-	23,195.05	23,195.05	-	-
THEFD	10098	Electric Shop	603005	Retirement				-	233,797.05	233,797.05	-	-
THEFD	10098	Electric Shop	603005	Retirement			2073	-	20,642.94	20,642.94	-	-
THEFD	10098	Electric Shop	603008	Industrial Disability				-	11,123.93	11,123.93	-	-
THEFD	10098	Electric Shop	603008	Industrial Disability			2073	-	1,016.66	1,016.66	-	-
THEFD	10098	Electric Shop	603009	Non-Industrial Disability				-	2,178.58	2,178.58	-	-
THEFD	10098	Electric Shop	603012	Medicare				-	14,516.28	14,516.28	-	-
THEFD	10098	Electric Shop	603012	Medicare			2073	-	1,184.09	1,184.09	-	-
THEFD	10098	Electric Shop	603013	Vision Care				-	995.27	995.27	-	-
THEFD	10098	Electric Shop	603013	Vision Care			2073	-	87.05	87.05	-	-
THEFD	10098	Electric Shop	603015	Flex Cash				-	560.00	560.00	-	-
THEFD	10098	Electric Shop	604802	Wireless Services				-	-	68.00	-	(68.00)
THEFD	10098	Electric Shop	606001	Travel-In State				-	-	96.02	-	(96.02)
THEFD	10098	Electric Shop	617001	Svcs from Other Funds/Agencies				-	-	240.00	-	(240.00)
THEFD	10098	Electric Shop	660003	General Services				83,050.00	83,526.71	6,771.53	4,000.00	72,755.18
THEFD	10098	Electric Shop	660825	General Supplies				-	-	33,407.13	-	(33,407.13)
THEFD	10098	Electric Shop	660852	Fuels and Lubricants				-	-	4,649.84	-	(4,649.84)
THEFD	10098	Electric Shop	660950	Provision for Allocation				-	545,166.56	-	-	545,166.56
THEFD	10098	Electric Shop	660952	CARRY FORWARD				-	(306,575.76)	-	-	(306,575.76)
THEFD	10098	Electric Shop	660952	CARRY FORWARD			2072	-	(5,210.79)	-	-	(5,210.79)
THEFD	10098	Electric Shop	660952	CARRY FORWARD			2073	-	18,952.96	-	-	18,952.96
THEFD	10098	Electric Shop	660952	CARRY FORWARD			2073	-	(2,291.72)	-	-	(2,291.72)
THEFD	10098	Electric Shop	690002	Prior Year Expenditure Adj				-	-	(8,714.56)	-	8,714.56
THEFD	10098	Electric Shop	690002	Prior Year Expenditure Adj			20667	-	-	(20,982.64)	-	20,982.64
<b>THEFD</b>	<b>10098 Total</b>							<b>1,020,882.00</b>	<b>1,876,704.83</b>	<b>1,725,347.00</b>	<b>4,000.00</b>	<b>147,357.83</b>
THEFD	10099	Electrical Engineering	601100	Academic Salaries				1,173,264.00	1,129,488.00	1,150,522.00	-	(21,034.00)
THEFD	10099	Electrical Engineering	601101	Department Chair				118,097.00	79,351.00	6,967.36	-	72,383.64
THEFD	10099	Electrical Engineering	601300	Support Staff Salaries				162,890.40	167,242.20	162,442.56	-	4,799.64



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THEFD	10099	Electrical Engineering	601301	Overtime				-	-	1,932.35	-	(1,932.35)
THEFD	10099	Electrical Engineering	601302	Temporary Help				-	60,000.00	60,000.00	-	-
THEFD	10099	Electrical Engineering	601303	Student Assistant				1,469.00	2,258.20	1,005.00	-	1,253.20
THEFD	10099	Electrical Engineering	601303	Student Assistant	7806			131.00	131.00	-	-	131.00
THEFD	10099	Electrical Engineering	601800	Lecturers				-	277,299.67	232,294.92	-	45,004.75
THEFD	10099	Electrical Engineering	601807	Faculty Special Consultants				-	15,226.88	15,226.88	-	-
THEFD	10099	Electrical Engineering	602001	Work Study-On Campus				-	4,707.50	4,707.50	-	-
THEFD	10099	Electrical Engineering	603001	OASDI				-	81,592.41	81,592.41	-	-
THEFD	10099	Electrical Engineering	603003	Dental Insurance				-	15,395.98	15,395.98	-	-
THEFD	10099	Electrical Engineering	603004	Health and Welfare				-	212,029.64	212,029.64	-	-
THEFD	10099	Electrical Engineering	603005	Retirement				-	380,782.24	380,782.24	-	-
THEFD	10099	Electrical Engineering	603011	Life Insurance				-	447.91	447.91	-	-
THEFD	10099	Electrical Engineering	603012	Medicare				-	21,358.40	21,358.40	-	-
THEFD	10099	Electrical Engineering	603013	Vision Care				-	1,546.25	1,546.25	-	-
THEFD	10099	Electrical Engineering	603014	Long-Term Disability Insurance				-	439.13	439.13	-	-
THEFD	10099	Electrical Engineering	603015	Flex Cash				-	4,456.00	4,456.00	-	-
THEFD	10099	Electrical Engineering	603090	Benefits - Other				-	17.60	17.60	-	-
THEFD	10099	Electrical Engineering	604001	Telephone Usage				-	400.00	283.01	-	116.99
THEFD	10099	Electrical Engineering	604090	Other Communications				-	500.00	-	-	500.00
THEFD	10099	Electrical Engineering	604802	Wireless Services				-	1,128.86	443.66	-	685.20
THEFD	10099	Electrical Engineering	613850	Lease Expense				-	3,000.00	3,000.00	-	-
THEFD	10099	Electrical Engineering	616002	I/T Hardware				-	1,000.00	-	-	1,000.00
THEFD	10099	Electrical Engineering	616002	I/T Hardware	20364			-	102.36	102.36	-	-
THEFD	10099	Electrical Engineering	616802	I/T Hardware Annual Maint/Supp				-	300.00	-	-	300.00
THEFD	10099	Electrical Engineering	616803	I/T Software Annual Maint/Supp	20364			-	1,564.88	1,564.68	0.20	-
THEFD	10099	Electrical Engineering	617001	Svcs from Other Funds/Agencies				-	1,000.00	-	-	1,000.00
THEFD	10099	Electrical Engineering	660001	Postage and Freight				-	100.00	-	-	100.00
THEFD	10099	Electrical Engineering	660002	Printing				-	710.80	86.04	-	624.76
THEFD	10099	Electrical Engineering	660003	General Services				-	800.00	-	-	800.00
THEFD	10099	Electrical Engineering	660825	General Supplies				-	3,000.00	420.87	-	2,579.13
THEFD	10099	Electrical Engineering	660848	Registration Fee				-	599.00	599.00	-	-
THEFD	10099	Electrical Engineering	660950	Provision for Allocation				-	1,500.00	-	-	1,500.00
THEFD	10099	Electrical Engineering	660952	CARRY FORWARD	5220			-	750.00	-	-	750.00
<b>THEFD</b>	<b>10099 Total</b>							<b>1,455,851.40</b>	<b>2,470,225.91</b>	<b>2,359,663.75</b>	<b>0.20</b>	<b>110,561.96</b>
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries				1,903,553.00	1,317,668.52	1,317,668.52	-	-
THEFD	10100	Elem/Bilingual Education	601100	Academic Salaries	2069			-	18,987.30	18,987.30	-	-
THEFD	10100	Elem/Bilingual Education	601101	Department Chair				104,220.00	123,771.00	123,771.00	-	-
THEFD	10100	Elem/Bilingual Education	601300	Support Staff Salaries				89,556.00	90,719.45	90,719.45	-	-
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant				624.00	4,195.00	4,195.00	-	-
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant		20642		246.00	7,493.95	7,493.95	-	-
THEFD	10100	Elem/Bilingual Education	601303	Student Assistant	5811			-	4,958.85	4,958.85	-	-
THEFD	10100	Elem/Bilingual Education	601800	Lecturers				303,216.00	768,643.88	759,182.53	-	9,461.35
THEFD	10100	Elem/Bilingual Education	601805	Summer Session Faculty				-	162,015.00	162,015.00	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants				-	1,848.00	1,848.00	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants		20545		-	3,000.00	3,000.00	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants		20642		-	13,124.96	13,124.96	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants	5357			-	600.00	600.00	-	-
THEFD	10100	Elem/Bilingual Education	601807	Faculty Special Consultants	5844			-	5,000.00	5,000.00	-	-
THEFD	10100	Elem/Bilingual Education	602001	Work Study-On Campus				-	11,570.05	11,570.05	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI				-	107,403.38	107,403.38	-	-
THEFD	10100	Elem/Bilingual Education	603001	OASDI	2069			-	1,175.22	1,175.22	-	-





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THEFD	10100	Elem/Bilingual Education	603001	OASDI	5357			-	18.60	18.60	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance				-	24,367.13	24,367.13	-	-
THEFD	10100	Elem/Bilingual Education	603003	Dental Insurance	2069			-	41.94	41.94	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare				-	281,486.80	281,486.80	-	-
THEFD	10100	Elem/Bilingual Education	603004	Health and Welfare	2069			-	3,064.37	3,064.37	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement				-	536,555.70	536,555.70	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement	2069			-	5,576.56	5,576.56	-	-
THEFD	10100	Elem/Bilingual Education	603005	Retirement	5357			-	88.11	88.11	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance				-	868.81	868.81	-	-
THEFD	10100	Elem/Bilingual Education	603011	Life Insurance	2069			-	9.07	9.07	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare				-	35,253.64	35,253.64	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare		20545		-	43.50	43.50	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare			20642	-	190.32	190.32	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare	2069			-	274.86	274.86	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare	5357			-	8.70	8.70	-	-
THEFD	10100	Elem/Bilingual Education	603012	Medicare	5844			-	72.50	72.50	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care				-	2,548.53	2,548.53	-	-
THEFD	10100	Elem/Bilingual Education	603013	Vision Care	2069			-	21.84	21.84	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance				-	803.66	803.66	-	-
THEFD	10100	Elem/Bilingual Education	603014	Long-Term Disability Insurance	2069			-	8.47	8.47	-	-
THEFD	10100	Elem/Bilingual Education	603015	Flex Cash				-	8,396.00	8,396.00	-	-
THEFD	10100	Elem/Bilingual Education	603894	Faculty Moving and Relocation	5347			-	5,000.00	5,000.00	-	-
THEFD	10100	Elem/Bilingual Education	604001	Telephone Usage				-	-	354.63	-	(354.63)
THEFD	10100	Elem/Bilingual Education	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10100	Elem/Bilingual Education	613001	Contractual Service				-	-	832.13	-	(832.13)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware		20364		-	-	23,865.74	-	(23,865.74)
THEFD	10100	Elem/Bilingual Education	616002	I/T Hardware	5359			-	-	306.39	-	(306.39)
THEFD	10100	Elem/Bilingual Education	617001	Svcs from Other Funds/Agencies				-	-	138.00	-	(138.00)
THEFD	10100	Elem/Bilingual Education	617001	Svcs from Other Funds/Agencies		20545		-	1,606.10	1,606.10	-	-
THEFD	10100	Elem/Bilingual Education	617001	Svcs from Other Funds/Agencies	5371			-	-	90.00	-	(90.00)
THEFD	10100	Elem/Bilingual Education	660001	Postage and Freight				-	-	129.45	-	(129.45)
THEFD	10100	Elem/Bilingual Education	660003	General Services		20642		-	30,421.78	-	-	30,421.78
THEFD	10100	Elem/Bilingual Education	660003	General Services	5359			-	8,875.00	-	-	8,875.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5642			-	1,500.00	-	-	1,500.00
THEFD	10100	Elem/Bilingual Education	660003	General Services	5656			-	1,000.00	-	-	1,000.00
THEFD	10100	Elem/Bilingual Education	660090	Expenses-Other				-	-	70.00	-	(70.00)
THEFD	10100	Elem/Bilingual Education	660801	Membership		20642		-	-	240.00	-	(240.00)
THEFD	10100	Elem/Bilingual Education	660801	Membership	5357			-	-	237.00	-	(237.00)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies				-	-	1,664.31	-	(1,664.31)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies		20364		-	-	3,030.11	-	(3,030.11)
THEFD	10100	Elem/Bilingual Education	660825	General Supplies		20642		-	-	385.00	-	(385.00)
THEFD	10100	Elem/Bilingual Education	660835	Furniture				-	-	1,090.74	-	(1,090.74)
THEFD	10100	Elem/Bilingual Education	660835	Furniture	5357			-	-	387.86	-	(387.86)
THEFD	10100	Elem/Bilingual Education	660841	Faculty Recr-Advertising	5656			-	-	624.00	-	(624.00)
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation				-	12,125.20	-	-	12,125.20
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation		20364		-	35,530.11	-	-	35,530.11
THEFD	10100	Elem/Bilingual Education	660950	Provision for Allocation			20671	-	118.38	-	-	118.38
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5353			-	5,000.00	-	-	5,000.00
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5357			-	768.09	-	-	768.09
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5636			-	823.88	-	-	823.88



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THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5640			-	328.10	-	-	328.10
THEFD	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5811			-	2,735.44	-	-	2,735.44
THEFD	10100	Elem/Bilingual Education	690002	Prior Year Expenditure Adj				-	-	(127.42)	-	127.42
THEFD	10100	Elem/Bilingual Education	690002	Prior Year Expenditure Adj			20667	-	-	127.42	-	(127.42)
<b>THEFD</b>	<b>10100 Total</b>							<b>2,401,415.00</b>	<b>3,648,705.75</b>	<b>3,572,523.78</b>	<b>-</b>	<b>76,181.97</b>
THEFD	10102	Labor Relations	601103	Graduate Assistant				-	-	2,917.75	-	(2,917.75)
THEFD	10102	Labor Relations	601201	Management and Supervisory				379,722.48	379,722.48	336,300.00	-	43,422.48
THEFD	10102	Labor Relations	601300	Support Staff Salaries				51,041.52	51,041.52	108,504.00	-	(57,462.48)
THEFD	10102	Labor Relations	603001	OASDI				-	27,114.56	27,114.56	-	-
THEFD	10102	Labor Relations	603003	Dental Insurance				-	6,683.40	6,683.40	-	-
THEFD	10102	Labor Relations	603004	Health and Welfare				-	68,367.86	68,367.86	-	-
THEFD	10102	Labor Relations	603005	Retirement				-	130,638.96	130,638.96	-	-
THEFD	10102	Labor Relations	603011	Life Insurance				-	309.60	309.60	-	-
THEFD	10102	Labor Relations	603012	Medicare				-	6,341.37	6,341.37	-	-
THEFD	10102	Labor Relations	603013	Vision Care				-	435.25	435.25	-	-
THEFD	10102	Labor Relations	603014	Long-Term Disability Insurance				-	233.64	233.64	-	-
THEFD	10102	Labor Relations	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10102	Labor Relations	604001	Telephone Usage				-	-	63.90	-	(63.90)
THEFD	10102	Labor Relations	604090	Other Communications				-	-	545.00	-	(545.00)
THEFD	10102	Labor Relations	604802	Wireless Services				-	-	1,670.47	-	(1,670.47)
THEFD	10102	Labor Relations	613001	Contractual Service				-	-	(39.90)	-	39.90
THEFD	10102	Labor Relations	617001	Svcs from Other Funds/Agencies				-	-	68.79	-	(68.79)
THEFD	10102	Labor Relations	660001	Postage and Freight				-	-	69.32	-	(69.32)
THEFD	10102	Labor Relations	660009	Specialized Training				-	-	2,389.00	-	(2,389.00)
THEFD	10102	Labor Relations	660042	Recruitment				-	-	326.00	-	(326.00)
THEFD	10102	Labor Relations	660801	Membership				-	-	3,997.00	-	(3,997.00)
THEFD	10102	Labor Relations	660825	General Supplies				-	-	69.89	-	(69.89)
THEFD	10102	Labor Relations	660848	Registration Fee				-	-	(1,195.00)	-	1,195.00
<b>THEFD</b>	<b>10102 Total</b>							<b>430,764.00</b>	<b>672,424.64</b>	<b>697,346.86</b>	<b>-</b>	<b>(24,922.22)</b>
THEFD	10103	Engagement and Learning	601201	Management and Supervisory				93,972.00	93,972.00	86,508.00	-	7,464.00
THEFD	10103	Engagement and Learning	601300	Support Staff Salaries				125,112.00	125,112.00	49,680.00	-	75,432.00
THEFD	10103	Engagement and Learning	603001	OASDI				-	9,337.03	9,337.03	-	-
THEFD	10103	Engagement and Learning	603003	Dental Insurance				-	1,588.44	1,588.44	-	-
THEFD	10103	Engagement and Learning	603004	Health and Welfare				-	26,994.57	26,994.57	-	-
THEFD	10103	Engagement and Learning	603005	Retirement				-	39,998.40	39,998.40	-	-
THEFD	10103	Engagement and Learning	603011	Life Insurance				-	181.62	181.62	-	-
THEFD	10103	Engagement and Learning	603012	Medicare				-	2,183.77	2,183.77	-	-
THEFD	10103	Engagement and Learning	603013	Vision Care				-	174.10	174.10	-	-
THEFD	10103	Engagement and Learning	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10103	Engagement and Learning	613001	Contractual Service			20657	-	-	-	3,000.00	(3,000.00)
THEFD	10103	Engagement and Learning	616803	I/T Software Annual Maint/Supp				-	2,915.53	7,915.53	-	(5,000.00)
THEFD	10103	Engagement and Learning	660003	General Services			20658	-	-	3,380.00	-	(3,380.00)
THEFD	10103	Engagement and Learning	660952	CARRY FORWARD				-	14.06	-	-	14.06
<b>THEFD</b>	<b>10103 Total</b>							<b>219,084.00</b>	<b>302,517.72</b>	<b>227,987.66</b>	<b>3,000.00</b>	<b>71,530.06</b>
THEFD	10104	Academic Human Resources	601201	Management and Supervisory				123,420.00	123,420.00	101,915.00	-	21,505.00
THEFD	10104	Academic Human Resources	601201	Management and Supervisory			2070	98,004.00	98,004.00	98,004.00	-	-
THEFD	10104	Academic Human Resources	601300	Support Staff Salaries				(2,544.00)	(2,544.00)	29,184.00	-	(31,728.00)
THEFD	10104	Academic Human Resources	601302	Temporary Help				-	-	41,601.34	-	(41,601.34)
THEFD	10104	Academic Human Resources	603001	OASDI				-	9,180.32	9,180.32	-	-
THEFD	10104	Academic Human Resources	603001	OASDI			2070	-	5,952.06	5,952.06	-	-
THEFD	10104	Academic Human Resources	603003	Dental Insurance				-	825.30	825.30	-	-



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THEFD	10104	Academic Human Resources	603003	Dental Insurance	2070			-	550.20	550.20	-	-
THEFD	10104	Academic Human Resources	603004	Health and Welfare				-	11,840.66	11,840.66	-	-
THEFD	10104	Academic Human Resources	603004	Health and Welfare	2070			-	9,444.73	9,444.73	-	-
THEFD	10104	Academic Human Resources	603005	Retirement				-	31,436.19	31,436.19	-	-
THEFD	10104	Academic Human Resources	603005	Retirement	2070			-	28,783.80	28,783.80	-	-
THEFD	10104	Academic Human Resources	603011	Life Insurance				-	37.82	37.82	-	-
THEFD	10104	Academic Human Resources	603011	Life Insurance	2070			-	73.20	73.20	-	-
THEFD	10104	Academic Human Resources	603012	Medicare				-	2,502.59	2,502.59	-	-
THEFD	10104	Academic Human Resources	603012	Medicare	2070			-	1,392.01	1,392.01	-	-
THEFD	10104	Academic Human Resources	603013	Vision Care				-	133.35	133.35	-	-
THEFD	10104	Academic Human Resources	603013	Vision Care	2070			-	87.05	87.05	-	-
THEFD	10104	Academic Human Resources	603014	Long-Term Disability Insurance				-	19.15	19.15	-	-
THEFD	10104	Academic Human Resources	603014	Long-Term Disability Insurance	2070			-	46.20	46.20	-	-
THEFD	10104	Academic Human Resources	613001	Contractual Service				-	-	1,030.51	9,020.24	(10,050.75)
THEFD	10104	Academic Human Resources	660003	General Services		20658		-	-	4,000.00	-	(4,000.00)
THEFD	10104	Academic Human Resources	660952	CARRY FORWARD	2070			-	(15,911.34)	-	-	(15,911.34)
<b>THEFD</b>	<b>10104 Total</b>							<b>218,880.00</b>	<b>305,273.29</b>	<b>378,039.48</b>	<b>9,020.24</b>	<b>(81,786.43)</b>
THEFD	10107	English Comp Lit & Ling	601100	Academic Salaries				2,619,454.00	2,155,711.00	2,155,711.00	-	-
THEFD	10107	English Comp Lit & Ling	601101	Department Chair				128,304.00	128,304.00	128,304.00	-	-
THEFD	10107	English Comp Lit & Ling	601300	Support Staff Salaries				134,808.00	108,915.63	108,915.63	-	-
THEFD	10107	English Comp Lit & Ling	601301	Overtime				-	-	319.84	-	(319.84)
THEFD	10107	English Comp Lit & Ling	601302	Temporary Help				-	16,740.16	16,740.16	-	-
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant			1,167.00	10,704.00	10,704.00	11,012.00	-	(308.00)
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant		20236		1,237.00	-	-	-	-
THEFD	10107	English Comp Lit & Ling	601303	Student Assistant	2068	20236		1,970.00	58,702.31	54,717.56	-	3,984.75
THEFD	10107	English Comp Lit & Ling	601304	Teaching Associates				-	34,761.60	34,761.60	-	-
THEFD	10107	English Comp Lit & Ling	601800	Lecturers				-	1,407,053.77	1,407,053.77	-	-
THEFD	10107	English Comp Lit & Ling	601800	Lecturers	2066			-	18,482.20	18,482.20	-	-
THEFD	10107	English Comp Lit & Ling	601800	Lecturers	2069			-	28,482.00	28,440.20	-	41.80
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants				-	3,553.45	4,600.00	-	(1,046.55)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants	2068			-	-	2,598.09	-	(2,598.09)
THEFD	10107	English Comp Lit & Ling	601807	Faculty Special Consultants	2068	20236		-	-	5,215.71	-	(5,215.71)
THEFD	10107	English Comp Lit & Ling	602001	Work Study-On Campus				-	4,950.00	4,950.00	-	-
THEFD	10107	English Comp Lit & Ling	602001	Work Study-On Campus		20236		-	18,572.64	18,572.64	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI				-	212,879.54	212,879.54	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI	2066			-	1,007.75	1,007.75	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI	2068			-	161.08	161.08	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI	2068	20236		-	323.36	323.36	-	-
THEFD	10107	English Comp Lit & Ling	603001	OASDI	2069			-	1,722.83	1,722.83	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance				-	54,959.55	54,959.55	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance	2066			-	224.07	224.07	-	-
THEFD	10107	English Comp Lit & Ling	603003	Dental Insurance	2069			-	586.00	586.00	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare				-	707,875.50	707,875.50	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare	2066			-	3,923.62	3,923.62	-	-
THEFD	10107	English Comp Lit & Ling	603004	Health and Welfare	2069			-	8,078.64	8,078.64	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement				-	1,026,084.45	1,026,084.45	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement	2066			-	4,931.39	4,931.39	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement	2068			-	763.06	763.06	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement	2068	20236		-	1,531.86	1,531.86	-	-
THEFD	10107	English Comp Lit & Ling	603005	Retirement	2069			-	8,352.89	8,352.89	-	-
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance				-	2,083.23	2,083.23	-	-



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THEFD	10107	English Comp Lit & Ling	603011	Life Insurance	2066			-	15.25	15.25	-	-
THEFD	10107	English Comp Lit & Ling	603011	Life Insurance	2069			-	18.30	18.30	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare				-	54,645.89	54,645.89	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2066			-	260.21	260.21	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2068			-	37.68	37.68	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2068	20236		-	93.58	93.58	-	-
THEFD	10107	English Comp Lit & Ling	603012	Medicare	2069			-	402.92	402.92	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care				-	5,181.76	5,181.76	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care	2066			-	28.40	28.40	-	-
THEFD	10107	English Comp Lit & Ling	603013	Vision Care	2069			-	49.70	49.70	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance				-	1,889.02	1,889.02	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance	2066			-	14.50	14.50	-	-
THEFD	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance	2069			-	17.40	17.40	-	-
THEFD	10107	English Comp Lit & Ling	603015	Flex Cash				-	10,552.40	10,552.40	-	-
THEFD	10107	English Comp Lit & Ling	604001	Telephone Usage				-	-	45.04	-	(45.04)
THEFD	10107	English Comp Lit & Ling	604090	Other Communications				-	-	480.00	-	(480.00)
THEFD	10107	English Comp Lit & Ling	613001	Contractual Service				-	-	1,185.24	-	(1,185.24)
THEFD	10107	English Comp Lit & Ling	613832	Honorariums				-	-	250.00	-	(250.00)
THEFD	10107	English Comp Lit & Ling	613832	Honorariums	20236			-	-	3,550.00	-	(3,550.00)
THEFD	10107	English Comp Lit & Ling	613832	Honorariums	20364			-	3,025.00	3,025.00	-	-
THEFD	10107	English Comp Lit & Ling	613850	Lease Expense				-	-	3,084.00	-	(3,084.00)
THEFD	10107	English Comp Lit & Ling	616002	I/T Hardware				-	-	841.99	-	(841.99)
THEFD	10107	English Comp Lit & Ling	616003	I/T Software-				-	-	473.75	-	(473.75)
THEFD	10107	English Comp Lit & Ling	616003	I/T Software-	2068	20236		-	800.00	800.00	-	-
THEFD	10107	English Comp Lit & Ling	616005	Misc Info Tech Costs				-	-	25.85	-	(25.85)
THEFD	10107	English Comp Lit & Ling	660001	Postage and Freight				-	-	793.19	-	(793.19)
THEFD	10107	English Comp Lit & Ling	660002	Printing				-	-	1.78	-	(1.78)
THEFD	10107	English Comp Lit & Ling	660003	General Services				-	16,871.00	1,300.00	100.00	15,471.00
THEFD	10107	English Comp Lit & Ling	660003	General Services	2068			100,000.00	-	-	-	-
THEFD	10107	English Comp Lit & Ling	660003	General Services	2068	20236		-	108,737.61	-	-	108,737.61
THEFD	10107	English Comp Lit & Ling	660003	General Services	5357			-	8,500.00	-	-	8,500.00
THEFD	10107	English Comp Lit & Ling	660003	General Services	5358			-	8,500.00	-	-	8,500.00
THEFD	10107	English Comp Lit & Ling	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10107	English Comp Lit & Ling	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10107	English Comp Lit & Ling	660801	Membership				-	-	1,090.00	-	(1,090.00)
THEFD	10107	English Comp Lit & Ling	660801	Membership		20364		-	655.32	655.32	-	-
THEFD	10107	English Comp Lit & Ling	660825	General Supplies				-	-	5,947.14	-	(5,947.14)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies		20667		-	-	102.04	-	(102.04)
THEFD	10107	English Comp Lit & Ling	660825	General Supplies	5641			-	-	1,070.04	-	(1,070.04)
THEFD	10107	English Comp Lit & Ling	660848	Registration Fee				-	-	545.00	-	(545.00)
THEFD	10107	English Comp Lit & Ling	660950	Provision for Allocation				-	21,619.00	-	-	21,619.00
THEFD	10107	English Comp Lit & Ling	660950	Provision for Allocation		20671		-	142.01	-	-	142.01
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5223			-	500.00	-	-	500.00
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5225	20550		-	500.00	-	-	500.00
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5227			-	500.00	-	-	500.00
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5362			-	726.75	-	-	726.75
THEFD	10107	English Comp Lit & Ling	660952	CARRY FORWARD	5645			-	596.56	-	-	596.56
THEFD	10107	English Comp Lit & Ling	690002	Prior Year Expenditure Adj				-	-	(43.03)	-	43.03
THEFD	10107	English Comp Lit & Ling	690002	Prior Year Expenditure Adj		20667		-	-	43.03	-	(43.03)
<b>THEFD</b>	<b>10107 Total</b>							<b>2,986,940.00</b>	<b>6,278,301.84</b>	<b>6,134,355.61</b>	<b>100.00</b>	<b>143,846.23</b>
THEFD	10109	Environmental Studies	601800	Lecturers				-	29,062.80	29,062.80	-	-



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THEFD	10109	Environmental Studies	601807	Faculty Special Consultants				-	4,800.00	4,800.00	-	-
THEFD	10109	Environmental Studies	603001	OASDI				-	(928.28)	(928.28)	-	-
THEFD	10109	Environmental Studies	603005	Retirement				-	(5,521.30)	(5,521.30)	-	-
THEFD	10109	Environmental Studies	603011	Life Insurance				-	15.25	15.25	-	-
THEFD	10109	Environmental Studies	603012	Medicare				-	490.17	490.17	-	-
THEFD	10109	Environmental Studies	603013	Vision Care				-	36.61	36.61	-	-
THEFD	10109	Environmental Studies	603014	Long-Term Disability Insurance				-	14.14	14.14	-	-
THEFD	10109	Environmental Studies	604001	Telephone Usage				-	-	1.37	-	(1.37)
THEFD	10109	Environmental Studies	613832	Honorariums		20364		-	300.00	300.00	-	-
THEFD	10109	Environmental Studies	616002	I/T Hardware				-	-	148.66	-	(148.66)
THEFD	10109	Environmental Studies	660003	General Services				-	2,648.00	-	-	2,648.00
THEFD	10109	Environmental Studies	660825	General Supplies		20364		-	422.37	422.37	-	-
THEFD	10109	Environmental Studies	660950	Provision for Allocation				-	2,869.00	-	-	2,869.00
<b>THEFD</b>	<b>10109 Total</b>							-	<b>34,208.76</b>	<b>28,841.79</b>	-	<b>5,366.97</b>
THEFD	10112	Capital Prog & Facilities Mgmt	601201	Management and Supervisory				291,012.00	291,012.00	291,012.00	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	601300	Support Staff Salaries				143,136.00	143,136.00	185,676.00	-	(42,540.00)
THEFD	10112	Capital Prog & Facilities Mgmt	603001	OASDI				-	25,029.19	25,029.19	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603003	Dental Insurance				-	7,171.44	7,171.44	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603004	Health and Welfare				-	108,661.92	108,661.92	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603005	Retirement				-	140,003.40	140,003.40	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603011	Life Insurance				-	175.68	175.68	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603012	Medicare				-	6,784.70	6,784.70	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603013	Vision Care				-	522.30	522.30	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	603014	Long-Term Disability Insurance				-	92.40	92.40	-	-
THEFD	10112	Capital Prog & Facilities Mgmt	604001	Telephone Usage				-	-	91.35	-	(91.35)
THEFD	10112	Capital Prog & Facilities Mgmt	604090	Other Communications				-	-	190.00	-	(190.00)
THEFD	10112	Capital Prog & Facilities Mgmt	604802	Wireless Services				-	-	754.54	-	(754.54)
THEFD	10112	Capital Prog & Facilities Mgmt	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10112	Capital Prog & Facilities Mgmt	616002	I/T Hardware				-	-	2,894.24	-	(2,894.24)
THEFD	10112	Capital Prog & Facilities Mgmt	616003	I/T Software-				-	-	(1,734.00)	-	1,734.00
THEFD	10112	Capital Prog & Facilities Mgmt	616005	Misc Info Tech Costs				-	-	(92.59)	-	92.59
THEFD	10112	Capital Prog & Facilities Mgmt	619001	Equipment - NON-INSTRUCTION				-	-	32.29	-	(32.29)
THEFD	10112	Capital Prog & Facilities Mgmt	660001	Postage and Freight				-	-	47.15	-	(47.15)
THEFD	10112	Capital Prog & Facilities Mgmt	660002	Printing				-	-	50.13	-	(50.13)
THEFD	10112	Capital Prog & Facilities Mgmt	660003	General Services				42,722.00	42,722.00	56.70	-	42,665.30
THEFD	10112	Capital Prog & Facilities Mgmt	660043	Accreditation Fees				-	-	2,463.00	-	(2,463.00)
THEFD	10112	Capital Prog & Facilities Mgmt	660090	Expenses-Other				-	-	130.00	-	(130.00)
THEFD	10112	Capital Prog & Facilities Mgmt	660950	Provision for Allocation				-	66,462.44	-	-	66,462.44
THEFD	10112	Capital Prog & Facilities Mgmt	660952	CARRY FORWARD				-	(66,462.44)	-	-	(66,462.44)
THEFD	10112	Capital Prog & Facilities Mgmt	690002	Prior Year Expenditure Adj				-	-	(72.46)	-	72.46
<b>THEFD</b>	<b>10112 Total</b>							<b>476,870.00</b>	<b>765,311.03</b>	<b>772,579.38</b>	-	<b>(7,268.35)</b>
THEFD	10114	Faculty Affairs & Records	601201	Management and Supervisory				130,500.00	130,500.00	130,500.00	-	-
THEFD	10114	Faculty Affairs & Records	601300	Support Staff Salaries				124,323.00	161,514.00	143,615.91	-	17,898.09
THEFD	10114	Faculty Affairs & Records	603001	OASDI				-	16,837.92	16,837.92	-	-
THEFD	10114	Faculty Affairs & Records	603003	Dental Insurance				-	3,230.53	3,230.53	-	-
THEFD	10114	Faculty Affairs & Records	603004	Health and Welfare				-	43,436.32	43,436.32	-	-
THEFD	10114	Faculty Affairs & Records	603005	Retirement				-	80,301.84	80,301.84	-	-
THEFD	10114	Faculty Affairs & Records	603011	Life Insurance				-	105.57	105.57	-	-
THEFD	10114	Faculty Affairs & Records	603012	Medicare				-	3,938.00	3,938.00	-	-
THEFD	10114	Faculty Affairs & Records	603013	Vision Care				-	304.70	304.70	-	-
THEFD	10114	Faculty Affairs & Records	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-



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THEFD	10114	Faculty Affairs & Records	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10114	Faculty Affairs & Records	604001	Telephone Usage				-	70.00	44.84	-	25.16
THEFD	10114	Faculty Affairs & Records	604802	Wireless Services				-	750.00	619.53	-	130.47
THEFD	10114	Faculty Affairs & Records	613850	Lease Expense				-	2,592.00	2,592.00	-	-
THEFD	10114	Faculty Affairs & Records	616005	Misc Info Tech Costs				-	18,005.00	18,005.00	-	-
THEFD	10114	Faculty Affairs & Records	660001	Postage and Freight				-	8.50	28.80	-	(20.30)
THEFD	10114	Faculty Affairs & Records	660002	Printing				-	100.00	40.98	-	59.02
THEFD	10114	Faculty Affairs & Records	660003	General Services				16,000.00	16,000.00	1,117.00	-	14,883.00
THEFD	10114	Faculty Affairs & Records	660825	General Supplies				-	-	1,060.50	-	(1,060.50)
THEFD	10114	Faculty Affairs & Records	660952	CARRY FORWARD				-	10,151.87	-	-	10,151.87
THEFD	10114	Faculty Affairs & Records	690002	Prior Year Expenditure Adj				-	-	(43.95)	-	43.95
<b>THEFD</b>	<b>10114 Total</b>							<b>270,823.00</b>	<b>489,572.45</b>	<b>447,461.69</b>	<b>-</b>	<b>42,110.76</b>
THEFD	10115	Faculty Development Center	601101	Department Chair				133,680.00	-	-	-	-
THEFD	10115	Faculty Development Center	601300	Support Staff Salaries				168,216.00	143,440.14	134,956.39	-	8,483.75
THEFD	10115	Faculty Development Center	601303	Student Assistant				23,987.00	31,487.00	32,925.50	-	(1,438.50)
THEFD	10115	Faculty Development Center	601800	Lecturers				-	6,500.00	4,946.99	-	1,553.01
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants				-	25,000.00	52,852.00	-	(27,852.00)
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants			20550	-	10,961.00	10,961.00	-	-
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants		2073		-	7,050.00	7,050.00	-	-
THEFD	10115	Faculty Development Center	601807	Faculty Special Consultants		5226		-	60,000.00	60,000.00	-	-
THEFD	10115	Faculty Development Center	603001	OASDI				-	8,667.83	8,667.83	-	-
THEFD	10115	Faculty Development Center	603003	Dental Insurance				-	3,153.12	3,153.12	-	-
THEFD	10115	Faculty Development Center	603004	Health and Welfare				-	30,266.19	30,266.19	-	-
THEFD	10115	Faculty Development Center	603005	Retirement				-	38,496.76	38,496.76	-	-
THEFD	10115	Faculty Development Center	603011	Life Insurance				-	18.30	18.30	-	-
THEFD	10115	Faculty Development Center	603012	Medicare			20550	-	2,991.38	2,991.38	-	-
THEFD	10115	Faculty Development Center	603012	Medicare		2073		-	159.00	159.00	-	-
THEFD	10115	Faculty Development Center	603012	Medicare		5226		-	102.34	102.34	-	-
THEFD	10115	Faculty Development Center	603012	Medicare				-	870.01	870.01	-	-
THEFD	10115	Faculty Development Center	603013	Vision Care				-	188.30	188.30	-	-
THEFD	10115	Faculty Development Center	603014	Long-Term Disability Insurance				-	2.90	2.90	-	-
THEFD	10115	Faculty Development Center	603015	Flex Cash				-	140.00	140.00	-	-
THEFD	10115	Faculty Development Center	604001	Telephone Usage				-	-	0.87	-	(0.87)
THEFD	10115	Faculty Development Center	604090	Other Communications				-	-	210.00	-	(210.00)
THEFD	10115	Faculty Development Center	604802	Wireless Services				-	-	141.00	-	(141.00)
THEFD	10115	Faculty Development Center	606802	Travel-International				-	-	(8.68)	-	8.68
THEFD	10115	Faculty Development Center	613001	Contractual Service				-	76.25	142.00	-	(65.75)
THEFD	10115	Faculty Development Center	616003	I/T Software-				-	95.21	95.21	-	-
THEFD	10115	Faculty Development Center	616005	Misc Info Tech Costs				-	55.74	207.77	-	(152.03)
THEFD	10115	Faculty Development Center	617001	Svcs from Other Funds/Agencies				-	245.67	245.67	-	-
THEFD	10115	Faculty Development Center	660001	Postage and Freight				-	1,352.93	302.20	-	1,050.73
THEFD	10115	Faculty Development Center	660003	General Services				11,976.00	11,981.24	-	-	11,981.24
THEFD	10115	Faculty Development Center	660003	General Services			2070	-	750.00	-	-	750.00
THEFD	10115	Faculty Development Center	660041	Space Rental				-	3,228.50	3,228.50	-	-
THEFD	10115	Faculty Development Center	660090	Expenses-Other				-	-	351.32	-	(351.32)
THEFD	10115	Faculty Development Center	660822	Business-Relatd Food				-	-	445.89	-	(445.89)
THEFD	10115	Faculty Development Center	660822	Business-Relatd Food			20550	-	171.88	171.88	-	-
THEFD	10115	Faculty Development Center	660825	General Supplies				-	2,547.10	2,579.41	-	(32.31)
THEFD	10115	Faculty Development Center	660825	General Supplies			20550	-	487.23	487.23	-	-
THEFD	10115	Faculty Development Center	660837	Promotional Items				-	5,683.34	6,383.43	-	(700.09)
THEFD	10115	Faculty Development Center	660952	CARRY FORWARD				-	78,194.23	-	-	78,194.23



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THEFD	10115	Faculty Development Center	660952	CARRY FORWARD	2073			-	45,950.00	-	-	45,950.00
THEFD	10115	Faculty Development Center	690002	Prior Year Expenditure Adj				-	3,228.50	(3,228.50)	-	6,457.00
<b>THEFD</b>	<b>10115 Total</b>							<b>337,859.00</b>	<b>523,542.09</b>	<b>400,503.21</b>	<b>-</b>	<b>123,038.88</b>
THEFD	10117	Finance	601100	Academic Salaries				2,830,764.00	2,582,008.00	2,571,690.00	-	10,318.00
THEFD	10117	Finance	601100	Academic Salaries		20042		131,704.00	21,712.00	21,712.00	-	-
THEFD	10117	Finance	601101	Department Chair				158,088.00	167,083.00	198,453.18	-	(31,370.18)
THEFD	10117	Finance	601300	Support Staff Salaries				46,708.00	46,708.00	53,694.32	-	(6,986.32)
THEFD	10117	Finance	601301	Overtime				-	-	348.12	-	(348.12)
THEFD	10117	Finance	601303	Student Assistant				568.00	568.00	13,342.50	-	(12,774.50)
THEFD	10117	Finance	601303	Student Assistant		6065		18.00	18.00	2,450.50	-	(2,432.50)
THEFD	10117	Finance	601303	Student Assistant		7805		250.00	250.00	-	-	250.00
THEFD	10117	Finance	601303	Student Assistant		7806	20042	483.00	483.00	-	-	483.00
THEFD	10117	Finance	601800	Lecturers				-	477,078.00	1,046,813.97	-	(569,735.97)
THEFD	10117	Finance	601805	Summer Session Faculty				-	14,235.00	14,235.00	-	-
THEFD	10117	Finance	601807	Faculty Special Consultants				-	-	43,899.91	-	(43,899.91)
THEFD	10117	Finance	601807	Faculty Special Consultants		5363		-	-	50,000.00	-	(50,000.00)
THEFD	10117	Finance	601807	Faculty Special Consultants		5364		-	-	25,000.00	-	(25,000.00)
THEFD	10117	Finance	603001	OASDI				-	209,388.75	209,388.75	-	-
THEFD	10117	Finance	603001	OASDI		20042		-	1,345.32	1,345.32	-	-
THEFD	10117	Finance	603003	Dental Insurance				-	47,707.20	47,707.20	-	-
THEFD	10117	Finance	603003	Dental Insurance		20042		-	86.52	86.52	-	-
THEFD	10117	Finance	603004	Health and Welfare				-	528,916.26	528,916.26	-	-
THEFD	10117	Finance	603004	Health and Welfare		20042		-	1,463.60	1,463.60	-	-
THEFD	10117	Finance	603005	Retirement				-	1,028,482.67	1,028,482.67	-	-
THEFD	10117	Finance	603005	Retirement		20042		-	6,376.82	6,376.82	-	-
THEFD	10117	Finance	603011	Life Insurance				-	1,220.79	1,220.79	-	-
THEFD	10117	Finance	603011	Life Insurance		20042		-	3.05	3.05	-	-
THEFD	10117	Finance	603012	Medicare				-	56,146.69	56,146.69	-	-
THEFD	10117	Finance	603012	Medicare		20042		-	314.63	314.63	-	-
THEFD	10117	Finance	603012	Medicare		5363		-	725.04	725.04	-	-
THEFD	10117	Finance	603012	Medicare		5364		-	362.52	362.52	-	-
THEFD	10117	Finance	603012	Medicare		6065		-	7.92	7.92	-	-
THEFD	10117	Finance	603013	Vision Care				-	3,166.74	3,166.74	-	-
THEFD	10117	Finance	603013	Vision Care		20042		-	7.47	7.47	-	-
THEFD	10117	Finance	603014	Long-Term Disability Insurance				-	1,134.95	1,134.95	-	-
THEFD	10117	Finance	603014	Long-Term Disability Insurance		20042		-	2.81	2.81	-	-
THEFD	10117	Finance	603015	Flex Cash				-	3,072.00	3,072.00	-	-
THEFD	10117	Finance	604001	Telephone Usage				-	-	31.83	-	(31.83)
THEFD	10117	Finance	604090	Other Communications				-	-	615.00	-	(615.00)
THEFD	10117	Finance	604802	Wireless Services				-	-	716.35	-	(716.35)
THEFD	10117	Finance	606001	Travel-In State				-	-	139.36	-	(139.36)
THEFD	10117	Finance	613001	Contractual Service				-	-	506.91	-	(506.91)
THEFD	10117	Finance	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10117	Finance	616001	I/T Communications		5666	20667	-	-	35.55	-	(35.55)
THEFD	10117	Finance	616003	I/T Software-				-	9,718.88	(12,118.75)	-	21,837.63
THEFD	10117	Finance	616003	I/T Software-			20364	-	-	23,625.74	-	(23,625.74)
THEFD	10117	Finance	616003	I/T Software-		6065		-	-	305.88	-	(305.88)
THEFD	10117	Finance	617001	Svcs from Other Funds/Agencies				-	-	620.00	-	(620.00)
THEFD	10117	Finance	660001	Postage and Freight				-	-	86.63	-	(86.63)
THEFD	10117	Finance	660002	Printing				-	-	41.60	-	(41.60)
THEFD	10117	Finance	660003	General Services				22,810.00	60,293.09	4,856.16	5,270.00	50,166.93



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THEFD	10117	Finance	660003	General Services	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	10117	Finance	660043	Accreditation Fees				-	-	1,000.00	-	(1,000.00)
THEFD	10117	Finance	660801	Membership				-	-	2,005.87	-	(2,005.87)
THEFD	10117	Finance	660825	General Supplies				-	-	87.24	-	(87.24)
THEFD	10117	Finance	660825	General Supplies	5666	20667		-	-	185.30	-	(185.30)
THEFD	10117	Finance	660841	Faculty Recr-Advertising	5656			-	-	2,644.00	-	(2,644.00)
THEFD	10117	Finance	660848	Registration Fee				-	-	395.00	-	(395.00)
THEFD	10117	Finance	660921	Subscription/Mags/Paper/Jrnl				-	-	1,919.50	-	(1,919.50)
THEFD	10117	Finance	660950	Provision for Allocation				-	12,110.50	-	-	12,110.50
THEFD	10117	Finance	660950	Provision for Allocation		20671		-	263.94	-	-	263.94
THEFD	10117	Finance	660952	CARRY FORWARD		20667		-	(43.09)	-	-	(43.09)
THEFD	10117	Finance	660952	CARRY FORWARD	2071			-	3,332.05	-	-	3,332.05
THEFD	10117	Finance	690002	Prior Year Expenditure Adj				-	-	(59.46)	-	59.46
<b>THEFD</b>	<b>10117 Total</b>							<b>3,191,393.00</b>	<b>5,286,750.12</b>	<b>5,961,898.96</b>	<b>5,270.00</b>	<b>(680,418.84)</b>
THEFD	10118	Financial Aid	601201	Management and Supervisory				212,760.00	212,760.00	282,610.55	-	(69,850.55)
THEFD	10118	Financial Aid	601300	Support Staff Salaries				1,557,351.00	1,564,660.00	1,496,554.43	-	68,105.57
THEFD	10118	Financial Aid	601300	Support Staff Salaries	2073			52,214.00	52,579.45	56,657.45	-	(4,078.00)
THEFD	10118	Financial Aid	601301	Overtime				-	-	5,299.70	-	(5,299.70)
THEFD	10118	Financial Aid	601302	Temporary Help				912.00	912.00	2,887.92	-	(1,975.92)
THEFD	10118	Financial Aid	601303	Student Assistant				2,275.00	2,275.00	32,263.50	-	(29,988.50)
THEFD	10118	Financial Aid	602001	Work Study-On Campus				12,500.00	82,819.20	70,319.20	-	12,500.00
THEFD	10118	Financial Aid	603001	OASDI				-	106,996.07	106,996.07	-	-
THEFD	10118	Financial Aid	603001	OASDI	2073			-	3,505.42	3,505.42	-	-
THEFD	10118	Financial Aid	603003	Dental Insurance				-	29,592.39	29,592.39	-	-
THEFD	10118	Financial Aid	603003	Dental Insurance	2073			-	550.20	550.20	-	-
THEFD	10118	Financial Aid	603004	Health and Welfare				-	425,306.98	425,306.98	-	-
THEFD	10118	Financial Aid	603004	Health and Welfare	2073			-	9,443.89	9,443.89	-	-
THEFD	10118	Financial Aid	603005	Retirement				-	498,898.38	498,898.38	-	-
THEFD	10118	Financial Aid	603005	Retirement	2073			-	16,533.00	16,533.00	-	-
THEFD	10118	Financial Aid	603009	Non-Industrial Disability				-	357.14	357.14	-	-
THEFD	10118	Financial Aid	603011	Life Insurance				-	475.21	475.21	-	-
THEFD	10118	Financial Aid	603011	Life Insurance	2073			-	18.36	18.36	-	-
THEFD	10118	Financial Aid	603012	Medicare				-	25,993.70	25,993.70	-	-
THEFD	10118	Financial Aid	603012	Medicare	2073			-	819.81	819.81	-	-
THEFD	10118	Financial Aid	603013	Vision Care				-	2,577.11	2,577.11	-	-
THEFD	10118	Financial Aid	603013	Vision Care	2073			-	87.05	87.05	-	-
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance				-	418.28	418.28	-	-
THEFD	10118	Financial Aid	603014	Long-Term Disability Insurance	2073			-	14.94	14.94	-	-
THEFD	10118	Financial Aid	603015	Flex Cash				-	3,080.00	3,080.00	-	-
THEFD	10118	Financial Aid	604001	Telephone Usage				-	-	8,466.59	-	(8,466.59)
THEFD	10118	Financial Aid	604090	Other Communications				-	-	2,360.40	-	(2,360.40)
THEFD	10118	Financial Aid	604802	Wireless Services				-	-	3,580.57	-	(3,580.57)
THEFD	10118	Financial Aid	606001	Travel-In State				-	-	42.34	-	(42.34)
THEFD	10118	Financial Aid	609008	Scholarships/Grants-Institutnl	2060			-	-	138,826.45	-	(138,826.45)
THEFD	10118	Financial Aid	609008	Scholarships/Grants-Institutnl	2073			-	-	157,593.19	-	(157,593.19)
THEFD	10118	Financial Aid	613001	Contractual Service				-	1,105.36	567.81	-	537.55
THEFD	10118	Financial Aid	613850	Lease Expense				-	-	4,740.00	-	(4,740.00)
THEFD	10118	Financial Aid	616003	I/T Software-				-	2,822.95	2,822.95	-	-
THEFD	10118	Financial Aid	617001	Svcs from Other Funds/Agencies				-	-	250.00	-	(250.00)
THEFD	10118	Financial Aid	660001	Postage and Freight				-	-	239.87	-	(239.87)
THEFD	10118	Financial Aid	660002	Printing				-	-	202.16	-	(202.16)



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THEFD	10118	Financial Aid	660003	General Services				(161,085.00)	(161,085.00)	-	-	(161,085.00)
THEFD	10118	Financial Aid	660003	General Services	2060			100,000.00	100,000.00	-	-	100,000.00
THEFD	10118	Financial Aid	660003	General Services	2073			148,364.00	148,364.00	-	-	148,364.00
THEFD	10118	Financial Aid	660825	General Supplies				-	-	418.28	-	(418.28)
THEFD	10118	Financial Aid	660835	Furniture				-	13,958.80	13,958.80	-	-
THEFD	10118	Financial Aid	660952	CARRY FORWARD				-	205,899.27	-	-	205,899.27
THEFD	10118	Financial Aid	660952	CARRY FORWARD	2060			-	50,498.05	-	-	50,498.05
THEFD	10118	Financial Aid	660952	CARRY FORWARD	2073			-	11,651.84	-	-	11,651.84
<b>THEFD</b>	<b>10118 Total</b>							<b>1,925,291.00</b>	<b>3,413,888.85</b>	<b>3,405,330.09</b>	<b>-</b>	<b>8,558.76</b>
THEFD	10120	First Year Experience	601100	Academic Salaries	2072			-	77,398.20	77,398.20	-	-
THEFD	10120	First Year Experience	601300	Support Staff Salaries	2072			56,292.00	56,657.45	56,657.45	-	-
THEFD	10120	First Year Experience	601303	Student Assistant	2072			626.00	25,329.00	25,329.00	-	-
THEFD	10120	First Year Experience	601800	Lecturers	2072			175,000.00	139,666.40	118,714.40	-	20,952.00
THEFD	10120	First Year Experience	601807	Faculty Special Consultants	2072			-	15,377.00	14,377.00	-	1,000.00
THEFD	10120	First Year Experience	602001	Work Study-On Campus	2072			-	24,159.80	24,159.80	-	-
THEFD	10120	First Year Experience	603001	OASDI	2072			-	9,975.52	9,975.52	-	-
THEFD	10120	First Year Experience	603003	Dental Insurance	2072			-	2,055.35	2,055.35	-	-
THEFD	10120	First Year Experience	603004	Health and Welfare	2072			-	43,331.80	43,331.80	-	-
THEFD	10120	First Year Experience	603005	Retirement	2072			-	47,489.00	47,489.00	-	-
THEFD	10120	First Year Experience	603011	Life Insurance	2072			-	53.16	53.16	-	-
THEFD	10120	First Year Experience	603012	Medicare	2072			-	3,852.75	3,852.75	-	-
THEFD	10120	First Year Experience	603013	Vision Care	2072			-	170.21	170.21	-	-
THEFD	10120	First Year Experience	603014	Long-Term Disability Insurance	2072			-	47.36	47.36	-	-
THEFD	10120	First Year Experience	604001	Telephone Usage	2072			-	23.14	20.01	-	3.13
THEFD	10120	First Year Experience	613001	Contractual Service	2072			-	451.15	451.15	-	-
THEFD	10120	First Year Experience	613850	Lease Expense	2072			-	2,640.00	2,640.00	-	-
THEFD	10120	First Year Experience	660001	Postage and Freight				-	-	4.80	-	(4.80)
THEFD	10120	First Year Experience	660001	Postage and Freight	2072			-	19.00	129.40	-	(110.40)
THEFD	10120	First Year Experience	660002	Printing	2072			-	0.02	0.02	-	-
THEFD	10120	First Year Experience	660003	General Services	2072			78,340.00	37,502.98	-	-	37,502.98
THEFD	10120	First Year Experience	660825	General Supplies				-	-	36.08	-	(36.08)
THEFD	10120	First Year Experience	660825	General Supplies	2072			-	1,396.78	4,992.85	-	(3,596.07)
<b>THEFD</b>	<b>10120 Total</b>							<b>310,258.00</b>	<b>487,596.07</b>	<b>431,885.31</b>	<b>-</b>	<b>55,710.76</b>
THEFD	10122	Geography & The Environment	601100	Academic Salaries				898,968.00	785,674.50	785,674.50	-	-
THEFD	10122	Geography & The Environment	601101	Department Chair				112,668.00	112,208.00	112,208.00	-	-
THEFD	10122	Geography & The Environment	601103	Graduate Assistant				-	8,284.25	8,284.25	-	-
THEFD	10122	Geography & The Environment	601300	Support Staff Salaries				86,496.00	86,496.00	86,496.00	-	-
THEFD	10122	Geography & The Environment	601303	Student Assistant				666.00	-	-	-	-
THEFD	10122	Geography & The Environment	601800	Lecturers				-	233,352.00	233,352.00	-	-
THEFD	10122	Geography & The Environment	601800	Lecturers	2066			-	6,032.60	6,032.60	-	-
THEFD	10122	Geography & The Environment	602001	Work Study-On Campus				-	5,128.00	5,128.00	-	-
THEFD	10122	Geography & The Environment	603001	OASDI				-	73,777.06	73,777.06	-	-
THEFD	10122	Geography & The Environment	603001	OASDI	2066			-	372.15	372.15	-	-
THEFD	10122	Geography & The Environment	603003	Dental Insurance				-	22,137.21	22,137.21	-	-
THEFD	10122	Geography & The Environment	603003	Dental Insurance	2066			-	169.03	169.03	-	-
THEFD	10122	Geography & The Environment	603004	Health and Welfare				-	270,852.98	270,852.98	-	-
THEFD	10122	Geography & The Environment	603004	Health and Welfare	2066			-	1,872.56	1,872.56	-	-
THEFD	10122	Geography & The Environment	603005	Retirement				-	355,623.11	355,623.11	-	-
THEFD	10122	Geography & The Environment	603005	Retirement	2066			-	1,771.77	1,771.77	-	-
THEFD	10122	Geography & The Environment	603011	Life Insurance				-	487.39	487.39	-	-
THEFD	10122	Geography & The Environment	603011	Life Insurance	2066			-	3.05	3.05	-	-



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THEFD	10122	Geography & The Environment	603012	Medicare				-	17,354.46	17,354.46	-	-
THEFD	10122	Geography & The Environment	603012	Medicare	2066			-	87.04	87.04	-	-
THEFD	10122	Geography & The Environment	603013	Vision Care				-	1,298.28	1,298.28	-	-
THEFD	10122	Geography & The Environment	603013	Vision Care	2066			-	7.47	7.47	-	-
THEFD	10122	Geography & The Environment	603014	Long-Term Disability Insurance				-	442.57	442.57	-	-
THEFD	10122	Geography & The Environment	603014	Long-Term Disability Insurance	2066			-	2.81	2.81	-	-
THEFD	10122	Geography & The Environment	604001	Telephone Usage				-	-	6.47	-	(6.47)
THEFD	10122	Geography & The Environment	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10122	Geography & The Environment	613832	Honorariums		20364		-	150.00	150.00	-	-
THEFD	10122	Geography & The Environment	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10122	Geography & The Environment	616003	I/T Software-		20364		-	7,895.80	8,487.99	-	(592.19)
THEFD	10122	Geography & The Environment	616005	Misc Info Tech Costs				-	-	36.62	-	(36.62)
THEFD	10122	Geography & The Environment	660001	Postage and Freight				-	-	176.39	-	(176.39)
THEFD	10122	Geography & The Environment	660001	Postage and Freight		20364		-	35.00	35.00	-	-
THEFD	10122	Geography & The Environment	660002	Printing				-	-	4.96	-	(4.96)
THEFD	10122	Geography & The Environment	660003	General Services				-	7,062.00	-	-	7,062.00
THEFD	10122	Geography & The Environment	660090	Expenses-Other		20364		-	600.00	600.00	-	-
THEFD	10122	Geography & The Environment	660801	Membership				-	-	818.00	-	(818.00)
THEFD	10122	Geography & The Environment	660825	General Supplies				-	-	833.69	-	(833.69)
THEFD	10122	Geography & The Environment	660825	General Supplies		20364		-	180.16	180.16	-	-
THEFD	10122	Geography & The Environment	660825	General Supplies		20667		-	-	293.89	-	(293.89)
THEFD	10122	Geography & The Environment	660825	General Supplies		5357		-	-	308.89	-	(308.89)
THEFD	10122	Geography & The Environment	660848	Registration Fee				-	-	285.00	-	(285.00)
THEFD	10122	Geography & The Environment	660950	Provision for Allocation				-	12,150.00	-	-	12,150.00
THEFD	10122	Geography & The Environment	660950	Provision for Allocation		20671		-	697.67	-	-	697.67
THEFD	10122	Geography & The Environment	660952	CARRY FORWARD		5223		-	275.29	-	-	275.29
THEFD	10122	Geography & The Environment	660952	CARRY FORWARD		5357		-	3,954.10	-	-	3,954.10
<b>THEFD</b>	<b>10122 Total</b>							<b>1,098,798.00</b>	<b>2,016,434.31</b>	<b>1,998,399.35</b>	<b>-</b>	<b>18,034.96</b>
THEFD	10123	Geological Sciences	601100	Academic Salaries				1,205,451.00	925,236.00	908,145.49	-	17,090.51
THEFD	10123	Geological Sciences	601100	Academic Salaries		2069		-	-	12,785.31	-	(12,785.31)
THEFD	10123	Geological Sciences	601101	Department Chair				127,224.00	127,224.00	127,224.00	-	-
THEFD	10123	Geological Sciences	601103	Graduate Assistant				-	-	12,194.02	-	(12,194.02)
THEFD	10123	Geological Sciences	601300	Support Staff Salaries				111,956.00	111,956.00	115,155.39	-	(3,199.39)
THEFD	10123	Geological Sciences	601303	Student Assistant				253.00	253.00	2,088.40	-	(1,835.40)
THEFD	10123	Geological Sciences	601304	Teaching Associates				-	-	92,651.33	-	(92,651.33)
THEFD	10123	Geological Sciences	601800	Lecturers				67,440.00	401,455.93	324,429.30	-	77,026.63
THEFD	10123	Geological Sciences	601805	Summer Session Faculty				-	12,772.00	12,772.00	-	-
THEFD	10123	Geological Sciences	601807	Faculty Special Consultants				-	-	1,502.00	-	(1,502.00)
THEFD	10123	Geological Sciences	603001	OASDI				-	76,929.52	76,929.52	-	-
THEFD	10123	Geological Sciences	603001	OASDI		2069		-	791.13	791.13	-	-
THEFD	10123	Geological Sciences	603003	Dental Insurance				-	17,044.97	17,044.97	-	-
THEFD	10123	Geological Sciences	603003	Dental Insurance		2069		-	79.26	79.26	-	-
THEFD	10123	Geological Sciences	603004	Health and Welfare				-	239,565.82	239,565.82	-	-
THEFD	10123	Geological Sciences	603004	Health and Welfare		2069		-	2,806.75	2,806.75	-	-
THEFD	10123	Geological Sciences	603005	Retirement				-	372,485.46	372,485.46	-	-
THEFD	10123	Geological Sciences	603005	Retirement		2069		-	3,755.05	3,755.05	-	-
THEFD	10123	Geological Sciences	603011	Life Insurance				-	677.28	677.28	-	-
THEFD	10123	Geological Sciences	603011	Life Insurance		2069		-	5.85	5.85	-	-
THEFD	10123	Geological Sciences	603012	Medicare				-	21,943.04	21,943.04	-	-
THEFD	10123	Geological Sciences	603012	Medicare		2069		-	185.02	185.02	-	-
THEFD	10123	Geological Sciences	603013	Vision Care				-	2,009.99	2,009.99	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10123	Geological Sciences	603013	Vision Care	2069			-	14.33	14.33	-	-
THEFD	10123	Geological Sciences	603014	Long-Term Disability Insurance				-	584.68	584.68	-	-
THEFD	10123	Geological Sciences	603014	Long-Term Disability Insurance	2069			-	5.39	5.39	-	-
THEFD	10123	Geological Sciences	603015	Flex Cash				-	1,540.00	1,540.00	-	-
THEFD	10123	Geological Sciences	604001	Telephone Usage				-	-	39.92	-	(39.92)
THEFD	10123	Geological Sciences	604090	Other Communications				-	-	330.00	-	(330.00)
THEFD	10123	Geological Sciences	604802	Wireless Services				-	-	1,121.28	-	(1,121.28)
THEFD	10123	Geological Sciences	606001	Travel-In State				-	-	679.57	-	(679.57)
THEFD	10123	Geological Sciences	606001	Travel-In State	5352			-	-	194.35	-	(194.35)
THEFD	10123	Geological Sciences	613001	Contractual Service				-	-	496.74	-	(496.74)
THEFD	10123	Geological Sciences	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10123	Geological Sciences	616002	I/T Hardware				-	-	239.80	-	(239.80)
THEFD	10123	Geological Sciences	616003	I/T Software-				-	-	3,969.84	-	(3,969.84)
THEFD	10123	Geological Sciences	616003	I/T Software-			20364	-	5,940.00	5,940.00	-	-
THEFD	10123	Geological Sciences	616005	Misc Info Tech Costs				-	-	5,232.56	-	(5,232.56)
THEFD	10123	Geological Sciences	616803	I/T Software Annual Maint/Supp				-	-	165.95	-	(165.95)
THEFD	10123	Geological Sciences	617001	Svcs from Other Funds/Agencies				-	-	4,924.11	-	(4,924.11)
THEFD	10123	Geological Sciences	619001	Equipment - NON-INSTRUCTION				-	37,210.42	37,210.42	-	-
THEFD	10123	Geological Sciences	660001	Postage and Freight				-	-	158.01	-	(158.01)
THEFD	10123	Geological Sciences	660001	Postage and Freight	5666	20667		-	-	237.26	-	(237.26)
THEFD	10123	Geological Sciences	660002	Printing				-	-	3.36	-	(3.36)
THEFD	10123	Geological Sciences	660003	General Services				-	79,800.00	134.52	-	79,665.48
THEFD	10123	Geological Sciences	660003	General Services			20364	-	41,112.00	-	4,758.33	36,353.67
THEFD	10123	Geological Sciences	660003	General Services			20667	-	1,365.00	-	-	1,365.00
THEFD	10123	Geological Sciences	660003	General Services	2069			-	-	679.09	-	(679.09)
THEFD	10123	Geological Sciences	660003	General Services	5352			-	-	-	9,795.00	(9,795.00)
THEFD	10123	Geological Sciences	660003	General Services	5810			-	6,788.00	-	-	6,788.00
THEFD	10123	Geological Sciences	660042	Recruitment				-	-	1,994.31	-	(1,994.31)
THEFD	10123	Geological Sciences	660801	Membership				-	-	649.91	-	(649.91)
THEFD	10123	Geological Sciences	660825	General Supplies				-	294.05	4,277.58	294.05	(4,277.58)
THEFD	10123	Geological Sciences	660825	General Supplies			20121	-	-	47.68	-	(47.68)
THEFD	10123	Geological Sciences	660825	General Supplies			20364	-	-	24,479.60	7,073.79	(31,553.39)
THEFD	10123	Geological Sciences	660825	General Supplies	5666	20667		-	-	197.36	-	(197.36)
THEFD	10123	Geological Sciences	660829	Facility Rental				-	-	943.04	-	(943.04)
THEFD	10123	Geological Sciences	660840	Faculty Recr-Travel (In/Out)				-	-	206.07	-	(206.07)
THEFD	10123	Geological Sciences	660840	Faculty Recr-Travel (In/Out)	5809			-	-	(349.00)	-	349.00
THEFD	10123	Geological Sciences	660848	Registration Fee				-	-	948.00	-	(948.00)
THEFD	10123	Geological Sciences	660848	Registration Fee	5635			-	-	54.00	-	(54.00)
THEFD	10123	Geological Sciences	660848	Registration Fee	5809			-	-	349.00	-	(349.00)
THEFD	10123	Geological Sciences	660852	Fuels and Lubricants				25,353.48	25,353.48	1,903.61	-	23,449.87
THEFD	10123	Geological Sciences	660952	CARRY FORWARD			20667	-	(1,365.00)	-	-	(1,365.00)
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	2069			-	21,108.00	-	-	21,108.00
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5352			-	89,278.51	-	-	89,278.51
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5635			-	1,500.00	-	-	1,500.00
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5777			-	17,954.89	-	-	17,954.89
THEFD	10123	Geological Sciences	660952	CARRY FORWARD	5810			-	3,210.00	-	-	3,210.00
THEFD	10123	Geological Sciences	690002	Prior Year Expenditure Adj				-	-	1,083.20	-	(1,083.20)
<b>THEFD</b>	<b>10123 Total</b>							<b>1,537,677.48</b>	<b>2,648,869.82</b>	<b>2,450,647.92</b>	<b>21,921.17</b>	<b>176,300.73</b>
THEFD	10124	Aging Studies	601303	Student Assistant				298.00	2,715.00	2,715.00	-	-
THEFD	10124	Aging Studies	601800	Lecturers				-	58,006.20	58,006.20	-	-
THEFD	10124	Aging Studies	601807	Faculty Special Consultants				-	8,571.96	8,571.96	-	-



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THEFD	10124	Aging Studies	602001	Work Study-On Campus				-	1,117.20	1,117.20	-	-
THEFD	10124	Aging Studies	603001	OASDI				-	2,708.86	2,708.86	-	-
THEFD	10124	Aging Studies	603003	Dental Insurance				-	2,291.93	2,291.93	-	-
THEFD	10124	Aging Studies	603004	Health and Welfare				-	28,716.44	28,716.44	-	-
THEFD	10124	Aging Studies	603005	Retirement				-	15,554.39	15,554.39	-	-
THEFD	10124	Aging Studies	603011	Life Insurance				-	48.80	48.80	-	-
THEFD	10124	Aging Studies	603012	Medicare				-	830.98	830.98	-	-
THEFD	10124	Aging Studies	603013	Vision Care				-	115.08	115.08	-	-
THEFD	10124	Aging Studies	603014	Long-Term Disability Insurance				-	45.95	45.95	-	-
THEFD	10124	Aging Studies	604001	Telephone Usage				-	-	2.03	-	(2.03)
THEFD	10124	Aging Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10124	Aging Studies	613832	Honorariums		20364		-	500.00	500.00	-	-
THEFD	10124	Aging Studies	660001	Postage and Freight				-	-	12.40	-	(12.40)
THEFD	10124	Aging Studies	660003	General Services				-	2,648.00	-	-	2,648.00
THEFD	10124	Aging Studies	660801	Membership				-	-	265.00	-	(265.00)
THEFD	10124	Aging Studies	660825	General Supplies				-	-	124.69	-	(124.69)
THEFD	10124	Aging Studies	660848	Registration Fee		20364		-	270.00	270.00	-	-
THEFD	10124	Aging Studies	660950	Provision for Allocation				-	452.00	-	-	452.00
<b>THEFD</b>	<b>10124 Total</b>							<b>298.00</b>	<b>124,592.79</b>	<b>121,956.91</b>	<b>-</b>	<b>2,635.88</b>
THEFD	10128	Health Professions	601100	Academic Salaries				121,016.00	121,016.00	119,700.00	-	1,316.00
THEFD	10128	Health Professions	601300	Support Staff Salaries				21,486.00	21,486.00	21,486.00	-	-
THEFD	10128	Health Professions	601303	Student Assistant				210.00	210.00	-	-	210.00
THEFD	10128	Health Professions	603001	OASDI				-	8,708.44	8,708.44	-	-
THEFD	10128	Health Professions	603003	Dental Insurance				-	2,303.52	2,303.52	-	-
THEFD	10128	Health Professions	603004	Health and Welfare				-	27,456.66	27,456.66	-	-
THEFD	10128	Health Professions	603005	Retirement				-	41,466.24	41,466.24	-	-
THEFD	10128	Health Professions	603011	Life Insurance				-	40.32	40.32	-	-
THEFD	10128	Health Professions	603012	Medicare				-	2,036.75	2,036.75	-	-
THEFD	10128	Health Professions	603013	Vision Care				-	130.48	130.48	-	-
THEFD	10128	Health Professions	603014	Long-Term Disability Insurance				-	34.26	34.26	-	-
THEFD	10128	Health Professions	613001	Contractual Service				-	-	135.75	-	(135.75)
THEFD	10128	Health Professions	613850	Lease Expense				-	1,860.00	1,860.00	-	-
THEFD	10128	Health Professions	616803	I/T Software Annual Maint/Supp				-	239.80	239.80	-	-
THEFD	10128	Health Professions	660001	Postage and Freight				-	1.20	1.20	-	-
THEFD	10128	Health Professions	660002	Printing				-	0.10	0.10	-	-
THEFD	10128	Health Professions	660003	General Services				3,921.00	4,898.43	-	-	4,898.43
THEFD	10128	Health Professions	660003	General Services		2072		-	(60.00)	-	-	(60.00)
THEFD	10128	Health Professions	660009	Specialized Training				-	-	60.00	-	(60.00)
THEFD	10128	Health Professions	660009	Specialized Training		2072		-	60.00	-	-	60.00
THEFD	10128	Health Professions	660801	Membership				-	175.00	175.00	-	-
<b>THEFD</b>	<b>10128 Total</b>							<b>146,633.00</b>	<b>232,063.20</b>	<b>225,834.52</b>	<b>-</b>	<b>6,228.68</b>
THEFD	10129	History	601100	Academic Salaries				2,222,060.00	1,912,435.50	1,912,435.50	-	-
THEFD	10129	History	601101	Department Chair				126,816.00	126,816.00	126,816.00	-	-
THEFD	10129	History	601103	Graduate Assistant				-	2,119.17	2,119.17	-	-
THEFD	10129	History	601300	Support Staff Salaries				133,356.00	133,356.00	131,313.82	-	2,042.18
THEFD	10129	History	601302	Temporary Help				16,230.00	16,851.00	16,851.00	-	-
THEFD	10129	History	601303	Student Assistant				410.00	-	-	-	-
THEFD	10129	History	601303	Student Assistant		20364		-	490.00	490.00	-	-
THEFD	10129	History	601800	Lecturers				-	565,995.30	568,620.30	-	(2,625.00)
THEFD	10129	History	601800	Lecturers		2066		-	18,694.90	18,694.90	-	-
THEFD	10129	History	601807	Faculty Special Consultants				-	-	600.00	-	(600.00)



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THEFD	10129	History	603001	OASDI				-	164,901.56	164,901.56	-	-
THEFD	10129	History	603001	OASDI	2066			-	1,159.08	1,159.08	-	-
THEFD	10129	History	603003	Dental Insurance				-	38,734.15	38,734.15	-	-
THEFD	10129	History	603004	Health and Welfare				-	487,366.97	487,366.97	-	-
THEFD	10129	History	603005	Retirement				-	789,698.11	789,698.11	-	-
THEFD	10129	History	603005	Retirement	2066			-	5,490.69	5,490.69	-	-
THEFD	10129	History	603011	Life Insurance				-	1,114.38	1,114.38	-	-
THEFD	10129	History	603012	Medicare				-	39,549.62	39,549.62	-	-
THEFD	10129	History	603012	Medicare	2066			-	271.06	271.06	-	-
THEFD	10129	History	603013	Vision Care				-	3,011.47	3,011.47	-	-
THEFD	10129	History	603014	Long-Term Disability Insurance				-	1,015.80	1,015.80	-	-
THEFD	10129	History	603015	Flex Cash				-	4,752.00	4,752.00	-	-
THEFD	10129	History	604001	Telephone Usage				-	-	111.24	-	(111.24)
THEFD	10129	History	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10129	History	613832	Honorariums		20364		-	8,951.00	11,051.00	-	(2,100.00)
THEFD	10129	History	613850	Lease Expense				-	-	4,788.00	-	(4,788.00)
THEFD	10129	History	616002	I/T Hardware		20364		-	4,028.77	4,341.00	-	(312.23)
THEFD	10129	History	616003	I/T Software-		20364		-	9,614.71	500.00	-	9,114.71
THEFD	10129	History	616803	I/T Software Annual Maint/Supp				-	-	500.00	-	(500.00)
THEFD	10129	History	616803	I/T Software Annual Maint/Supp		20364		-	419.40	419.40	-	-
THEFD	10129	History	617001	Svcs from Other Funds/Agencies		20364		-	200.00	200.00	-	-
THEFD	10129	History	619002	Equipment - INSTRUCTIONAL		20364		-	-	9,489.64	-	(9,489.64)
THEFD	10129	History	660002	Printing				-	-	2,712.26	-	(2,712.26)
THEFD	10129	History	660003	General Services				-	17,213.00	-	-	17,213.00
THEFD	10129	History	660003	General Services		20364		-	3,200.00	3,200.00	-	-
THEFD	10129	History	660009	Specialized Training				-	-	500.00	-	(500.00)
THEFD	10129	History	660801	Membership				-	-	1,821.30	-	(1,821.30)
THEFD	10129	History	660825	General Supplies				-	-	2,921.90	-	(2,921.90)
THEFD	10129	History	660825	General Supplies		20364		-	389.00	389.00	-	-
THEFD	10129	History	660825	General Supplies		20667		-	-	2,734.19	-	(2,734.19)
THEFD	10129	History	660848	Registration Fee				-	-	45.00	-	(45.00)
THEFD	10129	History	660950	Provision for Allocation				-	29,147.00	-	-	29,147.00
THEFD	10129	History	660950	Provision for Allocation		20671		-	3,193.49	-	-	3,193.49
THEFD	10129	History	660952	CARRY FORWARD	2067			-	892.01	-	-	892.01
THEFD	10129	History	660952	CARRY FORWARD	5225	20550		-	500.00	-	-	500.00
<b>THEFD</b>	<b>10129 Total</b>							<b>2,498,872.00</b>	<b>4,391,571.14</b>	<b>4,360,789.51</b>	<b>-</b>	<b>30,781.63</b>
THEFD	10131	Vice President of HR	601201	Management and Supervisory				574,326.92	574,326.92	464,427.00	-	109,899.92
THEFD	10131	Vice President of HR	601300	Support Staff Salaries				227,532.00	227,532.00	228,162.00	-	(630.00)
THEFD	10131	Vice President of HR	601301	Overtime				-	-	333.74	-	(333.74)
THEFD	10131	Vice President of HR	601302	Temporary Help				3,324.00	3,324.00	21,642.30	-	(18,318.30)
THEFD	10131	Vice President of HR	601303	Student Assistant				1,004.00	1,004.00	-	-	1,004.00
THEFD	10131	Vice President of HR	601303	Student Assistant	2070			-	-	16,303.70	-	(16,303.70)
THEFD	10131	Vice President of HR	602001	Work Study-On Campus				-	7,400.00	7,400.00	-	-
THEFD	10131	Vice President of HR	603001	OASDI				-	37,830.10	37,830.10	-	-
THEFD	10131	Vice President of HR	603003	Dental Insurance				-	7,471.92	7,471.92	-	-
THEFD	10131	Vice President of HR	603004	Health and Welfare				-	109,290.55	109,290.55	-	-
THEFD	10131	Vice President of HR	603005	Retirement				-	203,413.41	203,413.41	-	-
THEFD	10131	Vice President of HR	603011	Life Insurance				-	241.56	241.56	-	-
THEFD	10131	Vice President of HR	603012	Medicare				-	10,287.11	10,287.11	-	-
THEFD	10131	Vice President of HR	603013	Vision Care				-	609.35	609.35	-	-
THEFD	10131	Vice President of HR	603014	Long-Term Disability Insurance				-	186.12	186.12	-	-



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THEFD	10131	Vice President of HR	603015	Flex Cash				-	980.00	980.00	-	-
THEFD	10131	Vice President of HR	604001	Telephone Usage				-	-	50.19	-	(50.19)
THEFD	10131	Vice President of HR	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10131	Vice President of HR	604802	Wireless Services				-	-	2,284.90	-	(2,284.90)
THEFD	10131	Vice President of HR	606001	Travel-In State				-	-	(1,500.48)	-	1,500.48
THEFD	10131	Vice President of HR	613001	Contractual Service				-	2,022.12	-	2,022.12	-
THEFD	10131	Vice President of HR	613001	Contractual Service		20660		-	10,862.96	18,615.51	3,454.73	(11,207.28)
THEFD	10131	Vice President of HR	613850	Lease Expense				-	-	3,492.00	-	(3,492.00)
THEFD	10131	Vice President of HR	616003	I/T Software-				-	-	3,199.99	-	(3,199.99)
THEFD	10131	Vice President of HR	616003	I/T Software-		20658		-	-	578.11	-	(578.11)
THEFD	10131	Vice President of HR	616003	I/T Software-		20660		-	-	1,503.42	-	(1,503.42)
THEFD	10131	Vice President of HR	616005	Misc Info Tech Costs				-	-	1,570.81	-	(1,570.81)
THEFD	10131	Vice President of HR	616005	Misc Info Tech Costs		20667		-	-	25.83	-	(25.83)
THEFD	10131	Vice President of HR	617001	Svcs from Other Funds/Agencies				-	-	3,042.71	-	(3,042.71)
THEFD	10131	Vice President of HR	617001	Svcs from Other Funds/Agencies		27118		-	-	7,080.00	-	(7,080.00)
THEFD	10131	Vice President of HR	660001	Postage and Freight				-	-	25.88	-	(25.88)
THEFD	10131	Vice President of HR	660002	Printing				-	-	127.77	-	(127.77)
THEFD	10131	Vice President of HR	660003	General Services				179,019.00	426,226.27	3,354.97	14,193.79	408,677.51
THEFD	10131	Vice President of HR	660003	General Services		27118		-	-	22,202.30	-	(22,202.30)
THEFD	10131	Vice President of HR	660003	General Services		2070		42,833.00	42,833.00	-	-	42,833.00
THEFD	10131	Vice President of HR	660009	Specialized Training				-	-	294.00	-	(294.00)
THEFD	10131	Vice President of HR	660090	Expenses-Other				-	-	81.87	-	(81.87)
THEFD	10131	Vice President of HR	660090	Expenses-Other		27118		-	-	268.84	-	(268.84)
THEFD	10131	Vice President of HR	660801	Membership				-	-	2,063.00	-	(2,063.00)
THEFD	10131	Vice President of HR	660822	Business-Relatd Food				-	-	145.53	-	(145.53)
THEFD	10131	Vice President of HR	660825	General Supplies				-	-	710.34	-	(710.34)
THEFD	10131	Vice President of HR	660825	General Supplies		20667		-	-	18.34	-	(18.34)
THEFD	10131	Vice President of HR	660837	Promotional Items		27118		-	-	30,641.54	-	(30,641.54)
THEFD	10131	Vice President of HR	660840	Faculty Recr-Travel (In/Out)				-	-	119.48	-	(119.48)
THEFD	10131	Vice President of HR	660950	Provision for Allocation		20673		-	53,979.49	-	-	53,979.49
THEFD	10131	Vice President of HR	660952	CARRY FORWARD				-	(332,277.91)	-	-	(332,277.91)
THEFD	10131	Vice President of HR	660952	CARRY FORWARD		2070		-	187,097.23	-	-	187,097.23
<b>THEFD</b>	<b>10131 Total</b>							<b>1,028,038.92</b>	<b>1,574,640.20</b>	<b>1,208,635.71</b>	<b>19,670.64</b>	<b>346,333.85</b>
THEFD	10132	Administrative Services	601301	Overtime				500.00	500.00	-	-	500.00
THEFD	10132	Administrative Services	601303	Student Assistant				10,754.00	10,754.00	-	-	10,754.00
THEFD	10132	Administrative Services	603001	OASDI				-	5.32	5.32	-	-
THEFD	10132	Administrative Services	603012	Medicare				-	1.24	1.24	-	-
THEFD	10132	Administrative Services	604001	Telephone Usage				-	-	47.41	-	(47.41)
THEFD	10132	Administrative Services	604090	Other Communications				-	-	15.00	-	(15.00)
THEFD	10132	Administrative Services	604802	Wireless Services				-	-	227.84	-	(227.84)
THEFD	10132	Administrative Services	616002	I/T Hardware				-	-	-	27,724.66	(27,724.66)
THEFD	10132	Administrative Services	616003	I/T Software-				-	-	2,721.50	-	(2,721.50)
THEFD	10132	Administrative Services	616005	Misc Info Tech Costs				-	-	1,922.76	-	(1,922.76)
THEFD	10132	Administrative Services	660001	Postage and Freight				-	-	53.89	-	(53.89)
THEFD	10132	Administrative Services	660003	General Services				22,000.00	22,000.00	484.54	-	21,515.46
THEFD	10132	Administrative Services	660825	General Supplies				-	-	658.49	-	(658.49)
THEFD	10132	Administrative Services	660835	Furniture				-	3,322.96	3,322.96	-	-
THEFD	10132	Administrative Services	690002	Prior Year Expenditure Adj		20667		-	-	(356.62)	-	356.62
<b>THEFD</b>	<b>10132 Total</b>							<b>33,254.00</b>	<b>36,583.52</b>	<b>9,104.33</b>	<b>27,724.66</b>	<b>(245.47)</b>
THEFD	10137	Human Resource Services	601201	Management and Supervisory				284,466.48	314,473.21	280,159.64	-	34,313.57
THEFD	10137	Human Resource Services	601300	Support Staff Salaries				112,645.28	112,645.28	138,167.18	-	(25,521.90)



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THEFD	10137	Human Resource Services	601302	Temporary Help				3,552.00	3,552.00	36,934.00	-	(33,382.00)
THEFD	10137	Human Resource Services	603001	OASDI				-	25,399.48	25,399.48	-	-
THEFD	10137	Human Resource Services	603003	Dental Insurance				-	3,116.68	3,116.68	-	-
THEFD	10137	Human Resource Services	603004	Health and Welfare				-	57,162.20	57,162.20	-	-
THEFD	10137	Human Resource Services	603005	Retirement				-	126,051.38	126,051.38	-	-
THEFD	10137	Human Resource Services	603011	Life Insurance				-	168.44	168.44	-	-
THEFD	10137	Human Resource Services	603012	Medicare				-	6,480.70	6,480.70	-	-
THEFD	10137	Human Resource Services	603013	Vision Care				-	403.52	403.52	-	-
THEFD	10137	Human Resource Services	603014	Long-Term Disability Insurance				-	124.60	124.60	-	-
THEFD	10137	Human Resource Services	604001	Telephone Usage				-	-	49.84	-	(49.84)
THEFD	10137	Human Resource Services	604090	Other Communications				-	-	360.00	-	(360.00)
THEFD	10137	Human Resource Services	604802	Wireless Services				-	-	1,836.16	-	(1,836.16)
THEFD	10137	Human Resource Services	606002	Travel-Out of State				-	-	(235.13)	-	235.13
THEFD	10137	Human Resource Services	613001	Contractual Service				-	-	1,524.11	-	(1,524.11)
THEFD	10137	Human Resource Services	613850	Lease Expense				-	-	12,072.00	-	(12,072.00)
THEFD	10137	Human Resource Services	616003	I/T Software-				-	-	-	46,200.00	(46,200.00)
THEFD	10137	Human Resource Services	617001	Svcs from Other Funds/Agencies				-	-	412.80	-	(412.80)
THEFD	10137	Human Resource Services	660001	Postage and Freight				-	-	4,746.99	-	(4,746.99)
THEFD	10137	Human Resource Services	660002	Printing				-	-	2,551.45	-	(2,551.45)
THEFD	10137	Human Resource Services	660003	General Services				-	-	-	25,000.00	(25,000.00)
THEFD	10137	Human Resource Services	660003	General Services		20631		-	12,411.52	-	-	12,411.52
THEFD	10137	Human Resource Services	660003	General Services		20658		-	-	12,411.52	-	(12,411.52)
THEFD	10137	Human Resource Services	660003	General Services	2070			5,000.00	5,000.00	-	-	5,000.00
THEFD	10137	Human Resource Services	660003	General Services	6071	20629		-	1,337.00	-	1,337.00	-
THEFD	10137	Human Resource Services	660009	Specialized Training				-	-	9,787.00	-	(9,787.00)
THEFD	10137	Human Resource Services	660009	Specialized Training		20658		-	-	11,050.00	-	(11,050.00)
THEFD	10137	Human Resource Services	660801	Membership				-	-	344.00	-	(344.00)
THEFD	10137	Human Resource Services	660825	General Supplies				-	-	6,576.59	-	(6,576.59)
THEFD	10137	Human Resource Services	660825	General Supplies		20667		-	-	1,225.25	-	(1,225.25)
THEFD	10137	Human Resource Services	660826	Advertising				-	696.15	696.15	-	-
THEFD	10137	Human Resource Services	660835	Furniture				-	1,908.09	-	1,908.09	-
THEFD	10137	Human Resource Services	660837	Promotional Items				-	-	1,843.34	-	(1,843.34)
THEFD	10137	Human Resource Services	660837	Promotional Items	5666	20667		-	-	23,864.27	-	(23,864.27)
THEFD	10137	Human Resource Services	660950	Provision for Allocation				-	32,974.67	-	-	32,974.67
THEFD	10137	Human Resource Services	660952	CARRY FORWARD	2070			-	(112,833.47)	-	-	(112,833.47)
THEFD	10137	Human Resource Services	690002	Prior Year Expenditure Adj				-	-	(390.00)	-	390.00
<b>THEFD</b>	<b>10137 Total</b>							<b>405,663.76</b>	<b>591,071.45</b>	<b>764,894.16</b>	<b>74,445.09</b>	<b>(248,267.80)</b>
THEFD	10138	Human Services	601100	Academic Salaries				1,217,484.00	1,128,530.05	1,139,220.85	-	(10,690.80)
THEFD	10138	Human Services	601101	Department Chair				118,860.00	140,773.95	140,773.95	-	-
THEFD	10138	Human Services	601300	Support Staff Salaries				116,850.00	116,209.43	116,209.43	-	-
THEFD	10138	Human Services	601303	Student Assistant				254.00	252.20	252.20	-	-
THEFD	10138	Human Services	601303	Student Assistant	5391			-	58.50	58.50	-	-
THEFD	10138	Human Services	601800	Lecturers				225,604.00	536,842.45	536,842.45	-	-
THEFD	10138	Human Services	601800	Lecturers	2072			-	7,016.65	7,016.65	-	-
THEFD	10138	Human Services	601805	Summer Session Faculty				-	450.00	450.00	-	-
THEFD	10138	Human Services	601807	Faculty Special Consultants				-	4,624.95	4,624.95	-	-
THEFD	10138	Human Services	603001	OASDI				-	109,728.26	109,728.26	-	-
THEFD	10138	Human Services	603001	OASDI	2072			-	299.24	299.24	-	-
THEFD	10138	Human Services	603003	Dental Insurance				-	29,674.00	29,674.00	-	-
THEFD	10138	Human Services	603003	Dental Insurance	2072			-	169.03	169.03	-	-
THEFD	10138	Human Services	603004	Health and Welfare				-	380,354.18	380,354.18	-	-



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THEFD	10138	Human Services	603004	Health and Welfare	2072			-	1,872.91	1,872.91	-	-
THEFD	10138	Human Services	603005	Retirement				-	531,865.32	531,865.32	-	-
THEFD	10138	Human Services	603005	Retirement	2072			-	1,469.87	1,469.87	-	-
THEFD	10138	Human Services	603011	Life Insurance				-	822.31	822.31	-	-
THEFD	10138	Human Services	603011	Life Insurance	2072			-	3.05	3.05	-	-
THEFD	10138	Human Services	603012	Medicare				-	27,334.90	27,334.90	-	-
THEFD	10138	Human Services	603012	Medicare	2072			-	99.15	99.15	-	-
THEFD	10138	Human Services	603013	Vision Care				-	2,310.61	2,310.61	-	-
THEFD	10138	Human Services	603013	Vision Care	2072			-	7.47	7.47	-	-
THEFD	10138	Human Services	603014	Long-Term Disability Insurance				-	787.90	787.90	-	-
THEFD	10138	Human Services	603014	Long-Term Disability Insurance	2072			-	2.81	2.81	-	-
THEFD	10138	Human Services	603015	Flex Cash				-	700.00	700.00	-	-
THEFD	10138	Human Services	604001	Telephone Usage				-	-	10.57	-	(10.57)
THEFD	10138	Human Services	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10138	Human Services	606002	Travel-Out of State	5696			-	-	166.40	-	(166.40)
THEFD	10138	Human Services	613001	Contractual Service				-	-	409.82	-	(409.82)
THEFD	10138	Human Services	616002	I/T Hardware				-	-	(2,124.44)	-	2,124.44
THEFD	10138	Human Services	616003	I/T Software-				-	-	723.00	-	(723.00)
THEFD	10138	Human Services	617101	Svc Between Campuses & CO				-	-	500.00	-	(500.00)
THEFD	10138	Human Services	660003	General Services				-	797.62	-	-	797.62
THEFD	10138	Human Services	660003	General Services		20364		-	575.17	-	-	575.17
THEFD	10138	Human Services	660003	General Services	5223			-	500.00	-	-	500.00
THEFD	10138	Human Services	660003	General Services	5352			-	9,111.00	-	-	9,111.00
THEFD	10138	Human Services	660003	General Services	5391			-	941.50	-	-	941.50
THEFD	10138	Human Services	660003	General Services	5793	20619		-	425.00	-	-	425.00
THEFD	10138	Human Services	660009	Specialized Training	5352			-	-	279.00	-	(279.00)
THEFD	10138	Human Services	660009	Specialized Training	5391	20545		-	-	967.61	-	(967.61)
THEFD	10138	Human Services	660043	Accreditation Fees				-	500.00	500.00	-	-
THEFD	10138	Human Services	660801	Membership				-	-	384.00	-	(384.00)
THEFD	10138	Human Services	660825	General Supplies				-	-	123.89	-	(123.89)
THEFD	10138	Human Services	660825	General Supplies		20364		-	-	575.17	-	(575.17)
THEFD	10138	Human Services	660825	General Supplies	5391			-	-	126.06	-	(126.06)
THEFD	10138	Human Services	660825	General Supplies	5635			-	-	119.93	-	(119.93)
THEFD	10138	Human Services	660825	General Supplies	8008			-	-	(75.00)	-	75.00
THEFD	10138	Human Services	660848	Registration Fee	5635			-	-	60.00	-	(60.00)
THEFD	10138	Human Services	660952	CARRY FORWARD	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	10138	Human Services	660952	CARRY FORWARD	5446			-	955.00	-	-	955.00
THEFD	10138	Human Services	660952	CARRY FORWARD	5635			-	1,500.00	-	-	1,500.00
THEFD	10138	Human Services	660952	CARRY FORWARD	8008			-	(75.00)	-	-	(75.00)
<b>THEFD</b>	<b>10138 Total</b>							<b>1,679,052.00</b>	<b>3,038,489.48</b>	<b>3,035,756.00</b>	<b>-</b>	<b>2,733.48</b>
THEFD	10141	IT-Information Technology	601201	Management and Supervisory				240,712.76	237,876.00	238,473.00	-	(597.00)
THEFD	10141	IT-Information Technology	601300	Support Staff Salaries				-	1,059,624.50	-	-	1,059,624.50
THEFD	10141	IT-Information Technology	601303	Student Assistant				(14,178.00)	(14,178.00)	-	-	(14,178.00)
THEFD	10141	IT-Information Technology	603001	OASDI				-	8,499.32	8,499.32	-	-
THEFD	10141	IT-Information Technology	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10141	IT-Information Technology	603004	Health and Welfare				-	20,010.55	20,010.55	-	-
THEFD	10141	IT-Information Technology	603005	Retirement				-	70,039.58	70,039.58	-	-
THEFD	10141	IT-Information Technology	603011	Life Insurance				-	73.20	73.20	-	-
THEFD	10141	IT-Information Technology	603012	Medicare				-	3,421.72	3,421.72	-	-
THEFD	10141	IT-Information Technology	603013	Vision Care				-	87.05	87.05	-	-
THEFD	10141	IT-Information Technology	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-





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THEFD	10141	IT-Information Technology	660001	Postage and Freight				-	-	8.74	-	(8.74)
THEFD	10141	IT-Information Technology	660003	General Services				-	459,168.87	-	-	459,168.87
THEFD	10141	IT-Information Technology	660090	Expenses-Other				225,649.17	28,874.00	-	-	28,874.00
THEFD	10141	IT-Information Technology	660801	Membership				-	(3,000.00)	-	-	(3,000.00)
THEFD	10141	IT-Information Technology	660952	CARRY FORWARD				-	(48,152.74)	-	-	(48,152.74)
<b>THEFD</b>	<b>10141 Total</b>							<b>452,183.93</b>	<b>1,824,418.61</b>	<b>342,687.72</b>	<b>-</b>	<b>1,481,730.89</b>
THEFD	10145	IT-Operations	601201	Management and Supervisory				202,208.84	196,848.00	196,848.00	-	-
THEFD	10145	IT-Operations	603001	OASDI				-	8,530.05	8,530.05	-	-
THEFD	10145	IT-Operations	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10145	IT-Operations	603004	Health and Welfare				-	22,968.42	22,968.42	-	-
THEFD	10145	IT-Operations	603005	Retirement				-	57,814.20	57,814.20	-	-
THEFD	10145	IT-Operations	603011	Life Insurance				-	73.20	73.20	-	-
THEFD	10145	IT-Operations	603012	Medicare				-	2,763.33	2,763.33	-	-
THEFD	10145	IT-Operations	603013	Vision Care				-	87.05	87.05	-	-
THEFD	10145	IT-Operations	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10145	IT-Operations	604001	Telephone Usage				600.00	600.00	7.33	-	592.67
THEFD	10145	IT-Operations	604090	Other Communications				200.00	200.00	120.00	-	80.00
THEFD	10145	IT-Operations	604802	Wireless Services				2,900.00	2,900.00	1,105.65	-	1,794.35
THEFD	10145	IT-Operations	606001	Travel-In State				1,500.00	4,500.00	-	3,000.00	1,500.00
THEFD	10145	IT-Operations	606002	Travel-Out of State				5,000.00	5,000.00	-	-	5,000.00
THEFD	10145	IT-Operations	613001	Contractual Service				-	13,782.00	-	-	13,782.00
THEFD	10145	IT-Operations	616002	I/T Hardware				2,500.00	2,500.00	-	-	2,500.00
THEFD	10145	IT-Operations	616003	I/T Software-				-	5,601.39	56,572.84	37,178.55	(88,150.00)
THEFD	10145	IT-Operations	616005	Misc Info Tech Costs				500.00	500.00	-	-	500.00
THEFD	10145	IT-Operations	616803	I/T Software Annual Maint/Supp				1,000.00	34,800.00	29,955.99	-	4,844.01
THEFD	10145	IT-Operations	616808	IT Consulting & Services				2,500.00	12,420.00	-	12,420.00	-
THEFD	10145	IT-Operations	660002	Printing				500.00	500.00	-	-	500.00
THEFD	10145	IT-Operations	660003	General Services				500.00	79,086.02	60,144.63	21,810.60	(2,869.21)
THEFD	10145	IT-Operations	660801	Membership				1,500.00	1,500.00	1,629.00	-	(129.00)
THEFD	10145	IT-Operations	660825	General Supplies				1,500.00	1,500.00	-	-	1,500.00
THEFD	10145	IT-Operations	660848	Registration Fee				800.00	2,500.00	-	-	2,500.00
<b>THEFD</b>	<b>10145 Total</b>							<b>223,708.84</b>	<b>459,048.22</b>	<b>440,694.25</b>	<b>74,409.15</b>	<b>(56,055.18)</b>
THEFD	10147	Adm & Finance IT	601201	Management and Supervisory				241,244.64	241,244.64	225,120.00	-	16,124.64
THEFD	10147	Adm & Finance IT	601300	Support Staff Salaries				800,168.56	800,168.56	717,089.15	-	83,079.41
THEFD	10147	Adm & Finance IT	601300	Support Staff Salaries	9988			-	200,000.00	-	-	200,000.00
THEFD	10147	Adm & Finance IT	601302	Temporary Help				-	-	231,386.96	-	(231,386.96)
THEFD	10147	Adm & Finance IT	601303	Student Assistant				16,724.00	16,724.00	34,509.00	-	(17,785.00)
THEFD	10147	Adm & Finance IT	603001	OASDI				-	71,050.83	71,050.83	-	-
THEFD	10147	Adm & Finance IT	603003	Dental Insurance				-	13,991.31	13,991.31	-	-
THEFD	10147	Adm & Finance IT	603004	Health and Welfare				-	180,739.30	180,739.30	-	-
THEFD	10147	Adm & Finance IT	603005	Retirement				-	355,631.01	355,631.01	-	-
THEFD	10147	Adm & Finance IT	603011	Life Insurance				-	206.25	206.25	-	-
THEFD	10147	Adm & Finance IT	603012	Medicare				-	17,140.93	17,140.93	-	-
THEFD	10147	Adm & Finance IT	603013	Vision Care				-	1,458.18	1,458.18	-	-
THEFD	10147	Adm & Finance IT	603014	Long-Term Disability Insurance				-	92.40	92.40	-	-
THEFD	10147	Adm & Finance IT	603015	Flex Cash				-	3,132.00	3,132.00	-	-
THEFD	10147	Adm & Finance IT	604001	Telephone Usage				-	-	218.33	-	(218.33)
THEFD	10147	Adm & Finance IT	604090	Other Communications				-	-	832.40	-	(832.40)
THEFD	10147	Adm & Finance IT	604802	Wireless Services				-	-	9,446.71	-	(9,446.71)
THEFD	10147	Adm & Finance IT	613001	Contractual Service				-	37,618.93	316.80	-	37,302.13
THEFD	10147	Adm & Finance IT	613850	Lease Expense				-	-	3,180.00	-	(3,180.00)



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THEFD	10147	Adm & Finance IT	616002	I/T Hardware				-	-	1,229.05	-	(1,229.05)
THEFD	10147	Adm & Finance IT	616002	I/T Hardware			20667	-	-	(4,575.02)	-	4,575.02
THEFD	10147	Adm & Finance IT	616003	I/T Software-				-	8,151.79	13,541.70	27.62	(5,417.53)
THEFD	10147	Adm & Finance IT	616005	Misc Info Tech Costs				-	-	153.71	-	(153.71)
THEFD	10147	Adm & Finance IT	616802	I/T Hardware Annual Maint/Supp				-	-	206.70	-	(206.70)
THEFD	10147	Adm & Finance IT	616803	I/T Software Annual Maint/Supp				-	-	12,245.50	-	(12,245.50)
THEFD	10147	Adm & Finance IT	616805	I/T Service Labor				-	1,500.00	-	-	1,500.00
THEFD	10147	Adm & Finance IT	617001	Svcs from Other Funds/Agencies				-	-	2,505.43	-	(2,505.43)
THEFD	10147	Adm & Finance IT	660001	Postage and Freight				-	-	12.05	-	(12.05)
THEFD	10147	Adm & Finance IT	660002	Printing				-	-	98.61	-	(98.61)
THEFD	10147	Adm & Finance IT	660003	General Services				30,947.95	41,916.01	1,175.16	-	40,740.85
THEFD	10147	Adm & Finance IT	660009	Specialized Training				-	-	3,243.00	-	(3,243.00)
THEFD	10147	Adm & Finance IT	660801	Membership				-	-	749.00	-	(749.00)
THEFD	10147	Adm & Finance IT	660825	General Supplies				-	-	1,642.16	-	(1,642.16)
THEFD	10147	Adm & Finance IT	660825	General Supplies			20667	-	-	65.24	-	(65.24)
THEFD	10147	Adm & Finance IT	660835	Furniture				-	-	26.92	-	(26.92)
THEFD	10147	Adm & Finance IT	660852	Fuels and Lubricants				-	-	173.08	-	(173.08)
THEFD	10147	Adm & Finance IT	660950	Provision for Allocation				-	33,436.14	-	-	33,436.14
THEFD	10147	Adm & Finance IT	660952	CARRY FORWARD				-	(152,756.75)	-	-	(152,756.75)
THEFD	10147	Adm & Finance IT	660952	CARRY FORWARD			20667	-	(9,860.09)	-	-	(9,860.09)
THEFD	10147	Adm & Finance IT	660952	CARRY FORWARD			9988	-	200,000.00	-	-	200,000.00
<b>THEFD</b>	<b>10147 Total</b>							<b>1,089,085.15</b>	<b>2,061,585.44</b>	<b>1,898,033.85</b>	<b>27.62</b>	<b>163,523.97</b>
THEFD	10150	Kinesiology	601100	Academic Salaries				2,774,820.00	2,463,577.40	2,481,577.40	-	(18,000.00)
THEFD	10150	Kinesiology	601101	Department Chair				147,636.00	147,636.00	147,636.00	-	-
THEFD	10150	Kinesiology	601300	Support Staff Salaries				-	2,876.28	2,876.28	-	-
THEFD	10150	Kinesiology	601303	Student Assistant				490.00	1,586.00	1,586.00	-	-
THEFD	10150	Kinesiology	601303	Student Assistant	5793	20620		-	1,491.75	1,491.75	-	-
THEFD	10150	Kinesiology	601304	Teaching Associates				-	134,689.85	134,689.85	-	-
THEFD	10150	Kinesiology	601800	Lecturers				423,679.20	1,348,817.10	1,354,043.13	-	(5,226.03)
THEFD	10150	Kinesiology	601800	Lecturers		2066		-	36,875.26	36,875.26	-	-
THEFD	10150	Kinesiology	601800	Lecturers		2069		-	9,489.31	9,489.31	-	-
THEFD	10150	Kinesiology	601805	Summer Session Faculty				-	49,116.00	49,116.00	-	-
THEFD	10150	Kinesiology	601807	Faculty Special Consultants				-	9,493.97	9,493.97	-	-
THEFD	10150	Kinesiology	603001	OASDI				-	208,076.53	208,076.53	-	-
THEFD	10150	Kinesiology	603001	OASDI		2066		-	1,243.06	1,243.06	-	-
THEFD	10150	Kinesiology	603003	Dental Insurance				-	49,892.05	49,892.05	-	-
THEFD	10150	Kinesiology	603003	Dental Insurance		2066		-	1,197.67	1,197.67	-	-
THEFD	10150	Kinesiology	603004	Health and Welfare				-	669,503.57	669,503.57	-	-
THEFD	10150	Kinesiology	603004	Health and Welfare		2066		-	16,421.22	16,421.22	-	-
THEFD	10150	Kinesiology	603005	Retirement				-	983,425.53	983,425.53	-	-
THEFD	10150	Kinesiology	603005	Retirement		2066		-	6,132.61	6,132.61	-	-
THEFD	10150	Kinesiology	603011	Life Insurance				-	1,806.39	1,806.39	-	-
THEFD	10150	Kinesiology	603011	Life Insurance		2066		-	33.37	33.37	-	-
THEFD	10150	Kinesiology	603012	Medicare				-	58,566.47	58,566.47	-	-
THEFD	10150	Kinesiology	603012	Medicare		2066		-	512.23	512.23	-	-
THEFD	10150	Kinesiology	603012	Medicare		2069		-	137.58	137.58	-	-
THEFD	10150	Kinesiology	603013	Vision Care				-	4,634.36	4,634.36	-	-
THEFD	10150	Kinesiology	603013	Vision Care		2066		-	80.61	80.61	-	-
THEFD	10150	Kinesiology	603014	Long-Term Disability Insurance				-	1,696.29	1,696.29	-	-
THEFD	10150	Kinesiology	603014	Long-Term Disability Insurance		2066		-	30.83	30.83	-	-
THEFD	10150	Kinesiology	603015	Flex Cash				-	8,360.00	8,360.00	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10150	Kinesiology	603894	Faculty Moving and Relocation				-	5,000.00	5,000.00	-	-
THEFD	10150	Kinesiology	604001	Telephone Usage				-	-	20.85	-	(20.85)
THEFD	10150	Kinesiology	604090	Other Communications				-	-	535.00	-	(535.00)
THEFD	10150	Kinesiology	606001	Travel-In State	5352			-	-	172.80	-	(172.80)
THEFD	10150	Kinesiology	613001	Contractual Service				-	-	1,022.51	-	(1,022.51)
THEFD	10150	Kinesiology	616002	I/T Hardware	5391	20545		-	-	886.05	-	(886.05)
THEFD	10150	Kinesiology	616003	I/T Software-	5357			-	-	895.00	-	(895.00)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs				-	-	452.32	-	(452.32)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs			20364	-	-	2,150.49	-	(2,150.49)
THEFD	10150	Kinesiology	616005	Misc Info Tech Costs	5362			-	-	3,892.27	-	(3,892.27)
THEFD	10150	Kinesiology	616803	I/T Software Annual Maint/Supp			20364	-	-	5,732.26	-	(5,732.26)
THEFD	10150	Kinesiology	616803	I/T Software Annual Maint/Supp	5352			-	-	745.00	-	(745.00)
THEFD	10150	Kinesiology	617001	Svcs from Other Funds/Agencies				-	-	580.50	-	(580.50)
THEFD	10150	Kinesiology	617001	Svcs from Other Funds/Agencies			20667	-	-	315.00	-	(315.00)
THEFD	10150	Kinesiology	660001	Postage and Freight				-	-	49.84	-	(49.84)
THEFD	10150	Kinesiology	660003	General Services				-	7,343.18	600.00	7,309.12	(565.94)
THEFD	10150	Kinesiology	660003	General Services			20364	-	111,976.01	290.12	934.88	110,751.01
THEFD	10150	Kinesiology	660003	General Services	5223			-	290.00	-	-	290.00
THEFD	10150	Kinesiology	660003	General Services	5357			-	20,000.00	-	-	20,000.00
THEFD	10150	Kinesiology	660003	General Services	5446			-	1,000.00	-	-	1,000.00
THEFD	10150	Kinesiology	660003	General Services	5640			-	1,500.00	532.00	-	968.00
THEFD	10150	Kinesiology	660003	General Services	5793	20619		-	1,250.00	763.75	-	486.25
THEFD	10150	Kinesiology	660003	General Services	5793	20620		-	8.25	-	-	8.25
THEFD	10150	Kinesiology	660009	Specialized Training			20364	-	-	446.25	-	(446.25)
THEFD	10150	Kinesiology	660043	Accreditation Fees				-	4,500.00	4,500.00	-	-
THEFD	10150	Kinesiology	660801	Membership				-	-	926.95	-	(926.95)
THEFD	10150	Kinesiology	660801	Membership			20364	-	-	918.88	-	(918.88)
THEFD	10150	Kinesiology	660801	Membership	5635			-	-	633.99	-	(633.99)
THEFD	10150	Kinesiology	660801	Membership	5640			-	-	286.85	-	(286.85)
THEFD	10150	Kinesiology	660825	General Supplies				-	-	2,496.55	-	(2,496.55)
THEFD	10150	Kinesiology	660825	General Supplies			20364	-	-	86,296.32	14,755.16	(101,051.48)
THEFD	10150	Kinesiology	660825	General Supplies	5352			-	-	139.00	-	(139.00)
THEFD	10150	Kinesiology	660825	General Supplies	5362			-	-	3,104.79	-	(3,104.79)
THEFD	10150	Kinesiology	660825	General Supplies	5391	20545		-	-	1,110.63	-	(1,110.63)
THEFD	10150	Kinesiology	660825	General Supplies	5446			-	-	1,036.40	-	(1,036.40)
THEFD	10150	Kinesiology	660825	General Supplies	5510			-	-	(1,079.23)	-	1,079.23
THEFD	10150	Kinesiology	660825	General Supplies	5640			-	-	110.97	-	(110.97)
THEFD	10150	Kinesiology	660829	Facility Rental				-	-	80.00	-	(80.00)
THEFD	10150	Kinesiology	660848	Registration Fee				-	-	200.00	-	(200.00)
THEFD	10150	Kinesiology	660848	Registration Fee	5352			-	-	6.41	-	(6.41)
THEFD	10150	Kinesiology	660848	Registration Fee	5635			-	-	458.59	-	(458.59)
THEFD	10150	Kinesiology	660848	Registration Fee	5640			-	-	209.74	-	(209.74)
THEFD	10150	Kinesiology	660848	Registration Fee	5696			-	98.00	961.74	-	(863.74)
THEFD	10150	Kinesiology	660950	Provision for Allocation				-	8,731.20	-	-	8,731.20
THEFD	10150	Kinesiology	660950	Provision for Allocation			20671	-	315.00	-	-	315.00
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5352			-	14,281.70	-	-	14,281.70
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5362			-	10,445.72	-	-	10,445.72
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5391	20545		-	2,000.00	-	-	2,000.00
THEFD	10150	Kinesiology	660952	CARRY FORWARD	5635			-	1,491.65	-	-	1,491.65
<b>THEFD</b>	<b>10150 Total</b>							<b>3,346,625.20</b>	<b>6,407,630.00</b>	<b>6,368,105.91</b>	<b>22,999.16</b>	<b>16,524.93</b>
THEFD	10151	Landscape Services	601201	Management and Supervisory				91,068.00	91,068.00	91,068.00	-	-



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THEFD	10151	Landscape Services	601300	Support Staff Salaries				975,720.00	975,720.00	976,528.15	-	(808.15)
THEFD	10151	Landscape Services	601301	Overtime				5,000.00	5,000.00	73,732.21	-	(68,732.21)
THEFD	10151	Landscape Services	601302	Temporary Help				(21,528.00)	(21,528.00)	79,983.61	-	(101,511.61)
THEFD	10151	Landscape Services	601802	Night Shift Differential				-	-	14,108.16	-	(14,108.16)
THEFD	10151	Landscape Services	603001	OASDI				-	75,522.39	75,522.39	-	-
THEFD	10151	Landscape Services	603003	Dental Insurance				-	28,405.38	28,405.38	-	-
THEFD	10151	Landscape Services	603004	Health and Welfare				-	381,643.28	381,643.28	-	-
THEFD	10151	Landscape Services	603005	Retirement				-	340,538.38	340,538.38	-	-
THEFD	10151	Landscape Services	603008	Industrial Disability				-	1,125.30	1,125.30	-	-
THEFD	10151	Landscape Services	603011	Life Insurance				-	256.81	256.81	-	-
THEFD	10151	Landscape Services	603012	Medicare				-	17,661.79	17,661.79	-	-
THEFD	10151	Landscape Services	603013	Vision Care				-	2,270.40	2,270.40	-	-
THEFD	10151	Landscape Services	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10151	Landscape Services	604001	Telephone Usage				-	-	7.25	-	(7.25)
THEFD	10151	Landscape Services	604090	Other Communications				-	-	71.45	-	(71.45)
THEFD	10151	Landscape Services	604802	Wireless Services				-	-	1,672.45	-	(1,672.45)
THEFD	10151	Landscape Services	606001	Travel-In State				-	-	137.37	-	(137.37)
THEFD	10151	Landscape Services	613001	Contractual Service				-	-	72.00	-	(72.00)
THEFD	10151	Landscape Services	613850	Lease Expense				-	-	540.00	-	(540.00)
THEFD	10151	Landscape Services	617001	Svcs from Other Funds/Agencies				-	-	277.75	-	(277.75)
THEFD	10151	Landscape Services	619001	Equipment - NON-INSTRUCTION				-	-	119.39	-	(119.39)
THEFD	10151	Landscape Services	660002	Printing				-	-	30.24	-	(30.24)
THEFD	10151	Landscape Services	660003	General Services				237,380.00	244,080.34	86,047.18	38,750.66	119,282.50
THEFD	10151	Landscape Services	660042	Recruitment				-	-	260.00	-	(260.00)
THEFD	10151	Landscape Services	660043	Accreditation Fees				-	-	495.00	-	(495.00)
THEFD	10151	Landscape Services	660064	Rep & Maint - Landscape & Grnd				-	23,958.75	121,827.96	103,336.41	(201,205.62)
THEFD	10151	Landscape Services	660090	Expenses-Other				-	-	1,042.93	-	(1,042.93)
THEFD	10151	Landscape Services	660801	Membership				-	-	210.00	-	(210.00)
THEFD	10151	Landscape Services	660825	General Supplies				-	-	240,934.48	-	(240,934.48)
THEFD	10151	Landscape Services	660848	Registration Fee				-	-	215.00	-	(215.00)
THEFD	10151	Landscape Services	660852	Fuels and Lubricants				-	-	15,133.46	-	(15,133.46)
THEFD	10151	Landscape Services	660858	Repairs & Maint (Non Facility)				-	-	20,363.93	10,136.07	(30,500.00)
THEFD	10151	Landscape Services	660950	Provision for Allocation				-	726,594.03	-	-	726,594.03
THEFD	10151	Landscape Services	660952	CARRY FORWARD				-	(459,178.81)	-	-	(459,178.81)
THEFD	10151	Landscape Services	690002	Prior Year Expenditure Adj				-	-	(23,725.22)	-	23,725.22
THEFD	10151	Landscape Services	690002	Prior Year Expenditure Adj			20667	-	-	(26,751.00)	-	26,751.00
<b>THEFD</b>	<b>10151 Total</b>							<b>1,287,640.00</b>	<b>2,433,184.24</b>	<b>2,521,871.68</b>	<b>152,223.14</b>	<b>(240,910.58)</b>
THEFD	10152	Latin American Studies	601303	Student Assistant				304.00	-	-	-	-
THEFD	10152	Latin American Studies	660003	General Services				-	883.00	-	-	883.00
THEFD	10152	Latin American Studies	660837	Promotional Items				-	-	295.27	-	(295.27)
THEFD	10152	Latin American Studies	660950	Provision for Allocation				-	956.00	-	-	956.00
<b>THEFD</b>	<b>10152 Total</b>							<b>304.00</b>	<b>1,839.00</b>	<b>295.27</b>	<b>-</b>	<b>1,543.73</b>
THEFD	10154	Liberal Studies	601100	Academic Salaries				1,000,884.00	723,793.60	723,793.60	-	-
THEFD	10154	Liberal Studies	601101	Department Chair				107,316.00	116,519.00	116,519.00	-	-
THEFD	10154	Liberal Studies	601300	Support Staff Salaries				110,616.00	92,671.00	91,805.32	-	865.68
THEFD	10154	Liberal Studies	601301	Overtime				-	-	99.96	-	(99.96)
THEFD	10154	Liberal Studies	601303	Student Assistant				432.00	-	-	-	-
THEFD	10154	Liberal Studies	601800	Lecturers				-	115,538.14	115,538.14	-	-
THEFD	10154	Liberal Studies	602001	Work Study-On Campus				-	4,995.00	4,995.00	-	-
THEFD	10154	Liberal Studies	603001	OASDI				-	61,175.73	61,175.73	-	-
THEFD	10154	Liberal Studies	603003	Dental Insurance				-	16,727.77	16,727.77	-	-



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THEFD	10154	Liberal Studies	603004	Health and Welfare				-	208,133.05	208,133.05	-	-
THEFD	10154	Liberal Studies	603005	Retirement				-	295,915.37	295,915.37	-	-
THEFD	10154	Liberal Studies	603011	Life Insurance				-	387.96	387.96	-	-
THEFD	10154	Liberal Studies	603012	Medicare				-	14,871.41	14,871.41	-	-
THEFD	10154	Liberal Studies	603013	Vision Care				-	1,127.61	1,127.61	-	-
THEFD	10154	Liberal Studies	603014	Long-Term Disability Insurance				-	343.62	343.62	-	-
THEFD	10154	Liberal Studies	604001	Telephone Usage				-	-	16.83	-	(16.83)
THEFD	10154	Liberal Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10154	Liberal Studies	613832	Honorariums		20364		-	250.00	250.00	-	-
THEFD	10154	Liberal Studies	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10154	Liberal Studies	617101	Svc Between Campuses & CO		20364		-	250.00	250.00	-	-
THEFD	10154	Liberal Studies	660001	Postage and Freight				-	-	192.00	-	(192.00)
THEFD	10154	Liberal Studies	660002	Printing				-	-	1.41	-	(1.41)
THEFD	10154	Liberal Studies	660003	General Services				-	7,062.00	-	-	7,062.00
THEFD	10154	Liberal Studies	660801	Membership				-	-	239.00	-	(239.00)
THEFD	10154	Liberal Studies	660802	Electronic Database Subscripti				-	-	307.00	-	(307.00)
THEFD	10154	Liberal Studies	660825	General Supplies				-	-	3,898.82	-	(3,898.82)
THEFD	10154	Liberal Studies	660825	General Supplies		20230		-	-	38.62	-	(38.62)
THEFD	10154	Liberal Studies	660848	Registration Fee				-	-	316.68	-	(316.68)
THEFD	10154	Liberal Studies	660950	Provision for Allocation				-	12,150.00	-	-	12,150.00
THEFD	10154	Liberal Studies	660950	Provision for Allocation		20671		-	334.27	-	-	334.27
<b>THEFD</b>	<b>10154 Total</b>							<b>1,219,248.00</b>	<b>1,672,245.53</b>	<b>1,659,103.90</b>	<b>-</b>	<b>13,141.63</b>
THEFD	10155	Lock Shop	601300	Support Staff Salaries				76,308.00	76,308.00	101,326.67	-	(25,018.67)
THEFD	10155	Lock Shop	601301	Overtime				3,000.00	3,000.00	10,635.90	-	(7,635.90)
THEFD	10155	Lock Shop	603001	OASDI				-	6,872.37	6,872.37	-	-
THEFD	10155	Lock Shop	603003	Dental Insurance				-	982.80	982.80	-	-
THEFD	10155	Lock Shop	603004	Health and Welfare				-	16,878.63	16,878.63	-	-
THEFD	10155	Lock Shop	603005	Retirement				-	29,160.40	29,160.40	-	-
THEFD	10155	Lock Shop	603012	Medicare				-	1,607.22	1,607.22	-	-
THEFD	10155	Lock Shop	603013	Vision Care				-	124.40	124.40	-	-
THEFD	10155	Lock Shop	604802	Wireless Services				-	-	68.00	-	(68.00)
THEFD	10155	Lock Shop	660003	General Services				41,881.40	41,881.40	984.87	-	40,896.53
THEFD	10155	Lock Shop	660009	Specialized Training				-	-	1,200.00	-	(1,200.00)
THEFD	10155	Lock Shop	660061	Rep & Maint - Building Maint				-	2,000.00	-	2,500.00	(500.00)
THEFD	10155	Lock Shop	660825	General Supplies				-	-	2,616.68	-	(2,616.68)
THEFD	10155	Lock Shop	660852	Fuels and Lubricants				-	-	191.06	-	(191.06)
THEFD	10155	Lock Shop	660950	Provision for Allocation				-	31,829.85	-	-	31,829.85
THEFD	10155	Lock Shop	660952	CARRY FORWARD				-	(6,577.35)	-	-	(6,577.35)
THEFD	10155	Lock Shop	690002	Prior Year Expenditure Adj				-	-	(3,010.50)	-	3,010.50
THEFD	10155	Lock Shop	690002	Prior Year Expenditure Adj		20667		-	-	(1,476.34)	-	1,476.34
<b>THEFD</b>	<b>10155 Total</b>							<b>121,189.40</b>	<b>204,067.72</b>	<b>168,162.16</b>	<b>2,500.00</b>	<b>33,405.56</b>
THEFD	10156	IT-Copier Program	613850	Lease Expense		6859		-	68,180.98	21,303.18	61,572.40	(14,694.60)
THEFD	10156	IT-Copier Program	616803	I/T Software Annual Maint/Supp		6859		-	-	842.24	-	(842.24)
THEFD	10156	IT-Copier Program	660002	Printing		6859		-	87,354.74	442.25	8,947.47	77,965.02
THEFD	10156	IT-Copier Program	660950	Provision for Allocation		6859		-	76,745.65	-	-	76,745.65
THEFD	10156	IT-Copier Program	660952	CARRY FORWARD		6859		-	10,703.91	-	-	10,703.91
THEFD	10156	IT-Copier Program	690002	Prior Year Expenditure Adj		6859		-	-	(3,203.20)	-	3,203.20
THEFD	10156	IT-Copier Program	690002	Prior Year Expenditure Adj		6859	20667	-	-	3,203.20	-	(3,203.20)
<b>THEFD</b>	<b>10156 Total</b>							<b>-</b>	<b>242,985.28</b>	<b>22,587.67</b>	<b>70,519.87</b>	<b>149,877.74</b>
THEFD	10158	Deferred Maintenance	660003	General Services				397,000.00	-	-	-	-
THEFD	10158	Deferred Maintenance	660003	General Services		20044		865,250.00	39,310.00	-	-	39,310.00



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THEFD	10158	Deferred Maintenance	660061	Rep & Maint - Building Maint				-	-	38,756.00	-	(38,756.00)
THEFD	10158	Deferred Maintenance	660952	CARRY FORWARD				-	19,605.27	-	-	19,605.27
THEFD	10158	Deferred Maintenance	690002	Prior Year Expenditure Adj				-	-	(825.00)	-	825.00
<b>THEFD</b>	<b>10158 Total</b>							<b>1,262,250.00</b>	<b>58,915.27</b>	<b>37,931.00</b>	-	<b>20,984.27</b>
THEFD	10159	Management	601100	Academic Salaries				3,308,005.00	2,516,499.00	2,587,786.80	-	(71,287.80)
THEFD	10159	Management	601100	Academic Salaries			20348	130,008.00	115,008.00	47,920.00	-	67,088.00
THEFD	10159	Management	601100	Academic Salaries			2069	118,836.00	184,856.00	-	-	184,856.00
THEFD	10159	Management	601100	Academic Salaries			5220	117,600.00	117,600.00	117,600.00	-	-
THEFD	10159	Management	601101	Department Chair				155,148.00	166,130.50	168,891.95	-	(2,761.45)
THEFD	10159	Management	601300	Support Staff Salaries				85,176.00	85,176.00	84,176.00	-	1,000.00
THEFD	10159	Management	601302	Temporary Help				-	-	41,790.00	-	(41,790.00)
THEFD	10159	Management	601302	Temporary Help			20545	-	-	19,992.00	-	(19,992.00)
THEFD	10159	Management	601303	Student Assistant				813.00	813.00	-	-	813.00
THEFD	10159	Management	601800	Lecturers				-	565,635.27	1,538,675.28	-	(973,040.01)
THEFD	10159	Management	601800	Lecturers			2066	-	36,615.67	32,986.20	-	3,629.47
THEFD	10159	Management	601805	Summer Session Faculty				-	450.00	450.00	-	-
THEFD	10159	Management	601807	Faculty Special Consultants				-	-	20,250.00	-	(20,250.00)
THEFD	10159	Management	601807	Faculty Special Consultants			5357	-	39,420.00	-	-	39,420.00
THEFD	10159	Management	601807	Faculty Special Consultants			5362	-	-	30,000.00	-	(30,000.00)
THEFD	10159	Management	602001	Work Study-On Campus				-	8,536.90	8,536.90	-	-
THEFD	10159	Management	603001	OASDI				-	230,077.54	230,077.54	-	-
THEFD	10159	Management	603001	OASDI			20348	-	1,402.02	1,402.02	-	-
THEFD	10159	Management	603001	OASDI			2066	-	419.52	419.52	-	-
THEFD	10159	Management	603001	OASDI			5220	-	7,037.46	7,037.46	-	-
THEFD	10159	Management	603003	Dental Insurance				-	67,260.45	67,260.45	-	-
THEFD	10159	Management	603003	Dental Insurance			20348	-	206.65	206.65	-	-
THEFD	10159	Management	603003	Dental Insurance			2066	-	45.85	45.85	-	-
THEFD	10159	Management	603003	Dental Insurance			5220	-	2,028.36	2,028.36	-	-
THEFD	10159	Management	603004	Health and Welfare				-	713,990.43	713,990.43	-	-
THEFD	10159	Management	603004	Health and Welfare			20348	-	7,613.30	7,613.30	-	-
THEFD	10159	Management	603004	Health and Welfare			2066	-	731.80	731.80	-	-
THEFD	10159	Management	603004	Health and Welfare			5220	-	22,958.90	22,958.90	-	-
THEFD	10159	Management	603005	Retirement				-	1,100,666.05	1,100,666.05	-	-
THEFD	10159	Management	603005	Retirement			20348	-	14,074.10	14,074.10	-	-
THEFD	10159	Management	603005	Retirement			2066	-	1,987.28	1,987.28	-	-
THEFD	10159	Management	603005	Retirement			5220	-	34,539.12	34,539.12	-	-
THEFD	10159	Management	603011	Life Insurance				-	1,842.12	1,842.12	-	-
THEFD	10159	Management	603011	Life Insurance			20348	-	15.25	15.25	-	-
THEFD	10159	Management	603011	Life Insurance			5220	-	36.60	36.60	-	-
THEFD	10159	Management	603012	Medicare				-	63,476.56	63,476.56	-	-
THEFD	10159	Management	603012	Medicare			20348	-	327.90	327.90	-	-
THEFD	10159	Management	603012	Medicare			20545	-	289.92	289.92	-	-
THEFD	10159	Management	603012	Medicare			2066	-	478.14	478.14	-	-
THEFD	10159	Management	603012	Medicare			5220	-	1,645.91	1,645.91	-	-
THEFD	10159	Management	603012	Medicare			5362	-	362.50	362.50	-	-
THEFD	10159	Management	603013	Vision Care				-	4,491.14	4,491.14	-	-
THEFD	10159	Management	603013	Vision Care			20348	-	35.50	35.50	-	-
THEFD	10159	Management	603013	Vision Care			2066	-	14.94	14.94	-	-
THEFD	10159	Management	603013	Vision Care			5220	-	87.05	87.05	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance				-	1,687.19	1,687.19	-	-
THEFD	10159	Management	603014	Long-Term Disability Insurance			20348	-	14.50	14.50	-	-



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THEFD	10159	Management	603014	Long-Term Disability Insurance	5220			-	34.26	34.26	-	-
THEFD	10159	Management	603015	Flex Cash				-	9,872.00	9,872.00	-	-
THEFD	10159	Management	603894	Faculty Moving and Relocation				-	-	3,453.48	-	(3,453.48)
THEFD	10159	Management	604001	Telephone Usage				-	-	260.88	-	(260.88)
THEFD	10159	Management	604001	Telephone Usage			20349	-	-	514.97	-	(514.97)
THEFD	10159	Management	604001	Telephone Usage			20502	-	-	0.05	-	(0.05)
THEFD	10159	Management	604090	Other Communications				-	-	380.00	-	(380.00)
THEFD	10159	Management	604090	Other Communications			20348	-	-	65.00	-	(65.00)
THEFD	10159	Management	606001	Travel-In State				-	-	149.70	-	(149.70)
THEFD	10159	Management	613001	Contractual Service				-	-	283.34	-	(283.34)
THEFD	10159	Management	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10159	Management	613850	Lease Expense			20349	-	-	2,640.00	-	(2,640.00)
THEFD	10159	Management	616003	I/T Software-				-	-	537.00	-	(537.00)
THEFD	10159	Management	616003	I/T Software-			20364	-	-	1,360.00	-	(1,360.00)
THEFD	10159	Management	617001	Svcs from Other Funds/Agencies				-	-	397.00	-	(397.00)
THEFD	10159	Management	660001	Postage and Freight				-	-	909.22	-	(909.22)
THEFD	10159	Management	660002	Printing				-	-	2.32	-	(2.32)
THEFD	10159	Management	660002	Printing			20349	-	-	11.85	-	(11.85)
THEFD	10159	Management	660002	Printing			20502	-	1,200.00	-	1,200.00	-
THEFD	10159	Management	660003	General Services				31,885.00	48,325.00	-	1,074.00	47,251.00
THEFD	10159	Management	660003	General Services			5640	-	1,500.00	-	-	1,500.00
THEFD	10159	Management	660801	Membership				-	-	1,220.00	-	(1,220.00)
THEFD	10159	Management	660825	General Supplies				-	-	6,765.35	-	(6,765.35)
THEFD	10159	Management	660825	General Supplies			20667	-	-	467.40	-	(467.40)
THEFD	10159	Management	660837	Promotional Items				-	-	2,204.91	-	(2,204.91)
THEFD	10159	Management	660848	Registration Fee				-	-	675.00	-	(675.00)
THEFD	10159	Management	660950	Provision for Allocation			20671	-	75.37	-	-	75.37
THEFD	10159	Management	660952	CARRY FORWARD			20667	-	(569.37)	-	-	(569.37)
THEFD	10159	Management	660952	CARRY FORWARD			5656	-	10,000.00	-	-	10,000.00
<b>THEFD</b>	<b>10159 Total</b>							<b>3,947,471.00</b>	<b>6,187,021.65</b>	<b>7,013,202.91</b>	<b>2,274.00</b>	<b>(828,455.26)</b>
THEFD	10160	ISDS	601100	Academic Salaries				2,488,578.00	2,206,845.00	2,132,555.23	-	74,289.77
THEFD	10160	ISDS	601100	Academic Salaries			20353	133,620.00	22,028.00	22,028.00	-	-
THEFD	10160	ISDS	601101	Department Chair				160,368.00	161,018.00	167,160.91	-	(6,142.91)
THEFD	10160	ISDS	601300	Support Staff Salaries				85,896.00	85,896.00	85,896.00	-	-
THEFD	10160	ISDS	601302	Temporary Help			20269	-	-	6,000.00	-	(6,000.00)
THEFD	10160	ISDS	601303	Student Assistant			20545	384.00	384.00	7,742.00	-	(7,358.00)
THEFD	10160	ISDS	601800	Lecturers				-	162,546.40	995,335.60	-	(832,789.20)
THEFD	10160	ISDS	601800	Lecturers			2069	-	-	66,432.00	-	(66,432.00)
THEFD	10160	ISDS	601805	Summer Session Faculty				-	67,800.00	67,800.00	-	-
THEFD	10160	ISDS	601807	Faculty Special Consultants				-	-	46,000.00	-	(46,000.00)
THEFD	10160	ISDS	601807	Faculty Special Consultants			5362	-	-	12,500.00	-	(12,500.00)
THEFD	10160	ISDS	603001	OASDI				-	185,287.41	185,287.41	-	-
THEFD	10160	ISDS	603001	OASDI			20353	-	1,354.69	1,354.69	-	-
THEFD	10160	ISDS	603001	OASDI			2069	-	4,118.78	4,118.78	-	-
THEFD	10160	ISDS	603003	Dental Insurance				-	42,117.48	42,117.48	-	-
THEFD	10160	ISDS	603003	Dental Insurance			20353	-	169.03	169.03	-	-
THEFD	10160	ISDS	603004	Health and Welfare				-	490,247.20	490,247.20	-	-
THEFD	10160	ISDS	603004	Health and Welfare			20353	-	1,872.91	1,872.91	-	-
THEFD	10160	ISDS	603004	Health and Welfare			2069	-	7,476.25	7,476.25	-	-
THEFD	10160	ISDS	603005	Retirement				-	884,989.55	884,989.55	-	-
THEFD	10160	ISDS	603005	Retirement			20353	-	6,469.62	6,469.62	-	-



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THEFD	10160	ISDS	603005	Retirement	2069			-	19,511.08	19,511.08	-	-
THEFD	10160	ISDS	603011	Life Insurance				-	1,121.79	1,121.79	-	-
THEFD	10160	ISDS	603011	Life Insurance		20353		-	3.05	3.05	-	-
THEFD	10160	ISDS	603011	Life Insurance	2069			-	30.50	30.50	-	-
THEFD	10160	ISDS	603012	Medicare				-	47,355.38	47,355.38	-	-
THEFD	10160	ISDS	603012	Medicare		20269		-	87.00	87.00	-	-
THEFD	10160	ISDS	603012	Medicare		20353		-	316.82	316.82	-	-
THEFD	10160	ISDS	603012	Medicare	2069			-	963.26	963.26	-	-
THEFD	10160	ISDS	603012	Medicare	5362			-	181.26	181.26	-	-
THEFD	10160	ISDS	603013	Vision Care				-	3,170.13	3,170.13	-	-
THEFD	10160	ISDS	603013	Vision Care		20353		-	7.47	7.47	-	-
THEFD	10160	ISDS	603013	Vision Care	2069			-	72.85	72.85	-	-
THEFD	10160	ISDS	603014	Long-Term Disability Insurance				-	1,067.32	1,067.32	-	-
THEFD	10160	ISDS	603014	Long-Term Disability Insurance		20353		-	2.81	2.81	-	-
THEFD	10160	ISDS	603014	Long-Term Disability Insurance	2069			-	28.46	28.46	-	-
THEFD	10160	ISDS	603015	Flex Cash				-	2,728.00	2,728.00	-	-
THEFD	10160	ISDS	604001	Telephone Usage				-	-	24.73	-	(24.73)
THEFD	10160	ISDS	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10160	ISDS	604802	Wireless Services				-	-	15.00	-	(15.00)
THEFD	10160	ISDS	606002	Travel-Out of State				-	-	10.30	-	(10.30)
THEFD	10160	ISDS	613001	Contractual Service				-	-	230.28	-	(230.28)
THEFD	10160	ISDS	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10160	ISDS	616003	I/T Software-		20364		-	-	450.00	-	(450.00)
THEFD	10160	ISDS	660001	Postage and Freight				-	-	19.91	-	(19.91)
THEFD	10160	ISDS	660002	Printing				-	-	1.45	-	(1.45)
THEFD	10160	ISDS	660003	General Services				61,128.00	31,825.00	-	-	31,825.00
THEFD	10160	ISDS	660801	Membership				-	-	1,115.00	-	(1,115.00)
THEFD	10160	ISDS	660848	Registration Fee				-	-	1,307.11	-	(1,307.11)
THEFD	10160	ISDS	660950	Provision for Allocation				-	1,869.33	-	-	1,869.33
THEFD	10160	ISDS	660950	Provision for Allocation		20671		-	168.07	-	-	168.07
THEFD	10160	ISDS	660952	CARRY FORWARD		20269		-	10,842.62	-	-	10,842.62
THEFD	10160	ISDS	660952	CARRY FORWARD		20667		-	(168.07)	-	-	(168.07)
THEFD	10160	ISDS	660952	CARRY FORWARD		2067		-	63.68	-	-	63.68
THEFD	10160	ISDS	660952	CARRY FORWARD		2071		-	1,792.00	-	-	1,792.00
THEFD	10160	ISDS	660952	CARRY FORWARD		5656		-	10,000.00	-	-	10,000.00
<b>THEFD</b>	<b>10160 Total</b>							<b>2,929,974.00</b>	<b>4,463,660.13</b>	<b>5,316,229.62</b>	<b>-</b>	<b>(852,569.49)</b>
THEFD	10161	Marketing	601100	Academic Salaries				1,727,244.00	1,478,140.00	1,454,120.00	-	24,020.00
THEFD	10161	Marketing	601100	Academic Salaries		20358		128,184.00	126,420.00	126,420.00	-	-
THEFD	10161	Marketing	601100	Academic Salaries	2069			113,004.00	113,004.00	47,085.00	-	65,919.00
THEFD	10161	Marketing	601101	Department Chair				156,384.00	163,044.00	167,809.09	-	(4,765.09)
THEFD	10161	Marketing	601300	Support Staff Salaries				87,792.00	87,792.00	85,960.00	-	1,832.00
THEFD	10161	Marketing	601303	Student Assistant				433.00	433.00	10,825.00	-	(10,392.00)
THEFD	10161	Marketing	601800	Lecturers				-	136,263.80	849,744.65	-	(713,480.85)
THEFD	10161	Marketing	601800	Lecturers		20014		-	82,565.60	495,505.60	-	(412,940.00)
THEFD	10161	Marketing	601805	Summer Session Faculty				-	18,228.00	18,228.00	-	-
THEFD	10161	Marketing	601807	Faculty Special Consultants				-	-	21,149.94	-	(21,149.94)
THEFD	10161	Marketing	601807	Faculty Special Consultants		5357		-	26,116.00	22,500.00	-	3,616.00
THEFD	10161	Marketing	601807	Faculty Special Consultants		5358		-	27,594.00	-	-	27,594.00
THEFD	10161	Marketing	603001	OASDI				-	138,811.36	138,811.36	-	-
THEFD	10161	Marketing	603001	OASDI		20014		-	24,337.91	24,337.91	-	-
THEFD	10161	Marketing	603001	OASDI		20358		-	7,828.26	7,828.26	-	-





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THEFD	10161	Marketing	603001	OASDI	2069			-	1,353.70	1,353.70	-	-
THEFD	10161	Marketing	603003	Dental Insurance				-	37,652.97	37,652.97	-	-
THEFD	10161	Marketing	603003	Dental Insurance		20014		-	9,858.78	9,858.78	-	-
THEFD	10161	Marketing	603003	Dental Insurance			20358	-	550.20	550.20	-	-
THEFD	10161	Marketing	603003	Dental Insurance	2069			-	125.20	125.20	-	-
THEFD	10161	Marketing	603004	Health and Welfare				-	439,267.82	439,267.82	-	-
THEFD	10161	Marketing	603004	Health and Welfare		20014		-	123,677.39	123,677.39	-	-
THEFD	10161	Marketing	603004	Health and Welfare			20358	-	9,003.15	9,003.15	-	-
THEFD	10161	Marketing	603004	Health and Welfare	2069			-	3,817.25	3,817.25	-	-
THEFD	10161	Marketing	603005	Retirement				-	673,976.76	673,976.76	-	-
THEFD	10161	Marketing	603005	Retirement		20014		-	115,758.12	115,758.12	-	-
THEFD	10161	Marketing	603005	Retirement			20358	-	37,129.52	37,129.52	-	-
THEFD	10161	Marketing	603005	Retirement	2069			-	13,828.85	13,828.85	-	-
THEFD	10161	Marketing	603009	Non-Industrial Disability		20014		-	142.86	142.86	-	-
THEFD	10161	Marketing	603011	Life Insurance				-	952.88	952.88	-	-
THEFD	10161	Marketing	603011	Life Insurance		20014		-	420.90	420.90	-	-
THEFD	10161	Marketing	603011	Life Insurance			20358	-	36.60	36.60	-	-
THEFD	10161	Marketing	603011	Life Insurance	2069			-	15.25	15.25	-	-
THEFD	10161	Marketing	603012	Medicare				-	36,976.30	36,976.30	-	-
THEFD	10161	Marketing	603012	Medicare		20014		-	7,105.67	7,105.67	-	-
THEFD	10161	Marketing	603012	Medicare			20358	-	1,830.82	1,830.82	-	-
THEFD	10161	Marketing	603012	Medicare	2069			-	316.60	316.60	-	-
THEFD	10161	Marketing	603012	Medicare			5357	-	326.28	326.28	-	-
THEFD	10161	Marketing	603013	Vision Care				-	2,586.54	2,586.54	-	-
THEFD	10161	Marketing	603013	Vision Care		20014		-	1,011.69	1,011.69	-	-
THEFD	10161	Marketing	603013	Vision Care			20358	-	87.05	87.05	-	-
THEFD	10161	Marketing	603013	Vision Care	2069			-	35.50	35.50	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance				-	885.74	885.74	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance		20014		-	392.91	392.91	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance			20358	-	34.26	34.26	-	-
THEFD	10161	Marketing	603014	Long-Term Disability Insurance	2069			-	14.50	14.50	-	-
THEFD	10161	Marketing	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10161	Marketing	603015	Flex Cash		20014		-	3,088.00	3,088.00	-	-
THEFD	10161	Marketing	603894	Faculty Moving and Relocation				-	-	3,000.00	-	(3,000.00)
THEFD	10161	Marketing	604001	Telephone Usage				-	-	79.22	-	(79.22)
THEFD	10161	Marketing	604090	Other Communications				-	-	480.00	-	(480.00)
THEFD	10161	Marketing	606002	Travel-Out of State				-	-	1,966.85	-	(1,966.85)
THEFD	10161	Marketing	613001	Contractual Service				-	-	280.14	-	(280.14)
THEFD	10161	Marketing	613850	Lease Expense				-	-	2,772.00	-	(2,772.00)
THEFD	10161	Marketing	616003	I/T Software-				-	840.00	-	-	840.00
THEFD	10161	Marketing	616003	I/T Software-		20364		-	-	3,940.00	-	(3,940.00)
THEFD	10161	Marketing	617001	Svcs from Other Funds/Agencies				-	-	80.00	-	(80.00)
THEFD	10161	Marketing	660002	Printing				-	-	10.98	-	(10.98)
THEFD	10161	Marketing	660003	General Services				28,365.00	26,225.00	995.85	-	25,229.15
THEFD	10161	Marketing	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10161	Marketing	660003	General Services		5641		-	1,500.00	-	-	1,500.00
THEFD	10161	Marketing	660801	Membership				-	-	480.00	-	(480.00)
THEFD	10161	Marketing	660841	Faculty Recr-Advertising				-	-	1,279.00	-	(1,279.00)
THEFD	10161	Marketing	660848	Registration Fee				-	-	1,425.00	-	(1,425.00)
THEFD	10161	Marketing	660921	Subscription/Mags/Paper/Jrnl				-	-	5.72	-	(5.72)
THEFD	10161	Marketing	660950	Provision for Allocation			20671	-	56.32	-	-	56.32



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THEFD	10161	Marketing	660952	CARRY FORWARD			20667	-	(56.32)	-	-	(56.32)
THEFD	10161	Marketing	660952	CARRY FORWARD	2071			-	1,208.00	-	-	1,208.00
THEFD	10161	Marketing	660952	CARRY FORWARD	5656			-	10,000.00	-	-	10,000.00
THEFD	10161	Marketing	690002	Prior Year Expenditure Adj				-	-	(4.11)	-	4.11
<b>THEFD</b>	<b>10161 Total</b>							<b>2,241,406.00</b>	<b>3,995,790.99</b>	<b>5,011,055.52</b>	<b>-</b>	<b>(1,015,264.53)</b>
THEFD	10162	Facilities Management & Admin	601201	Management and Supervisory				450,072.00	450,072.00	326,733.32	-	123,338.68
THEFD	10162	Facilities Management & Admin	601300	Support Staff Salaries				-	-	36,612.00	-	(36,612.00)
THEFD	10162	Facilities Management & Admin	601301	Overtime				500.00	500.00	-	-	500.00
THEFD	10162	Facilities Management & Admin	603001	OASDI				-	22,416.89	22,416.89	-	-
THEFD	10162	Facilities Management & Admin	603003	Dental Insurance				-	4,104.84	4,104.84	-	-
THEFD	10162	Facilities Management & Admin	603004	Health and Welfare				-	67,039.27	67,039.27	-	-
THEFD	10162	Facilities Management & Admin	603005	Retirement				-	106,714.55	106,714.55	-	-
THEFD	10162	Facilities Management & Admin	603011	Life Insurance				-	153.11	153.11	-	-
THEFD	10162	Facilities Management & Admin	603012	Medicare				-	5,242.77	5,242.77	-	-
THEFD	10162	Facilities Management & Admin	603013	Vision Care				-	340.73	340.73	-	-
THEFD	10162	Facilities Management & Admin	603014	Long-Term Disability Insurance				-	92.40	92.40	-	-
THEFD	10162	Facilities Management & Admin	604001	Telephone Usage				-	-	965.16	-	(965.16)
THEFD	10162	Facilities Management & Admin	604090	Other Communications				-	-	1,046.12	-	(1,046.12)
THEFD	10162	Facilities Management & Admin	604802	Wireless Services				-	-	16,041.26	-	(16,041.26)
THEFD	10162	Facilities Management & Admin	613001	Contractual Service				-	-	189.20	-	(189.20)
THEFD	10162	Facilities Management & Admin	613850	Lease Expense				-	-	19,764.00	-	(19,764.00)
THEFD	10162	Facilities Management & Admin	616003	I/T Software-				-	24,458.05	45,877.03	1,420.64	(22,839.62)
THEFD	10162	Facilities Management & Admin	616808	IT Consulting & Services				-	-	1,125.00	10,875.00	(12,000.00)
THEFD	10162	Facilities Management & Admin	617001	Svcs from Other Funds/Agencies				-	-	1,131.79	-	(1,131.79)
THEFD	10162	Facilities Management & Admin	619001	Equipment - NON-INSTRUCTION				-	74,401.39	25,639.27	-	48,762.12
THEFD	10162	Facilities Management & Admin	660002	Printing				-	-	3,176.54	-	(3,176.54)
THEFD	10162	Facilities Management & Admin	660003	General Services				771,433.00	733,033.52	27,103.19	24,543.53	681,386.80
THEFD	10162	Facilities Management & Admin	660009	Specialized Training				-	-	524.00	-	(524.00)
THEFD	10162	Facilities Management & Admin	660061	Rep & Maint - Building Maint				-	4,850.00	3,800.00	8,550.00	(7,500.00)
THEFD	10162	Facilities Management & Admin	660801	Membership				-	-	7,215.00	-	(7,215.00)
THEFD	10162	Facilities Management & Admin	660825	General Supplies				-	-	1,182.81	8,545.10	(9,727.91)
<b>THEFD</b>	<b>10162 Total</b>							<b>1,222,005.00</b>	<b>1,493,419.52</b>	<b>724,230.25</b>	<b>53,934.27</b>	<b>715,255.00</b>
THEFD	10163	Mathematics	601100	Academic Salaries				3,404,096.00	3,134,209.00	3,081,422.74	-	52,786.26
THEFD	10163	Mathematics	601100	Academic Salaries	2069			-	-	38,415.26	-	(38,415.26)
THEFD	10163	Mathematics	601101	Department Chair				129,504.00	129,504.00	129,504.00	-	-
THEFD	10163	Mathematics	601300	Support Staff Salaries				129,696.00	129,696.00	92,120.00	-	37,576.00
THEFD	10163	Mathematics	601303	Student Assistant				1,488.00	1,488.00	12,944.04	-	(11,456.04)
THEFD	10163	Mathematics	601303	Student Assistant	2067	20079		-	-	780.00	-	(780.00)
THEFD	10163	Mathematics	601303	Student Assistant	2067	20482		-	-	2,362.50	-	(2,362.50)
THEFD	10163	Mathematics	601303	Student Assistant	6067			-	-	585.00	-	(585.00)
THEFD	10163	Mathematics	601303	Student Assistant	7806			144.00	144.00	-	-	144.00
THEFD	10163	Mathematics	601304	Teaching Associates				-	-	114,221.72	-	(114,221.72)
THEFD	10163	Mathematics	601304	Teaching Associates	2067	20079		-	-	884.01	-	(884.01)
THEFD	10163	Mathematics	601800	Lecturers				690,252.00	2,073,745.88	2,077,163.18	-	(3,417.30)
THEFD	10163	Mathematics	601800	Lecturers	2066			-	32,752.00	32,752.27	-	(0.27)
THEFD	10163	Mathematics	601800	Lecturers	2069			-	56,964.00	-	-	56,964.00
THEFD	10163	Mathematics	601805	Summer Session Faculty				-	51,036.00	51,036.00	-	-
THEFD	10163	Mathematics	601807	Faculty Special Consultants				-	-	19,742.00	-	(19,742.00)
THEFD	10163	Mathematics	601807	Faculty Special Consultants	2067			-	-	9,857.00	-	(9,857.00)
THEFD	10163	Mathematics	601807	Faculty Special Consultants	2067	20079		-	-	2,700.00	-	(2,700.00)
THEFD	10163	Mathematics	602001	Work Study-On Campus				-	34,485.26	34,485.26	-	-



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THEFD	10163	Mathematics	603001	OASDI				-	294,830.93	294,830.93	-	-
THEFD	10163	Mathematics	603001	OASDI	2066			-	1,963.74	1,963.74	-	-
THEFD	10163	Mathematics	603001	OASDI	2067			-	239.13	239.13	-	-
THEFD	10163	Mathematics	603001	OASDI	2069			-	2,384.69	2,384.69	-	-
THEFD	10163	Mathematics	603003	Dental Insurance				-	96,684.90	96,684.90	-	-
THEFD	10163	Mathematics	603003	Dental Insurance	2066			-	822.22	822.22	-	-
THEFD	10163	Mathematics	603003	Dental Insurance	2069			-	14.08	14.08	-	-
THEFD	10163	Mathematics	603004	Health and Welfare				-	1,118,348.54	1,118,348.54	-	-
THEFD	10163	Mathematics	603004	Health and Welfare	2066			-	10,121.19	10,121.19	-	-
THEFD	10163	Mathematics	603004	Health and Welfare	2069			-	4,118.41	4,118.41	-	-
THEFD	10163	Mathematics	603005	Retirement				-	1,415,145.43	1,415,145.43	-	-
THEFD	10163	Mathematics	603005	Retirement	2066			-	9,619.34	9,619.34	-	-
THEFD	10163	Mathematics	603005	Retirement	2067			-	1,132.80	1,132.80	-	-
THEFD	10163	Mathematics	603005	Retirement	2069			-	11,282.58	11,282.58	-	-
THEFD	10163	Mathematics	603011	Life Insurance				-	2,727.09	2,727.09	-	-
THEFD	10163	Mathematics	603011	Life Insurance	2066			-	17.81	17.81	-	-
THEFD	10163	Mathematics	603011	Life Insurance	2069			-	17.57	17.57	-	-
THEFD	10163	Mathematics	603012	Medicare				-	77,945.65	77,945.65	-	-
THEFD	10163	Mathematics	603012	Medicare	2066			-	459.27	459.27	-	-
THEFD	10163	Mathematics	603012	Medicare	2067			-	142.93	142.93	-	-
THEFD	10163	Mathematics	603012	Medicare	2067	20079		-	39.15	39.15	-	-
THEFD	10163	Mathematics	603012	Medicare	2069			-	557.71	557.71	-	-
THEFD	10163	Mathematics	603013	Vision Care				-	7,009.31	7,009.31	-	-
THEFD	10163	Mathematics	603013	Vision Care	2066			-	43.63	43.63	-	-
THEFD	10163	Mathematics	603013	Vision Care	2069			-	43.04	43.04	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance				-	2,518.49	2,518.49	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance	2066			-	16.41	16.41	-	-
THEFD	10163	Mathematics	603014	Long-Term Disability Insurance	2069			-	16.20	16.20	-	-
THEFD	10163	Mathematics	603015	Flex Cash				-	15,015.34	15,015.34	-	-
THEFD	10163	Mathematics	603015	Flex Cash	2069			-	76.66	76.66	-	-
THEFD	10163	Mathematics	603894	Faculty Moving and Relocation	5357			-	-	4,417.50	-	(4,417.50)
THEFD	10163	Mathematics	604001	Telephone Usage				-	-	90.99	-	(90.99)
THEFD	10163	Mathematics	604090	Other Communications				-	-	1,080.00	-	(1,080.00)
THEFD	10163	Mathematics	604802	Wireless Services				-	-	1,088.69	-	(1,088.69)
THEFD	10163	Mathematics	606002	Travel-Out of State				-	-	61.00	-	(61.00)
THEFD	10163	Mathematics	606002	Travel-Out of State		20364		-	-	458.44	-	(458.44)
THEFD	10163	Mathematics	613001	Contractual Service				-	-	776.81	-	(776.81)
THEFD	10163	Mathematics	613001	Contractual Service		20364		-	1,800.00	-	-	1,800.00
THEFD	10163	Mathematics	613001	Contractual Service	5371			-	2,200.00	-	-	2,200.00
THEFD	10163	Mathematics	613850	Lease Expense				-	-	5,088.00	-	(5,088.00)
THEFD	10163	Mathematics	616002	I/T Hardware		20364		-	-	65,726.22	-	(65,726.22)
THEFD	10163	Mathematics	616002	I/T Hardware	5357			-	-	3,366.11	-	(3,366.11)
THEFD	10163	Mathematics	616002	I/T Hardware	5360			-	-	1,295.92	-	(1,295.92)
THEFD	10163	Mathematics	616002	I/T Hardware	5371			-	-	20,283.64	500.20	(20,783.84)
THEFD	10163	Mathematics	616002	I/T Hardware	6067			-	-	563.20	-	(563.20)
THEFD	10163	Mathematics	616003	I/T Software-				-	-	1,640.00	-	(1,640.00)
THEFD	10163	Mathematics	616003	I/T Software-		20667		-	-	1,402.25	-	(1,402.25)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs				-	-	277.05	-	(277.05)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs		20364		-	-	644.50	-	(644.50)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	2073			-	-	187.61	-	(187.61)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5224			-	-	12.99	-	(12.99)



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THEFD	10163	Mathematics	616005	Misc Info Tech Costs	5371			-	-	290.90	-	(290.90)
THEFD	10163	Mathematics	616005	Misc Info Tech Costs	6067			-	-	40.99	-	(40.99)
THEFD	10163	Mathematics	617001	Svcs from Other Funds/Agencies				-	-	126.00	-	(126.00)
THEFD	10163	Mathematics	617001	Svcs from Other Funds/Agencies			20364	-	-	19,441.78	-	(19,441.78)
THEFD	10163	Mathematics	660001	Postage and Freight				-	-	1,275.98	-	(1,275.98)
THEFD	10163	Mathematics	660002	Printing				-	-	11.43	-	(11.43)
THEFD	10163	Mathematics	660003	General Services				-	127,075.00	-	-	127,075.00
THEFD	10163	Mathematics	660003	General Services			20364	-	106,263.00	-	-	106,263.00
THEFD	10163	Mathematics	660003	General Services			20667	-	5,245.70	-	-	5,245.70
THEFD	10163	Mathematics	660003	General Services			27109	-	24,057.43	392.00	-	23,665.43
THEFD	10163	Mathematics	660003	General Services			2063	-	(25.00)	(25.00)	-	-
THEFD	10163	Mathematics	660003	General Services			2065	-	(3,557.00)	-	-	(3,557.00)
THEFD	10163	Mathematics	660003	General Services			2067	-	10,000.00	-	-	10,000.00
THEFD	10163	Mathematics	660003	General Services			2067	20079	9,992.00	-	-	9,992.00
THEFD	10163	Mathematics	660003	General Services			2067	20482	9,866.00	-	-	9,866.00
THEFD	10163	Mathematics	660003	General Services			2068	-	(367.00)	(367.00)	-	-
THEFD	10163	Mathematics	660003	General Services			2073	-	(6,432.00)	-	-	(6,432.00)
THEFD	10163	Mathematics	660003	General Services			5357	-	30,000.00	-	-	30,000.00
THEFD	10163	Mathematics	660003	General Services			5358	-	25,000.00	-	-	25,000.00
THEFD	10163	Mathematics	660003	General Services			5359	-	28,000.00	-	-	28,000.00
THEFD	10163	Mathematics	660003	General Services			5360	-	25,000.00	-	-	25,000.00
THEFD	10163	Mathematics	660003	General Services			5371	-	28,185.00	-	-	28,185.00
THEFD	10163	Mathematics	660003	General Services			5391	20545	1,000.00	-	-	1,000.00
THEFD	10163	Mathematics	660003	General Services			5640	-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services			5641	-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services			5642	-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services			5643	-	1,500.00	-	-	1,500.00
THEFD	10163	Mathematics	660003	General Services			6067	-	15,000.00	-	-	15,000.00
THEFD	10163	Mathematics	660801	Membership				-	-	2,254.00	-	(2,254.00)
THEFD	10163	Mathematics	660801	Membership			5640	-	-	421.00	-	(421.00)
THEFD	10163	Mathematics	660801	Membership			5641	-	-	259.00	-	(259.00)
THEFD	10163	Mathematics	660825	General Supplies				-	-	1,122.05	-	(1,122.05)
THEFD	10163	Mathematics	660825	General Supplies			5224	-	-	487.01	-	(487.01)
THEFD	10163	Mathematics	660825	General Supplies			5371	-	-	254.81	-	(254.81)
THEFD	10163	Mathematics	660825	General Supplies			5640	-	-	35.56	-	(35.56)
THEFD	10163	Mathematics	660826	Advertising				-	-	508.81	-	(508.81)
THEFD	10163	Mathematics	660835	Furniture				-	-	548.35	-	(548.35)
THEFD	10163	Mathematics	660835	Furniture			20364	-	-	21,792.06	-	(21,792.06)
THEFD	10163	Mathematics	660835	Furniture			5391	20545	1,000.00	-	-	(1,000.00)
THEFD	10163	Mathematics	660840	Faculty Recr-Travel (In/Out)				-	-	19.21	-	(19.21)
THEFD	10163	Mathematics	660841	Faculty Recr-Advertising				-	-	1,078.00	-	(1,078.00)
THEFD	10163	Mathematics	660848	Registration Fee				-	-	75.00	-	(75.00)
THEFD	10163	Mathematics	660848	Registration Fee			5640	-	-	339.00	-	(339.00)
THEFD	10163	Mathematics	660848	Registration Fee			5641	-	-	229.00	-	(229.00)
THEFD	10163	Mathematics	660848	Registration Fee			5642	-	-	50.00	-	(50.00)
THEFD	10163	Mathematics	660848	Registration Fee			5643	-	-	75.00	-	(75.00)
THEFD	10163	Mathematics	660950	Provision for Allocation				-	5,000.00	-	-	5,000.00
THEFD	10163	Mathematics	660950	Provision for Allocation			20671	-	433.62	-	-	433.62
THEFD	10163	Mathematics	660952	CARRY FORWARD			20667	-	(3,843.45)	-	-	(3,843.45)
THEFD	10163	Mathematics	660952	CARRY FORWARD			2065	-	4,500.00	-	-	4,500.00
THEFD	10163	Mathematics	660952	CARRY FORWARD			2073	-	6,619.61	-	-	6,619.61



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THEFD	10163	Mathematics	660952	CARRY FORWARD	5224			-	500.00	-	-	500.00
THEFD	10163	Mathematics	660952	CARRY FORWARD	5371			-	42,995.38	-	-	42,995.38
THEFD	10163	Mathematics	660952	CARRY FORWARD	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	10163	Mathematics	690002	Prior Year Expenditure Adj				-	-	(4,323.48)	-	4,323.48
THEFD	10163	Mathematics	690002	Prior Year Expenditure Adj			20667	-	-	466.78	-	(466.78)
<b>THEFD</b>	<b>10163 Total</b>							<b>4,355,180.00</b>	<b>9,218,886.67</b>	<b>8,930,668.38</b>	<b>500.20</b>	<b>287,718.09</b>
THEFD	10164	AC/Refrig Shop	601300	Support Staff Salaries				153,036.00	153,036.00	77,781.37	-	75,254.63
THEFD	10164	AC/Refrig Shop	601301	Overtime				2,000.00	2,000.00	-	-	2,000.00
THEFD	10164	AC/Refrig Shop	603001	OASDI				-	4,655.57	4,655.57	-	-
THEFD	10164	AC/Refrig Shop	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10164	AC/Refrig Shop	603004	Health and Welfare				-	23,200.65	23,200.65	-	-
THEFD	10164	AC/Refrig Shop	603005	Retirement				-	22,844.34	22,844.34	-	-
THEFD	10164	AC/Refrig Shop	603012	Medicare				-	1,088.78	1,088.78	-	-
THEFD	10164	AC/Refrig Shop	603013	Vision Care				-	87.05	87.05	-	-
THEFD	10164	AC/Refrig Shop	604001	Telephone Usage				-	-	10.30	-	(10.30)
THEFD	10164	AC/Refrig Shop	604802	Wireless Services				-	-	656.58	-	(656.58)
THEFD	10164	AC/Refrig Shop	660003	General Services				22,000.00	22,000.00	982.91	2,500.00	18,517.09
THEFD	10164	AC/Refrig Shop	660825	General Supplies				-	-	2,631.63	-	(2,631.63)
THEFD	10164	AC/Refrig Shop	660848	Registration Fee				-	-	274.00	-	(274.00)
THEFD	10164	AC/Refrig Shop	660950	Provision for Allocation				-	6,436.00	-	-	6,436.00
THEFD	10164	AC/Refrig Shop	690002	Prior Year Expenditure Adj			20667	-	-	(498.30)	-	498.30
<b>THEFD</b>	<b>10164 Total</b>							<b>177,036.00</b>	<b>237,376.75</b>	<b>135,743.24</b>	<b>2,500.00</b>	<b>99,133.51</b>
THEFD	10165	Mechanical Engineering	601100	Academic Salaries				1,052,228.00	1,002,462.00	990,700.00	-	11,762.00
THEFD	10165	Mechanical Engineering	601100	Academic Salaries	2069			182,472.00	182,472.00	182,472.00	-	-
THEFD	10165	Mechanical Engineering	601101	Department Chair				128,040.00	128,040.00	128,040.00	-	-
THEFD	10165	Mechanical Engineering	601300	Support Staff Salaries				97,452.00	97,452.00	101,803.80	-	(4,351.80)
THEFD	10165	Mechanical Engineering	601301	Overtime				-	-	1,549.56	-	(1,549.56)
THEFD	10165	Mechanical Engineering	601303	Student Assistant				895.00	895.00	465.00	-	430.00
THEFD	10165	Mechanical Engineering	601303	Student Assistant	2067			251.00	3,117.00	3,117.00	-	-
THEFD	10165	Mechanical Engineering	601303	Student Assistant	5354			-	5,472.50	3,184.20	-	2,288.30
THEFD	10165	Mechanical Engineering	601304	Teaching Associates				-	20,520.00	16,526.40	-	3,993.60
THEFD	10165	Mechanical Engineering	601304	Teaching Associates	2066			-	2,754.40	2,754.40	-	-
THEFD	10165	Mechanical Engineering	601800	Lecturers				-	337,001.74	300,452.31	-	36,549.43
THEFD	10165	Mechanical Engineering	601800	Lecturers	2061			-	8,890.18	8,890.18	-	-
THEFD	10165	Mechanical Engineering	601807	Faculty Special Consultants				-	12,402.96	9,902.96	-	2,500.00
THEFD	10165	Mechanical Engineering	601807	Faculty Special Consultants	2067			-	7,277.00	7,277.00	-	-
THEFD	10165	Mechanical Engineering	602001	Work Study-On Campus				-	5,217.00	5,217.00	-	-
THEFD	10165	Mechanical Engineering	603001	OASDI				-	80,481.11	80,481.11	-	-
THEFD	10165	Mechanical Engineering	603001	OASDI	2061			-	551.18	551.18	-	-
THEFD	10165	Mechanical Engineering	603001	OASDI	2069			-	11,228.95	11,228.95	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance				-	19,331.33	19,331.33	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance	2061			-	263.02	263.02	-	-
THEFD	10165	Mechanical Engineering	603003	Dental Insurance	2069			-	2,328.84	2,328.84	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare				-	244,879.90	244,879.90	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare	2061			-	4,449.34	4,449.34	-	-
THEFD	10165	Mechanical Engineering	603004	Health and Welfare	2069			-	29,913.40	29,913.40	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement				-	380,172.65	380,172.65	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement	2061			-	2,611.06	2,611.06	-	-
THEFD	10165	Mechanical Engineering	603005	Retirement	2069			-	53,592.00	53,592.00	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance				-	569.93	569.93	-	-
THEFD	10165	Mechanical Engineering	603011	Life Insurance	2061			-	9.27	9.27	-	-

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10165	Mechanical Engineering	603011	Life Insurance	2069			-	73.20	73.20	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare				-	22,033.14	22,033.14	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare	2061			-	128.90	128.90	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare	2067			-	105.52	105.52	-	-
THEFD	10165	Mechanical Engineering	603012	Medicare	2069			-	2,626.09	2,626.09	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care				-	1,664.96	1,664.96	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care	2061			-	22.71	22.71	-	-
THEFD	10165	Mechanical Engineering	603013	Vision Care	2069			-	174.10	174.10	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance				-	520.40	520.40	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance	2061			-	8.54	8.54	-	-
THEFD	10165	Mechanical Engineering	603014	Long-Term Disability Insurance	2069			-	68.52	68.52	-	-
THEFD	10165	Mechanical Engineering	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10165	Mechanical Engineering	604001	Telephone Usage				-	200.00	157.28	-	42.72
THEFD	10165	Mechanical Engineering	604090	Other Communications				-	(1,658.00)	(2,038.00)	-	380.00
THEFD	10165	Mechanical Engineering	604090	Other Communications		27109		-	2,328.53	2,278.00	-	50.53
THEFD	10165	Mechanical Engineering	606002	Travel-Out of State	5805			-	394.62	394.62	-	-
THEFD	10165	Mechanical Engineering	613001	Contractual Service				-	1,000.00	-	-	1,000.00
THEFD	10165	Mechanical Engineering	613850	Lease Expense				-	3,500.00	3,480.00	-	20.00
THEFD	10165	Mechanical Engineering	616002	I/T Hardware				-	2,057.69	198.94	-	1,858.75
THEFD	10165	Mechanical Engineering	616002	I/T Hardware		20364		-	16,489.08	16,489.08	-	-
THEFD	10165	Mechanical Engineering	616002	I/T Hardware		27109		-	2,247.47	2,247.47	-	-
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	2067			-	650.00	650.00	-	-
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5359			-	-	1,209.71	-	(1,209.71)
THEFD	10165	Mechanical Engineering	616002	I/T Hardware	5363			-	1,295.92	1,295.92	-	-
THEFD	10165	Mechanical Engineering	616003	I/T Software-				-	6,000.00	-	-	6,000.00
THEFD	10165	Mechanical Engineering	616003	I/T Software-		20364		-	25,714.46	25,638.35	76.11	-
THEFD	10165	Mechanical Engineering	616003	I/T Software-	2067			-	862.00	862.00	-	-
THEFD	10165	Mechanical Engineering	616003	I/T Software-	5358			-	3,201.74	3,201.74	-	-
THEFD	10165	Mechanical Engineering	616005	Misc Info Tech Costs		20364		-	203.66	203.66	-	-
THEFD	10165	Mechanical Engineering	617001	Svcs from Other Funds/Agencies				-	8,926.01	6,557.56	-	2,368.45
THEFD	10165	Mechanical Engineering	617001	Svcs from Other Funds/Agencies	5214			-	-	953.26	-	(953.26)
THEFD	10165	Mechanical Engineering	619002	Equipment - INSTRUCTIONAL	2067			-	-	592.61	-	(592.61)
THEFD	10165	Mechanical Engineering	660001	Postage and Freight				-	200.00	31.57	-	168.43
THEFD	10165	Mechanical Engineering	660002	Printing				-	2,014.57	13.59	-	2,000.98
THEFD	10165	Mechanical Engineering	660003	General Services				-	1,948.38	942.72	-	1,005.66
THEFD	10165	Mechanical Engineering	660003	General Services		20364		-	21,308.32	21,308.32	-	-
THEFD	10165	Mechanical Engineering	660003	General Services	2067			-	7,363.10	-	-	7,363.10
THEFD	10165	Mechanical Engineering	660090	Expenses-Other				-	100.00	-	-	100.00
THEFD	10165	Mechanical Engineering	660801	Membership	5354			-	105.00	105.00	-	-
THEFD	10165	Mechanical Engineering	660801	Membership	5358			-	584.00	584.00	-	-
THEFD	10165	Mechanical Engineering	660817	Publications/Media/Audio	5354			-	6,850.00	2,850.00	-	4,000.00
THEFD	10165	Mechanical Engineering	660825	General Supplies				-	3,000.00	1,978.54	-	1,021.46
THEFD	10165	Mechanical Engineering	660825	General Supplies		20364		-	104.85	104.85	-	-
THEFD	10165	Mechanical Engineering	660825	General Supplies	2067			-	8,019.69	8,244.21	-	(224.52)
THEFD	10165	Mechanical Engineering	660825	General Supplies	5214			-	160.55	160.55	-	-
THEFD	10165	Mechanical Engineering	660825	General Supplies	5354			-	6,301.34	2,497.98	-	3,803.36
THEFD	10165	Mechanical Engineering	660825	General Supplies	5359			-	465.66	1,255.38	-	(789.72)
THEFD	10165	Mechanical Engineering	660848	Registration Fee				-	349.00	(31.00)	-	380.00
THEFD	10165	Mechanical Engineering	660848	Registration Fee	5354			-	725.00	925.00	-	(200.00)
THEFD	10165	Mechanical Engineering	660848	Registration Fee	5805			-	517.00	517.00	-	-
THEFD	10165	Mechanical Engineering	660921	Subscription/Mags/Paper/Jrnl	5354			-	3,750.00	1,750.00	-	2,000.00



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THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5354			-	11,999.99	-	-	11,999.99
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5358			-	2,586.22	-	-	2,586.22
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5359			-	3,601.50	-	-	3,601.50
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5363			-	43,755.32	-	-	43,755.32
THEFD	10165	Mechanical Engineering	660952	CARRY FORWARD	5646			-	1,361.90	-	-	1,361.90
THEFD	10165	Mechanical Engineering	690002	Prior Year Expenditure Adj				-	(14.57)	(14.57)	-	-
<b>THEFD</b>	<b>10165 Total</b>							<b>1,461,338.00</b>	<b>2,874,031.84</b>	<b>2,729,435.21</b>	<b>76.11</b>	<b>144,520.52</b>
THEFD	10167	Military Science	601303	Student Assistant				84.00	85.80	85.80	-	-
THEFD	10167	Military Science	603012	Medicare				-	1.24	1.24	-	-
THEFD	10167	Military Science	604001	Telephone Usage				-	-	133.28	-	(133.28)
THEFD	10167	Military Science	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10167	Military Science	617001	Svcs from Other Funds/Agencies				-	-	202.00	-	(202.00)
THEFD	10167	Military Science	660001	Postage and Freight				-	-	299.16	-	(299.16)
THEFD	10167	Military Science	660003	General Services				-	4,339.86	-	-	4,339.86
THEFD	10167	Military Science	660090	Expenses-Other				-	-	70.00	-	(70.00)
THEFD	10167	Military Science	660822	Business-Related Food				-	-	2,796.78	-	(2,796.78)
THEFD	10167	Military Science	660837	Promotional Items				-	-	2,520.00	-	(2,520.00)
THEFD	10167	Military Science	690002	Prior Year Expenditure Adj				-	-	(46.27)	-	46.27
<b>THEFD</b>	<b>10167 Total</b>							<b>84.00</b>	<b>4,426.90</b>	<b>6,121.99</b>	<b>-</b>	<b>(1,695.09)</b>
THEFD	10169	Modern Language/Lit	601100	Academic Salaries				1,932,076.00	1,578,930.00	1,578,930.00	-	-
THEFD	10169	Modern Language/Lit	601101	Department Chair				122,424.00	122,424.00	122,424.00	-	-
THEFD	10169	Modern Language/Lit	601300	Support Staff Salaries				122,736.00	122,276.00	122,276.00	-	-
THEFD	10169	Modern Language/Lit	601800	Lecturers				-	578,519.12	578,519.13	-	(0.01)
THEFD	10169	Modern Language/Lit	601800	Lecturers	2069			-	28,482.00	28,475.81	-	6.19
THEFD	10169	Modern Language/Lit	601807	Faculty Special Consultants				-	787.00	787.00	-	-
THEFD	10169	Modern Language/Lit	603001	OASDI				-	127,943.80	127,943.80	-	-
THEFD	10169	Modern Language/Lit	603001	OASDI	2069			-	1,297.28	1,297.28	-	-
THEFD	10169	Modern Language/Lit	603003	Dental Insurance				-	29,913.70	29,913.70	-	-
THEFD	10169	Modern Language/Lit	603003	Dental Insurance	2069			-	214.88	214.88	-	-
THEFD	10169	Modern Language/Lit	603004	Health and Welfare				-	394,757.21	394,757.21	-	-
THEFD	10169	Modern Language/Lit	603004	Health and Welfare	2069			-	2,174.54	2,174.54	-	-
THEFD	10169	Modern Language/Lit	603005	Retirement				-	608,228.04	608,228.04	-	-
THEFD	10169	Modern Language/Lit	603005	Retirement	2069			-	6,382.35	6,382.35	-	-
THEFD	10169	Modern Language/Lit	603011	Life Insurance				-	924.76	924.76	-	-
THEFD	10169	Modern Language/Lit	603011	Life Insurance	2069			-	24.40	24.40	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare				-	34,572.65	34,572.65	-	-
THEFD	10169	Modern Language/Lit	603012	Medicare	2069			-	400.99	400.99	-	-
THEFD	10169	Modern Language/Lit	603013	Vision Care				-	2,599.52	2,599.52	-	-
THEFD	10169	Modern Language/Lit	603013	Vision Care	2069			-	56.80	56.80	-	-
THEFD	10169	Modern Language/Lit	603014	Long-Term Disability Insurance				-	845.53	845.53	-	-
THEFD	10169	Modern Language/Lit	603014	Long-Term Disability Insurance	2069			-	23.20	23.20	-	-
THEFD	10169	Modern Language/Lit	603015	Flex Cash				-	3,300.00	3,300.00	-	-
THEFD	10169	Modern Language/Lit	603015	Flex Cash	2069			-	140.00	140.00	-	-
THEFD	10169	Modern Language/Lit	604001	Telephone Usage				-	-	112.88	-	(112.88)
THEFD	10169	Modern Language/Lit	604090	Other Communications				-	-	240.00	-	(240.00)
THEFD	10169	Modern Language/Lit	604802	Wireless Services				-	-	15.00	-	(15.00)
THEFD	10169	Modern Language/Lit	613001	Contractual Service				-	-	426.20	-	(426.20)
THEFD	10169	Modern Language/Lit	613832	Honorariums		20364		-	2,000.00	2,000.00	-	-
THEFD	10169	Modern Language/Lit	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10169	Modern Language/Lit	616002	I/T Hardware				-	-	269.25	-	(269.25)
THEFD	10169	Modern Language/Lit	660002	Printing				-	-	16.64	-	(16.64)



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THEFD	10169	Modern Language/Lit	660003	General Services				-	13,240.00	-	-	13,240.00
THEFD	10169	Modern Language/Lit	660003	General Services	5357			-	8,500.00	-	-	8,500.00
THEFD	10169	Modern Language/Lit	660003	General Services	5358			-	8,500.00	-	-	8,500.00
THEFD	10169	Modern Language/Lit	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10169	Modern Language/Lit	660003	General Services	5641			-	1,500.00	275.00	-	1,225.00
THEFD	10169	Modern Language/Lit	660090	Expenses-Other				-	-	30.00	-	(30.00)
THEFD	10169	Modern Language/Lit	660801	Membership				-	-	618.00	-	(618.00)
THEFD	10169	Modern Language/Lit	660825	General Supplies				-	-	3,264.55	-	(3,264.55)
THEFD	10169	Modern Language/Lit	660825	General Supplies		20364		-	1,842.53	1,842.53	-	-
THEFD	10169	Modern Language/Lit	660825	General Supplies			20667	-	-	365.39	-	(365.39)
THEFD	10169	Modern Language/Lit	660825	General Supplies	5357			-	-	61.00	-	(61.00)
THEFD	10169	Modern Language/Lit	660825	General Supplies	5641			-	-	86.18	-	(86.18)
THEFD	10169	Modern Language/Lit	660848	Registration Fee				-	-	858.83	-	(858.83)
THEFD	10169	Modern Language/Lit	660950	Provision for Allocation				-	24,144.00	-	-	24,144.00
THEFD	10169	Modern Language/Lit	660950	Provision for Allocation			20671	-	989.47	-	-	989.47
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD	5352			-	2,906.61	-	-	2,906.61
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD	5362			-	3,500.00	-	-	3,500.00
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD	5636			-	1,500.00	-	-	1,500.00
THEFD	10169	Modern Language/Lit	660952	CARRY FORWARD	5645			-	664.79	-	-	664.79
<b>THEFD</b>	<b>10169 Total</b>							<b>2,177,236.00</b>	<b>3,716,005.17</b>	<b>3,658,381.04</b>	<b>-</b>	<b>57,624.13</b>
THEFD	10170	MS Instr Design & Tech	601100	Academic Salaries		20268		-	9,493.51	9,493.51	-	-
THEFD	10170	MS Instr Design & Tech	601300	Support Staff Salaries				19,344.00	19,382.38	19,382.38	-	-
THEFD	10170	MS Instr Design & Tech	601301	Overtime				-	669.60	744.00	-	(74.40)
THEFD	10170	MS Instr Design & Tech	601301	Overtime	5078			-	65.10	65.10	-	-
THEFD	10170	MS Instr Design & Tech	601302	Temporary Help		20268		-	5,450.00	5,450.00	-	-
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant		20268		465.00	168.00	168.00	-	-
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant	5078			-	8,032.00	8,032.00	-	-
THEFD	10170	MS Instr Design & Tech	601303	Student Assistant	5797			538.00	1,842.00	1,842.00	-	-
THEFD	10170	MS Instr Design & Tech	601800	Lecturers				50,748.00	123,644.65	123,644.65	-	-
THEFD	10170	MS Instr Design & Tech	601805	Summer Session Faculty				-	40,285.80	40,285.80	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants				-	492.85	492.85	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants		20268		-	12,349.97	12,349.97	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants			20667	-	-	3,500.03	-	(3,500.03)
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5078			-	6,500.28	6,500.28	-	-
THEFD	10170	MS Instr Design & Tech	601807	Faculty Special Consultants	5797			-	5,999.72	5,999.72	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI				-	4,004.50	4,004.50	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI		20268		-	586.02	586.02	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI			20667	-	77.50	77.50	-	-
THEFD	10170	MS Instr Design & Tech	603001	OASDI	5078			-	4.04	4.04	-	-
THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance				-	954.44	954.44	-	-
THEFD	10170	MS Instr Design & Tech	603003	Dental Insurance		20268		-	219.96	219.96	-	-
THEFD	10170	MS Instr Design & Tech	603004	Health and Welfare				-	25,829.51	25,829.51	-	-
THEFD	10170	MS Instr Design & Tech	603004	Health and Welfare		20268		-	2,450.56	2,450.56	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement				-	19,204.92	19,204.92	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement		20268		-	2,788.24	2,788.24	-	-
THEFD	10170	MS Instr Design & Tech	603005	Retirement			20667	-	367.13	367.13	-	-
THEFD	10170	MS Instr Design & Tech	603011	Life Insurance				-	100.63	100.63	-	-
THEFD	10170	MS Instr Design & Tech	603011	Life Insurance		20268		-	3.97	3.97	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare				-	2,669.43	2,669.43	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare		20268		-	395.16	395.16	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare			20667	-	50.79	50.79	-	-





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THEFD	10170	MS Instr Design & Tech	603012	Medicare		5078		-	95.19	95.19	-	-
THEFD	10170	MS Instr Design & Tech	603012	Medicare		5797		-	87.00	87.00	-	-
THEFD	10170	MS Instr Design & Tech	603013	Vision Care				-	282.45	282.45	-	-
THEFD	10170	MS Instr Design & Tech	603013	Vision Care			20268	-	9.66	9.66	-	-
THEFD	10170	MS Instr Design & Tech	603014	Long-Term Disability Insurance				-	88.64	88.64	-	-
THEFD	10170	MS Instr Design & Tech	603014	Long-Term Disability Insurance			20268	-	3.68	3.68	-	-
THEFD	10170	MS Instr Design & Tech	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10170	MS Instr Design & Tech	604001	Telephone Usage			20268	-	-	55.78	-	(55.78)
THEFD	10170	MS Instr Design & Tech	613001	Contractual Service			20268	-	-	77.35	-	(77.35)
THEFD	10170	MS Instr Design & Tech	616002	I/T Hardware			20268	-	-	4,241.42	-	(4,241.42)
THEFD	10170	MS Instr Design & Tech	616002	I/T Hardware			20364	-	-	9,930.18	-	(9,930.18)
THEFD	10170	MS Instr Design & Tech	616003	I/T Software-			20268	-	-	-	1,851.45	(1,851.45)
THEFD	10170	MS Instr Design & Tech	616003	I/T Software-			20364	-	-	22,021.00	-	(22,021.00)
THEFD	10170	MS Instr Design & Tech	616802	I/T Hardware Annual Maint/Supp			20364	-	-	239.99	-	(239.99)
THEFD	10170	MS Instr Design & Tech	660001	Postage and Freight			20268	-	-	20.70	-	(20.70)
THEFD	10170	MS Instr Design & Tech	660003	General Services				-	396.00	-	-	396.00
THEFD	10170	MS Instr Design & Tech	660003	General Services			20268	-	22,652.47	-	-	22,652.47
THEFD	10170	MS Instr Design & Tech	660003	General Services		5078		-	13,714.82	-	-	13,714.82
THEFD	10170	MS Instr Design & Tech	660003	General Services		5797		-	10,849.28	-	-	10,849.28
THEFD	10170	MS Instr Design & Tech	660825	General Supplies			20268	-	-	1.45	-	(1.45)
THEFD	10170	MS Instr Design & Tech	660825	General Supplies			20364	-	-	264.93	-	(264.93)
THEFD	10170	MS Instr Design & Tech	660826	Advertising			20268	-	-	1,202.16	-	(1,202.16)
THEFD	10170	MS Instr Design & Tech	660836	Tables & Tickets			20268	-	-	245.00	-	(245.00)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items			20268	-	-	1,259.99	-	(1,259.99)
THEFD	10170	MS Instr Design & Tech	660837	Promotional Items		5797		-	-	854.50	-	(854.50)
THEFD	10170	MS Instr Design & Tech	660848	Registration Fee			20268	-	-	1,000.00	-	(1,000.00)
THEFD	10170	MS Instr Design & Tech	660950	Provision for Allocation			20364	-	43,271.80	-	-	43,271.80
THEFD	10170	MS Instr Design & Tech	660952	CARRY FORWARD			20545	-	21,513.46	-	-	21,513.46
<b>THEFD</b>	<b>10170 Total</b>							<b>71,934.00</b>	<b>408,727.11</b>	<b>341,318.16</b>	<b>1,851.45</b>	<b>65,557.50</b>
THEFD	10171	School of Music	601100	Academic Salaries				2,223,924.00	1,911,472.04	1,911,472.04	-	-
THEFD	10171	School of Music	601100	Academic Salaries		2069		237,660.00	224,576.00	224,576.00	-	-
THEFD	10171	School of Music	601101	Department Chair				131,316.00	131,316.00	131,316.00	-	-
THEFD	10171	School of Music	601300	Support Staff Salaries				439,513.20	440,738.20	440,738.20	-	-
THEFD	10171	School of Music	601300	Support Staff Salaries			20485	30,390.00	30,390.00	30,390.00	-	-
THEFD	10171	School of Music	601301	Overtime				-	5,134.50	5,134.50	-	-
THEFD	10171	School of Music	601302	Temporary Help				-	1,800.00	6,100.00	-	(4,300.00)
THEFD	10171	School of Music	601303	Student Assistant				330.00	330.00	504.00	-	(174.00)
THEFD	10171	School of Music	601303	Student Assistant			20364	-	-	762.17	-	(762.17)
THEFD	10171	School of Music	601304	Teaching Associates				-	1,282.80	1,282.80	-	-
THEFD	10171	School of Music	601800	Lecturers				-	877,608.54	873,464.54	-	4,144.00
THEFD	10171	School of Music	601800	Lecturers		2069		-	41,566.00	41,560.70	-	5.30
THEFD	10171	School of Music	602001	Work Study-On Campus				-	2,499.00	2,499.00	-	-
THEFD	10171	School of Music	603001	OASDI				-	170,940.47	170,940.47	-	-
THEFD	10171	School of Music	603001	OASDI			20485	-	1,884.24	1,884.24	-	-
THEFD	10171	School of Music	603001	OASDI		2069		-	16,073.78	16,073.78	-	-
THEFD	10171	School of Music	603003	Dental Insurance				-	39,550.64	39,550.64	-	-
THEFD	10171	School of Music	603003	Dental Insurance		2069		-	2,947.13	2,947.13	-	-
THEFD	10171	School of Music	603004	Health and Welfare				-	546,783.33	546,783.33	-	-
THEFD	10171	School of Music	603004	Health and Welfare		2069		-	44,584.43	44,584.43	-	-
THEFD	10171	School of Music	603005	Retirement				-	833,837.64	833,837.64	-	-
THEFD	10171	School of Music	603005	Retirement			20485	-	8,925.60	8,925.60	-	-

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10171	School of Music	603005	Retirement	2069			-	77,349.13	77,349.13	-	-
THEFD	10171	School of Music	603011	Life Insurance				-	1,182.18	1,182.18	-	-
THEFD	10171	School of Music	603011	Life Insurance	2069			-	128.10	128.10	-	-
THEFD	10171	School of Music	603012	Medicare				-	47,137.77	47,137.77	-	-
THEFD	10171	School of Music	603012	Medicare		20485		-	440.64	440.64	-	-
THEFD	10171	School of Music	603012	Medicare	2069			-	3,799.41	3,799.41	-	-
THEFD	10171	School of Music	603013	Vision Care				-	3,582.07	3,582.07	-	-
THEFD	10171	School of Music	603013	Vision Care		20485		-	87.05	87.05	-	-
THEFD	10171	School of Music	603013	Vision Care	2069			-	313.07	313.07	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance				-	1,044.84	1,044.84	-	-
THEFD	10171	School of Music	603014	Long-Term Disability Insurance	2069			-	119.64	119.64	-	-
THEFD	10171	School of Music	603015	Flex Cash				-	2,520.00	2,520.00	-	-
THEFD	10171	School of Music	603015	Flex Cash	2069			-	140.00	140.00	-	-
THEFD	10171	School of Music	603894	Faculty Moving and Relocation				-	4,931.69	4,931.69	-	-
THEFD	10171	School of Music	604001	Telephone Usage				-	-	181.53	-	(181.53)
THEFD	10171	School of Music	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10171	School of Music	604802	Wireless Services				-	-	501.26	-	(501.26)
THEFD	10171	School of Music	606002	Travel-Out of State				-	-	1,000.00	-	(1,000.00)
THEFD	10171	School of Music	606802	Travel-International				-	-	1,000.00	-	(1,000.00)
THEFD	10171	School of Music	613001	Contractual Service				-	-	339.54	-	(339.54)
THEFD	10171	School of Music	613832	Honorariums	5358			-	-	650.00	-	(650.00)
THEFD	10171	School of Music	613850	Lease Expense				-	-	4,592.00	-	(4,592.00)
THEFD	10171	School of Music	613850	Lease Expense		20364		-	-	928.00	-	(928.00)
THEFD	10171	School of Music	616002	I/T Hardware				-	-	642.69	-	(642.69)
THEFD	10171	School of Music	616002	I/T Hardware		20364		-	-	1,489.87	-	(1,489.87)
THEFD	10171	School of Music	616003	I/T Software-				-	-	821.58	-	(821.58)
THEFD	10171	School of Music	616003	I/T Software-		20364		-	-	727.65	-	(727.65)
THEFD	10171	School of Music	619001	Equipment - NON-INSTRUCTION		20364		-	-	26,925.42	-	(26,925.42)
THEFD	10171	School of Music	619002	Equipment - INSTRUCTIONAL		20667		-	31,486.12	31,486.12	-	-
THEFD	10171	School of Music	619002	Equipment - INSTRUCTIONAL	5357			-	-	1,500.00	-	(1,500.00)
THEFD	10171	School of Music	619002	Equipment - INSTRUCTIONAL	5640			-	-	1,410.00	-	(1,410.00)
THEFD	10171	School of Music	660001	Postage and Freight				-	-	399.90	-	(399.90)
THEFD	10171	School of Music	660002	Printing				-	-	22.33	-	(22.33)
THEFD	10171	School of Music	660002	Printing		20364		-	-	24.30	-	(24.30)
THEFD	10171	School of Music	660003	General Services				-	20,950.00	511.00	125.00	20,314.00
THEFD	10171	School of Music	660003	General Services		20364		-	56,555.00	33,159.35	55.00	23,340.65
THEFD	10171	School of Music	660003	General Services		23341		-	-	-	3,100.00	(3,100.00)
THEFD	10171	School of Music	660003	General Services		23503		-	-	5,000.00	-	(5,000.00)
THEFD	10171	School of Music	660003	General Services	5357			-	1,568.31	-	-	1,568.31
THEFD	10171	School of Music	660003	General Services	5358			-	1,500.00	-	-	1,500.00
THEFD	10171	School of Music	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10171	School of Music	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10171	School of Music	660043	Accreditation Fees				-	2,272.00	2,272.00	-	-
THEFD	10171	School of Music	660090	Expenses-Other				-	-	50.00	-	(50.00)
THEFD	10171	School of Music	660090	Expenses-Other		23502		-	-	500.00	-	(500.00)
THEFD	10171	School of Music	660825	General Supplies				-	-	(2,151.52)	-	2,151.52
THEFD	10171	School of Music	660825	General Supplies		20364		-	-	886.77	-	(886.77)
THEFD	10171	School of Music	660825	General Supplies		20667		-	2,004.15	2,004.15	-	-
THEFD	10171	School of Music	660825	General Supplies		23207		-	-	840.51	-	(840.51)
THEFD	10171	School of Music	660825	General Supplies		23342		-	-	28.41	-	(28.41)
THEFD	10171	School of Music	660825	General Supplies		23501		-	-	11,030.99	-	(11,030.99)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10171	School of Music	660825	General Supplies		23502		-	-	1,269.08	-	(1,269.08)
THEFD	10171	School of Music	660825	General Supplies		23504		-	-	166.18	-	(166.18)
THEFD	10171	School of Music	660825	General Supplies		23507		-	-	97.75	-	(97.75)
THEFD	10171	School of Music	660825	General Supplies		23538		-	-	439.86	-	(439.86)
THEFD	10171	School of Music	660841	Faculty Recr-Advertising				-	-	3,250.00	-	(3,250.00)
THEFD	10171	School of Music	690002	Prior Year Expenditure Adj				-	-	992.20	-	(992.20)
<b>THEFD</b>	<b>10171 Total</b>							<b>3,063,133.20</b>	<b>5,596,351.51</b>	<b>5,613,161.72</b>	<b>3,280.00</b>	<b>(20,090.21)</b>
THEFD	10173	IT-Network Operations	601201	Management and Supervisory				105,078.00	127,308.00	127,308.00	-	-
THEFD	10173	IT-Network Operations	601300	Support Staff Salaries				389,508.56	281,040.00	275,494.91	-	5,545.09
THEFD	10173	IT-Network Operations	601300	Support Staff Salaries		20667		-	-	2,395.14	-	(2,395.14)
THEFD	10173	IT-Network Operations	601300	Support Staff Salaries	6859			-	-	48,080.00	-	(48,080.00)
THEFD	10173	IT-Network Operations	601303	Student Assistant				23,081.00	18,704.80	13,576.00	-	5,128.80
THEFD	10173	IT-Network Operations	603001	OASDI				-	24,589.74	24,589.74	-	-
THEFD	10173	IT-Network Operations	603001	OASDI		20667		-	146.98	146.98	-	-
THEFD	10173	IT-Network Operations	603001	OASDI	6859			-	2,929.13	2,929.13	-	-
THEFD	10173	IT-Network Operations	603003	Dental Insurance				-	5,590.55	5,590.55	-	-
THEFD	10173	IT-Network Operations	603003	Dental Insurance		20667		-	54.61	54.61	-	-
THEFD	10173	IT-Network Operations	603003	Dental Insurance	6859			-	1,690.30	1,690.30	-	-
THEFD	10173	IT-Network Operations	603004	Health and Welfare				-	72,299.29	72,299.29	-	-
THEFD	10173	IT-Network Operations	603004	Health and Welfare		20667		-	605.02	605.02	-	-
THEFD	10173	IT-Network Operations	603004	Health and Welfare	6859			-	19,209.93	19,209.93	-	-
THEFD	10173	IT-Network Operations	603005	Retirement				-	118,303.13	118,303.13	-	-
THEFD	10173	IT-Network Operations	603005	Retirement		20667		-	703.45	703.45	-	-
THEFD	10173	IT-Network Operations	603005	Retirement	6859			-	14,121.10	14,121.10	-	-
THEFD	10173	IT-Network Operations	603011	Life Insurance				-	94.96	94.96	-	-
THEFD	10173	IT-Network Operations	603011	Life Insurance		20667		-	0.20	0.20	-	-
THEFD	10173	IT-Network Operations	603011	Life Insurance	6859			-	6.10	6.10	-	-
THEFD	10173	IT-Network Operations	603012	Medicare				-	5,799.83	5,799.83	-	-
THEFD	10173	IT-Network Operations	603012	Medicare		20667		-	34.37	34.37	-	-
THEFD	10173	IT-Network Operations	603012	Medicare	6859			-	685.01	685.01	-	-
THEFD	10173	IT-Network Operations	603013	Vision Care				-	345.79	345.79	-	-
THEFD	10173	IT-Network Operations	603013	Vision Care		20667		-	2.41	2.41	-	-
THEFD	10173	IT-Network Operations	603013	Vision Care	6859			-	72.11	72.11	-	-
THEFD	10173	IT-Network Operations	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10173	IT-Network Operations	604001	Telephone Usage				840.00	-	139.94	-	(139.94)
THEFD	10173	IT-Network Operations	604090	Other Communications				200.00	200.00	60.00	-	140.00
THEFD	10173	IT-Network Operations	604802	Wireless Services				8,880.00	8,880.00	2,449.27	-	6,430.73
THEFD	10173	IT-Network Operations	606001	Travel-In State				5,500.00	5,500.00	-	-	5,500.00
THEFD	10173	IT-Network Operations	616002	I/T Hardware				-	-	156.14	71,508.31	(71,664.45)
THEFD	10173	IT-Network Operations	616002	I/T Hardware	6859			-	-	385.43	-	(385.43)
THEFD	10173	IT-Network Operations	616003	I/T Software-				-	-	6,301.62	-	(6,301.62)
THEFD	10173	IT-Network Operations	616003	I/T Software-	6859			-	6,301.61	-	-	6,301.61
THEFD	10173	IT-Network Operations	616005	Misc Info Tech Costs				30,000.00	-	2,640.75	-	(2,640.75)
THEFD	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp				40,103.00	1,174.27	454.27	-	720.00
THEFD	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp				87,826.00	2,681.68	45,561.85	-	(42,880.17)
THEFD	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp	6859			-	12,157.27	-	-	12,157.27
THEFD	10173	IT-Network Operations	617001	Svcs from Other Funds/Agencies				-	-	990.74	-	(990.74)
THEFD	10173	IT-Network Operations	660001	Postage and Freight				-	-	24.00	-	(24.00)
THEFD	10173	IT-Network Operations	660002	Printing				200.00	200.00	-	-	200.00
THEFD	10173	IT-Network Operations	660003	General Services				25,000.00	4,290.00	4,680.00	-	(390.00)
THEFD	10173	IT-Network Operations	660003	General Services	6859			-	4,290.00	3,900.00	-	390.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10173	IT-Network Operations	660825	General Supplies				200.00	200.00	203.30	-	(3.30)
THEFD	10173	IT-Network Operations	660833	INACT Physical Plant WorkOrder				5,000.00	5,000.00	-	-	5,000.00
THEFD	10173	IT-Network Operations	660950	Provision for Allocation	6859			-	35,268.98	-	-	35,268.98
THEFD	10173	IT-Network Operations	660952	CARRY FORWARD	6859			-	356,198.27	-	-	356,198.27
THEFD	10173	IT-Network Operations	690002	Prior Year Expenditure Adj				-	-	(10.07)	-	10.07
<b>THEFD</b>	<b>10173 Total</b>							<b>721,416.56</b>	<b>1,136,725.09</b>	<b>802,121.50</b>	<b>71,508.31</b>	<b>263,095.28</b>
THEFD	10174	New Student Programs	601300	Support Staff Salaries				107,011.56	107,377.01	39,359.74	-	68,017.27
THEFD	10174	New Student Programs	601303	Student Assistant				18,029.00	18,029.00	-	-	18,029.00
THEFD	10174	New Student Programs	603001	OASDI				-	2,337.42	2,337.42	-	-
THEFD	10174	New Student Programs	603003	Dental Insurance				-	1,352.24	1,352.24	-	-
THEFD	10174	New Student Programs	603004	Health and Welfare				-	13,150.80	13,150.80	-	-
THEFD	10174	New Student Programs	603005	Retirement				-	11,452.65	11,452.65	-	-
THEFD	10174	New Student Programs	603011	Life Insurance				-	12.24	12.24	-	-
THEFD	10174	New Student Programs	603012	Medicare				-	546.66	546.66	-	-
THEFD	10174	New Student Programs	603013	Vision Care				-	58.65	58.65	-	-
THEFD	10174	New Student Programs	603014	Long-Term Disability Insurance				-	9.90	9.90	-	-
THEFD	10174	New Student Programs	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10174	New Student Programs	613001	Contractual Service				-	-	71.75	-	(71.75)
THEFD	10174	New Student Programs	660003	General Services				6,524.00	6,524.00	-	-	6,524.00
<b>THEFD</b>	<b>10174 Total</b>							<b>131,564.56</b>	<b>160,850.57</b>	<b>68,472.05</b>	<b>-</b>	<b>92,378.52</b>
THEFD	10175	School of Nursing	601100	Academic Salaries				1,624,088.00	877,282.51	901,713.11	-	(24,430.60)
THEFD	10175	School of Nursing	601100	Academic Salaries		20266		-	6,209.60	6,209.60	-	-
THEFD	10175	School of Nursing	601100	Academic Salaries		20267		694,812.00	407,149.14	407,149.14	-	-
THEFD	10175	School of Nursing	601100	Academic Salaries		20479		-	17,980.00	17,980.00	-	-
THEFD	10175	School of Nursing	601101	Department Chair				147,300.00	132,570.00	132,570.00	-	-
THEFD	10175	School of Nursing	601300	Support Staff Salaries				329,520.00	330,250.90	377,953.39	-	(47,702.49)
THEFD	10175	School of Nursing	601300	Support Staff Salaries		20267		89,052.00	89,052.00	89,721.00	-	(669.00)
THEFD	10175	School of Nursing	601300	Support Staff Salaries		20479		-	16,254.00	16,254.00	-	-
THEFD	10175	School of Nursing	601302	Temporary Help				-	-	65,413.30	-	(65,413.30)
THEFD	10175	School of Nursing	601302	Temporary Help		20266		-	14,715.00	17,658.00	-	(2,943.00)
THEFD	10175	School of Nursing	601302	Temporary Help		20267		-	365.45	61,217.45	-	(60,852.00)
THEFD	10175	School of Nursing	601303	Student Assistant				632.00	27,160.00	26,649.60	-	510.40
THEFD	10175	School of Nursing	601303	Student Assistant	5793	20621		-	1,152.00	1,152.00	-	-
THEFD	10175	School of Nursing	601800	Lecturers				251,580.00	329,164.83	329,164.83	-	-
THEFD	10175	School of Nursing	601800	Lecturers		20267		323,724.00	854,632.19	854,632.19	-	-
THEFD	10175	School of Nursing	601800	Lecturers		20667		-	-	31,627.87	-	(31,627.87)
THEFD	10175	School of Nursing	601805	Summer Session Faculty				-	194,614.49	194,614.49	-	-
THEFD	10175	School of Nursing	601805	Summer Session Faculty		20267		-	1,950.00	1,950.00	-	-
THEFD	10175	School of Nursing	601807	Faculty Special Consultants				-	37,202.10	37,702.10	-	(500.00)
THEFD	10175	School of Nursing	601807	Faculty Special Consultants		20267		-	946.00	946.00	-	-
THEFD	10175	School of Nursing	601807	Faculty Special Consultants		20667		-	-	43,006.40	-	(43,006.40)
THEFD	10175	School of Nursing	603001	OASDI				-	96,413.23	96,413.23	-	-
THEFD	10175	School of Nursing	603001	OASDI		20266		-	1,473.20	1,473.20	-	-
THEFD	10175	School of Nursing	603001	OASDI		20267		-	70,058.23	70,058.23	-	-
THEFD	10175	School of Nursing	603001	OASDI		20479		-	2,116.04	2,116.04	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance				-	21,267.23	21,267.23	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance		20266		-	295.20	295.20	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance		20267		-	14,958.49	14,958.49	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance		20479		-	845.15	845.15	-	-
THEFD	10175	School of Nursing	603003	Dental Insurance		20667		-	125.20	125.20	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare				-	289,224.32	289,224.32	-	-



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THEFD	10175	School of Nursing	603004	Health and Welfare		20266		-	5,116.73	5,116.73	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare		20267		-	200,318.13	200,318.13	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare		20479		-	8,275.07	8,275.07	-	-
THEFD	10175	School of Nursing	603004	Health and Welfare		20667		-	3,578.35	3,578.35	-	-
THEFD	10175	School of Nursing	603005	Retirement				-	464,837.47	464,837.47	-	-
THEFD	10175	School of Nursing	603005	Retirement		20266		-	7,009.92	7,009.92	-	-
THEFD	10175	School of Nursing	603005	Retirement		20267		-	327,846.45	327,846.45	-	-
THEFD	10175	School of Nursing	603005	Retirement		20479		-	10,054.53	10,054.53	-	-
THEFD	10175	School of Nursing	603011	Life Insurance				-	572.82	572.82	-	-
THEFD	10175	School of Nursing	603011	Life Insurance		20266		-	6.16	6.16	-	-
THEFD	10175	School of Nursing	603011	Life Insurance		20267		-	802.88	802.88	-	-
THEFD	10175	School of Nursing	603011	Life Insurance		20479		-	7.93	7.93	-	-
THEFD	10175	School of Nursing	603012	Medicare				-	29,095.87	29,095.87	-	-
THEFD	10175	School of Nursing	603012	Medicare		20266		-	344.56	344.56	-	-
THEFD	10175	School of Nursing	603012	Medicare		20267		-	20,492.49	20,492.49	-	-
THEFD	10175	School of Nursing	603012	Medicare		20479		-	494.86	494.86	-	-
THEFD	10175	School of Nursing	603012	Medicare		20667		-	1,082.22	1,082.22	-	-
THEFD	10175	School of Nursing	603013	Vision Care				-	1,977.66	1,977.66	-	-
THEFD	10175	School of Nursing	603013	Vision Care		20266		-	49.53	49.53	-	-
THEFD	10175	School of Nursing	603013	Vision Care		20267		-	2,020.15	2,020.15	-	-
THEFD	10175	School of Nursing	603013	Vision Care		20479		-	36.98	36.98	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance				-	489.89	489.89	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance		20266		-	2.24	2.24	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance		20267		-	742.30	742.30	-	-
THEFD	10175	School of Nursing	603014	Long-Term Disability Insurance		20479		-	5.71	5.71	-	-
THEFD	10175	School of Nursing	603015	Flex Cash				-	280.00	280.00	-	-
THEFD	10175	School of Nursing	603015	Flex Cash		20267		-	11,592.00	11,592.00	-	-
THEFD	10175	School of Nursing	604001	Telephone Usage				-	-	353.80	-	(353.80)
THEFD	10175	School of Nursing	604090	Other Communications				-	-	35.00	-	(35.00)
THEFD	10175	School of Nursing	604802	Wireless Services				-	-	235.42	-	(235.42)
THEFD	10175	School of Nursing	606001	Travel-In State		20479		-	-	122.16	-	(122.16)
THEFD	10175	School of Nursing	613001	Contractual Service				-	-	2,101.17	-	(2,101.17)
THEFD	10175	School of Nursing	613832	Honorariums				-	-	200.00	-	(200.00)
THEFD	10175	School of Nursing	613850	Lease Expense				-	-	2,424.00	-	(2,424.00)
THEFD	10175	School of Nursing	616002	I/T Hardware	5363			-	-	1,242.05	-	(1,242.05)
THEFD	10175	School of Nursing	616003	I/T Software-				-	563.52	41,660.52	13,542.40	(54,639.40)
THEFD	10175	School of Nursing	616003	I/T Software-		20266		-	1,414.15	3,014.15	-	(1,600.00)
THEFD	10175	School of Nursing	616003	I/T Software-		20364		-	-	16,387.26	-	(16,387.26)
THEFD	10175	School of Nursing	616803	I/T Software Annual Maint/Supp		20364		-	-	1,750.00	-	(1,750.00)
THEFD	10175	School of Nursing	617001	Svcs from Other Funds/Agencies				-	-	843.37	-	(843.37)
THEFD	10175	School of Nursing	617001	Svcs from Other Funds/Agencies		20267		-	-	130.00	-	(130.00)
THEFD	10175	School of Nursing	619002	Equipment - INSTRUCTIONAL				-	-	58,221.43	12,287.21	(70,508.64)
THEFD	10175	School of Nursing	619002	Equipment - INSTRUCTIONAL		20364		-	31,520.85	31,520.85	-	-
THEFD	10175	School of Nursing	660001	Postage and Freight				-	-	745.43	-	(745.43)
THEFD	10175	School of Nursing	660001	Postage and Freight		20266		-	-	5.22	-	(5.22)
THEFD	10175	School of Nursing	660002	Printing				-	-	4.45	-	(4.45)
THEFD	10175	School of Nursing	660003	General Services				-	-	1,815.50	3,525.00	(5,340.50)
THEFD	10175	School of Nursing	660003	General Services		20266		-	20,284.22	1,107.28	20.62	19,156.32
THEFD	10175	School of Nursing	660003	General Services		20267		-	-	1,758.00	-	(1,758.00)
THEFD	10175	School of Nursing	660003	General Services		20364		-	20,823.70	208.07	5.17	20,610.46
THEFD	10175	School of Nursing	660003	General Services		20479		-	19,771.73	-	-	19,771.73



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THEFD	10175	School of Nursing	660003	General Services		20531		-	250.00	-	-	250.00
THEFD	10175	School of Nursing	660003	General Services			20667	-	-	1,540.00	-	(1,540.00)
THEFD	10175	School of Nursing	660003	General Services	5078			-	5,754.00	-	5,754.00	-
THEFD	10175	School of Nursing	660003	General Services	5363			-	(250.00)	-	-	(250.00)
THEFD	10175	School of Nursing	660003	General Services	5391	20545		-	1,000.00	500.00	-	500.00
THEFD	10175	School of Nursing	660003	General Services	5793	20621		-	348.00	-	-	348.00
THEFD	10175	School of Nursing	660043	Accreditation Fees				-	8,889.00	17,778.00	-	(8,889.00)
THEFD	10175	School of Nursing	660043	Accreditation Fees			20266	-	-	7,600.00	-	(7,600.00)
THEFD	10175	School of Nursing	660801	Membership				-	-	450.00	-	(450.00)
THEFD	10175	School of Nursing	660801	Membership			20267	-	-	950.00	-	(950.00)
THEFD	10175	School of Nursing	660801	Membership	5635			-	-	108.00	-	(108.00)
THEFD	10175	School of Nursing	660825	General Supplies				-	-	14,685.38	-	(14,685.38)
THEFD	10175	School of Nursing	660825	General Supplies			20266	-	-	155.00	-	(155.00)
THEFD	10175	School of Nursing	660825	General Supplies			20364	-	-	2,473.20	-	(2,473.20)
THEFD	10175	School of Nursing	660825	General Supplies			20667	-	-	6,041.26	-	(6,041.26)
THEFD	10175	School of Nursing	660825	General Supplies	5352			-	-	3,089.55	-	(3,089.55)
THEFD	10175	School of Nursing	660825	General Supplies	5363			-	-	647.16	-	(647.16)
THEFD	10175	School of Nursing	660825	General Supplies	5793	20620		-	-	37.93	-	(37.93)
THEFD	10175	School of Nursing	660837	Promotional Items				-	-	123.73	-	(123.73)
THEFD	10175	School of Nursing	660841	Faculty Recr-Advertising				-	2,188.00	2,188.00	-	-
THEFD	10175	School of Nursing	660848	Registration Fee				-	-	844.00	-	(844.00)
THEFD	10175	School of Nursing	660848	Registration Fee	5362			-	-	572.00	-	(572.00)
THEFD	10175	School of Nursing	660848	Registration Fee	5363			-	-	275.00	-	(275.00)
THEFD	10175	School of Nursing	660848	Registration Fee	5696			-	720.00	762.99	-	(42.99)
THEFD	10175	School of Nursing	660950	Provision for Allocation				-	151,117.00	-	-	151,117.00
THEFD	10175	School of Nursing	660950	Provision for Allocation			20671	-	63,175.66	-	-	63,175.66
THEFD	10175	School of Nursing	660952	CARRY FORWARD				-	36,246.85	-	-	36,246.85
THEFD	10175	School of Nursing	660952	CARRY FORWARD			20667	-	(1,972.73)	-	-	(1,972.73)
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5352			-	5,000.00	-	-	5,000.00
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5362			-	1,142.00	-	-	1,142.00
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5363			-	2,412.14	-	-	2,412.14
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5635			-	180.00	-	-	180.00
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5793	20620		-	810.56	-	-	810.56
THEFD	10175	School of Nursing	660952	CARRY FORWARD	5793	20621		-	134.00	-	-	134.00
THEFD	10175	School of Nursing	690002	Prior Year Expenditure Adj				-	-	800.00	-	(800.00)
THEFD	10175	School of Nursing	690002	Prior Year Expenditure Adj	5696	20667		-	-	(800.00)	-	800.00
<b>THEFD</b>	<b>10175 Total</b>							<b>3,460,708.00</b>	<b>5,304,082.05</b>	<b>5,435,899.99</b>	<b>35,134.40</b>	<b>(166,952.34)</b>
THEFD	10176	Distance Nursing	601100	Academic Salaries				-	342,999.66	342,999.66	-	-
THEFD	10176	Distance Nursing	601300	Support Staff Salaries				-	162,185.45	162,185.45	-	-
THEFD	10176	Distance Nursing	601302	Temporary Help				-	42,768.00	42,768.00	-	-
THEFD	10176	Distance Nursing	601800	Lecturers				-	389,942.13	396,942.09	-	(6,999.96)
THEFD	10176	Distance Nursing	601807	Faculty Special Consultants				-	4,360.00	4,696.00	-	(336.00)
THEFD	10176	Distance Nursing	603001	OASDI				-	357,319.81	36,482.94	-	320,836.87
THEFD	10176	Distance Nursing	603003	Dental Insurance				-	-	9,767.69	-	(9,767.69)
THEFD	10176	Distance Nursing	603004	Health and Welfare				-	-	119,365.95	-	(119,365.95)
THEFD	10176	Distance Nursing	603005	Retirement				-	-	177,027.91	-	(177,027.91)
THEFD	10176	Distance Nursing	603011	Life Insurance				-	-	365.02	-	(365.02)
THEFD	10176	Distance Nursing	603012	Medicare				-	-	13,470.83	-	(13,470.83)
THEFD	10176	Distance Nursing	603013	Vision Care				-	-	1,194.17	-	(1,194.17)
THEFD	10176	Distance Nursing	603014	Long-Term Disability Insurance				-	-	318.61	-	(318.61)
THEFD	10176	Distance Nursing	603015	Flex Cash				-	-	3,496.00	-	(3,496.00)



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THEFD	10176	Distance Nursing	604001	Telephone Usage				-	-	964.93	-	(964.93)
THEFD	10176	Distance Nursing	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10176	Distance Nursing	616002	I/T Hardware				-	-	971.58	-	(971.58)
THEFD	10176	Distance Nursing	616003	I/T Software-				-	2,563.52	6,313.52	-	(3,750.00)
THEFD	10176	Distance Nursing	617001	Svcs from Other Funds/Agencies				-	-	65.00	-	(65.00)
THEFD	10176	Distance Nursing	660002	Printing				-	-	1.30	-	(1.30)
THEFD	10176	Distance Nursing	660003	General Services				-	(22,117.50)	-	-	(22,117.50)
THEFD	10176	Distance Nursing	660825	General Supplies				-	-	9,758.29	-	(9,758.29)
THEFD	10176	Distance Nursing	660950	Provision for Allocation				-	743.33	-	-	743.33
<b>THEFD</b>	<b>10176 Total</b>							<b>-</b>	<b>1,280,764.40</b>	<b>1,331,014.94</b>	<b>-</b>	<b>(50,250.54)</b>
THEFD	10179	Ctr Oral & Public History	601300	Support Staff Salaries				95,076.00	95,076.00	95,076.00	-	-
THEFD	10179	Ctr Oral & Public History	603001	OASDI				-	5,838.06	5,838.06	-	-
THEFD	10179	Ctr Oral & Public History	603003	Dental Insurance				-	1,588.44	1,588.44	-	-
THEFD	10179	Ctr Oral & Public History	603004	Health and Welfare				-	23,728.22	23,728.22	-	-
THEFD	10179	Ctr Oral & Public History	603005	Retirement				-	27,923.76	27,923.76	-	-
THEFD	10179	Ctr Oral & Public History	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10179	Ctr Oral & Public History	603012	Medicare				-	1,365.35	1,365.35	-	-
THEFD	10179	Ctr Oral & Public History	603013	Vision Care				-	174.10	174.10	-	-
THEFD	10179	Ctr Oral & Public History	604001	Telephone Usage				-	22.08	21.53	-	0.55
THEFD	10179	Ctr Oral & Public History	604090	Other Communications				-	480.00	410.00	-	70.00
THEFD	10179	Ctr Oral & Public History	617001	Svcs from Other Funds/Agencies				-	924.89	924.89	-	-
THEFD	10179	Ctr Oral & Public History	660001	Postage and Freight				-	-	275.91	-	(275.91)
THEFD	10179	Ctr Oral & Public History	660950	Provision for Allocation			20671	-	54.40	-	-	54.40
THEFD	10179	Ctr Oral & Public History	690002	Prior Year Expenditure Adj				-	-	(58.56)	-	58.56
THEFD	10179	Ctr Oral & Public History	690002	Prior Year Expenditure Adj			20667	-	-	58.56	-	(58.56)
<b>THEFD</b>	<b>10179 Total</b>							<b>95,076.00</b>	<b>157,189.94</b>	<b>157,340.90</b>	<b>-</b>	<b>(150.96)</b>
THEFD	10180	Paint Shop	601300	Support Staff Salaries				413,664.00	413,664.00	383,082.25	-	30,581.75
THEFD	10180	Paint Shop	601301	Overtime				-	-	52,011.22	-	(52,011.22)
THEFD	10180	Paint Shop	603001	OASDI				-	26,842.24	26,842.24	-	-
THEFD	10180	Paint Shop	603003	Dental Insurance				-	8,326.88	8,326.88	-	-
THEFD	10180	Paint Shop	603004	Health and Welfare				-	109,324.98	109,324.98	-	-
THEFD	10180	Paint Shop	603005	Retirement				-	105,565.07	105,565.07	-	-
THEFD	10180	Paint Shop	603009	Non-Industrial Disability				-	535.71	535.71	-	-
THEFD	10180	Paint Shop	603012	Medicare				-	6,277.74	6,277.74	-	-
THEFD	10180	Paint Shop	603013	Vision Care				-	465.13	465.13	-	-
THEFD	10180	Paint Shop	613001	Contractual Service				-	-	75.79	-	(75.79)
THEFD	10180	Paint Shop	660003	General Services				18,700.00	18,700.00	6,597.01	5,000.00	7,102.99
THEFD	10180	Paint Shop	660825	General Supplies				-	-	9,196.40	-	(9,196.40)
THEFD	10180	Paint Shop	660852	Fuels and Lubricants				-	-	1,162.38	-	(1,162.38)
THEFD	10180	Paint Shop	660950	Provision for Allocation				-	180,418.66	-	-	180,418.66
THEFD	10180	Paint Shop	660952	CARRY FORWARD				-	(14,289.14)	-	-	(14,289.14)
THEFD	10180	Paint Shop	690002	Prior Year Expenditure Adj				-	-	(360.00)	-	360.00
THEFD	10180	Paint Shop	690002	Prior Year Expenditure Adj			20667	-	-	(1,537.56)	-	1,537.56
<b>THEFD</b>	<b>10180 Total</b>							<b>432,364.00</b>	<b>855,831.27</b>	<b>707,565.24</b>	<b>5,000.00</b>	<b>143,266.03</b>
THEFD	10182	Payroll Services	601201	Management and Supervisory				110,004.00	145,850.94	217,474.10	-	(71,623.16)
THEFD	10182	Payroll Services	601300	Support Staff Salaries				705,579.52	756,699.52	688,194.40	-	68,505.12
THEFD	10182	Payroll Services	601301	Overtime				-	-	3,737.83	-	(3,737.83)
THEFD	10182	Payroll Services	601302	Temporary Help				-	-	34,561.66	-	(34,561.66)
THEFD	10182	Payroll Services	601303	Student Assistant				2,254.00	2,254.00	1,532.00	-	722.00
THEFD	10182	Payroll Services	601303	Student Assistant			2070	-	-	14,365.13	-	(14,365.13)
THEFD	10182	Payroll Services	603001	OASDI				-	50,680.70	50,680.70	-	-



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THEFD	10182	Payroll Services	603003	Dental Insurance				-	17,964.75	17,964.75	-	-
THEFD	10182	Payroll Services	603004	Health and Welfare				-	173,083.85	173,083.85	-	-
THEFD	10182	Payroll Services	603005	Retirement				-	238,026.42	238,026.42	-	-
THEFD	10182	Payroll Services	603011	Life Insurance				-	55.51	55.51	-	-
THEFD	10182	Payroll Services	603012	Medicare				-	13,595.40	13,595.40	-	-
THEFD	10182	Payroll Services	603012	Medicare	2070			-	16.59	16.59	-	-
THEFD	10182	Payroll Services	603013	Vision Care				-	987.06	987.06	-	-
THEFD	10182	Payroll Services	603014	Long-Term Disability Insurance				-	22.98	22.98	-	-
THEFD	10182	Payroll Services	603015	Flex Cash				-	3,072.00	3,072.00	-	-
THEFD	10182	Payroll Services	604001	Telephone Usage				-	-	397.79	-	(397.79)
THEFD	10182	Payroll Services	604090	Other Communications				-	-	900.00	-	(900.00)
THEFD	10182	Payroll Services	604802	Wireless Services				-	-	3,674.50	-	(3,674.50)
THEFD	10182	Payroll Services	613001	Contractual Service				-	-	2,005.74	-	(2,005.74)
THEFD	10182	Payroll Services	613850	Lease Expense				-	-	4,932.00	-	(4,932.00)
THEFD	10182	Payroll Services	617001	Svcs from Other Funds/Agencies				-	-	210.00	-	(210.00)
THEFD	10182	Payroll Services	619001	Equipment - NON-INSTRUCTION		20667		-	-	354.78	-	(354.78)
THEFD	10182	Payroll Services	660001	Postage and Freight				-	-	1,387.07	-	(1,387.07)
THEFD	10182	Payroll Services	660002	Printing				-	-	1,537.40	-	(1,537.40)
THEFD	10182	Payroll Services	660003	General Services				-	500.00	84.03	1,000.00	(584.03)
THEFD	10182	Payroll Services	660003	General Services		20629		-	3,900.00	-	3,900.00	-
THEFD	10182	Payroll Services	660003	General Services	6071	20629		-	1,181.00	-	75.00	1,106.00
THEFD	10182	Payroll Services	660009	Specialized Training				-	-	5,200.00	-	(5,200.00)
THEFD	10182	Payroll Services	660801	Membership				-	-	219.00	-	(219.00)
THEFD	10182	Payroll Services	660952	CARRY FORWARD	2070			-	(46,792.50)	-	-	(46,792.50)
THEFD	10182	Payroll Services	690002	Prior Year Expenditure Adj				-	-	(7,292.85)	-	7,292.85
THEFD	10182	Payroll Services	690002	Prior Year Expenditure Adj		20667		-	-	7,292.85	-	(7,292.85)
<b>THEFD</b>	<b>10182 Total</b>							<b>817,837.52</b>	<b>1,361,098.22</b>	<b>1,478,272.69</b>	<b>4,975.00</b>	<b>(122,149.47)</b>
THEFD	10183	Philosophy	601100	Academic Salaries				1,064,628.00	683,576.00	683,576.00	-	-
THEFD	10183	Philosophy	601101	Department Chair				105,504.00	105,498.00	105,498.00	-	-
THEFD	10183	Philosophy	601303	Student Assistant				-	1,485.00	1,432.50	-	52.50
THEFD	10183	Philosophy	601800	Lecturers				-	628,168.80	628,168.80	-	-
THEFD	10183	Philosophy	601807	Faculty Special Consultants				-	1,000.00	1,000.00	-	-
THEFD	10183	Philosophy	603001	OASDI				-	83,137.20	83,137.20	-	-
THEFD	10183	Philosophy	603003	Dental Insurance				-	24,277.77	24,277.77	-	-
THEFD	10183	Philosophy	603004	Health and Welfare				-	315,083.52	315,083.52	-	-
THEFD	10183	Philosophy	603005	Retirement				-	397,595.01	397,595.01	-	-
THEFD	10183	Philosophy	603011	Life Insurance				-	808.25	808.25	-	-
THEFD	10183	Philosophy	603012	Medicare				-	20,382.31	20,382.31	-	-
THEFD	10183	Philosophy	603013	Vision Care				-	1,922.94	1,922.94	-	-
THEFD	10183	Philosophy	603014	Long-Term Disability Insurance				-	756.44	756.44	-	-
THEFD	10183	Philosophy	603015	Flex Cash				-	3,920.00	3,920.00	-	-
THEFD	10183	Philosophy	604001	Telephone Usage				-	-	36.54	-	(36.54)
THEFD	10183	Philosophy	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10183	Philosophy	613001	Contractual Service				-	-	131.25	-	(131.25)
THEFD	10183	Philosophy	613832	Honorariums		20364		-	900.00	900.00	-	-
THEFD	10183	Philosophy	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10183	Philosophy	616002	I/T Hardware				-	-	1,134.30	-	(1,134.30)
THEFD	10183	Philosophy	660001	Postage and Freight				-	-	957.54	-	(957.54)
THEFD	10183	Philosophy	660002	Printing				-	-	9.48	-	(9.48)
THEFD	10183	Philosophy	660003	General Services				-	8,827.00	500.00	-	8,327.00
THEFD	10183	Philosophy	660003	General Services	5391	20545		-	1,000.00	-	-	1,000.00





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THEFD	10183	Philosophy	660801	Membership				-	-	449.31	-	(449.31)
THEFD	10183	Philosophy	660801	Membership	5635			-	-	349.00	-	(349.00)
THEFD	10183	Philosophy	660825	General Supplies				-	-	5,524.47	-	(5,524.47)
THEFD	10183	Philosophy	660825	General Supplies		20667		-	-	1,136.28	-	(1,136.28)
THEFD	10183	Philosophy	660825	General Supplies	5391	20545		-	-	35.28	-	(35.28)
THEFD	10183	Philosophy	660825	General Supplies	5635			-	-	171.28	-	(171.28)
THEFD	10183	Philosophy	660837	Promotional Items				-	-	1,098.47	-	(1,098.47)
THEFD	10183	Philosophy	660841	Faculty Recr-Advertising				-	250.00	250.00	-	-
THEFD	10183	Philosophy	660848	Registration Fee				-	-	752.38	-	(752.38)
THEFD	10183	Philosophy	660848	Registration Fee		20364		-	155.00	155.00	-	-
THEFD	10183	Philosophy	660950	Provision for Allocation				-	12,078.00	-	-	12,078.00
THEFD	10183	Philosophy	660950	Provision for Allocation		20671		-	4,238.68	-	-	4,238.68
THEFD	10183	Philosophy	660952	CARRY FORWARD	5352			-	3,371.78	-	-	3,371.78
THEFD	10183	Philosophy	660952	CARRY FORWARD	5635			-	1,500.00	-	-	1,500.00
<b>THEFD</b>	<b>10183 Total</b>							<b>1,170,132.00</b>	<b>2,299,931.70</b>	<b>2,283,309.32</b>	-	<b>16,622.38</b>
THEFD	10184	Physical Plant Recharge	613001	Contractual Service				-	4,638.63	16,375.01	-	(11,736.38)
THEFD	10184	Physical Plant Recharge	617001	Svcs from Other Funds/Agencies				-	-	1,800.00	-	(1,800.00)
THEFD	10184	Physical Plant Recharge	660001	Postage and Freight				-	-	132.30	-	(132.30)
THEFD	10184	Physical Plant Recharge	660003	General Services				-	141,607.30	8,543.07	67,286.00	65,778.23
THEFD	10184	Physical Plant Recharge	660003	General Services		20682		-	-	-	260,000.00	(260,000.00)
THEFD	10184	Physical Plant Recharge	660061	Rep & Maint - Building Maint				-	81,338.94	(56,343.45)	117,010.09	20,672.30
THEFD	10184	Physical Plant Recharge	660062	Rep & Maint - Custodial Srvc				-	11,670.00	-	5,000.00	6,670.00
THEFD	10184	Physical Plant Recharge	660825	General Supplies				-	-	190,030.32	21,128.01	(211,158.33)
THEFD	10184	Physical Plant Recharge	660825	General Supplies		20682		-	-	1,066.52	-	(1,066.52)
THEFD	10184	Physical Plant Recharge	660858	Repairs & Maint (Non Facility)				-	38,953.80	18,955.72	60,258.74	(40,260.66)
THEFD	10184	Physical Plant Recharge	660950	Provision for Allocation				-	55,570.43	-	-	55,570.43
THEFD	10184	Physical Plant Recharge	690002	Prior Year Expenditure Adj				-	-	(145,543.11)	-	145,543.11
THEFD	10184	Physical Plant Recharge	690002	Prior Year Expenditure Adj		20667		-	-	(128.13)	-	128.13
<b>THEFD</b>	<b>10184 Total</b>							-	<b>333,779.10</b>	<b>34,888.25</b>	<b>530,682.84</b>	<b>(231,791.99)</b>
THEFD	10185	Physics	601100	Academic Salaries				1,349,592.00	1,184,542.00	1,156,017.17	-	28,524.83
THEFD	10185	Physics	601100	Academic Salaries		2069		-	-	8,203.08	-	(8,203.08)
THEFD	10185	Physics	601101	Department Chair				123,144.00	123,144.00	123,144.00	-	-
THEFD	10185	Physics	601300	Support Staff Salaries				225,072.00	225,072.00	225,072.00	-	-
THEFD	10185	Physics	601303	Student Assistant				554.00	554.00	9,613.60	-	(9,059.60)
THEFD	10185	Physics	601303	Student Assistant		5809		104.00	104.00	5,840.00	-	(5,736.00)
THEFD	10185	Physics	601303	Student Assistant		7806		746.00	746.00	-	-	746.00
THEFD	10185	Physics	601304	Teaching Associates				-	-	174,714.30	-	(174,714.30)
THEFD	10185	Physics	601800	Lecturers				-	385,741.68	269,185.48	-	116,556.20
THEFD	10185	Physics	601800	Lecturers		2069		-	14,241.00	-	-	14,241.00
THEFD	10185	Physics	601807	Faculty Special Consultants				-	-	2,999.99	-	(2,999.99)
THEFD	10185	Physics	601807	Faculty Special Consultants		5809		-	-	2,500.00	-	(2,500.00)
THEFD	10185	Physics	602001	Work Study-On Campus				-	4,999.80	4,999.80	-	-
THEFD	10185	Physics	603001	OASDI				-	97,955.13	97,955.13	-	-
THEFD	10185	Physics	603001	OASDI		2069		-	508.59	508.59	-	-
THEFD	10185	Physics	603003	Dental Insurance				-	24,773.58	24,773.58	-	-
THEFD	10185	Physics	603004	Health and Welfare				-	343,740.34	343,740.34	-	-
THEFD	10185	Physics	603004	Health and Welfare		2069		-	337.21	337.21	-	-
THEFD	10185	Physics	603005	Retirement				-	474,624.16	474,624.16	-	-
THEFD	10185	Physics	603005	Retirement		2069		-	2,409.25	2,409.25	-	-
THEFD	10185	Physics	603011	Life Insurance				-	641.83	641.83	-	-
THEFD	10185	Physics	603011	Life Insurance		2069		-	3.75	3.75	-	-



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THEFD	10185	Physics	603012	Medicare				-	25,314.90	25,314.90	-	-
THEFD	10185	Physics	603012	Medicare	2069			-	118.94	118.94	-	-
THEFD	10185	Physics	603012	Medicare	5809			-	36.25	36.25	-	-
THEFD	10185	Physics	603013	Vision Care				-	1,979.25	1,979.25	-	-
THEFD	10185	Physics	603013	Vision Care	2069			-	9.19	9.19	-	-
THEFD	10185	Physics	603014	Long-Term Disability Insurance				-	573.52	573.52	-	-
THEFD	10185	Physics	603014	Long-Term Disability Insurance	2069			-	3.46	3.46	-	-
THEFD	10185	Physics	604001	Telephone Usage				-	-	47.62	-	(47.62)
THEFD	10185	Physics	604090	Other Communications				-	-	300.00	-	(300.00)
THEFD	10185	Physics	613001	Contractual Service				-	-	813.51	-	(813.51)
THEFD	10185	Physics	613850	Lease Expense				-	-	2,736.00	-	(2,736.00)
THEFD	10185	Physics	616002	I/T Hardware				-	-	4,562.01	-	(4,562.01)
THEFD	10185	Physics	616002	I/T Hardware		20364		-	-	4,747.43	-	(4,747.43)
THEFD	10185	Physics	616002	I/T Hardware	5357			-	-	40,831.86	-	(40,831.86)
THEFD	10185	Physics	616002	I/T Hardware	5666	20667		-	-	1,081.42	-	(1,081.42)
THEFD	10185	Physics	616003	I/T Software-		20364		-	-	380.00	-	(380.00)
THEFD	10185	Physics	617001	Svcs from Other Funds/Agencies				-	-	25.00	-	(25.00)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL				-	-	26,007.67	-	(26,007.67)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL		20364		-	-	41,646.46	541.98	(42,188.44)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL		20667		-	-	3,813.32	-	(3,813.32)
THEFD	10185	Physics	619002	Equipment - INSTRUCTIONAL	5666	20667		-	-	4,733.64	-	(4,733.64)
THEFD	10185	Physics	660001	Postage and Freight				-	-	46.89	-	(46.89)
THEFD	10185	Physics	660002	Printing				-	-	11.10	-	(11.10)
THEFD	10185	Physics	660003	General Services				-	67,312.50	-	-	67,312.50
THEFD	10185	Physics	660003	General Services		20364		-	39,132.00	-	-	39,132.00
THEFD	10185	Physics	660003	General Services		20667		-	1,128.00	-	-	1,128.00
THEFD	10185	Physics	660003	General Services	5357			-	93,000.00	-	-	93,000.00
THEFD	10185	Physics	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10185	Physics	660090	Expenses-Other				-	-	10.00	-	(10.00)
THEFD	10185	Physics	660825	General Supplies				-	-	12,170.29	-	(12,170.29)
THEFD	10185	Physics	660825	General Supplies		20364		-	-	452.52	-	(452.52)
THEFD	10185	Physics	660825	General Supplies		20667		-	-	699.22	-	(699.22)
THEFD	10185	Physics	660835	Furniture				-	-	5,238.15	-	(5,238.15)
THEFD	10185	Physics	660835	Furniture	5357			-	-	1,500.00	-	(1,500.00)
THEFD	10185	Physics	660848	Registration Fee				-	-	45.00	-	(45.00)
THEFD	10185	Physics	660950	Provision for Allocation				-	1,380.00	-	-	1,380.00
THEFD	10185	Physics	660952	CARRY FORWARD		20667		-	(572.00)	-	-	(572.00)
THEFD	10185	Physics	660952	CARRY FORWARD	5809			-	12,445.50	-	-	12,445.50
THEFD	10185	Physics	690002	Prior Year Expenditure Adj				-	-	(301.96)	-	301.96
<b>THEFD</b>	<b>10185 Total</b>							<b>1,699,212.00</b>	<b>3,127,499.83</b>	<b>3,106,915.92</b>	<b>541.98</b>	<b>20,041.93</b>
THEFD	10186	Plumbing Shop	601300	Support Staff Salaries				539,604.00	539,604.00	540,428.57	-	(824.57)
THEFD	10186	Plumbing Shop	601301	Overtime				10,000.00	10,000.00	266,481.24	-	(256,481.24)
THEFD	10186	Plumbing Shop	601802	Night Shift Differential				3,000.00	3,000.00	2,714.40	-	285.60
THEFD	10186	Plumbing Shop	603001	OASDI				-	48,885.02	48,885.02	-	-
THEFD	10186	Plumbing Shop	603003	Dental Insurance				-	9,199.80	9,199.80	-	-
THEFD	10186	Plumbing Shop	603004	Health and Welfare				-	119,872.20	119,872.20	-	-
THEFD	10186	Plumbing Shop	603005	Retirement				-	159,429.23	159,429.23	-	-
THEFD	10186	Plumbing Shop	603012	Medicare				-	11,617.97	11,617.97	-	-
THEFD	10186	Plumbing Shop	603013	Vision Care				-	609.35	609.35	-	-
THEFD	10186	Plumbing Shop	604001	Telephone Usage				-	-	6.37	-	(6.37)
THEFD	10186	Plumbing Shop	604090	Other Communications				-	-	70.00	-	(70.00)



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THEFD	10186	Plumbing Shop	604802	Wireless Services				-	-	1,154.01	-	(1,154.01)
THEFD	10186	Plumbing Shop	660003	General Services				40,700.00	40,700.00	5,584.79	7,788.12	27,327.09
THEFD	10186	Plumbing Shop	660825	General Supplies				-	-	19,714.22	-	(19,714.22)
THEFD	10186	Plumbing Shop	660848	Registration Fee				-	-	576.00	-	(576.00)
THEFD	10186	Plumbing Shop	660852	Fuels and Lubricants				-	-	4,683.66	-	(4,683.66)
THEFD	10186	Plumbing Shop	660950	Provision for Allocation				-	423,992.13	-	-	423,992.13
THEFD	10186	Plumbing Shop	660952	CARRY FORWARD				-	(33,650.88)	-	-	(33,650.88)
THEFD	10186	Plumbing Shop	690002	Prior Year Expenditure Adj			20667	-	-	(15,950.94)	-	15,950.94
<b>THEFD</b>	<b>10186 Total</b>							<b>593,304.00</b>	<b>1,333,258.82</b>	<b>1,175,075.89</b>	<b>7,788.12</b>	<b>150,394.81</b>
THEFD	10189	President's Office	601030	President				371,322.08	371,322.08	378,138.00	-	(6,815.92)
THEFD	10189	President's Office	601201	Management and Supervisory				649,188.00	649,188.00	506,839.56	-	142,348.44
THEFD	10189	President's Office	601300	Support Staff Salaries				63,117.00	63,117.00	112,236.00	-	(49,119.00)
THEFD	10189	President's Office	601302	Temporary Help				46,320.00	46,320.00	14,000.00	-	32,320.00
THEFD	10189	President's Office	601303	Student Assistant				25,555.00	25,555.00	-	-	25,555.00
THEFD	10189	President's Office	603001	OASDI				-	43,158.60	43,158.60	-	-
THEFD	10189	President's Office	603003	Dental Insurance				-	9,012.76	9,012.76	-	-
THEFD	10189	President's Office	603004	Health and Welfare				-	113,634.12	113,634.12	-	-
THEFD	10189	President's Office	603005	Retirement				-	273,005.20	273,005.20	-	-
THEFD	10189	President's Office	603011	Life Insurance				-	632.90	632.90	-	-
THEFD	10189	President's Office	603012	Medicare				-	14,608.01	14,608.01	-	-
THEFD	10189	President's Office	603013	Vision Care				-	602.25	602.25	-	-
THEFD	10189	President's Office	603014	Long-Term Disability Insurance				-	415.21	415.21	-	-
THEFD	10189	President's Office	603090	Benefits - Other				12,000.00	12,000.00	12,000.00	-	-
THEFD	10189	President's Office	604001	Telephone Usage				-	-	1,118.20	-	(1,118.20)
THEFD	10189	President's Office	604090	Other Communications				-	-	486.16	-	(486.16)
THEFD	10189	President's Office	604802	Wireless Services				-	-	1,696.36	-	(1,696.36)
THEFD	10189	President's Office	613850	Lease Expense				-	-	4,020.00	-	(4,020.00)
THEFD	10189	President's Office	617001	Svcs from Other Funds/Agencies				-	-	14,334.36	-	(14,334.36)
THEFD	10189	President's Office	660001	Postage and Freight				-	-	951.27	-	(951.27)
THEFD	10189	President's Office	660002	Printing				-	-	1,139.81	-	(1,139.81)
THEFD	10189	President's Office	660003	General Services				43,460.38	107,521.61	6,000.00	20,550.00	80,971.61
THEFD	10189	President's Office	660003	General Services		20032		283,500.00	283,500.00	-	-	283,500.00
THEFD	10189	President's Office	660003	General Services		20060		150,000.00	150,000.00	-	-	150,000.00
THEFD	10189	President's Office	660003	General Services		20067		25,000.00	25,000.00	-	-	25,000.00
THEFD	10189	President's Office	660009	Specialized Training				-	-	669.00	-	(669.00)
THEFD	10189	President's Office	660801	Membership				-	-	68,246.00	-	(68,246.00)
THEFD	10189	President's Office	660817	Publications/Media/Audio				-	-	606.50	-	(606.50)
THEFD	10189	President's Office	660822	Business-Related Food				-	-	67.85	-	(67.85)
THEFD	10189	President's Office	660825	General Supplies				-	-	3,472.95	-	(3,472.95)
THEFD	10189	President's Office	660921	Subscription/Mags/Paper/Jrnl				-	-	687.76	-	(687.76)
THEFD	10189	President's Office	660952	CARRY FORWARD				-	348,756.15	-	-	348,756.15
THEFD	10189	President's Office	660952	CARRY FORWARD		20032		-	283,500.00	-	-	283,500.00
THEFD	10189	President's Office	660952	CARRY FORWARD		20060		-	150,000.00	-	-	150,000.00
THEFD	10189	President's Office	660952	CARRY FORWARD		20067		-	25,000.00	-	-	25,000.00
<b>THEFD</b>	<b>10189 Total</b>							<b>1,669,462.46</b>	<b>2,995,848.89</b>	<b>1,581,778.83</b>	<b>20,550.00</b>	<b>1,393,520.06</b>
THEFD	10192	Design & Construction	601201	Management and Supervisory				247,332.00	247,332.00	247,332.00	-	-
THEFD	10192	Design & Construction	601300	Support Staff Salaries				136,440.00	136,440.00	354,969.05	-	(218,529.05)
THEFD	10192	Design & Construction	601302	Temporary Help				4,704.00	4,704.00	3,000.00	-	1,704.00
THEFD	10192	Design & Construction	601303	Student Assistant				652.00	652.00	8,583.00	-	(7,931.00)
THEFD	10192	Design & Construction	603001	OASDI				-	36,519.85	36,519.85	-	-
THEFD	10192	Design & Construction	603003	Dental Insurance				-	9,728.62	9,728.62	-	-



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THEFD	10192	Design & Construction	603004	Health and Welfare				-	110,381.90	110,381.90	-	-
THEFD	10192	Design & Construction	603005	Retirement				-	172,373.34	172,373.34	-	-
THEFD	10192	Design & Construction	603011	Life Insurance				-	171.41	171.41	-	-
THEFD	10192	Design & Construction	603012	Medicare				-	8,584.44	8,584.44	-	-
THEFD	10192	Design & Construction	603013	Vision Care				-	559.65	559.65	-	-
THEFD	10192	Design & Construction	603014	Long-Term Disability Insurance				-	92.40	92.40	-	-
THEFD	10192	Design & Construction	604001	Telephone Usage				-	-	34.83	-	(34.83)
THEFD	10192	Design & Construction	604802	Wireless Services				-	-	1,352.32	-	(1,352.32)
THEFD	10192	Design & Construction	606001	Travel-In State				-	-	124.98	-	(124.98)
THEFD	10192	Design & Construction	613001	Contractual Service				-	-	173.45	-	(173.45)
THEFD	10192	Design & Construction	660002	Printing				-	-	-	1,537.15	(1,537.15)
THEFD	10192	Design & Construction	660003	General Services				-	-	754.10	-	(754.10)
THEFD	10192	Design & Construction	660009	Specialized Training				-	-	200.00	-	(200.00)
THEFD	10192	Design & Construction	660043	Accreditation Fees				-	-	293.00	-	(293.00)
THEFD	10192	Design & Construction	660801	Membership				-	-	130.00	-	(130.00)
THEFD	10192	Design & Construction	660822	Business-Related Food				-	-	66.00	-	(66.00)
THEFD	10192	Design & Construction	660825	General Supplies				-	-	1,082.92	-	(1,082.92)
THEFD	10192	Design & Construction	660950	Provision for Allocation				-	217,264.44	-	-	217,264.44
THEFD	10192	Design & Construction	660952	CARRY FORWARD				-	(217,264.44)	-	-	(217,264.44)
THEFD	10192	Design & Construction	690002	Prior Year Expenditure Adj			20667	-	-	(581.02)	-	581.02
<b>THEFD</b>	<b>10192 Total</b>							<b>389,128.00</b>	<b>727,539.61</b>	<b>955,926.24</b>	<b>1,537.15</b>	<b>(229,923.78)</b>
THEFD	10193	Psychology	601100	Academic Salaries				2,886,192.00	2,500,562.17	2,504,791.17	-	(4,229.00)
THEFD	10193	Psychology	601101	Department Chair				130,164.00	158,530.23	158,530.23	-	-
THEFD	10193	Psychology	601103	Graduate Assistant				-	18,058.54	11,762.27	-	6,296.27
THEFD	10193	Psychology	601103	Graduate Assistant			20667	-	-	6,296.27	-	(6,296.27)
THEFD	10193	Psychology	601300	Support Staff Salaries				223,392.00	201,789.68	201,789.68	-	-
THEFD	10193	Psychology	601303	Student Assistant				793.00	1,890.00	1,540.00	-	350.00
THEFD	10193	Psychology	601303	Student Assistant			2067	-	-	1,500.00	-	(1,500.00)
THEFD	10193	Psychology	601303	Student Assistant			5353	181.00	1,930.50	1,930.50	-	-
THEFD	10193	Psychology	601800	Lecturers				-	1,715,169.61	1,704,455.62	-	10,713.99
THEFD	10193	Psychology	601800	Lecturers			20667	-	-	10,714.00	-	(10,714.00)
THEFD	10193	Psychology	601800	Lecturers			2066	-	49,555.11	49,555.11	-	-
THEFD	10193	Psychology	601807	Faculty Special Consultants				-	34,965.20	34,965.20	-	-
THEFD	10193	Psychology	601807	Faculty Special Consultants			2067	-	-	12,854.00	-	(12,854.00)
THEFD	10193	Psychology	602001	Work Study-On Campus				-	28,072.75	28,072.75	-	-
THEFD	10193	Psychology	603001	OASDI				-	256,919.46	256,919.46	-	-
THEFD	10193	Psychology	603001	OASDI			20667	-	664.26	664.26	-	-
THEFD	10193	Psychology	603001	OASDI			2066	-	2,011.02	2,011.02	-	-
THEFD	10193	Psychology	603003	Dental Insurance				-	76,498.17	76,498.17	-	-
THEFD	10193	Psychology	603003	Dental Insurance			20667	-	91.70	91.70	-	-
THEFD	10193	Psychology	603003	Dental Insurance			2066	-	1,317.48	1,317.48	-	-
THEFD	10193	Psychology	603004	Health and Welfare				-	951,379.54	951,379.54	-	-
THEFD	10193	Psychology	603004	Health and Welfare			20667	-	1,526.90	1,526.90	-	-
THEFD	10193	Psychology	603004	Health and Welfare			2066	-	17,923.18	17,923.18	-	-
THEFD	10193	Psychology	603005	Retirement				-	1,237,861.42	1,237,861.42	-	-
THEFD	10193	Psychology	603005	Retirement			20667	-	3,146.70	3,146.70	-	-
THEFD	10193	Psychology	603005	Retirement			2066	-	10,081.91	10,081.91	-	-
THEFD	10193	Psychology	603011	Life Insurance				-	2,136.77	2,136.77	-	-
THEFD	10193	Psychology	603011	Life Insurance			20667	-	6.10	6.10	-	-
THEFD	10193	Psychology	603011	Life Insurance			2066	-	40.93	40.93	-	-
THEFD	10193	Psychology	603012	Medicare				-	65,192.89	65,192.89	-	-



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THEFD	10193	Psychology	603012	Medicare			20667	-	155.36	155.36	-	-
THEFD	10193	Psychology	603012	Medicare	2066			-	675.13	675.13	-	-
THEFD	10193	Psychology	603012	Medicare	2067			-	186.38	186.38	-	-
THEFD	10193	Psychology	603012	Medicare	5353			-	28.01	28.01	-	-
THEFD	10193	Psychology	603013	Vision Care				-	5,638.41	5,638.41	-	-
THEFD	10193	Psychology	603013	Vision Care			20667	-	14.20	14.20	-	-
THEFD	10193	Psychology	603013	Vision Care	2066			-	96.39	96.39	-	-
THEFD	10193	Psychology	603014	Long-Term Disability Insurance				-	2,011.51	2,011.51	-	-
THEFD	10193	Psychology	603014	Long-Term Disability Insurance			20667	-	5.80	5.80	-	-
THEFD	10193	Psychology	603014	Long-Term Disability Insurance	2066			-	38.65	38.65	-	-
THEFD	10193	Psychology	603015	Flex Cash				-	4,324.00	4,324.00	-	-
THEFD	10193	Psychology	603015	Flex Cash	2066			-	140.00	140.00	-	-
THEFD	10193	Psychology	604001	Telephone Usage				-	-	209.89	-	(209.89)
THEFD	10193	Psychology	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10193	Psychology	613001	Contractual Service				-	-	378.79	-	(378.79)
THEFD	10193	Psychology	613001	Contractual Service			20062	-	28,272.72	28,254.87	-	17.85
THEFD	10193	Psychology	613850	Lease Expense				-	-	4,596.00	-	(4,596.00)
THEFD	10193	Psychology	616002	I/T Hardware				-	-	637.49	-	(637.49)
THEFD	10193	Psychology	616002	I/T Hardware			20364	-	12,043.22	12,043.22	-	-
THEFD	10193	Psychology	616002	I/T Hardware			20667	-	-	86.18	-	(86.18)
THEFD	10193	Psychology	616003	I/T Software-				-	-	209.00	-	(209.00)
THEFD	10193	Psychology	616003	I/T Software-			20364	-	2,135.00	2,135.00	-	-
THEFD	10193	Psychology	616005	Misc Info Tech Costs			20364	-	195.00	-	195.00	-
THEFD	10193	Psychology	616005	Misc Info Tech Costs			20667	-	-	134.02	-	(134.02)
THEFD	10193	Psychology	617001	Svcs from Other Funds/Agencies				-	-	45.00	-	(45.00)
THEFD	10193	Psychology	660001	Postage and Freight				-	-	54.63	-	(54.63)
THEFD	10193	Psychology	660002	Printing				-	-	4.28	-	(4.28)
THEFD	10193	Psychology	660003	General Services				-	22,068.00	700.00	-	21,368.00
THEFD	10193	Psychology	660003	General Services	2067			-	16,946.50	-	-	16,946.50
THEFD	10193	Psychology	660003	General Services	5353			-	400.00	-	400.00	-
THEFD	10193	Psychology	660009	Specialized Training				-	-	765.00	-	(765.00)
THEFD	10193	Psychology	660090	Expenses-Other				-	-	295.00	-	(295.00)
THEFD	10193	Psychology	660801	Membership				-	-	2,115.18	-	(2,115.18)
THEFD	10193	Psychology	660825	General Supplies				-	-	6,799.00	-	(6,799.00)
THEFD	10193	Psychology	660825	General Supplies			20364	-	11,091.05	11,173.80	-	(82.75)
THEFD	10193	Psychology	660825	General Supplies	5357			-	-	3,918.37	-	(3,918.37)
THEFD	10193	Psychology	660837	Promotional Items				-	-	892.31	-	(892.31)
THEFD	10193	Psychology	660841	Faculty Recr-Advertising				-	1,012.25	1,012.25	-	-
THEFD	10193	Psychology	660848	Registration Fee				-	-	920.00	-	(920.00)
THEFD	10193	Psychology	660848	Registration Fee			20364	-	1,658.00	1,823.00	-	(165.00)
THEFD	10193	Psychology	660950	Provision for Allocation				-	36,059.00	-	-	36,059.00
THEFD	10193	Psychology	660950	Provision for Allocation			20671	-	315.57	-	-	315.57
THEFD	10193	Psychology	660952	CARRY FORWARD	2067			-	3,689.26	-	-	3,689.26
THEFD	10193	Psychology	660952	CARRY FORWARD	5352			-	2,879.29	-	-	2,879.29
THEFD	10193	Psychology	660952	CARRY FORWARD	5353			-	16,474.11	-	-	16,474.11
THEFD	10193	Psychology	660952	CARRY FORWARD	5357			-	3,918.51	-	-	3,918.51
THEFD	10193	Psychology	660952	CARRY FORWARD	5362			-	440.74	-	-	440.74
THEFD	10193	Psychology	660952	CARRY FORWARD	5635			-	1,500.00	-	-	1,500.00
THEFD	10193	Psychology	660952	CARRY FORWARD	5636			-	65.47	-	-	65.47
THEFD	10193	Psychology	660952	CARRY FORWARD	5645			-	321.65	-	-	321.65
THEFD	10193	Psychology	690002	Prior Year Expenditure Adj				-	-	(107.20)	-	107.20



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10193	Psychology	690002	Prior Year Expenditure Adj			20667	-	-	102.67	-	(102.67)
<b>THEFD</b>	<b>10193</b>	<b>Total</b>						<b>3,240,722.00</b>	<b>7,512,121.40</b>	<b>7,448,186.82</b>	<b>595.00</b>	<b>63,339.58</b>
THEFD	10196	Cinema and Television Arts	601100	Academic Salaries				1,127,350.00	1,086,997.14	1,086,987.14	-	10.00
THEFD	10196	Cinema and Television Arts	601100	Academic Salaries	2069			79,572.00	79,572.00	79,572.00	-	-
THEFD	10196	Cinema and Television Arts	601101	Department Chair				144,492.00	144,492.00	144,492.00	-	-
THEFD	10196	Cinema and Television Arts	601300	Support Staff Salaries				47,328.00	47,328.00	47,923.00	-	(595.00)
THEFD	10196	Cinema and Television Arts	601800	Lecturers				-	422,417.33	420,345.32	-	2,072.01
THEFD	10196	Cinema and Television Arts	601800	Lecturers	2066			-	18,420.26	18,420.26	-	-
THEFD	10196	Cinema and Television Arts	603001	OASDI				-	96,623.02	96,623.02	-	-
THEFD	10196	Cinema and Television Arts	603001	OASDI	2066			-	923.75	923.75	-	-
THEFD	10196	Cinema and Television Arts	603001	OASDI	2069			-	4,820.49	4,820.49	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance				-	24,145.95	24,145.95	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance	2066			-	351.26	351.26	-	-
THEFD	10196	Cinema and Television Arts	603003	Dental Insurance	2069			-	550.20	550.20	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare				-	310,971.25	310,971.25	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare	2066			-	6,169.32	6,169.32	-	-
THEFD	10196	Cinema and Television Arts	603004	Health and Welfare	2069			-	9,003.15	9,003.15	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement				-	462,134.86	462,134.86	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement	2066			-	4,564.11	4,564.11	-	-
THEFD	10196	Cinema and Television Arts	603005	Retirement	2069			-	23,370.24	23,370.24	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance				-	796.52	796.52	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance	2066			-	15.25	15.25	-	-
THEFD	10196	Cinema and Television Arts	603011	Life Insurance	2069			-	36.60	36.60	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare				-	24,035.97	24,035.97	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare	2066			-	257.77	257.77	-	-
THEFD	10196	Cinema and Television Arts	603012	Medicare	2069			-	1,127.34	1,127.34	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care				-	2,073.82	2,073.82	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care	2066			-	35.50	35.50	-	-
THEFD	10196	Cinema and Television Arts	603013	Vision Care	2069			-	87.05	87.05	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance				-	758.31	758.31	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance	2066			-	14.50	14.50	-	-
THEFD	10196	Cinema and Television Arts	603014	Long-Term Disability Insurance	2069			-	34.26	34.26	-	-
THEFD	10196	Cinema and Television Arts	603015	Flex Cash				-	3,076.00	3,076.00	-	-
THEFD	10196	Cinema and Television Arts	604001	Telephone Usage				-	-	7.44	-	(7.44)
THEFD	10196	Cinema and Television Arts	604090	Other Communications				-	-	140.00	-	(140.00)
THEFD	10196	Cinema and Television Arts	613001	Contractual Service				-	-	199.25	-	(199.25)
THEFD	10196	Cinema and Television Arts	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10196	Cinema and Television Arts	616002	I/T Hardware		20667		-	-	4,345.88	-	(4,345.88)
THEFD	10196	Cinema and Television Arts	616003	I/T Software-		20364		-	-	278.17	-	(278.17)
THEFD	10196	Cinema and Television Arts	616005	Misc Info Tech Costs		20364		-	-	12,589.51	-	(12,589.51)
THEFD	10196	Cinema and Television Arts	616005	Misc Info Tech Costs		20667		-	-	44,090.63	-	(44,090.63)
THEFD	10196	Cinema and Television Arts	616005	Misc Info Tech Costs	5666	20667		-	-	2,074.27	-	(2,074.27)
THEFD	10196	Cinema and Television Arts	617001	Svcs from Other Funds/Agencies				-	-	19.94	-	(19.94)
THEFD	10196	Cinema and Television Arts	619002	Equipment - INSTRUCTIONAL	5666	20667		-	-	80,384.75	6,329.66	(86,714.41)
THEFD	10196	Cinema and Television Arts	660001	Postage and Freight				-	-	10.47	-	(10.47)
THEFD	10196	Cinema and Television Arts	660002	Printing				-	-	24.19	-	(24.19)
THEFD	10196	Cinema and Television Arts	660003	General Services				-	8,009.00	-	-	8,009.00
THEFD	10196	Cinema and Television Arts	660003	General Services		20364		-	15,099.00	-	-	15,099.00
THEFD	10196	Cinema and Television Arts	660003	General Services		20667		-	48,994.11	100.00	-	48,894.11
THEFD	10196	Cinema and Television Arts	660003	General Services	5391	20545		-	1,000.00	75.00	-	925.00
THEFD	10196	Cinema and Television Arts	660801	Membership				-	-	329.99	-	(329.99)

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10196	Cinema and Television Arts	660825	General Supplies				-	-	416.11	-	(416.11)
THEFD	10196	Cinema and Television Arts	660825	General Supplies		20364		-	-	2,751.72	-	(2,751.72)
THEFD	10196	Cinema and Television Arts	660825	General Supplies		20667		-	-	685.29	-	(685.29)
THEFD	10196	Cinema and Television Arts	660825	General Supplies	5666	20667		-	-	2,912.66	-	(2,912.66)
THEFD	10196	Cinema and Television Arts	660848	Registration Fee				-	-	290.00	-	(290.00)
THEFD	10196	Cinema and Television Arts	660952	CARRY FORWARD	5357			-	328.50	-	-	328.50
THEFD	10196	Cinema and Television Arts	690002	Prior Year Expenditure Adj				-	-	60.00	-	(60.00)
<b>THEFD</b>	<b>10196 Total</b>							<b>1,398,742.00</b>	<b>2,848,633.83</b>	<b>2,927,601.48</b>	<b>6,329.66</b>	<b>(85,297.31)</b>
THEFD	10197	Literacy and Reading Education	601100	Academic Salaries				396,382.00	269,585.04	269,585.04	-	-
THEFD	10197	Literacy and Reading Education	601100	Academic Salaries	2069			-	28,480.96	28,480.96	-	-
THEFD	10197	Literacy and Reading Education	601101	Department Chair				107,724.00	98,747.00	98,747.00	-	-
THEFD	10197	Literacy and Reading Education	601300	Support Staff Salaries				57,288.00	52,879.45	52,879.45	-	-
THEFD	10197	Literacy and Reading Education	601302	Temporary Help		20643		-	4,504.00	4,504.00	-	-
THEFD	10197	Literacy and Reading Education	601303	Student Assistant				544.00	6,640.00	6,640.00	-	-
THEFD	10197	Literacy and Reading Education	601303	Student Assistant		20643		394.00	130.00	130.00	-	-
THEFD	10197	Literacy and Reading Education	601303	Student Assistant	5809			-	353.50	354.00	-	(0.50)
THEFD	10197	Literacy and Reading Education	601800	Lecturers				-	279,357.31	279,357.31	-	-
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants		20643		-	16,399.94	16,399.94	-	-
THEFD	10197	Literacy and Reading Education	601807	Faculty Special Consultants	5844			-	10,000.00	10,000.00	-	-
THEFD	10197	Literacy and Reading Education	603001	OASDI				-	34,347.47	34,347.47	-	-
THEFD	10197	Literacy and Reading Education	603001	OASDI		20643		-	111.60	111.60	-	-
THEFD	10197	Literacy and Reading Education	603001	OASDI	2069			-	1,783.40	1,783.40	-	-
THEFD	10197	Literacy and Reading Education	603003	Dental Insurance				-	13,231.66	13,231.66	-	-
THEFD	10197	Literacy and Reading Education	603004	Health and Welfare				-	120,534.80	120,534.80	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement				-	168,077.97	168,077.97	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement		20643		-	528.66	528.66	-	-
THEFD	10197	Literacy and Reading Education	603005	Retirement	2069			-	8,364.84	8,364.84	-	-
THEFD	10197	Literacy and Reading Education	603011	Life Insurance				-	445.48	445.48	-	-
THEFD	10197	Literacy and Reading Education	603011	Life Insurance		2069		-	13.60	13.60	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare				-	9,929.38	9,929.38	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare		20643		-	303.11	303.11	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare	2069			-	417.12	417.12	-	-
THEFD	10197	Literacy and Reading Education	603012	Medicare	5844			-	145.00	145.00	-	-
THEFD	10197	Literacy and Reading Education	603013	Vision Care				-	1,003.83	1,003.83	-	-
THEFD	10197	Literacy and Reading Education	603013	Vision Care		2069		-	32.56	32.56	-	-
THEFD	10197	Literacy and Reading Education	603014	Long-Term Disability Insurance				-	415.33	415.33	-	-
THEFD	10197	Literacy and Reading Education	603014	Long-Term Disability Insurance		2069		-	12.76	12.76	-	-
THEFD	10197	Literacy and Reading Education	603015	Flex Cash				-	5,139.26	5,139.26	-	-
THEFD	10197	Literacy and Reading Education	603015	Flex Cash		2069		-	312.74	312.74	-	-
THEFD	10197	Literacy and Reading Education	604001	Telephone Usage				-	-	94.67	-	(94.67)
THEFD	10197	Literacy and Reading Education	604802	Wireless Services				-	-	190.03	-	(190.03)
THEFD	10197	Literacy and Reading Education	604802	Wireless Services		20643		-	-	1,047.52	-	(1,047.52)
THEFD	10197	Literacy and Reading Education	613001	Contractual Service				-	-	167.19	-	(167.19)
THEFD	10197	Literacy and Reading Education	616002	I/T Hardware	5809			-	-	972.67	-	(972.67)
THEFD	10197	Literacy and Reading Education	616005	Misc Info Tech Costs	5809			-	-	473.82	-	(473.82)
THEFD	10197	Literacy and Reading Education	617001	Svcs from Other Funds/Agencies				-	-	213.96	-	(213.96)
THEFD	10197	Literacy and Reading Education	617001	Svcs from Other Funds/Agencies		20545		-	14,100.00	14,100.00	-	-
THEFD	10197	Literacy and Reading Education	617001	Svcs from Other Funds/Agencies		27109		-	540.00	540.00	-	-
THEFD	10197	Literacy and Reading Education	619002	Equipment - INSTRUCTIONAL				-	-	-	2,300.00	(2,300.00)
THEFD	10197	Literacy and Reading Education	619002	Equipment - INSTRUCTIONAL		20545		-	11,935.17	-	11,935.17	-
THEFD	10197	Literacy and Reading Education	619002	Equipment - INSTRUCTIONAL		20643		-	-	3,055.55	13,700.00	(16,755.55)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10197	Literacy and Reading Education	619002	Equipment - INSTRUCTIONAL			27109	-	8,742.70	-	8,742.70	-
THEFD	10197	Literacy and Reading Education	619002	Equipment - INSTRUCTIONAL	5362			-	-	1,242.05	-	(1,242.05)
THEFD	10197	Literacy and Reading Education	660001	Postage and Freight				-	-	619.39	-	(619.39)
THEFD	10197	Literacy and Reading Education	660003	General Services				-	119.50	225.00	-	(105.50)
THEFD	10197	Literacy and Reading Education	660003	General Services			20643	-	18,017.26	1,255.19	-	16,762.07
THEFD	10197	Literacy and Reading Education	660003	General Services			5357	-	8,875.00	-	-	8,875.00
THEFD	10197	Literacy and Reading Education	660003	General Services			5358	-	8,875.00	-	-	8,875.00
THEFD	10197	Literacy and Reading Education	660003	General Services			5640	-	1,500.00	-	-	1,500.00
THEFD	10197	Literacy and Reading Education	660003	General Services			5641	-	1,500.00	-	-	1,500.00
THEFD	10197	Literacy and Reading Education	660090	Expenses-Other			20364	-	-	999.00	-	(999.00)
THEFD	10197	Literacy and Reading Education	660801	Membership			20643	-	-	318.00	-	(318.00)
THEFD	10197	Literacy and Reading Education	660801	Membership	5362			-	-	232.00	-	(232.00)
THEFD	10197	Literacy and Reading Education	660825	General Supplies				-	-	929.55	-	(929.55)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			20364	-	-	1,258.64	-	(1,258.64)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			20643	-	-	685.35	-	(685.35)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			2067	-	-	780.41	-	(780.41)
THEFD	10197	Literacy and Reading Education	660825	General Supplies			5357	-	-	80.74	-	(80.74)
THEFD	10197	Literacy and Reading Education	660835	Furniture			27109	-	24,920.50	24,920.50	-	-
THEFD	10197	Literacy and Reading Education	660848	Registration Fee			2067	-	-	133.28	-	(133.28)
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation				-	5,500.00	-	-	5,500.00
THEFD	10197	Literacy and Reading Education	660950	Provision for Allocation			20364	-	2,196.31	-	-	2,196.31
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD			2067	-	4,677.10	-	-	4,677.10
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD			5362	-	3,056.55	-	-	3,056.55
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD			5645	-	1,005.44	-	-	1,005.44
THEFD	10197	Literacy and Reading Education	660952	CARRY FORWARD			5809	-	5,726.50	-	-	5,726.50
<b>THEFD</b>	<b>10197 Total</b>							<b>562,332.00</b>	<b>1,253,514.80</b>	<b>1,186,762.78</b>	<b>36,677.87</b>	<b>30,074.15</b>
THEFD	10198	Registration & Records	601201	Management and Supervisory				429,888.13	429,888.13	415,515.91	-	14,372.22
THEFD	10198	Registration & Records	601300	Support Staff Salaries				1,196,187.00	1,143,222.25	923,143.03	-	220,079.22
THEFD	10198	Registration & Records	601300	Support Staff Salaries			2064	67,568.00	67,568.00	10,181.82	-	57,386.18
THEFD	10198	Registration & Records	601302	Temporary Help				-	54,792.00	49,494.97	-	5,297.03
THEFD	10198	Registration & Records	601303	Student Assistant				1,141.00	27,315.20	30,623.40	-	(3,308.20)
THEFD	10198	Registration & Records	602001	Work Study-On Campus				-	18,339.10	18,339.10	-	-
THEFD	10198	Registration & Records	603001	OASDI				-	81,883.63	81,883.63	-	-
THEFD	10198	Registration & Records	603001	OASDI			2064	-	629.53	629.53	-	-
THEFD	10198	Registration & Records	603003	Dental Insurance				-	31,958.16	31,958.16	-	-
THEFD	10198	Registration & Records	603003	Dental Insurance			2064	-	137.55	137.55	-	-
THEFD	10198	Registration & Records	603004	Health and Welfare				-	433,080.88	433,080.88	-	-
THEFD	10198	Registration & Records	603004	Health and Welfare			2064	-	3,053.80	3,053.80	-	-
THEFD	10198	Registration & Records	603005	Retirement				-	366,054.98	366,054.98	-	-
THEFD	10198	Registration & Records	603005	Retirement			2064	-	2,990.40	2,990.40	-	-
THEFD	10198	Registration & Records	603009	Non-Industrial Disability				-	8,321.43	8,321.43	-	-
THEFD	10198	Registration & Records	603011	Life Insurance				-	491.95	491.95	-	-
THEFD	10198	Registration & Records	603011	Life Insurance			2064	-	4.59	4.59	-	-
THEFD	10198	Registration & Records	603012	Medicare				-	20,064.57	20,064.57	-	-
THEFD	10198	Registration & Records	603012	Medicare			2064	-	147.24	147.24	-	-
THEFD	10198	Registration & Records	603013	Vision Care				-	2,269.29	2,269.29	-	-
THEFD	10198	Registration & Records	603013	Vision Care			2064	-	21.30	21.30	-	-
THEFD	10198	Registration & Records	603014	Long-Term Disability Insurance				-	278.73	278.73	-	-
THEFD	10198	Registration & Records	603014	Long-Term Disability Insurance			2064	-	3.78	3.78	-	-
THEFD	10198	Registration & Records	604001	Telephone Usage				-	752.00	704.17	-	47.83
THEFD	10198	Registration & Records	604090	Other Communications				-	340.00	430.00	-	(90.00)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10198	Registration & Records	613001	Contractual Service				-	153.19	332.14	-	(178.95)
THEFD	10198	Registration & Records	617001	Svcs from Other Funds/Agencies				-	5,955.00	5,955.00	-	-
THEFD	10198	Registration & Records	660001	Postage and Freight				-	6,832.47	9,264.96	-	(2,432.49)
THEFD	10198	Registration & Records	660002	Printing				-	25,000.00	6,941.23	-	18,058.77
THEFD	10198	Registration & Records	660003	General Services				-	127,706.72	64,791.04	23,377.39	39,538.29
THEFD	10198	Registration & Records	660009	Specialized Training				-	1,070.00	1,268.00	-	(198.00)
THEFD	10198	Registration & Records	660801	Membership				-	1,959.00	225.00	-	1,734.00
THEFD	10198	Registration & Records	660825	General Supplies				-	1,325.19	3,770.96	-	(2,445.77)
THEFD	10198	Registration & Records	660825	General Supplies			20667	-	-	84.03	-	(84.03)
THEFD	10198	Registration & Records	660858	Repairs & Maint (Non Facility)				-	2,000.00	2,000.00	-	-
THEFD	10198	Registration & Records	660950	Provision for Allocation			20671	-	3,195.71	-	-	3,195.71
THEFD	10198	Registration & Records	660952	CARRY FORWARD				-	253,511.53	-	-	253,511.53
THEFD	10198	Registration & Records	660952	CARRY FORWARD			20667	-	(9,551.44)	-	-	(9,551.44)
THEFD	10198	Registration & Records	690002	Prior Year Expenditure Adj				-	-	(3,427.63)	-	3,427.63
THEFD	10198	Registration & Records	690002	Prior Year Expenditure Adj			20667	-	-	3,427.63	-	(3,427.63)
<b>THEFD</b>	<b>10198 Total</b>							<b>1,694,784.13</b>	<b>3,112,765.86</b>	<b>2,494,456.57</b>	<b>23,377.39</b>	<b>594,931.90</b>
THEFD	10199	Religious Studies	601100	Academic Salaries				501,617.00	289,411.00	289,411.00	-	-
THEFD	10199	Religious Studies	601101	Department Chair				107,832.00	107,832.00	107,832.00	-	-
THEFD	10199	Religious Studies	601800	Lecturers				-	105,932.40	105,932.40	-	-
THEFD	10199	Religious Studies	602001	Work Study-On Campus				-	2,853.80	2,853.80	-	-
THEFD	10199	Religious Studies	603001	OASDI				-	17,995.13	17,995.13	-	-
THEFD	10199	Religious Studies	603003	Dental Insurance				-	6,085.08	6,085.08	-	-
THEFD	10199	Religious Studies	603004	Health and Welfare				-	61,951.65	61,951.65	-	-
THEFD	10199	Religious Studies	603005	Retirement				-	86,521.42	86,521.42	-	-
THEFD	10199	Religious Studies	603011	Life Insurance				-	219.60	219.60	-	-
THEFD	10199	Religious Studies	603012	Medicare				-	6,382.75	6,382.75	-	-
THEFD	10199	Religious Studies	603013	Vision Care				-	699.73	699.73	-	-
THEFD	10199	Religious Studies	603014	Long-Term Disability Insurance				-	205.74	205.74	-	-
THEFD	10199	Religious Studies	603015	Flex Cash				-	560.00	560.00	-	-
THEFD	10199	Religious Studies	604001	Telephone Usage				-	-	2.30	-	(2.30)
THEFD	10199	Religious Studies	613001	Contractual Service				-	-	79.58	-	(79.58)
THEFD	10199	Religious Studies	613832	Honorariums			20364	-	500.00	500.00	-	-
THEFD	10199	Religious Studies	660003	General Services				-	5,296.00	-	-	5,296.00
THEFD	10199	Religious Studies	660801	Membership				-	-	220.00	-	(220.00)
THEFD	10199	Religious Studies	660825	General Supplies				-	-	993.34	-	(993.34)
THEFD	10199	Religious Studies	660825	General Supplies			20364	-	226.23	226.23	-	-
THEFD	10199	Religious Studies	660848	Registration Fee				-	-	400.00	-	(400.00)
THEFD	10199	Religious Studies	660950	Provision for Allocation				-	7,738.00	-	-	7,738.00
THEFD	10199	Religious Studies	660950	Provision for Allocation			20671	-	479.33	-	-	479.33
<b>THEFD</b>	<b>10199 Total</b>							<b>609,449.00</b>	<b>700,889.86</b>	<b>689,071.75</b>	<b>-</b>	<b>11,818.11</b>
THEFD	10200	IT-Digital Print Services	601300	Support Staff Salaries				139,011.48	158,484.00	-	-	158,484.00
THEFD	10200	IT-Digital Print Services	601300	Support Staff Salaries			6859	-	-	40,527.00	-	(40,527.00)
THEFD	10200	IT-Digital Print Services	601302	Temporary Help				36,781.00	40,200.00	93,792.00	-	(53,592.00)
THEFD	10200	IT-Digital Print Services	601302	Temporary Help			6859	-	-	13,509.00	-	(13,509.00)
THEFD	10200	IT-Digital Print Services	603001	OASDI				-	5,753.90	5,753.90	-	-
THEFD	10200	IT-Digital Print Services	603001	OASDI			6859	-	3,337.30	3,337.30	-	-
THEFD	10200	IT-Digital Print Services	603003	Dental Insurance				-	2,578.56	2,578.56	-	-
THEFD	10200	IT-Digital Print Services	603003	Dental Insurance			6859	-	955.73	955.73	-	-
THEFD	10200	IT-Digital Print Services	603004	Health and Welfare				-	31,958.20	31,958.20	-	-
THEFD	10200	IT-Digital Print Services	603004	Health and Welfare			6859	-	17,976.62	17,976.62	-	-
THEFD	10200	IT-Digital Print Services	603005	Retirement				-	27,546.80	27,546.80	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10200	IT-Digital Print Services	603005	Retirement	6859			-	15,870.36	15,870.36	-	-
THEFD	10200	IT-Digital Print Services	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10200	IT-Digital Print Services	603011	Life Insurance	6859			-	7.32	7.32	-	-
THEFD	10200	IT-Digital Print Services	603012	Medicare				-	1,345.64	1,345.64	-	-
THEFD	10200	IT-Digital Print Services	603012	Medicare	6859			-	780.54	780.54	-	-
THEFD	10200	IT-Digital Print Services	603013	Vision Care				-	174.10	174.10	-	-
THEFD	10200	IT-Digital Print Services	603013	Vision Care	6859			-	87.05	87.05	-	-
THEFD	10200	IT-Digital Print Services	604001	Telephone Usage				-	-	414.48	-	(414.48)
THEFD	10200	IT-Digital Print Services	604090	Other Communications				-	-	1,067.00	-	(1,067.00)
THEFD	10200	IT-Digital Print Services	604802	Wireless Services				-	-	114.03	-	(114.03)
THEFD	10200	IT-Digital Print Services	613850	Lease Expense				-	-	4,149.23	-	(4,149.23)
THEFD	10200	IT-Digital Print Services	613850	Lease Expense	5666	20667		-	-	53,992.91	-	(53,992.91)
THEFD	10200	IT-Digital Print Services	613850	Lease Expense	6859			-	135,595.56	51,664.72	63,283.20	20,647.64
THEFD	10200	IT-Digital Print Services	616802	I/T Hardware Annual Maint/Supp				-	-	471.90	-	(471.90)
THEFD	10200	IT-Digital Print Services	616802	I/T Hardware Annual Maint/Supp	5666	20667		-	-	2,831.40	-	(2,831.40)
THEFD	10200	IT-Digital Print Services	616802	I/T Hardware Annual Maint/Supp	6859			-	3,719.73	2,359.50	2,348.70	(988.47)
THEFD	10200	IT-Digital Print Services	616803	I/T Software Annual Maint/Supp				-	-	3,309.02	-	(3,309.02)
THEFD	10200	IT-Digital Print Services	616803	I/T Software Annual Maint/Supp	5666	20667		-	-	10,873.38	-	(10,873.38)
THEFD	10200	IT-Digital Print Services	616803	I/T Software Annual Maint/Supp	6859			-	12,370.11	7,248.92	9,061.10	(3,939.91)
THEFD	10200	IT-Digital Print Services	617001	Svcs from Other Funds/Agencies	5666	20667		-	-	67.50	-	(67.50)
THEFD	10200	IT-Digital Print Services	660001	Postage and Freight				-	-	98.62	-	(98.62)
THEFD	10200	IT-Digital Print Services	660001	Postage and Freight	5666	20667		-	-	653.75	-	(653.75)
THEFD	10200	IT-Digital Print Services	660002	Printing	5666	20667		-	-	4,888.38	-	(4,888.38)
THEFD	10200	IT-Digital Print Services	660002	Printing	6859			-	92,818.83	317.21	54,876.24	37,625.38
THEFD	10200	IT-Digital Print Services	660003	General Services	5666	20667		-	-	1,186.46	-	(1,186.46)
THEFD	10200	IT-Digital Print Services	660003	General Services	6859			-	36,653.91	312.50	16,756.61	19,584.80
THEFD	10200	IT-Digital Print Services	660804	Admin Charges				-	-	99.14	-	(99.14)
THEFD	10200	IT-Digital Print Services	660825	General Supplies				-	-	474.56	-	(474.56)
THEFD	10200	IT-Digital Print Services	660825	General Supplies	5666	20667		-	-	26,564.71	-	(26,564.71)
THEFD	10200	IT-Digital Print Services	660825	General Supplies	6859			-	90,612.54	47,170.46	32,325.00	11,117.08
THEFD	10200	IT-Digital Print Services	660858	Repairs & Maint (Non Facility)	5666	20667		-	-	395.00	-	(395.00)
THEFD	10200	IT-Digital Print Services	660858	Repairs & Maint (Non Facility)	6859			-	-	6,768.49	-	(6,768.49)
THEFD	10200	IT-Digital Print Services	660950	Provision for Allocation				-	1,982.68	-	-	1,982.68
THEFD	10200	IT-Digital Print Services	660950	Provision for Allocation		20674		-	135.88	-	-	135.88
THEFD	10200	IT-Digital Print Services	660950	Provision for Allocation	6859			-	187,251.76	-	-	187,251.76
THEFD	10200	IT-Digital Print Services	660952	CARRY FORWARD				-	36,596.02	-	-	36,596.02
THEFD	10200	IT-Digital Print Services	660952	CARRY FORWARD	6859			-	120,957.58	-	-	120,957.58
<b>THEFD</b>	<b>10200 Total</b>							<b>175,792.48</b>	<b>1,025,765.36</b>	<b>483,708.03</b>	<b>178,650.85</b>	<b>363,406.48</b>
THEFD	10201	Risk Management	601201	Management and Supervisory				262,308.00	262,308.00	252,168.00	-	10,140.00
THEFD	10201	Risk Management	601300	Support Staff Salaries				184,704.00	184,704.00	210,432.67	-	(25,728.67)
THEFD	10201	Risk Management	601302	Temporary Help		20667		-	-	9,508.80	-	(9,508.80)
THEFD	10201	Risk Management	603001	OASDI				-	27,413.44	27,413.44	-	-
THEFD	10201	Risk Management	603003	Dental Insurance				-	6,454.92	6,454.92	-	-
THEFD	10201	Risk Management	603004	Health and Welfare				-	81,268.19	81,268.19	-	-
THEFD	10201	Risk Management	603004	Health and Welfare		20667		-	3,053.80	3,053.80	-	-
THEFD	10201	Risk Management	603005	Retirement				-	128,344.27	128,344.27	-	-
THEFD	10201	Risk Management	603011	Life Insurance				-	199.47	199.47	-	-
THEFD	10201	Risk Management	603012	Medicare				-	6,549.73	6,549.73	-	-
THEFD	10201	Risk Management	603012	Medicare		20667		-	137.87	137.87	-	-
THEFD	10201	Risk Management	603013	Vision Care				-	456.55	456.55	-	-
THEFD	10201	Risk Management	603014	Long-Term Disability Insurance				-	139.92	139.92	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10201	Risk Management	604001	Telephone Usage				-	-	83.82	-	(83.82)
THEFD	10201	Risk Management	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10201	Risk Management	604802	Wireless Services				-	-	1,493.33	-	(1,493.33)
THEFD	10201	Risk Management	613001	Contractual Service				-	-	82.95	-	(82.95)
THEFD	10201	Risk Management	616001	I/T Communications				-	-	328.36	-	(328.36)
THEFD	10201	Risk Management	616003	I/T Software-				-	-	16.95	-	(16.95)
THEFD	10201	Risk Management	616005	Misc Info Tech Costs				-	-	325.00	-	(325.00)
THEFD	10201	Risk Management	619001	Equipment - NON-INSTRUCTION		20667		-	-	258.55	-	(258.55)
THEFD	10201	Risk Management	660001	Postage and Freight				-	-	1,772.44	-	(1,772.44)
THEFD	10201	Risk Management	660009	Specialized Training				-	-	449.00	-	(449.00)
THEFD	10201	Risk Management	660041	Space Rental		20667		-	-	1,860.00	-	(1,860.00)
THEFD	10201	Risk Management	660825	General Supplies				-	-	453.30	-	(453.30)
THEFD	10201	Risk Management	660921	Subscription/Mags/Paper/Jrnl				-	-	457.98	-	(457.98)
<b>THEFD</b>	<b>10201 Total</b>							<b>447,012.00</b>	<b>701,030.16</b>	<b>733,829.31</b>	<b>-</b>	<b>(32,799.15)</b>
THEFD	10203	Secondary Education	601100	Academic Salaries				1,538,832.00	1,319,636.01	1,332,386.01	-	(12,750.00)
THEFD	10203	Secondary Education	601100	Academic Salaries		2069		76,500.00	86,247.37	86,247.37	-	-
THEFD	10203	Secondary Education	601100	Academic Salaries		6079		-	15,691.63	15,691.63	-	-
THEFD	10203	Secondary Education	601101	Department Chair				130,500.00	105,355.50	105,355.50	-	-
THEFD	10203	Secondary Education	601300	Support Staff Salaries				58,164.00	53,424.01	53,424.01	-	-
THEFD	10203	Secondary Education	601300	Support Staff Salaries		6079		-	3,752.00	3,752.00	-	-
THEFD	10203	Secondary Education	601302	Temporary Help		6079		-	8,835.00	8,835.00	-	-
THEFD	10203	Secondary Education	601303	Student Assistant				957.00	11,105.00	11,105.00	-	-
THEFD	10203	Secondary Education	601303	Student Assistant		20644		260.00	2,300.00	2,300.00	-	-
THEFD	10203	Secondary Education	601303	Student Assistant		5354		-	720.00	720.00	-	-
THEFD	10203	Secondary Education	601303	Student Assistant		6079		-	667.50	667.50	-	-
THEFD	10203	Secondary Education	601800	Lecturers				-	393,735.18	393,735.18	-	-
THEFD	10203	Secondary Education	601800	Lecturers		2066		-	12,281.68	12,281.68	-	-
THEFD	10203	Secondary Education	601805	Summer Session Faculty				-	22,074.00	22,074.00	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants				-	36,369.06	36,369.06	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		20364		-	8,471.28	8,471.28	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		20644		-	14,721.68	14,721.68	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		5352		-	4,626.55	4,626.55	-	-
THEFD	10203	Secondary Education	601807	Faculty Special Consultants		6079		-	5,000.00	5,000.00	-	-
THEFD	10203	Secondary Education	602001	Work Study-On Campus		5344		69.00	11,428.10	11,359.10	-	69.00
THEFD	10203	Secondary Education	603001	OASDI				-	96,956.57	96,956.57	-	-
THEFD	10203	Secondary Education	603001	OASDI		2066		-	560.17	560.17	-	-
THEFD	10203	Secondary Education	603001	OASDI		2069		-	5,338.83	5,338.83	-	-
THEFD	10203	Secondary Education	603001	OASDI		6079		-	1,198.29	1,198.29	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance				-	25,766.81	25,766.81	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance		2066		-	169.03	169.03	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance		2069		-	578.04	578.04	-	-
THEFD	10203	Secondary Education	603003	Dental Insurance		6079		-	62.28	62.28	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare				-	266,951.47	266,951.47	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare		2066		-	1,872.91	1,872.91	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare		2069		-	19,555.44	19,555.44	-	-
THEFD	10203	Secondary Education	603004	Health and Welfare		6079		-	3,414.90	3,414.90	-	-
THEFD	10203	Secondary Education	603005	Retirement				-	466,437.18	466,437.18	-	-
THEFD	10203	Secondary Education	603005	Retirement		2066		-	2,673.52	2,673.52	-	-
THEFD	10203	Secondary Education	603005	Retirement		2069		-	25,330.88	25,330.88	-	-
THEFD	10203	Secondary Education	603005	Retirement		6079		-	5,715.14	5,715.14	-	-
THEFD	10203	Secondary Education	603011	Life Insurance				-	690.28	690.28	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10203	Secondary Education	603011	Life Insurance	2066			-	8.79	8.79	-	-
THEFD	10203	Secondary Education	603011	Life Insurance	2069			-	41.26	41.26	-	-
THEFD	10203	Secondary Education	603011	Life Insurance	6079			-	7.50	7.50	-	-
THEFD	10203	Secondary Education	603012	Medicare				-	27,902.49	27,902.49	-	-
THEFD	10203	Secondary Education	603012	Medicare		20364		-	122.83	122.83	-	-
THEFD	10203	Secondary Education	603012	Medicare			20644	-	213.48	213.48	-	-
THEFD	10203	Secondary Education	603012	Medicare	2066			-	176.91	176.91	-	-
THEFD	10203	Secondary Education	603012	Medicare	2069			-	1,248.60	1,248.60	-	-
THEFD	10203	Secondary Education	603012	Medicare	5352			-	67.09	67.09	-	-
THEFD	10203	Secondary Education	603012	Medicare	6079			-	480.88	480.88	-	-
THEFD	10203	Secondary Education	603013	Vision Care				-	1,662.71	1,662.71	-	-
THEFD	10203	Secondary Education	603013	Vision Care	2066			-	14.05	14.05	-	-
THEFD	10203	Secondary Education	603013	Vision Care	2069			-	98.47	98.47	-	-
THEFD	10203	Secondary Education	603013	Vision Care	6079			-	18.41	18.41	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance				-	640.13	640.13	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance	2066			-	8.10	8.10	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance	2069			-	38.55	38.55	-	-
THEFD	10203	Secondary Education	603014	Long-Term Disability Insurance	6079			-	7.04	7.04	-	-
THEFD	10203	Secondary Education	603015	Flex Cash				-	7,675.66	7,675.66	-	-
THEFD	10203	Secondary Education	603015	Flex Cash	2066			-	123.34	123.34	-	-
THEFD	10203	Secondary Education	604001	Telephone Usage				-	-	113.27	-	(113.27)
THEFD	10203	Secondary Education	604802	Wireless Services				-	-	243.04	-	(243.04)
THEFD	10203	Secondary Education	609005	Other Student Scholrshp/Grants	6079			-	-	25,000.00	-	(25,000.00)
THEFD	10203	Secondary Education	613001	Contractual Service				-	-	682.36	-	(682.36)
THEFD	10203	Secondary Education	613832	Honorariums	5353			-	-	425.00	-	(425.00)
THEFD	10203	Secondary Education	613832	Honorariums	6079			-	-	250.00	-	(250.00)
THEFD	10203	Secondary Education	616002	I/T Hardware		20644		-	-	1,619.17	-	(1,619.17)
THEFD	10203	Secondary Education	616003	I/T Software-			20644	-	-	5,075.24	-	(5,075.24)
THEFD	10203	Secondary Education	616003	I/T Software-			20664	-	494.79	494.79	-	-
THEFD	10203	Secondary Education	616003	I/T Software-	6079			-	-	4,000.00	-	(4,000.00)
THEFD	10203	Secondary Education	617101	Svc Between Campuses & CO	6079			-	-	500.00	-	(500.00)
THEFD	10203	Secondary Education	660003	General Services				-	198.00	-	-	198.00
THEFD	10203	Secondary Education	660003	General Services			20644	-	9,049.97	500.00	-	8,549.97
THEFD	10203	Secondary Education	660003	General Services	5353			-	336.00	700.00	336.00	(700.00)
THEFD	10203	Secondary Education	660003	General Services	5636			-	-	946.00	-	(946.00)
THEFD	10203	Secondary Education	660090	Expenses-Other	6079			-	-	2,200.00	-	(2,200.00)
THEFD	10203	Secondary Education	660801	Membership	5636			-	-	247.00	-	(247.00)
THEFD	10203	Secondary Education	660801	Membership	5637			-	-	744.00	-	(744.00)
THEFD	10203	Secondary Education	660825	General Supplies				-	-	51.70	-	(51.70)
THEFD	10203	Secondary Education	660825	General Supplies		20364		-	-	1,634.06	-	(1,634.06)
THEFD	10203	Secondary Education	660848	Registration Fee	5636			-	-	220.00	-	(220.00)
THEFD	10203	Secondary Education	660848	Registration Fee	5637			-	-	150.00	-	(150.00)
THEFD	10203	Secondary Education	660950	Provision for Allocation				-	22,903.54	-	-	22,903.54
THEFD	10203	Secondary Education	660950	Provision for Allocation		20364		-	2,134.06	-	-	2,134.06
THEFD	10203	Secondary Education	660950	Provision for Allocation	5223			-	500.00	-	-	500.00
THEFD	10203	Secondary Education	660950	Provision for Allocation	6091			-	50,000.00	-	-	50,000.00
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5225	20550		-	500.00	-	-	500.00
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5352			-	0.44	-	-	0.44
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5353			-	4,664.00	-	-	4,664.00
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5354			-	3,969.20	-	-	3,969.20
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5391	20545		-	900.00	-	-	900.00

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5635			-	656.32	-	-	656.32
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5636			-	1,500.00	-	-	1,500.00
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5637			-	1,187.34	-	-	1,187.34
THEFD	10203	Secondary Education	660952	CARRY FORWARD	5810			-	1,399.58	-	-	1,399.58
THEFD	10203	Secondary Education	660952	CARRY FORWARD	6079			-	47,807.60	-	-	47,807.60
<b>THEFD</b>	<b>10203 Total</b>							<b>1,805,282.00</b>	<b>3,228,470.42</b>	<b>3,138,746.21</b>	<b>336.00</b>	<b>89,388.21</b>
THEFD	10204	Service Center	601300	Support Staff Salaries				149,124.00	149,124.00	124,497.27	-	24,626.73
THEFD	10204	Service Center	601301	Overtime				-	-	511.02	-	(511.02)
THEFD	10204	Service Center	601303	Student Assistant				8,689.00	8,689.00	-	-	8,689.00
THEFD	10204	Service Center	603001	OASDI				-	7,515.61	7,515.61	-	-
THEFD	10204	Service Center	603003	Dental Insurance				-	2,929.82	2,929.82	-	-
THEFD	10204	Service Center	603004	Health and Welfare				-	35,501.10	35,501.10	-	-
THEFD	10204	Service Center	603005	Retirement				-	36,564.85	36,564.85	-	-
THEFD	10204	Service Center	603011	Life Insurance				-	17.69	17.69	-	-
THEFD	10204	Service Center	603012	Medicare				-	1,757.73	1,757.73	-	-
THEFD	10204	Service Center	603013	Vision Care				-	211.45	211.45	-	-
THEFD	10204	Service Center	604001	Telephone Usage				-	-	238.31	-	(238.31)
THEFD	10204	Service Center	604090	Other Communications				-	-	45.00	-	(45.00)
THEFD	10204	Service Center	604802	Wireless Services				-	-	1,621.60	-	(1,621.60)
THEFD	10204	Service Center	660003	General Services				44,000.00	44,000.00	594.06	-	43,405.94
THEFD	10204	Service Center	660825	General Supplies				-	-	269.66	-	(269.66)
<b>THEFD</b>	<b>10204 Total</b>							<b>201,813.00</b>	<b>286,311.25</b>	<b>212,275.17</b>	-	<b>74,036.08</b>
THEFD	10206	Logistical Services Recharge	660950	Provision for Allocation				-	52.62	-	-	52.62
THEFD	10206	Logistical Services Recharge	660952	CARRY FORWARD				-	(52.62)	-	-	(52.62)
THEFD	10206	Logistical Services Recharge	690002	Prior Year Expenditure Adj				-	-	(25.66)	-	25.66
<b>THEFD</b>	<b>10206 Total</b>							-	-	<b>(25.66)</b>	-	<b>25.66</b>
THEFD	10207	Soc Sci Research Center	601201	Management and Supervisory				104,148.00	104,148.00	104,148.00	-	-
THEFD	10207	Soc Sci Research Center	603001	OASDI				-	6,422.64	6,422.64	-	-
THEFD	10207	Soc Sci Research Center	603005	Retirement				-	30,588.24	30,588.24	-	-
THEFD	10207	Soc Sci Research Center	603011	Life Insurance				-	73.20	73.20	-	-
THEFD	10207	Soc Sci Research Center	603012	Medicare				-	1,502.04	1,502.04	-	-
THEFD	10207	Soc Sci Research Center	603013	Vision Care				-	87.05	87.05	-	-
THEFD	10207	Soc Sci Research Center	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10207	Soc Sci Research Center	604001	Telephone Usage				-	50.00	47.99	-	2.01
THEFD	10207	Soc Sci Research Center	604802	Wireless Services				-	-	1,331.68	-	(1,331.68)
THEFD	10207	Soc Sci Research Center	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10207	Soc Sci Research Center	660001	Postage and Freight				-	-	1,490.78	-	(1,490.78)
THEFD	10207	Soc Sci Research Center	660002	Printing				-	-	4.39	-	(4.39)
THEFD	10207	Soc Sci Research Center	690002	Prior Year Expenditure Adj				-	-	(7.42)	-	7.42
<b>THEFD</b>	<b>10207 Total</b>							<b>104,148.00</b>	<b>142,917.37</b>	<b>147,594.79</b>	-	<b>(4,677.42)</b>
THEFD	10208	Sociology	601100	Academic Salaries				1,570,936.00	1,456,467.57	1,456,467.57	-	-
THEFD	10208	Sociology	601101	Department Chair				118,632.00	123,522.53	128,194.91	-	(4,672.38)
THEFD	10208	Sociology	601103	Graduate Assistant				-	1,548.52	1,548.52	-	-
THEFD	10208	Sociology	601300	Support Staff Salaries				117,168.00	115,590.00	115,590.00	-	-
THEFD	10208	Sociology	601303	Student Assistant				36.00	-	-	-	-
THEFD	10208	Sociology	601800	Lecturers				-	869,070.60	872,429.00	-	(3,358.40)
THEFD	10208	Sociology	601800	Lecturers	2066			-	18,831.60	18,831.60	-	-
THEFD	10208	Sociology	601800	Lecturers	2069			-	14,241.00	14,162.80	-	78.20
THEFD	10208	Sociology	601807	Faculty Special Consultants				-	11,680.00	-	-	11,680.00
THEFD	10208	Sociology	601807	Faculty Special Consultants		20364		-	-	112.00	-	(112.00)
THEFD	10208	Sociology	601807	Faculty Special Consultants		5362		-	-	4,078.00	-	(4,078.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10208	Sociology	602001	Work Study-On Campus				-	31,244.75	31,244.75	-	-
THEFD	10208	Sociology	603001	OASDI				-	143,199.37	143,199.37	-	-
THEFD	10208	Sociology	603001	OASDI	2066			-	555.64	555.64	-	-
THEFD	10208	Sociology	603001	OASDI	2069			-	712.05	712.05	-	-
THEFD	10208	Sociology	603003	Dental Insurance				-	40,229.80	40,229.80	-	-
THEFD	10208	Sociology	603003	Dental Insurance	2066			-	260.73	260.73	-	-
THEFD	10208	Sociology	603003	Dental Insurance	2069			-	593.61	593.61	-	-
THEFD	10208	Sociology	603004	Health and Welfare				-	560,936.36	560,936.36	-	-
THEFD	10208	Sociology	603004	Health and Welfare	2066			-	3,441.47	3,441.47	-	-
THEFD	10208	Sociology	603004	Health and Welfare	2069			-	7,349.41	7,349.41	-	-
THEFD	10208	Sociology	603005	Retirement				-	687,656.01	687,656.01	-	-
THEFD	10208	Sociology	603005	Retirement	2066			-	2,549.90	2,549.90	-	-
THEFD	10208	Sociology	603005	Retirement	2069			-	3,566.69	3,566.69	-	-
THEFD	10208	Sociology	603011	Life Insurance				-	1,406.66	1,406.66	-	-
THEFD	10208	Sociology	603011	Life Insurance	2066			-	15.25	15.25	-	-
THEFD	10208	Sociology	603011	Life Insurance	2069			-	12.20	12.20	-	-
THEFD	10208	Sociology	603012	Medicare				-	36,550.73	36,550.73	-	-
THEFD	10208	Sociology	603012	Medicare		20364		-	1.62	1.62	-	-
THEFD	10208	Sociology	603012	Medicare	2066			-	275.76	275.76	-	-
THEFD	10208	Sociology	603012	Medicare	2069			-	190.78	190.78	-	-
THEFD	10208	Sociology	603012	Medicare	5362			-	59.13	59.13	-	-
THEFD	10208	Sociology	603013	Vision Care				-	3,557.44	3,557.44	-	-
THEFD	10208	Sociology	603013	Vision Care	2066			-	36.24	36.24	-	-
THEFD	10208	Sociology	603013	Vision Care	2069			-	28.40	28.40	-	-
THEFD	10208	Sociology	603014	Long-Term Disability Insurance				-	1,295.54	1,295.54	-	-
THEFD	10208	Sociology	603014	Long-Term Disability Insurance	2066			-	14.32	14.32	-	-
THEFD	10208	Sociology	603014	Long-Term Disability Insurance	2069			-	11.60	11.60	-	-
THEFD	10208	Sociology	603015	Flex Cash				-	7,872.00	7,872.00	-	-
THEFD	10208	Sociology	603015	Flex Cash	2066			-	280.00	280.00	-	-
THEFD	10208	Sociology	604001	Telephone Usage				-	-	47.39	-	(47.39)
THEFD	10208	Sociology	613001	Contractual Service				-	-	351.45	-	(351.45)
THEFD	10208	Sociology	613001	Contractual Service		20062		-	6,125.95	-	-	6,125.95
THEFD	10208	Sociology	613832	Honorariums			20364	-	312.00	200.00	-	112.00
THEFD	10208	Sociology	613850	Lease Expense				-	-	4,020.00	-	(4,020.00)
THEFD	10208	Sociology	616005	Misc Info Tech Costs				-	-	142.20	-	(142.20)
THEFD	10208	Sociology	616005	Misc Info Tech Costs	5357			-	-	126.71	-	(126.71)
THEFD	10208	Sociology	660001	Postage and Freight				-	-	643.50	-	(643.50)
THEFD	10208	Sociology	660002	Printing				-	-	5.33	-	(5.33)
THEFD	10208	Sociology	660003	General Services				-	13,240.00	-	-	13,240.00
THEFD	10208	Sociology	660003	General Services	2067			-	10,000.00	-	-	10,000.00
THEFD	10208	Sociology	660003	General Services	5357			-	8,500.00	-	-	8,500.00
THEFD	10208	Sociology	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10208	Sociology	660801	Membership				-	-	665.00	-	(665.00)
THEFD	10208	Sociology	660801	Membership	5362			-	-	502.00	-	(502.00)
THEFD	10208	Sociology	660825	General Supplies				-	-	3,421.36	-	(3,421.36)
THEFD	10208	Sociology	660825	General Supplies		20229		-	-	2,155.00	-	(2,155.00)
THEFD	10208	Sociology	660825	General Supplies	2067			-	-	856.52	-	(856.52)
THEFD	10208	Sociology	660825	General Supplies	5357			-	-	107.20	-	(107.20)
THEFD	10208	Sociology	660825	General Supplies	5640			-	-	50.00	-	(50.00)
THEFD	10208	Sociology	660848	Registration Fee				-	-	182.99	-	(182.99)
THEFD	10208	Sociology	660921	Subscription/Mags/Paper/Jrnl				-	-	133.65	-	(133.65)



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THEFD	10208	Sociology	660950	Provision for Allocation				-	26,575.20	-	-	26,575.20
THEFD	10208	Sociology	660950	Provision for Allocation			20671	-	40.69	-	-	40.69
THEFD	10208	Sociology	660952	CARRY FORWARD	2067			-	3,290.54	-	-	3,290.54
THEFD	10208	Sociology	660952	CARRY FORWARD			5223	-	206.80	-	-	206.80
THEFD	10208	Sociology	660952	CARRY FORWARD			5362	-	2,637.76	-	-	2,637.76
THEFD	10208	Sociology	660952	CARRY FORWARD			5635	-	190.45	-	-	190.45
THEFD	10208	Sociology	660952	CARRY FORWARD			5636	-	(4,335.00)	-	-	(4,335.00)
THEFD	10208	Sociology	660952	CARRY FORWARD			5645	-	1,500.00	-	-	1,500.00
THEFD	10208	Sociology	660952	CARRY FORWARD			5646	-	750.77	-	-	750.77
THEFD	10208	Sociology	690002	Prior Year Expenditure Adj				-	-	(43.80)	-	43.80
THEFD	10208	Sociology	690002	Prior Year Expenditure Adj			20667	-	-	43.80	-	(43.80)
THEFD	10208	Sociology	690002	Prior Year Expenditure Adj			5636	-	-	(4,397.86)	-	4,397.86
<b>THEFD</b>	<b>10208 Total</b>							<b>1,806,772.00</b>	<b>4,215,390.44</b>	<b>4,154,530.30</b>	-	<b>60,860.14</b>
THEFD	10209	Special Education	601100	Academic Salaries				1,034,518.00	905,691.12	905,691.12	-	-
THEFD	10209	Special Education	601100	Academic Salaries	2067			-	4,746.47	4,746.47	-	-
THEFD	10209	Special Education	601100	Academic Salaries			2069	-	14,241.94	14,241.94	-	-
THEFD	10209	Special Education	601101	Department Chair				112,188.00	84,141.00	84,141.00	-	-
THEFD	10209	Special Education	601300	Support Staff Salaries				35,172.00	33,039.00	33,039.00	-	-
THEFD	10209	Special Education	601303	Student Assistant				619.00	9,410.00	9,410.00	-	-
THEFD	10209	Special Education	601303	Student Assistant			20645	30.00	-	-	-	-
THEFD	10209	Special Education	601800	Lecturers				68,868.00	474,447.76	474,447.76	-	-
THEFD	10209	Special Education	601805	Summer Session Faculty				-	150.00	150.00	-	-
THEFD	10209	Special Education	601807	Faculty Special Consultants			20364	-	4,700.00	4,700.00	-	-
THEFD	10209	Special Education	601807	Faculty Special Consultants			20645	-	11,499.97	11,499.97	-	-
THEFD	10209	Special Education	601807	Faculty Special Consultants			20667	-	-	500.00	-	(500.00)
THEFD	10209	Special Education	601807	Faculty Special Consultants			2067	-	3,165.00	3,165.00	-	-
THEFD	10209	Special Education	601807	Faculty Special Consultants			5358	-	1,289.24	1,289.24	-	-
THEFD	10209	Special Education	601807	Faculty Special Consultants			5641	-	1,475.46	1,475.46	-	-
THEFD	10209	Special Education	601807	Faculty Special Consultants			5844	-	5,000.00	5,000.00	-	-
THEFD	10209	Special Education	603001	OASDI				-	78,049.62	78,049.62	-	-
THEFD	10209	Special Education	603001	OASDI			20364	-	37.20	37.20	-	-
THEFD	10209	Special Education	603001	OASDI			20645	-	31.00	31.00	-	-
THEFD	10209	Special Education	603001	OASDI			2067	-	281.22	281.22	-	-
THEFD	10209	Special Education	603001	OASDI			2069	-	871.86	871.86	-	-
THEFD	10209	Special Education	603003	Dental Insurance				-	22,528.15	22,528.15	-	-
THEFD	10209	Special Education	603003	Dental Insurance			2067	-	120.99	120.99	-	-
THEFD	10209	Special Education	603003	Dental Insurance			2069	-	99.82	99.82	-	-
THEFD	10209	Special Education	603004	Health and Welfare				-	248,451.06	248,451.06	-	-
THEFD	10209	Special Education	603004	Health and Welfare			2067	-	1,340.63	1,340.63	-	-
THEFD	10209	Special Education	603004	Health and Welfare			2069	-	2,950.92	2,950.92	-	-
THEFD	10209	Special Education	603005	Retirement				-	375,294.06	375,294.06	-	-
THEFD	10209	Special Education	603005	Retirement			20364	-	176.22	176.22	-	-
THEFD	10209	Special Education	603005	Retirement			20645	-	146.85	146.85	-	-
THEFD	10209	Special Education	603005	Retirement			2067	-	1,394.03	1,394.03	-	-
THEFD	10209	Special Education	603005	Retirement			2069	-	4,182.86	4,182.86	-	-
THEFD	10209	Special Education	603011	Life Insurance				-	684.40	684.40	-	-
THEFD	10209	Special Education	603011	Life Insurance			2067	-	2.18	2.18	-	-
THEFD	10209	Special Education	603011	Life Insurance			2069	-	6.64	6.64	-	-
THEFD	10209	Special Education	603012	Medicare				-	21,314.60	21,314.60	-	-
THEFD	10209	Special Education	603012	Medicare			20364	-	68.15	68.15	-	-
THEFD	10209	Special Education	603012	Medicare			20645	-	166.75	166.75	-	-



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THEFD	10209	Special Education	603012	Medicare			20667	-	7.25	7.25	-	-
THEFD	10209	Special Education	603012	Medicare		2067		-	111.66	111.66	-	-
THEFD	10209	Special Education	603012	Medicare		2069		-	203.90	203.90	-	-
THEFD	10209	Special Education	603012	Medicare		5358		-	18.69	18.69	-	-
THEFD	10209	Special Education	603012	Medicare		5641		-	21.40	21.40	-	-
THEFD	10209	Special Education	603012	Medicare		5844		-	72.50	72.50	-	-
THEFD	10209	Special Education	603013	Vision Care				-	1,719.32	1,719.32	-	-
THEFD	10209	Special Education	603013	Vision Care		2067		-	5.35	5.35	-	-
THEFD	10209	Special Education	603013	Vision Care		2069		-	15.86	15.86	-	-
THEFD	10209	Special Education	603014	Long-Term Disability Insurance				-	640.88	640.88	-	-
THEFD	10209	Special Education	603014	Long-Term Disability Insurance		2067		-	2.01	2.01	-	-
THEFD	10209	Special Education	603014	Long-Term Disability Insurance		2069		-	6.22	6.22	-	-
THEFD	10209	Special Education	603015	Flex Cash				-	6,960.00	6,960.00	-	-
THEFD	10209	Special Education	604001	Telephone Usage				-	-	73.16	-	(73.16)
THEFD	10209	Special Education	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10209	Special Education	604802	Wireless Services				-	-	3,177.19	-	(3,177.19)
THEFD	10209	Special Education	613001	Contractual Service				-	-	130.00	-	(130.00)
THEFD	10209	Special Education	613832	Honorariums		20364		-	-	250.00	-	(250.00)
THEFD	10209	Special Education	613832	Honorariums		20645		-	-	500.00	-	(500.00)
THEFD	10209	Special Education	616002	I/T Hardware				-	-	159.22	-	(159.22)
THEFD	10209	Special Education	616002	I/T Hardware			20645	-	-	3,914.07	-	(3,914.07)
THEFD	10209	Special Education	616002	I/T Hardware		5223		-	-	500.00	-	(500.00)
THEFD	10209	Special Education	616002	I/T Hardware		5357		-	-	65.62	-	(65.62)
THEFD	10209	Special Education	617001	Svcs from Other Funds/Agencies				-	-	69.00	-	(69.00)
THEFD	10209	Special Education	619002	Equipment - INSTRUCTIONAL			20645	-	-	1,304.69	-	(1,304.69)
THEFD	10209	Special Education	660001	Postage and Freight				-	-	8.55	-	(8.55)
THEFD	10209	Special Education	660003	General Services			20645	-	39,520.54	-	-	39,520.54
THEFD	10209	Special Education	660003	General Services		2067		-	1.02	-	-	1.02
THEFD	10209	Special Education	660003	General Services		5359		-	8,875.00	-	-	8,875.00
THEFD	10209	Special Education	660003	General Services		5391	20545	-	1,000.00	-	-	1,000.00
THEFD	10209	Special Education	660003	General Services		5642		-	1,500.00	-	-	1,500.00
THEFD	10209	Special Education	660801	Membership			20364	-	-	1,255.00	-	(1,255.00)
THEFD	10209	Special Education	660825	General Supplies				-	-	2,134.47	-	(2,134.47)
THEFD	10209	Special Education	660825	General Supplies			20364	-	-	1,335.62	-	(1,335.62)
THEFD	10209	Special Education	660825	General Supplies			20645	-	-	2,064.12	-	(2,064.12)
THEFD	10209	Special Education	660848	Registration Fee		5359		-	-	320.00	-	(320.00)
THEFD	10209	Special Education	660848	Registration Fee		5362		-	-	279.00	-	(279.00)
THEFD	10209	Special Education	660950	Provision for Allocation				-	9,000.00	-	-	9,000.00
THEFD	10209	Special Education	660950	Provision for Allocation			20364	-	2,840.62	-	-	2,840.62
THEFD	10209	Special Education	660950	Provision for Allocation		5223		-	500.00	-	-	500.00
THEFD	10209	Special Education	660952	CARRY FORWARD		5357		-	65.62	-	-	65.62
THEFD	10209	Special Education	660952	CARRY FORWARD		5358		-	0.28	-	-	0.28
THEFD	10209	Special Education	660952	CARRY FORWARD		5362		-	1,024.88	-	-	1,024.88
THEFD	10209	Special Education	660952	CARRY FORWARD		5641		-	0.32	-	-	0.32
THEFD	10209	Special Education	660952	CARRY FORWARD		5645		-	1,397.10	-	-	1,397.10
<b>THEFD</b>	<b>10209 Total</b>							<b>1,251,395.00</b>	<b>2,386,706.59</b>	<b>2,339,080.92</b>	-	<b>47,625.67</b>
THEFD	10211	Human Communication Studies	601100	Academic Salaries				1,494,526.00	1,431,253.77	1,433,310.91	-	(2,057.14)
THEFD	10211	Human Communication Studies	601101	Department Chair				135,216.00	141,550.45	141,550.45	-	-
THEFD	10211	Human Communication Studies	601103	Graduate Assistant				-	18,086.50	18,086.50	-	-
THEFD	10211	Human Communication Studies	601300	Support Staff Salaries				93,888.00	93,888.00	93,971.76	-	(83.76)
THEFD	10211	Human Communication Studies	601303	Student Assistant				877.00	877.00	7,761.60	-	(6,884.60)





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THEFD	10211	Human Communication Studies	601304	Teaching Associates				-	236,556.10	236,556.10	-	-
THEFD	10211	Human Communication Studies	601800	Lecturers				-	914,447.89	922,855.77	-	(8,407.88)
THEFD	10211	Human Communication Studies	601800	Lecturers	2066			-	32,687.21	18,971.08	-	13,716.13
THEFD	10211	Human Communication Studies	602001	Work Study-On Campus				-	24,973.50	24,973.50	-	-
THEFD	10211	Human Communication Studies	603001	OASDI				-	131,887.75	131,887.75	-	-
THEFD	10211	Human Communication Studies	603003	Dental Insurance				-	35,707.24	35,707.24	-	-
THEFD	10211	Human Communication Studies	603003	Dental Insurance	2066			-	25.04	25.04	-	-
THEFD	10211	Human Communication Studies	603004	Health and Welfare				-	466,040.21	466,040.21	-	-
THEFD	10211	Human Communication Studies	603004	Health and Welfare	2066			-	493.42	493.42	-	-
THEFD	10211	Human Communication Studies	603005	Retirement				-	633,448.54	633,448.54	-	-
THEFD	10211	Human Communication Studies	603011	Life Insurance				-	1,269.68	1,269.68	-	-
THEFD	10211	Human Communication Studies	603011	Life Insurance	2066			-	12.20	12.20	-	-
THEFD	10211	Human Communication Studies	603012	Medicare				-	37,754.70	37,754.70	-	-
THEFD	10211	Human Communication Studies	603012	Medicare	2066			-	274.88	274.88	-	-
THEFD	10211	Human Communication Studies	603013	Vision Care				-	3,309.64	3,309.64	-	-
THEFD	10211	Human Communication Studies	603013	Vision Care	2066			-	22.41	22.41	-	-
THEFD	10211	Human Communication Studies	603014	Long-Term Disability Insurance				-	1,201.59	1,201.59	-	-
THEFD	10211	Human Communication Studies	603014	Long-Term Disability Insurance	2066			-	8.43	8.43	-	-
THEFD	10211	Human Communication Studies	603015	Flex Cash				-	3,776.00	3,776.00	-	-
THEFD	10211	Human Communication Studies	604001	Telephone Usage				-	-	134.43	-	(134.43)
THEFD	10211	Human Communication Studies	604090	Other Communications				-	-	572.00	-	(572.00)
THEFD	10211	Human Communication Studies	604802	Wireless Services				-	-	501.26	-	(501.26)
THEFD	10211	Human Communication Studies	606002	Travel-Out of State				-	-	956.78	-	(956.78)
THEFD	10211	Human Communication Studies	613001	Contractual Service				-	-	1,538.91	-	(1,538.91)
THEFD	10211	Human Communication Studies	613832	Honorariums		20364		-	-	15,200.00	-	(15,200.00)
THEFD	10211	Human Communication Studies	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	10211	Human Communication Studies	616002	I/T Hardware		20364		-	-	2,385.89	-	(2,385.89)
THEFD	10211	Human Communication Studies	616002	I/T Hardware		20667		-	-	6,808.74	-	(6,808.74)
THEFD	10211	Human Communication Studies	616002	I/T Hardware		5353		-	-	1,619.17	-	(1,619.17)
THEFD	10211	Human Communication Studies	616002	I/T Hardware		5635		-	-	1,328.29	-	(1,328.29)
THEFD	10211	Human Communication Studies	616003	I/T Software-		20364		-	-	1,927.59	-	(1,927.59)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs		20364		-	-	2,802.10	-	(2,802.10)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs		20667		-	-	3,426.93	-	(3,426.93)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs		5353		-	-	461.17	-	(461.17)
THEFD	10211	Human Communication Studies	616005	Misc Info Tech Costs		5635		-	-	30.16	-	(30.16)
THEFD	10211	Human Communication Studies	660002	Printing				-	-	0.03	-	(0.03)
THEFD	10211	Human Communication Studies	660003	General Services				-	24,472.00	-	-	24,472.00
THEFD	10211	Human Communication Studies	660003	General Services		20364		-	30,579.00	-	-	30,579.00
THEFD	10211	Human Communication Studies	660003	General Services		20667		-	10,000.00	2,760.00	-	7,240.00
THEFD	10211	Human Communication Studies	660003	General Services		5391	20545	-	1,000.00	-	-	1,000.00
THEFD	10211	Human Communication Studies	660801	Membership				-	-	185.00	-	(185.00)
THEFD	10211	Human Communication Studies	660801	Membership		20364		-	-	750.00	-	(750.00)
THEFD	10211	Human Communication Studies	660825	General Supplies				-	-	3,672.01	-	(3,672.01)
THEFD	10211	Human Communication Studies	660825	General Supplies		20364		-	-	1,280.21	-	(1,280.21)
THEFD	10211	Human Communication Studies	660825	General Supplies		20667		-	-	409.40	-	(409.40)
THEFD	10211	Human Communication Studies	660825	General Supplies		5353		-	-	180.59	-	(180.59)
THEFD	10211	Human Communication Studies	660826	Advertising				-	-	300.00	-	(300.00)
THEFD	10211	Human Communication Studies	660835	Furniture		2069		-	292.27	292.27	-	-
THEFD	10211	Human Communication Studies	660841	Faculty Recr-Advertising				-	850.00	850.00	-	-
THEFD	10211	Human Communication Studies	660843	Faculty Recr-Other				-	94.24	94.24	-	-
THEFD	10211	Human Communication Studies	660848	Registration Fee				-	-	2,138.00	-	(2,138.00)

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD			20667	-	(909.98)	-	-	(909.98)
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD		5352		-	5,000.00	-	-	5,000.00
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD		5353		-	3,641.44	-	-	3,641.44
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD		5635		-	1,500.00	-	-	1,500.00
THEFD	10211	Human Communication Studies	660952	CARRY FORWARD		5636		-	1,500.00	-	-	1,500.00
THEFD	10211	Human Communication Studies	690002	Prior Year Expenditure Adj				-	-	1,237.75	-	(1,237.75)
THEFD	10211	Human Communication Studies	690002	Prior Year Expenditure Adj			20667	-	-	(577.75)	-	577.75
<b>THEFD</b>	<b>10211 Total</b>							<b>1,724,507.00</b>	<b>4,287,571.12</b>	<b>4,269,222.57</b>	-	<b>18,348.55</b>
THEFD	10213	UA Special Projects	601300	Support Staff Salaries				730.00	730.00	-	-	730.00
THEFD	10213	UA Special Projects	613001	Contractual Service				-	225.00	-	-	225.00
THEFD	10213	UA Special Projects	616003	I/T Software-				-	1,772.77	1,772.77	-	-
THEFD	10213	UA Special Projects	617001	Svcs from Other Funds/Agencies				-	-	20,137.96	-	(20,137.96)
THEFD	10213	UA Special Projects	619001	Equipment - NON-INSTRUCTION				-	26,739.34	26,739.34	-	-
THEFD	10213	UA Special Projects	660003	General Services				-	2,250.00	3,686.15	-	(1,436.15)
THEFD	10213	UA Special Projects	660090	Expenses-Other				(360,323.00)	(276,469.87)	-	-	(276,469.87)
THEFD	10213	UA Special Projects	660952	CARRY FORWARD				-	772,776.05	-	-	772,776.05
THEFD	10213	UA Special Projects	660952	CARRY FORWARD			2065	-	2,425.55	-	-	2,425.55
<b>THEFD</b>	<b>10213 Total</b>							<b>(359,593.00)</b>	<b>530,448.84</b>	<b>52,336.22</b>	-	<b>478,112.62</b>
THEFD	10214	Student Academic Services	601201	Management and Supervisory				170,250.00	170,250.00	183,543.60	-	(13,293.60)
THEFD	10214	Student Academic Services	601300	Support Staff Salaries				494,940.00	496,767.25	425,894.75	-	70,872.50
THEFD	10214	Student Academic Services	601303	Student Assistant				2,190.00	2,190.00	28,253.50	-	(26,063.50)
THEFD	10214	Student Academic Services	602001	Work Study-On Campus				8,940.00	40,768.88	31,828.88	-	8,940.00
THEFD	10214	Student Academic Services	603001	OASDI				-	37,661.42	37,661.42	-	-
THEFD	10214	Student Academic Services	603003	Dental Insurance				-	13,993.00	13,993.00	-	-
THEFD	10214	Student Academic Services	603004	Health and Welfare				-	158,601.64	158,601.64	-	-
THEFD	10214	Student Academic Services	603005	Retirement				-	178,460.42	178,460.42	-	-
THEFD	10214	Student Academic Services	603011	Life Insurance				-	240.76	240.76	-	-
THEFD	10214	Student Academic Services	603012	Medicare				-	8,960.99	8,960.99	-	-
THEFD	10214	Student Academic Services	603013	Vision Care				-	817.41	817.41	-	-
THEFD	10214	Student Academic Services	603014	Long-Term Disability Insurance				-	153.33	153.33	-	-
THEFD	10214	Student Academic Services	604001	Telephone Usage				-	-	125.48	-	(125.48)
THEFD	10214	Student Academic Services	604090	Other Communications				-	-	600.00	-	(600.00)
THEFD	10214	Student Academic Services	604802	Wireless Services				-	-	2,054.35	-	(2,054.35)
THEFD	10214	Student Academic Services	606001	Travel-In State				-	-	230.84	-	(230.84)
THEFD	10214	Student Academic Services	613850	Lease Expense				-	-	4,896.00	-	(4,896.00)
THEFD	10214	Student Academic Services	617001	Svcs from Other Funds/Agencies			2073	-	-	191.80	-	(191.80)
THEFD	10214	Student Academic Services	660001	Postage and Freight				-	-	1,982.14	-	(1,982.14)
THEFD	10214	Student Academic Services	660002	Printing				-	-	7.41	-	(7.41)
THEFD	10214	Student Academic Services	660003	General Services				(1,366.00)	2,134.00	3,500.00	-	(1,366.00)
THEFD	10214	Student Academic Services	660003	General Services			2073	20,000.00	18,977.84	-	-	18,977.84
THEFD	10214	Student Academic Services	660009	Specialized Training				-	-	100.00	-	(100.00)
THEFD	10214	Student Academic Services	660801	Membership				-	-	75.00	-	(75.00)
THEFD	10214	Student Academic Services	660825	General Supplies				-	-	(1,052.09)	-	1,052.09
THEFD	10214	Student Academic Services	690002	Prior Year Expenditure Adj			2073	-	-	3,849.78	-	(3,849.78)
<b>THEFD</b>	<b>10214 Total</b>							<b>694,954.00</b>	<b>1,129,976.94</b>	<b>1,084,970.41</b>	-	<b>45,006.53</b>
THEFD	10215	Student Business Services	601103	Graduate Assistant				1,572.00	1,572.00	-	-	1,572.00
THEFD	10215	Student Business Services	601201	Management and Supervisory				187,488.00	187,488.00	298,968.00	-	(111,480.00)
THEFD	10215	Student Business Services	601300	Support Staff Salaries				907,783.20	907,783.20	965,847.46	-	(58,064.26)
THEFD	10215	Student Business Services	601301	Overtime				6,066.40	6,066.40	-	-	6,066.40
THEFD	10215	Student Business Services	601302	Temporary Help				82,296.00	82,296.00	-	-	82,296.00
THEFD	10215	Student Business Services	601303	Student Assistant				44,546.00	44,546.00	216,367.30	-	(171,821.30)



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THEFD	10215	Student Business Services	602001	Work Study-On Campus				3,750.00	39,461.80	35,711.80	-	3,750.00
THEFD	10215	Student Business Services	603001	OASDI				-	77,443.73	77,443.73	-	-
THEFD	10215	Student Business Services	603003	Dental Insurance				-	20,211.67	20,211.67	-	-
THEFD	10215	Student Business Services	603004	Health and Welfare				-	281,432.41	281,432.41	-	-
THEFD	10215	Student Business Services	603005	Retirement				-	370,664.27	370,664.27	-	-
THEFD	10215	Student Business Services	603009	Non-Industrial Disability				-	428.57	428.57	-	-
THEFD	10215	Student Business Services	603011	Life Insurance				-	273.28	273.28	-	-
THEFD	10215	Student Business Services	603012	Medicare				-	18,999.82	18,999.82	-	-
THEFD	10215	Student Business Services	603013	Vision Care				-	1,768.29	1,768.29	-	-
THEFD	10215	Student Business Services	603014	Long-Term Disability Insurance				-	138.60	138.60	-	-
THEFD	10215	Student Business Services	603015	Flex Cash				-	3,216.00	3,216.00	-	-
THEFD	10215	Student Business Services	604001	Telephone Usage				1,000.00	1,000.00	2,569.39	-	(1,569.39)
THEFD	10215	Student Business Services	604090	Other Communications				2,200.00	2,200.00	2,842.80	-	(642.80)
THEFD	10215	Student Business Services	604802	Wireless Services				2,800.00	2,800.00	4,182.77	-	(1,382.77)
THEFD	10215	Student Business Services	606001	Travel-In State				1,300.00	1,300.00	(1,315.00)	-	2,615.00
THEFD	10215	Student Business Services	606002	Travel-Out of State				1,000.00	1,000.00	-	-	1,000.00
THEFD	10215	Student Business Services	606002	Travel-Out of State		20667		-	-	416.76	-	(416.76)
THEFD	10215	Student Business Services	613001	Contractual Service				2,300.00	33,012.50	11,616.83	30,712.50	(9,316.83)
THEFD	10215	Student Business Services	613802	Merchant Fees				-	-	20.00	-	(20.00)
THEFD	10215	Student Business Services	613850	Lease Expense				1,860.00	1,860.00	3,720.00	-	(1,860.00)
THEFD	10215	Student Business Services	616002	I/T Hardware				-	1,556.99	4,785.44	297.87	(3,526.32)
THEFD	10215	Student Business Services	616003	I/T Software-				-	35,300.00	209,801.14	-	(174,501.14)
THEFD	10215	Student Business Services	616005	Misc Info Tech Costs				-	646.50	3,661.79	38,035.50	(41,050.79)
THEFD	10215	Student Business Services	616803	I/T Software Annual Maint/Supp				-	-	2,700.00	-	(2,700.00)
THEFD	10215	Student Business Services	617001	Svcs from Other Funds/Agencies				-	-	525.73	-	(525.73)
THEFD	10215	Student Business Services	660001	Postage and Freight				6,200.00	6,200.00	12,743.01	-	(6,543.01)
THEFD	10215	Student Business Services	660002	Printing				3,000.00	3,000.00	86.62	-	2,913.38
THEFD	10215	Student Business Services	660003	General Services				47,740.00	230,829.05	79,190.17	25,574.60	126,064.28
THEFD	10215	Student Business Services	660009	Specialized Training				-	-	2,248.00	-	(2,248.00)
THEFD	10215	Student Business Services	660046	Wells Fargo Bank Charges				-	-	12.00	-	(12.00)
THEFD	10215	Student Business Services	660090	Expenses-Other				66,000.00	70,200.16	2,640.41	1,559.75	66,000.00
THEFD	10215	Student Business Services	660825	General Supplies				-	237,008.43	238,839.71	-	(1,831.28)
THEFD	10215	Student Business Services	660848	Registration Fee				600.00	600.00	1,490.00	-	(890.00)
THEFD	10215	Student Business Services	660950	Provision for Allocation				-	298,125.32	-	-	298,125.32
<b>THEFD</b>	<b>10215 Total</b>							<b>1,369,501.60</b>	<b>2,970,428.99</b>	<b>2,874,248.77</b>	<b>96,180.22</b>	<b>0.00</b>
THEFD	10216	Student Health and Counseling	601100	Academic Salaries				51,942.00	51,942.00	305,786.92	-	(253,844.92)
THEFD	10216	Student Health and Counseling	601100	Academic Salaries		20020		177,175.32	177,175.32	1,502,078.91	-	(1,324,903.59)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory				2,376.00	2,376.00	105,443.19	-	(103,067.19)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20002		115,932.00	115,932.00	253,300.00	-	(137,368.00)
THEFD	10216	Student Health and Counseling	601201	Management and Supervisory		20020		131,388.00	131,388.00	122,616.00	-	8,772.00
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries				85,725.87	85,725.87	615,866.54	-	(530,140.67)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20002		96,556.40	96,556.40	129,310.05	-	(32,753.65)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20020		124,908.00	125,273.45	132,485.45	-	(7,212.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20029		961,582.93	961,582.93	988,325.90	-	(26,742.97)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20087		250,869.60	250,869.60	159,881.95	-	90,987.65
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20089		35,718.00	35,718.00	35,712.00	-	6.00
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20098		214,956.00	214,956.00	240,445.00	-	(25,489.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20109		99,248.40	99,248.40	125,412.00	-	(26,163.60)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20120		291,711.00	291,711.00	437,331.07	-	(145,620.07)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20126		115,500.00	115,500.00	124,764.00	-	(9,264.00)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20128		61,416.00	61,416.00	65,421.19	-	(4,005.19)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20138		67,920.00	67,920.00	63,367.32	-	4,552.68
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20410		37,776.00	37,776.00	48,025.12	-	(10,249.12)
THEFD	10216	Student Health and Counseling	601300	Support Staff Salaries		20667		-	(10,326.00)	-	-	(10,326.00)
THEFD	10216	Student Health and Counseling	601301	Overtime				-	-	5.00	-	(5.00)
THEFD	10216	Student Health and Counseling	601301	Overtime		20109		-	-	5.36	-	(5.36)
THEFD	10216	Student Health and Counseling	601301	Overtime		20138		-	-	13,556.28	-	(13,556.28)
THEFD	10216	Student Health and Counseling	601301	Overtime		20410		-	-	495.97	-	(495.97)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20020		7,879.20	7,879.20	150,717.60	-	(142,838.40)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20029		-	-	148,305.16	-	(148,305.16)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20089		59,652.00	59,652.00	81,894.83	-	(22,242.83)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20098		-	-	25,889.50	-	(25,889.50)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20109		15,972.00	15,972.00	51,643.58	-	(35,671.58)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20120		8,616.00	8,616.00	45,711.56	-	(37,095.56)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20126		21,696.00	21,696.00	1,054.40	-	20,641.60
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20128		6,849.60	6,849.60	6,858.49	-	(8.89)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20138		-	-	8,372.33	-	(8,372.33)
THEFD	10216	Student Health and Counseling	601302	Temporary Help		20410		36,564.00	36,564.00	10,500.00	-	26,064.00
THEFD	10216	Student Health and Counseling	601303	Student Assistant				5,132.00	5,132.00	69,396.80	-	(64,264.80)
THEFD	10216	Student Health and Counseling	601303	Student Assistant		20089		65.00	65.00	3,120.50	-	(3,055.50)
THEFD	10216	Student Health and Counseling	602001	Work Study-On Campus				-	4,998.00	4,998.00	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI				-	62,448.54	62,448.54	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20002		-	22,516.57	22,516.57	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20020		-	110,655.47	110,655.47	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20029		-	59,491.90	59,491.90	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20087		-	9,785.86	9,785.86	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20089		-	7,226.90	7,226.90	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20098		-	13,820.28	13,820.28	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20109		-	10,226.90	10,226.90	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20120		-	29,163.24	29,163.24	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20126		-	7,605.66	7,605.66	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20128		-	4,441.27	4,441.27	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20138		-	4,588.00	4,588.00	-	-
THEFD	10216	Student Health and Counseling	603001	OASDI		20410		-	3,871.70	3,871.70	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance				-	13,727.55	13,727.55	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20002		-	8,199.96	8,199.96	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20020		-	17,774.87	17,774.87	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20029		-	11,899.27	11,899.27	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20087		-	2,352.25	2,352.25	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20089		-	1,624.60	1,624.60	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20098		-	2,138.64	2,138.64	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20109		-	8,113.44	8,113.44	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20120		-	10,469.23	10,469.23	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20126		-	2,028.36	2,028.36	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20128		-	2,074.21	2,074.21	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20138		-	1,643.88	1,643.88	-	-
THEFD	10216	Student Health and Counseling	603003	Dental Insurance		20410		-	596.05	596.05	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare				-	177,993.80	177,993.80	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20002		-	82,397.47	82,397.47	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20020		-	293,284.74	293,284.74	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20029		-	139,148.54	139,148.54	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20087		-	35,193.52	35,193.52	-	-



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THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20089		-	22,812.48	22,812.48	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20098		-	36,338.78	36,338.78	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20109		-	94,110.55	94,110.55	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20120		-	117,068.37	117,068.37	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20126		-	22,958.60	22,958.60	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20128		-	23,686.85	23,686.85	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20138		-	23,431.86	23,431.86	-	-
THEFD	10216	Student Health and Counseling	603004	Health and Welfare		20410		-	9,772.04	9,772.04	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement				-	297,722.60	297,722.60	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20002		-	111,732.54	111,732.54	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20020		-	533,180.26	533,180.26	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20029		-	326,481.52	326,481.52	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20087		-	46,964.29	46,964.29	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20089		-	33,058.67	33,058.67	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20098		-	65,790.00	65,790.00	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20109		-	49,243.69	49,243.69	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20120		-	136,948.52	136,948.52	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20126		-	36,643.20	36,643.20	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20128		-	20,575.56	20,575.56	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20138		-	15,789.38	15,789.38	-	-
THEFD	10216	Student Health and Counseling	603005	Retirement		20410		-	14,751.99	14,751.99	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance				-	180.61	180.61	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20002		-	276.76	276.76	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20020		-	778.73	778.73	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20029		-	67.53	67.53	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20087		-	17.69	17.69	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20089		-	13.42	13.42	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20098		-	21.96	21.96	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20109		-	29.28	29.28	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20120		-	59.78	59.78	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20126		-	7.32	7.32	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20128		-	7.93	7.93	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20138		-	11.59	11.59	-	-
THEFD	10216	Student Health and Counseling	603011	Life Insurance		20410		-	11.16	11.16	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare				-	14,955.06	14,955.06	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20002		-	5,350.57	5,350.57	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20020		-	26,365.26	26,365.26	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20029		-	15,986.84	15,986.84	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20087		-	2,288.59	2,288.59	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20089		-	1,702.31	1,702.31	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20098		-	3,853.05	3,853.05	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20109		-	2,527.52	2,527.52	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20120		-	6,992.70	6,992.70	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20126		-	1,794.09	1,794.09	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20128		-	1,038.63	1,038.63	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20138		-	1,193.61	1,193.61	-	-
THEFD	10216	Student Health and Counseling	603012	Medicare		20410		-	901.22	901.22	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care				-	1,081.21	1,081.21	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20002		-	355.67	355.67	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20020		-	2,068.64	2,068.64	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20029		-	529.77	529.77	-	-



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THEFD	10216	Student Health and Counseling	603013	Vision Care		20087		-	223.80	223.80	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20089		-	159.90	159.90	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20098		-	261.15	261.15	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20109		-	348.20	348.20	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20120		-	711.34	711.34	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20126		-	87.05	87.05	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20128		-	94.52	94.52	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20138		-	138.60	138.60	-	-
THEFD	10216	Student Health and Counseling	603013	Vision Care		20410		-	101.99	101.99	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance				-	161.37	161.37	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20002		-	92.40	92.40	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20020		-	679.80	679.80	-	-
THEFD	10216	Student Health and Counseling	603014	Long-Term Disability Insurance		20029		-	966.08	966.08	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash				-	1,656.00	1,656.00	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20020		-	1,400.00	1,400.00	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20098		-	640.00	640.00	-	-
THEFD	10216	Student Health and Counseling	603015	Flex Cash		20120		-	1,536.00	1,536.00	-	-
THEFD	10216	Student Health and Counseling	604001	Telephone Usage				-	-	5,658.33	-	(5,658.33)
THEFD	10216	Student Health and Counseling	604090	Other Communications				-	-	3,016.40	-	(3,016.40)
THEFD	10216	Student Health and Counseling	604802	Wireless Services				-	-	5,267.74	-	(5,267.74)
THEFD	10216	Student Health and Counseling	604802	Wireless Services		20667		-	-	1,011.70	-	(1,011.70)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20002		-	-	14.38	-	(14.38)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20029		-	-	10.36	-	(10.36)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20087		-	-	36.80	-	(36.80)
THEFD	10216	Student Health and Counseling	606001	Travel-In State		20128		-	-	149.10	-	(149.10)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20002		-	-	58.38	-	(58.38)
THEFD	10216	Student Health and Counseling	606002	Travel-Out of State		20020		-	-	(143.84)	-	143.84
THEFD	10216	Student Health and Counseling	613001	Contractual Service				-	-	670.21	-	(670.21)
THEFD	10216	Student Health and Counseling	613850	Lease Expense				-	-	9,300.00	-	(9,300.00)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware				-	-	(161.61)	-	161.61
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20002		-	-	3,006.23	-	(3,006.23)
THEFD	10216	Student Health and Counseling	616002	I/T Hardware		20089		-	-	3,666.13	-	(3,666.13)
THEFD	10216	Student Health and Counseling	616003	I/T Software-		20087		-	-	2,473.88	-	(2,473.88)
THEFD	10216	Student Health and Counseling	616003	I/T Software-		20089		-	9,575.00	2,400.00	7,175.00	-
THEFD	10216	Student Health and Counseling	616005	Misc Info Tech Costs				-	-	4,602.12	-	(4,602.12)
THEFD	10216	Student Health and Counseling	616803	I/T Software Annual Maint/Supp		20087		-	-	44.10	-	(44.10)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies				-	-	12,926.26	-	(12,926.26)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20002		-	-	3,391.24	-	(3,391.24)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20029		-	-	45.56	-	(45.56)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20087		-	-	14.00	-	(14.00)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20109		-	-	583.39	-	(583.39)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20410		-	-	122.71	-	(122.71)
THEFD	10216	Student Health and Counseling	617001	Svcs from Other Funds/Agencies		20667		-	-	1,410.35	-	(1,410.35)
THEFD	10216	Student Health and Counseling	619001	Equipment - NON-INSTRUCTION		20002		-	-	373.64	-	(373.64)
THEFD	10216	Student Health and Counseling	619002	Equipment - INSTRUCTIONAL		20087		-	-	1,730.50	-	(1,730.50)
THEFD	10216	Student Health and Counseling	660001	Postage and Freight				-	-	398.22	-	(398.22)
THEFD	10216	Student Health and Counseling	660001	Postage and Freight		20667		-	-	15.67	-	(15.67)
THEFD	10216	Student Health and Counseling	660002	Printing				-	-	396.04	-	(396.04)
THEFD	10216	Student Health and Counseling	660003	General Services				887,087.00	888,120.19	(66,976.79)	4,560.35	950,536.63
THEFD	10216	Student Health and Counseling	660003	General Services		20002		-	420.00	11,012.66	420.00	(11,012.66)
THEFD	10216	Student Health and Counseling	660003	General Services		20020		-	4,172.50	62,244.97	52,697.96	(110,770.43)



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THEFD	10216	Student Health and Counseling	660003	General Services		20029		-	4,532.24	122.32	5,072.60	(662.68)
THEFD	10216	Student Health and Counseling	660003	General Services		20087		-	-	500.00	-	(500.00)
THEFD	10216	Student Health and Counseling	660003	General Services		20098		-	4,952.60	-	-	4,952.60
THEFD	10216	Student Health and Counseling	660003	General Services		20120		-	-	1,484.34	13,552.67	(15,037.01)
THEFD	10216	Student Health and Counseling	660003	General Services		20126		-	-	4,799.64	-	(4,799.64)
THEFD	10216	Student Health and Counseling	660003	General Services		20128		-	-	250.00	250.00	(500.00)
THEFD	10216	Student Health and Counseling	660003	General Services		20667		-	-	5,385.72	2,660.48	(8,046.20)
THEFD	10216	Student Health and Counseling	660009	Specialized Training				-	-	373.95	-	(373.95)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20002		-	-	987.74	-	(987.74)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20029		-	-	275.00	-	(275.00)
THEFD	10216	Student Health and Counseling	660009	Specialized Training		20087		-	-	584.00	-	(584.00)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees				-	-	17,610.50	-	(17,610.50)
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20020		-	-	(174.38)	-	174.38
THEFD	10216	Student Health and Counseling	660043	Accreditation Fees		20098		-	-	1,560.00	-	(1,560.00)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other				-	3,282,755.65	-	-	3,282,755.65
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20002		-	-	514.91	-	(514.91)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20020		-	-	110.00	-	(110.00)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20087		-	-	4,149.68	-	(4,149.68)
THEFD	10216	Student Health and Counseling	660090	Expenses-Other		20120		-	-	100.66	-	(100.66)
THEFD	10216	Student Health and Counseling	660801	Membership				-	-	2,858.00	-	(2,858.00)
THEFD	10216	Student Health and Counseling	660801	Membership		20020		-	-	5,313.00	-	(5,313.00)
THEFD	10216	Student Health and Counseling	660801	Membership		20128		-	-	250.00	-	(250.00)
THEFD	10216	Student Health and Counseling	660825	General Supplies				-	-	16,300.01	-	(16,300.01)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20002		-	-	18,148.07	-	(18,148.07)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20020		-	-	3,669.94	-	(3,669.94)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20029		-	-	304.29	-	(304.29)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20087		-	-	77.48	-	(77.48)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20098		-	-	3,919.98	-	(3,919.98)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20109		-	-	7.93	-	(7.93)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20120		-	-	13,185.52	-	(13,185.52)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20126		-	-	9,161.24	-	(9,161.24)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20128		-	-	280.79	-	(280.79)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20138		-	-	44.29	-	(44.29)
THEFD	10216	Student Health and Counseling	660825	General Supplies		20667		-	-	1,236.89	-	(1,236.89)
THEFD	10216	Student Health and Counseling	660825	General Supplies	2073	20020		-	-	710.00	-	(710.00)
THEFD	10216	Student Health and Counseling	660835	Furniture		20002		-	-	140.06	-	(140.06)
THEFD	10216	Student Health and Counseling	660848	Registration Fee				-	-	(433.50)	-	433.50
THEFD	10216	Student Health and Counseling	660950	Provision for Allocation		20087		-	3,010.00	-	-	3,010.00
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD				-	5,546,987.40	-	-	5,546,987.40
THEFD	10216	Student Health and Counseling	660952	CARRY FORWARD	2073	20020		-	94,179.21	-	-	94,179.21
THEFD	10216	Student Health and Counseling	690002	Prior Year Expenditure Adj				-	-	(9.42)	-	9.42
THEFD	10216	Student Health and Counseling	690002	Prior Year Expenditure Adj		20020		-	-	(5,462.04)	-	5,462.04
<b>THEFD</b>	<b>10216 Total</b>							<b>3,972,214.32</b>	<b>16,214,160.68</b>	<b>9,550,494.53</b>	<b>86,389.06</b>	<b>6,577,277.09</b>
THEFD	10218	Teacher Credentialing	601300	Support Staff Salaries				82,662.00	83,210.18	83,210.18	-	-
THEFD	10218	Teacher Credentialing	601303	Student Assistant				372.00	7,201.00	7,201.00	-	-
THEFD	10218	Teacher Credentialing	603001	OASDI				-	4,965.34	4,965.34	-	-
THEFD	10218	Teacher Credentialing	603003	Dental Insurance				-	2,578.56	2,578.56	-	-
THEFD	10218	Teacher Credentialing	603004	Health and Welfare				-	22,960.65	22,960.65	-	-
THEFD	10218	Teacher Credentialing	603005	Retirement				-	24,277.92	24,277.92	-	-
THEFD	10218	Teacher Credentialing	603011	Life Insurance				-	36.72	36.72	-	-
THEFD	10218	Teacher Credentialing	603012	Medicare				-	1,211.03	1,211.03	-	-



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THEFD	10218	Teacher Credentialing	603013	Vision Care				-	174.10	174.10	-	-
THEFD	10218	Teacher Credentialing	603014	Long-Term Disability Insurance				-	29.88	29.88	-	-
THEFD	10218	Teacher Credentialing	604001	Telephone Usage				-	-	32.84	-	(32.84)
THEFD	10218	Teacher Credentialing	660001	Postage and Freight				-	-	19.50	-	(19.50)
THEFD	10218	Teacher Credentialing	660848	Registration Fee				-	-	104.48	-	(104.48)
<b>THEFD</b>	<b>10218</b>	<b>Total</b>						<b>83,034.00</b>	<b>146,645.38</b>	<b>146,802.20</b>	-	<b>(156.82)</b>
THEFD	10220	IT-Telecommunications	601300	Support Staff Salaries				124,999.80	64,464.00	81,936.00	-	(17,472.00)
THEFD	10220	IT-Telecommunications	601302	Temporary Help				38,580.00	-	83,268.00	-	(83,268.00)
THEFD	10220	IT-Telecommunications	601302	Temporary Help	6859			-	-	142,005.71	-	(142,005.71)
THEFD	10220	IT-Telecommunications	601302	Temporary Help	6859	20667		-	-	798.29	-	(798.29)
THEFD	10220	IT-Telecommunications	601303	Student Assistant				-	(16,445.00)	-	-	(16,445.00)
THEFD	10220	IT-Telecommunications	601303	Student Assistant	6859			855.00	855.00	25,955.50	-	(25,100.50)
THEFD	10220	IT-Telecommunications	603001	OASDI				-	10,173.52	10,173.52	-	-
THEFD	10220	IT-Telecommunications	603001	OASDI	6859			-	8,744.13	8,744.13	-	-
THEFD	10220	IT-Telecommunications	603001	OASDI	6859	20667		-	49.15	49.15	-	-
THEFD	10220	IT-Telecommunications	603003	Dental Insurance				-	4,056.72	4,056.72	-	-
THEFD	10220	IT-Telecommunications	603003	Dental Insurance	6859			-	2,848.85	2,848.85	-	-
THEFD	10220	IT-Telecommunications	603003	Dental Insurance	6859	20667		-	13.53	13.53	-	-
THEFD	10220	IT-Telecommunications	603004	Health and Welfare				-	45,909.79	45,909.79	-	-
THEFD	10220	IT-Telecommunications	603004	Health and Welfare	6859			-	44,387.57	44,387.57	-	-
THEFD	10220	IT-Telecommunications	603004	Health and Welfare	6859	20667		-	289.22	289.22	-	-
THEFD	10220	IT-Telecommunications	603005	Retirement				-	55,484.03	55,484.03	-	-
THEFD	10220	IT-Telecommunications	603005	Retirement	6859			-	41,707.00	41,707.00	-	-
THEFD	10220	IT-Telecommunications	603005	Retirement	6859	20667		-	234.46	234.46	-	-
THEFD	10220	IT-Telecommunications	603011	Life Insurance				-	17.08	17.08	-	-
THEFD	10220	IT-Telecommunications	603011	Life Insurance	6859			-	13.39	13.39	-	-
THEFD	10220	IT-Telecommunications	603011	Life Insurance	6859	20667		-	0.03	0.03	-	-
THEFD	10220	IT-Telecommunications	603012	Medicare				-	2,379.27	2,379.27	-	-
THEFD	10220	IT-Telecommunications	603012	Medicare	6859			-	2,151.72	2,151.72	-	-
THEFD	10220	IT-Telecommunications	603012	Medicare	6859	20667		-	11.50	11.50	-	-
THEFD	10220	IT-Telecommunications	603013	Vision Care				-	203.98	203.98	-	-
THEFD	10220	IT-Telecommunications	603013	Vision Care	6859			-	188.69	188.69	-	-
THEFD	10220	IT-Telecommunications	603013	Vision Care	6859	20667		-	0.35	0.35	-	-
THEFD	10220	IT-Telecommunications	604001	Telephone Usage				-	-	23,298.41	-	(23,298.41)
THEFD	10220	IT-Telecommunications	604001	Telephone Usage	6859			-	250,902.22	170,154.00	48,363.82	32,384.40
THEFD	10220	IT-Telecommunications	604802	Wireless Services				-	-	3,996.95	-	(3,996.95)
THEFD	10220	IT-Telecommunications	604802	Wireless Services		20002		-	-	45,984.85	-	(45,984.85)
THEFD	10220	IT-Telecommunications	604802	Wireless Services	5666	20667		-	-	222,086.31	-	(222,086.31)
THEFD	10220	IT-Telecommunications	604802	Wireless Services	6859			-	-	359,136.46	-	(359,136.46)
THEFD	10220	IT-Telecommunications	604802	Wireless Services	6859	20667		-	-	382,090.86	-	(382,090.86)
THEFD	10220	IT-Telecommunications	613001	Contractual Service	6859			-	33,212.84	-	-	33,212.84
THEFD	10220	IT-Telecommunications	613850	Lease Expense				-	-	930.00	-	(930.00)
THEFD	10220	IT-Telecommunications	616002	I/T Hardware	6859			-	-	-	151,011.73	(151,011.73)
THEFD	10220	IT-Telecommunications	616002	I/T Hardware	6859	20667		-	-	-	17,478.97	(17,478.97)
THEFD	10220	IT-Telecommunications	616003	I/T Software-	6859	20667		-	-	-	36,000.00	(36,000.00)
THEFD	10220	IT-Telecommunications	616005	Misc Info Tech Costs				-	-	8,701.32	-	(8,701.32)
THEFD	10220	IT-Telecommunications	616005	Misc Info Tech Costs	6859			-	-	121,826.46	-	(121,826.46)
THEFD	10220	IT-Telecommunications	616803	I/T Software Annual Maint/Supp				-	-	(46.50)	-	46.50
THEFD	10220	IT-Telecommunications	616803	I/T Software Annual Maint/Supp	6859			-	-	213,432.28	-	(213,432.28)
THEFD	10220	IT-Telecommunications	617001	Svcs from Other Funds/Agencies				-	-	1,919.75	-	(1,919.75)
THEFD	10220	IT-Telecommunications	660002	Printing				-	-	10.10	-	(10.10)





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THEFD	10220	IT-Telecommunications	660003	General Services	6859			-	9,941.52	12,502.75	10,254.15	(12,815.38)
THEFD	10220	IT-Telecommunications	660003	General Services	6859	20667		-	-	-	2,919.92	(2,919.92)
THEFD	10220	IT-Telecommunications	660009	Specialized Training	6859			-	-	1,611.99	-	(1,611.99)
THEFD	10220	IT-Telecommunications	660801	Membership	6859			-	-	200.00	-	(200.00)
THEFD	10220	IT-Telecommunications	660852	Fuels and Lubricants				-	-	445.96	-	(445.96)
THEFD	10220	IT-Telecommunications	660950	Provision for Allocation		20674		-	233,174.61	-	-	233,174.61
THEFD	10220	IT-Telecommunications	660950	Provision for Allocation	6859			-	2,132,454.13	-	-	2,132,454.13
THEFD	10220	IT-Telecommunications	660950	Provision for Allocation	6859	20674		-	131,158.86	-	-	131,158.86
THEFD	10220	IT-Telecommunications	660950	Provision for Allocation	7921			-	(375.63)	-	-	(375.63)
THEFD	10220	IT-Telecommunications	660952	CARRY FORWARD	6859			-	345,791.04	-	-	345,791.04
THEFD	10220	IT-Telecommunications	660952	CARRY FORWARD	6859	20667		-	(16,348.96)	-	-	(16,348.96)
THEFD	10220	IT-Telecommunications	690002	Prior Year Expenditure Adj	6859			-	-	(10,016.17)	-	10,016.17
THEFD	10220	IT-Telecommunications	690002	Prior Year Expenditure Adj	6859	20667		-	-	10,016.17	-	(10,016.17)
<b>THEFD</b>	<b>10220 Total</b>							<b>164,434.80</b>	<b>3,387,648.61</b>	<b>2,121,109.43</b>	<b>266,028.59</b>	<b>1,000,510.59</b>
THEFD	10221	Testing Center	601302	Temporary Help				73.00	73.00	-	-	73.00
THEFD	10221	Testing Center	617001	Svcs from Other Funds/Agencies				-	-	300.00	-	(300.00)
THEFD	10221	Testing Center	660001	Postage and Freight				-	-	18.05	-	(18.05)
THEFD	10221	Testing Center	660003	General Services				-	-	20.00	-	(20.00)
<b>THEFD</b>	<b>10221 Total</b>							<b>73.00</b>	<b>73.00</b>	<b>338.05</b>	<b>-</b>	<b>(265.05)</b>
THEFD	10222	Theatre/Dance	601100	Academic Salaries				1,917,276.00	1,602,149.75	1,602,149.75	-	-
THEFD	10222	Theatre/Dance	601100	Academic Salaries	2069			244,008.00	217,840.00	217,840.00	-	-
THEFD	10222	Theatre/Dance	601101	Department Chair				121,548.00	121,548.00	121,548.00	-	-
THEFD	10222	Theatre/Dance	601103	Graduate Assistant				-	30,947.76	30,947.76	-	-
THEFD	10222	Theatre/Dance	601300	Support Staff Salaries				602,135.79	563,179.18	559,270.81	-	3,908.37
THEFD	10222	Theatre/Dance	601301	Overtime				-	2,213.18	2,213.18	-	-
THEFD	10222	Theatre/Dance	601302	Temporary Help				116,184.00	116,184.00	116,184.00	-	-
THEFD	10222	Theatre/Dance	601303	Student Assistant				-	-	1,875.00	-	(1,875.00)
THEFD	10222	Theatre/Dance	601303	Student Assistant		20667		-	1,050.00	1,050.00	-	-
THEFD	10222	Theatre/Dance	601303	Student Assistant		20671		-	-	1,864.00	-	(1,864.00)
THEFD	10222	Theatre/Dance	601304	Teaching Associates				-	5,940.72	5,940.72	-	-
THEFD	10222	Theatre/Dance	601800	Lecturers				237,960.00	1,281,794.07	1,281,794.07	-	-
THEFD	10222	Theatre/Dance	601800	Lecturers	2069			-	54,650.00	54,655.40	-	(5.40)
THEFD	10222	Theatre/Dance	601807	Faculty Special Consultants				-	9,494.00	9,494.00	-	-
THEFD	10222	Theatre/Dance	602001	Work Study-On Campus				-	46,408.50	46,408.50	-	-
THEFD	10222	Theatre/Dance	603001	OASDI				-	197,561.62	197,561.62	-	-
THEFD	10222	Theatre/Dance	603001	OASDI	2069			-	16,118.82	16,118.82	-	-
THEFD	10222	Theatre/Dance	603003	Dental Insurance				-	48,569.83	48,569.83	-	-
THEFD	10222	Theatre/Dance	603003	Dental Insurance	2069			-	2,107.79	2,107.79	-	-
THEFD	10222	Theatre/Dance	603004	Health and Welfare				-	706,617.04	706,617.04	-	-
THEFD	10222	Theatre/Dance	603004	Health and Welfare	2069			-	47,126.44	47,126.44	-	-
THEFD	10222	Theatre/Dance	603005	Retirement				-	947,801.35	947,801.35	-	-
THEFD	10222	Theatre/Dance	603005	Retirement	2069			-	76,750.84	76,750.84	-	-
THEFD	10222	Theatre/Dance	603011	Life Insurance				-	1,507.31	1,507.31	-	-
THEFD	10222	Theatre/Dance	603011	Life Insurance	2069			-	131.15	131.15	-	-
THEFD	10222	Theatre/Dance	603012	Medicare				-	51,896.47	51,896.47	-	-
THEFD	10222	Theatre/Dance	603012	Medicare	2069			-	3,931.74	3,931.74	-	-
THEFD	10222	Theatre/Dance	603013	Vision Care				-	4,776.14	4,776.14	-	-
THEFD	10222	Theatre/Dance	603013	Vision Care	2069			-	313.07	313.07	-	-
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance				-	1,322.90	1,322.90	-	-
THEFD	10222	Theatre/Dance	603014	Long-Term Disability Insurance	2069			-	122.45	122.45	-	-
THEFD	10222	Theatre/Dance	603015	Flex Cash				-	2,516.00	2,516.00	-	-



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THEFD	10222	Theatre/Dance	603894	Faculty Moving and Relocation				-	5,000.00	5,000.00	-	-
THEFD	10222	Theatre/Dance	604001	Telephone Usage				-	-	64.37	-	(64.37)
THEFD	10222	Theatre/Dance	604090	Other Communications				-	-	420.00	-	(420.00)
THEFD	10222	Theatre/Dance	604802	Wireless Services				-	-	29.87	-	(29.87)
THEFD	10222	Theatre/Dance	606001	Travel-In State				-	-	77.84	-	(77.84)
THEFD	10222	Theatre/Dance	606002	Travel-Out of State				-	-	(279.00)	-	279.00
THEFD	10222	Theatre/Dance	613001	Contractual Service				-	-	541.15	-	(541.15)
THEFD	10222	Theatre/Dance	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10222	Theatre/Dance	616002	I/T Hardware		27109		-	4,294.68	4,294.68	-	-
THEFD	10222	Theatre/Dance	616803	I/T Software Annual Maint/Supp		20364		-	-	46.49	-	(46.49)
THEFD	10222	Theatre/Dance	617001	Svcs from Other Funds/Agencies				-	-	3,364.17	-	(3,364.17)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL				-	-	1,319.94	-	(1,319.94)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL			20364	-	-	6,814.79	-	(6,814.79)
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL			20667	-	54,420.10	54,420.10	-	-
THEFD	10222	Theatre/Dance	619002	Equipment - INSTRUCTIONAL	5357			-	-	444.45	-	(444.45)
THEFD	10222	Theatre/Dance	660001	Postage and Freight				-	-	1,231.54	-	(1,231.54)
THEFD	10222	Theatre/Dance	660001	Postage and Freight			20364	-	-	210.11	-	(210.11)
THEFD	10222	Theatre/Dance	660002	Printing				-	-	55.09	-	(55.09)
THEFD	10222	Theatre/Dance	660003	General Services				-	37,480.51	325.00	-	37,155.51
THEFD	10222	Theatre/Dance	660003	General Services			20364	-	69,060.19	12,242.59	-	56,817.60
THEFD	10222	Theatre/Dance	660003	General Services			20667	-	22,575.00	22,575.00	-	-
THEFD	10222	Theatre/Dance	660003	General Services	5357			-	1,500.00	-	-	1,500.00
THEFD	10222	Theatre/Dance	660003	General Services	5358			-	1,500.00	-	-	1,500.00
THEFD	10222	Theatre/Dance	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10222	Theatre/Dance	660003	General Services	5641			-	1,500.00	-	-	1,500.00
THEFD	10222	Theatre/Dance	660003	General Services	5845			-	-	3,643.69	-	(3,643.69)
THEFD	10222	Theatre/Dance	660003	General Services	8009			-	-	884.01	-	(884.01)
THEFD	10222	Theatre/Dance	660009	Specialized Training				-	-	225.00	-	(225.00)
THEFD	10222	Theatre/Dance	660043	Accreditation Fees				-	2,691.00	3,291.00	-	(600.00)
THEFD	10222	Theatre/Dance	660061	Rep & Maint - Building Maint				-	7,015.75	7,015.75	-	-
THEFD	10222	Theatre/Dance	660090	Expenses-Other				-	-	242.00	-	(242.00)
THEFD	10222	Theatre/Dance	660090	Expenses-Other			20364	-	-	1,399.89	-	(1,399.89)
THEFD	10222	Theatre/Dance	660801	Membership				-	-	3,250.00	-	(3,250.00)
THEFD	10222	Theatre/Dance	660825	General Supplies				-	-	25,313.63	-	(25,313.63)
THEFD	10222	Theatre/Dance	660825	General Supplies			20364	-	-	29,520.31	-	(29,520.31)
THEFD	10222	Theatre/Dance	660825	General Supplies			20667	-	2,624.15	2,624.15	-	-
THEFD	10222	Theatre/Dance	660825	General Supplies	5352			-	-	1,283.89	-	(1,283.89)
THEFD	10222	Theatre/Dance	660825	General Supplies	5357			-	-	412.33	-	(412.33)
THEFD	10222	Theatre/Dance	660825	General Supplies	5358			-	-	672.80	-	(672.80)
THEFD	10222	Theatre/Dance	660825	General Supplies	5640			-	-	501.46	-	(501.46)
THEFD	10222	Theatre/Dance	660825	General Supplies	5641			-	-	445.03	-	(445.03)
THEFD	10222	Theatre/Dance	660825	General Supplies	8009			-	-	2,529.76	-	(2,529.76)
THEFD	10222	Theatre/Dance	660826	Advertising				-	-	1,350.00	-	(1,350.00)
THEFD	10222	Theatre/Dance	660837	Promotional Items				-	-	352.72	-	(352.72)
THEFD	10222	Theatre/Dance	660840	Faculty Recr-Travel (In/Out)				-	-	37.00	-	(37.00)
THEFD	10222	Theatre/Dance	660841	Faculty Recr-Advertising				-	-	1,606.64	-	(1,606.64)
THEFD	10222	Theatre/Dance	660848	Registration Fee				-	-	778.51	-	(778.51)
THEFD	10222	Theatre/Dance	660848	Registration Fee			5640	-	-	100.00	-	(100.00)
THEFD	10222	Theatre/Dance	660848	Registration Fee			8009	-	-	50.00	-	(50.00)
THEFD	10222	Theatre/Dance	660852	Fuels and Lubricants				711.32	711.32	99.33	-	611.99
THEFD	10222	Theatre/Dance	660950	Provision for Allocation				-	1,928.66	-	-	1,928.66



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THEFD	10222	Theatre/Dance	660952	CARRY FORWARD			20667	-	(4,127.20)	-	-	(4,127.20)
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5352			-	1,500.00	-	-	1,500.00
THEFD	10222	Theatre/Dance	660952	CARRY FORWARD	5635			-	81.23	-	-	81.23
THEFD	10222	Theatre/Dance	690002	Prior Year Expenditure Adj				-	-	615.84	-	(615.84)
THEFD	10222	Theatre/Dance	690002	Prior Year Expenditure Adj			20667	-	-	(4,127.20)	-	4,127.20
<b>THEFD</b>	<b>10222 Total</b>							<b>3,239,823.11</b>	<b>6,373,825.51</b>	<b>6,361,821.87</b>	-	<b>12,003.64</b>
THEFD	10223	Titan Communications	601303	Student Assistant				161.00	161.00	-	-	161.00
THEFD	10223	Titan Communications	604001	Telephone Usage				-	-	61.36	-	(61.36)
THEFD	10223	Titan Communications	660003	General Services			29210	-	-	27.05	-	(27.05)
THEFD	10223	Titan Communications	690002	Prior Year Expenditure Adj				-	-	(46.41)	-	46.41
THEFD	10223	Titan Communications	690002	Prior Year Expenditure Adj			23350	-	-	155.56	-	(155.56)
<b>THEFD</b>	<b>10223 Total</b>							<b>161.00</b>	<b>161.00</b>	<b>197.56</b>	-	<b>(36.56)</b>
THEFD	10224	IT-Information Learning Common	601201	Management and Supervisory				112,857.84	-	-	-	-
THEFD	10224	IT-Information Learning Common	601300	Support Staff Salaries				66,884.68	134,688.00	129,780.00	-	4,908.00
THEFD	10224	IT-Information Learning Common	601302	Temporary Help				83,672.00	88,620.00	-	-	88,620.00
THEFD	10224	IT-Information Learning Common	601303	Student Assistant				(27,511.00)	-	-	-	-
THEFD	10224	IT-Information Learning Common	603001	OASDI				-	7,996.13	7,996.13	-	-
THEFD	10224	IT-Information Learning Common	603003	Dental Insurance				-	4,056.72	4,056.72	-	-
THEFD	10224	IT-Information Learning Common	603004	Health and Welfare				-	35,967.70	35,967.70	-	-
THEFD	10224	IT-Information Learning Common	603005	Retirement				-	38,116.38	38,116.38	-	-
THEFD	10224	IT-Information Learning Common	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10224	IT-Information Learning Common	603012	Medicare				-	1,870.04	1,870.04	-	-
THEFD	10224	IT-Information Learning Common	603013	Vision Care				-	174.10	174.10	-	-
THEFD	10224	IT-Information Learning Common	604001	Telephone Usage				200.00	200.00	934.88	-	(734.88)
THEFD	10224	IT-Information Learning Common	604090	Other Communications				2,000.00	2,000.00	-	-	2,000.00
THEFD	10224	IT-Information Learning Common	604802	Wireless Services				2,000.00	2,000.00	4,525.68	-	(2,525.68)
THEFD	10224	IT-Information Learning Common	606001	Travel-In State				500.00	500.00	-	-	500.00
THEFD	10224	IT-Information Learning Common	616002	I/T Hardware				-	-	111.74	-	(111.74)
THEFD	10224	IT-Information Learning Common	616002	I/T Hardware			29198	-	-	1,053.69	-	(1,053.69)
THEFD	10224	IT-Information Learning Common	616005	Misc Info Tech Costs				-	-	1,700.96	-	(1,700.96)
THEFD	10224	IT-Information Learning Common	616005	Misc Info Tech Costs			20667	-	-	633.90	-	(633.90)
THEFD	10224	IT-Information Learning Common	616005	Misc Info Tech Costs			29198	-	-	301.07	-	(301.07)
THEFD	10224	IT-Information Learning Common	616803	I/T Software Annual Maint/Supp				-	-	100.00	-	(100.00)
THEFD	10224	IT-Information Learning Common	617001	Svcs from Other Funds/Agencies				-	-	2,520.00	-	(2,520.00)
THEFD	10224	IT-Information Learning Common	660001	Postage and Freight				-	-	260.11	-	(260.11)
THEFD	10224	IT-Information Learning Common	660825	General Supplies				-	-	526.59	-	(526.59)
THEFD	10224	IT-Information Learning Common	660825	General Supplies			20667	-	-	41.99	-	(41.99)
THEFD	10224	IT-Information Learning Common	660825	General Supplies			29198	-	-	686.44	-	(686.44)
THEFD	10224	IT-Information Learning Common	660835	Furniture				-	-	943.89	-	(943.89)
THEFD	10224	IT-Information Learning Common	660950	Provision for Allocation			20674	-	675.89	-	-	675.89
<b>THEFD</b>	<b>10224 Total</b>							<b>240,603.52</b>	<b>316,879.60</b>	<b>232,316.65</b>	-	<b>84,562.95</b>
THEFD	10226	IT-User Service Center	601300	Support Staff Salaries				85,703.56	83,580.00	138,804.55	-	(55,224.55)
THEFD	10226	IT-User Service Center	601302	Temporary Help				73,790.24	54,384.00	-	-	54,384.00
THEFD	10226	IT-User Service Center	601303	Student Assistant				38,393.00	6,816.00	1,998.80	-	4,817.20
THEFD	10226	IT-User Service Center	602001	Work Study-On Campus				-	1,098.50	1,098.50	-	-
THEFD	10226	IT-User Service Center	603001	OASDI				-	8,159.82	8,159.82	-	-
THEFD	10226	IT-User Service Center	603003	Dental Insurance				-	2,578.56	2,578.56	-	-
THEFD	10226	IT-User Service Center	603004	Health and Welfare				-	32,413.15	32,413.15	-	-
THEFD	10226	IT-User Service Center	603005	Retirement				-	40,766.90	40,766.90	-	-
THEFD	10226	IT-User Service Center	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10226	IT-User Service Center	603012	Medicare				-	1,910.68	1,910.68	-	-



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THEFD	10226	IT-User Service Center	603013	Vision Care				-	174.10	174.10	-	-
THEFD	10226	IT-User Service Center	604001	Telephone Usage				240.00	240.00	120.94	-	119.06
THEFD	10226	IT-User Service Center	604090	Other Communications				60.00	60.00	60.00	-	-
THEFD	10226	IT-User Service Center	604802	Wireless Services				600.00	600.00	1,293.88	-	(693.88)
THEFD	10226	IT-User Service Center	606001	Travel-In State				200.00	200.00	-	-	200.00
THEFD	10226	IT-User Service Center	613001	Contractual Service				-	-	50.75	-	(50.75)
THEFD	10226	IT-User Service Center	613850	Lease Expense				950.00	950.00	930.00	-	20.00
THEFD	10226	IT-User Service Center	616005	Misc Info Tech Costs				20,000.00	20,000.00	7,069.05	-	12,930.95
THEFD	10226	IT-User Service Center	616802	I/T Hardware Annual Maint/Supp				6,911.00	6,331.00	6,456.00	-	(125.00)
THEFD	10226	IT-User Service Center	616803	I/T Software Annual Maint/Supp				38,455.00	6,850.00	3,058.00	-	3,792.00
THEFD	10226	IT-User Service Center	617001	Svcs from Other Funds/Agencies				-	-	5,729.70	-	(5,729.70)
THEFD	10226	IT-User Service Center	660001	Postage and Freight				1,500.00	1,500.00	4,670.92	-	(3,170.92)
THEFD	10226	IT-User Service Center	660002	Printing				2,000.00	2,000.00	20.14	-	1,979.86
THEFD	10226	IT-User Service Center	660003	General Services				8,000.00	87,920.96	8,968.12	3,680.00	75,272.84
THEFD	10226	IT-User Service Center	660090	Expenses-Other				-	-	30.00	-	(30.00)
THEFD	10226	IT-User Service Center	660801	Membership				895.00	895.00	-	-	895.00
THEFD	10226	IT-User Service Center	660825	General Supplies				12,000.00	12,000.00	-	-	12,000.00
THEFD	10226	IT-User Service Center	660950	Provision for Allocation	6859			-	34,714.00	-	-	34,714.00
THEFD	10226	IT-User Service Center	660952	CARRY FORWARD				-	(6,262.20)	-	-	(6,262.20)
THEFD	10226	IT-User Service Center	660952	CARRY FORWARD	5126			-	6,262.20	-	-	6,262.20
THEFD	10226	IT-User Service Center	660952	CARRY FORWARD	6859			-	129,396.87	-	-	129,396.87
THEFD	10226	IT-User Service Center	690002	Prior Year Expenditure Adj				-	-	(12,012.05)	-	12,012.05
THEFD	10226	IT-User Service Center	690002	Prior Year Expenditure Adj		20667		-	-	12,012.05	-	(12,012.05)
<b>THEFD</b>	<b>10226 Total</b>							<b>289,697.80</b>	<b>535,554.18</b>	<b>266,377.20</b>	<b>3,680.00</b>	<b>265,496.98</b>
THEFD	10229	Univ Honors Program - AA	601100	Academic Salaries				-	267,063.20	298,944.49	-	(31,881.29)
THEFD	10229	Univ Honors Program - AA	601300	Support Staff Salaries				40,608.00	40,608.00	40,608.00	-	-
THEFD	10229	Univ Honors Program - AA	601303	Student Assistant				1,123.00	4,867.00	3,652.00	-	1,215.00
THEFD	10229	Univ Honors Program - AA	601303	Student Assistant	2073			-	11,923.50	11,923.50	-	-
THEFD	10229	Univ Honors Program - AA	601800	Lecturers				-	260,901.80	260,901.77	-	0.03
THEFD	10229	Univ Honors Program - AA	601807	Faculty Special Consultants				-	4,000.00	4,000.00	-	-
THEFD	10229	Univ Honors Program - AA	602001	Work Study-On Campus				-	5,347.50	5,347.50	-	-
THEFD	10229	Univ Honors Program - AA	603001	OASDI				-	30,608.60	30,608.60	-	-
THEFD	10229	Univ Honors Program - AA	603003	Dental Insurance				-	6,553.42	6,553.42	-	-
THEFD	10229	Univ Honors Program - AA	603004	Health and Welfare				-	89,837.60	89,837.60	-	-
THEFD	10229	Univ Honors Program - AA	603005	Retirement				-	138,878.47	138,878.47	-	-
THEFD	10229	Univ Honors Program - AA	603011	Life Insurance				-	236.37	236.37	-	-
THEFD	10229	Univ Honors Program - AA	603012	Medicare				-	8,692.90	8,692.90	-	-
THEFD	10229	Univ Honors Program - AA	603012	Medicare	2073			-	78.47	78.47	-	-
THEFD	10229	Univ Honors Program - AA	603013	Vision Care				-	714.38	714.38	-	-
THEFD	10229	Univ Honors Program - AA	603014	Long-Term Disability Insurance				-	211.11	211.11	-	-
THEFD	10229	Univ Honors Program - AA	603015	Flex Cash				-	192.00	192.00	-	-
THEFD	10229	Univ Honors Program - AA	604001	Telephone Usage	2073			-	0.05	0.05	-	-
THEFD	10229	Univ Honors Program - AA	613850	Lease Expense				-	-	480.00	-	(480.00)
THEFD	10229	Univ Honors Program - AA	613850	Lease Expense	2073			-	1,920.00	1,440.00	-	480.00
THEFD	10229	Univ Honors Program - AA	616803	I/T Software Annual Maint/Supp				-	159.00	-	-	159.00
THEFD	10229	Univ Honors Program - AA	616803	I/T Software Annual Maint/Supp	2073			-	159.00	159.00	-	-
THEFD	10229	Univ Honors Program - AA	660001	Postage and Freight				-	-	376.85	-	(376.85)
THEFD	10229	Univ Honors Program - AA	660001	Postage and Freight	2073			-	230.45	74.30	-	156.15
THEFD	10229	Univ Honors Program - AA	660002	Printing				-	8.62	-	-	8.62
THEFD	10229	Univ Honors Program - AA	660002	Printing	2073			-	9.60	9.60	-	-
THEFD	10229	Univ Honors Program - AA	660003	General Services				14,233.00	18,425.12	-	1,679.51	16,745.61



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THEFD	10229	Univ Honors Program - AA	660003	General Services	2073			28,238.00	12,680.92	921.14	-	11,759.78
THEFD	10229	Univ Honors Program - AA	660009	Specialized Training	2073			-	80.00	630.00	-	(550.00)
THEFD	10229	Univ Honors Program - AA	660801	Membership	2073			-	1,200.00	1,275.00	-	(75.00)
THEFD	10229	Univ Honors Program - AA	660825	General Supplies				-	-	2,120.72	-	(2,120.72)
THEFD	10229	Univ Honors Program - AA	660825	General Supplies	2073			-	34.48	34.48	-	-
THEFD	10229	Univ Honors Program - AA	660950	Provision for Allocation				-	250.00	-	-	250.00
<b>THEFD</b>	<b>10229 Total</b>							<b>84,202.00</b>	<b>905,871.56</b>	<b>908,901.72</b>	<b>1,679.51</b>	<b>(4,709.67)</b>
THEFD	10230	Strategic Communications	601201	Management and Supervisory				664,368.00	664,368.00	642,468.00	-	21,900.00
THEFD	10230	Strategic Communications	601300	Support Staff Salaries				918,174.00	918,174.00	951,022.49	-	(32,848.49)
THEFD	10230	Strategic Communications	601300	Support Staff Salaries	2065			76,380.00	76,380.00	76,380.00	-	-
THEFD	10230	Strategic Communications	601301	Overtime				-	-	1,029.53	-	(1,029.53)
THEFD	10230	Strategic Communications	601303	Student Assistant				1,206.00	1,206.00	4,068.40	-	(2,862.40)
THEFD	10230	Strategic Communications	601303	Student Assistant	2065			2,008.00	36,000.00	36,423.20	-	(423.20)
THEFD	10230	Strategic Communications	601303	Student Assistant	5666	20667		-	-	392.00	-	(392.00)
THEFD	10230	Strategic Communications	603001	OASDI				-	96,730.43	96,730.43	-	-
THEFD	10230	Strategic Communications	603001	OASDI	2065			-	4,724.52	4,724.52	-	-
THEFD	10230	Strategic Communications	603003	Dental Insurance				-	22,230.21	22,230.21	-	-
THEFD	10230	Strategic Communications	603003	Dental Insurance	2065			-	550.20	550.20	-	-
THEFD	10230	Strategic Communications	603004	Health and Welfare				-	299,729.08	299,729.08	-	-
THEFD	10230	Strategic Communications	603004	Health and Welfare	2065			-	9,003.15	9,003.15	-	-
THEFD	10230	Strategic Communications	603005	Retirement				-	462,997.45	462,997.45	-	-
THEFD	10230	Strategic Communications	603005	Retirement	2065			-	22,432.80	22,432.80	-	-
THEFD	10230	Strategic Communications	603011	Life Insurance				-	634.62	634.62	-	-
THEFD	10230	Strategic Communications	603011	Life Insurance	2065			-	7.32	7.32	-	-
THEFD	10230	Strategic Communications	603012	Medicare				-	23,073.51	23,073.51	-	-
THEFD	10230	Strategic Communications	603012	Medicare	2065			-	1,248.37	1,248.37	-	-
THEFD	10230	Strategic Communications	603013	Vision Care				-	1,887.81	1,887.81	-	-
THEFD	10230	Strategic Communications	603013	Vision Care	2065			-	87.05	87.05	-	-
THEFD	10230	Strategic Communications	603014	Long-Term Disability Insurance				-	340.84	340.84	-	-
THEFD	10230	Strategic Communications	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10230	Strategic Communications	604001	Telephone Usage				-	-	73.62	-	(73.62)
THEFD	10230	Strategic Communications	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10230	Strategic Communications	604802	Wireless Services				-	-	5,882.77	-	(5,882.77)
THEFD	10230	Strategic Communications	606001	Travel-In State				-	-	89.72	-	(89.72)
THEFD	10230	Strategic Communications	613001	Contractual Service				-	100.00	8,112.08	-	(8,012.08)
THEFD	10230	Strategic Communications	613850	Lease Expense				-	-	6,480.00	-	(6,480.00)
THEFD	10230	Strategic Communications	616002	I/T Hardware				-	-	16,403.87	1,350.80	(17,754.67)
THEFD	10230	Strategic Communications	616003	I/T Software-				-	2,880.74	13,307.73	0.04	(10,427.03)
THEFD	10230	Strategic Communications	616803	I/T Software Annual Maint/Supp				-	21,003.98	79,136.49	-	(58,132.51)
THEFD	10230	Strategic Communications	619001	Equipment - NON-INSTRUCTION				-	-	1,742.16	-	(1,742.16)
THEFD	10230	Strategic Communications	660001	Postage and Freight				-	-	1,140.03	-	(1,140.03)
THEFD	10230	Strategic Communications	660002	Printing				-	-	5,840.17	-	(5,840.17)
THEFD	10230	Strategic Communications	660003	General Services				-	2,247.20	2,205.30	5,933.70	(5,891.80)
THEFD	10230	Strategic Communications	660009	Specialized Training				-	-	69.00	-	(69.00)
THEFD	10230	Strategic Communications	660090	Expenses-Other				369,071.00	369,071.00	10.00	-	369,061.00
THEFD	10230	Strategic Communications	660801	Membership				-	-	4,669.00	-	(4,669.00)
THEFD	10230	Strategic Communications	660810	Prop Liab Inland Marine Ins Pr				-	-	1,501.00	-	(1,501.00)
THEFD	10230	Strategic Communications	660825	General Supplies				-	-	1,184.68	-	(1,184.68)
THEFD	10230	Strategic Communications	660826	Advertising				-	-	14,579.26	-	(14,579.26)
THEFD	10230	Strategic Communications	660835	Furniture				-	-	-	3,524.97	(3,524.97)
THEFD	10230	Strategic Communications	660858	Repairs & Maint (Non Facility)				-	-	87.20	-	(87.20)



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THEFD	10230	Strategic Communications	660921	Subscription/Mags/Paper/Jrnl				-	-	1,252.53	-	(1,252.53)
<b>THEFD</b>	<b>10230 Total</b>							<b>2,031,207.00</b>	<b>3,038,788.28</b>	<b>2,822,967.59</b>	<b>10,809.51</b>	<b>205,011.18</b>
THEFD	10231	University Counsel	601201	Management and Supervisory				156,240.00	156,240.00	-	-	156,240.00
THEFD	10231	University Counsel	601300	Support Staff Salaries				51,192.00	51,192.00	-	-	51,192.00
THEFD	10231	University Counsel	660003	General Services				12,000.00	12,000.00	-	-	12,000.00
THEFD	10231	University Counsel	660952	CARRY FORWARD				-	531,203.17	-	-	531,203.17
<b>THEFD</b>	<b>10231 Total</b>							<b>219,432.00</b>	<b>750,635.17</b>	<b>-</b>	<b>-</b>	<b>750,635.17</b>
THEFD	10232	University Learning Center	601201	Management and Supervisory				-	-	3,217.00	-	(3,217.00)
THEFD	10232	University Learning Center	601300	Support Staff Salaries				112,596.00	116,178.45	95,960.21	-	20,218.24
THEFD	10232	University Learning Center	601303	Student Assistant				23,917.00	23,917.00	48,027.20	-	(24,110.20)
THEFD	10232	University Learning Center	602001	Work Study-On Campus				14,000.00	18,265.00	4,265.00	-	14,000.00
THEFD	10232	University Learning Center	603001	OASDI				-	6,142.56	6,142.56	-	-
THEFD	10232	University Learning Center	603003	Dental Insurance				-	2,873.57	2,873.57	-	-
THEFD	10232	University Learning Center	603004	Health and Welfare				-	26,230.62	26,230.62	-	-
THEFD	10232	University Learning Center	603005	Retirement				-	25,182.76	25,182.76	-	-
THEFD	10232	University Learning Center	603009	Non-Industrial Disability				-	125.01	125.01	-	-
THEFD	10232	University Learning Center	603011	Life Insurance				-	22.08	22.08	-	-
THEFD	10232	University Learning Center	603012	Medicare				-	1,436.60	1,436.60	-	-
THEFD	10232	University Learning Center	603013	Vision Care				-	130.60	130.60	-	-
THEFD	10232	University Learning Center	603014	Long-Term Disability Insurance				-	14.94	14.94	-	-
THEFD	10232	University Learning Center	604001	Telephone Usage				-	-	15.00	-	(15.00)
THEFD	10232	University Learning Center	604802	Wireless Services				-	-	107.81	-	(107.81)
THEFD	10232	University Learning Center	660003	General Services				(1,473.00)	(1,473.00)	516.56	-	(1,989.56)
THEFD	10232	University Learning Center	660009	Specialized Training				-	-	150.00	-	(150.00)
THEFD	10232	University Learning Center	660952	CARRY FORWARD	2067			-	809.59	-	-	809.59
<b>THEFD</b>	<b>10232 Total</b>							<b>149,040.00</b>	<b>219,855.78</b>	<b>214,417.52</b>	<b>-</b>	<b>5,438.26</b>
THEFD	10234	University Outreach	601201	Management and Supervisory				21,696.00	21,696.00	93,810.50	-	(72,114.50)
THEFD	10234	University Outreach	601300	Support Staff Salaries				455,259.00	457,451.70	332,715.43	-	124,736.27
THEFD	10234	University Outreach	601300	Support Staff Salaries	2065			48,000.00	48,000.00	-	-	48,000.00
THEFD	10234	University Outreach	601302	Temporary Help	2065			-	-	3,820.00	-	(3,820.00)
THEFD	10234	University Outreach	601303	Student Assistant				18,653.00	18,653.00	123,019.30	-	(104,366.30)
THEFD	10234	University Outreach	602001	Work Study-On Campus				-	17,088.00	17,088.00	-	-
THEFD	10234	University Outreach	603001	OASDI				-	26,333.43	26,333.43	-	-
THEFD	10234	University Outreach	603001	OASDI	2065			-	236.84	236.84	-	-
THEFD	10234	University Outreach	603003	Dental Insurance				-	5,107.29	5,107.29	-	-
THEFD	10234	University Outreach	603004	Health and Welfare				-	81,644.64	81,644.64	-	-
THEFD	10234	University Outreach	603005	Retirement				-	124,318.35	124,318.35	-	-
THEFD	10234	University Outreach	603005	Retirement	2065			-	1,121.93	1,121.93	-	-
THEFD	10234	University Outreach	603011	Life Insurance				-	292.66	292.66	-	-
THEFD	10234	University Outreach	603012	Medicare				-	6,701.96	6,701.96	-	-
THEFD	10234	University Outreach	603012	Medicare	2065			-	55.39	55.39	-	-
THEFD	10234	University Outreach	603013	Vision Care				-	638.86	638.86	-	-
THEFD	10234	University Outreach	603014	Long-Term Disability Insurance				-	127.11	127.11	-	-
THEFD	10234	University Outreach	603015	Flex Cash				-	3,080.00	3,080.00	-	-
THEFD	10234	University Outreach	604001	Telephone Usage				-	-	43.77	-	(43.77)
THEFD	10234	University Outreach	604802	Wireless Services				-	-	274.05	-	(274.05)
THEFD	10234	University Outreach	606001	Travel-In State				-	-	274.22	-	(274.22)
THEFD	10234	University Outreach	606002	Travel-Out of State				-	-	62.02	-	(62.02)
THEFD	10234	University Outreach	613001	Contractual Service				-	10,561.80	148.25	-	10,413.55
THEFD	10234	University Outreach	613802	Merchant Fees				-	-	7,426.63	-	(7,426.63)
THEFD	10234	University Outreach	613850	Lease Expense				-	-	6,060.00	-	(6,060.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10234	University Outreach	616803	I/T Software Annual Maint/Supp				-	14,583.00	15,880.86	14,583.00	(15,880.86)
THEFD	10234	University Outreach	617001	Svcs from Other Funds/Agencies				-	-	5,030.00	-	(5,030.00)
THEFD	10234	University Outreach	660001	Postage and Freight				-	-	10,011.16	-	(10,011.16)
THEFD	10234	University Outreach	660002	Printing				-	-	4,075.61	-	(4,075.61)
THEFD	10234	University Outreach	660003	General Services				7,334.00	263,010.96	100,394.69	82,000.00	80,616.27
THEFD	10234	University Outreach	660003	General Services		20289		62,574.00	62,574.00	-	-	62,574.00
THEFD	10234	University Outreach	660090	Expenses-Other				-	-	2,233.26	-	(2,233.26)
THEFD	10234	University Outreach	660801	Membership				-	-	50.00	-	(50.00)
THEFD	10234	University Outreach	660952	CARRY FORWARD				-	(104,483.97)	-	-	(104,483.97)
THEFD	10234	University Outreach	660952	CARRY FORWARD	2065			-	104,483.97	-	-	104,483.97
THEFD	10234	University Outreach	690002	Prior Year Expenditure Adj				-	-	(444.21)	-	444.21
<b>THEFD</b>	<b>10234 Total</b>							<b>613,516.00</b>	<b>1,163,276.92</b>	<b>971,632.00</b>	<b>96,583.00</b>	<b>95,061.92</b>
THEFD	10235	University Police	601201	Management and Supervisory				413,826.00	413,826.00	453,723.95	-	(39,897.95)
THEFD	10235	University Police	601300	Support Staff Salaries				1,740,517.00	1,850,367.00	2,274,339.71	-	(423,972.71)
THEFD	10235	University Police	601301	Overtime				-	-	484,803.06	-	(484,803.06)
THEFD	10235	University Police	601302	Temporary Help				-	-	130,771.16	-	(130,771.16)
THEFD	10235	University Police	601303	Student Assistant				14,006.00	14,006.00	239,957.42	-	(225,951.42)
THEFD	10235	University Police	601802	Night Shift Differential				-	-	26,234.82	-	(26,234.82)
THEFD	10235	University Police	603001	OASDI				-	41,577.34	41,577.34	-	-
THEFD	10235	University Police	603003	Dental Insurance				-	40,986.52	40,986.52	-	-
THEFD	10235	University Police	603004	Health and Welfare				-	596,602.94	596,602.94	-	-
THEFD	10235	University Police	603005	Retirement				-	974,876.40	974,876.40	-	-
THEFD	10235	University Police	603008	Industrial Disability				-	70,149.98	70,149.98	-	-
THEFD	10235	University Police	603011	Life Insurance				-	721.31	721.31	-	-
THEFD	10235	University Police	603012	Medicare				-	49,505.12	49,505.12	-	-
THEFD	10235	University Police	603013	Vision Care				-	3,052.30	3,052.30	-	-
THEFD	10235	University Police	603014	Long-Term Disability Insurance				-	92.40	92.40	-	-
THEFD	10235	University Police	603015	Flex Cash				-	840.00	840.00	-	-
THEFD	10235	University Police	603090	Benefits - Other				-	2,367.20	2,367.20	-	-
THEFD	10235	University Police	603802	Uniform Allowance				-	17,268.34	17,268.34	-	-
THEFD	10235	University Police	604001	Telephone Usage				-	-	10,157.07	-	(10,157.07)
THEFD	10235	University Police	604090	Other Communications				-	-	920.00	-	(920.00)
THEFD	10235	University Police	604802	Wireless Services				-	-	26,420.61	-	(26,420.61)
THEFD	10235	University Police	606001	Travel-In State				-	-	2,883.88	-	(2,883.88)
THEFD	10235	University Police	613001	Contractual Service				-	-	44,681.23	38,106.24	(82,787.47)
THEFD	10235	University Police	613850	Lease Expense				-	-	8,460.00	-	(8,460.00)
THEFD	10235	University Police	616002	I/T Hardware				-	2,985.67	13,761.45	-	(10,775.78)
THEFD	10235	University Police	616003	I/T Software-				-	562.28	6,239.97	546.00	(6,223.69)
THEFD	10235	University Police	616803	I/T Software Annual Maint/Supp				-	770.54	31,476.07	-	(30,705.53)
THEFD	10235	University Police	617001	Svcs from Other Funds/Agencies				-	-	43,296.38	-	(43,296.38)
THEFD	10235	University Police	619001	Equipment - NON-INSTRUCTION				-	280,671.64	44,786.57	340,267.65	(104,382.58)
THEFD	10235	University Police	619002	Equipment - INSTRUCTIONAL				-	-	679.94	-	(679.94)
THEFD	10235	University Police	660001	Postage and Freight				-	-	809.64	-	(809.64)
THEFD	10235	University Police	660002	Printing				-	-	1,706.68	-	(1,706.68)
THEFD	10235	University Police	660003	General Services				-	581,642.55	283,812.43	92,399.42	205,430.70
THEFD	10235	University Police	660003	General Services		20667		-	13,431.20	12,376.91	6,925.46	(5,871.17)
THEFD	10235	University Police	660009	Specialized Training				-	-	3,180.00	-	(3,180.00)
THEFD	10235	University Police	660041	Space Rental				-	-	6,578.02	-	(6,578.02)
THEFD	10235	University Police	660090	Expenses-Other				-	-	210.00	-	(210.00)
THEFD	10235	University Police	660801	Membership				-	-	16,516.88	-	(16,516.88)
THEFD	10235	University Police	660817	Publications/Media/Audio				-	-	236.98	-	(236.98)



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THEFD	10235	University Police	660822	Business-Relatd Food				-	-	1,710.19	-	(1,710.19)
THEFD	10235	University Police	660825	General Supplies				-	-	24,312.31	-	(24,312.31)
THEFD	10235	University Police	660825	General Supplies			20667	-	-	1,120.52	-	(1,120.52)
THEFD	10235	University Police	660837	Promotional Items				-	-	2,746.41	-	(2,746.41)
THEFD	10235	University Police	660848	Registration Fee				-	-	1,396.54	-	(1,396.54)
THEFD	10235	University Police	660852	Fuels and Lubricants				-	-	42,451.07	-	(42,451.07)
THEFD	10235	University Police	660858	Repairs & Maint (Non Facility)				-	-	5,395.00	-	(5,395.00)
THEFD	10235	University Police	660921	Subscription/Mags/Paper/Jrnl				-	-	690.15	-	(690.15)
THEFD	10235	University Police	660950	Provision for Allocation				-	21,606.72	-	-	21,606.72
THEFD	10235	University Police	660950	Provision for Allocation	9987			-	2,347,916.00	-	-	2,347,916.00
THEFD	10235	University Police	660952	CARRY FORWARD				-	(2,188,647.64)	-	-	(2,188,647.64)
THEFD	10235	University Police	660952	CARRY FORWARD			20667	-	(69,399.97)	-	-	(69,399.97)
THEFD	10235	University Police	660952	CARRY FORWARD	9987			-	2,207,128.00	-	-	2,207,128.00
THEFD	10235	University Police	690002	Prior Year Expenditure Adj				-	-	(4,491.55)	-	4,491.55
<b>THEFD</b>	<b>10235 Total</b>							<b>2,168,349.00</b>	<b>7,274,905.84</b>	<b>6,042,391.32</b>	<b>478,244.77</b>	<b>754,269.75</b>
THEFD	10236	VP of Student Affairs Office	601201	Management and Supervisory				969,084.00	969,084.00	1,052,865.97	-	(83,781.97)
THEFD	10236	VP of Student Affairs Office	601300	Support Staff Salaries				615,702.92	616,799.27	472,487.62	-	144,311.65
THEFD	10236	VP of Student Affairs Office	601302	Temporary Help	2061			-	-	3,714.00	-	(3,714.00)
THEFD	10236	VP of Student Affairs Office	601303	Student Assistant				9,221.00	9,221.00	4,604.00	-	4,617.00
THEFD	10236	VP of Student Affairs Office	601303	Student Assistant	5666	20667		-	-	4,000.00	-	(4,000.00)
THEFD	10236	VP of Student Affairs Office	601813	Staff Release Time	8001			-	-	(59,583.42)	-	59,583.42
THEFD	10236	VP of Student Affairs Office	602001	Work Study-On Campus				-	1,708.00	1,708.00	-	-
THEFD	10236	VP of Student Affairs Office	603001	OASDI				-	85,688.64	85,688.64	-	-
THEFD	10236	VP of Student Affairs Office	603003	Dental Insurance				-	12,367.89	12,367.89	-	-
THEFD	10236	VP of Student Affairs Office	603004	Health and Welfare				-	163,814.13	163,814.13	-	-
THEFD	10236	VP of Student Affairs Office	603005	Retirement				-	442,405.11	442,405.11	-	-
THEFD	10236	VP of Student Affairs Office	603011	Life Insurance				-	505.16	505.16	-	-
THEFD	10236	VP of Student Affairs Office	603012	Medicare				-	21,990.82	21,990.82	-	-
THEFD	10236	VP of Student Affairs Office	603012	Medicare	2061			-	53.87	53.87	-	-
THEFD	10236	VP of Student Affairs Office	603013	Vision Care				-	1,266.37	1,266.37	-	-
THEFD	10236	VP of Student Affairs Office	603014	Long-Term Disability Insurance				-	311.17	311.17	-	-
THEFD	10236	VP of Student Affairs Office	603015	Flex Cash				-	2,176.00	2,176.00	-	-
THEFD	10236	VP of Student Affairs Office	603803	Benefits Release Time	8001			-	(35,750.00)	(35,750.00)	-	-
THEFD	10236	VP of Student Affairs Office	604001	Telephone Usage				-	-	107.90	-	(107.90)
THEFD	10236	VP of Student Affairs Office	604090	Other Communications				-	-	497.45	-	(497.45)
THEFD	10236	VP of Student Affairs Office	604802	Wireless Services				-	-	7,375.43	-	(7,375.43)
THEFD	10236	VP of Student Affairs Office	606001	Travel-In State				-	-	265.45	-	(265.45)
THEFD	10236	VP of Student Affairs Office	606002	Travel-Out of State				-	-	(284.54)	-	284.54
THEFD	10236	VP of Student Affairs Office	613001	Contractual Service				-	-	360.08	-	(360.08)
THEFD	10236	VP of Student Affairs Office	613832	Honorariums				-	-	1,000.00	-	(1,000.00)
THEFD	10236	VP of Student Affairs Office	613850	Lease Expense				-	-	6,048.00	-	(6,048.00)
THEFD	10236	VP of Student Affairs Office	616003	I/T Software-				-	-	577.02	-	(577.02)
THEFD	10236	VP of Student Affairs Office	617001	Svcs from Other Funds/Agencies				-	-	34,529.00	-	(34,529.00)
THEFD	10236	VP of Student Affairs Office	619001	Equipment - NON-INSTRUCTION				-	-	1,367.78	-	(1,367.78)
THEFD	10236	VP of Student Affairs Office	660001	Postage and Freight				-	-	194.63	-	(194.63)
THEFD	10236	VP of Student Affairs Office	660002	Printing				-	-	24.72	-	(24.72)
THEFD	10236	VP of Student Affairs Office	660003	General Services				419,479.32	362,407.77	119,378.20	12,800.20	230,229.37
THEFD	10236	VP of Student Affairs Office	660003	General Services	2073			220,615.00	-	-	-	-
THEFD	10236	VP of Student Affairs Office	660009	Specialized Training				-	-	3,989.50	-	(3,989.50)
THEFD	10236	VP of Student Affairs Office	660090	Expenses-Other				-	-	1,500.00	-	(1,500.00)
THEFD	10236	VP of Student Affairs Office	660825	General Supplies				-	-	1,465.78	-	(1,465.78)





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THEFD	10236	VP of Student Affairs Office	660848	Registration Fee				-	-	(401.67)	-	401.67
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD				-	1,776,933.78	-	-	1,776,933.78
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD	2061			-	(2,640.84)	-	-	(2,640.84)
THEFD	10236	VP of Student Affairs Office	660952	CARRY FORWARD	8104	20305		-	(34.00)	-	-	(34.00)
<b>THEFD</b>	<b>10236 Total</b>							<b>2,234,102.24</b>	<b>4,428,308.14</b>	<b>2,352,620.06</b>	<b>12,800.20</b>	<b>2,062,887.88</b>
THEFD	10238	VP Administration & Finance	601201	Management and Supervisory				550,006.56	550,006.56	562,098.17	-	(12,091.61)
THEFD	10238	VP Administration & Finance	601300	Support Staff Salaries				237,212.80	237,212.80	103,011.27	-	134,201.53
THEFD	10238	VP Administration & Finance	601303	Student Assistant				1,518.00	1,518.00	17,323.50	-	(15,805.50)
THEFD	10238	VP Administration & Finance	603001	OASDI				-	29,425.67	29,425.67	-	-
THEFD	10238	VP Administration & Finance	603003	Dental Insurance				-	7,329.97	7,329.97	-	-
THEFD	10238	VP Administration & Finance	603004	Health and Welfare				-	71,210.32	71,210.32	-	-
THEFD	10238	VP Administration & Finance	603005	Retirement				-	173,490.30	173,490.30	-	-
THEFD	10238	VP Administration & Finance	603011	Life Insurance				-	259.25	259.25	-	-
THEFD	10238	VP Administration & Finance	603012	Medicare				-	9,620.61	9,620.61	-	-
THEFD	10238	VP Administration & Finance	603013	Vision Care				-	385.55	385.55	-	-
THEFD	10238	VP Administration & Finance	603014	Long-Term Disability Insurance				-	186.12	186.12	-	-
THEFD	10238	VP Administration & Finance	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10238	VP Administration & Finance	604001	Telephone Usage				-	-	42.42	-	(42.42)
THEFD	10238	VP Administration & Finance	604090	Other Communications				-	-	392.79	-	(392.79)
THEFD	10238	VP Administration & Finance	604802	Wireless Services				-	-	3,120.85	-	(3,120.85)
THEFD	10238	VP Administration & Finance	604802	Wireless Services		20667		-	-	634.53	-	(634.53)
THEFD	10238	VP Administration & Finance	613850	Lease Expense				-	-	4,848.00	-	(4,848.00)
THEFD	10238	VP Administration & Finance	616002	I/T Hardware		20667		-	-	1,022.88	-	(1,022.88)
THEFD	10238	VP Administration & Finance	616003	I/T Software-				-	-	(361.22)	-	361.22
THEFD	10238	VP Administration & Finance	616005	Misc Info Tech Costs		20667		-	-	449.27	-	(449.27)
THEFD	10238	VP Administration & Finance	617001	Svcs from Other Funds/Agencies				-	-	175.00	-	(175.00)
THEFD	10238	VP Administration & Finance	660001	Postage and Freight				-	-	16.05	-	(16.05)
THEFD	10238	VP Administration & Finance	660002	Printing				-	-	76.63	-	(76.63)
THEFD	10238	VP Administration & Finance	660003	General Services				-	(9,655.80)	39,505.33	8,457.20	(57,618.33)
THEFD	10238	VP Administration & Finance	660009	Specialized Training				-	-	770.00	-	(770.00)
THEFD	10238	VP Administration & Finance	660801	Membership				-	-	21,644.00	-	(21,644.00)
THEFD	10238	VP Administration & Finance	660825	General Supplies				-	-	839.58	-	(839.58)
THEFD	10238	VP Administration & Finance	660825	General Supplies		20667		-	-	279.50	-	(279.50)
THEFD	10238	VP Administration & Finance	660952	CARRY FORWARD				-	23,865.88	-	-	23,865.88
THEFD	10238	VP Administration & Finance	660952	CARRY FORWARD		20667		-	(1,151.47)	-	-	(1,151.47)
THEFD	10238	VP Administration & Finance	690002	Prior Year Expenditure Adj				-	-	(2,542.36)	-	2,542.36
<b>THEFD</b>	<b>10238 Total</b>							<b>788,737.36</b>	<b>1,095,239.76</b>	<b>1,046,789.98</b>	<b>8,457.20</b>	<b>39,992.58</b>
THEFD	10239	VP University Advancement	601201	Management and Supervisory				368,752.00	368,752.00	442,295.81	-	(73,543.81)
THEFD	10239	VP University Advancement	601300	Support Staff Salaries				79,165.00	79,165.00	57,508.36	-	21,656.64
THEFD	10239	VP University Advancement	601301	Overtime				-	-	295.03	-	(295.03)
THEFD	10239	VP University Advancement	601303	Student Assistant				-	-	18,531.00	-	(18,531.00)
THEFD	10239	VP University Advancement	603001	OASDI				-	23,661.41	23,661.41	-	-
THEFD	10239	VP University Advancement	603003	Dental Insurance				-	5,426.49	5,426.49	-	-
THEFD	10239	VP University Advancement	603004	Health and Welfare				-	80,823.06	80,823.06	-	-
THEFD	10239	VP University Advancement	603005	Retirement				-	138,820.45	138,820.45	-	-
THEFD	10239	VP University Advancement	603011	Life Insurance				-	148.23	148.23	-	-
THEFD	10239	VP University Advancement	603012	Medicare				-	7,307.77	7,307.77	-	-
THEFD	10239	VP University Advancement	603013	Vision Care				-	328.01	328.01	-	-
THEFD	10239	VP University Advancement	603014	Long-Term Disability Insurance				-	92.40	92.40	-	-
THEFD	10239	VP University Advancement	603090	Benefits - Other				-	-	10,400.00	-	(10,400.00)
THEFD	10239	VP University Advancement	604001	Telephone Usage				-	-	106.27	-	(106.27)



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THEFD	10239	VP University Advancement	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10239	VP University Advancement	604802	Wireless Services				-	-	5,217.55	-	(5,217.55)
THEFD	10239	VP University Advancement	606001	Travel-In State				-	-	109.14	-	(109.14)
THEFD	10239	VP University Advancement	613001	Contractual Service				-	7,000.00	-	-	7,000.00
THEFD	10239	VP University Advancement	616002	I/T Hardware				-	-	5,805.72	-	(5,805.72)
THEFD	10239	VP University Advancement	616003	I/T Software-				-	30,580.60	35,764.60	-	(5,184.00)
THEFD	10239	VP University Advancement	616005	Misc Info Tech Costs				-	-	344.66	-	(344.66)
THEFD	10239	VP University Advancement	617001	Svcs from Other Funds/Agencies				-	-	266.65	-	(266.65)
THEFD	10239	VP University Advancement	619001	Equipment - NON-INSTRUCTION			20667	-	-	225.18	-	(225.18)
THEFD	10239	VP University Advancement	660001	Postage and Freight				-	-	1,247.51	-	(1,247.51)
THEFD	10239	VP University Advancement	660002	Printing				-	-	8.64	-	(8.64)
THEFD	10239	VP University Advancement	660009	Specialized Training				-	-	1,000.00	-	(1,000.00)
THEFD	10239	VP University Advancement	660090	Expenses-Other				90,607.00	90,607.00	(11,542.10)	-	102,149.10
THEFD	10239	VP University Advancement	660801	Membership				-	-	25,000.00	25,000.00	(50,000.00)
THEFD	10239	VP University Advancement	660822	Business-Relatd Food				-	-	43.90	-	(43.90)
THEFD	10239	VP University Advancement	660825	General Supplies				-	-	3,342.54	-	(3,342.54)
THEFD	10239	VP University Advancement	660825	General Supplies			20667	-	-	46.21	-	(46.21)
THEFD	10239	VP University Advancement	660836	Tables & Tickets				-	-	5,000.00	-	(5,000.00)
THEFD	10239	VP University Advancement	660921	Subscription/Mags/Paper/Jrnl				-	-	2,107.45	-	(2,107.45)
THEFD	10239	VP University Advancement	690002	Prior Year Expenditure Adj				-	-	(67.72)	-	67.72
<b>THEFD</b>	<b>10239 Total</b>							<b>538,524.00</b>	<b>832,712.42</b>	<b>859,724.22</b>	<b>25,000.00</b>	<b>(52,011.80)</b>
THEFD	10240	Women's Center	601201	Management and Supervisory				88,224.00	88,224.00	84,000.00	-	4,224.00
THEFD	10240	Women's Center	601300	Support Staff Salaries				23,541.88	26,489.73	19,291.00	-	7,198.73
THEFD	10240	Women's Center	602001	Work Study-On Campus				3,000.00	21,455.60	18,455.60	-	3,000.00
THEFD	10240	Women's Center	603001	OASDI				-	6,752.83	6,752.83	-	-
THEFD	10240	Women's Center	603003	Dental Insurance				-	779.45	779.45	-	-
THEFD	10240	Women's Center	603004	Health and Welfare				-	12,862.35	12,862.35	-	-
THEFD	10240	Women's Center	603005	Retirement				-	26,812.17	26,812.17	-	-
THEFD	10240	Women's Center	603011	Life Insurance				-	86.03	86.03	-	-
THEFD	10240	Women's Center	603012	Medicare				-	1,579.34	1,579.34	-	-
THEFD	10240	Women's Center	603013	Vision Care				-	122.92	122.92	-	-
THEFD	10240	Women's Center	603014	Long-Term Disability Insurance				-	66.44	66.44	-	-
THEFD	10240	Women's Center	604001	Telephone Usage				-	-	146.05	-	(146.05)
THEFD	10240	Women's Center	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10240	Women's Center	604802	Wireless Services				-	-	113.60	-	(113.60)
THEFD	10240	Women's Center	613001	Contractual Service				-	-	225.49	-	(225.49)
THEFD	10240	Women's Center	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10240	Women's Center	617101	Svc Between Campuses & CO			2073	-	-	200.00	-	(200.00)
THEFD	10240	Women's Center	660001	Postage and Freight				-	-	652.70	-	(652.70)
THEFD	10240	Women's Center	660002	Printing				-	-	2.28	-	(2.28)
THEFD	10240	Women's Center	660003	General Services				20,970.00	20,970.00	-	-	20,970.00
THEFD	10240	Women's Center	660952	CARRY FORWARD			2073	-	3,856.33	-	-	3,856.33
THEFD	10240	Women's Center	660952	CARRY FORWARD			8104	-	(760.50)	-	-	(760.50)
<b>THEFD</b>	<b>10240 Total</b>							<b>135,735.88</b>	<b>209,296.69</b>	<b>174,308.25</b>	<b>-</b>	<b>34,988.44</b>
THEFD	10241	Women and Gender Studies	601100	Academic Salaries				553,690.00	444,711.00	444,711.00	-	-
THEFD	10241	Women and Gender Studies	601101	Department Chair				102,948.00	102,948.00	102,948.00	-	-
THEFD	10241	Women and Gender Studies	601800	Lecturers				-	261,077.80	261,077.80	-	-
THEFD	10241	Women and Gender Studies	603001	OASDI				-	45,570.02	45,570.02	-	-
THEFD	10241	Women and Gender Studies	603003	Dental Insurance				-	9,227.38	9,227.38	-	-
THEFD	10241	Women and Gender Studies	603004	Health and Welfare				-	140,462.70	140,462.70	-	-
THEFD	10241	Women and Gender Studies	603005	Retirement				-	219,262.63	219,262.63	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10241	Women and Gender Studies	603011	Life Insurance				-	399.55	399.55	-	-
THEFD	10241	Women and Gender Studies	603012	Medicare				-	11,537.73	11,537.73	-	-
THEFD	10241	Women and Gender Studies	603013	Vision Care				-	950.08	950.08	-	-
THEFD	10241	Women and Gender Studies	603014	Long-Term Disability Insurance				-	339.79	339.79	-	-
THEFD	10241	Women and Gender Studies	603015	Flex Cash				-	560.00	560.00	-	-
THEFD	10241	Women and Gender Studies	604001	Telephone Usage				-	-	3.75	-	(3.75)
THEFD	10241	Women and Gender Studies	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10241	Women and Gender Studies	606002	Travel-Out of State				-	-	317.98	-	(317.98)
THEFD	10241	Women and Gender Studies	613832	Honorariums				-	-	1,000.00	-	(1,000.00)
THEFD	10241	Women and Gender Studies	613832	Honorariums			20364	-	1,825.00	1,825.00	-	-
THEFD	10241	Women and Gender Studies	613850	Lease Expense				-	-	1,860.00	-	(1,860.00)
THEFD	10241	Women and Gender Studies	616002	I/T Hardware				-	-	2,285.00	-	(2,285.00)
THEFD	10241	Women and Gender Studies	616003	I/T Software-				-	-	453.60	-	(453.60)
THEFD	10241	Women and Gender Studies	660001	Postage and Freight				-	-	8.25	-	(8.25)
THEFD	10241	Women and Gender Studies	660002	Printing				-	-	0.99	-	(0.99)
THEFD	10241	Women and Gender Studies	660003	General Services				-	7,062.00	674.00	-	6,388.00
THEFD	10241	Women and Gender Studies	660009	Specialized Training				-	-	1,545.00	-	(1,545.00)
THEFD	10241	Women and Gender Studies	660801	Membership				-	-	250.00	-	(250.00)
THEFD	10241	Women and Gender Studies	660825	General Supplies				-	-	4,476.70	-	(4,476.70)
THEFD	10241	Women and Gender Studies	660825	General Supplies			20667	-	-	58.37	-	(58.37)
THEFD	10241	Women and Gender Studies	660837	Promotional Items				-	-	1,434.72	-	(1,434.72)
THEFD	10241	Women and Gender Studies	660921	Subscription/Mags/Paper/Jrnl				-	-	239.00	-	(239.00)
THEFD	10241	Women and Gender Studies	660950	Provision for Allocation				-	10,650.00	-	-	10,650.00
THEFD	10241	Women and Gender Studies	660950	Provision for Allocation			20671	-	1,463.64	-	-	1,463.64
THEFD	10241	Women and Gender Studies	660952	CARRY FORWARD				-	(1,090.92)	-	-	(1,090.92)
THEFD	10241	Women and Gender Studies	660952	CARRY FORWARD			5352	-	5,500.00	-	-	5,500.00
THEFD	10241	Women and Gender Studies	660952	CARRY FORWARD			5353	-	5,500.00	-	-	5,500.00
THEFD	10241	Women and Gender Studies	660952	CARRY FORWARD			5635	-	1,500.00	-	-	1,500.00
THEFD	10241	Women and Gender Studies	660952	CARRY FORWARD			5636	-	1,500.00	-	-	1,500.00
<b>THEFD</b>	<b>10241 Total</b>							<b>656,638.00</b>	<b>1,270,956.40</b>	<b>1,253,539.04</b>	<b>-</b>	<b>17,417.36</b>
THEFD	10243	EE American Language Programs	660952	CARRY FORWARD				-	(14,218.04)	-	-	(14,218.04)
<b>THEFD</b>	<b>10243 Total</b>							<b>-</b>	<b>(14,218.04)</b>	<b>-</b>	<b>-</b>	<b>(14,218.04)</b>
THEFD	10244	EE Arboretum	601201	Management and Supervisory				117,704.16	117,704.16	179,652.00	-	(61,947.84)
THEFD	10244	EE Arboretum	601300	Support Staff Salaries				62,004.00	62,004.00	61,488.00	-	516.00
THEFD	10244	EE Arboretum	603001	OASDI				-	14,167.81	14,167.81	-	-
THEFD	10244	EE Arboretum	603003	Dental Insurance				-	3,616.80	3,616.80	-	-
THEFD	10244	EE Arboretum	603004	Health and Welfare				-	50,407.49	50,407.49	-	-
THEFD	10244	EE Arboretum	603005	Retirement				-	70,822.80	70,822.80	-	-
THEFD	10244	EE Arboretum	603011	Life Insurance				-	153.72	153.72	-	-
THEFD	10244	EE Arboretum	603012	Medicare				-	3,313.50	3,313.50	-	-
THEFD	10244	EE Arboretum	603013	Vision Care				-	261.15	261.15	-	-
THEFD	10244	EE Arboretum	603014	Long-Term Disability Insurance				-	92.40	92.40	-	-
THEFD	10244	EE Arboretum	660952	CARRY FORWARD				-	(187,871.06)	-	-	(187,871.06)
<b>THEFD</b>	<b>10244 Total</b>							<b>179,708.16</b>	<b>134,672.77</b>	<b>383,975.67</b>	<b>-</b>	<b>(249,302.90)</b>
THEFD	10245	Art	601100	Academic Salaries				818,904.00	513,252.00	513,240.00	-	12.00
THEFD	10245	Art	601100	Academic Salaries			5952	1,143,156.00	1,045,231.00	1,045,219.00	-	12.00
THEFD	10245	Art	601100	Academic Salaries			5953	287,904.00	286,262.00	286,262.00	-	-
THEFD	10245	Art	601100	Academic Salaries			5954	1,112,544.00	1,069,766.00	1,069,766.00	-	-
THEFD	10245	Art	601101	Department Chair				141,852.00	141,852.00	141,852.00	-	-
THEFD	10245	Art	601103	Graduate Assistant				-	24,165.60	24,165.60	-	-
THEFD	10245	Art	601300	Support Staff Salaries				374,784.00	373,667.40	373,667.40	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10245	Art	601301	Overtime				-	51.66	51.66	-	-
THEFD	10245	Art	601302	Temporary Help				-	1,000.00	1,000.00	-	-
THEFD	10245	Art	601303	Student Assistant				452.00	452.00	-	-	452.00
THEFD	10245	Art	601304	Teaching Associates				-	134,497.22	134,497.22	-	-
THEFD	10245	Art	601800	Lecturers				-	1,695,265.30	1,695,265.30	-	-
THEFD	10245	Art	601800	Lecturers	2066			-	18,423.00	18,423.76	-	(0.76)
THEFD	10245	Art	601800	Lecturers	2069			-	28,482.00	28,483.84	-	(1.84)
THEFD	10245	Art	602001	Work Study-On Campus				-	4,290.00	4,290.00	-	-
THEFD	10245	Art	603001	OASDI				-	129,907.10	129,907.10	-	-
THEFD	10245	Art	603001	OASDI	2066			-	608.43	608.43	-	-
THEFD	10245	Art	603001	OASDI	2069			-	1,765.97	1,765.97	-	-
THEFD	10245	Art	603001	OASDI	5952			-	63,712.78	63,712.78	-	-
THEFD	10245	Art	603001	OASDI	5953			-	17,703.28	17,703.28	-	-
THEFD	10245	Art	603001	OASDI	5954			-	65,165.77	65,165.77	-	-
THEFD	10245	Art	603003	Dental Insurance				-	37,703.08	37,703.08	-	-
THEFD	10245	Art	603003	Dental Insurance	2066			-	223.12	223.12	-	-
THEFD	10245	Art	603003	Dental Insurance	2069			-	361.62	361.62	-	-
THEFD	10245	Art	603003	Dental Insurance	5952			-	16,777.08	16,777.08	-	-
THEFD	10245	Art	603003	Dental Insurance	5953			-	3,074.52	3,074.52	-	-
THEFD	10245	Art	603003	Dental Insurance	5954			-	9,943.93	9,943.93	-	-
THEFD	10245	Art	603004	Health and Welfare				-	530,827.01	530,827.01	-	-
THEFD	10245	Art	603004	Health and Welfare	2066			-	4,465.56	4,465.56	-	-
THEFD	10245	Art	603004	Health and Welfare	2069			-	6,872.89	6,872.89	-	-
THEFD	10245	Art	603004	Health and Welfare	5952			-	193,115.30	193,115.30	-	-
THEFD	10245	Art	603004	Health and Welfare	5953			-	43,457.30	43,457.30	-	-
THEFD	10245	Art	603004	Health and Welfare	5954			-	147,577.36	147,577.36	-	-
THEFD	10245	Art	603005	Retirement				-	616,929.90	616,929.90	-	-
THEFD	10245	Art	603005	Retirement	2066			-	2,966.26	2,966.26	-	-
THEFD	10245	Art	603005	Retirement	2069			-	8,365.71	8,365.71	-	-
THEFD	10245	Art	603005	Retirement	5952			-	306,980.95	306,980.95	-	-
THEFD	10245	Art	603005	Retirement	5953			-	84,075.14	84,075.14	-	-
THEFD	10245	Art	603005	Retirement	5954			-	314,190.24	314,190.24	-	-
THEFD	10245	Art	603011	Life Insurance				-	1,570.62	1,570.62	-	-
THEFD	10245	Art	603011	Life Insurance	2066			-	15.25	15.25	-	-
THEFD	10245	Art	603011	Life Insurance	2069			-	24.40	24.40	-	-
THEFD	10245	Art	603011	Life Insurance	5952			-	366.00	366.00	-	-
THEFD	10245	Art	603011	Life Insurance	5953			-	109.80	109.80	-	-
THEFD	10245	Art	603011	Life Insurance	5954			-	402.60	402.60	-	-
THEFD	10245	Art	603012	Medicare				-	40,089.67	40,089.67	-	-
THEFD	10245	Art	603012	Medicare	2066			-	262.99	262.99	-	-
THEFD	10245	Art	603012	Medicare	2069			-	413.02	413.02	-	-
THEFD	10245	Art	603012	Medicare	5952			-	14,900.71	14,900.71	-	-
THEFD	10245	Art	603012	Medicare	5953			-	4,140.24	4,140.24	-	-
THEFD	10245	Art	603012	Medicare	5954			-	15,240.48	15,240.48	-	-
THEFD	10245	Art	603013	Vision Care				-	4,474.01	4,474.01	-	-
THEFD	10245	Art	603013	Vision Care	2066			-	37.35	37.35	-	-
THEFD	10245	Art	603013	Vision Care	2069			-	59.39	59.39	-	-
THEFD	10245	Art	603013	Vision Care	5952			-	870.50	870.50	-	-
THEFD	10245	Art	603013	Vision Care	5953			-	261.15	261.15	-	-
THEFD	10245	Art	603013	Vision Care	5954			-	957.55	957.55	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance				-	1,408.10	1,408.10	-	-



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THEFD	10245	Art	603014	Long-Term Disability Insurance	2066			-	14.05	14.05	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	2069			-	22.48	22.48	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	5952			-	342.60	342.60	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	5953			-	102.78	102.78	-	-
THEFD	10245	Art	603014	Long-Term Disability Insurance	5954			-	376.86	376.86	-	-
THEFD	10245	Art	603015	Flex Cash				-	6,064.00	6,064.00	-	-
THEFD	10245	Art	603894	Faculty Moving and Relocation				-	1,000.00	1,000.00	-	-
THEFD	10245	Art	604001	Telephone Usage				-	-	130.69	-	(130.69)
THEFD	10245	Art	604090	Other Communications				-	-	240.00	-	(240.00)
THEFD	10245	Art	606001	Travel-In State				-	-	152.59	-	(152.59)
THEFD	10245	Art	606002	Travel-Out of State				-	-	584.00	-	(584.00)
THEFD	10245	Art	606802	Travel-International				-	-	2,748.37	-	(2,748.37)
THEFD	10245	Art	613001	Contractual Service				-	-	809.19	-	(809.19)
THEFD	10245	Art	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10245	Art	616003	I/T Software-		20364		-	706.01	25,239.14	4,740.00	(29,273.13)
THEFD	10245	Art	616803	I/T Software Annual Maint/Supp		20364		-	401.48	401.48	-	-
THEFD	10245	Art	617001	Svcs from Other Funds/Agencies				-	-	275.94	-	(275.94)
THEFD	10245	Art	617001	Svcs from Other Funds/Agencies		20364		-	-	25.20	-	(25.20)
THEFD	10245	Art	619002	Equipment - INSTRUCTIONAL		20364		-	-	1,233.95	-	(1,233.95)
THEFD	10245	Art	660001	Postage and Freight				-	-	1,841.66	-	(1,841.66)
THEFD	10245	Art	660002	Printing				-	-	12.27	-	(12.27)
THEFD	10245	Art	660003	General Services				-	17,400.00	-	-	17,400.00
THEFD	10245	Art	660003	General Services		20364		-	97,541.91	822.02	2,005.90	94,713.99
THEFD	10245	Art	660003	General Services		5357		-	1,500.00	-	-	1,500.00
THEFD	10245	Art	660003	General Services		5358		-	1,500.00	-	-	1,500.00
THEFD	10245	Art	660003	General Services		5640		-	1,500.00	-	-	1,500.00
THEFD	10245	Art	660003	General Services		5641		-	1,500.00	-	-	1,500.00
THEFD	10245	Art	660043	Accreditation Fees				-	2,927.00	2,927.00	-	-
THEFD	10245	Art	660801	Membership				-	-	1,180.00	-	(1,180.00)
THEFD	10245	Art	660801	Membership		5635		-	-	280.00	-	(280.00)
THEFD	10245	Art	660822	Business-Relatd Food				-	-	176.15	-	(176.15)
THEFD	10245	Art	660822	Business-Relatd Food		20364		-	-	164.45	-	(164.45)
THEFD	10245	Art	660825	General Supplies				-	-	1,856.66	-	(1,856.66)
THEFD	10245	Art	660825	General Supplies		20364		-	-	55,778.62	-	(55,778.62)
THEFD	10245	Art	660841	Faculty Recr-Advertising				-	-	5,155.00	-	(5,155.00)
THEFD	10245	Art	660848	Registration Fee				-	-	1,111.00	-	(1,111.00)
THEFD	10245	Art	660952	CARRY FORWARD		5352		-	183.24	-	-	183.24
THEFD	10245	Art	660952	CARRY FORWARD		5635		-	886.25	-	-	886.25
THEFD	10245	Art	690002	Prior Year Expenditure Adj				-	-	641.55	-	(641.55)
THEFD	10245	Art	690002	Prior Year Expenditure Adj		20667		-	(1,462.44)	(1,462.44)	-	-
<b>THEFD</b>	<b>10245 Total</b>							<b>3,879,596.00</b>	<b>8,161,537.53</b>	<b>8,140,905.17</b>	<b>6,745.90</b>	<b>13,886.46</b>
THEFD	10246	Faculty Support Services	601100	Academic Salaries		20667		-	4,747.00	15,911.47	-	(11,164.47)
THEFD	10246	Faculty Support Services	601101	Department Chair				-	133,680.00	97,895.52	-	35,784.48
THEFD	10246	Faculty Support Services	601201	Management and Supervisory				109,287.72	109,287.72	110,107.13	-	(819.41)
THEFD	10246	Faculty Support Services	601300	Support Staff Salaries				85,647.00	67,056.00	69,684.00	-	(2,628.00)
THEFD	10246	Faculty Support Services	601300	Support Staff Salaries		2070		-	2,250.00	2,500.00	-	(250.00)
THEFD	10246	Faculty Support Services	601800	Lecturers			20667	-	128,018.00	128,018.00	-	-
THEFD	10246	Faculty Support Services	601800	Lecturers		5666	20667	-	-	2,393.45	-	(2,393.45)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants				-	-	5,500.00	-	(5,500.00)
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants			20545	-	9,250.00	9,250.00	-	-
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants			20667	-	82,654.00	82,654.00	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants	2070			-	52,500.00	51,500.00	-	1,000.00
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants	5391			-	15,000.00	-	-	15,000.00
THEFD	10246	Faculty Support Services	601807	Faculty Special Consultants	5666	20667		-	-	500.00	-	(500.00)
THEFD	10246	Faculty Support Services	601808	Educational Stipend		20667		-	639,500.00	639,500.00	-	-
THEFD	10246	Faculty Support Services	603001	OASDI				-	15,392.55	15,392.55	-	-
THEFD	10246	Faculty Support Services	603001	OASDI		20667		-	32,153.67	32,153.67	-	-
THEFD	10246	Faculty Support Services	603001	OASDI	2070			-	155.00	155.00	-	-
THEFD	10246	Faculty Support Services	603001	OASDI	5666	20667		-	148.39	148.39	-	-
THEFD	10246	Faculty Support Services	603003	Dental Insurance				-	2,764.57	2,764.57	-	-
THEFD	10246	Faculty Support Services	603003	Dental Insurance		20667		-	560.72	560.72	-	-
THEFD	10246	Faculty Support Services	603004	Health and Welfare				-	20,520.10	20,520.10	-	-
THEFD	10246	Faculty Support Services	603004	Health and Welfare		20667		-	6,569.38	6,569.38	-	-
THEFD	10246	Faculty Support Services	603005	Retirement				-	81,556.51	81,556.51	-	-
THEFD	10246	Faculty Support Services	603005	Retirement		20667		-	12,094.42	12,094.42	-	-
THEFD	10246	Faculty Support Services	603005	Retirement	2070			-	737.91	737.91	-	-
THEFD	10246	Faculty Support Services	603005	Retirement	5666	20667		-	702.95	702.95	-	-
THEFD	10246	Faculty Support Services	603011	Life Insurance				-	79.08	79.08	-	-
THEFD	10246	Faculty Support Services	603011	Life Insurance		20667		-	12.79	12.79	-	-
THEFD	10246	Faculty Support Services	603012	Medicare				-	4,022.37	4,022.37	-	-
THEFD	10246	Faculty Support Services	603012	Medicare		20545		-	134.17	134.17	-	-
THEFD	10246	Faculty Support Services	603012	Medicare		20667		-	12,496.43	12,496.43	-	-
THEFD	10246	Faculty Support Services	603012	Medicare	2070			-	783.41	783.41	-	-
THEFD	10246	Faculty Support Services	603012	Medicare	5666	20667		-	41.97	41.97	-	-
THEFD	10246	Faculty Support Services	603013	Vision Care				-	194.32	194.32	-	-
THEFD	10246	Faculty Support Services	603013	Vision Care		20667		-	30.84	30.84	-	-
THEFD	10246	Faculty Support Services	603014	Long-Term Disability Insurance				-	52.20	52.20	-	-
THEFD	10246	Faculty Support Services	603014	Long-Term Disability Insurance		20667		-	11.83	11.83	-	-
THEFD	10246	Faculty Support Services	603015	Flex Cash				-	952.32	952.32	-	-
THEFD	10246	Faculty Support Services	604090	Other Communications				-	-	180.00	-	(180.00)
THEFD	10246	Faculty Support Services	604802	Wireless Services				-	-	363.88	-	(363.88)
THEFD	10246	Faculty Support Services	613001	Contractual Service				-	-	72.00	-	(72.00)
THEFD	10246	Faculty Support Services	616002	I/T Hardware		20667		-	-	14,751.86	-	(14,751.86)
THEFD	10246	Faculty Support Services	616003	I/T Software-				-	39,666.67	39,666.67	-	-
THEFD	10246	Faculty Support Services	616003	I/T Software-		20667		-	27,242.69	27,242.69	-	-
THEFD	10246	Faculty Support Services	616003	I/T Software-	5428			-	70,320.77	-	-	70,320.77
THEFD	10246	Faculty Support Services	616005	Misc Info Tech Costs				-	48,925.49	31,770.49	-	17,155.00
THEFD	10246	Faculty Support Services	616803	I/T Software Annual Maint/Supp		20667		-	2,694.60	2,694.60	-	-
THEFD	10246	Faculty Support Services	617001	Svcs from Other Funds/Agencies				-	120.85	250.85	-	(130.00)
THEFD	10246	Faculty Support Services	617001	Svcs from Other Funds/Agencies		20667		-	1,700.00	1,700.00	-	-
THEFD	10246	Faculty Support Services	617101	Svc Between Campuses & CO		20667		-	10,500.00	10,500.00	-	-
THEFD	10246	Faculty Support Services	660001	Postage and Freight		20667		-	134.47	579.71	-	(445.24)
THEFD	10246	Faculty Support Services	660001	Postage and Freight	5666	20667		-	-	1,025.90	-	(1,025.90)
THEFD	10246	Faculty Support Services	660003	General Services				13,602.00	199,753.94	72.61	-	199,681.33
THEFD	10246	Faculty Support Services	660009	Specialized Training		20545		-	950.00	950.00	-	-
THEFD	10246	Faculty Support Services	660009	Specialized Training		20667		-	6,881.00	6,881.00	-	-
THEFD	10246	Faculty Support Services	660801	Membership				-	105.00	105.00	-	-
THEFD	10246	Faculty Support Services	660801	Membership		20545		-	-	19,750.00	-	(19,750.00)
THEFD	10246	Faculty Support Services	660825	General Supplies				-	-	23.29	-	(23.29)
THEFD	10246	Faculty Support Services	660825	General Supplies		20545		-	269.10	269.10	-	-
THEFD	10246	Faculty Support Services	660825	General Supplies		20550		-	119.94	119.94	-	-
THEFD	10246	Faculty Support Services	660825	General Supplies		20667		-	119.94	119.94	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10246	Faculty Support Services	660848	Registration Fee			20667	-	955.00	955.00	-	-
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD				-	92,586.77	-	-	92,586.77
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD			20545	-	27,950.60	-	-	27,950.60
THEFD	10246	Faculty Support Services	660952	CARRY FORWARD	2070			-	57,868.52	-	-	57,868.52
THEFD	10246	Faculty Support Services	690002	Prior Year Expenditure Adj				-	-	(8,500.00)	-	8,500.00
THEFD	10246	Faculty Support Services	690002	Prior Year Expenditure Adj	2070			-	8,500.00	8,500.00	-	-
<b>THEFD</b>	<b>10246 Total</b>							<b>208,536.72</b>	<b>2,033,475.97</b>	<b>1,567,626.00</b>	<b>-</b>	<b>465,849.97</b>
THEFD	10249	CSF Irvine Center	601103	Graduate Assistant				6,386.00	6,386.00	-	-	6,386.00
THEFD	10249	CSF Irvine Center	601201	Management and Supervisory				150,948.00	150,948.00	150,948.00	-	-
THEFD	10249	CSF Irvine Center	601300	Support Staff Salaries				329,843.84	319,493.37	257,079.93	-	62,413.44
THEFD	10249	CSF Irvine Center	601300	Support Staff Salaries			20485	16,611.00	16,611.00	16,611.00	-	-
THEFD	10249	CSF Irvine Center	601300	Support Staff Salaries	2061			55,000.00	55,365.45	48,492.00	-	6,873.45
THEFD	10249	CSF Irvine Center	601303	Student Assistant				18,945.00	18,945.00	12,662.75	-	6,282.25
THEFD	10249	CSF Irvine Center	603001	OASDI				-	23,917.39	23,917.39	-	-
THEFD	10249	CSF Irvine Center	603001	OASDI			20485	-	1,022.39	1,022.39	-	-
THEFD	10249	CSF Irvine Center	603001	OASDI	2061			-	2,979.51	2,979.51	-	-
THEFD	10249	CSF Irvine Center	603003	Dental Insurance				-	7,812.74	7,812.74	-	-
THEFD	10249	CSF Irvine Center	603003	Dental Insurance			20485	-	507.12	507.12	-	-
THEFD	10249	CSF Irvine Center	603003	Dental Insurance	2061			-	504.35	504.35	-	-
THEFD	10249	CSF Irvine Center	603004	Health and Welfare				-	98,535.76	98,535.76	-	-
THEFD	10249	CSF Irvine Center	603004	Health and Welfare			20485	-	5,738.78	5,738.78	-	-
THEFD	10249	CSF Irvine Center	603004	Health and Welfare	2061			-	8,644.69	8,644.69	-	-
THEFD	10249	CSF Irvine Center	603005	Retirement				-	113,636.10	113,636.10	-	-
THEFD	10249	CSF Irvine Center	603005	Retirement			20485	-	4,878.72	4,878.72	-	-
THEFD	10249	CSF Irvine Center	603005	Retirement	2061			-	14,134.71	14,134.71	-	-
THEFD	10249	CSF Irvine Center	603011	Life Insurance				-	121.17	121.17	-	-
THEFD	10249	CSF Irvine Center	603011	Life Insurance			20485	-	1.80	1.80	-	-
THEFD	10249	CSF Irvine Center	603011	Life Insurance	2061			-	16.83	16.83	-	-
THEFD	10249	CSF Irvine Center	603012	Medicare				-	5,789.82	5,789.82	-	-
THEFD	10249	CSF Irvine Center	603012	Medicare			20485	-	239.14	239.14	-	-
THEFD	10249	CSF Irvine Center	603012	Medicare	2061			-	696.87	696.87	-	-
THEFD	10249	CSF Irvine Center	603013	Vision Care				-	473.71	473.71	-	-
THEFD	10249	CSF Irvine Center	603013	Vision Care			20485	-	21.81	21.81	-	-
THEFD	10249	CSF Irvine Center	603013	Vision Care	2061			-	79.95	79.95	-	-
THEFD	10249	CSF Irvine Center	603014	Long-Term Disability Insurance				-	67.26	67.26	-	-
THEFD	10249	CSF Irvine Center	603014	Long-Term Disability Insurance	2061			-	13.68	13.68	-	-
THEFD	10249	CSF Irvine Center	603015	Flex Cash				-	(140.00)	(140.00)	-	-
THEFD	10249	CSF Irvine Center	604001	Telephone Usage				-	-	5,201.01	-	(5,201.01)
THEFD	10249	CSF Irvine Center	604090	Other Communications				-	-	6,224.96	-	(6,224.96)
THEFD	10249	CSF Irvine Center	604802	Wireless Services				-	-	1,211.98	-	(1,211.98)
THEFD	10249	CSF Irvine Center	606001	Travel-In State				-	-	13.46	-	(13.46)
THEFD	10249	CSF Irvine Center	613850	Lease Expense				-	-	4,025.00	-	(4,025.00)
THEFD	10249	CSF Irvine Center	616803	I/T Software Annual Maint/Supp				-	112.19	(60.31)	-	172.50
THEFD	10249	CSF Irvine Center	616803	I/T Software Annual Maint/Supp			20364	-	1,755.74	1,755.74	-	-
THEFD	10249	CSF Irvine Center	619002	Equipment - INSTRUCTIONAL				-	-	537.40	-	(537.40)
THEFD	10249	CSF Irvine Center	660002	Printing				-	-	(12.35)	-	12.35
THEFD	10249	CSF Irvine Center	660003	General Services				142,358.00	142,376.24	887.00	-	141,489.24
THEFD	10249	CSF Irvine Center	660003	General Services			20289	6,329.00	6,329.00	-	-	6,329.00
THEFD	10249	CSF Irvine Center	660003	General Services			20364	-	1,322.91	1,322.91	-	-
THEFD	10249	CSF Irvine Center	660090	Expenses-Other				-	-	42.86	-	(42.86)
THEFD	10249	CSF Irvine Center	660801	Membership				-	-	99.00	-	(99.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10249	CSF Irvine Center	660825	General Supplies				-	-	(5.31)	-	5.31
THEFD	10249	CSF Irvine Center	660825	General Supplies			20364	-	-	(196.40)	-	196.40
THEFD	10249	CSF Irvine Center	660858	Repairs & Maint (Non Facility)				-	429.69	429.69	-	-
THEFD	10249	CSF Irvine Center	660950	Provision for Allocation			20364	-	(196.40)	-	-	(196.40)
THEFD	10249	CSF Irvine Center	660952	CARRY FORWARD			20667	-	(12,554.15)	-	-	(12,554.15)
THEFD	10249	CSF Irvine Center	660952	CARRY FORWARD	2061			-	3,352.00	-	-	3,352.00
<b>THEFD</b>	<b>10249 Total</b>							<b>726,420.84</b>	<b>1,000,370.34</b>	<b>796,964.62</b>	<b>-</b>	<b>203,405.72</b>
THEFD	10250	Computer Engineering	601100	Academic Salaries				908,388.00	908,388.00	900,135.70	-	8,252.30
THEFD	10250	Computer Engineering	601100	Academic Salaries	2066			-	2,147.85	2,147.85	-	-
THEFD	10250	Computer Engineering	601300	Support Staff Salaries				53,884.80	42,441.00	40,597.53	-	1,843.47
THEFD	10250	Computer Engineering	601301	Overtime				-	-	300.37	-	(300.37)
THEFD	10250	Computer Engineering	601303	Student Assistant				1,004.00	1,004.00	489.00	-	515.00
THEFD	10250	Computer Engineering	601303	Student Assistant	5352			-	5,150.00	2,415.00	-	2,735.00
THEFD	10250	Computer Engineering	601303	Student Assistant	5363			316.00	10,125.00	8,200.00	-	1,925.00
THEFD	10250	Computer Engineering	601303	Student Assistant	7806			853.00	853.00	-	-	853.00
THEFD	10250	Computer Engineering	601807	Faculty Special Consultants				-	34,986.59	34,986.59	-	-
THEFD	10250	Computer Engineering	601807	Faculty Special Consultants	7806			-	6,000.00	-	-	6,000.00
THEFD	10250	Computer Engineering	603001	OASDI				-	56,858.80	56,858.80	-	-
THEFD	10250	Computer Engineering	603001	OASDI	2066			-	132.95	132.95	-	-
THEFD	10250	Computer Engineering	603003	Dental Insurance				-	12,674.06	12,674.06	-	-
THEFD	10250	Computer Engineering	603003	Dental Insurance	2066			-	23.36	23.36	-	-
THEFD	10250	Computer Engineering	603004	Health and Welfare				-	184,814.20	184,814.20	-	-
THEFD	10250	Computer Engineering	603004	Health and Welfare	2066			-	395.17	395.17	-	-
THEFD	10250	Computer Engineering	603005	Retirement				-	275,026.76	275,026.76	-	-
THEFD	10250	Computer Engineering	603005	Retirement	2066			-	630.82	630.82	-	-
THEFD	10250	Computer Engineering	603011	Life Insurance				-	333.10	333.10	-	-
THEFD	10250	Computer Engineering	603011	Life Insurance	2066			-	0.82	0.82	-	-
THEFD	10250	Computer Engineering	603012	Medicare				-	13,732.48	13,732.48	-	-
THEFD	10250	Computer Engineering	603012	Medicare	2066			-	31.09	31.09	-	-
THEFD	10250	Computer Engineering	603012	Medicare	5363			-	26.80	26.80	-	-
THEFD	10250	Computer Engineering	603013	Vision Care				-	847.60	847.60	-	-
THEFD	10250	Computer Engineering	603013	Vision Care	2066			-	2.02	2.02	-	-
THEFD	10250	Computer Engineering	603014	Long-Term Disability Insurance				-	306.45	306.45	-	-
THEFD	10250	Computer Engineering	603014	Long-Term Disability Insurance	2066			-	0.76	0.76	-	-
THEFD	10250	Computer Engineering	604001	Telephone Usage				-	100.00	0.54	-	99.46
THEFD	10250	Computer Engineering	604090	Other Communications				-	500.00	-	-	500.00
THEFD	10250	Computer Engineering	606802	Travel-International	5363			-	2,425.49	2,425.49	-	-
THEFD	10250	Computer Engineering	613001	Contractual Service				-	200.00	-	-	200.00
THEFD	10250	Computer Engineering	613850	Lease Expense				-	400.00	348.00	-	52.00
THEFD	10250	Computer Engineering	616002	I/T Hardware				-	867.85	1,705.37	-	(837.52)
THEFD	10250	Computer Engineering	616002	I/T Hardware			20364	-	89,327.68	89,327.67	-	0.01
THEFD	10250	Computer Engineering	616002	I/T Hardware			20667	-	11,103.64	11,103.64	-	-
THEFD	10250	Computer Engineering	616002	I/T Hardware	2069			-	3,605.15	3,605.15	-	-
THEFD	10250	Computer Engineering	616002	I/T Hardware	5214			-	132.15	132.15	-	-
THEFD	10250	Computer Engineering	616002	I/T Hardware	5352			-	14,407.87	4,407.87	-	10,000.00
THEFD	10250	Computer Engineering	616003	I/T Software-				-	1,000.00	-	-	1,000.00
THEFD	10250	Computer Engineering	616003	I/T Software-	5363			-	850.00	850.00	-	-
THEFD	10250	Computer Engineering	616803	I/T Software Annual Maint/Supp			20364	-	7,328.38	7,028.85	-	299.53
THEFD	10250	Computer Engineering	617001	Svcs from Other Funds/Agencies				-	500.00	220.00	-	280.00
THEFD	10250	Computer Engineering	619002	Equipment - INSTRUCTIONAL	5666	20667		-	-	33,566.61	-	(33,566.61)
THEFD	10250	Computer Engineering	619002	Equipment - INSTRUCTIONAL	5812			-	1,825.09	1,825.09	-	-





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THEFD	10250	Computer Engineering	660001	Postage and Freight				-	400.00	75.59	-	324.41
THEFD	10250	Computer Engineering	660002	Printing				-	400.00	1.63	-	398.37
THEFD	10250	Computer Engineering	660003	General Services				-	1,574.91	460.00	-	1,114.91
THEFD	10250	Computer Engineering	660090	Expenses-Other				-	100.00	-	-	100.00
THEFD	10250	Computer Engineering	660801	Membership			5352	-	1,202.00	202.00	-	1,000.00
THEFD	10250	Computer Engineering	660801	Membership			5363	-	206.00	206.00	-	-
THEFD	10250	Computer Engineering	660825	General Supplies				-	2,000.00	1,203.65	-	796.35
THEFD	10250	Computer Engineering	660825	General Supplies			20364	-	-	299.93	-	(299.93)
THEFD	10250	Computer Engineering	660825	General Supplies			2069	-	433.99	433.99	-	-
THEFD	10250	Computer Engineering	660825	General Supplies			5353	-	-	177.75	-	(177.75)
THEFD	10250	Computer Engineering	660825	General Supplies			5363	-	129.24	945.87	-	(816.63)
THEFD	10250	Computer Engineering	660848	Registration Fee				-	200.00	1,050.00	-	(850.00)
THEFD	10250	Computer Engineering	660848	Registration Fee			5363	-	827.05	827.05	-	-
THEFD	10250	Computer Engineering	660848	Registration Fee			5365	-	-	600.00	-	(600.00)
THEFD	10250	Computer Engineering	660899	Rech Ctr Billble(Acct Use Only)			7806	-	(6,000.00)	-	-	(6,000.00)
THEFD	10250	Computer Engineering	660952	CARRY FORWARD			5352	-	24,137.13	-	-	24,137.13
THEFD	10250	Computer Engineering	660952	CARRY FORWARD			5353	-	114.90	-	-	114.90
THEFD	10250	Computer Engineering	660952	CARRY FORWARD			5363	-	23,053.56	-	-	23,053.56
THEFD	10250	Computer Engineering	660952	CARRY FORWARD			5635	-	1,500.00	-	-	1,500.00
THEFD	10250	Computer Engineering	660952	CARRY FORWARD			5646	-	413.86	-	-	413.86
<b>THEFD</b>	<b>10250 Total</b>							<b>964,445.80</b>	<b>1,742,198.62</b>	<b>1,698,139.17</b>	<b>-</b>	<b>44,059.45</b>
THEFD	10251	KHS Division	601300	Support Staff Salaries				220,332.00	203,387.22	203,387.22	-	-
THEFD	10251	KHS Division	601303	Student Assistant				421.00	420.54	420.54	-	-
THEFD	10251	KHS Division	603001	OASDI				-	12,542.39	12,542.39	-	-
THEFD	10251	KHS Division	603003	Dental Insurance				-	4,366.27	4,366.27	-	-
THEFD	10251	KHS Division	603004	Health and Welfare				-	52,640.70	52,640.70	-	-
THEFD	10251	KHS Division	603005	Retirement				-	58,283.09	58,283.09	-	-
THEFD	10251	KHS Division	603011	Life Insurance				-	42.22	42.22	-	-
THEFD	10251	KHS Division	603012	Medicare				-	2,933.24	2,933.24	-	-
THEFD	10251	KHS Division	603013	Vision Care				-	330.49	330.49	-	-
THEFD	10251	KHS Division	604001	Telephone Usage				-	-	92.66	-	(92.66)
THEFD	10251	KHS Division	604090	Other Communications				-	-	10.00	-	(10.00)
THEFD	10251	KHS Division	604802	Wireless Services				-	-	471.12	-	(471.12)
THEFD	10251	KHS Division	606001	Travel-In State				-	-	(620.00)	-	620.00
THEFD	10251	KHS Division	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10251	KHS Division	613850	Lease Expense				-	-	5,952.00	-	(5,952.00)
THEFD	10251	KHS Division	617001	Svcs from Other Funds/Agencies				-	-	651.50	-	(651.50)
THEFD	10251	KHS Division	617001	Svcs from Other Funds/Agencies			5510	-	10,899.00	11,455.67	-	(556.67)
THEFD	10251	KHS Division	660001	Postage and Freight				-	-	519.64	-	(519.64)
THEFD	10251	KHS Division	660002	Printing				-	-	35.94	-	(35.94)
THEFD	10251	KHS Division	660003	General Services				-	19,508.80	-	-	19,508.80
THEFD	10251	KHS Division	660003	General Services			5510	-	556.67	-	-	556.67
THEFD	10251	KHS Division	660801	Membership				-	-	44.91	-	(44.91)
THEFD	10251	KHS Division	660822	Business-Relatd Food				-	-	133.56	-	(133.56)
THEFD	10251	KHS Division	660825	General Supplies				-	-	7,411.52	-	(7,411.52)
THEFD	10251	KHS Division	660825	General Supplies			20667	-	-	904.05	-	(904.05)
THEFD	10251	KHS Division	660835	Furniture			5510	-	11,528.76	11,528.76	-	-
THEFD	10251	KHS Division	660950	Provision for Allocation			20671	-	976.77	-	-	976.77
THEFD	10251	KHS Division	660952	CARRY FORWARD			20667	-	(36.36)	-	-	(36.36)
THEFD	10251	KHS Division	690002	Prior Year Expenditure Adj				-	-	(39.14)	-	39.14
THEFD	10251	KHS Division	690002	Prior Year Expenditure Adj			20667	-	-	39.14	-	(39.14)



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<b>THEFD</b>	<b>10251</b>	<b>Total</b>						<b>220,753.00</b>	<b>378,379.80</b>	<b>373,601.54</b>	<b>-</b>	<b>4,778.26</b>
THEFD	10253	Pollak Library Admin	601100	Academic Salaries				-	-	4,984.00	-	(4,984.00)
THEFD	10253	Pollak Library Admin	601201	Management and Supervisory				515,603.00	415,603.00	412,015.00	-	3,588.00
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries				1,477,239.72	1,277,239.72	1,193,843.21	-	83,396.51
THEFD	10253	Pollak Library Admin	601300	Support Staff Salaries			20485	81,960.00	81,960.00	81,960.00	-	-
THEFD	10253	Pollak Library Admin	601301	Overtime				-	-	172.64	-	(172.64)
THEFD	10253	Pollak Library Admin	601302	Temporary Help				-	-	2,688.00	-	(2,688.00)
THEFD	10253	Pollak Library Admin	601303	Student Assistant				103,912.00	103,912.00	18,968.15	-	84,943.85
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20002	138.00	138.00	604.50	-	(466.50)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20027	138.00	138.00	21,114.00	-	(20,976.00)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20194	181.00	181.00	-	-	181.00
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20196	524.00	524.00	11,127.40	-	(10,603.40)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20198	-	-	17,766.75	-	(17,766.75)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20200	52.00	52.00	-	-	52.00
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20203	389.00	389.00	-	-	389.00
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20205	216.00	216.00	-	-	216.00
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20208	-	-	4,053.02	-	(4,053.02)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20347	84.00	84.00	-	-	84.00
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20555	-	-	6,794.20	-	(6,794.20)
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20637	669.00	669.00	-	-	669.00
THEFD	10253	Pollak Library Admin	601303	Student Assistant			20648	74.00	74.00	208.00	-	(134.00)
THEFD	10253	Pollak Library Admin	601303	Student Assistant	2067			590.00	590.00	-	-	590.00
THEFD	10253	Pollak Library Admin	601802	Night Shift Differential				-	-	133.65	-	(133.65)
THEFD	10253	Pollak Library Admin	601809	Librarians				1,944,567.28	1,594,567.28	1,677,922.25	-	(83,354.97)
THEFD	10253	Pollak Library Admin	601809	Librarians			20027	95,484.00	95,484.00	-	-	95,484.00
THEFD	10253	Pollak Library Admin	601809	Librarians	2069			147,600.00	147,600.00	147,600.00	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20002	-	4,396.00	4,396.00	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20196	-	6,052.80	6,052.80	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20198	-	14,584.50	14,584.50	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20200	-	4,743.20	4,743.20	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20203	-	2,499.00	2,499.00	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20207	-	5,000.00	5,000.00	-	-
THEFD	10253	Pollak Library Admin	602001	Work Study-On Campus			20208	-	11,866.40	11,866.40	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI				-	196,983.24	196,983.24	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI			20485	-	5,053.41	5,053.41	-	-
THEFD	10253	Pollak Library Admin	603001	OASDI	2069			-	9,096.93	9,096.93	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance				-	46,296.29	46,296.29	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance			20485	-	2,028.36	2,028.36	-	-
THEFD	10253	Pollak Library Admin	603003	Dental Insurance	2069			-	850.68	850.68	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare				-	685,540.21	685,540.21	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare			20485	-	22,955.05	22,955.05	-	-
THEFD	10253	Pollak Library Admin	603004	Health and Welfare	2069			-	31,762.57	31,762.57	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement				-	956,803.46	956,803.46	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement			20485	-	24,071.64	24,071.64	-	-
THEFD	10253	Pollak Library Admin	603005	Retirement	2069			-	43,350.24	43,350.24	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance				-	1,287.72	1,287.72	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance			20485	-	7.32	7.32	-	-
THEFD	10253	Pollak Library Admin	603011	Life Insurance	2069			-	73.20	73.20	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare				-	47,333.09	47,333.09	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare			20002	-	8.77	8.77	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare			20198	-	52.28	52.28	-	-



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THEFD	10253	Pollak Library Admin	603012	Medicare		20485		-	1,181.87	1,181.87	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20555		-	12.65	12.65	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare		20648		-	3.02	3.02	-	-
THEFD	10253	Pollak Library Admin	603012	Medicare	2069			-	2,127.44	2,127.44	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care				-	4,042.76	4,042.76	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care		20485		-	87.05	87.05	-	-
THEFD	10253	Pollak Library Admin	603013	Vision Care	2069			-	174.10	174.10	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance				-	823.80	823.80	-	-
THEFD	10253	Pollak Library Admin	603014	Long-Term Disability Insurance	2069			-	68.52	68.52	-	-
THEFD	10253	Pollak Library Admin	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10253	Pollak Library Admin	604001	Telephone Usage				-	-	201.69	-	(201.69)
THEFD	10253	Pollak Library Admin	604090	Other Communications				-	-	640.00	-	(640.00)
THEFD	10253	Pollak Library Admin	604802	Wireless Services				-	-	869.01	-	(869.01)
THEFD	10253	Pollak Library Admin	606002	Travel-Out of State				-	-	1,321.32	-	(1,321.32)
THEFD	10253	Pollak Library Admin	606802	Travel-International				-	-	1,000.00	-	(1,000.00)
THEFD	10253	Pollak Library Admin	608001	Library Books				-	-	256,725.36	-	(256,725.36)
THEFD	10253	Pollak Library Admin	608001	Library Books	5666	20667		-	-	58,132.71	-	(58,132.71)
THEFD	10253	Pollak Library Admin	608003	Library Serials				-	3,204.32	98,250.58	-	(95,046.26)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals				-	544,622.35	1,608,272.66	-	(1,063,650.31)
THEFD	10253	Pollak Library Admin	608004	Library Periodicals		20207		-	-	73.50	-	(73.50)
THEFD	10253	Pollak Library Admin	608005	Library Subscriptions				-	159,041.55	687,351.04	-	(528,309.49)
THEFD	10253	Pollak Library Admin	608805	Document Delivery				-	27,337.24	95,753.03	-	(68,415.79)
THEFD	10253	Pollak Library Admin	608805	Document Delivery		20203		-	-	4,772.30	-	(4,772.30)
THEFD	10253	Pollak Library Admin	608805	Document Delivery		20617		-	-	66,697.79	-	(66,697.79)
THEFD	10253	Pollak Library Admin	608805	Document Delivery	5666	20667		-	-	81,270.83	-	(81,270.83)
THEFD	10253	Pollak Library Admin	613001	Contractual Service				-	4,951.25	209.95	-	4,741.30
THEFD	10253	Pollak Library Admin	613832	Honorariums				-	-	600.00	-	(600.00)
THEFD	10253	Pollak Library Admin	613850	Lease Expense				-	-	17,094.00	-	(17,094.00)
THEFD	10253	Pollak Library Admin	613850	Lease Expense		20200		-	-	2,220.00	-	(2,220.00)
THEFD	10253	Pollak Library Admin	616002	I/T Hardware				-	-	1,058.88	-	(1,058.88)
THEFD	10253	Pollak Library Admin	616002	I/T Hardware	5666	20667		-	-	3,700.73	-	(3,700.73)
THEFD	10253	Pollak Library Admin	616003	I/T Software-				-	101,654.35	199,438.21	-	(97,783.86)
THEFD	10253	Pollak Library Admin	616003	I/T Software-		20667		-	-	110,293.80	-	(110,293.80)
THEFD	10253	Pollak Library Admin	616003	I/T Software-		27109		-	8,639.50	-	-	8,639.50
THEFD	10253	Pollak Library Admin	616005	Misc Info Tech Costs				-	-	504.28	-	(504.28)
THEFD	10253	Pollak Library Admin	616005	Misc Info Tech Costs		20196		-	-	101.29	-	(101.29)
THEFD	10253	Pollak Library Admin	617001	Svcs from Other Funds/Agencies				-	-	2,084.47	-	(2,084.47)
THEFD	10253	Pollak Library Admin	617001	Svcs from Other Funds/Agencies		20667		-	(19,705.00)	-	-	(19,705.00)
THEFD	10253	Pollak Library Admin	617001	Svcs from Other Funds/Agencies	5666	20667		-	-	1,170.45	-	(1,170.45)
THEFD	10253	Pollak Library Admin	617101	Svc Between Campuses & CO				-	-	24,665.91	-	(24,665.91)
THEFD	10253	Pollak Library Admin	619001	Equipment - NON-INSTRUCTION				-	-	9,136.43	-	(9,136.43)
THEFD	10253	Pollak Library Admin	619001	Equipment - NON-INSTRUCTION		20207		-	-	838.80	-	(838.80)
THEFD	10253	Pollak Library Admin	619001	Equipment - NON-INSTRUCTION		20667		-	-	12,724.46	-	(12,724.46)
THEFD	10253	Pollak Library Admin	619001	Equipment - NON-INSTRUCTION		27109		-	12,789.10	1,400.75	-	11,388.35
THEFD	10253	Pollak Library Admin	619001	Equipment - NON-INSTRUCTION	5666	20667		-	-	17,436.97	-	(17,436.97)
THEFD	10253	Pollak Library Admin	660001	Postage and Freight				-	-	14,838.14	-	(14,838.14)
THEFD	10253	Pollak Library Admin	660002	Printing				-	-	193.92	-	(193.92)
THEFD	10253	Pollak Library Admin	660002	Printing		20200		-	-	88.98	-	(88.98)
THEFD	10253	Pollak Library Admin	660003	General Services				1,639,441.00	2,347,443.44	8,929.04	-	2,338,514.40
THEFD	10253	Pollak Library Admin	660003	General Services		20634		-	-	11,364.59	-	(11,364.59)
THEFD	10253	Pollak Library Admin	660003	General Services		20667		-	-	5,943.54	-	(5,943.54)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10253	Pollak Library Admin	660003	General Services		27109		-	7,071.03	-	-	7,071.03
THEFD	10253	Pollak Library Admin	660003	General Services	5295			-	179.98	-	-	179.98
THEFD	10253	Pollak Library Admin	660003	General Services	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	10253	Pollak Library Admin	660003	General Services	5656			-	5,000.00	-	-	5,000.00
THEFD	10253	Pollak Library Admin	660003	General Services	5946			-	-	300.00	-	(300.00)
THEFD	10253	Pollak Library Admin	660090	Expenses-Other				-	-	1,150.75	-	(1,150.75)
THEFD	10253	Pollak Library Admin	660801	Membership				-	-	20,625.38	-	(20,625.38)
THEFD	10253	Pollak Library Admin	660802	Electronic Database Subscripti				-	-	16,121.99	-	(16,121.99)
THEFD	10253	Pollak Library Admin	660825	General Supplies				-	-	651.15	-	(651.15)
THEFD	10253	Pollak Library Admin	660825	General Supplies		20203		-	-	625.28	-	(625.28)
THEFD	10253	Pollak Library Admin	660835	Furniture				-	-	573.36	-	(573.36)
THEFD	10253	Pollak Library Admin	660835	Furniture	5666	20667		-	-	-	253,685.18	(253,685.18)
THEFD	10253	Pollak Library Admin	660841	Faculty Recr-Advertising	5656			-	-	2,246.00	-	(2,246.00)
THEFD	10253	Pollak Library Admin	660848	Registration Fee				-	-	5,419.46	-	(5,419.46)
THEFD	10253	Pollak Library Admin	660848	Registration Fee	5355			-	-	95.00	-	(95.00)
THEFD	10253	Pollak Library Admin	660848	Registration Fee	5357			-	-	200.00	-	(200.00)
THEFD	10253	Pollak Library Admin	660848	Registration Fee	5666	20667		-	-	867.00	-	(867.00)
THEFD	10253	Pollak Library Admin	660858	Repairs & Maint (Non Facility)				-	16,226.23	1,226.23	17,200.00	(2,200.00)
THEFD	10253	Pollak Library Admin	660950	Provision for Allocation		20671		-	248,953.00	-	-	248,953.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD				-	(101,562.02)	-	-	(101,562.02)
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD		20667		-	(62.83)	-	-	(62.83)
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD		27109		-	4,119.84	-	-	4,119.84
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	2067			-	2,525.94	-	-	2,525.94
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	2073			-	20,698.24	-	-	20,698.24
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5352			-	500.00	-	-	500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5354			-	500.00	-	-	500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5355			-	500.00	-	-	500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5356			-	464.44	-	-	464.44
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5357			-	1,159.80	-	-	1,159.80
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5365			-	500.00	-	-	500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5366			-	327.61	-	-	327.61
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5635			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5637			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5638			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5639			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5648			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	660952	CARRY FORWARD	5649			-	1,500.00	-	-	1,500.00
THEFD	10253	Pollak Library Admin	690002	Prior Year Expenditure Adj				-	-	(216,027.25)	-	216,027.25
THEFD	10253	Pollak Library Admin	690002	Prior Year Expenditure Adj		20617		-	-	(13,969.68)	-	13,969.68
THEFD	10253	Pollak Library Admin	690002	Prior Year Expenditure Adj		20667		-	-	123,556.00	-	(123,556.00)
THEFD	10253	Pollak Library Admin	690002	Prior Year Expenditure Adj	5666	20667		-	-	100,596.46	-	(100,596.46)
<b>THEFD</b>	<b>10253 Total</b>							<b>6,008,862.00</b>	<b>9,260,253.93</b>	<b>9,186,334.88</b>	<b>270,885.18</b>	<b>(196,966.13)</b>
THEFD	10255	Provost/VPAA Misc Instruction	601100	Academic Salaries	2069			760,659.00	271,994.00	-	-	271,994.00
THEFD	10255	Provost/VPAA Misc Instruction	601300	Support Staff Salaries		20550		-	(67,500.00)	-	-	(67,500.00)
THEFD	10255	Provost/VPAA Misc Instruction	601800	Lecturers	5372			3,574,873.88	96,489.88	-	-	96,489.88
THEFD	10255	Provost/VPAA Misc Instruction	604001	Telephone Usage		20550		-	-	0.05	-	(0.05)
THEFD	10255	Provost/VPAA Misc Instruction	613001	Contractual Service	2062			-	72,837.00	72,837.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-		20364		-	150,209.09	150,209.09	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-		20550		-	40,028.78	40,028.78	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-	2062			-	-	9,513.00	50,000.00	(59,513.00)



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THEFD	10255	Provost/VPAA Misc Instruction	616003	I/T Software-	2072			-	49,060.00	25,920.00	23,140.00	-
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs		20550		-	14,350.15	14,350.15	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616005	Misc Info Tech Costs	5210			-	11,667.00	-	11,667.00	-
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp				-	20,806.75	20,806.75	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp		20364		-	71,581.61	71,581.61	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp		20550		-	16,533.50	16,533.50	-	-
THEFD	10255	Provost/VPAA Misc Instruction	616803	I/T Software Annual Maint/Supp	2062			-	68,453.00	68,453.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services				26,526.00	37,413.84	-	23,890.38	13,523.46
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20145		100,000.00	482,497.73	-	-	482,497.73
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20364		-	(21,742.52)	32,267.10	14,647.61	(68,657.23)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services		20550		-	65,300.00	-	65,300.00	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2060			350,000.00	(327,291.00)	-	-	(327,291.00)
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2062			175,000.00	32,798.37	-	-	32,798.37
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2066			493,824.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2067			146,000.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2072			90,000.00	49,060.00	-	-	49,060.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	2073			-	302,000.00	-	-	302,000.00
THEFD	10255	Provost/VPAA Misc Instruction	660003	General Services	5351			385,444.00	-	-	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660090	Expenses-Other				568,583.00	568,583.00	-	-	568,583.00
THEFD	10255	Provost/VPAA Misc Instruction	660801	Membership				-	3,295.00	3,295.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660841	Faculty Recr-Advertising	5656			-	3,550.00	3,550.00	-	-
THEFD	10255	Provost/VPAA Misc Instruction	660950	Provision for Allocation		20364		-	233,980.96	-	-	233,980.96
THEFD	10255	Provost/VPAA Misc Instruction	660950	Provision for Allocation		20671		-	689.11	-	-	689.11
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	2069			-	824,524.45	-	-	824,524.45
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	2073			-	355,888.23	-	-	355,888.23
THEFD	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD	5296			-	(967,202.46)	-	-	(967,202.46)
THEFD	10255	Provost/VPAA Misc Instruction	690002	Prior Year Expenditure Adj				-	-	(490.00)	-	490.00
THEFD	10255	Provost/VPAA Misc Instruction	690002	Prior Year Expenditure Adj	2069			-	6,047.06	6,047.06	-	-
<b>THEFD</b>	<b>10255 Total</b>							<b>6,670,909.88</b>	<b>2,465,902.53</b>	<b>534,902.09</b>	<b>188,644.99</b>	<b>1,742,355.45</b>
THEFD	10257	INACT AVP Resch Creat Act Tech	616005	Misc Info Tech Costs		20548		-	14,250.00	-	14,250.00	-
THEFD	10257	INACT AVP Resch Creat Act Tech	616803	I/T Software Annual Maint/Supp		20548		-	(14,250.00)	-	(14,250.00)	-
<b>THEFD</b>	<b>10257 Total</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
THEFD	10259	International Programs	601201	Management and Supervisory				122,583.12	122,583.12	279,000.00	-	(156,416.88)
THEFD	10259	International Programs	601300	Support Staff Salaries				311,754.71	313,581.96	370,392.00	-	(56,810.04)
THEFD	10259	International Programs	601303	Student Assistant				4,732.00	4,732.00	10,175.40	-	(5,443.40)
THEFD	10259	International Programs	603001	OASDI				-	39,193.03	39,193.03	-	-
THEFD	10259	International Programs	603003	Dental Insurance				-	14,232.10	14,232.10	-	-
THEFD	10259	International Programs	603004	Health and Welfare				-	194,652.56	194,652.56	-	-
THEFD	10259	International Programs	603005	Retirement				-	190,297.04	190,297.04	-	-
THEFD	10259	International Programs	603009	Non-Industrial Disability				-	571.43	571.43	-	-
THEFD	10259	International Programs	603011	Life Insurance				-	307.68	307.68	-	-
THEFD	10259	International Programs	603012	Medicare				-	9,306.81	9,306.81	-	-
THEFD	10259	International Programs	603013	Vision Care				-	842.10	842.10	-	-
THEFD	10259	International Programs	603014	Long-Term Disability Insurance				-	198.36	198.36	-	-
THEFD	10259	International Programs	604001	Telephone Usage				-	-	1.30	-	(1.30)
THEFD	10259	International Programs	604090	Other Communications				-	-	4,880.00	-	(4,880.00)
THEFD	10259	International Programs	604802	Wireless Services				-	-	2,684.89	-	(2,684.89)
THEFD	10259	International Programs	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10259	International Programs	616003	I/T Software-				-	978.28	14,994.08	-	(14,015.80)
THEFD	10259	International Programs	616003	I/T Software-		28197		-	-	317.63	-	(317.63)
THEFD	10259	International Programs	616005	Misc Info Tech Costs				-	-	11,340.00	-	(11,340.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10259	International Programs	616803	I/T Software Annual Maint/Supp				-	960.49	960.49	-	-
THEFD	10259	International Programs	660001	Postage and Freight				-	-	1.30	-	(1.30)
THEFD	10259	International Programs	660002	Printing				-	-	1.25	-	(1.25)
THEFD	10259	International Programs	660003	General Services				52,302.00	61,018.28	297.34	3,098.66	57,622.28
THEFD	10259	International Programs	660043	Accreditation Fees				-	-	1,250.00	-	(1,250.00)
THEFD	10259	International Programs	660801	Membership				-	-	7,118.00	-	(7,118.00)
THEFD	10259	International Programs	660921	Subscription/Mags/Paper/Jrnl				-	-	610.00	-	(610.00)
THEFD	10259	International Programs	660952	CARRY FORWARD				-	13,340.03	-	-	13,340.03
THEFD	10259	International Programs	660952	CARRY FORWARD		20093		-	2,479.17	-	-	2,479.17
THEFD	10259	International Programs	660952	CARRY FORWARD		20348		-	(17.00)	-	-	(17.00)
THEFD	10259	International Programs	660952	CARRY FORWARD		20667		-	(8,157.50)	-	-	(8,157.50)
THEFD	10259	International Programs	690002	Prior Year Expenditure Adj				-	-	(15.00)	-	15.00
<b>THEFD</b>	<b>10259 Total</b>							<b>491,371.83</b>	<b>961,099.94</b>	<b>1,155,709.79</b>	<b>3,098.66</b>	<b>(197,708.51)</b>
THEFD	10260	Public Health	601100	Academic Salaries				1,845,380.00	1,673,921.36	1,654,427.13	-	19,494.23
THEFD	10260	Public Health	601101	Department Chair				129,984.00	121,751.68	121,751.68	-	-
THEFD	10260	Public Health	601103	Graduate Assistant				-	15,168.95	15,168.95	-	-
THEFD	10260	Public Health	601300	Support Staff Salaries				-	-	(1,000.00)	-	1,000.00
THEFD	10260	Public Health	601303	Student Assistant				60.00	744.99	744.99	-	-
THEFD	10260	Public Health	601303	Student Assistant	5352			-	2,334.72	2,334.72	-	-
THEFD	10260	Public Health	601304	Teaching Associates				-	803.00	803.00	-	-
THEFD	10260	Public Health	601800	Lecturers				283,771.20	1,175,847.01	1,179,704.61	-	(3,857.60)
THEFD	10260	Public Health	601800	Lecturers	2066			-	36,826.38	36,826.38	-	-
THEFD	10260	Public Health	601807	Faculty Special Consultants				-	2,500.00	2,500.00	-	-
THEFD	10260	Public Health	601807	Faculty Special Consultants		20531		-	4,927.50	4,927.50	-	-
THEFD	10260	Public Health	603001	OASDI				-	164,093.07	164,093.07	-	-
THEFD	10260	Public Health	603001	OASDI	2066			-	1,987.72	1,987.72	-	-
THEFD	10260	Public Health	603003	Dental Insurance				-	46,259.04	46,259.04	-	-
THEFD	10260	Public Health	603003	Dental Insurance	2066			-	1,340.41	1,340.41	-	-
THEFD	10260	Public Health	603004	Health and Welfare				-	588,993.10	588,993.10	-	-
THEFD	10260	Public Health	603004	Health and Welfare	2066			-	15,059.50	15,059.50	-	-
THEFD	10260	Public Health	603005	Retirement				-	789,944.01	789,944.01	-	-
THEFD	10260	Public Health	603005	Retirement	2066			-	9,835.03	9,835.03	-	-
THEFD	10260	Public Health	603011	Life Insurance				-	1,551.19	1,551.19	-	-
THEFD	10260	Public Health	603011	Life Insurance	2066			-	24.19	24.19	-	-
THEFD	10260	Public Health	603012	Medicare				-	42,219.77	42,219.77	-	-
THEFD	10260	Public Health	603012	Medicare		20531		-	71.45	71.45	-	-
THEFD	10260	Public Health	603012	Medicare	2066			-	513.32	513.32	-	-
THEFD	10260	Public Health	603013	Vision Care				-	3,799.84	3,799.84	-	-
THEFD	10260	Public Health	603013	Vision Care	2066			-	58.13	58.13	-	-
THEFD	10260	Public Health	603014	Long-Term Disability Insurance				-	1,448.11	1,448.11	-	-
THEFD	10260	Public Health	603014	Long-Term Disability Insurance	2066			-	22.46	22.46	-	-
THEFD	10260	Public Health	603015	Flex Cash				-	10,259.20	10,259.20	-	-
THEFD	10260	Public Health	604001	Telephone Usage				-	-	2.53	-	(2.53)
THEFD	10260	Public Health	604090	Other Communications				-	-	120.00	-	(120.00)
THEFD	10260	Public Health	604802	Wireless Services				-	-	197.53	-	(197.53)
THEFD	10260	Public Health	613001	Contractual Service				-	-	481.78	-	(481.78)
THEFD	10260	Public Health	616003	I/T Software-				-	-	1,000.00	-	(1,000.00)
THEFD	10260	Public Health	616003	I/T Software-		20264		-	-	7,500.00	-	(7,500.00)
THEFD	10260	Public Health	616803	I/T Software Annual Maint/Supp				-	-	3,509.75	-	(3,509.75)
THEFD	10260	Public Health	616803	I/T Software Annual Maint/Supp		20364		-	-	(1,284.00)	-	1,284.00
THEFD	10260	Public Health	660001	Postage and Freight				-	-	31.57	-	(31.57)



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THEFD	10260	Public Health	660003	General Services				-	16,685.84	3,331.39	-	13,354.45
THEFD	10260	Public Health	660003	General Services		20364		-	40,991.46	-	-	40,991.46
THEFD	10260	Public Health	660003	General Services		20531		-	10,322.50	-	-	10,322.50
THEFD	10260	Public Health	660003	General Services	5352			-	(700.00)	-	-	(700.00)
THEFD	10260	Public Health	660003	General Services	5353			-	135.00	1,485.00	-	(1,350.00)
THEFD	10260	Public Health	660003	General Services	5354			-	1,088.75	600.00	2,400.00	(1,911.25)
THEFD	10260	Public Health	660003	General Services	5793	20619		-	43.43	-	43.43	-
THEFD	10260	Public Health	660003	General Services	5793	20620		-	58.27	-	58.27	-
THEFD	10260	Public Health	660009	Specialized Training		20364		-	-	1,550.00	-	(1,550.00)
THEFD	10260	Public Health	660043	Accreditation Fees				-	4,544.40	4,544.40	-	-
THEFD	10260	Public Health	660043	Accreditation Fees	5225	20550		-	-	458.00	-	(458.00)
THEFD	10260	Public Health	660801	Membership		20364		-	-	1,020.00	-	(1,020.00)
THEFD	10260	Public Health	660801	Membership	5352			-	-	32.85	-	(32.85)
THEFD	10260	Public Health	660817	Publications/Media/Audio				-	-	175.00	-	(175.00)
THEFD	10260	Public Health	660825	General Supplies				-	-	210.99	-	(210.99)
THEFD	10260	Public Health	660825	General Supplies		20364		-	-	39,705.46	-	(39,705.46)
THEFD	10260	Public Health	660825	General Supplies	5225	20550		-	-	22.00	-	(22.00)
THEFD	10260	Public Health	660825	General Supplies	5353			-	-	68.95	-	(68.95)
THEFD	10260	Public Health	660825	General Supplies	5505			-	-	1,003.22	-	(1,003.22)
THEFD	10260	Public Health	660825	General Supplies	5793	20619		-	-	486.25	-	(486.25)
THEFD	10260	Public Health	660826	Advertising				-	-	600.00	-	(600.00)
THEFD	10260	Public Health	660837	Promotional Items				-	-	2,583.41	-	(2,583.41)
THEFD	10260	Public Health	660841	Faculty Recr-Advertising				-	1,345.00	1,345.00	-	-
THEFD	10260	Public Health	660848	Registration Fee		20531		-	-	430.00	-	(430.00)
THEFD	10260	Public Health	660848	Registration Fee	5353			-	-	897.50	-	(897.50)
THEFD	10260	Public Health	660848	Registration Fee	5696			-	-	1,230.00	-	(1,230.00)
THEFD	10260	Public Health	660950	Provision for Allocation				-	2,536.26	-	-	2,536.26
THEFD	10260	Public Health	660950	Provision for Allocation		20264		-	7,500.00	-	-	7,500.00
THEFD	10260	Public Health	660952	CARRY FORWARD	5225	20550		-	480.00	-	-	480.00
THEFD	10260	Public Health	660952	CARRY FORWARD	5352			-	9,688.70	-	-	9,688.70
THEFD	10260	Public Health	660952	CARRY FORWARD	5353			-	7,943.12	-	-	7,943.12
THEFD	10260	Public Health	660952	CARRY FORWARD	5354			-	8,131.95	-	-	8,131.95
THEFD	10260	Public Health	660952	CARRY FORWARD	5505			-	1,000.00	-	-	1,000.00
<b>THEFD</b>	<b>10260 Total</b>							<b>2,259,195.20</b>	<b>4,824,099.81</b>	<b>4,769,007.08</b>	<b>2,501.70</b>	<b>52,591.03</b>
THEFD	10262	Summer Bridge	601300	Support Staff Salaries	2073			-	-	12,900.25	-	(12,900.25)
THEFD	10262	Summer Bridge	601303	Student Assistant				-	-	13,200.00	-	(13,200.00)
THEFD	10262	Summer Bridge	603001	OASDI	2073			-	791.07	791.07	-	-
THEFD	10262	Summer Bridge	603003	Dental Insurance	2073			-	464.86	464.86	-	-
THEFD	10262	Summer Bridge	603004	Health and Welfare	2073			-	5,253.34	5,253.34	-	-
THEFD	10262	Summer Bridge	603005	Retirement	2073			-	3,788.84	3,788.84	-	-
THEFD	10262	Summer Bridge	603011	Life Insurance	2073			-	4.18	4.18	-	-
THEFD	10262	Summer Bridge	603012	Medicare				-	191.40	191.40	-	-
THEFD	10262	Summer Bridge	603012	Medicare	2073			-	185.00	185.00	-	-
THEFD	10262	Summer Bridge	603013	Vision Care	2073			-	19.97	19.97	-	-
THEFD	10262	Summer Bridge	603014	Long-Term Disability Insurance	2073			-	3.41	3.41	-	-
THEFD	10262	Summer Bridge	616803	I/T Software Annual Maint/Supp				-	-	298.46	-	(298.46)
THEFD	10262	Summer Bridge	660003	General Services				139,305.00	135,805.00	-	-	135,805.00
THEFD	10262	Summer Bridge	660003	General Services	2073			88,000.00	88,000.00	-	-	88,000.00
THEFD	10262	Summer Bridge	660835	Furniture				-	-	-	69,486.30	(69,486.30)
THEFD	10262	Summer Bridge	660848	Registration Fee				-	-	1,000.00	-	(1,000.00)
THEFD	10262	Summer Bridge	660952	CARRY FORWARD				-	125,399.91	-	-	125,399.91



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THEFD	10262	Summer Bridge	660952	CARRY FORWARD	2073			-	34,543.50	-	-	34,543.50
<b>THEFD</b>	<b>10262 Total</b>							<b>227,305.00</b>	<b>394,450.48</b>	<b>38,100.78</b>	<b>69,486.30</b>	<b>286,863.40</b>
THEFD	10266	Cultural Graduations	617001	Svcs from Other Funds/Agencies				-	-	46.26	-	(46.26)
THEFD	10266	Cultural Graduations	660001	Postage and Freight				-	-	1,801.15	-	(1,801.15)
THEFD	10266	Cultural Graduations	660003	General Services				18,000.00	18,000.00	-	-	18,000.00
THEFD	10266	Cultural Graduations	660003	General Services	8104	20005		-	-	2,300.00	-	(2,300.00)
THEFD	10266	Cultural Graduations	660825	General Supplies				-	-	115.70	-	(115.70)
THEFD	10266	Cultural Graduations	660825	General Supplies			20582	-	-	146.39	-	(146.39)
THEFD	10266	Cultural Graduations	660837	Promotional Items			20005	-	-	2,579.54	-	(2,579.54)
THEFD	10266	Cultural Graduations	660837	Promotional Items			20516	-	-	3,932.88	-	(3,932.88)
THEFD	10266	Cultural Graduations	660837	Promotional Items			20547	-	-	3,622.02	-	(3,622.02)
THEFD	10266	Cultural Graduations	660837	Promotional Items			20582	-	-	1,806.46	-	(1,806.46)
THEFD	10266	Cultural Graduations	660952	CARRY FORWARD				-	1,086.50	-	-	1,086.50
THEFD	10266	Cultural Graduations	660952	CARRY FORWARD	8104	20005		-	(240.50)	-	-	(240.50)
THEFD	10266	Cultural Graduations	660952	CARRY FORWARD	8104	20547		-	(846.00)	-	-	(846.00)
<b>THEFD</b>	<b>10266 Total</b>							<b>18,000.00</b>	<b>18,000.00</b>	<b>16,350.40</b>	<b>-</b>	<b>1,649.60</b>
THEFD	10267	First Year Experience SA	601300	Support Staff Salaries				85,488.00	85,853.45	102,550.45	-	(16,697.00)
THEFD	10267	First Year Experience SA	601301	Overtime				-	-	993.45	-	(993.45)
THEFD	10267	First Year Experience SA	603001	OASDI				-	6,298.41	6,298.41	-	-
THEFD	10267	First Year Experience SA	603003	Dental Insurance				-	850.68	850.68	-	-
THEFD	10267	First Year Experience SA	603004	Health and Welfare				-	15,615.37	15,615.37	-	-
THEFD	10267	First Year Experience SA	603005	Retirement				-	30,011.76	30,011.76	-	-
THEFD	10267	First Year Experience SA	603011	Life Insurance				-	35.79	35.79	-	-
THEFD	10267	First Year Experience SA	603012	Medicare				-	1,473.08	1,473.08	-	-
THEFD	10267	First Year Experience SA	603013	Vision Care				-	174.10	174.10	-	-
THEFD	10267	First Year Experience SA	603014	Long-Term Disability Insurance				-	14.94	14.94	-	-
THEFD	10267	First Year Experience SA	660003	General Services				(8,549.00)	(8,549.00)	-	-	(8,549.00)
THEFD	10267	First Year Experience SA	660952	CARRY FORWARD	2072			-	(490.26)	-	-	(490.26)
<b>THEFD</b>	<b>10267 Total</b>							<b>76,939.00</b>	<b>131,288.32</b>	<b>158,018.03</b>	<b>-</b>	<b>(26,729.71)</b>
THEFD	10270	New Student Orientation	601201	Management and Supervisory				-	-	483.00	-	(483.00)
THEFD	10270	New Student Orientation	601201	Management and Supervisory	2065			-	-	10,626.00	-	(10,626.00)
THEFD	10270	New Student Orientation	601300	Support Staff Salaries				7,404.00	7,769.45	135,705.34	-	(127,935.89)
THEFD	10270	New Student Orientation	601300	Support Staff Salaries	2065			47,265.00	47,995.90	111,766.90	-	(63,771.00)
THEFD	10270	New Student Orientation	601302	Temporary Help				-	-	18,548.01	-	(18,548.01)
THEFD	10270	New Student Orientation	601302	Temporary Help	2065			-	-	9,551.43	-	(9,551.43)
THEFD	10270	New Student Orientation	601303	Student Assistant				112.00	112.00	9,624.50	-	(9,512.50)
THEFD	10270	New Student Orientation	603001	OASDI				-	8,427.74	8,427.74	-	-
THEFD	10270	New Student Orientation	603001	OASDI	2065			-	7,550.83	7,550.83	-	-
THEFD	10270	New Student Orientation	603003	Dental Insurance				-	2,422.56	2,422.56	-	-
THEFD	10270	New Student Orientation	603003	Dental Insurance	2065			-	1,761.48	1,761.48	-	-
THEFD	10270	New Student Orientation	603004	Health and Welfare				-	42,043.88	42,043.88	-	-
THEFD	10270	New Student Orientation	603004	Health and Welfare	2065			-	29,909.33	29,909.33	-	-
THEFD	10270	New Student Orientation	603005	Retirement				-	37,454.41	37,454.41	-	-
THEFD	10270	New Student Orientation	603005	Retirement	2065			-	35,732.15	35,732.15	-	-
THEFD	10270	New Student Orientation	603011	Life Insurance				-	31.80	31.80	-	-
THEFD	10270	New Student Orientation	603011	Life Insurance	2065			-	36.72	36.72	-	-
THEFD	10270	New Student Orientation	603012	Medicare				-	2,316.45	2,316.45	-	-
THEFD	10270	New Student Orientation	603012	Medicare	2065			-	1,904.51	1,904.51	-	-
THEFD	10270	New Student Orientation	603013	Vision Care				-	202.50	202.50	-	-
THEFD	10270	New Student Orientation	603013	Vision Care	2065			-	189.04	189.04	-	-
THEFD	10270	New Student Orientation	603014	Long-Term Disability Insurance				-	19.98	19.98	-	-





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10270	New Student Orientation	603014	Long-Term Disability Insurance	2065			-	37.54	37.54	-	-
THEFD	10270	New Student Orientation	606002	Travel-Out of State				-	-	166.95	-	(166.95)
THEFD	10270	New Student Orientation	613001	Contractual Service				-	-	819.00	-	(819.00)
THEFD	10270	New Student Orientation	616001	I/T Communications				-	-	60.00	-	(60.00)
THEFD	10270	New Student Orientation	616002	I/T Hardware				-	-	511.40	-	(511.40)
THEFD	10270	New Student Orientation	616003	I/T Software-				-	96,625.00	96,744.40	-	(119.40)
THEFD	10270	New Student Orientation	617001	Svcs from Other Funds/Agencies				-	-	90.00	-	(90.00)
THEFD	10270	New Student Orientation	660003	General Services				(68,693.00)	192,407.00	325,205.97	43,254.00	(176,052.97)
THEFD	10270	New Student Orientation	660003	General Services	2065			231,000.00	231,000.00	32,500.00	17,600.00	180,900.00
THEFD	10270	New Student Orientation	660801	Membership				-	-	600.00	-	(600.00)
THEFD	10270	New Student Orientation	660825	General Supplies				-	-	311.74	-	(311.74)
THEFD	10270	New Student Orientation	660837	Promotional Items				-	-	2,999.85	-	(2,999.85)
THEFD	10270	New Student Orientation	660848	Registration Fee				-	-	465.00	-	(465.00)
THEFD	10270	New Student Orientation	660952	CARRY FORWARD				-	750.00	-	-	750.00
THEFD	10270	New Student Orientation	660952	CARRY FORWARD	2065			-	74,734.41	-	-	74,734.41
<b>THEFD</b>	<b>10270 Total</b>							<b>217,088.00</b>	<b>821,434.68</b>	<b>926,820.41</b>	<b>60,854.00</b>	<b>(166,239.73)</b>
THEFD	10271	Student Life & Leadership	601201	Management and Supervisory				89,472.00	89,472.00	91,200.00	-	(1,728.00)
THEFD	10271	Student Life & Leadership	601300	Support Staff Salaries				310,345.00	312,172.25	336,665.44	-	(24,493.19)
THEFD	10271	Student Life & Leadership	601303	Student Assistant				347.00	347.00	19,383.80	-	(19,036.80)
THEFD	10271	Student Life & Leadership	602001	Work Study-On Campus				-	6,066.00	6,066.00	-	-
THEFD	10271	Student Life & Leadership	603001	OASDI				-	26,336.51	26,336.51	-	-
THEFD	10271	Student Life & Leadership	603003	Dental Insurance				-	4,834.28	4,834.28	-	-
THEFD	10271	Student Life & Leadership	603004	Health and Welfare				-	75,161.46	75,161.46	-	-
THEFD	10271	Student Life & Leadership	603005	Retirement				-	122,405.24	122,405.24	-	-
THEFD	10271	Student Life & Leadership	603011	Life Insurance				-	147.84	147.84	-	-
THEFD	10271	Student Life & Leadership	603012	Medicare				-	6,233.68	6,233.68	-	-
THEFD	10271	Student Life & Leadership	603013	Vision Care				-	492.79	492.79	-	-
THEFD	10271	Student Life & Leadership	603014	Long-Term Disability Insurance				-	101.04	101.04	-	-
THEFD	10271	Student Life & Leadership	604001	Telephone Usage				-	-	3.31	-	(3.31)
THEFD	10271	Student Life & Leadership	613001	Contractual Service				-	-	99.95	-	(99.95)
THEFD	10271	Student Life & Leadership	613816	Equipment Rental				-	-	5.39	-	(5.39)
THEFD	10271	Student Life & Leadership	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10271	Student Life & Leadership	616003	I/T Software-				-	-	2,754.88	-	(2,754.88)
THEFD	10271	Student Life & Leadership	619001	Equipment - NON-INSTRUCTION				-	(4,210.31)	9,175.25	-	(13,385.56)
THEFD	10271	Student Life & Leadership	660001	Postage and Freight				-	-	2,782.88	-	(2,782.88)
THEFD	10271	Student Life & Leadership	660002	Printing				-	-	14.05	-	(14.05)
THEFD	10271	Student Life & Leadership	660003	General Services				18,886.00	43,886.00	-	-	43,886.00
THEFD	10271	Student Life & Leadership	660801	Membership				-	-	831.00	-	(831.00)
THEFD	10271	Student Life & Leadership	660825	General Supplies				-	-	500.84	-	(500.84)
THEFD	10271	Student Life & Leadership	660837	Promotional Items				-	-	1,999.08	-	(1,999.08)
THEFD	10271	Student Life & Leadership	660952	CARRY FORWARD	8104			-	(52.28)	-	-	(52.28)
THEFD	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20170		-	(655.51)	-	-	(655.51)
THEFD	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20305		-	(59.50)	-	-	(59.50)
THEFD	10271	Student Life & Leadership	690002	Prior Year Expenditure Adj				-	-	(76.63)	-	76.63
<b>THEFD</b>	<b>10271 Total</b>							<b>419,050.00</b>	<b>682,678.49</b>	<b>709,758.08</b>	<b>-</b>	<b>(27,079.59)</b>
THEFD	10280	Online Education and Training	660952	CARRY FORWARD				-	(187,927.53)	-	-	(187,927.53)
THEFD	10280	Online Education and Training	690002	Prior Year Expenditure Adj				-	-	(7,122.02)	-	7,122.02
<b>THEFD</b>	<b>10280 Total</b>							<b>-</b>	<b>(187,927.53)</b>	<b>(7,122.02)</b>	<b>-</b>	<b>(180,805.51)</b>
THEFD	10281	EE Interactive Televised Instr	604001	Telephone Usage				-	-	1,787.91	-	(1,787.91)
THEFD	10281	EE Interactive Televised Instr	604090	Other Communications				-	-	4,308.00	-	(4,308.00)
THEFD	10281	EE Interactive Televised Instr	660952	CARRY FORWARD				-	(54,063.65)	-	-	(54,063.65)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD</b>	<b>10281</b>	<b>Total</b>						-	<b>(54,063.65)</b>	<b>6,095.91</b>	-	<b>(60,159.56)</b>
THEFD	10289	IT-Development and App Support	601201	Management and Supervisory				167,801.16	275,484.00	282,757.46	-	(7,273.46)
THEFD	10289	IT-Development and App Support	601300	Support Staff Salaries				880,867.20	708,815.00	708,915.00	-	(100.00)
THEFD	10289	IT-Development and App Support	601302	Temporary Help				88,838.00	124,122.00	116,622.00	-	7,500.00
THEFD	10289	IT-Development and App Support	601303	Student Assistant				52,353.00	27,353.00	38,715.20	-	(11,362.20)
THEFD	10289	IT-Development and App Support	603001	OASDI				-	66,713.44	66,713.44	-	-
THEFD	10289	IT-Development and App Support	603003	Dental Insurance				-	17,694.96	17,694.96	-	-
THEFD	10289	IT-Development and App Support	603004	Health and Welfare				-	217,590.61	217,590.61	-	-
THEFD	10289	IT-Development and App Support	603005	Retirement				-	325,506.25	325,506.25	-	-
THEFD	10289	IT-Development and App Support	603011	Life Insurance				-	304.20	304.20	-	-
THEFD	10289	IT-Development and App Support	603012	Medicare				-	16,184.63	16,184.63	-	-
THEFD	10289	IT-Development and App Support	603013	Vision Care				-	1,066.41	1,066.41	-	-
THEFD	10289	IT-Development and App Support	603014	Long-Term Disability Insurance				-	92.40	92.40	-	-
THEFD	10289	IT-Development and App Support	604001	Telephone Usage				180.00	180.00	180.39	-	(0.39)
THEFD	10289	IT-Development and App Support	604090	Other Communications				300.00	300.00	240.00	-	60.00
THEFD	10289	IT-Development and App Support	604802	Wireless Services				13,000.00	13,000.00	12,710.96	-	289.04
THEFD	10289	IT-Development and App Support	606001	Travel-In State				200.00	-	-	-	-
THEFD	10289	IT-Development and App Support	613001	Contractual Service				500.00	500.00	101.50	-	398.50
THEFD	10289	IT-Development and App Support	616003	I/T Software-				-	-	504.00	-	(504.00)
THEFD	10289	IT-Development and App Support	616005	Misc Info Tech Costs				-	-	11,409.90	-	(11,409.90)
THEFD	10289	IT-Development and App Support	616802	I/T Hardware Annual Maint/Supp				1,000.00	1,000.00	-	-	1,000.00
THEFD	10289	IT-Development and App Support	616803	I/T Software Annual Maint/Supp				51,500.00	56,709.70	62,612.07	-	(5,902.37)
THEFD	10289	IT-Development and App Support	660001	Postage and Freight				50.00	50.00	-	-	50.00
THEFD	10289	IT-Development and App Support	660002	Printing				200.00	200.00	-	-	200.00
THEFD	10289	IT-Development and App Support	660003	General Services				500.00	900.00	400.00	-	500.00
THEFD	10289	IT-Development and App Support	660009	Specialized Training				-	-	1,500.00	-	(1,500.00)
THEFD	10289	IT-Development and App Support	660801	Membership				500.00	500.00	-	-	500.00
THEFD	10289	IT-Development and App Support	660825	General Supplies				100.00	100.00	-	-	100.00
THEFD	10289	IT-Development and App Support	660950	Provision for Allocation	6859			-	1,000.00	-	-	1,000.00
THEFD	10289	IT-Development and App Support	660952	CARRY FORWARD	6859			-	11,765.00	-	-	11,765.00
<b>THEFD</b>	<b>10289</b>	<b>Total</b>						<b>1,257,889.36</b>	<b>1,867,131.60</b>	<b>1,881,821.38</b>	-	<b>(14,689.78)</b>
THEFD	10290	IT-Information Security	601201	Management and Supervisory				228,821.36	140,095.00	212,444.25	-	(72,349.25)
THEFD	10290	IT-Information Security	601300	Support Staff Salaries				127,808.88	202,197.00	126,495.90	-	75,701.10
THEFD	10290	IT-Information Security	601302	Temporary Help				33,784.00	-	92,585.85	-	(92,585.85)
THEFD	10290	IT-Information Security	601303	Student Assistant				1,806.00	25,806.00	18,882.00	-	6,924.00
THEFD	10290	IT-Information Security	603001	OASDI				-	21,740.91	21,740.91	-	-
THEFD	10290	IT-Information Security	603003	Dental Insurance				-	5,198.69	5,198.69	-	-
THEFD	10290	IT-Information Security	603004	Health and Welfare				-	57,986.90	57,986.90	-	-
THEFD	10290	IT-Information Security	603005	Retirement				-	109,120.65	109,120.65	-	-
THEFD	10290	IT-Information Security	603011	Life Insurance				-	107.36	107.36	-	-
THEFD	10290	IT-Information Security	603012	Medicare				-	6,227.12	6,227.12	-	-
THEFD	10290	IT-Information Security	603013	Vision Care				-	297.39	297.39	-	-
THEFD	10290	IT-Information Security	603014	Long-Term Disability Insurance				-	57.69	57.69	-	-
THEFD	10290	IT-Information Security	604001	Telephone Usage				600.00	3,000.00	25.65	-	2,974.35
THEFD	10290	IT-Information Security	604090	Other Communications				180.00	1,800.00	60.00	-	1,740.00
THEFD	10290	IT-Information Security	604802	Wireless Services				2,340.00	2,340.00	4,117.77	-	(1,777.77)
THEFD	10290	IT-Information Security	606001	Travel-In State				3,900.00	2,000.00	-	-	2,000.00
THEFD	10290	IT-Information Security	606002	Travel-Out of State				1,000.00	-	-	-	-
THEFD	10290	IT-Information Security	613001	Contractual Service				-	-	50.75	-	(50.75)
THEFD	10290	IT-Information Security	616003	I/T Software-				-	368.51	5,000.00	368.51	(5,000.00)
THEFD	10290	IT-Information Security	616005	Misc Info Tech Costs				500.00	500.00	5,063.15	-	(4,563.15)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10290	IT-Information Security	616005	Misc Info Tech Costs			20667	-	-	538.70	-	(538.70)
THEFD	10290	IT-Information Security	616803	I/T Software Annual Maint/Supp				50,067.00	100,273.01	106,792.69	-	(6,519.68)
THEFD	10290	IT-Information Security	616803	I/T Software Annual Maint/Supp	6859			-	24,764.02	-	-	24,764.02
THEFD	10290	IT-Information Security	616808	IT Consulting & Services				-	27,698.80	-	-	27,698.80
THEFD	10290	IT-Information Security	660001	Postage and Freight				100.00	100.00	-	-	100.00
THEFD	10290	IT-Information Security	660003	General Services				-	-	109,002.00	6,036.00	(115,038.00)
THEFD	10290	IT-Information Security	660801	Membership				-	150.00	-	-	150.00
THEFD	10290	IT-Information Security	660825	General Supplies				-	-	62.28	-	(62.28)
THEFD	10290	IT-Information Security	660826	Advertising				-	-	3,964.00	-	(3,964.00)
THEFD	10290	IT-Information Security	660848	Registration Fee				4,150.00	-	-	-	-
THEFD	10290	IT-Information Security	660950	Provision for Allocation			20674	-	19,674.70	-	-	19,674.70
THEFD	10290	IT-Information Security	690002	Prior Year Expenditure Adj				-	-	(2,160.60)	-	2,160.60
THEFD	10290	IT-Information Security	690002	Prior Year Expenditure Adj			20667	-	-	2,160.60	-	(2,160.60)
<b>THEFD</b>	<b>10290 Total</b>							<b>455,057.24</b>	<b>751,503.75</b>	<b>885,821.70</b>	<b>6,404.51</b>	<b>(140,722.46)</b>
THEFD	10291	Grand Central Art Center	601201	Management and Supervisory				106,992.00	106,992.00	106,992.00	-	-
THEFD	10291	Grand Central Art Center	603001	OASDI				-	6,268.68	6,268.68	-	-
THEFD	10291	Grand Central Art Center	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10291	Grand Central Art Center	603004	Health and Welfare				-	22,968.42	22,968.42	-	-
THEFD	10291	Grand Central Art Center	603005	Retirement				-	31,423.56	31,423.56	-	-
THEFD	10291	Grand Central Art Center	603011	Life Insurance				-	73.20	73.20	-	-
THEFD	10291	Grand Central Art Center	603012	Medicare				-	1,466.08	1,466.08	-	-
THEFD	10291	Grand Central Art Center	603013	Vision Care				-	87.05	87.05	-	-
THEFD	10291	Grand Central Art Center	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10291	Grand Central Art Center	604802	Wireless Services				-	-	544.45	-	(544.45)
THEFD	10291	Grand Central Art Center	616002	I/T Hardware				-	-	10,066.78	-	(10,066.78)
THEFD	10291	Grand Central Art Center	619001	Equipment - NON-INSTRUCTION				-	-	6,628.01	-	(6,628.01)
THEFD	10291	Grand Central Art Center	619002	Equipment - INSTRUCTIONAL			20667	-	41,692.82	41,692.82	-	-
THEFD	10291	Grand Central Art Center	660003	General Services				-	22,500.00	-	-	22,500.00
THEFD	10291	Grand Central Art Center	660046	Wells Fargo Bank Charges				-	-	13.00	-	(13.00)
THEFD	10291	Grand Central Art Center	660826	Advertising				-	-	3,500.00	-	(3,500.00)
<b>THEFD</b>	<b>10291 Total</b>							<b>106,992.00</b>	<b>235,546.37</b>	<b>233,798.61</b>	<b>-</b>	<b>1,747.76</b>
THEFD	10296	All University Wide Expenses	603903	Benefit Pool				-	2,485,901.36	-	-	2,485,901.36
THEFD	10296	All University Wide Expenses	613001	Contractual Service				-	-	26,522.00	-	(26,522.00)
THEFD	10296	All University Wide Expenses	613001	Contractual Service			20378	-	-	111,029.11	-	(111,029.11)
THEFD	10296	All University Wide Expenses	613001	Contractual Service			27136	-	-	33,750.00	-	(33,750.00)
THEFD	10296	All University Wide Expenses	613802	Merchant Fees				-	-	4,612.21	-	(4,612.21)
THEFD	10296	All University Wide Expenses	616003	I/T Software-				-	2,617.81	10,490.81	-	(7,873.00)
THEFD	10296	All University Wide Expenses	616803	I/T Software Annual Maint/Supp				-	-	5,638.00	-	(5,638.00)
THEFD	10296	All University Wide Expenses	616803	I/T Software Annual Maint/Supp			20667	-	-	15,224.80	-	(15,224.80)
THEFD	10296	All University Wide Expenses	616803	I/T Software Annual Maint/Supp			27136	-	(76,067.46)	-	-	(76,067.46)
THEFD	10296	All University Wide Expenses	617001	Svcs from Other Funds/Agencies				-	-	(3,314.84)	-	3,314.84
THEFD	10296	All University Wide Expenses	617001	Svcs from Other Funds/Agencies			20142	-	-	362,003.00	-	(362,003.00)
THEFD	10296	All University Wide Expenses	617101	Svc Between Campuses & CO			20378	-	-	33,806.75	-	(33,806.75)
THEFD	10296	All University Wide Expenses	660003	General Services				-	610.64	(33,732.58)	-	34,343.22
THEFD	10296	All University Wide Expenses	660003	General Services			20234	31,000.00	(2,167.00)	-	-	(2,167.00)
THEFD	10296	All University Wide Expenses	660003	General Services			20376	387,198.00	(366,307.26)	-	-	(366,307.26)
THEFD	10296	All University Wide Expenses	660003	General Services			20377	25,000.00	25,000.00	-	-	25,000.00
THEFD	10296	All University Wide Expenses	660003	General Services			20378	435,400.00	138,237.52	-	-	138,237.52
THEFD	10296	All University Wide Expenses	660003	General Services			20447	23,500.00	23,500.00	-	-	23,500.00
THEFD	10296	All University Wide Expenses	660003	General Services			20667	-	-	23,920.00	-	(23,920.00)
THEFD	10296	All University Wide Expenses	660003	General Services			27136	-	(285,000.00)	40,000.00	-	(325,000.00)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10296	All University Wide Expenses	660020	Fed Grant Interest Remittance				-	-	92,092.69	-	(92,092.69)
THEFD	10296	All University Wide Expenses	660026	Teale Data Center			20364	-	-	1,212.00	-	(1,212.00)
THEFD	10296	All University Wide Expenses	660026	Teale Data Center			20378	-	-	11,446.99	-	(11,446.99)
THEFD	10296	All University Wide Expenses	660040	Bad Debt Expense				-	-	23,381.63	-	(23,381.63)
THEFD	10296	All University Wide Expenses	660041	Space Rental				-	-	1,905,383.52	-	(1,905,383.52)
THEFD	10296	All University Wide Expenses	660041	Space Rental			20142	7,982,487.00	8,694,567.28	-	-	8,694,567.28
THEFD	10296	All University Wide Expenses	660046	Wells Fargo Bank Charges				-	-	117.50	-	(117.50)
THEFD	10296	All University Wide Expenses	660088	CARES Act Lost Revenue			20678	-	(6,353,292.14)	(6,353,292.14)	-	-
THEFD	10296	All University Wide Expenses	660088	CARES Act Lost Revenue			20679	-	(9,268,494.35)	(9,268,494.35)	-	-
THEFD	10296	All University Wide Expenses	660090	Expenses-Other				-	-	742.00	-	(742.00)
THEFD	10296	All University Wide Expenses	660090	Expenses-Other			27103	250,000.00	250,000.00	-	-	250,000.00
THEFD	10296	All University Wide Expenses	660090	Expenses-Other			27136	-	(162,460.00)	-	-	(162,460.00)
THEFD	10296	All University Wide Expenses	660090	Expenses-Other			5667 20667	-	-	30,000.00	6,394,413.35	(6,424,413.35)
THEFD	10296	All University Wide Expenses	660105	Interfund Pension Loan Repaymt				-	-	1,287,400.00	-	(1,287,400.00)
THEFD	10296	All University Wide Expenses	660804	Admin Charges				-	-	8,500.00	-	(8,500.00)
THEFD	10296	All University Wide Expenses	660834	Other Coll. Costs				-	50,905.77	15,723.31	58,158.61	(22,976.15)
THEFD	10296	All University Wide Expenses	660950	Provision for Allocation				-	2,488.58	-	-	2,488.58
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD				-	179,847.70	-	-	179,847.70
THEFD	10296	All University Wide Expenses	660952	CARRY FORWARD			20667	-	(5,732.97)	-	-	(5,732.97)
THEFD	10296	All University Wide Expenses	670487	TrO 2 CSU487-TF Aca Cap Imp Fd			20168	716,474.00	716,474.00	-	-	716,474.00
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj				-	-	213.72	-	(213.72)
THEFD	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj			20667	-	-	(1,204.27)	-	1,204.27
<b>THEFD</b>	<b>10296 Total</b>							<b>9,851,059.00</b>	<b>(3,949,370.52)</b>	<b>(11,616,828.14)</b>	<b>6,452,571.76</b>	<b>1,214,885.86</b>
THEFD	10297	CSUF Aux Service Corp	601201	Management and Supervisory			7926	-	-	77,508.00	-	(77,508.00)
THEFD	10297	CSUF Aux Service Corp	603001	OASDI			7926	-	-	4,232.89	-	(4,232.89)
THEFD	10297	CSUF Aux Service Corp	603003	Dental Insurance			7926	-	-	1,014.12	-	(1,014.12)
THEFD	10297	CSUF Aux Service Corp	603004	Health and Welfare			7926	-	-	11,480.30	-	(11,480.30)
THEFD	10297	CSUF Aux Service Corp	603005	Retirement			7926	-	-	22,764.12	-	(22,764.12)
THEFD	10297	CSUF Aux Service Corp	603011	Life Insurance			7926	-	-	36.60	-	(36.60)
THEFD	10297	CSUF Aux Service Corp	603012	Medicare			7926	-	-	1,083.16	-	(1,083.16)
THEFD	10297	CSUF Aux Service Corp	603013	Vision Care			7926	-	-	43.50	-	(43.50)
THEFD	10297	CSUF Aux Service Corp	603014	Long-Term Disability Insurance			7926	-	-	23.04	-	(23.04)
THEFD	10297	CSUF Aux Service Corp	660003	General Services				-	(60.00)	-	-	(60.00)
THEFD	10297	CSUF Aux Service Corp	660003	General Services			7926	-	(7,469.05)	-	-	(7,469.05)
THEFD	10297	CSUF Aux Service Corp	660950	Provision for Allocation				-	(213.72)	-	-	(213.72)
THEFD	10297	CSUF Aux Service Corp	660950	Provision for Allocation			5055	-	(151.25)	-	-	(151.25)
THEFD	10297	CSUF Aux Service Corp	660950	Provision for Allocation			7926	-	118,185.73	-	-	118,185.73
THEFD	10297	CSUF Aux Service Corp	660950	Provision for Allocation			7943	-	(1,014.50)	-	-	(1,014.50)
THEFD	10297	CSUF Aux Service Corp	660952	CARRY FORWARD				-	27,438.47	-	-	27,438.47
THEFD	10297	CSUF Aux Service Corp	690002	Prior Year Expenditure Adj				-	-	(273.72)	-	273.72
THEFD	10297	CSUF Aux Service Corp	690002	Prior Year Expenditure Adj			5055	-	-	(151.25)	-	151.25
THEFD	10297	CSUF Aux Service Corp	690002	Prior Year Expenditure Adj			7926	-	-	(7,469.05)	-	7,469.05
THEFD	10297	CSUF Aux Service Corp	690002	Prior Year Expenditure Adj			7943	-	-	(1,014.50)	-	1,014.50
<b>THEFD</b>	<b>10297 Total</b>							<b>-</b>	<b>136,715.68</b>	<b>109,277.21</b>	<b>-</b>	<b>27,438.47</b>
THEFD	10299	Athletics Academic Services	601201	Management and Supervisory				114,456.00	114,456.00	131,340.00	-	(16,884.00)
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries				205,248.00	209,554.95	213,545.98	-	(3,991.03)
THEFD	10299	Athletics Academic Services	601300	Support Staff Salaries			2061	99,027.00	99,392.45	53,719.27	-	45,673.18
THEFD	10299	Athletics Academic Services	601302	Temporary Help				-	-	17,719.50	-	(17,719.50)
THEFD	10299	Athletics Academic Services	601302	Temporary Help			2061	-	365.45	33,202.45	-	(32,837.00)
THEFD	10299	Athletics Academic Services	601303	Student Assistant				9,702.00	9,702.00	11,113.50	-	(1,411.50)
THEFD	10299	Athletics Academic Services	601303	Student Assistant			2073	10,000.00	10,000.00	-	-	10,000.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10299	Athletics Academic Services	602001	Work Study-On Campus				-	33,626.60	33,626.60	-	-
THEFD	10299	Athletics Academic Services	603001	OASDI				-	21,031.56	21,031.56	-	-
THEFD	10299	Athletics Academic Services	603001	OASDI	2061			-	5,367.89	5,367.89	-	-
THEFD	10299	Athletics Academic Services	603003	Dental Insurance				-	7,913.03	7,913.03	-	-
THEFD	10299	Athletics Academic Services	603003	Dental Insurance	2061			-	1,183.21	1,183.21	-	-
THEFD	10299	Athletics Academic Services	603004	Health and Welfare				-	94,906.55	94,906.55	-	-
THEFD	10299	Athletics Academic Services	603004	Health and Welfare	2061			-	13,246.30	13,246.30	-	-
THEFD	10299	Athletics Academic Services	603005	Retirement				-	99,412.13	99,412.13	-	-
THEFD	10299	Athletics Academic Services	603005	Retirement	2061			-	25,314.21	25,314.21	-	-
THEFD	10299	Athletics Academic Services	603011	Life Insurance				-	132.54	132.54	-	-
THEFD	10299	Athletics Academic Services	603011	Life Insurance	2061			-	29.07	29.07	-	-
THEFD	10299	Athletics Academic Services	603012	Medicare				-	5,175.51	5,175.51	-	-
THEFD	10299	Athletics Academic Services	603012	Medicare	2061			-	1,255.41	1,255.41	-	-
THEFD	10299	Athletics Academic Services	603013	Vision Care				-	421.05	421.05	-	-
THEFD	10299	Athletics Academic Services	603013	Vision Care	2061			-	138.60	138.60	-	-
THEFD	10299	Athletics Academic Services	603014	Long-Term Disability Insurance				-	88.53	88.53	-	-
THEFD	10299	Athletics Academic Services	603014	Long-Term Disability Insurance	2061			-	23.58	23.58	-	-
THEFD	10299	Athletics Academic Services	604001	Telephone Usage				-	-	78.31	-	(78.31)
THEFD	10299	Athletics Academic Services	604090	Other Communications				-	-	60.00	-	(60.00)
THEFD	10299	Athletics Academic Services	606002	Travel-Out of State				-	-	89.40	-	(89.40)
THEFD	10299	Athletics Academic Services	613001	Contractual Service				-	-	156.80	-	(156.80)
THEFD	10299	Athletics Academic Services	613850	Lease Expense				-	-	2,976.00	-	(2,976.00)
THEFD	10299	Athletics Academic Services	616003	I/T Software-				-	-	999.00	-	(999.00)
THEFD	10299	Athletics Academic Services	660002	Printing				-	-	0.14	-	(0.14)
THEFD	10299	Athletics Academic Services	660003	General Services				(35,129.00)	37,652.64	-	-	37,652.64
THEFD	10299	Athletics Academic Services	660003	General Services	2073			19,000.00	19,000.00	-	-	19,000.00
THEFD	10299	Athletics Academic Services	660952	CARRY FORWARD				-	(145,436.94)	-	-	(145,436.94)
THEFD	10299	Athletics Academic Services	660952	CARRY FORWARD	2061			-	14,736.09	-	-	14,736.09
THEFD	10299	Athletics Academic Services	660952	CARRY FORWARD	2073			-	67,000.00	-	-	67,000.00
<b>THEFD</b>	<b>10299 Total</b>							<b>422,304.00</b>	<b>745,688.41</b>	<b>774,266.12</b>	<b>-</b>	<b>(28,577.71)</b>
THEFD	10300	IT-ERP Operating Sys and Datab	601300	Support Staff Salaries				350,817.80	434,400.00	432,633.08	-	1,766.92
THEFD	10300	IT-ERP Operating Sys and Datab	603001	OASDI				-	26,798.45	26,798.45	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603003	Dental Insurance				-	5,960.16	5,960.16	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603004	Health and Welfare				-	22,960.65	22,960.65	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603005	Retirement				-	126,221.62	126,221.62	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603011	Life Insurance				-	28.06	28.06	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603012	Medicare				-	6,267.42	6,267.42	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603013	Vision Care				-	334.00	334.00	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	603015	Flex Cash				-	4,480.00	4,480.00	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	604001	Telephone Usage				240.00	240.00	38.44	-	201.56
THEFD	10300	IT-ERP Operating Sys and Datab	604090	Other Communications				120.00	120.00	120.00	-	-
THEFD	10300	IT-ERP Operating Sys and Datab	604802	Wireless Services				1,020.00	1,020.00	1,323.27	-	(303.27)
THEFD	10300	IT-ERP Operating Sys and Datab	616002	I/T Hardware				-	-	66,890.24	-	(66,890.24)
THEFD	10300	IT-ERP Operating Sys and Datab	616802	I/T Hardware Annual Maint/Supp				76,862.00	97,104.37	61,218.28	37,271.83	(1,385.74)
THEFD	10300	IT-ERP Operating Sys and Datab	660003	General Services				-	-	13,500.21	-	(13,500.21)
THEFD	10300	IT-ERP Operating Sys and Datab	660825	General Supplies				540.00	540.00	-	-	540.00
<b>THEFD</b>	<b>10300 Total</b>							<b>429,599.80</b>	<b>726,474.73</b>	<b>768,773.88</b>	<b>37,271.83</b>	<b>(79,570.98)</b>
THEFD	10301	Social Work	601100	Academic Salaries				848,560.00	682,201.50	682,201.50	-	-
THEFD	10301	Social Work	601100	Academic Salaries	2069			77,508.00	77,508.00	64,590.00	-	12,918.00
THEFD	10301	Social Work	601101	Department Chair				137,604.00	103,203.00	103,203.00	-	-
THEFD	10301	Social Work	601300	Support Staff Salaries				45,408.00	34,056.00	34,056.00	-	-



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THEFD	10301	Social Work	601303	Student Assistant	5793	20619		-	486.00	486.00	-	-
THEFD	10301	Social Work	601800	Lecturers				581,592.00	644,747.07	644,747.07	-	-
THEFD	10301	Social Work	601800	Lecturers	2069			-	9,498.33	9,498.33	-	-
THEFD	10301	Social Work	601807	Faculty Special Consultants				-	1,999.98	1,999.98	-	-
THEFD	10301	Social Work	603001	OASDI				-	85,953.53	85,953.53	-	-
THEFD	10301	Social Work	603001	OASDI	2069			-	3,907.52	3,907.52	-	-
THEFD	10301	Social Work	603003	Dental Insurance				-	25,004.74	25,004.74	-	-
THEFD	10301	Social Work	603004	Health and Welfare				-	307,713.50	307,713.50	-	-
THEFD	10301	Social Work	603004	Health and Welfare	2069			-	13,596.10	13,596.10	-	-
THEFD	10301	Social Work	603005	Retirement				-	414,461.87	414,461.87	-	-
THEFD	10301	Social Work	603005	Retirement	2069			-	18,970.10	18,970.10	-	-
THEFD	10301	Social Work	603011	Life Insurance				-	569.74	569.74	-	-
THEFD	10301	Social Work	603011	Life Insurance	2069			-	30.50	30.50	-	-
THEFD	10301	Social Work	603012	Medicare				-	20,918.33	20,918.33	-	-
THEFD	10301	Social Work	603012	Medicare	2069			-	1,051.53	1,051.53	-	-
THEFD	10301	Social Work	603013	Vision Care				-	1,407.37	1,407.37	-	-
THEFD	10301	Social Work	603013	Vision Care	2069			-	72.11	72.11	-	-
THEFD	10301	Social Work	603014	Long-Term Disability Insurance				-	527.95	527.95	-	-
THEFD	10301	Social Work	603014	Long-Term Disability Insurance	2069			-	28.64	28.64	-	-
THEFD	10301	Social Work	603015	Flex Cash				-	420.00	420.00	-	-
THEFD	10301	Social Work	603015	Flex Cash	2069			-	224.00	224.00	-	-
THEFD	10301	Social Work	603894	Faculty Moving and Relocation				-	2,613.76	2,613.76	-	-
THEFD	10301	Social Work	604001	Telephone Usage				-	-	0.42	-	(0.42)
THEFD	10301	Social Work	604090	Other Communications				-	-	225.00	-	(225.00)
THEFD	10301	Social Work	604802	Wireless Services				-	-	1,246.84	-	(1,246.84)
THEFD	10301	Social Work	613001	Contractual Service				-	-	476.08	-	(476.08)
THEFD	10301	Social Work	613850	Lease Expense				-	-	1,317.50	-	(1,317.50)
THEFD	10301	Social Work	617001	Svcs from Other Funds/Agencies				-	-	3,832.23	-	(3,832.23)
THEFD	10301	Social Work	660002	Printing				-	-	3.85	-	(3.85)
THEFD	10301	Social Work	660003	General Services				-	12,828.64	-	-	12,828.64
THEFD	10301	Social Work	660003	General Services		20364		-	2,410.96	-	-	2,410.96
THEFD	10301	Social Work	660003	General Services	5357			-	7,500.00	-	-	7,500.00
THEFD	10301	Social Work	660003	General Services	5362			-	-	2,000.00	-	(2,000.00)
THEFD	10301	Social Work	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10301	Social Work	660003	General Services	5793	20619		-	1,014.00	-	-	1,014.00
THEFD	10301	Social Work	660003	General Services	5793	20620		-	1,000.00	895.00	-	105.00
THEFD	10301	Social Work	660043	Accreditation Fees				-	9,150.93	8,737.00	-	413.93
THEFD	10301	Social Work	660801	Membership	5635			-	-	175.00	-	(175.00)
THEFD	10301	Social Work	660801	Membership	5640			-	-	370.00	-	(370.00)
THEFD	10301	Social Work	660825	General Supplies				-	-	381.59	-	(381.59)
THEFD	10301	Social Work	660825	General Supplies		20364		-	-	2,410.96	-	(2,410.96)
THEFD	10301	Social Work	660825	General Supplies		20667		-	-	343.72	-	(343.72)
THEFD	10301	Social Work	660825	General Supplies	5011			-	-	414.79	-	(414.79)
THEFD	10301	Social Work	660825	General Supplies	5362			-	-	277.03	-	(277.03)
THEFD	10301	Social Work	660825	General Supplies	5446			-	-	1,011.95	-	(1,011.95)
THEFD	10301	Social Work	660825	General Supplies	5635			-	-	316.35	-	(316.35)
THEFD	10301	Social Work	660848	Registration Fee				-	-	190.25	-	(190.25)
THEFD	10301	Social Work	660848	Registration Fee	5362			-	-	185.00	-	(185.00)
THEFD	10301	Social Work	660848	Registration Fee	5403			-	-	1,100.00	-	(1,100.00)
THEFD	10301	Social Work	660848	Registration Fee	5696			-	-	1,341.55	-	(1,341.55)
THEFD	10301	Social Work	660950	Provision for Allocation		20671		-	343.72	-	-	343.72

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10301	Social Work	660952	CARRY FORWARD	5352			-	7,500.00	-	-	7,500.00
THEFD	10301	Social Work	660952	CARRY FORWARD	5362			-	5,032.14	-	-	5,032.14
THEFD	10301	Social Work	660952	CARRY FORWARD	5446			-	1,000.00	-	-	1,000.00
THEFD	10301	Social Work	660952	CARRY FORWARD	5635			-	765.58	-	-	765.58
<b>THEFD</b>	<b>10301 Total</b>							<b>1,690,672.00</b>	<b>2,501,217.14</b>	<b>2,465,505.28</b>	<b>-</b>	<b>35,711.86</b>
THEFD	10302	Capital Project Operations	607025	INACT Cap-Dsgn Reimb		20071	57000133	-	-	-	(1,000.00)	1,000.00
THEFD	10302	Capital Project Operations	607025	INACT Cap-Dsgn Reimb		20071	57000181	-	-	-	1,000.00	(1,000.00)
THEFD	10302	Capital Project Operations	617001	Svcs from Other Funds/Agencies				-	-	1,548.62	-	(1,548.62)
THEFD	10302	Capital Project Operations	660061	Rep & Maint - Building Maint				-	-	4,724.05	-	(4,724.05)
THEFD	10302	Capital Project Operations	660950	Provision for Allocation				-	6,272.67	-	-	6,272.67
THEFD	10302	Capital Project Operations	660952	CARRY FORWARD				-	3,183.16	-	-	3,183.16
THEFD	10302	Capital Project Operations	660952	CARRY FORWARD	5601	20168		-	1,474.31	-	-	1,474.31
<b>THEFD</b>	<b>10302 Total</b>							<b>-</b>	<b>10,930.14</b>	<b>6,272.67</b>	<b>-</b>	<b>4,657.47</b>
THEFD	10303	University Fellowships	609004	State Graduate Fellowship				-	47,000.00	47,000.00	-	-
THEFD	10303	University Fellowships	660003	General Services				47,876.00	15,260.00	-	-	15,260.00
<b>THEFD</b>	<b>10303 Total</b>							<b>47,876.00</b>	<b>62,260.00</b>	<b>47,000.00</b>	<b>-</b>	<b>15,260.00</b>
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD				-	914,456.90	-	-	914,456.90
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD		27105		-	207,314.00	-	-	207,314.00
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD		27148		-	418,813.18	-	-	418,813.18
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD		27149		-	(315.14)	-	-	(315.14)
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD		27150		-	(12,893.00)	-	-	(12,893.00)
THEFD	10304	Univ Grant and Scholarships	660952	CARRY FORWARD		27154		-	90,651.00	-	-	90,651.00
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27105		55,137,000.00	55,137,000.00	52,824,607.76	-	2,312,392.24
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27148		579,873.00	633,023.55	326,610.00	-	306,413.55
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27149		-	192,626.11	205,300.00	-	(12,673.89)
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27150		-	531,567.02	516,840.00	-	14,727.02
THEFD	10304	Univ Grant and Scholarships	670000	Tr Out in same CSUFund in 0948		27154		681,551.00	681,551.00	563,318.00	-	118,233.00
<b>THEFD</b>	<b>10304 Total</b>							<b>56,398,424.00</b>	<b>58,793,794.62</b>	<b>54,436,675.76</b>	<b>-</b>	<b>4,357,118.86</b>
THEFD	10306	Student Conduct	601300	Support Staff Salaries				1,644.00	2,009.45	50,179.40	-	(48,169.95)
THEFD	10306	Student Conduct	601302	Temporary Help				-	365.45	56,657.45	-	(56,292.00)
THEFD	10306	Student Conduct	603001	OASDI				-	6,596.73	6,596.73	-	-
THEFD	10306	Student Conduct	603003	Dental Insurance				-	1,054.55	1,054.55	-	-
THEFD	10306	Student Conduct	603004	Health and Welfare				-	14,407.42	14,407.42	-	-
THEFD	10306	Student Conduct	603005	Retirement				-	30,966.57	30,966.57	-	-
THEFD	10306	Student Conduct	603011	Life Insurance				-	16.83	16.83	-	-
THEFD	10306	Student Conduct	603012	Medicare				-	1,542.84	1,542.84	-	-
THEFD	10306	Student Conduct	603013	Vision Care				-	79.95	79.95	-	-
THEFD	10306	Student Conduct	603014	Long-Term Disability Insurance				-	13.68	13.68	-	-
THEFD	10306	Student Conduct	606001	Travel-In State				-	-	(857.60)	-	857.60
THEFD	10306	Student Conduct	606002	Travel-Out of State				-	-	857.60	-	(857.60)
THEFD	10306	Student Conduct	660801	Membership				-	-	404.00	-	(404.00)
<b>THEFD</b>	<b>10306 Total</b>							<b>1,644.00</b>	<b>57,053.47</b>	<b>161,919.42</b>	<b>-</b>	<b>(104,865.95)</b>
THEFD	10308	IT-Data Center	601300	Support Staff Salaries				164,528.16	162,528.00	162,528.00	-	-
THEFD	10308	IT-Data Center	601303	Student Assistant				106,685.00	88,525.00	119,977.50	-	(31,452.50)
THEFD	10308	IT-Data Center	603001	OASDI				-	9,909.86	9,909.86	-	-
THEFD	10308	IT-Data Center	603003	Dental Insurance				-	3,066.60	3,066.60	-	-
THEFD	10308	IT-Data Center	603004	Health and Welfare				-	40,931.67	40,931.67	-	-
THEFD	10308	IT-Data Center	603005	Retirement				-	47,734.44	47,734.44	-	-
THEFD	10308	IT-Data Center	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10308	IT-Data Center	603012	Medicare				-	2,393.03	2,393.03	-	-
THEFD	10308	IT-Data Center	603013	Vision Care				-	174.10	174.10	-	-



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THEFD	10308	IT-Data Center	604001	Telephone Usage				180.00	180.00	258.97	-	(78.97)
THEFD	10308	IT-Data Center	604090	Other Communications				120.00	120.00	228.00	-	(108.00)
THEFD	10308	IT-Data Center	604802	Wireless Services				6,000.00	6,000.00	5,122.87	-	877.13
THEFD	10308	IT-Data Center	606001	Travel-In State				800.00	800.00	-	-	800.00
THEFD	10308	IT-Data Center	613001	Contractual Service				-	-	50.75	-	(50.75)
THEFD	10308	IT-Data Center	613816	Equipment Rental				49,993.00	-	-	-	-
THEFD	10308	IT-Data Center	613850	Lease Expense				1,600.00	1,600.00	1,320.00	-	280.00
THEFD	10308	IT-Data Center	616002	I/T Hardware				-	28,278.99	35,878.99	32,400.00	(40,000.00)
THEFD	10308	IT-Data Center	616004	IT Infrastructure				-	-	6,764.48	-	(6,764.48)
THEFD	10308	IT-Data Center	616005	Misc Info Tech Costs				10,000.00	35,796.31	29,920.04	1,646.49	4,229.78
THEFD	10308	IT-Data Center	616005	Misc Info Tech Costs		20185		-	-	1,032.68	-	(1,032.68)
THEFD	10308	IT-Data Center	616005	Misc Info Tech Costs		20667		-	-	3,005.66	-	(3,005.66)
THEFD	10308	IT-Data Center	616802	I/T Hardware Annual Maint/Supp				52,665.00	24,097.07	38,295.46	-	(14,198.39)
THEFD	10308	IT-Data Center	616803	I/T Software Annual Maint/Supp				7,141.00	6,333.79	13,285.43	-	(6,951.64)
THEFD	10308	IT-Data Center	617001	Svcs from Other Funds/Agencies				-	-	1,160.83	-	(1,160.83)
THEFD	10308	IT-Data Center	660002	Printing				800.00	800.00	66.40	-	733.60
THEFD	10308	IT-Data Center	660003	General Services				46,020.00	60,713.21	11,641.99	5,028.00	44,043.22
THEFD	10308	IT-Data Center	660801	Membership				800.00	800.00	-	-	800.00
THEFD	10308	IT-Data Center	660825	General Supplies				-	-	5.05	-	(5.05)
THEFD	10308	IT-Data Center	660833	INACT Physical Plant WorkOrder				3,500.00	3,500.00	-	-	3,500.00
THEFD	10308	IT-Data Center	660950	Provision for Allocation			20674	-	3,005.66	-	-	3,005.66
THEFD	10308	IT-Data Center	660952	CARRY FORWARD	6859			-	3,368.25	-	-	3,368.25
<b>THEFD</b>	<b>10308 Total</b>							<b>450,832.16</b>	<b>530,670.62</b>	<b>534,767.44</b>	<b>39,074.49</b>	<b>(43,171.31)</b>
THEFD	10309	Job Location Development	601201	Management and Supervisory				-	-	12,542.25	-	(12,542.25)
THEFD	10309	Job Location Development	601300	Support Staff Salaries				1,351.20	1,351.20	31,708.16	-	(30,356.96)
THEFD	10309	Job Location Development	601302	Temporary Help				393.00	393.00	-	-	393.00
THEFD	10309	Job Location Development	602002	Work Study-Off Campus				-	75,000.00	-	-	75,000.00
THEFD	10309	Job Location Development	603001	OASDI				-	-	2,643.35	-	(2,643.35)
THEFD	10309	Job Location Development	603003	Dental Insurance				-	-	657.13	-	(657.13)
THEFD	10309	Job Location Development	603004	Health and Welfare				-	-	11,274.42	-	(11,274.42)
THEFD	10309	Job Location Development	603005	Retirement				-	-	12,226.27	-	(12,226.27)
THEFD	10309	Job Location Development	603009	Non-Industrial Disability				-	271.43	271.43	-	-
THEFD	10309	Job Location Development	603011	Life Insurance				-	-	10.37	-	(10.37)
THEFD	10309	Job Location Development	603012	Medicare				-	-	618.23	-	(618.23)
THEFD	10309	Job Location Development	603013	Vision Care				-	-	60.80	-	(60.80)
THEFD	10309	Job Location Development	603014	Long-Term Disability Insurance				-	-	17.36	-	(17.36)
<b>THEFD</b>	<b>10309 Total</b>							<b>1,744.20</b>	<b>77,015.63</b>	<b>72,029.77</b>	<b>-</b>	<b>4,985.86</b>
THEFD	10310	EE Open University	660952	CARRY FORWARD				-	8,187.69	-	-	8,187.69
<b>THEFD</b>	<b>10310 Total</b>							<b>-</b>	<b>8,187.69</b>	<b>-</b>	<b>-</b>	<b>8,187.69</b>
THEFD	10316	Provost/VPAA Operations	601201	Management and Supervisory				1,174,752.00	1,216,323.64	1,227,297.14	-	(10,973.50)
THEFD	10316	Provost/VPAA Operations	601300	Support Staff Salaries				477,891.53	493,114.92	429,723.52	-	63,391.40
THEFD	10316	Provost/VPAA Operations	601302	Temporary Help				-	-	4,000.00	-	(4,000.00)
THEFD	10316	Provost/VPAA Operations	601303	Student Assistant				18,663.00	16,679.90	21,285.90	-	(4,606.00)
THEFD	10316	Provost/VPAA Operations	603001	OASDI				-	90,551.98	90,551.98	-	-
THEFD	10316	Provost/VPAA Operations	603003	Dental Insurance				-	16,889.96	16,889.96	-	-
THEFD	10316	Provost/VPAA Operations	603004	Health and Welfare				-	261,442.56	261,442.56	-	-
THEFD	10316	Provost/VPAA Operations	603005	Retirement				-	459,867.33	459,867.33	-	-
THEFD	10316	Provost/VPAA Operations	603011	Life Insurance				-	558.52	558.52	-	-
THEFD	10316	Provost/VPAA Operations	603012	Medicare				-	24,163.10	24,163.10	-	-
THEFD	10316	Provost/VPAA Operations	603013	Vision Care				-	1,176.10	1,176.10	-	-
THEFD	10316	Provost/VPAA Operations	603014	Long-Term Disability Insurance				-	346.34	346.34	-	-





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THEFD	10316	Provost/VPAA Operations	603015	Flex Cash				-	84.00	84.00	-	-
THEFD	10316	Provost/VPAA Operations	603094	Employee Moving and Relocatio				-	6,418.47	6,418.47	-	-
THEFD	10316	Provost/VPAA Operations	604001	Telephone Usage				-	46.53	63.22	-	(16.69)
THEFD	10316	Provost/VPAA Operations	604090	Other Communications				-	210.00	325.00	-	(115.00)
THEFD	10316	Provost/VPAA Operations	604802	Wireless Services				-	5,152.64	6,616.19	-	(1,463.55)
THEFD	10316	Provost/VPAA Operations	613001	Contractual Service				-	7,947.79	5,407.04	2,600.00	(59.25)
THEFD	10316	Provost/VPAA Operations	613850	Lease Expense				-	4,770.00	6,360.00	-	(1,590.00)
THEFD	10316	Provost/VPAA Operations	616003	I/T Software-				-	128.65	128.65	-	-
THEFD	10316	Provost/VPAA Operations	616803	I/T Software Annual Maint/Supp				-	(551.69)	(551.69)	-	-
THEFD	10316	Provost/VPAA Operations	617001	Svcs from Other Funds/Agencies				-	-	125.00	-	(125.00)
THEFD	10316	Provost/VPAA Operations	660002	Printing				-	134.93	106.46	-	28.47
THEFD	10316	Provost/VPAA Operations	660003	General Services				53,053.00	158,734.93	135,216.33	19,874.67	3,643.93
THEFD	10316	Provost/VPAA Operations	660003	General Services	5666	20667		-	-	-	7,068.50	(7,068.50)
THEFD	10316	Provost/VPAA Operations	660009	Specialized Training				-	2,750.00	2,750.00	-	-
THEFD	10316	Provost/VPAA Operations	660042	Recruitment				-	-	1,091.29	-	(1,091.29)
THEFD	10316	Provost/VPAA Operations	660822	Business-Relatd Food				-	37.73	64.68	-	(26.95)
THEFD	10316	Provost/VPAA Operations	660825	General Supplies				-	183.83	450.64	-	(266.81)
THEFD	10316	Provost/VPAA Operations	660825	General Supplies			20667	-	80.70	80.70	-	-
THEFD	10316	Provost/VPAA Operations	660826	Advertising				-	2,053.00	2,053.00	-	-
THEFD	10316	Provost/VPAA Operations	660840	Faculty Recr-Travel (In/Out)				-	-	707.60	-	(707.60)
THEFD	10316	Provost/VPAA Operations	660952	CARRY FORWARD	2065			-	89,967.89	-	-	89,967.89
THEFD	10316	Provost/VPAA Operations	690002	Prior Year Expenditure Adj				-	-	(834.71)	-	834.71
THEFD	10316	Provost/VPAA Operations	690002	Prior Year Expenditure Adj			20667	-	-	834.71	-	(834.71)
<b>THEFD</b>	<b>10316 Total</b>							<b>1,724,359.53</b>	<b>2,859,263.75</b>	<b>2,704,799.03</b>	<b>29,543.17</b>	<b>124,921.55</b>
THEFD	10317	Audio Visual Technology Suppor	601300	Support Staff Salaries				167,674.20	162,088.00	140,274.15	-	21,813.85
THEFD	10317	Audio Visual Technology Suppor	601302	Temporary Help				-	-	59,304.00	-	(59,304.00)
THEFD	10317	Audio Visual Technology Suppor	601303	Student Assistant				27,741.00	22,383.00	-	-	22,383.00
THEFD	10317	Audio Visual Technology Suppor	601802	Night Shift Differential				-	600.00	-	-	600.00
THEFD	10317	Audio Visual Technology Suppor	603001	OASDI				-	12,154.56	12,154.56	-	-
THEFD	10317	Audio Visual Technology Suppor	603003	Dental Insurance				-	4,018.32	4,018.32	-	-
THEFD	10317	Audio Visual Technology Suppor	603004	Health and Welfare				-	57,391.23	57,391.23	-	-
THEFD	10317	Audio Visual Technology Suppor	603005	Retirement				-	58,605.84	58,605.84	-	-
THEFD	10317	Audio Visual Technology Suppor	603011	Life Insurance				-	21.35	21.35	-	-
THEFD	10317	Audio Visual Technology Suppor	603012	Medicare				-	2,842.54	2,842.54	-	-
THEFD	10317	Audio Visual Technology Suppor	603013	Vision Care				-	254.05	254.05	-	-
THEFD	10317	Audio Visual Technology Suppor	604001	Telephone Usage				408.00	408.00	17.68	-	390.32
THEFD	10317	Audio Visual Technology Suppor	604090	Other Communications				1,800.00	1,800.00	238.00	-	1,562.00
THEFD	10317	Audio Visual Technology Suppor	604802	Wireless Services				4,500.00	4,500.00	3,930.75	-	569.25
THEFD	10317	Audio Visual Technology Suppor	606001	Travel-In State				800.00	800.00	-	-	800.00
THEFD	10317	Audio Visual Technology Suppor	613850	Lease Expense				1,600.00	1,600.00	-	-	1,600.00
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware				-	-	6,743.51	-	(6,743.51)
THEFD	10317	Audio Visual Technology Suppor	616002	I/T Hardware	6859			-	789.25	-	-	789.25
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs				95,000.00	-	28,757.06	-	(28,757.06)
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs	5666	20667		-	-	286,289.14	156,850.84	(443,139.98)
THEFD	10317	Audio Visual Technology Suppor	616005	Misc Info Tech Costs	6859			-	2,116.13	-	-	2,116.13
THEFD	10317	Audio Visual Technology Suppor	617001	Svcs from Other Funds/Agencies	5666	20667		-	-	32,713.75	-	(32,713.75)
THEFD	10317	Audio Visual Technology Suppor	619002	Equipment - INSTRUCTIONAL				-	-	1,293.74	-	(1,293.74)
THEFD	10317	Audio Visual Technology Suppor	660003	General Services				21,000.00	31,982.39	4,098.22	2,500.00	25,384.17
THEFD	10317	Audio Visual Technology Suppor	660825	General Supplies				-	-	224.91	-	(224.91)
THEFD	10317	Audio Visual Technology Suppor	660859	IT Recharge	6859			-	-	(2,700.00)	2,700.00	-
THEFD	10317	Audio Visual Technology Suppor	660952	CARRY FORWARD	6859			-	55,343.57	-	-	55,343.57



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THEFD	10317	Audio Visual Technology Suppor	660952	CARRY FORWARD	8105	29207		-	(1,310.72)	-	-	(1,310.72)
THEFD	10317	Audio Visual Technology Suppor	690002	Prior Year Expenditure Adj				-	-	(4,012.29)	-	4,012.29
THEFD	10317	Audio Visual Technology Suppor	690002	Prior Year Expenditure Adj			20667	-	-	4,012.29	-	(4,012.29)
<b>THEFD</b>	<b>10317 Total</b>							<b>320,523.20</b>	<b>418,387.51</b>	<b>696,472.80</b>	<b>162,050.84</b>	<b>(440,136.13)</b>
THEFD	10318	Instruction ARTS	601103	Graduate Assistant				-	17,694.73	-	-	17,694.73
THEFD	10318	Instruction ARTS	601800	Lecturers				1,265,349.28	8,051.75	-	-	8,051.75
THEFD	10318	Instruction ARTS	601800	Lecturers		2072		-	6,916.80	4,611.20	-	2,305.60
THEFD	10318	Instruction ARTS	601807	Faculty Special Consultants				-	8,000.00	8,000.00	-	-
THEFD	10318	Instruction ARTS	601807	Faculty Special Consultants		5844		-	30,000.00	30,000.00	-	-
THEFD	10318	Instruction ARTS	603001	OASDI		2072		-	285.88	285.88	-	-
THEFD	10318	Instruction ARTS	603005	Retirement		2072		-	1,354.32	1,354.32	-	-
THEFD	10318	Instruction ARTS	603012	Medicare				-	116.00	116.00	-	-
THEFD	10318	Instruction ARTS	603012	Medicare		2072		-	66.88	66.88	-	-
THEFD	10318	Instruction ARTS	603012	Medicare		5844		-	435.00	435.00	-	-
THEFD	10318	Instruction ARTS	616002	I/T Hardware		27109		-	74,398.86	74,398.86	-	-
THEFD	10318	Instruction ARTS	619002	Equipment - INSTRUCTIONAL		20667		-	40,750.47	40,750.47	-	-
THEFD	10318	Instruction ARTS	619002	Equipment - INSTRUCTIONAL		27109		-	30.61	30.61	-	-
THEFD	10318	Instruction ARTS	660003	General Services				143,707.63	37,476.21	-	-	37,476.21
THEFD	10318	Instruction ARTS	660003	General Services		20364		-	11,200.00	11,200.00	-	-
THEFD	10318	Instruction ARTS	660003	General Services		20667		-	28,000.00	28,000.00	-	-
THEFD	10318	Instruction ARTS	660003	General Services		5656		-	1,100.00	-	-	1,100.00
THEFD	10318	Instruction ARTS	660043	Accreditation Fees				5,500.00	(2,390.00)	-	-	(2,390.00)
THEFD	10318	Instruction ARTS	660825	General Supplies		20667		-	3,539.56	3,539.56	-	-
THEFD	10318	Instruction ARTS	660833	INACT Physical Plant WorkOrder		5845		60,000.00	60,266.76	-	-	60,266.76
THEFD	10318	Instruction ARTS	660835	Furniture				-	14,578.35	14,578.35	-	-
THEFD	10318	Instruction ARTS	660835	Furniture		5845		-	-	2,632.33	-	(2,632.33)
THEFD	10318	Instruction ARTS	660950	Provision for Allocation				-	19,713.36	-	-	19,713.36
THEFD	10318	Instruction ARTS	660950	Provision for Allocation		20364		-	10,955.81	-	-	10,955.81
THEFD	10318	Instruction ARTS	660952	CARRY FORWARD		27109		-	280.86	-	-	280.86
THEFD	10318	Instruction ARTS	660952	CARRY FORWARD		2066		-	(2.58)	-	-	(2.58)
THEFD	10318	Instruction ARTS	660952	CARRY FORWARD		2069		-	6.23	-	-	6.23
<b>THEFD</b>	<b>10318 Total</b>							<b>1,474,556.91</b>	<b>372,825.86</b>	<b>219,999.46</b>	<b>-</b>	<b>152,826.40</b>
THEFD	10319	Instruction CBE	601103	Graduate Assistant				-	265,098.00	-	-	265,098.00
THEFD	10319	Instruction CBE	601800	Lecturers				83,078.60	5,301,269.23	55,349.53	-	5,245,919.70
THEFD	10319	Instruction CBE	601800	Lecturers		2066		-	122,820.00	102,529.20	-	20,290.80
THEFD	10319	Instruction CBE	601800	Lecturers		2069		-	95,446.00	-	-	95,446.00
THEFD	10319	Instruction CBE	601800	Lecturers		2072		-	15,358.80	10,239.20	-	5,119.60
THEFD	10319	Instruction CBE	601800	Lecturers		5416		-	56,964.00	-	-	56,964.00
THEFD	10319	Instruction CBE	601800	Lecturers		5844		-	30,000.00	-	-	30,000.00
THEFD	10319	Instruction CBE	601803	Faculty Release Time		8001		-	(4,747.00)	(74,747.00)	-	70,000.00
THEFD	10319	Instruction CBE	601807	Faculty Special Consultants				-	4,747.00	36,903.88	-	(32,156.88)
THEFD	10319	Instruction CBE	601807	Faculty Special Consultants		5351		-	11,040.00	-	-	11,040.00
THEFD	10319	Instruction CBE	603001	OASDI				-	410.76	410.76	-	-
THEFD	10319	Instruction CBE	603001	OASDI		2066		-	3,598.69	3,598.69	-	-
THEFD	10319	Instruction CBE	603001	OASDI		2072		-	215.32	215.32	-	-
THEFD	10319	Instruction CBE	603003	Dental Insurance				-	264.74	264.74	-	-
THEFD	10319	Instruction CBE	603003	Dental Insurance		2066		-	2,977.34	2,977.34	-	-
THEFD	10319	Instruction CBE	603004	Health and Welfare				-	646.63	646.63	-	-
THEFD	10319	Instruction CBE	603004	Health and Welfare		2066		-	37,021.87	37,021.87	-	-
THEFD	10319	Instruction CBE	603005	Retirement				-	2,146.58	2,146.58	-	-
THEFD	10319	Instruction CBE	603005	Retirement		2066		-	17,721.12	17,721.12	-	-



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THEFD	10319	Instruction CBE	603005	Retirement	2072			-	1,019.96	1,019.96	-	-
THEFD	10319	Instruction CBE	603011	Life Insurance				-	33.55	33.55	-	-
THEFD	10319	Instruction CBE	603011	Life Insurance	2066			-	85.40	85.40	-	-
THEFD	10319	Instruction CBE	603012	Medicare				-	1,335.42	1,335.42	-	-
THEFD	10319	Instruction CBE	603012	Medicare	2066			-	1,454.46	1,454.46	-	-
THEFD	10319	Instruction CBE	603012	Medicare	2072			-	148.44	148.44	-	-
THEFD	10319	Instruction CBE	603013	Vision Care				-	72.48	72.48	-	-
THEFD	10319	Instruction CBE	603013	Vision Care	2066			-	218.18	218.18	-	-
THEFD	10319	Instruction CBE	603014	Long-Term Disability Insurance				-	31.18	31.18	-	-
THEFD	10319	Instruction CBE	603014	Long-Term Disability Insurance	2066			-	80.03	80.03	-	-
THEFD	10319	Instruction CBE	603015	Flex Cash	2066			-	140.00	140.00	-	-
THEFD	10319	Instruction CBE	603093	CalPers Replace Benefit Cont				-	27,640.05	27,640.05	-	-
THEFD	10319	Instruction CBE	603803	Benefits Release Time	8001			-	(44,183.62)	(44,183.62)	-	-
THEFD	10319	Instruction CBE	613001	Contractual Service				-	-	193.20	-	(193.20)
THEFD	10319	Instruction CBE	617101	Svc Between Campuses & CO				-	-	4,784.00	-	(4,784.00)
THEFD	10319	Instruction CBE	660003	General Services				(367,737.00)	(367,737.00)	-	-	(367,737.00)
THEFD	10319	Instruction CBE	660003	General Services	2068			29,714.00	29,714.00	-	-	29,714.00
THEFD	10319	Instruction CBE	660003	General Services	2072			-	15,154.00	-	-	15,154.00
THEFD	10319	Instruction CBE	660003	General Services	5656			-	25,000.00	-	-	25,000.00
THEFD	10319	Instruction CBE	660043	Accreditation Fees				10,000.00	10,000.00	-	-	10,000.00
THEFD	10319	Instruction CBE	660833	INACT Physical Plant WorkOrder				60,000.00	60,000.00	-	-	60,000.00
THEFD	10319	Instruction CBE	660950	Provision for Allocation				-	519,111.75	-	-	519,111.75
THEFD	10319	Instruction CBE	660950	Provision for Allocation		20364		-	423,145.00	-	-	423,145.00
THEFD	10319	Instruction CBE	660952	CARRY FORWARD				-	(1,691,324.62)	-	-	(1,691,324.62)
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	2067			-	(1,100.18)	-	-	(1,100.18)
THEFD	10319	Instruction CBE	660952	CARRY FORWARD	8001			-	15,000.00	-	-	15,000.00
<b>THEFD</b>	<b>10319 Total</b>							<b>(184,944.40)</b>	<b>4,988,037.56</b>	<b>188,330.59</b>	<b>-</b>	<b>4,799,706.97</b>
THEFD	10320	Instruction ECS	601800	Lecturers				0.56	201,512.47	-	-	201,512.47
THEFD	10320	Instruction ECS	601800	Lecturers	2061			-	4,328.40	4,328.40	-	-
THEFD	10320	Instruction ECS	601803	Faculty Release Time	8001			-	(99,320.50)	(99,320.50)	-	-
THEFD	10320	Instruction ECS	603001	OASDI	2061			-	268.23	268.23	-	-
THEFD	10320	Instruction ECS	603003	Dental Insurance	2061			-	128.06	128.06	-	-
THEFD	10320	Instruction ECS	603004	Health and Welfare	2061			-	2,194.63	2,194.63	-	-
THEFD	10320	Instruction ECS	603005	Retirement	2061			-	1,271.26	1,271.26	-	-
THEFD	10320	Instruction ECS	603011	Life Insurance	2061			-	4.51	4.51	-	-
THEFD	10320	Instruction ECS	603012	Medicare	2061			-	62.73	62.73	-	-
THEFD	10320	Instruction ECS	603013	Vision Care	2061			-	10.88	10.88	-	-
THEFD	10320	Instruction ECS	603014	Long-Term Disability Insurance	2061			-	4.16	4.16	-	-
THEFD	10320	Instruction ECS	603803	Benefits Release Time	8001			-	(55,443.42)	(55,443.42)	-	-
THEFD	10320	Instruction ECS	660003	General Services				117,129.12	2,674.54	-	-	2,674.54
THEFD	10320	Instruction ECS	660003	General Services		20270		-	15,036.28	-	-	15,036.28
THEFD	10320	Instruction ECS	660003	General Services		20526		-	22,974.90	-	-	22,974.90
THEFD	10320	Instruction ECS	660003	General Services	2068			48,000.00	18,000.00	-	-	18,000.00
THEFD	10320	Instruction ECS	660003	General Services	2072			-	14,170.00	-	-	14,170.00
THEFD	10320	Instruction ECS	660043	Accreditation Fees				6,900.00	7,779.78	879.78	-	6,900.00
THEFD	10320	Instruction ECS	660825	General Supplies		20364		-	3,166.56	3,166.56	-	-
THEFD	10320	Instruction ECS	660950	Provision for Allocation				-	149,305.00	-	-	149,305.00
THEFD	10320	Instruction ECS	660952	CARRY FORWARD				-	586,326.75	-	-	586,326.75
THEFD	10320	Instruction ECS	660952	CARRY FORWARD		20545		-	50,006.79	-	-	50,006.79
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	2061			-	41.22	-	-	41.22
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	2065			-	0.05	-	-	0.05



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	2069			-	5,096.56	-	-	5,096.56
THEFD	10320	Instruction ECS	660952	CARRY FORWARD	2072			-	13,210.00	-	-	13,210.00
<b>THEFD</b>	<b>10320 Total</b>							<b>172,029.68</b>	<b>942,809.84</b>	<b>(142,444.72)</b>	<b>-</b>	<b>1,085,254.56</b>
THEFD	10321	Instruction HHD	601201	Management and Supervisory				-	10,447.92	10,447.92	-	-
THEFD	10321	Instruction HHD	601300	Support Staff Salaries				-	15,014.12	15,014.12	-	-
THEFD	10321	Instruction HHD	601800	Lecturers				9.77	921,834.38	-	-	921,834.38
THEFD	10321	Instruction HHD	601800	Lecturers	2066			-	0.14	-	-	0.14
THEFD	10321	Instruction HHD	601800	Lecturers	2069			-	9,494.36	-	-	9,494.36
THEFD	10321	Instruction HHD	601800	Lecturers	5416			-	18,988.00	-	-	18,988.00
THEFD	10321	Instruction HHD	601803	Faculty Release Time	8001			-	(555,696.30)	(555,696.30)	-	-
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants				-	2,750.00	2,750.00	-	-
THEFD	10321	Instruction HHD	601807	Faculty Special Consultants	5844			-	10,000.00	10,000.00	-	-
THEFD	10321	Instruction HHD	603001	OASDI				-	1,306.78	1,306.78	-	-
THEFD	10321	Instruction HHD	603003	Dental Insurance				-	191.96	191.96	-	-
THEFD	10321	Instruction HHD	603004	Health and Welfare				-	3,180.97	3,180.97	-	-
THEFD	10321	Instruction HHD	603005	Retirement				-	7,478.28	7,478.28	-	-
THEFD	10321	Instruction HHD	603011	Life Insurance				-	5.99	5.99	-	-
THEFD	10321	Instruction HHD	603012	Medicare				-	407.03	407.03	-	-
THEFD	10321	Instruction HHD	603012	Medicare	5844			-	145.00	145.00	-	-
THEFD	10321	Instruction HHD	603013	Vision Care				-	30.52	30.52	-	-
THEFD	10321	Instruction HHD	603014	Long-Term Disability Insurance				-	2.43	2.43	-	-
THEFD	10321	Instruction HHD	603803	Benefits Release Time	8001			-	(355,470.58)	(355,470.58)	-	-
THEFD	10321	Instruction HHD	616002	I/T Hardware				-	-	116.25	-	(116.25)
THEFD	10321	Instruction HHD	616002	I/T Hardware		20364		-	-	86,493.89	-	(86,493.89)
THEFD	10321	Instruction HHD	616002	I/T Hardware		5316		-	-	266.24	-	(266.24)
THEFD	10321	Instruction HHD	616005	Misc Info Tech Costs			20364	-	-	5,471.56	-	(5,471.56)
THEFD	10321	Instruction HHD	616803	I/T Software Annual Maint/Supp			20364	-	-	799.00	-	(799.00)
THEFD	10321	Instruction HHD	616803	I/T Software Annual Maint/Supp			20591	-	-	159.00	-	(159.00)
THEFD	10321	Instruction HHD	617001	Svcs from Other Funds/Agencies				-	-	16,927.21	-	(16,927.21)
THEFD	10321	Instruction HHD	617001	Svcs from Other Funds/Agencies	8008			-	(20,000.00)	(20,000.00)	-	-
THEFD	10321	Instruction HHD	660003	General Services				26,938.78	(68,644.50)	1,500.00	1,875.00	(72,019.50)
THEFD	10321	Instruction HHD	660003	General Services		20364		-	2,900.00	-	-	2,900.00
THEFD	10321	Instruction HHD	660003	General Services		5351		-	4,120.24	-	-	4,120.24
THEFD	10321	Instruction HHD	660003	General Services		5656		-	16,467.00	-	-	16,467.00
THEFD	10321	Instruction HHD	660043	Accreditation Fees				30,000.00	-	-	-	-
THEFD	10321	Instruction HHD	660825	General Supplies		5956		-	-	55.41	-	(55.41)
THEFD	10321	Instruction HHD	660950	Provision for Allocation				-	82,418.72	-	-	82,418.72
THEFD	10321	Instruction HHD	660950	Provision for Allocation			20364	-	91,326.41	-	-	91,326.41
THEFD	10321	Instruction HHD	660952	CARRY FORWARD				-	(3,053.92)	-	-	(3,053.92)
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	2066			-	0.57	-	-	0.57
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	2069			-	14,042.92	-	-	14,042.92
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	2072			-	2.26	-	-	2.26
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	5351			-	70,169.12	-	-	70,169.12
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	5416			-	(18,988.00)	-	-	(18,988.00)
THEFD	10321	Instruction HHD	660952	CARRY FORWARD	5656			-	18,513.37	-	-	18,513.37
THEFD	10321	Instruction HHD	690002	Prior Year Expenditure Adj				-	-	(169,000.00)	-	169,000.00
<b>THEFD</b>	<b>10321 Total</b>							<b>56,948.55</b>	<b>279,385.19</b>	<b>(937,417.32)</b>	<b>1,875.00</b>	<b>1,214,927.51</b>
THEFD	10322	Instruction HSS	601103	Graduate Assistant				-	254,344.48	1,274.50	-	253,069.98
THEFD	10322	Instruction HSS	601103	Graduate Assistant		20591		-	16,788.36	26,993.12	-	(10,204.76)
THEFD	10322	Instruction HSS	601302	Temporary Help		5844		-	45,000.00	45,000.00	-	-
THEFD	10322	Instruction HSS	601303	Student Assistant				39.00	10,827.00	9,300.00	-	1,527.00



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THEFD	10322	Instruction HSS	601303	Student Assistant		20345		872.00	11,942.20	11,676.20	-	266.00
THEFD	10322	Instruction HSS	601303	Student Assistant		20536		409.00	-	-	-	-
THEFD	10322	Instruction HSS	601303	Student Assistant		20591		1,638.00	17,070.50	16,916.50	-	154.00
THEFD	10322	Instruction HSS	601303	Student Assistant	2067			-	-	2,520.00	-	(2,520.00)
THEFD	10322	Instruction HSS	601800	Lecturers				2,150,979.00	128,770.50	-	-	128,770.50
THEFD	10322	Instruction HSS	601800	Lecturers	2066			-	12.17	-	-	12.17
THEFD	10322	Instruction HSS	601803	Faculty Release Time	8001			-	(164,413.00)	(164,413.00)	-	-
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants				-	47,871.88	38,871.88	-	9,000.00
THEFD	10322	Instruction HSS	601807	Faculty Special Consultants	5844			-	15,000.00	15,000.00	-	-
THEFD	10322	Instruction HSS	602001	Work Study-On Campus				-	280.00	280.00	-	-
THEFD	10322	Instruction HSS	602001	Work Study-On Campus		20345		-	19,168.00	19,168.00	-	-
THEFD	10322	Instruction HSS	603001	OASDI				-	273.73	273.73	-	-
THEFD	10322	Instruction HSS	603004	Health and Welfare				-	5,778.88	5,778.88	-	-
THEFD	10322	Instruction HSS	603005	Retirement				-	1,296.69	1,296.69	-	-
THEFD	10322	Instruction HSS	603012	Medicare				-	567.19	567.19	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20345		-	66.73	66.73	-	-
THEFD	10322	Instruction HSS	603012	Medicare		20591		-	131.65	131.65	-	-
THEFD	10322	Instruction HSS	603012	Medicare	5844			-	870.00	870.00	-	-
THEFD	10322	Instruction HSS	603803	Benefits Release Time	8001			-	(91,314.81)	(91,314.81)	-	-
THEFD	10322	Instruction HSS	603894	Faculty Moving and Relocation				-	19,000.00	21,802.38	-	(2,802.38)
THEFD	10322	Instruction HSS	604001	Telephone Usage				-	-	292.87	-	(292.87)
THEFD	10322	Instruction HSS	606002	Travel-Out of State		20536		-	-	1,211.65	-	(1,211.65)
THEFD	10322	Instruction HSS	606802	Travel-International				-	-	700.00	-	(700.00)
THEFD	10322	Instruction HSS	613001	Contractual Service				-	-	116.55	-	(116.55)
THEFD	10322	Instruction HSS	616002	I/T Hardware				-	-	29,012.20	-	(29,012.20)
THEFD	10322	Instruction HSS	616003	I/T Software-		20364		-	12,775.00	12,775.00	-	-
THEFD	10322	Instruction HSS	616003	I/T Software-		20591		-	-	39.96	-	(39.96)
THEFD	10322	Instruction HSS	616005	Misc Info Tech Costs				-	-	111.78	-	(111.78)
THEFD	10322	Instruction HSS	617001	Svcs from Other Funds/Agencies				-	-	14,302.29	-	(14,302.29)
THEFD	10322	Instruction HSS	617101	Svc Between Campuses & CO				-	-	750.00	-	(750.00)
THEFD	10322	Instruction HSS	619002	Equipment - INSTRUCTIONAL	20364			-	100,629.02	100,629.02	-	-
THEFD	10322	Instruction HSS	660003	General Services				213,102.83	259,999.38	23,501.68	1,500.00	234,997.70
THEFD	10322	Instruction HSS	660003	General Services		20236		107,315.00	-	-	-	-
THEFD	10322	Instruction HSS	660003	General Services		20550		-	100,000.00	-	-	100,000.00
THEFD	10322	Instruction HSS	660003	General Services	5656			-	36,744.75	-	-	36,744.75
THEFD	10322	Instruction HSS	660043	Accreditation Fees				4,500.00	4,500.00	-	-	4,500.00
THEFD	10322	Instruction HSS	660090	Expenses-Other				-	2.14	-	2.14	-
THEFD	10322	Instruction HSS	660801	Membership		20345		-	-	165.00	-	(165.00)
THEFD	10322	Instruction HSS	660801	Membership		20591		-	-	375.00	-	(375.00)
THEFD	10322	Instruction HSS	660802	Electronic Database Subscripti		20364		-	259,383.00	259,383.00	-	-
THEFD	10322	Instruction HSS	660822	Business-Relatd Food				-	-	19.06	-	(19.06)
THEFD	10322	Instruction HSS	660822	Business-Relatd Food		20054		-	-	414.01	-	(414.01)
THEFD	10322	Instruction HSS	660825	General Supplies				-	-	425.78	-	(425.78)
THEFD	10322	Instruction HSS	660825	General Supplies		20054		-	-	2.09	-	(2.09)
THEFD	10322	Instruction HSS	660825	General Supplies		20591		-	-	67.63	-	(67.63)
THEFD	10322	Instruction HSS	660835	Furniture				-	184,412.11	193,367.24	10,589.67	(19,544.80)
THEFD	10322	Instruction HSS	660835	Furniture		27109		-	64,357.52	64,357.52	-	-
THEFD	10322	Instruction HSS	660848	Registration Fee		20345		-	-	75.00	-	(75.00)
THEFD	10322	Instruction HSS	660950	Provision for Allocation				-	81,519.40	-	-	81,519.40
THEFD	10322	Instruction HSS	660950	Provision for Allocation		20364		-	3,037.99	-	-	3,037.99
THEFD	10322	Instruction HSS	660950	Provision for Allocation		20671		-	5,500.00	-	-	5,500.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10322	Instruction HSS	660952	CARRY FORWARD				-	176,178.31	-	-	176,178.31
THEFD	10322	Instruction HSS	660952	CARRY FORWARD			20667	-	(34,650.72)	-	-	(34,650.72)
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2067			-	7,917.79	-	-	7,917.79
THEFD	10322	Instruction HSS	660952	CARRY FORWARD			2068	-	75,000.00	-	-	75,000.00
THEFD	10322	Instruction HSS	660952	CARRY FORWARD	2069			-	13,488.41	-	-	13,488.41
THEFD	10322	Instruction HSS	690002	Prior Year Expenditure Adj				-	-	9,299.92	-	(9,299.92)
<b>THEFD</b>	<b>10322 Total</b>							<b>2,478,854.83</b>	<b>1,690,126.25</b>	<b>673,453.89</b>	<b>12,091.81</b>	<b>1,004,580.55</b>
THEFD	10323	Instruction NSM	601103	Graduate Assistant				-	617,700.00	-	-	617,700.00
THEFD	10323	Instruction NSM	601303	Student Assistant	2068			-	-	38,854.50	-	(38,854.50)
THEFD	10323	Instruction NSM	601303	Student Assistant	2072			-	-	3,210.00	-	(3,210.00)
THEFD	10323	Instruction NSM	601303	Student Assistant	5930			166.00	166.00	-	-	166.00
THEFD	10323	Instruction NSM	601800	Lecturers				594,484.00	245,340.37	-	-	245,340.37
THEFD	10323	Instruction NSM	601800	Lecturers	5844			-	30,000.00	-	-	30,000.00
THEFD	10323	Instruction NSM	601803	Faculty Release Time	8001			-	(260,331.50)	(260,331.50)	-	-
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants			20667	-	-	10,999.99	-	(10,999.99)
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants	2066			-	-	6,944.00	-	(6,944.00)
THEFD	10323	Instruction NSM	601807	Faculty Special Consultants	2069			-	-	10,000.00	-	(10,000.00)
THEFD	10323	Instruction NSM	603012	Medicare			20667	-	159.50	159.50	-	-
THEFD	10323	Instruction NSM	603012	Medicare	2066			-	100.69	100.69	-	-
THEFD	10323	Instruction NSM	603012	Medicare	2068			-	154.00	154.00	-	-
THEFD	10323	Instruction NSM	603012	Medicare	2069			-	145.00	145.00	-	-
THEFD	10323	Instruction NSM	603012	Medicare	2072			-	46.55	46.55	-	-
THEFD	10323	Instruction NSM	603803	Benefits Release Time	8001			-	(154,837.37)	(154,837.37)	-	-
THEFD	10323	Instruction NSM	617001	Svcs from Other Funds/Agencies				-	-	75.00	-	(75.00)
THEFD	10323	Instruction NSM	617001	Svcs from Other Funds/Agencies			27109	-	-	1,831.57	-	(1,831.57)
THEFD	10323	Instruction NSM	660003	General Services				333,480.84	482,425.34	6,000.00	-	476,425.34
THEFD	10323	Instruction NSM	660003	General Services			20667	-	11,043.49	-	-	11,043.49
THEFD	10323	Instruction NSM	660003	General Services	2066			-	7,880.51	-	-	7,880.51
THEFD	10323	Instruction NSM	660003	General Services	2067			-	4,165.87	-	-	4,165.87
THEFD	10323	Instruction NSM	660003	General Services	2068			50,286.00	94,286.00	-	-	94,286.00
THEFD	10323	Instruction NSM	660003	General Services	2072			-	46,366.28	-	-	46,366.28
THEFD	10323	Instruction NSM	660003	General Services	5078			-	5,925.00	-	-	5,925.00
THEFD	10323	Instruction NSM	660003	General Services	5887			-	(3,500.00)	-	-	(3,500.00)
THEFD	10323	Instruction NSM	660950	Provision for Allocation				-	256,750.00	-	-	256,750.00
THEFD	10323	Instruction NSM	660950	Provision for Allocation			20364	-	368.00	-	-	368.00
THEFD	10323	Instruction NSM	660952	CARRY FORWARD				-	216,684.38	-	-	216,684.38
THEFD	10323	Instruction NSM	660952	CARRY FORWARD			27109	-	1,831.57	-	-	1,831.57
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	2069			-	19,494.00	-	-	19,494.00
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	2073			-	(5,495.00)	-	-	(5,495.00)
THEFD	10323	Instruction NSM	660952	CARRY FORWARD	5078			-	27.00	-	-	27.00
THEFD	10323	Instruction NSM	671000	TrOut CO/Cmp betwCSU Fund 0948			20121	-	-	11,000.00	-	(11,000.00)
<b>THEFD</b>	<b>10323 Total</b>							<b>978,416.84</b>	<b>1,616,895.68</b>	<b>(325,648.07)</b>		<b>1,942,543.75</b>
THEFD	10324	Instruction COMM	601303	Student Assistant			20364	-	-	41,627.00	-	(41,627.00)
THEFD	10324	Instruction COMM	601800	Lecturers				138,667.00	5,433.65	-	-	5,433.65
THEFD	10324	Instruction COMM	601800	Lecturers	2067			-	368.63	-	-	368.63
THEFD	10324	Instruction COMM	601800	Lecturers	2069			-	-	13,701.96	-	(13,701.96)
THEFD	10324	Instruction COMM	601800	Lecturers	2072			-	4,741.91	4,741.91	-	-
THEFD	10324	Instruction COMM	601803	Faculty Release Time	8001			-	(9,493.86)	(9,493.86)	-	-
THEFD	10324	Instruction COMM	603001	OASDI	2069			-	840.02	840.02	-	-
THEFD	10324	Instruction COMM	603003	Dental Insurance	2069			-	165.06	165.06	-	-
THEFD	10324	Instruction COMM	603004	Health and Welfare	2069			-	2,848.99	2,848.99	-	-



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THEFD	10324	Instruction COMM	603005	Retirement	2069			-	4,024.27	4,024.27	-	-
THEFD	10324	Instruction COMM	603011	Life Insurance	2069			-	10.98	10.98	-	-
THEFD	10324	Instruction COMM	603012	Medicare	2069			-	135.88	135.88	-	-
THEFD	10324	Instruction COMM	603012	Medicare	2072			-	68.75	68.75	-	-
THEFD	10324	Instruction COMM	603013	Vision Care	2069			-	18.83	18.83	-	-
THEFD	10324	Instruction COMM	603014	Long-Term Disability Insurance	2069			-	7.36	7.36	-	-
THEFD	10324	Instruction COMM	603803	Benefits Release Time	8001			-	(4,224.77)	(4,224.77)	-	-
THEFD	10324	Instruction COMM	616002	I/T Hardware		20364		-	-	824.26	-	(824.26)
THEFD	10324	Instruction COMM	616003	I/T Software-		20364		-	4,668.03	4,668.03	-	-
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs		20364		-	-	26.93	-	(26.93)
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs	5064	20364		-	-	66.92	-	(66.92)
THEFD	10324	Instruction COMM	616005	Misc Info Tech Costs	5064	20667		-	-	1,277.15	-	(1,277.15)
THEFD	10324	Instruction COMM	619001	Equipment - NON-INSTRUCTION		20364		-	-	-	4,838.51	(4,838.51)
THEFD	10324	Instruction COMM	619001	Equipment - NON-INSTRUCTION		27109		-	13,337.60	-	8,499.09	4,838.51
THEFD	10324	Instruction COMM	660003	General Services				69,557.09	67,471.29	-	-	67,471.29
THEFD	10324	Instruction COMM	660003	General Services		20025		-	1,200.31	-	-	1,200.31
THEFD	10324	Instruction COMM	660003	General Services		20364		-	-	13,000.00	17,508.60	(30,508.60)
THEFD	10324	Instruction COMM	660003	General Services		27109		-	31,500.91	31,500.91	-	-
THEFD	10324	Instruction COMM	660003	General Services	5347			-	1,186.50	-	-	1,186.50
THEFD	10324	Instruction COMM	660003	General Services	5351			-	7,023.11	-	-	7,023.11
THEFD	10324	Instruction COMM	660003	General Services	5656			-	10,000.00	-	-	10,000.00
THEFD	10324	Instruction COMM	660043	Accreditation Fees				2,000.00	2,000.00	-	-	2,000.00
THEFD	10324	Instruction COMM	660825	General Supplies		20025		-	-	729.10	-	(729.10)
THEFD	10324	Instruction COMM	660825	General Supplies		20667		-	-	112.92	-	(112.92)
THEFD	10324	Instruction COMM	660950	Provision for Allocation				-	45,924.00	-	-	45,924.00
THEFD	10324	Instruction COMM	660950	Provision for Allocation		20364		-	116,842.00	-	-	116,842.00
THEFD	10324	Instruction COMM	660952	CARRY FORWARD				-	(587,075.62)	-	-	(587,075.62)
THEFD	10324	Instruction COMM	660952	CARRY FORWARD		20025		-	1,266.46	-	-	1,266.46
THEFD	10324	Instruction COMM	660952	CARRY FORWARD		20545		-	273,512.02	-	-	273,512.02
THEFD	10324	Instruction COMM	660952	CARRY FORWARD		27109		-	(4,838.51)	-	-	(4,838.51)
THEFD	10324	Instruction COMM	660952	CARRY FORWARD	2067			-	2,041.61	-	-	2,041.61
THEFD	10324	Instruction COMM	660952	CARRY FORWARD	2069			-	44,379.97	-	-	44,379.97
THEFD	10324	Instruction COMM	660952	CARRY FORWARD	5064			-	4.74	-	-	4.74
THEFD	10324	Instruction COMM	660952	CARRY FORWARD	5352			-	(1,693.73)	-	-	(1,693.73)
THEFD	10324	Instruction COMM	690002	Prior Year Expenditure Adj	2069			-	(2,000.00)	(2,000.00)	-	-
<b>THEFD</b>	<b>10324 Total</b>							<b>210,224.09</b>	<b>31,696.39</b>	<b>104,678.60</b>	<b>30,846.20</b>	<b>(103,828.41)</b>
THEFD	10325	Instruction EDUC	601300	Support Staff Salaries	5371			-	800.00	800.00	-	-
THEFD	10325	Instruction EDUC	601302	Temporary Help	5371			-	400.00	400.00	-	-
THEFD	10325	Instruction EDUC	601800	Lecturers				(0.31)	120,748.49	-	-	120,748.49
THEFD	10325	Instruction EDUC	601803	Faculty Release Time	8001			-	(113,068.19)	(113,068.19)	-	-
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants				-	3,000.00	3,000.00	-	-
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants		20364		-	6,000.00	6,000.00	-	-
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants		20545		-	17,200.00	17,200.00	-	-
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants		20667		-	-	2,999.88	-	(2,999.88)
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants	5371			-	6,300.00	6,300.00	-	-
THEFD	10325	Instruction EDUC	601807	Faculty Special Consultants	5656			-	300.00	300.00	-	-
THEFD	10325	Instruction EDUC	603001	OASDI	5371			-	49.60	49.60	-	-
THEFD	10325	Instruction EDUC	603012	Medicare				-	43.50	43.50	-	-
THEFD	10325	Instruction EDUC	603012	Medicare		20364		-	87.00	87.00	-	-
THEFD	10325	Instruction EDUC	603012	Medicare		20545		-	249.40	249.40	-	-
THEFD	10325	Instruction EDUC	603012	Medicare		20667		-	43.50	43.50	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10325	Instruction EDUC	603012	Medicare	5371			-	108.75	108.75	-	-
THEFD	10325	Instruction EDUC	603012	Medicare	5656			-	4.35	4.35	-	-
THEFD	10325	Instruction EDUC	603803	Benefits Release Time	8001			-	(51,525.83)	(51,525.83)	-	-
THEFD	10325	Instruction EDUC	604001	Telephone Usage				-	-	126.71	-	(126.71)
THEFD	10325	Instruction EDUC	604090	Other Communications				-	-	151.46	-	(151.46)
THEFD	10325	Instruction EDUC	604802	Wireless Services				-	-	594.32	-	(594.32)
THEFD	10325	Instruction EDUC	613001	Contractual Service		20364		-	-	26,598.61	-	(26,598.61)
THEFD	10325	Instruction EDUC	613001	Contractual Service		20647		-	-	3,150.00	-	(3,150.00)
THEFD	10325	Instruction EDUC	613001	Contractual Service		20654		-	-	25,599.90	-	(25,599.90)
THEFD	10325	Instruction EDUC	613001	Contractual Service		20655		-	-	88,151.39	-	(88,151.39)
THEFD	10325	Instruction EDUC	613832	Honorariums		20545		-	-	1,000.00	-	(1,000.00)
THEFD	10325	Instruction EDUC	613850	Lease Expense				-	-	17,418.00	-	(17,418.00)
THEFD	10325	Instruction EDUC	617001	Svcs from Other Funds/Agencies		20229		-	-	5.00	-	(5.00)
THEFD	10325	Instruction EDUC	660002	Printing				-	-	53.62	-	(53.62)
THEFD	10325	Instruction EDUC	660003	General Services				89,896.66	123,031.27	12,000.00	-	111,031.27
THEFD	10325	Instruction EDUC	660003	General Services		20229		-	-	403.26	-	(403.26)
THEFD	10325	Instruction EDUC	660003	General Services		20545		-	(6,991.35)	-	-	(6,991.35)
THEFD	10325	Instruction EDUC	660003	General Services		5351		-	7,468.00	-	-	7,468.00
THEFD	10325	Instruction EDUC	660003	General Services		5656		-	3,695.65	-	-	3,695.65
THEFD	10325	Instruction EDUC	660043	Accreditation Fees				14,300.00	14,300.00	-	-	14,300.00
THEFD	10325	Instruction EDUC	660801	Membership				-	-	14,475.00	-	(14,475.00)
THEFD	10325	Instruction EDUC	660825	General Supplies		20229		-	-	2,606.19	-	(2,606.19)
THEFD	10325	Instruction EDUC	660950	Provision for Allocation				-	215,567.00	-	-	215,567.00
THEFD	10325	Instruction EDUC	660950	Provision for Allocation		20245		-	44.86	-	-	44.86
THEFD	10325	Instruction EDUC	660950	Provision for Allocation		20364		-	6,006.58	-	-	6,006.58
THEFD	10325	Instruction EDUC	660950	Provision for Allocation		20667		-	12,200.00	-	-	12,200.00
THEFD	10325	Instruction EDUC	660950	Provision for Allocation		2066		-	0.32	-	-	0.32
THEFD	10325	Instruction EDUC	660952	CARRY FORWARD		20245		-	68,630.05	-	-	68,630.05
THEFD	10325	Instruction EDUC	660952	CARRY FORWARD		20545		-	395,705.17	-	-	395,705.17
THEFD	10325	Instruction EDUC	660952	CARRY FORWARD		20667		-	(42,252.17)	-	-	(42,252.17)
THEFD	10325	Instruction EDUC	660952	CARRY FORWARD		2069		-	1.32	-	-	1.32
THEFD	10325	Instruction EDUC	690002	Prior Year Expenditure Adj				-	-	(5,006.17)	-	5,006.17
<b>THEFD</b>	<b>10325 Total</b>							<b>104,196.35</b>	<b>788,147.27</b>	<b>60,319.25</b>	<b>-</b>	<b>727,828.02</b>
THEFD	10329	Commencement VPUA	601302	Temporary Help				-	-	5,748.34	-	(5,748.34)
THEFD	10329	Commencement VPUA	603012	Medicare				-	83.36	83.36	-	-
THEFD	10329	Commencement VPUA	604802	Wireless Services				-	-	76.02	-	(76.02)
THEFD	10329	Commencement VPUA	613001	Contractual Service				-	717,600.00	165,649.86	409,462.91	142,487.23
THEFD	10329	Commencement VPUA	613001	Contractual Service		20506		-	93,362.34	-	93,362.34	-
THEFD	10329	Commencement VPUA	616003	I/T Software-				-	12,622.10	2,700.00	12,622.10	(2,700.00)
THEFD	10329	Commencement VPUA	617001	Svcs from Other Funds/Agencies				-	-	30,883.29	-	(30,883.29)
THEFD	10329	Commencement VPUA	619002	Equipment - INSTRUCTIONAL				-	-	193.00	-	(193.00)
THEFD	10329	Commencement VPUA	660001	Postage and Freight				-	-	5,383.40	-	(5,383.40)
THEFD	10329	Commencement VPUA	660002	Printing				-	407.04	-	407.04	-
THEFD	10329	Commencement VPUA	660003	General Services				730,000.00	1,159,332.87	27,760.00	1,000.00	1,130,572.87
THEFD	10329	Commencement VPUA	660090	Expenses-Other				-	-	61,436.00	-	(61,436.00)
THEFD	10329	Commencement VPUA	660090	Expenses-Other		20506		-	-	-	54,424.99	(54,424.99)
THEFD	10329	Commencement VPUA	660801	Membership				-	-	350.00	-	(350.00)
THEFD	10329	Commencement VPUA	660808	Special Event Insurance Costs				-	-	3,307.00	-	(3,307.00)
THEFD	10329	Commencement VPUA	660822	Business-Relatd Food				-	18,856.25	-	-	18,856.25
THEFD	10329	Commencement VPUA	660825	General Supplies				-	-	11,233.73	-	(11,233.73)
THEFD	10329	Commencement VPUA	660825	General Supplies		20667		-	-	78.02	-	(78.02)





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THEFD	10329	Commencement VPUA	660829	Facility Rental				-	-	3,057.00	-	(3,057.00)
THEFD	10329	Commencement VPUA	660829	Facility Rental			20506	-	-	262.00	-	(262.00)
THEFD	10329	Commencement VPUA	660952	CARRY FORWARD				-	795,009.09	-	-	795,009.09
<b>THEFD</b>	<b>10329 Total</b>							<b>730,000.00</b>	<b>2,797,273.05</b>	<b>318,201.02</b>	<b>571,279.38</b>	<b>1,907,792.65</b>
THEFD	10330	IRA-Assoc. Students	660003	General Services				43,759.00	43,759.00	-	-	43,759.00
THEFD	10330	IRA-Assoc. Students	660952	CARRY FORWARD				-	131,277.00	-	-	131,277.00
<b>THEFD</b>	<b>10330 Total</b>							<b>43,759.00</b>	<b>175,036.00</b>	<b>-</b>	<b>-</b>	<b>175,036.00</b>
THEFD	10331	Arboretum Utilities	605090	Other Utilities				-	-	528.39	-	(528.39)
THEFD	10331	Arboretum Utilities	660952	CARRY FORWARD				-	(675.00)	-	-	(675.00)
<b>THEFD</b>	<b>10331 Total</b>							<b>-</b>	<b>(675.00)</b>	<b>528.39</b>	<b>-</b>	<b>(1,203.39)</b>
THEFD	10332	CSUF Risk Pool	601100	Academic Salaries				-	-	5,000.00	-	(5,000.00)
THEFD	10332	CSUF Risk Pool	601300	Support Staff Salaries				-	-	19,301.90	-	(19,301.90)
THEFD	10332	CSUF Risk Pool	603001	OASDI				-	-	1,196.72	-	(1,196.72)
THEFD	10332	CSUF Risk Pool	603003	Dental Insurance				-	-	275.04	-	(275.04)
THEFD	10332	CSUF Risk Pool	603004	Health and Welfare				-	-	4,501.54	-	(4,501.54)
THEFD	10332	CSUF Risk Pool	603005	Retirement				-	-	5,462.76	-	(5,462.76)
THEFD	10332	CSUF Risk Pool	603008	Industrial Disability				-	(124,349.35)	-	-	(124,349.35)
THEFD	10332	CSUF Risk Pool	603009	Non-Industrial Disability				-	(34,767.86)	-	-	(34,767.86)
THEFD	10332	CSUF Risk Pool	603012	Medicare				-	-	352.31	-	(352.31)
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement	5584			-	-	(124,349.35)	-	124,349.35
THEFD	10332	CSUF Risk Pool	603100	NDI/IDL Claims Reimbursement	5586			-	-	(42,535.70)	-	42,535.70
THEFD	10332	CSUF Risk Pool	606802	Travel-International			20667	-	-	31,420.17	-	(31,420.17)
THEFD	10332	CSUF Risk Pool	613001	Contractual Service				-	-	38,639.25	-	(38,639.25)
THEFD	10332	CSUF Risk Pool	660003	General Services				4,393,651.00	4,456,358.50	28,111.81	62,707.50	4,365,539.19
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense	5585			-	-	1,084,397.00	-	(1,084,397.00)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense	5594			-	-	18,504.00	-	(18,504.00)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense	5660			-	-	357,825.00	-	(357,825.00)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense	5661			-	-	1,691,288.00	-	(1,691,288.00)
THEFD	10332	CSUF Risk Pool	660010	Insurance Premium Expense	5665			-	-	48,293.05	-	(48,293.05)
THEFD	10332	CSUF Risk Pool	660012	Ins Claims Deductible				-	-	354,268.38	-	(354,268.38)
THEFD	10332	CSUF Risk Pool	660016	CSURMA Property Liab Ins Prem				-	-	545,921.00	-	(545,921.00)
THEFD	10332	CSUF Risk Pool	660808	Special Event Insurance Costs				-	-	113.00	-	(113.00)
THEFD	10332	CSUF Risk Pool	660810	Prop Liab Inland Marine Ins Pr				-	-	2,101.00	-	(2,101.00)
THEFD	10332	CSUF Risk Pool	660811	CSURMA Student Activities				-	590.10	590.10	-	-
THEFD	10332	CSUF Risk Pool	660812	CSURMA International Travel				-	-	13,590.00	-	(13,590.00)
THEFD	10332	CSUF Risk Pool	660819	Settlements				-	-	12,000.00	-	(12,000.00)
THEFD	10332	CSUF Risk Pool	660853	General Liability Expenses				-	153,858.90	40,571.92	134,723.79	(21,436.81)
THEFD	10332	CSUF Risk Pool	660950	Provision for Allocation				-	562,389.00	-	-	562,389.00
THEFD	10332	CSUF Risk Pool	660952	CARRY FORWARD				-	(1,882,797.05)	-	-	(1,882,797.05)
<b>THEFD</b>	<b>10332 Total</b>							<b>4,393,651.00</b>	<b>3,131,282.24</b>	<b>4,136,838.90</b>	<b>197,431.29</b>	<b>(1,202,987.95)</b>
THEFD	10333	Classroom Refurbishment	660952	CARRY FORWARD				-	2,075.99	-	-	2,075.99
THEFD	10333	Classroom Refurbishment	660952	CARRY FORWARD	5846		20181	-	8,402.81	-	-	8,402.81
<b>THEFD</b>	<b>10333 Total</b>							<b>-</b>	<b>10,478.80</b>	<b>-</b>	<b>-</b>	<b>10,478.80</b>
THEFD	10334	All Univ. - Fin. Aid	602001	Work Study-On Campus				-	(289,935.31)	-	-	(289,935.31)
THEFD	10334	All Univ. - Fin. Aid	602002	Work Study-Off Campus				-	(24,143.79)	-	-	(24,143.79)
THEFD	10334	All Univ. - Fin. Aid	660952	CARRY FORWARD				-	(341,720.61)	-	-	(341,720.61)
<b>THEFD</b>	<b>10334 Total</b>							<b>-</b>	<b>(655,799.71)</b>	<b>-</b>	<b>-</b>	<b>(655,799.71)</b>
THEFD	10335	Physical Plant-Projects & Prog	613001	Contractual Service			20667	-	-	-	36,500.00	(36,500.00)
THEFD	10335	Physical Plant-Projects & Prog	613001	Contractual Service			20680	-	15,000.00	-	15,000.00	-
THEFD	10335	Physical Plant-Projects & Prog	617001	Svcs from Other Funds/Agencies				-	-	2,361.32	-	(2,361.32)
THEFD	10335	Physical Plant-Projects & Prog	660002	Printing				-	-	(551.32)	-	551.32



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10335	Physical Plant-Projects & Prog	660003	General Services				-	(54,703.09)	-	-	(54,703.09)
THEFD	10335	Physical Plant-Projects & Prog	660952	CARRY FORWARD				-	721,364.43	-	-	721,364.43
THEFD	10335	Physical Plant-Projects & Prog	690002	Prior Year Expenditure Adj				-	-	(15.75)	-	15.75
<b>THEFD</b>	<b>10335 Total</b>							<b>-</b>	<b>681,661.34</b>	<b>1,794.25</b>	<b>51,500.00</b>	<b>628,367.09</b>
THEFD	10337	Feasibility Studies	660952	CARRY FORWARD				-	65,696.55	-	-	65,696.55
<b>THEFD</b>	<b>10337 Total</b>							<b>-</b>	<b>65,696.55</b>	<b>-</b>	<b>-</b>	<b>65,696.55</b>
THEFD	10340	Utilities-Hazardous Waste Remv	601201	Management and Supervisory	5695	20442		11,736.00	11,736.00	38,612.00	-	(26,876.00)
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries				16,794.00	16,794.00	77,016.00	-	(60,222.00)
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries		20442		4,248.00	4,248.00	-	-	4,248.00
THEFD	10340	Utilities-Hazardous Waste Remv	601300	Support Staff Salaries	5695	20442		118,489.60	118,489.60	81,372.00	-	37,117.60
THEFD	10340	Utilities-Hazardous Waste Remv	601303	Student Assistant				-	-	6,745.00	-	(6,745.00)
THEFD	10340	Utilities-Hazardous Waste Remv	601303	Student Assistant	5695	20442		1,086.00	1,086.00	25,325.00	-	(24,239.00)
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI				-	4,377.96	4,377.96	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603001	OASDI	5695	20442		-	7,386.49	7,386.49	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603003	Dental Insurance	5695	20442		-	2,374.44	2,374.44	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare				-	22,968.42	22,968.42	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603004	Health and Welfare	5695	20442		-	28,809.45	28,809.45	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement				-	22,619.64	22,619.64	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603005	Retirement	5695	20442		-	35,239.32	35,239.32	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance				-	7.32	7.32	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603011	Life Insurance	5695	20442		-	31.72	31.72	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare				-	1,023.87	1,023.87	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603012	Medicare	5695	20442		-	1,888.28	1,888.28	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care				-	87.05	87.05	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603013	Vision Care	5695	20442		-	116.93	116.93	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	603014	Long-Term Disability Insurance	5695	20442		-	15.32	15.32	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	604001	Telephone Usage				-	-	332.07	-	(332.07)
THEFD	10340	Utilities-Hazardous Waste Remv	604090	Other Communications				-	-	550.00	-	(550.00)
THEFD	10340	Utilities-Hazardous Waste Remv	604802	Wireless Services				-	-	6,682.64	-	(6,682.64)
THEFD	10340	Utilities-Hazardous Waste Remv	605006	Hazardous Waste (PP Use Only)				-	67,714.30	141,503.70	24,905.64	(98,695.04)
THEFD	10340	Utilities-Hazardous Waste Remv	613001	Contractual Service				-	-	2,927.75	23,262.83	(26,190.58)
THEFD	10340	Utilities-Hazardous Waste Remv	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10340	Utilities-Hazardous Waste Remv	616002	I/T Hardware				-	-	4,031.23	-	(4,031.23)
THEFD	10340	Utilities-Hazardous Waste Remv	616005	Misc Info Tech Costs				-	2,785.60	2,785.60	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	616803	I/T Software Annual Maint/Supp				-	4,590.16	48,765.16	-	(44,175.00)
THEFD	10340	Utilities-Hazardous Waste Remv	617001	Svcs from Other Funds/Agencies				-	-	6,715.04	-	(6,715.04)
THEFD	10340	Utilities-Hazardous Waste Remv	619001	Equipment - NON-INSTRUCTION			58190002	-	(22,262.17)	(22,262.17)	-	-
THEFD	10340	Utilities-Hazardous Waste Remv	660002	Printing				-	-	646.44	-	(646.44)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services				-	409,778.80	225,507.76	410,882.06	(226,611.02)
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20086		638,234.00	638,234.00	-	-	638,234.00
THEFD	10340	Utilities-Hazardous Waste Remv	660003	General Services		20667		-	-	10,258.49	51,053.95	(61,312.44)
THEFD	10340	Utilities-Hazardous Waste Remv	660009	Specialized Training				-	-	362.78	-	(362.78)
THEFD	10340	Utilities-Hazardous Waste Remv	660825	General Supplies				-	-	27,933.00	-	(27,933.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660826	Advertising				-	-	50.00	-	(50.00)
THEFD	10340	Utilities-Hazardous Waste Remv	660852	Fuels and Lubricants				-	-	724.75	-	(724.75)
THEFD	10340	Utilities-Hazardous Waste Remv	660950	Provision for Allocation				-	787,898.69	-	-	787,898.69
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD				-	(1,280,976.65)	-	-	(1,280,976.65)
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD		20086		-	638,234.00	-	-	638,234.00
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD		20442		-	4,248.00	-	-	4,248.00
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD		20667		-	(616.07)	-	-	(616.07)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10340	Utilities-Hazardous Waste Remv	660952	CARRY FORWARD	5695	20442		-	(126,525.80)	-	-	(126,525.80)
THEFD	10340	Utilities-Hazardous Waste Remv	690002	Prior Year Expenditure Adj				-	-	(8,790.00)	-	8,790.00
THEFD	10340	Utilities-Hazardous Waste Remv	690002	Prior Year Expenditure Adj			20667	-	-	(616.07)	-	616.07
<b>THEFD</b>	<b>10340 Total</b>							<b>790,587.60</b>	<b>1,404,431.03</b>	<b>808,792.74</b>	<b>510,104.48</b>	<b>85,533.81</b>
THEFD	10341	Utilities & Maintenance	601201	Management and Supervisory				92,864.00	92,864.00	148,536.00	-	(55,672.00)
THEFD	10341	Utilities & Maintenance	601300	Support Staff Salaries				1,458,966.00	1,458,966.00	878,373.70	-	580,592.30
THEFD	10341	Utilities & Maintenance	601301	Overtime				-	-	145,268.61	-	(145,268.61)
THEFD	10341	Utilities & Maintenance	601802	Night Shift Differential				-	-	15,458.00	-	(15,458.00)
THEFD	10341	Utilities & Maintenance	603001	OASDI				-	72,146.76	72,146.76	-	-
THEFD	10341	Utilities & Maintenance	603003	Dental Insurance				-	14,014.56	14,014.56	-	-
THEFD	10341	Utilities & Maintenance	603004	Health and Welfare				-	208,650.17	208,650.17	-	-
THEFD	10341	Utilities & Maintenance	603005	Retirement				-	298,835.24	298,835.24	-	-
THEFD	10341	Utilities & Maintenance	603011	Life Insurance				-	79.91	79.91	-	-
THEFD	10341	Utilities & Maintenance	603012	Medicare				-	17,022.14	17,022.14	-	-
THEFD	10341	Utilities & Maintenance	603013	Vision Care				-	1,037.50	1,037.50	-	-
THEFD	10341	Utilities & Maintenance	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10341	Utilities & Maintenance	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10341	Utilities & Maintenance	613001	Contractual Service				-	21,059.64	614,101.26	85,018.15	(678,059.77)
THEFD	10341	Utilities & Maintenance	616003	I/T Software-				-	-	20,005.37	-	(20,005.37)
THEFD	10341	Utilities & Maintenance	616005	Misc Info Tech Costs				-	-	1,625.00	-	(1,625.00)
THEFD	10341	Utilities & Maintenance	616803	I/T Software Annual Maint/Supp				-	7,484.45	25,209.38	-	(17,724.93)
THEFD	10341	Utilities & Maintenance	617001	Svcs from Other Funds/Agencies				-	-	775.48	-	(775.48)
THEFD	10341	Utilities & Maintenance	660003	General Services				572,329.00	644,454.01	315,224.58	103,403.04	225,826.39
THEFD	10341	Utilities & Maintenance	660003	General Services			20168	271,121.00	271,121.00	-	-	271,121.00
THEFD	10341	Utilities & Maintenance	660041	Space Rental				-	-	(6,969.14)	-	6,969.14
THEFD	10341	Utilities & Maintenance	660061	Rep & Maint - Building Maint				-	159,875.93	218,750.75	121,860.99	(180,735.81)
THEFD	10341	Utilities & Maintenance	660063	Rep & Maint - Util (TRI-GEN)				-	81,875.48	162,615.68	18,700.15	(99,440.35)
THEFD	10341	Utilities & Maintenance	660825	General Supplies				-	6,828.50	198,616.83	20,447.12	(212,235.45)
THEFD	10341	Utilities & Maintenance	660858	Repairs & Maint (Non Facility)				-	14,374.00	8,351.00	13,809.00	(7,786.00)
THEFD	10341	Utilities & Maintenance	660950	Provision for Allocation				-	1,427,573.24	-	-	1,427,573.24
THEFD	10341	Utilities & Maintenance	660952	CARRY FORWARD				-	(1,427,573.24)	-	-	(1,427,573.24)
THEFD	10341	Utilities & Maintenance	690002	Prior Year Expenditure Adj				-	-	(362.11)	-	362.11
<b>THEFD</b>	<b>10341 Total</b>							<b>2,395,280.00</b>	<b>3,372,415.49</b>	<b>3,359,092.87</b>	<b>363,238.45</b>	<b>(349,915.83)</b>
THEFD	10342	Utilities-Commodity	604001	Telephone Usage				-	-	393.80	-	(393.80)
THEFD	10342	Utilities-Commodity	604001	Telephone Usage			6859	-	-	874.38	-	(874.38)
THEFD	10342	Utilities-Commodity	605001	Electricity				-	-	1,020,129.85	-	(1,020,129.85)
THEFD	10342	Utilities-Commodity	605001	Electricity			5865	-	-	(5,294.43)	-	5,294.43
THEFD	10342	Utilities-Commodity	605002	Natural Gas				-	-	1,949,267.51	-	(1,949,267.51)
THEFD	10342	Utilities-Commodity	605004	Water				-	-	444,592.51	-	(444,592.51)
THEFD	10342	Utilities-Commodity	605005	Sewage (PP Use Only)				-	-	143,079.81	-	(143,079.81)
THEFD	10342	Utilities-Commodity	605005	Sewage (PP Use Only)			5601	20168	-	355.95	-	(355.95)
THEFD	10342	Utilities-Commodity	605090	Other Utilities				-	-	(528.39)	-	528.39
THEFD	10342	Utilities-Commodity	605801	Electricity-Solar				-	-	624,593.36	-	(624,593.36)
THEFD	10342	Utilities-Commodity	605802	Trash				-	-	(40,748.07)	-	40,748.07
THEFD	10342	Utilities-Commodity	605802	Trash			5939	-	253,612.78	181,894.81	370,053.81	(298,335.84)
THEFD	10342	Utilities-Commodity	605901	Electricity C/B			20662	-	-	(617,923.29)	-	617,923.29
THEFD	10342	Utilities-Commodity	605901	Electricity C/B			20663	-	-	(379,812.29)	-	379,812.29
THEFD	10342	Utilities-Commodity	605902	Natural Gas C/B			20662	-	-	(79,788.46)	-	79,788.46
THEFD	10342	Utilities-Commodity	605902	Natural Gas C/B			20663	-	-	(1,492.83)	-	1,492.83
THEFD	10342	Utilities-Commodity	605904	Water C/B			20662	-	-	(75,473.85)	-	75,473.85
THEFD	10342	Utilities-Commodity	605904	Water C/B			20663	-	-	(32,278.05)	-	32,278.05



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10342	Utilities-Commodity	605905	Sewage C/B		20662		-	-	(28,138.19)	-	28,138.19
THEFD	10342	Utilities-Commodity	605905	Sewage C/B		20663		-	-	(13,465.68)	-	13,465.68
THEFD	10342	Utilities-Commodity	613001	Contractual Service				-	-	(1,946.00)	-	1,946.00
THEFD	10342	Utilities-Commodity	613001	Contractual Service	5939			-	40,166.98	-	-	40,166.98
THEFD	10342	Utilities-Commodity	616003	I/T Software-				-	8,081.99	8,081.89	0.10	-
THEFD	10342	Utilities-Commodity	616803	I/T Software Annual Maint/Supp				-	-	10,975.68	-	(10,975.68)
THEFD	10342	Utilities-Commodity	660003	General Services				4,576,526.00	3,931,987.31	-	14,435.31	3,917,552.00
THEFD	10342	Utilities-Commodity	660801	Membership				-	-	94.50	-	(94.50)
THEFD	10342	Utilities-Commodity	660852	Fuels and Lubricants				-	6,835.99	29,524.15	23,238.53	(45,926.69)
THEFD	10342	Utilities-Commodity	660950	Provision for Allocation				-	305,909.12	-	-	305,909.12
THEFD	10342	Utilities-Commodity	660950	Provision for Allocation		20662		-	26,730.56	-	-	26,730.56
THEFD	10342	Utilities-Commodity	660950	Provision for Allocation		20663		-	8,762.87	-	-	8,762.87
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD				-	(1,827,725.77)	-	-	(1,827,725.77)
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD		20168		-	(1,474.31)	-	-	(1,474.31)
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD		20662		-	1,148,736.34	-	-	1,148,736.34
THEFD	10342	Utilities-Commodity	660952	CARRY FORWARD		20663		-	374,554.62	-	-	374,554.62
THEFD	10342	Utilities-Commodity	690002	Prior Year Expenditure Adj				-	-	(547.80)	-	547.80
<b>THEFD</b>	<b>10342 Total</b>							<b>4,576,526.00</b>	<b>4,276,178.48</b>	<b>3,136,420.87</b>	<b>407,727.75</b>	<b>732,029.86</b>
THEFD	10343	All Univ-Maintenance & Repair	613001	Contractual Service				-	-	(375.61)	-	375.61
THEFD	10343	All Univ-Maintenance & Repair	617001	Svcs from Other Funds/Agencies				-	-	32,042.88	-	(32,042.88)
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services				320,000.00	327,831.25	1,293.75	9,481.25	317,056.25
THEFD	10343	All Univ-Maintenance & Repair	660003	General Services		20123		24,740.00	24,740.00	-	-	24,740.00
THEFD	10343	All Univ-Maintenance & Repair	660061	Rep & Maint - Building Maint				-	53,856.62	496,889.98	109,765.90	(552,799.26)
THEFD	10343	All Univ-Maintenance & Repair	660826	Advertising				-	-	50.00	-	(50.00)
THEFD	10343	All Univ-Maintenance & Repair	660950	Provision for Allocation				-	1,025,247.99	-	-	1,025,247.99
THEFD	10343	All Univ-Maintenance & Repair	660952	CARRY FORWARD				-	(1,049,987.99)	-	-	(1,049,987.99)
THEFD	10343	All Univ-Maintenance & Repair	660952	CARRY FORWARD		20123		-	24,740.00	-	-	24,740.00
<b>THEFD</b>	<b>10343 Total</b>							<b>344,740.00</b>	<b>406,427.87</b>	<b>529,901.00</b>	<b>119,247.15</b>	<b>(242,720.28)</b>
THEFD	10344	Physical Plant Admin	601201	Management and Supervisory				110,988.00	110,988.00	123,026.00	-	(12,038.00)
THEFD	10344	Physical Plant Admin	601300	Support Staff Salaries				249,695.53	249,695.53	197,101.45	-	52,594.08
THEFD	10344	Physical Plant Admin	601301	Overtime				-	-	1,770.29	-	(1,770.29)
THEFD	10344	Physical Plant Admin	601302	Temporary Help				(82,620.00)	(82,620.00)	60,040.23	-	(142,660.23)
THEFD	10344	Physical Plant Admin	601303	Student Assistant				1,603.00	1,603.00	15,622.40	-	(14,019.40)
THEFD	10344	Physical Plant Admin	602001	Work Study-On Campus				-	9,548.00	9,548.00	-	-
THEFD	10344	Physical Plant Admin	603001	OASDI				-	23,433.15	23,433.15	-	-
THEFD	10344	Physical Plant Admin	603003	Dental Insurance				-	5,825.92	5,825.92	-	-
THEFD	10344	Physical Plant Admin	603004	Health and Welfare				-	66,296.52	66,296.52	-	-
THEFD	10344	Physical Plant Admin	603005	Retirement				-	111,073.53	111,073.53	-	-
THEFD	10344	Physical Plant Admin	603011	Life Insurance				-	104.92	104.92	-	-
THEFD	10344	Physical Plant Admin	603012	Medicare				-	5,548.00	5,548.00	-	-
THEFD	10344	Physical Plant Admin	603013	Vision Care				-	495.38	495.38	-	-
THEFD	10344	Physical Plant Admin	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10344	Physical Plant Admin	604001	Telephone Usage				-	-	186.67	-	(186.67)
THEFD	10344	Physical Plant Admin	604802	Wireless Services				-	-	1,777.31	-	(1,777.31)
THEFD	10344	Physical Plant Admin	606001	Travel-In State				-	-	57.46	-	(57.46)
THEFD	10344	Physical Plant Admin	613001	Contractual Service				-	19,950.57	15,188.86	-	4,761.71
THEFD	10344	Physical Plant Admin	617101	Svc Between Campuses & CO				-	-	500.00	-	(500.00)
THEFD	10344	Physical Plant Admin	660001	Postage and Freight				-	-	27.56	-	(27.56)
THEFD	10344	Physical Plant Admin	660003	General Services				-	8,483.40	46,428.12	17,274.44	(55,219.16)
THEFD	10344	Physical Plant Admin	660061	Rep & Maint - Building Maint				-	50,449.89	433,837.24	87,544.63	(470,931.98)
THEFD	10344	Physical Plant Admin	660825	General Supplies				-	-	901.68	-	(901.68)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10344	Physical Plant Admin	660950	Provision for Allocation				-	221,636.40	-	-	221,636.40
THEFD	10344	Physical Plant Admin	660950	Provision for Allocation	6089			-	59,137.42	-	-	59,137.42
THEFD	10344	Physical Plant Admin	660950	Provision for Allocation	6090			-	12,503.19	-	-	12,503.19
THEFD	10344	Physical Plant Admin	660952	CARRY FORWARD				-	(218,981.40)	-	-	(218,981.40)
THEFD	10344	Physical Plant Admin	690002	Prior Year Expenditure Adj				-	-	(119.19)	-	119.19
THEFD	10344	Physical Plant Admin	690002	Prior Year Expenditure Adj		20667		-	-	(2,607.65)	-	2,607.65
<b>THEFD</b>	<b>10344 Total</b>							<b>279,666.53</b>	<b>655,217.62</b>	<b>1,116,110.05</b>	<b>104,819.07</b>	<b>(565,711.50)</b>
THEFD	10345	Logistical Services Admin	601201	Management and Supervisory				86,112.00	86,112.00	85,770.00	-	342.00
THEFD	10345	Logistical Services Admin	601300	Support Staff Salaries				285,696.00	285,696.00	247,848.00	-	37,848.00
THEFD	10345	Logistical Services Admin	601301	Overtime				1,000.00	1,000.00	1,512.48	-	(512.48)
THEFD	10345	Logistical Services Admin	601302	Temporary Help				30,000.00	30,000.00	-	-	30,000.00
THEFD	10345	Logistical Services Admin	601303	Student Assistant				18,833.00	18,833.00	43,597.50	-	(24,764.50)
THEFD	10345	Logistical Services Admin	602001	Work Study-On Campus				-	4,996.30	4,996.30	-	-
THEFD	10345	Logistical Services Admin	603001	OASDI				-	20,576.91	20,576.91	-	-
THEFD	10345	Logistical Services Admin	603003	Dental Insurance				-	9,764.04	9,764.04	-	-
THEFD	10345	Logistical Services Admin	603004	Health and Welfare				-	118,829.34	118,829.34	-	-
THEFD	10345	Logistical Services Admin	603005	Retirement				-	97,983.84	97,983.84	-	-
THEFD	10345	Logistical Services Admin	603011	Life Insurance				-	133.34	133.34	-	-
THEFD	10345	Logistical Services Admin	603012	Medicare				-	4,911.23	4,911.23	-	-
THEFD	10345	Logistical Services Admin	603013	Vision Care				-	609.35	609.35	-	-
THEFD	10345	Logistical Services Admin	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10345	Logistical Services Admin	604001	Telephone Usage				-	-	141.47	-	(141.47)
THEFD	10345	Logistical Services Admin	604090	Other Communications				-	-	115.00	-	(115.00)
THEFD	10345	Logistical Services Admin	604802	Wireless Services				-	-	628.56	-	(628.56)
THEFD	10345	Logistical Services Admin	613001	Contractual Service				-	-	72.00	-	(72.00)
THEFD	10345	Logistical Services Admin	616803	I/T Software Annual Maint/Supp				-	8,953.14	21,351.14	544.00	(12,942.00)
THEFD	10345	Logistical Services Admin	617001	Svcs from Other Funds/Agencies				-	-	267.20	-	(267.20)
THEFD	10345	Logistical Services Admin	619001	Equipment - NON-INSTRUCTION				-	0.02	-	-	0.02
THEFD	10345	Logistical Services Admin	660001	Postage and Freight				-	-	10,462.54	-	(10,462.54)
THEFD	10345	Logistical Services Admin	660003	General Services				60,500.00	71,595.39	12,916.05	16,352.78	42,326.56
THEFD	10345	Logistical Services Admin	660825	General Supplies				-	-	78,087.45	-	(78,087.45)
THEFD	10345	Logistical Services Admin	660852	Fuels and Lubricants				-	-	827.96	-	(827.96)
THEFD	10345	Logistical Services Admin	690002	Prior Year Expenditure Adj		20667		-	-	(7,505.61)	-	7,505.61
<b>THEFD</b>	<b>10345 Total</b>							<b>482,141.00</b>	<b>760,040.10</b>	<b>753,942.29</b>	<b>16,896.78</b>	<b>(10,798.97)</b>
THEFD	10346	Controls Shop	601300	Support Staff Salaries				331,620.00	331,620.00	331,392.97	-	227.03
THEFD	10346	Controls Shop	601301	Overtime				-	-	391.99	-	(391.99)
THEFD	10346	Controls Shop	603001	OASDI				-	20,344.51	20,344.51	-	-
THEFD	10346	Controls Shop	603003	Dental Insurance				-	6,818.52	6,818.52	-	-
THEFD	10346	Controls Shop	603004	Health and Welfare				-	69,594.67	69,594.67	-	-
THEFD	10346	Controls Shop	603005	Retirement				-	97,306.46	97,306.46	-	-
THEFD	10346	Controls Shop	603012	Medicare				-	4,757.99	4,757.99	-	-
THEFD	10346	Controls Shop	603013	Vision Care				-	348.20	348.20	-	-
THEFD	10346	Controls Shop	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10346	Controls Shop	604001	Telephone Usage				-	-	7.65	-	(7.65)
THEFD	10346	Controls Shop	604802	Wireless Services				-	-	1,906.09	-	(1,906.09)
THEFD	10346	Controls Shop	660003	General Services				-	-	1,022.43	-	(1,022.43)
THEFD	10346	Controls Shop	660825	General Supplies				-	-	1,355.03	-	(1,355.03)
THEFD	10346	Controls Shop	660852	Fuels and Lubricants				-	-	1,138.07	-	(1,138.07)
THEFD	10346	Controls Shop	660950	Provision for Allocation				-	328,385.85	-	-	328,385.85
THEFD	10346	Controls Shop	660952	CARRY FORWARD				-	(308,285.85)	-	-	(308,285.85)
THEFD	10346	Controls Shop	690002	Prior Year Expenditure Adj		20667		-	-	(17,926.11)	-	17,926.11



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>THEFD</b>	<b>10346</b>	<b>Total</b>						<b>331,620.00</b>	<b>552,426.35</b>	<b>519,994.47</b>	-	<b>32,431.88</b>
THEFD	10347	Energy Conservation Fund	660950	Provision for Allocation				-	863,851.32	-	-	863,851.32
THEFD	10347	Energy Conservation Fund	660952	CARRY FORWARD				-	(863,851.32)	-	-	(863,851.32)
<b>THEFD</b>	<b>10347</b>	<b>Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
THEFD	10348	Financial Operations	601201	Management and Supervisory				99,732.00	99,732.00	99,732.00	-	-
THEFD	10348	Financial Operations	601300	Support Staff Salaries				235,548.00	239,383.64	243,230.82	-	(3,847.18)
THEFD	10348	Financial Operations	601301	Overtime				-	-	10,167.33	-	(10,167.33)
THEFD	10348	Financial Operations	601303	Student Assistant				1,712.00	1,712.00	9,359.50	-	(7,647.50)
THEFD	10348	Financial Operations	602001	Work Study-On Campus				-	3,017.00	3,017.00	-	-
THEFD	10348	Financial Operations	603001	OASDI				-	21,401.90	21,401.90	-	-
THEFD	10348	Financial Operations	603003	Dental Insurance				-	5,658.96	5,658.96	-	-
THEFD	10348	Financial Operations	603004	Health and Welfare				-	84,299.96	84,299.96	-	-
THEFD	10348	Financial Operations	603005	Retirement				-	100,728.12	100,728.12	-	-
THEFD	10348	Financial Operations	603009	Non-Industrial Disability				-	428.57	428.57	-	-
THEFD	10348	Financial Operations	603011	Life Insurance				-	100.04	100.04	-	-
THEFD	10348	Financial Operations	603012	Medicare				-	5,040.07	5,040.07	-	-
THEFD	10348	Financial Operations	603013	Vision Care				-	442.35	442.35	-	-
THEFD	10348	Financial Operations	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10348	Financial Operations	604001	Telephone Usage				-	-	233.53	-	(233.53)
THEFD	10348	Financial Operations	604090	Other Communications				-	-	20.00	-	(20.00)
THEFD	10348	Financial Operations	604802	Wireless Services				-	-	161.72	-	(161.72)
THEFD	10348	Financial Operations	616005	Misc Info Tech Costs				-	-	19.38	-	(19.38)
THEFD	10348	Financial Operations	660003	General Services				428,920.90	1,456.52	(2,479.03)	3,250.00	685.55
THEFD	10348	Financial Operations	660009	Specialized Training				-	-	99.00	-	(99.00)
THEFD	10348	Financial Operations	660825	General Supplies				-	-	254.53	-	(254.53)
THEFD	10348	Financial Operations	660950	Provision for Allocation				-	28,309.89	-	-	28,309.89
THEFD	10348	Financial Operations	690002	Prior Year Expenditure Adj		20667		-	-	(2,335.19)	-	2,335.19
<b>THEFD</b>	<b>10348</b>	<b>Total</b>						<b>765,912.90</b>	<b>591,757.22</b>	<b>579,626.76</b>	<b>3,250.00</b>	<b>8,880.46</b>
THEFD	10349	Other Events	660952	CARRY FORWARD				-	31,006.35	-	-	31,006.35
<b>THEFD</b>	<b>10349</b>	<b>Total</b>						<b>-</b>	<b>31,006.35</b>	<b>-</b>	<b>-</b>	<b>31,006.35</b>
THEFD	10350	CBE Computer Lab	601303	Student Assistant				1,152.00	1,152.00	-	-	1,152.00
THEFD	10350	CBE Computer Lab	604001	Telephone Usage				-	-	536.60	-	(536.60)
THEFD	10350	CBE Computer Lab	616003	I/T Software-				-	91.10	-	-	91.10
THEFD	10350	CBE Computer Lab	616003	I/T Software-		20364		-	-	16,546.88	-	(16,546.88)
THEFD	10350	CBE Computer Lab	660952	CARRY FORWARD				-	20,503.21	-	-	20,503.21
THEFD	10350	CBE Computer Lab	660952	CARRY FORWARD		20667		-	(1,916.20)	-	-	(1,916.20)
<b>THEFD</b>	<b>10350</b>	<b>Total</b>						<b>1,152.00</b>	<b>19,830.11</b>	<b>17,083.48</b>	<b>-</b>	<b>2,746.63</b>
THEFD	10351	IT-Enterprise Resource Plannin	601201	Management and Supervisory				315,057.32	311,316.00	311,316.00	-	-
THEFD	10351	IT-Enterprise Resource Plannin	601300	Support Staff Salaries				806,213.80	725,976.00	755,575.73	-	(29,599.73)
THEFD	10351	IT-Enterprise Resource Plannin	601302	Temporary Help				139,144.00	-	29,055.12	-	(29,055.12)
THEFD	10351	IT-Enterprise Resource Plannin	601303	Student Assistant				-	-	2,820.00	-	(2,820.00)
THEFD	10351	IT-Enterprise Resource Plannin	603001	OASDI				-	62,368.28	62,368.28	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603003	Dental Insurance				-	11,993.60	11,993.60	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603004	Health and Welfare				-	163,980.13	163,980.13	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603005	Retirement				-	311,971.97	311,971.97	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603011	Life Insurance				-	198.86	198.86	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603012	Medicare				-	15,450.33	15,450.33	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603013	Vision Care				-	827.90	827.90	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603014	Long-Term Disability Insurance				-	92.40	92.40	-	-
THEFD	10351	IT-Enterprise Resource Plannin	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10351	IT-Enterprise Resource Plannin	604001	Telephone Usage				600.00	600.00	137.24	-	462.76



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THEFD	10351	IT-Enterprise Resource Plannin	604090	Other Communications				1,200.00	1,200.00	365.00	-	835.00
THEFD	10351	IT-Enterprise Resource Plannin	604802	Wireless Services				4,800.00	4,800.00	7,838.56	-	(3,038.56)
THEFD	10351	IT-Enterprise Resource Plannin	613001	Contractual Service				-	-	139.75	-	(139.75)
THEFD	10351	IT-Enterprise Resource Plannin	616002	I/T Hardware				-	1,500.00	-	1,500.00	-
THEFD	10351	IT-Enterprise Resource Plannin	616003	I/T Software-				-	262.66	262.66	-	-
THEFD	10351	IT-Enterprise Resource Plannin	616803	I/T Software Annual Maint/Supp				711,494.00	415,633.57	655,425.47	1,118.06	(240,909.96)
THEFD	10351	IT-Enterprise Resource Plannin	616808	IT Consulting & Services				260,800.00	167,800.00	256,080.00	25,520.00	(113,800.00)
THEFD	10351	IT-Enterprise Resource Plannin	617001	Svcs from Other Funds/Agencies				-	-	3,882.23	-	(3,882.23)
THEFD	10351	IT-Enterprise Resource Plannin	660003	General Services				-	280,680.00	29,040.00	15,400.00	236,240.00
THEFD	10351	IT-Enterprise Resource Plannin	660046	Wells Fargo Bank Charges				-	-	8.00	-	(8.00)
THEFD	10351	IT-Enterprise Resource Plannin	660801	Membership				-	251.00	125.00	-	126.00
THEFD	10351	IT-Enterprise Resource Plannin	660825	General Supplies				1,800.00	1,800.00	-	-	1,800.00
THEFD	10351	IT-Enterprise Resource Plannin	660952	CARRY FORWARD	6859			-	40,140.92	-	-	40,140.92
<b>THEFD</b>	<b>10351 Total</b>							<b>2,241,109.12</b>	<b>2,520,379.62</b>	<b>2,620,490.23</b>	<b>43,538.06</b>	<b>(143,648.67)</b>
THEFD	10352	IT-Rollout	601201	Management and Supervisory				114,360.80	122,484.00	127,386.00	-	(4,902.00)
THEFD	10352	IT-Rollout	601300	Support Staff Salaries				774,929.48	703,704.00	667,565.38	-	36,138.62
THEFD	10352	IT-Rollout	601302	Temporary Help				-	96,924.00	139,101.00	-	(42,177.00)
THEFD	10352	IT-Rollout	601303	Student Assistant				41,550.00	10,098.50	33,250.40	-	(23,151.90)
THEFD	10352	IT-Rollout	601802	Night Shift Differential				1,200.00	600.00	-	-	600.00
THEFD	10352	IT-Rollout	603001	OASDI				-	57,425.90	57,425.90	-	-
THEFD	10352	IT-Rollout	603003	Dental Insurance				-	13,391.50	13,391.50	-	-
THEFD	10352	IT-Rollout	603004	Health and Welfare				-	151,195.03	151,195.03	-	-
THEFD	10352	IT-Rollout	603005	Retirement				-	269,785.75	269,785.75	-	-
THEFD	10352	IT-Rollout	603011	Life Insurance				-	159.82	159.82	-	-
THEFD	10352	IT-Rollout	603012	Medicare				-	13,565.88	13,565.88	-	-
THEFD	10352	IT-Rollout	603013	Vision Care				-	1,117.45	1,117.45	-	-
THEFD	10352	IT-Rollout	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10352	IT-Rollout	603015	Flex Cash				-	2,492.00	2,492.00	-	-
THEFD	10352	IT-Rollout	604001	Telephone Usage				3,700.00	3,700.00	3,532.30	-	167.70
THEFD	10352	IT-Rollout	604090	Other Communications				1,020.00	1,020.00	8,504.98	-	(7,484.98)
THEFD	10352	IT-Rollout	604802	Wireless Services				1,800.00	1,800.00	16,998.69	-	(15,198.69)
THEFD	10352	IT-Rollout	604802	Wireless Services		20667		-	-	113,150.55	-	(113,150.55)
THEFD	10352	IT-Rollout	606001	Travel-In State				1,000.00	1,000.00	-	-	1,000.00
THEFD	10352	IT-Rollout	606002	Travel-Out of State				1,000.00	1,000.00	-	-	1,000.00
THEFD	10352	IT-Rollout	613001	Contractual Service				-	-	55.00	-	(55.00)
THEFD	10352	IT-Rollout	613850	Lease Expense				-	-	1,320.00	-	(1,320.00)
THEFD	10352	IT-Rollout	616002	I/T Hardware				198,500.00	-	2,185.17	-	(2,185.17)
THEFD	10352	IT-Rollout	616002	I/T Hardware		20667		-	-	16,538.50	-	(16,538.50)
THEFD	10352	IT-Rollout	616002	I/T Hardware	5666	20667		-	-	2,594,445.49	2,890,582.43	(5,485,027.92)
THEFD	10352	IT-Rollout	616003	I/T Software-				5,000.00	5,000.00	-	-	5,000.00
THEFD	10352	IT-Rollout	616003	I/T Software-		20667		-	-	8,857.64	-	(8,857.64)
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs				50,000.00	53,602.03	5,844.94	1,430.11	46,326.98
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs		20667		-	-	51,598.47	-	(51,598.47)
THEFD	10352	IT-Rollout	616005	Misc Info Tech Costs	5666	20667		-	-	1,313.80	-	(1,313.80)
THEFD	10352	IT-Rollout	616802	I/T Hardware Annual Maint/Supp				60,000.00	57,000.00	-	-	57,000.00
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp				374,448.00	512,441.97	330,484.42	7,856.73	174,100.82
THEFD	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp	5666	20667		-	-	45,390.33	-	(45,390.33)
THEFD	10352	IT-Rollout	617001	Svcs from Other Funds/Agencies				-	-	1,659.23	-	(1,659.23)
THEFD	10352	IT-Rollout	660002	Printing				700.00	700.00	66.40	-	633.60
THEFD	10352	IT-Rollout	660003	General Services				1,000.00	4,172.14	-	-	4,172.14
THEFD	10352	IT-Rollout	660046	Wells Fargo Bank Charges				-	-	13.00	-	(13.00)



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THEFD	10352	IT-Rollout	660825	General Supplies				-	-	580.58	-	(580.58)
THEFD	10352	IT-Rollout	660825	General Supplies			20667	-	-	1,810.57	-	(1,810.57)
THEFD	10352	IT-Rollout	660833	INACT Physical Plant WorkOrder				500.00	500.00	-	-	500.00
THEFD	10352	IT-Rollout	660859	IT Recharge	6859			-	-	-	231,051.84	(231,051.84)
THEFD	10352	IT-Rollout	660950	Provision for Allocation			20674	-	252,160.71	-	-	252,160.71
THEFD	10352	IT-Rollout	660950	Provision for Allocation			29174	-	5,000.00	-	-	5,000.00
THEFD	10352	IT-Rollout	660952	CARRY FORWARD	6859			-	117,420.28	-	-	117,420.28
<b>THEFD</b>	<b>10352 Total</b>							<b>1,630,708.28</b>	<b>2,459,507.16</b>	<b>4,680,832.37</b>	<b>3,130,921.11</b>	<b>(5,352,246.32)</b>
THEFD	10353	IT-Applications Services	601300	Support Staff Salaries				224,030.52	162,216.00	222,444.00	-	(60,228.00)
THEFD	10353	IT-Applications Services	601302	Temporary Help				-	60,228.00	-	-	60,228.00
THEFD	10353	IT-Applications Services	603001	OASDI				-	14,167.26	14,167.26	-	-
THEFD	10353	IT-Applications Services	603003	Dental Insurance				-	4,606.92	4,606.92	-	-
THEFD	10353	IT-Applications Services	603004	Health and Welfare				-	53,455.17	53,455.17	-	-
THEFD	10353	IT-Applications Services	603005	Retirement				-	65,331.84	65,331.84	-	-
THEFD	10353	IT-Applications Services	603011	Life Insurance				-	21.96	21.96	-	-
THEFD	10353	IT-Applications Services	603012	Medicare				-	3,313.32	3,313.32	-	-
THEFD	10353	IT-Applications Services	603013	Vision Care				-	261.15	261.15	-	-
THEFD	10353	IT-Applications Services	604001	Telephone Usage				240.00	240.00	28.83	-	211.17
THEFD	10353	IT-Applications Services	604090	Other Communications				120.00	120.00	120.00	-	-
THEFD	10353	IT-Applications Services	604802	Wireless Services				1,800.00	1,800.00	3,945.31	-	(2,145.31)
THEFD	10353	IT-Applications Services	616002	I/T Hardware				-	-	124.99	-	(124.99)
THEFD	10353	IT-Applications Services	616005	Misc Info Tech Costs				2,000.00	2,000.00	-	-	2,000.00
THEFD	10353	IT-Applications Services	660825	General Supplies				1,560.00	1,560.00	-	-	1,560.00
<b>THEFD</b>	<b>10353 Total</b>							<b>229,750.52</b>	<b>369,321.62</b>	<b>367,820.75</b>	<b>-</b>	<b>1,500.87</b>
THEFD	10354	IT-Student Technology Services	601303	Student Assistant				15,000.00	-	-	-	-
THEFD	10354	IT-Student Technology Services	604001	Telephone Usage				300.00	300.00	-	-	300.00
THEFD	10354	IT-Student Technology Services	604090	Other Communications				60.00	60.00	-	-	60.00
THEFD	10354	IT-Student Technology Services	604802	Wireless Services				1,140.00	1,140.00	-	-	1,140.00
THEFD	10354	IT-Student Technology Services	616803	I/T Software Annual Maint/Supp				12,990.00	8,000.00	8,000.00	-	-
<b>THEFD</b>	<b>10354 Total</b>							<b>29,490.00</b>	<b>9,500.00</b>	<b>8,000.00</b>	<b>-</b>	<b>1,500.00</b>
THEFD	10356	IT-Training	601300	Support Staff Salaries				70,499.24	67,140.00	67,140.00	-	-
THEFD	10356	IT-Training	601303	Student Assistant				12,285.00	9,828.00	-	-	9,828.00
THEFD	10356	IT-Training	603001	OASDI				-	3,756.15	3,756.15	-	-
THEFD	10356	IT-Training	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10356	IT-Training	603004	Health and Welfare				-	22,968.42	22,968.42	-	-
THEFD	10356	IT-Training	603005	Retirement				-	19,719.00	19,719.00	-	-
THEFD	10356	IT-Training	603011	Life Insurance				-	7.32	7.32	-	-
THEFD	10356	IT-Training	603012	Medicare				-	878.46	878.46	-	-
THEFD	10356	IT-Training	603013	Vision Care				-	87.05	87.05	-	-
THEFD	10356	IT-Training	604001	Telephone Usage				60.00	60.00	4.15	-	55.85
THEFD	10356	IT-Training	604090	Other Communications				60.00	60.00	60.00	-	-
THEFD	10356	IT-Training	604802	Wireless Services				420.00	420.00	-	-	420.00
THEFD	10356	IT-Training	606001	Travel-In State				500.00	500.00	-	-	500.00
THEFD	10356	IT-Training	616003	I/T Software-				3,000.00	3,000.00	-	-	3,000.00
THEFD	10356	IT-Training	616803	I/T Software Annual Maint/Supp				-	1,559.64	1,701.00	-	(141.36)
THEFD	10356	IT-Training	660801	Membership				500.00	500.00	-	-	500.00
THEFD	10356	IT-Training	660825	General Supplies				500.00	500.00	-	-	500.00
<b>THEFD</b>	<b>10356 Total</b>							<b>87,824.24</b>	<b>133,012.40</b>	<b>118,349.91</b>	<b>-</b>	<b>14,662.49</b>
THEFD	10357	Educational Partnerships	601201	Management and Supervisory				62,436.00	62,436.00	110,004.00	-	(47,568.00)
THEFD	10357	Educational Partnerships	601300	Support Staff Salaries				110,484.00	110,484.00	92,184.00	-	18,300.00
THEFD	10357	Educational Partnerships	601303	Student Assistant				5,000.00	5,000.00	-	-	5,000.00





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THEFD	10357	Educational Partnerships	602001	Work Study-On Campus				-	59,208.10	59,208.10	-	-
THEFD	10357	Educational Partnerships	602002	Work Study-Off Campus				-	70,333.34	70,333.34	-	-
THEFD	10357	Educational Partnerships	603001	OASDI				-	12,457.44	12,457.44	-	-
THEFD	10357	Educational Partnerships	603003	Dental Insurance				-	2,578.56	2,578.56	-	-
THEFD	10357	Educational Partnerships	603004	Health and Welfare				-	32,402.70	32,402.70	-	-
THEFD	10357	Educational Partnerships	603005	Retirement				-	59,382.60	59,382.60	-	-
THEFD	10357	Educational Partnerships	603011	Life Insurance				-	87.84	87.84	-	-
THEFD	10357	Educational Partnerships	603012	Medicare				-	2,913.38	2,913.38	-	-
THEFD	10357	Educational Partnerships	603013	Vision Care				-	261.15	261.15	-	-
THEFD	10357	Educational Partnerships	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10357	Educational Partnerships	603015	Flex Cash				-	1,680.00	1,680.00	-	-
THEFD	10357	Educational Partnerships	604001	Telephone Usage				-	-	51.14	-	(51.14)
THEFD	10357	Educational Partnerships	606002	Travel-Out of State				-	-	148.74	-	(148.74)
THEFD	10357	Educational Partnerships	613850	Lease Expense				-	-	2,254.82	-	(2,254.82)
THEFD	10357	Educational Partnerships	660002	Printing				-	-	(1,388.48)	-	1,388.48
THEFD	10357	Educational Partnerships	660003	General Services				(8,792.00)	99,920.16	-	750.00	99,170.16
THEFD	10357	Educational Partnerships	660090	Expenses-Other				-	-	533.92	-	(533.92)
THEFD	10357	Educational Partnerships	660822	Business-Related Food				-	-	59.29	-	(59.29)
THEFD	10357	Educational Partnerships	660825	General Supplies				-	-	189.08	-	(189.08)
THEFD	10357	Educational Partnerships	660952	CARRY FORWARD				-	(53,008.89)	-	-	(53,008.89)
THEFD	10357	Educational Partnerships	690002	Prior Year Expenditure Adj				-	-	(3,888.33)	-	3,888.33
<b>THEFD</b>	<b>10357 Total</b>							<b>169,128.00</b>	<b>466,182.58</b>	<b>441,499.49</b>	<b>750.00</b>	<b>23,933.09</b>
THEFD	10359	Ethnic Studies Operations	601300	Support Staff Salaries				82,044.00	82,044.00	82,044.00	-	-
THEFD	10359	Ethnic Studies Operations	601303	Student Assistant				99.00	-	-	-	-
THEFD	10359	Ethnic Studies Operations	602001	Work Study-On Campus				-	27,184.65	27,184.65	-	-
THEFD	10359	Ethnic Studies Operations	603001	OASDI				-	4,886.44	4,886.44	-	-
THEFD	10359	Ethnic Studies Operations	603003	Dental Insurance				-	2,076.48	2,076.48	-	-
THEFD	10359	Ethnic Studies Operations	603004	Health and Welfare				-	27,421.35	27,421.35	-	-
THEFD	10359	Ethnic Studies Operations	603005	Retirement				-	24,096.36	24,096.36	-	-
THEFD	10359	Ethnic Studies Operations	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10359	Ethnic Studies Operations	603012	Medicare				-	1,159.32	1,159.32	-	-
THEFD	10359	Ethnic Studies Operations	603013	Vision Care				-	174.10	174.10	-	-
THEFD	10359	Ethnic Studies Operations	604001	Telephone Usage				-	-	3.07	-	(3.07)
THEFD	10359	Ethnic Studies Operations	613850	Lease Expense				-	-	3,084.00	-	(3,084.00)
THEFD	10359	Ethnic Studies Operations	660002	Printing				-	-	7.64	-	(7.64)
THEFD	10359	Ethnic Studies Operations	660950	Provision for Allocation				-	3,000.00	-	-	3,000.00
THEFD	10359	Ethnic Studies Operations	660950	Provision for Allocation		20671		-	218.10	-	-	218.10
THEFD	10359	Ethnic Studies Operations	690002	Prior Year Expenditure Adj				-	-	(234.78)	-	234.78
THEFD	10359	Ethnic Studies Operations	690002	Prior Year Expenditure Adj		20667		-	-	234.78	-	(234.78)
<b>THEFD</b>	<b>10359 Total</b>							<b>82,143.00</b>	<b>172,275.44</b>	<b>172,152.05</b>	-	<b>123.39</b>
THEFD	10363	IT-Center for Academic Tech	601101	Department Chair				-	-	60,000.48	-	(60,000.48)
THEFD	10363	IT-Center for Academic Tech	601103	Graduate Assistant				54,996.00	27,498.00	-	-	27,498.00
THEFD	10363	IT-Center for Academic Tech	601201	Management and Supervisory				35,928.00	84,169.00	53,155.82	-	31,013.18
THEFD	10363	IT-Center for Academic Tech	601300	Support Staff Salaries				618,771.72	554,964.00	554,964.00	-	-
THEFD	10363	IT-Center for Academic Tech	601303	Student Assistant				23,861.00	13,075.00	833.75	-	12,241.25
THEFD	10363	IT-Center for Academic Tech	603001	OASDI				-	39,897.29	39,897.29	-	-
THEFD	10363	IT-Center for Academic Tech	603003	Dental Insurance				-	11,590.55	11,590.55	-	-
THEFD	10363	IT-Center for Academic Tech	603004	Health and Welfare				-	138,470.91	138,470.91	-	-
THEFD	10363	IT-Center for Academic Tech	603005	Retirement				-	196,227.01	196,227.01	-	-
THEFD	10363	IT-Center for Academic Tech	603011	Life Insurance				-	97.04	97.04	-	-
THEFD	10363	IT-Center for Academic Tech	603012	Medicare				-	9,432.07	9,432.07	-	-



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THEFD	10363	IT-Center for Academic Tech	603013	Vision Care				-	679.77	679.77	-	-
THEFD	10363	IT-Center for Academic Tech	603014	Long-Term Disability Insurance				-	33.22	33.22	-	-
THEFD	10363	IT-Center for Academic Tech	603015	Flex Cash				-	583.68	583.68	-	-
THEFD	10363	IT-Center for Academic Tech	604001	Telephone Usage				420.00	420.00	661.71	-	(241.71)
THEFD	10363	IT-Center for Academic Tech	604090	Other Communications				360.00	360.00	240.00	-	120.00
THEFD	10363	IT-Center for Academic Tech	604802	Wireless Services				4,800.00	4,800.00	4,703.93	-	96.07
THEFD	10363	IT-Center for Academic Tech	613001	Contractual Service				-	-	264.04	-	(264.04)
THEFD	10363	IT-Center for Academic Tech	613850	Lease Expense				4,440.00	3,000.00	3,000.00	-	-
THEFD	10363	IT-Center for Academic Tech	616003	I/T Software-				500.00	-	-	-	-
THEFD	10363	IT-Center for Academic Tech	616003	I/T Software-		20667		-	25,000.00	25,000.00	-	-
THEFD	10363	IT-Center for Academic Tech	616003	I/T Software-	5666	20667		-	-	2,490.00	-	(2,490.00)
THEFD	10363	IT-Center for Academic Tech	616005	Misc Info Tech Costs				500.00	-	-	-	-
THEFD	10363	IT-Center for Academic Tech	616005	Misc Info Tech Costs			20667	-	-	55.93	-	(55.93)
THEFD	10363	IT-Center for Academic Tech	616802	I/T Hardware Annual Maint/Supp				18,697.00	1,796.33	-	-	1,796.33
THEFD	10363	IT-Center for Academic Tech	616803	I/T Software Annual Maint/Supp				82,160.00	182,894.64	232,331.35	-	(49,436.71)
THEFD	10363	IT-Center for Academic Tech	616803	I/T Software Annual Maint/Supp			20667	-	-	1,085.94	-	(1,085.94)
THEFD	10363	IT-Center for Academic Tech	616803	I/T Software Annual Maint/Supp	6859			-	2,114.56	-	-	2,114.56
THEFD	10363	IT-Center for Academic Tech	660002	Printing				1,800.00	1,800.00	19.12	-	1,780.88
THEFD	10363	IT-Center for Academic Tech	660003	General Services			20667	-	50,000.00	50,000.00	-	-
THEFD	10363	IT-Center for Academic Tech	660801	Membership				3,300.00	-	-	-	-
THEFD	10363	IT-Center for Academic Tech	660825	General Supplies				1,500.00	1,500.00	34.36	-	1,465.64
THEFD	10363	IT-Center for Academic Tech	660833	INACT Physical Plant WorkOrder				500.00	500.00	-	-	500.00
THEFD	10363	IT-Center for Academic Tech	660859	IT Recharge	6859			-	-	-	117.53	(117.53)
THEFD	10363	IT-Center for Academic Tech	660950	Provision for Allocation			20674	-	55.93	-	-	55.93
THEFD	10363	IT-Center for Academic Tech	660950	Provision for Allocation	6859			-	68.27	-	-	68.27
THEFD	10363	IT-Center for Academic Tech	660952	CARRY FORWARD	6859			-	17,260.89	-	-	17,260.89
THEFD	10363	IT-Center for Academic Tech	690002	Prior Year Expenditure Adj				-	-	(10,471.37)	-	10,471.37
THEFD	10363	IT-Center for Academic Tech	690002	Prior Year Expenditure Adj			20667	-	-	10,471.37	-	(10,471.37)
<b>THEFD</b>	<b>10363 Total</b>							<b>852,533.72</b>	<b>1,368,288.16</b>	<b>1,385,851.97</b>	<b>117.53</b>	<b>(17,681.34)</b>
THEFD	10365	IT-ERP Analytic Services	601300	Support Staff Salaries				571,727.38	336,664.00	323,450.60	-	13,213.40
THEFD	10365	IT-ERP Analytic Services	601302	Temporary Help				9,792.00	(80,208.00)	61,800.00	-	(142,008.00)
THEFD	10365	IT-ERP Analytic Services	601303	Student Assistant				6,408.00	5,126.40	-	-	5,126.40
THEFD	10365	IT-ERP Analytic Services	603001	OASDI				-	23,745.64	23,745.64	-	-
THEFD	10365	IT-ERP Analytic Services	603003	Dental Insurance				-	4,045.76	4,045.76	-	-
THEFD	10365	IT-ERP Analytic Services	603004	Health and Welfare				-	56,369.94	56,369.94	-	-
THEFD	10365	IT-ERP Analytic Services	603005	Retirement				-	113,072.34	113,072.34	-	-
THEFD	10365	IT-ERP Analytic Services	603011	Life Insurance				-	34.65	34.65	-	-
THEFD	10365	IT-ERP Analytic Services	603012	Medicare				-	5,553.45	5,553.45	-	-
THEFD	10365	IT-ERP Analytic Services	603013	Vision Care				-	405.74	405.74	-	-
THEFD	10365	IT-ERP Analytic Services	604001	Telephone Usage				180.00	180.00	37.83	-	142.17
THEFD	10365	IT-ERP Analytic Services	604090	Other Communications				180.00	180.00	300.00	-	(120.00)
THEFD	10365	IT-ERP Analytic Services	604802	Wireless Services				360.00	360.00	2,298.96	-	(1,938.96)
THEFD	10365	IT-ERP Analytic Services	606001	Travel-In State				1,500.00	-	-	-	-
THEFD	10365	IT-ERP Analytic Services	613001	Contractual Service				-	-	72.00	-	(72.00)
THEFD	10365	IT-ERP Analytic Services	616003	I/T Software-				2,941.05	-	-	-	-
THEFD	10365	IT-ERP Analytic Services	616005	Misc Info Tech Costs				3,000.00	-	-	-	-
THEFD	10365	IT-ERP Analytic Services	616803	I/T Software Annual Maint/Supp				-	1,559.64	4,258.00	-	(2,698.36)
<b>THEFD</b>	<b>10365 Total</b>							<b>596,088.43</b>	<b>467,089.56</b>	<b>595,444.91</b>	<b>-</b>	<b>(128,355.35)</b>
THEFD	10366	IT-Project Management	601201	Management and Supervisory				104,058.00	101,304.00	105,354.00	-	(4,050.00)
THEFD	10366	IT-Project Management	601300	Support Staff Salaries				155,337.44	98,686.00	145,481.21	-	(46,795.21)
THEFD	10366	IT-Project Management	601302	Temporary Help				-	(100,858.00)	-	-	(100,858.00)



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THEFD	10366	IT-Project Management	601303	Student Assistant				28,229.00	22,829.00	2,409.40	-	20,419.60
THEFD	10366	IT-Project Management	602001	Work Study-On Campus				-	7,784.60	7,784.60	-	-
THEFD	10366	IT-Project Management	603001	OASDI				-	15,200.46	15,200.46	-	-
THEFD	10366	IT-Project Management	603003	Dental Insurance				-	6,085.08	6,085.08	-	-
THEFD	10366	IT-Project Management	603004	Health and Welfare				-	32,399.47	32,399.47	-	-
THEFD	10366	IT-Project Management	603005	Retirement				-	71,542.57	71,542.57	-	-
THEFD	10366	IT-Project Management	603011	Life Insurance				-	88.45	88.45	-	-
THEFD	10366	IT-Project Management	603012	Medicare				-	3,627.20	3,627.20	-	-
THEFD	10366	IT-Project Management	603013	Vision Care				-	268.25	268.25	-	-
THEFD	10366	IT-Project Management	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10366	IT-Project Management	604001	Telephone Usage				1,112.00	1,112.00	68.96	-	1,043.04
THEFD	10366	IT-Project Management	604090	Other Communications				1,272.00	1,272.00	380.40	-	891.60
THEFD	10366	IT-Project Management	604802	Wireless Services				3,600.00	3,600.00	6,270.06	-	(2,670.06)
THEFD	10366	IT-Project Management	606001	Travel-In State				-	-	22.43	-	(22.43)
THEFD	10366	IT-Project Management	613001	Contractual Service				-	-	207.50	-	(207.50)
THEFD	10366	IT-Project Management	616003	I/T Software-				480.00	480.00	-	-	480.00
THEFD	10366	IT-Project Management	616005	Misc Info Tech Costs		6859		-	-	1,236.42	-	(1,236.42)
THEFD	10366	IT-Project Management	616803	I/T Software Annual Maint/Supp				-	1,500.00	2,083.86	-	(583.86)
THEFD	10366	IT-Project Management	617001	Svcs from Other Funds/Agencies				-	-	306.00	-	(306.00)
THEFD	10366	IT-Project Management	660001	Postage and Freight				-	-	22.28	-	(22.28)
THEFD	10366	IT-Project Management	660801	Membership				1,514.00	1,514.00	139.00	-	1,375.00
THEFD	10366	IT-Project Management	660825	General Supplies				12,920.00	19,000.00	-	-	19,000.00
THEFD	10366	IT-Project Management	660952	CARRY FORWARD		6859		-	5,942.64	-	-	5,942.64
THEFD	10366	IT-Project Management	660952	CARRY FORWARD		8105	29207	-	(1,514.06)	-	-	(1,514.06)
<b>THEFD</b>	<b>10366 Total</b>							<b>308,522.44</b>	<b>291,909.86</b>	<b>401,023.80</b>	<b>-</b>	<b>(109,113.94)</b>
THEFD	10368	IT-Infrastructure Services	601201	Management and Supervisory				118,323.00	280,260.00	190,331.64	-	89,928.36
THEFD	10368	IT-Infrastructure Services	601300	Support Staff Salaries				262,460.48	260,268.00	228,211.82	-	32,056.18
THEFD	10368	IT-Infrastructure Services	603001	OASDI				-	24,442.70	24,442.70	-	-
THEFD	10368	IT-Infrastructure Services	603003	Dental Insurance				-	5,390.61	5,390.61	-	-
THEFD	10368	IT-Infrastructure Services	603004	Health and Welfare				-	78,127.28	78,127.28	-	-
THEFD	10368	IT-Infrastructure Services	603005	Retirement				-	122,926.21	122,926.21	-	-
THEFD	10368	IT-Infrastructure Services	603011	Life Insurance				-	111.63	111.63	-	-
THEFD	10368	IT-Infrastructure Services	603012	Medicare				-	6,000.59	6,000.59	-	-
THEFD	10368	IT-Infrastructure Services	603013	Vision Care				-	348.20	348.20	-	-
THEFD	10368	IT-Infrastructure Services	603014	Long-Term Disability Insurance				-	57.69	57.69	-	-
THEFD	10368	IT-Infrastructure Services	604001	Telephone Usage				425.00	425.00	233.58	-	191.42
THEFD	10368	IT-Infrastructure Services	604090	Other Communications				450.00	450.00	240.00	-	210.00
THEFD	10368	IT-Infrastructure Services	604802	Wireless Services				10,200.00	10,200.00	4,871.55	-	5,328.45
THEFD	10368	IT-Infrastructure Services	606001	Travel-In State				500.00	500.00	-	-	500.00
THEFD	10368	IT-Infrastructure Services	613001	Contractual Service				-	-	64.05	-	(64.05)
THEFD	10368	IT-Infrastructure Services	613850	Lease Expense				1,020.00	1,020.00	930.00	-	90.00
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware				-	-	77,915.58	-	(77,915.58)
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware		5666	20667	-	-	215,023.08	-	(215,023.08)
THEFD	10368	IT-Infrastructure Services	616002	I/T Hardware		6859		-	233,389.22	233,389.22	-	-
THEFD	10368	IT-Infrastructure Services	616003	I/T Software-				-	974,742.88	1,113,655.39	14,408.17	(153,320.68)
THEFD	10368	IT-Infrastructure Services	616003	I/T Software-			20667	-	49,500.00	49,500.00	-	-
THEFD	10368	IT-Infrastructure Services	616005	Misc Info Tech Costs				30,000.00	30,000.00	2,482.24	-	27,517.76
THEFD	10368	IT-Infrastructure Services	616005	Misc Info Tech Costs			20667	-	-	5,925.34	-	(5,925.34)
THEFD	10368	IT-Infrastructure Services	616802	I/T Hardware Annual Maint/Supp				36,394.00	184,650.84	41,321.07	-	143,329.77
THEFD	10368	IT-Infrastructure Services	616803	I/T Software Annual Maint/Supp				263,462.00	981,277.02	381,760.14	-	599,516.88
THEFD	10368	IT-Infrastructure Services	616803	I/T Software Annual Maint/Supp		6859		-	1,394.82	-	-	1,394.82



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THEFD	10368	IT-Infrastructure Services	616808	IT Consulting & Services				-	42,466.21	20,421.45	3,589.16	18,455.60
THEFD	10368	IT-Infrastructure Services	617001	Svcs from Other Funds/Agencies				-	-	25.00	-	(25.00)
THEFD	10368	IT-Infrastructure Services	660002	Printing				120.00	120.00	10.10	-	109.90
THEFD	10368	IT-Infrastructure Services	660003	General Services				500.00	245,104.55	239,255.97	56,026.03	(50,177.45)
THEFD	10368	IT-Infrastructure Services	660950	Provision for Allocation				-	80,000.00	-	-	80,000.00
THEFD	10368	IT-Infrastructure Services	660950	Provision for Allocation			20674	-	55,425.34	-	-	55,425.34
THEFD	10368	IT-Infrastructure Services	660950	Provision for Allocation	6859			-	103,299.55	-	-	103,299.55
THEFD	10368	IT-Infrastructure Services	660952	CARRY FORWARD	6859			-	(40,482.05)	-	-	(40,482.05)
THEFD	10368	IT-Infrastructure Services	660952	CARRY FORWARD	6859	20667		-	(50,186.97)	-	-	(50,186.97)
<b>THEFD</b>	<b>10368 Total</b>							<b>723,854.48</b>	<b>3,681,229.32</b>	<b>3,042,972.13</b>	<b>74,023.36</b>	<b>564,233.83</b>
THEFD	10369	IT-Academic Technology Develop	601201	Management and Supervisory				406,256.72	106,368.00	106,368.00	-	-
THEFD	10369	IT-Academic Technology Develop	601300	Support Staff Salaries				261,732.96	319,488.00	321,156.00	-	(1,668.00)
THEFD	10369	IT-Academic Technology Develop	601302	Temporary Help				-	41,604.00	-	-	41,604.00
THEFD	10369	IT-Academic Technology Develop	601303	Student Assistant				11,302.00	304.00	-	-	304.00
THEFD	10369	IT-Academic Technology Develop	603001	OASDI				-	26,373.80	26,373.80	-	-
THEFD	10369	IT-Academic Technology Develop	603003	Dental Insurance				-	7,735.68	7,735.68	-	-
THEFD	10369	IT-Academic Technology Develop	603004	Health and Welfare				-	85,638.92	85,638.92	-	-
THEFD	10369	IT-Academic Technology Develop	603005	Retirement				-	125,563.92	125,563.92	-	-
THEFD	10369	IT-Academic Technology Develop	603011	Life Insurance				-	36.60	36.60	-	-
THEFD	10369	IT-Academic Technology Develop	603012	Medicare				-	6,168.04	6,168.04	-	-
THEFD	10369	IT-Academic Technology Develop	603013	Vision Care				-	522.30	522.30	-	-
THEFD	10369	IT-Academic Technology Develop	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10369	IT-Academic Technology Develop	603015	Flex Cash				-	896.00	896.00	-	-
THEFD	10369	IT-Academic Technology Develop	604001	Telephone Usage				180.00	180.00	1,801.71	-	(1,621.71)
THEFD	10369	IT-Academic Technology Develop	604090	Other Communications				180.00	180.00	180.00	-	-
THEFD	10369	IT-Academic Technology Develop	604802	Wireless Services				9,600.00	9,600.00	16,380.47	-	(6,780.47)
THEFD	10369	IT-Academic Technology Develop	606001	Travel-In State				500.00	500.00	-	-	500.00
THEFD	10369	IT-Academic Technology Develop	616002	I/T Hardware				-	-	5,933.61	-	(5,933.61)
THEFD	10369	IT-Academic Technology Develop	616003	I/T Software-				-	18,000.00	3,113.58	-	14,886.42
THEFD	10369	IT-Academic Technology Develop	616005	Misc Info Tech Costs				3,500.00	3,500.00	5,362.98	-	(1,862.98)
THEFD	10369	IT-Academic Technology Develop	616803	I/T Software Annual Maint/Supp				26,263.00	29,184.86	5,593.70	-	23,591.16
THEFD	10369	IT-Academic Technology Develop	617001	Svcs from Other Funds/Agencies				-	-	10,968.78	-	(10,968.78)
THEFD	10369	IT-Academic Technology Develop	660001	Postage and Freight				-	-	16.49	-	(16.49)
THEFD	10369	IT-Academic Technology Develop	660825	General Supplies				-	-	67.25	-	(67.25)
THEFD	10369	IT-Academic Technology Develop	660952	CARRY FORWARD	6859			-	(8,409.72)	-	-	(8,409.72)
THEFD	10369	IT-Academic Technology Develop	690002	Prior Year Expenditure Adj				-	-	(9,042.03)	-	9,042.03
THEFD	10369	IT-Academic Technology Develop	690002	Prior Year Expenditure Adj			20667	-	-	1,573.00	-	(1,573.00)
<b>THEFD</b>	<b>10369 Total</b>							<b>719,514.68</b>	<b>773,480.60</b>	<b>722,455.00</b>	<b>-</b>	<b>51,025.60</b>
THEFD	10370	Ed Doctorate	601100	Academic Salaries				-	534,803.50	601,668.08	-	(66,864.58)
THEFD	10370	Ed Doctorate	601101	Department Chair				-	83,223.50	83,223.48	-	0.02
THEFD	10370	Ed Doctorate	601300	Support Staff Salaries				-	77,662.50	56,358.60	-	21,303.90
THEFD	10370	Ed Doctorate	601300	Support Staff Salaries	5796			-	56,220.00	47,317.08	-	8,902.92
THEFD	10370	Ed Doctorate	601301	Overtime				-	-	22.67	-	(22.67)
THEFD	10370	Ed Doctorate	601302	Temporary Help				-	365.45	1,134.01	-	(768.56)
THEFD	10370	Ed Doctorate	601303	Student Assistant				-	21,526.00	23,864.20	-	(2,338.20)
THEFD	10370	Ed Doctorate	601303	Student Assistant	5796			-	28,444.00	24,438.80	-	4,005.20
THEFD	10370	Ed Doctorate	601800	Lecturers				-	401,693.00	336,894.17	-	64,798.83
THEFD	10370	Ed Doctorate	601805	Summer Session Faculty				-	222,294.59	225,744.59	-	(3,450.00)
THEFD	10370	Ed Doctorate	601807	Faculty Special Consultants				-	45,000.00	65,628.25	-	(20,628.25)
THEFD	10370	Ed Doctorate	602001	Work Study-On Campus				-	3,328.00	3,328.00	-	-
THEFD	10370	Ed Doctorate	602001	Work Study-On Campus	5796			-	39,550.70	39,550.70	-	-



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THEFD	10370	Ed Doctorate	603001	OASDI				-	52,320.00	53,231.46	-	(911.46)
THEFD	10370	Ed Doctorate	603001	OASDI	5796			-	3,480.00	2,030.53	-	1,449.47
THEFD	10370	Ed Doctorate	603003	Dental Insurance				-	12,269.00	13,042.83	-	(773.83)
THEFD	10370	Ed Doctorate	603003	Dental Insurance	5796			-	551.00	320.95	-	230.05
THEFD	10370	Ed Doctorate	603004	Health and Welfare				-	145,448.00	158,713.90	-	(13,265.90)
THEFD	10370	Ed Doctorate	603004	Health and Welfare	5796			-	8,782.00	8,239.70	-	542.30
THEFD	10370	Ed Doctorate	603005	Retirement				-	250,129.00	252,974.43	-	(2,845.43)
THEFD	10370	Ed Doctorate	603005	Retirement	5796			-	16,512.00	9,631.86	-	6,880.14
THEFD	10370	Ed Doctorate	603011	Life Insurance				-	383.00	378.27	-	4.73
THEFD	10370	Ed Doctorate	603011	Life Insurance	5796			-	8.00	4.27	-	3.73
THEFD	10370	Ed Doctorate	603012	Medicare				-	19,163.00	19,721.29	-	(558.29)
THEFD	10370	Ed Doctorate	603012	Medicare	5796			-	814.00	685.45	-	128.55
THEFD	10370	Ed Doctorate	603013	Vision Care				-	1,050.00	1,103.44	-	(53.44)
THEFD	10370	Ed Doctorate	603013	Vision Care	5796			-	90.00	51.55	-	38.45
THEFD	10370	Ed Doctorate	603014	Long-Term Disability Insurance				-	347.00	350.16	-	(3.16)
THEFD	10370	Ed Doctorate	603015	Flex Cash				-	805.00	665.00	-	140.00
THEFD	10370	Ed Doctorate	603803	Benefits Release Time	8001			-	-	(19,966.35)	-	19,966.35
THEFD	10370	Ed Doctorate	604001	Telephone Usage				-	10.00	0.85	-	9.15
THEFD	10370	Ed Doctorate	604802	Wireless Services				-	295.00	368.88	-	(73.88)
THEFD	10370	Ed Doctorate	604802	Wireless Services	5796			-	815.00	411.35	-	403.65
THEFD	10370	Ed Doctorate	606001	Travel-In State	5278			-	134.80	134.80	-	-
THEFD	10370	Ed Doctorate	606002	Travel-Out of State	5278			-	580.70	580.70	-	-
THEFD	10370	Ed Doctorate	613001	Contractual Service				-	8,096.00	587.58	-	7,508.42
THEFD	10370	Ed Doctorate	613850	Lease Expense				-	2,640.00	1,950.00	-	690.00
THEFD	10370	Ed Doctorate	613850	Lease Expense	5796			-	2,640.00	2,640.00	-	-
THEFD	10370	Ed Doctorate	616002	I/T Hardware				-	1,500.00	1,488.42	-	11.58
THEFD	10370	Ed Doctorate	616002	I/T Hardware		20667		-	1,488.41	-	-	1,488.41
THEFD	10370	Ed Doctorate	616002	I/T Hardware	5796			-	-	8,536.68	-	(8,536.68)
THEFD	10370	Ed Doctorate	616003	I/T Software-				-	1,500.00	-	-	1,500.00
THEFD	10370	Ed Doctorate	616003	I/T Software-	5796			-	-	480.00	-	(480.00)
THEFD	10370	Ed Doctorate	616005	Misc Info Tech Costs				-	1,000.00	-	-	1,000.00
THEFD	10370	Ed Doctorate	660002	Printing				-	-	2.09	-	(2.09)
THEFD	10370	Ed Doctorate	660002	Printing	5796			-	10.00	0.03	-	9.97
THEFD	10370	Ed Doctorate	660003	General Services				-	69,379.10	55,353.75	47,680.96	(33,655.61)
THEFD	10370	Ed Doctorate	660009	Specialized Training				-	280.00	280.00	-	-
THEFD	10370	Ed Doctorate	660041	Space Rental				-	25.00	-	25.00	-
THEFD	10370	Ed Doctorate	660801	Membership				-	4,000.00	4,130.00	-	(130.00)
THEFD	10370	Ed Doctorate	660801	Membership	5278			-	150.00	150.00	-	-
THEFD	10370	Ed Doctorate	660825	General Supplies				-	5,000.00	9,981.42	-	(4,981.42)
THEFD	10370	Ed Doctorate	660825	General Supplies	5796			-	-	1,139.87	-	(1,139.87)
THEFD	10370	Ed Doctorate	660826	Advertising				-	650.00	-	-	650.00
THEFD	10370	Ed Doctorate	660848	Registration Fee	5278			-	15,000.00	1,841.00	-	13,159.00
THEFD	10370	Ed Doctorate	660950	Provision for Allocation				431,036.00	515,962.77	-	-	515,962.77
THEFD	10370	Ed Doctorate	660950	Provision for Allocation	5220			-	1,000.00	-	-	1,000.00
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD		20545		-	498,268.88	-	-	498,268.88
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD		20667		-	(2,705.81)	-	-	(2,705.81)
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD	5362			-	1,559.94	-	-	1,559.94
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD	5645			-	1,500.00	-	-	1,500.00
THEFD	10370	Ed Doctorate	660952	CARRY FORWARD	5796			-	10,224.02	-	-	10,224.02
THEFD	10370	Ed Doctorate	690002	Prior Year Expenditure Adj				-	-	10,417.28	-	(10,417.28)
<b>THEFD</b>	<b>10370 Total</b>							<b>431,036.00</b>	<b>3,167,266.05</b>	<b>2,110,826.07</b>	<b>47,705.96</b>	<b>1,008,734.02</b>

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10372	AVP Academic Programs	601201	Management and Supervisory				175,104.00	175,104.00	171,572.77	-	3,531.23
THEFD	10372	AVP Academic Programs	601300	Support Staff Salaries				183,797.24	246,295.86	236,208.86	-	10,087.00
THEFD	10372	AVP Academic Programs	601302	Temporary Help				-	37,248.00	35,838.00	-	1,410.00
THEFD	10372	AVP Academic Programs	601303	Student Assistant	2073			-	9.00	-	-	9.00
THEFD	10372	AVP Academic Programs	601303	Student Assistant	2073	20579		9.00	-	-	-	-
THEFD	10372	AVP Academic Programs	601807	Faculty Special Consultants				-	2,080.00	2,080.00	-	-
THEFD	10372	AVP Academic Programs	603001	OASDI				-	24,815.72	24,815.72	-	-
THEFD	10372	AVP Academic Programs	603003	Dental Insurance				-	6,277.98	6,277.98	-	-
THEFD	10372	AVP Academic Programs	603004	Health and Welfare				-	93,954.49	93,954.49	-	-
THEFD	10372	AVP Academic Programs	603005	Retirement				-	130,291.08	130,291.08	-	-
THEFD	10372	AVP Academic Programs	603011	Life Insurance				-	105.27	105.27	-	-
THEFD	10372	AVP Academic Programs	603012	Medicare				-	6,325.19	6,325.19	-	-
THEFD	10372	AVP Academic Programs	603013	Vision Care				-	484.99	484.99	-	-
THEFD	10372	AVP Academic Programs	603014	Long-Term Disability Insurance				-	45.27	45.27	-	-
THEFD	10372	AVP Academic Programs	604001	Telephone Usage				-	78.15	79.43	-	(1.28)
THEFD	10372	AVP Academic Programs	604090	Other Communications				-	135.00	180.00	-	(45.00)
THEFD	10372	AVP Academic Programs	604802	Wireless Services				-	378.88	378.88	-	-
THEFD	10372	AVP Academic Programs	613001	Contractual Service				-	100.65	100.65	-	-
THEFD	10372	AVP Academic Programs	613850	Lease Expense	2073			-	3,000.00	3,000.00	-	-
THEFD	10372	AVP Academic Programs	616003	I/T Software-				-	143.09	143.09	-	-
THEFD	10372	AVP Academic Programs	660002	Printing	2073			-	0.47	1.55	-	(1.08)
THEFD	10372	AVP Academic Programs	660003	General Services				-	23,006.82	-	-	23,006.82
THEFD	10372	AVP Academic Programs	660003	General Services	2073			15,000.00	6,000.00	-	-	6,000.00
THEFD	10372	AVP Academic Programs	660009	Specialized Training				-	-	125.00	-	(125.00)
THEFD	10372	AVP Academic Programs	660825	General Supplies				-	-	254.01	-	(254.01)
THEFD	10372	AVP Academic Programs	660950	Provision for Allocation				-	(72,399.00)	-	-	(72,399.00)
THEFD	10372	AVP Academic Programs	660952	CARRY FORWARD				-	29,081.28	-	-	29,081.28
THEFD	10372	AVP Academic Programs	660952	CARRY FORWARD	2073			-	246.27	-	-	246.27
<b>THEFD</b>	<b>10372 Total</b>							<b>373,910.24</b>	<b>712,808.46</b>	<b>712,262.23</b>	<b>-</b>	<b>546.23</b>
THEFD	10374	Assess & Inst Effectiveness	601201	Management and Supervisory				389,364.00	389,364.00	394,719.00	-	(5,355.00)
THEFD	10374	Assess & Inst Effectiveness	601300	Support Staff Salaries				263,376.00	266,176.00	267,926.00	-	(1,750.00)
THEFD	10374	Assess & Inst Effectiveness	601300	Support Staff Salaries	2062			272,580.00	272,580.00	272,352.50	-	227.50
THEFD	10374	Assess & Inst Effectiveness	601302	Temporary Help				-	16,674.00	10,106.00	-	6,568.00
THEFD	10374	Assess & Inst Effectiveness	601303	Student Assistant				2,000.00	2,000.00	1,516.98	-	483.02
THEFD	10374	Assess & Inst Effectiveness	601303	Student Assistant	2062			1,083.00	433.02	433.02	-	-
THEFD	10374	Assess & Inst Effectiveness	601807	Faculty Special Consultants				-	54,100.00	50,624.00	-	3,476.00
THEFD	10374	Assess & Inst Effectiveness	603001	OASDI				-	38,839.38	38,839.38	-	-
THEFD	10374	Assess & Inst Effectiveness	603001	OASDI	2062			-	16,748.84	16,748.84	-	-
THEFD	10374	Assess & Inst Effectiveness	603003	Dental Insurance				-	7,786.44	7,786.44	-	-
THEFD	10374	Assess & Inst Effectiveness	603003	Dental Insurance	2062			-	3,678.96	3,678.96	-	-
THEFD	10374	Assess & Inst Effectiveness	603004	Health and Welfare				-	105,350.70	105,350.70	-	-
THEFD	10374	Assess & Inst Effectiveness	603004	Health and Welfare	2062			-	49,970.10	49,970.10	-	-
THEFD	10374	Assess & Inst Effectiveness	603005	Retirement				-	194,618.93	194,618.93	-	-
THEFD	10374	Assess & Inst Effectiveness	603005	Retirement	2062			-	79,990.11	79,990.11	-	-
THEFD	10374	Assess & Inst Effectiveness	603009	Non-Industrial Disability	2062			-	642.86	642.86	-	-
THEFD	10374	Assess & Inst Effectiveness	603011	Life Insurance				-	241.56	241.56	-	-
THEFD	10374	Assess & Inst Effectiveness	603011	Life Insurance	2062			-	29.28	29.28	-	-
THEFD	10374	Assess & Inst Effectiveness	603012	Medicare				-	10,390.83	10,390.83	-	-
THEFD	10374	Assess & Inst Effectiveness	603012	Medicare	2062			-	3,917.19	3,917.19	-	-
THEFD	10374	Assess & Inst Effectiveness	603013	Vision Care				-	609.35	609.35	-	-
THEFD	10374	Assess & Inst Effectiveness	603013	Vision Care	2062			-	348.20	348.20	-	-



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THEFD	10374	Assess & Inst Effectiveness	603014	Long-Term Disability Insurance				-	138.60	138.60	-	-
THEFD	10374	Assess & Inst Effectiveness	604001	Telephone Usage				-	4.84	(4.04)	-	8.88
THEFD	10374	Assess & Inst Effectiveness	604001	Telephone Usage	2062			-	-	10.72	-	(10.72)
THEFD	10374	Assess & Inst Effectiveness	604090	Other Communications				-	55.00	(40.00)	-	95.00
THEFD	10374	Assess & Inst Effectiveness	604090	Other Communications	2062			-	-	100.00	-	(100.00)
THEFD	10374	Assess & Inst Effectiveness	613850	Lease Expense	2062			-	1,860.00	1,860.00	-	-
THEFD	10374	Assess & Inst Effectiveness	616003	I/T Software-				-	30,000.00	49,997.73	-	(19,997.73)
THEFD	10374	Assess & Inst Effectiveness	616003	I/T Software-	2062			-	20,069.46	36,671.73	-	(16,602.27)
THEFD	10374	Assess & Inst Effectiveness	616803	I/T Software Annual Maint/Supp		20550		-	-	9,740.92	-	(9,740.92)
THEFD	10374	Assess & Inst Effectiveness	616803	I/T Software Annual Maint/Supp	2062			-	49,067.39	32,464.82	0.08	16,602.49
THEFD	10374	Assess & Inst Effectiveness	660001	Postage and Freight				-	23.19	(13.19)	-	36.38
THEFD	10374	Assess & Inst Effectiveness	660001	Postage and Freight	2062			-	-	26.38	-	(26.38)
THEFD	10374	Assess & Inst Effectiveness	660002	Printing				-	0.06	(0.06)	-	0.12
THEFD	10374	Assess & Inst Effectiveness	660002	Printing	2062			-	-	0.12	-	(0.12)
THEFD	10374	Assess & Inst Effectiveness	660003	General Services				38,454.00	45,310.00	20,000.00	-	25,310.00
THEFD	10374	Assess & Inst Effectiveness	660003	General Services		20550		-	32,025.00	-	-	32,025.00
THEFD	10374	Assess & Inst Effectiveness	660003	General Services	2062			20,507.00	-	-	-	-
THEFD	10374	Assess & Inst Effectiveness	660009	Specialized Training				-	-	(481.00)	-	481.00
THEFD	10374	Assess & Inst Effectiveness	660009	Specialized Training	2062			-	1,269.09	3,088.09	-	(1,819.00)
THEFD	10374	Assess & Inst Effectiveness	660090	Expenses-Other				-	5,000.00	(277.13)	-	5,277.13
THEFD	10374	Assess & Inst Effectiveness	660090	Expenses-Other	2062			-	-	2,000.00	-	(2,000.00)
THEFD	10374	Assess & Inst Effectiveness	660801	Membership				-	-	(120.00)	-	120.00
THEFD	10374	Assess & Inst Effectiveness	660801	Membership	2062			-	-	240.00	-	(240.00)
THEFD	10374	Assess & Inst Effectiveness	660822	Business-Related Food	5214			-	-	(2,196.92)	-	2,196.92
THEFD	10374	Assess & Inst Effectiveness	660825	General Supplies				-	-	(252.83)	-	252.83
THEFD	10374	Assess & Inst Effectiveness	660825	General Supplies	2062			-	31.76	666.70	-	(634.94)
THEFD	10374	Assess & Inst Effectiveness	660848	Registration Fee	2062			-	2,200.00	(899.00)	-	3,099.00
THEFD	10374	Assess & Inst Effectiveness	660950	Provision for Allocation				-	500.00	-	-	500.00
THEFD	10374	Assess & Inst Effectiveness	660952	CARRY FORWARD				-	217,538.30	-	-	217,538.30
THEFD	10374	Assess & Inst Effectiveness	660952	CARRY FORWARD	5214			-	(2,558.86)	-	-	(2,558.86)
THEFD	10374	Assess & Inst Effectiveness	690002	Prior Year Expenditure Adj	5214			-	-	(361.94)	-	361.94
<b>THEFD</b>	<b>10374 Total</b>							<b>987,364.00</b>	<b>1,917,023.58</b>	<b>1,663,199.93</b>	<b>0.08</b>	<b>253,823.57</b>
THEFD	10375	Graduate Studies	601201	Management and Supervisory				145,008.00	168,428.59	168,428.59	-	-
THEFD	10375	Graduate Studies	601300	Support Staff Salaries				49,440.00	49,440.00	49,417.20	-	22.80
THEFD	10375	Graduate Studies	601302	Temporary Help				-	14,266.70	14,266.70	-	-
THEFD	10375	Graduate Studies	601303	Student Assistant				2,410.00	2,410.00	-	-	2,410.00
THEFD	10375	Graduate Studies	603001	OASDI				-	13,174.18	13,174.18	-	-
THEFD	10375	Graduate Studies	603003	Dental Insurance				-	2,706.94	2,706.94	-	-
THEFD	10375	Graduate Studies	603004	Health and Welfare				-	27,088.14	27,088.14	-	-
THEFD	10375	Graduate Studies	603005	Retirement				-	57,102.65	57,102.65	-	-
THEFD	10375	Graduate Studies	603011	Life Insurance				-	7.32	7.32	-	-
THEFD	10375	Graduate Studies	603012	Medicare				-	3,363.84	3,363.84	-	-
THEFD	10375	Graduate Studies	603013	Vision Care				-	115.44	115.44	-	-
THEFD	10375	Graduate Studies	604001	Telephone Usage				-	35.87	31.92	-	3.95
THEFD	10375	Graduate Studies	604090	Other Communications				-	120.00	120.00	-	-
THEFD	10375	Graduate Studies	613001	Contractual Service				-	135.75	135.75	-	-
THEFD	10375	Graduate Studies	616002	I/T Hardware				-	361.34	361.34	-	-
THEFD	10375	Graduate Studies	616803	I/T Software Annual Maint/Supp				-	366.35	366.35	-	-
THEFD	10375	Graduate Studies	617001	Svcs from Other Funds/Agencies				-	125.00	125.00	-	-
THEFD	10375	Graduate Studies	660001	Postage and Freight				-	75.53	157.62	-	(82.09)
THEFD	10375	Graduate Studies	660003	General Services				34,919.00	62,207.39	-	-	62,207.39



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THEFD	10375	Graduate Studies	660009	Specialized Training				-	645.00	645.00	-	-
THEFD	10375	Graduate Studies	660041	Space Rental				-	926.00	926.00	-	-
THEFD	10375	Graduate Studies	660825	General Supplies				-	645.59	926.55	-	(280.96)
THEFD	10375	Graduate Studies	660848	Registration Fee				-	695.00	695.00	-	-
THEFD	10375	Graduate Studies	660950	Provision for Allocation				-	51,284.29	-	-	51,284.29
THEFD	10375	Graduate Studies	660952	CARRY FORWARD			20667	-	(4,940.00)	-	-	(4,940.00)
<b>THEFD</b>	<b>10375 Total</b>							<b>231,777.00</b>	<b>450,786.91</b>	<b>340,161.53</b>	-	<b>110,625.38</b>
THEFD	10376	Intramural Grants	660003	General Services				300,000.00	-	-	-	-
THEFD	10376	Intramural Grants	660003	General Services			5238	66,201.00	24,617.28	-	-	24,617.28
THEFD	10376	Intramural Grants	660003	General Services			5862	-	120,430.25	99,823.00	-	20,607.25
<b>THEFD</b>	<b>10376 Total</b>							<b>366,201.00</b>	<b>145,047.53</b>	<b>99,823.00</b>	-	<b>45,224.53</b>
THEFD	10378	Utility Projects&Prog-DebSvc	660003	General Services				1,158,753.00	-	-	-	-
<b>THEFD</b>	<b>10378 Total</b>							<b>1,158,753.00</b>	-	-	-	-
THEFD	10380	Internal Auditor	601201	Management and Supervisory				147,799.44	147,799.44	136,476.00	-	11,323.44
THEFD	10380	Internal Auditor	603001	OASDI				-	8,396.61	8,396.61	-	-
THEFD	10380	Internal Auditor	603003	Dental Insurance				-	2,028.36	2,028.36	-	-
THEFD	10380	Internal Auditor	603004	Health and Welfare				-	22,955.05	22,955.05	-	-
THEFD	10380	Internal Auditor	603005	Retirement				-	40,083.00	40,083.00	-	-
THEFD	10380	Internal Auditor	603011	Life Insurance				-	73.20	73.20	-	-
THEFD	10380	Internal Auditor	603012	Medicare				-	1,963.79	1,963.79	-	-
THEFD	10380	Internal Auditor	603013	Vision Care				-	87.05	87.05	-	-
THEFD	10380	Internal Auditor	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10380	Internal Auditor	604001	Telephone Usage				-	-	13.23	-	(13.23)
THEFD	10380	Internal Auditor	604802	Wireless Services				-	-	589.02	-	(589.02)
THEFD	10380	Internal Auditor	660009	Specialized Training				-	-	400.00	-	(400.00)
THEFD	10380	Internal Auditor	660801	Membership				-	-	400.00	-	(400.00)
THEFD	10380	Internal Auditor	660952	CARRY FORWARD				-	9,106.10	-	-	9,106.10
<b>THEFD</b>	<b>10380 Total</b>							<b>147,799.44</b>	<b>232,538.80</b>	<b>213,511.51</b>	-	<b>19,027.29</b>
THEFD	10381	Govt and Community Relations	601201	Management and Supervisory				299,612.00	299,612.00	254,014.63	-	45,597.37
THEFD	10381	Govt and Community Relations	601300	Support Staff Salaries				50,352.00	50,352.00	44,713.40	-	5,638.60
THEFD	10381	Govt and Community Relations	601302	Temporary Help				-	-	60,200.00	-	(60,200.00)
THEFD	10381	Govt and Community Relations	601303	Student Assistant				-	-	5,383.50	-	(5,383.50)
THEFD	10381	Govt and Community Relations	603001	OASDI				-	18,215.97	18,215.97	-	-
THEFD	10381	Govt and Community Relations	603003	Dental Insurance				-	5,417.62	5,417.62	-	-
THEFD	10381	Govt and Community Relations	603004	Health and Welfare				-	69,637.13	69,637.13	-	-
THEFD	10381	Govt and Community Relations	603005	Retirement				-	81,561.77	81,561.77	-	-
THEFD	10381	Govt and Community Relations	603011	Life Insurance				-	189.71	189.71	-	-
THEFD	10381	Govt and Community Relations	603012	Medicare				-	5,184.10	5,184.10	-	-
THEFD	10381	Govt and Community Relations	603013	Vision Care				-	296.65	296.65	-	-
THEFD	10381	Govt and Community Relations	603014	Long-Term Disability Insurance				-	115.50	115.50	-	-
THEFD	10381	Govt and Community Relations	603015	Flex Cash				-	256.00	256.00	-	-
THEFD	10381	Govt and Community Relations	604001	Telephone Usage				-	-	85.02	-	(85.02)
THEFD	10381	Govt and Community Relations	604802	Wireless Services				-	-	1,448.62	-	(1,448.62)
THEFD	10381	Govt and Community Relations	606001	Travel-In State				-	-	32.11	-	(32.11)
THEFD	10381	Govt and Community Relations	606802	Travel-International				-	-	188.44	-	(188.44)
THEFD	10381	Govt and Community Relations	613001	Contractual Service				-	47,700.00	43,905.71	3,975.00	(180.71)
THEFD	10381	Govt and Community Relations	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10381	Govt and Community Relations	616005	Misc Info Tech Costs			20667	-	-	(126.06)	-	126.06
THEFD	10381	Govt and Community Relations	617001	Svcs from Other Funds/Agencies				-	-	63.30	-	(63.30)
THEFD	10381	Govt and Community Relations	660001	Postage and Freight				-	-	96.40	-	(96.40)
THEFD	10381	Govt and Community Relations	660002	Printing				-	-	13.17	-	(13.17)





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THEFD	10381	Govt and Community Relations	660003	General Services				-	-	2,488.48	-	(2,488.48)
THEFD	10381	Govt and Community Relations	660009	Specialized Training				-	-	908.00	-	(908.00)
THEFD	10381	Govt and Community Relations	660090	Expenses-Other				65,694.00	65,694.00	2,550.00	-	63,144.00
THEFD	10381	Govt and Community Relations	660801	Membership				-	-	20,390.00	-	(20,390.00)
THEFD	10381	Govt and Community Relations	660822	Business-Related Food				-	-	129.61	-	(129.61)
THEFD	10381	Govt and Community Relations	660825	General Supplies				-	-	86.84	-	(86.84)
THEFD	10381	Govt and Community Relations	660825	General Supplies			20667	-	-	307.42	-	(307.42)
THEFD	10381	Govt and Community Relations	660829	Facility Rental				-	-	4,340.00	-	(4,340.00)
THEFD	10381	Govt and Community Relations	660836	Tables & Tickets				-	-	11,465.00	-	(11,465.00)
THEFD	10381	Govt and Community Relations	660837	Promotional Items				-	-	318.15	-	(318.15)
THEFD	10381	Govt and Community Relations	660950	Provision for Allocation				-	1,230.00	-	-	1,230.00
<b>THEFD</b>	<b>10381 Total</b>							<b>415,658.00</b>	<b>645,462.45</b>	<b>636,516.19</b>	<b>3,975.00</b>	<b>4,971.26</b>
THEFD	10382	Center for Scholars	601201	Management and Supervisory				80,232.00	80,232.00	71,291.00	-	8,941.00
THEFD	10382	Center for Scholars	601300	Support Staff Salaries				250,056.00	250,786.90	170,409.73	-	80,377.17
THEFD	10382	Center for Scholars	601302	Temporary Help				-	365.45	52,013.45	-	(51,648.00)
THEFD	10382	Center for Scholars	601303	Student Assistant				8,305.00	8,305.00	4,522.00	-	3,783.00
THEFD	10382	Center for Scholars	602001	Work Study-On Campus				-	6,350.00	6,350.00	-	-
THEFD	10382	Center for Scholars	603001	OASDI				-	18,207.77	18,207.77	-	-
THEFD	10382	Center for Scholars	603003	Dental Insurance				-	2,480.56	2,480.56	-	-
THEFD	10382	Center for Scholars	603004	Health and Welfare				-	45,363.20	45,363.20	-	-
THEFD	10382	Center for Scholars	603005	Retirement				-	83,296.75	83,296.75	-	-
THEFD	10382	Center for Scholars	603011	Life Insurance				-	128.28	128.28	-	-
THEFD	10382	Center for Scholars	603012	Medicare				-	4,258.33	4,258.33	-	-
THEFD	10382	Center for Scholars	603013	Vision Care				-	413.95	413.95	-	-
THEFD	10382	Center for Scholars	603014	Long-Term Disability Insurance				-	87.15	87.15	-	-
THEFD	10382	Center for Scholars	604001	Telephone Usage				-	-	4.06	-	(4.06)
THEFD	10382	Center for Scholars	604090	Other Communications				-	-	180.00	-	(180.00)
THEFD	10382	Center for Scholars	604802	Wireless Services				-	-	882.73	-	(882.73)
THEFD	10382	Center for Scholars	606001	Travel-In State				-	-	556.35	-	(556.35)
THEFD	10382	Center for Scholars	606001	Travel-In State			5035	-	-	(2,999.90)	-	2,999.90
THEFD	10382	Center for Scholars	613001	Contractual Service				-	-	50.75	-	(50.75)
THEFD	10382	Center for Scholars	613850	Lease Expense				-	-	2,640.00	-	(2,640.00)
THEFD	10382	Center for Scholars	660001	Postage and Freight				-	-	381.80	-	(381.80)
THEFD	10382	Center for Scholars	660002	Printing				-	-	159.10	-	(159.10)
THEFD	10382	Center for Scholars	660003	General Services				(16,260.20)	(16,140.34)	-	119.86	(16,260.20)
THEFD	10382	Center for Scholars	660003	General Services			2073	34,000.00	67,898.14	19,884.26	13,898.14	34,115.74
THEFD	10382	Center for Scholars	660090	Expenses-Other			2073	-	-	16,071.75	-	(16,071.75)
THEFD	10382	Center for Scholars	660848	Registration Fee				-	-	(400.00)	-	400.00
THEFD	10382	Center for Scholars	660952	CARRY FORWARD			2073	-	36,633.50	-	-	36,633.50
<b>THEFD</b>	<b>10382 Total</b>							<b>356,332.80</b>	<b>588,666.64</b>	<b>496,233.07</b>	<b>14,018.00</b>	<b>78,415.57</b>
THEFD	10392	Veteran's Resource Center	601201	Management and Supervisory				81,144.00	81,144.00	75,708.00	-	5,436.00
THEFD	10392	Veteran's Resource Center	601300	Support Staff Salaries				118,813.52	119,544.42	94,429.90	-	25,114.52
THEFD	10392	Veteran's Resource Center	603001	OASDI				-	10,232.27	10,232.27	-	-
THEFD	10392	Veteran's Resource Center	603003	Dental Insurance				-	4,469.37	4,469.37	-	-
THEFD	10392	Veteran's Resource Center	603004	Health and Welfare				-	47,677.87	47,677.87	-	-
THEFD	10392	Veteran's Resource Center	603005	Retirement				-	49,754.76	49,754.76	-	-
THEFD	10392	Veteran's Resource Center	603011	Life Insurance				-	105.33	105.33	-	-
THEFD	10392	Veteran's Resource Center	603012	Medicare				-	2,393.04	2,393.04	-	-
THEFD	10392	Veteran's Resource Center	603013	Vision Care				-	238.74	238.74	-	-
THEFD	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance				-	72.39	72.39	-	-
THEFD	10392	Veteran's Resource Center	604001	Telephone Usage				-	-	431.93	-	(431.93)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10392	Veteran's Resource Center	604090	Other Communications				-	-	70.00	-	(70.00)
THEFD	10392	Veteran's Resource Center	604802	Wireless Services				-	-	841.06	-	(841.06)
THEFD	10392	Veteran's Resource Center	613001	Contractual Service				-	-	208.05	-	(208.05)
THEFD	10392	Veteran's Resource Center	613850	Lease Expense				-	-	3,180.00	-	(3,180.00)
THEFD	10392	Veteran's Resource Center	617001	Svcs from Other Funds/Agencies	8104			-	-	25.28	-	(25.28)
THEFD	10392	Veteran's Resource Center	660001	Postage and Freight				-	-	96.00	-	(96.00)
THEFD	10392	Veteran's Resource Center	660002	Printing				-	-	335.46	-	(335.46)
THEFD	10392	Veteran's Resource Center	660003	General Services				(29,552.00)	(29,487.60)	16,493.87	13,210.69	(59,192.16)
THEFD	10392	Veteran's Resource Center	660009	Specialized Training				-	-	315.00	-	(315.00)
THEFD	10392	Veteran's Resource Center	660041	Space Rental				-	-	1,000.00	-	(1,000.00)
THEFD	10392	Veteran's Resource Center	660822	Business-Related Food				-	-	(3,903.82)	-	3,903.82
THEFD	10392	Veteran's Resource Center	660825	General Supplies				-	-	513.00	-	(513.00)
THEFD	10392	Veteran's Resource Center	660950	Provision for Allocation	5892			-	11,968.00	-	-	11,968.00
THEFD	10392	Veteran's Resource Center	660952	CARRY FORWARD	8104			-	(990.00)	-	-	(990.00)
<b>THEFD</b>	<b>10392 Total</b>							<b>170,405.52</b>	<b>297,122.59</b>	<b>304,687.50</b>	<b>13,210.69</b>	<b>(20,775.60)</b>
THEFD	10393	Centralized IT (AA)	601201	Management and Supervisory				-	-	54,231.87	-	(54,231.87)
THEFD	10393	Centralized IT (AA)	601201	Management and Supervisory	5901			102,828.00	102,828.00	102,828.00	-	-
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries				152,626.00	152,626.00	242,270.67	-	(89,644.67)
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5900			172,428.00	172,428.00	70,428.00	-	102,000.00
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5901			226,764.00	226,764.00	213,413.31	-	13,350.69
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5902			248,928.00	248,928.00	248,928.00	-	-
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5903			98,208.00	98,208.00	99,942.00	-	(1,734.00)
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5905			91,254.00	91,254.00	91,254.00	-	-
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5907			343,524.00	343,524.00	346,464.00	-	(2,940.00)
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5908			69,132.00	69,132.00	65,204.05	-	3,927.95
THEFD	10393	Centralized IT (AA)	601300	Support Staff Salaries	5912			96,828.00	96,828.00	96,828.00	-	-
THEFD	10393	Centralized IT (AA)	601302	Temporary Help				63,660.00	63,660.00	66,840.00	-	(3,180.00)
THEFD	10393	Centralized IT (AA)	601302	Temporary Help	5901			110,628.00	110,628.00	111,468.00	-	(840.00)
THEFD	10393	Centralized IT (AA)	601302	Temporary Help	5903			75,648.00	77,916.00	86,808.00	-	(8,892.00)
THEFD	10393	Centralized IT (AA)	601302	Temporary Help	5906			102,444.00	102,444.00	102,444.00	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI				-	21,595.37	21,595.37	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5900			-	4,355.40	4,355.40	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5901			-	25,830.89	25,830.89	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5902			-	14,995.65	14,995.65	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5903			-	11,738.16	11,738.16	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5905			-	5,607.45	5,607.45	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5906			-	5,707.71	5,707.71	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5907			-	21,415.11	21,415.11	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5908			-	4,029.60	4,029.60	-	-
THEFD	10393	Centralized IT (AA)	603001	OASDI	5912			-	6,004.28	6,004.28	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance				-	5,490.80	5,490.80	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5900			-	550.20	550.20	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5901			-	7,735.68	7,735.68	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5902			-	4,357.20	4,357.20	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5903			-	3,440.82	3,440.82	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5905			-	2,578.56	2,578.56	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5906			-	2,028.36	2,028.36	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5907			-	6,133.20	6,133.20	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5908			-	951.72	951.72	-	-
THEFD	10393	Centralized IT (AA)	603003	Dental Insurance	5912			-	550.20	550.20	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare				-	59,544.41	59,544.41	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5900			-	9,003.15	9,003.15	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5901			-	95,839.03	95,839.03	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5902			-	54,926.62	54,926.62	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5903			-	37,812.70	37,812.70	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5905			-	31,958.20	31,958.20	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5906			-	22,978.48	22,978.48	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5907			-	81,862.72	81,862.72	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5908			-	16,376.05	16,376.05	-	-
THEFD	10393	Centralized IT (AA)	603004	Health and Welfare	5912			-	9,003.15	9,003.15	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement				-	106,713.72	106,713.72	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5900			-	20,684.76	20,684.76	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5901			-	129,539.38	129,539.38	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5902			-	73,110.12	73,110.12	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5903			-	54,852.70	54,852.70	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5905			-	26,801.28	26,801.28	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5906			-	30,087.84	30,087.84	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5907			-	101,756.52	101,756.52	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5908			-	19,150.48	19,150.48	-	-
THEFD	10393	Centralized IT (AA)	603005	Retirement	5912			-	28,438.44	28,438.44	-	-
THEFD	10393	Centralized IT (AA)	603008	Industrial Disability	5901			-	12,240.97	12,240.97	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance				-	53.95	53.95	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5900			-	7.32	7.32	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5901			-	109.80	109.80	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5902			-	21.96	21.96	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5903			-	14.64	14.64	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5905			-	14.64	14.64	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5906			-	7.32	7.32	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5907			-	29.28	29.28	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5908			-	6.71	6.71	-	-
THEFD	10393	Centralized IT (AA)	603011	Life Insurance	5912			-	7.32	7.32	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare				-	5,137.97	5,137.97	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5900			-	1,018.56	1,018.56	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5901			-	6,041.17	6,041.17	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5902			-	3,506.96	3,506.96	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5903			-	2,745.25	2,745.25	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5905			-	1,311.35	1,311.35	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5906			-	1,334.88	1,334.88	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5907			-	5,008.31	5,008.31	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5908			-	942.44	942.44	-	-
THEFD	10393	Centralized IT (AA)	603012	Medicare	5912			-	1,404.22	1,404.22	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care				-	382.46	382.46	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5900			-	87.05	87.05	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5901			-	522.30	522.30	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5902			-	261.15	261.15	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5903			-	174.10	174.10	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5905			-	174.10	174.10	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5906			-	87.05	87.05	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5907			-	348.20	348.20	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5908			-	79.95	79.95	-	-
THEFD	10393	Centralized IT (AA)	603013	Vision Care	5912			-	87.05	87.05	-	-
THEFD	10393	Centralized IT (AA)	603014	Long-Term Disability Insurance				-	15.24	15.24	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10393	Centralized IT (AA)	603014	Long-Term Disability Insurance	5901			-	46.20	46.20	-	-
THEFD	10393	Centralized IT (AA)	603015	Flex Cash				-	896.00	896.00	-	-
THEFD	10393	Centralized IT (AA)	617001	Svcs from Other Funds/Agencies				-	-	270.00	-	(270.00)
THEFD	10393	Centralized IT (AA)	660950	Provision for Allocation		20671		-	390.42	-	-	390.42
THEFD	10393	Centralized IT (AA)	660952	CARRY FORWARD				-	(390,870.64)	-	-	(390,870.64)
THEFD	10393	Centralized IT (AA)	660952	CARRY FORWARD	5901	20667		-	(11,146.00)	-	-	(11,146.00)
THEFD	10393	Centralized IT (AA)	660952	CARRY FORWARD	5907	20667		-	(29,644.00)	-	-	(29,644.00)
THEFD	10393	Centralized IT (AA)	690002	Prior Year Expenditure Adj	5901			-	-	(420.29)	-	420.29
THEFD	10393	Centralized IT (AA)	690002	Prior Year Expenditure Adj	5901	20667		-	-	420.29	-	(420.29)
<b>THEFD</b>	<b>10393 Total</b>							<b>1,954,900.00</b>	<b>2,735,559.76</b>	<b>3,209,283.88</b>	<b>-</b>	<b>(473,724.12)</b>
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory				91,236.00	91,236.00	99,508.00	-	(8,272.00)
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory		20027		-	-	3,300.00	-	(3,300.00)
THEFD	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory		20582		-	-	3,300.00	-	(3,300.00)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries				216,175.89	216,541.34	43,817.45	-	172,723.89
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20005		5,316.00	5,681.45	26,803.95	-	(21,122.50)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20027		7,452.00	7,817.45	26,567.45	-	(18,750.00)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20516		-	-	26,202.00	-	(26,202.00)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20547		-	-	20,669.31	-	(20,669.31)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20567		-	365.45	26,803.95	-	(26,438.50)
THEFD	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries		20582		-	-	26,202.00	-	(26,202.00)
THEFD	10394	Diversity Inits & Resource Ctr	601302	Temporary Help				-	365.45	-	-	365.45
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant				22,669.00	22,669.00	-	-	22,669.00
THEFD	10394	Diversity Inits & Resource Ctr	601303	Student Assistant		20005		56.00	56.00	-	-	56.00
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus				-	12,604.70	12,604.70	-	-
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus		20027		-	5,541.40	5,541.40	-	-
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus		20516		-	3,086.20	3,086.20	-	-
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus		20567		-	3,736.60	3,736.60	-	-
THEFD	10394	Diversity Inits & Resource Ctr	602001	Work Study-On Campus		20582		-	3,707.90	3,707.90	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI				-	8,735.65	8,735.65	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20005		-	1,655.66	1,655.66	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20027		-	1,849.84	1,849.84	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20516		-	1,618.04	1,618.04	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20547		-	1,277.48	1,277.48	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20567		-	1,743.23	1,743.23	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603001	OASDI		20582		-	1,823.60	1,823.60	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance				-	2,578.56	2,578.56	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20005		-	475.90	475.90	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20027		-	252.20	252.20	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20547		-	201.76	201.76	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20567		-	137.70	137.70	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance		20582		-	227.30	227.30	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare				-	32,402.70	32,402.70	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20005		-	7,407.22	7,407.22	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20027		-	4,111.95	4,111.95	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20516		-	4,111.95	4,111.95	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20547		-	2,114.45	2,114.45	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20567		-	4,111.95	4,111.95	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare		20582		-	8,212.20	8,212.20	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement				-	39,490.92	39,490.92	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20005		-	7,765.00	7,765.00	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20027		-	7,695.50	7,695.50	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20516		-	7,695.50	7,695.50	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20547		-	5,236.83	5,236.83	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20567		-	7,765.00	7,765.00	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603005	Retirement		20582		-	7,695.50	7,695.50	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance				-	80.52	80.52	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20005		-	8.40	8.40	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20027		-	8.40	8.40	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20516		-	8.40	8.40	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20547		-	6.72	6.72	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20567		-	8.40	8.40	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603011	Life Insurance		20582		-	8.40	8.40	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare				-	2,054.27	2,054.27	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20005		-	387.20	387.20	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20027		-	438.64	438.64	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20516		-	383.66	383.66	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20547		-	298.74	298.74	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20567		-	413.33	413.33	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603012	Medicare		20582		-	426.50	426.50	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care				-	174.10	174.10	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20005		-	40.05	40.05	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20027		-	40.05	40.05	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20516		-	40.05	40.05	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20547		-	32.25	32.25	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20567		-	40.05	40.05	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603013	Vision Care		20582		-	40.05	40.05	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20005		-	6.84	6.84	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20027		-	6.84	6.84	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20516		-	6.84	6.84	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20547		-	5.47	5.47	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20567		-	6.84	6.84	-	-
THEFD	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance		20582		-	6.84	6.84	-	-
THEFD	10394	Diversity Inits & Resource Ctr	604001	Telephone Usage				-	-	18.11	-	(18.11)
THEFD	10394	Diversity Inits & Resource Ctr	604802	Wireless Services				-	-	434.40	-	(434.40)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20547		-	-	117.68	-	(117.68)
THEFD	10394	Diversity Inits & Resource Ctr	606001	Travel-In State		20567		-	-	51.24	-	(51.24)
THEFD	10394	Diversity Inits & Resource Ctr	613001	Contractual Service				-	-	127.90	-	(127.90)
THEFD	10394	Diversity Inits & Resource Ctr	613832	Honorariums		20547		-	-	125.00	-	(125.00)
THEFD	10394	Diversity Inits & Resource Ctr	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10394	Diversity Inits & Resource Ctr	660001	Postage and Freight				-	-	89.90	-	(89.90)
THEFD	10394	Diversity Inits & Resource Ctr	660002	Printing				-	-	4.01	-	(4.01)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services				(53,940.00)	(53,940.00)	-	-	(53,940.00)
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services	2065			-	250,000.00	-	-	250,000.00
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services	2073			28,000.00	28,000.00	-	-	28,000.00
THEFD	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20567		-	500.00	-	500.00	-
THEFD	10394	Diversity Inits & Resource Ctr	660950	Provision for Allocation				-	513.50	-	-	513.50
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD				-	(104,374.20)	-	-	(104,374.20)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2073			-	108,368.07	-	-	108,368.07
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	2073	20567		-	(2,665.56)	-	-	(2,665.56)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104			-	(210.41)	-	-	(210.41)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20005		-	(185.73)	-	-	(185.73)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20516		-	(109.27)	-	-	(109.27)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20547		-	(30.00)	-	-	(30.00)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20567		-	(586.25)	-	-	(586.25)
THEFD	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20582		-	(206.65)	-	-	(206.65)
<b>THEFD</b>	<b>10394 Total</b>							<b>316,964.89</b>	<b>771,900.08</b>	<b>508,336.79</b>	<b>500.00</b>	<b>263,063.29</b>
THEFD	10396	Talent Acquisition and Recruit	601201	Management and Supervisory				(97,224.00)	(97,224.00)	2,000.00	-	(99,224.00)
THEFD	10396	Talent Acquisition and Recruit	601201	Management and Supervisory	2070			-	-	750.00	-	(750.00)
THEFD	10396	Talent Acquisition and Recruit	601300	Support Staff Salaries				299,499.00	299,499.00	277,789.40	-	21,709.60
THEFD	10396	Talent Acquisition and Recruit	601300	Support Staff Salaries	2070			48,168.00	48,168.00	49,608.00	-	(1,440.00)
THEFD	10396	Talent Acquisition and Recruit	601302	Temporary Help				-	-	34,116.00	-	(34,116.00)
THEFD	10396	Talent Acquisition and Recruit	601303	Student Assistant				380.00	380.00	-	-	380.00
THEFD	10396	Talent Acquisition and Recruit	603001	OASDI				-	19,620.52	19,620.52	-	-
THEFD	10396	Talent Acquisition and Recruit	603001	OASDI	2070			-	3,089.10	3,089.10	-	-
THEFD	10396	Talent Acquisition and Recruit	603003	Dental Insurance				-	6,175.89	6,175.89	-	-
THEFD	10396	Talent Acquisition and Recruit	603003	Dental Insurance	2070			-	2,028.36	2,028.36	-	-
THEFD	10396	Talent Acquisition and Recruit	603004	Health and Welfare				-	92,350.49	92,350.49	-	-
THEFD	10396	Talent Acquisition and Recruit	603004	Health and Welfare	2070			-	22,955.05	22,955.05	-	-
THEFD	10396	Talent Acquisition and Recruit	603005	Retirement				-	87,473.44	87,473.44	-	-
THEFD	10396	Talent Acquisition and Recruit	603005	Retirement	2070			-	14,569.92	14,569.92	-	-
THEFD	10396	Talent Acquisition and Recruit	603011	Life Insurance				-	50.31	50.31	-	-
THEFD	10396	Talent Acquisition and Recruit	603011	Life Insurance	2070			-	7.32	7.32	-	-
THEFD	10396	Talent Acquisition and Recruit	603012	Medicare				-	4,588.65	4,588.65	-	-
THEFD	10396	Talent Acquisition and Recruit	603012	Medicare	2070			-	722.48	722.48	-	-
THEFD	10396	Talent Acquisition and Recruit	603013	Vision Care				-	487.54	487.54	-	-
THEFD	10396	Talent Acquisition and Recruit	603013	Vision Care	2070			-	87.05	87.05	-	-
THEFD	10396	Talent Acquisition and Recruit	604001	Telephone Usage				-	-	94.91	-	(94.91)
THEFD	10396	Talent Acquisition and Recruit	606001	Travel-In State				-	-	(1,256.89)	-	1,256.89
THEFD	10396	Talent Acquisition and Recruit	613001	Contractual Service				-	-	-	0.01	(0.01)
THEFD	10396	Talent Acquisition and Recruit	616003	I/T Software-				-	-	16,740.00	-	(16,740.00)
THEFD	10396	Talent Acquisition and Recruit	660009	Specialized Training				-	-	7,612.00	-	(7,612.00)
THEFD	10396	Talent Acquisition and Recruit	660017	Advertising & Promo Publictns				-	-	781.25	-	(781.25)
THEFD	10396	Talent Acquisition and Recruit	660801	Membership	2070	20657		-	-	300.00	-	(300.00)
THEFD	10396	Talent Acquisition and Recruit	660826	Advertising				-	24,905.79	25,025.74	-	(119.95)
THEFD	10396	Talent Acquisition and Recruit	660826	Advertising		20658		-	5,530.55	91,005.55	-	(85,475.00)
THEFD	10396	Talent Acquisition and Recruit	660848	Registration Fee				-	-	(3,720.00)	-	3,720.00
THEFD	10396	Talent Acquisition and Recruit	660952	CARRY FORWARD	2070			-	(17,100.23)	-	-	(17,100.23)
THEFD	10396	Talent Acquisition and Recruit	690002	Prior Year Expenditure Adj				-	-	(383.33)	-	383.33
THEFD	10396	Talent Acquisition and Recruit	690002	Prior Year Expenditure Adj		20667		-	-	383.33	-	(383.33)
<b>THEFD</b>	<b>10396 Total</b>							<b>250,823.00</b>	<b>518,365.23</b>	<b>755,052.08</b>	<b>0.01</b>	<b>(236,686.86)</b>
THEFD	10398	Instructional Facilities	660952	CARRY FORWARD				-	64,925.54	-	-	64,925.54
<b>THEFD</b>	<b>10398 Total</b>							-	<b>64,925.54</b>	-	-	<b>64,925.54</b>
THEFD	10400	Instructional Facilities - FO	660952	CARRY FORWARD				-	(138.41)	-	-	(138.41)
<b>THEFD</b>	<b>10400 Total</b>							-	<b>(138.41)</b>	-	-	<b>(138.41)</b>
THEFD	10403	Doctor of Nursing Practice	601100	Academic Salaries				-	239,373.09	213,664.49	-	25,708.60
THEFD	10403	Doctor of Nursing Practice	601101	Department Chair				-	14,730.00	14,730.00	-	-
THEFD	10403	Doctor of Nursing Practice	601300	Support Staff Salaries				-	160,121.22	153,956.22	-	6,165.00
THEFD	10403	Doctor of Nursing Practice	601302	Temporary Help				-	880.00	880.00	-	-
THEFD	10403	Doctor of Nursing Practice	601303	Student Assistant				-	1,966.00	1,820.00	-	146.00
THEFD	10403	Doctor of Nursing Practice	601800	Lecturers				-	70,190.64	70,190.64	-	-
THEFD	10403	Doctor of Nursing Practice	601805	Summer Session Faculty				-	53,679.01	53,679.01	-	-
THEFD	10403	Doctor of Nursing Practice	601807	Faculty Special Consultants				-	11,216.08	11,216.08	-	-



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THEFD	10403	Doctor of Nursing Practice	603001	OASDI				-	247,647.26	24,008.87	-	223,638.39
THEFD	10403	Doctor of Nursing Practice	603003	Dental Insurance				-	-	6,578.75	-	(6,578.75)
THEFD	10403	Doctor of Nursing Practice	603004	Health and Welfare				-	-	74,683.85	-	(74,683.85)
THEFD	10403	Doctor of Nursing Practice	603005	Retirement				-	-	115,360.20	-	(115,360.20)
THEFD	10403	Doctor of Nursing Practice	603011	Life Insurance				-	-	119.27	-	(119.27)
THEFD	10403	Doctor of Nursing Practice	603012	Medicare				-	-	7,408.65	-	(7,408.65)
THEFD	10403	Doctor of Nursing Practice	603013	Vision Care				-	-	448.10	-	(448.10)
THEFD	10403	Doctor of Nursing Practice	603014	Long-Term Disability Insurance				-	-	95.38	-	(95.38)
THEFD	10403	Doctor of Nursing Practice	616002	I/T Hardware				-	-	2,805.42	-	(2,805.42)
THEFD	10403	Doctor of Nursing Practice	616003	I/T Software-				-	10,270.00	20,388.00	14,256.10	(24,374.10)
THEFD	10403	Doctor of Nursing Practice	616005	Misc Info Tech Costs				-	-	1,061.33	-	(1,061.33)
THEFD	10403	Doctor of Nursing Practice	617101	Svc Between Campuses & CO				-	-	345,653.90	-	(345,653.90)
THEFD	10403	Doctor of Nursing Practice	660001	Postage and Freight				-	-	551.09	-	(551.09)
THEFD	10403	Doctor of Nursing Practice	660003	General Services				-	6,120.80	216,575.00	470,825.00	(681,279.20)
THEFD	10403	Doctor of Nursing Practice	660043	Accreditation Fees				-	-	2,992.22	-	(2,992.22)
THEFD	10403	Doctor of Nursing Practice	660801	Membership				-	-	984.00	-	(984.00)
THEFD	10403	Doctor of Nursing Practice	660822	Business-Relatd Food				-	-	972.89	-	(972.89)
THEFD	10403	Doctor of Nursing Practice	660825	General Supplies				-	-	65,146.30	-	(65,146.30)
THEFD	10403	Doctor of Nursing Practice	660837	Promotional Items				-	-	4,415.15	-	(4,415.15)
THEFD	10403	Doctor of Nursing Practice	660848	Registration Fee				-	-	3,824.00	-	(3,824.00)
THEFD	10403	Doctor of Nursing Practice	660950	Provision for Allocation				-	1,399,465.52	-	-	1,399,465.52
THEFD	10403	Doctor of Nursing Practice	660952	CARRY FORWARD				-	328,173.88	-	-	328,173.88
THEFD	10403	Doctor of Nursing Practice	660952	CARRY FORWARD			20667	-	(1,288.00)	-	-	(1,288.00)
<b>THEFD</b>	<b>10403 Total</b>							-	<b>2,542,545.50</b>	<b>1,414,208.81</b>	<b>485,081.10</b>	<b>643,255.59</b>
THEFD	10404	WASC Operations	660001	Postage and Freight	5214			-	-	27.40	-	(27.40)
THEFD	10404	WASC Operations	660043	Accreditation Fees	5214			-	29,269.93	47,380.00	-	(18,110.07)
THEFD	10404	WASC Operations	660822	Business-Relatd Food	5214			-	-	2,196.92	-	(2,196.92)
THEFD	10404	WASC Operations	660952	CARRY FORWARD	5214			-	361.94	-	-	361.94
THEFD	10404	WASC Operations	690002	Prior Year Expenditure Adj	5214			-	-	361.94	-	(361.94)
<b>THEFD</b>	<b>10404 Total</b>							-	<b>29,631.87</b>	<b>49,966.26</b>	-	<b>(20,334.39)</b>
THEFD	10405	Undergraduate Studies & Gen Ed	601201	Management and Supervisory				150,660.00	150,660.00	150,660.00	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	601300	Support Staff Salaries				155,304.00	155,650.00	155,650.00	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	601300	Support Staff Salaries	2073			142,176.00	142,176.00	88,608.00	-	53,568.00
THEFD	10405	Undergraduate Studies & Gen Ed	603001	OASDI				-	18,284.51	18,284.51	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603001	OASDI	2073			-	5,199.19	5,199.19	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603003	Dental Insurance				-	3,678.96	3,678.96	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603003	Dental Insurance	2073			-	2,028.36	2,028.36	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603004	Health and Welfare				-	48,711.75	48,711.75	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603004	Health and Welfare	2073			-	22,968.42	22,968.42	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603005	Retirement				-	89,963.21	89,963.21	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603005	Retirement	2073			-	26,024.28	26,024.28	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603011	Life Insurance				-	95.16	95.16	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603011	Life Insurance	2073			-	14.64	14.64	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603012	Medicare				-	4,455.97	4,455.97	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603012	Medicare	2073			-	1,215.93	1,215.93	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603013	Vision Care				-	348.20	348.20	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603013	Vision Care	2073			-	174.10	174.10	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603014	Long-Term Disability Insurance				-	46.20	46.20	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	603015	Flex Cash	2073			-	1,680.00	1,680.00	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	604001	Telephone Usage				-	-	0.30	-	(0.30)
THEFD	10405	Undergraduate Studies & Gen Ed	604001	Telephone Usage	2073			-	-	31.62	-	(31.62)



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THEFD	10405	Undergraduate Studies & Gen Ed	604090	Other Communications				-	-	10.00	-	(10.00)
THEFD	10405	Undergraduate Studies & Gen Ed	616803	I/T Software Annual Maint/Supp	2073			-	3,105.98	3,105.98	-	-
THEFD	10405	Undergraduate Studies & Gen Ed	660003	General Services	2073			20,000.00	890.23	-	-	890.23
THEFD	10405	Undergraduate Studies & Gen Ed	660009	Specialized Training	2073			-	-	950.00	-	(950.00)
<b>THEFD</b>	<b>10405 Total</b>							<b>468,140.00</b>	<b>677,371.09</b>	<b>623,904.78</b>	<b>-</b>	<b>53,466.31</b>
THEFD	10406	Supplemental Instruction	601300	Support Staff Salaries				10,176.00	10,541.45	70,073.45	-	(59,532.00)
THEFD	10406	Supplemental Instruction	601303	Student Assistant				10,993.00	10,993.00	206,801.00	-	(195,808.00)
THEFD	10406	Supplemental Instruction	602001	Work Study-On Campus				-	68,573.05	68,573.05	-	-
THEFD	10406	Supplemental Instruction	603001	OASDI				-	4,209.53	4,209.53	-	-
THEFD	10406	Supplemental Instruction	603003	Dental Insurance				-	1,038.24	1,038.24	-	-
THEFD	10406	Supplemental Instruction	603004	Health and Welfare				-	17,985.46	17,985.46	-	-
THEFD	10406	Supplemental Instruction	603005	Retirement				-	20,473.20	20,473.20	-	-
THEFD	10406	Supplemental Instruction	603011	Life Insurance				-	18.36	18.36	-	-
THEFD	10406	Supplemental Instruction	603012	Medicare				-	1,139.10	1,139.10	-	-
THEFD	10406	Supplemental Instruction	603013	Vision Care				-	87.05	87.05	-	-
THEFD	10406	Supplemental Instruction	603014	Long-Term Disability Insurance				-	14.94	14.94	-	-
THEFD	10406	Supplemental Instruction	604001	Telephone Usage				-	-	3.85	-	(3.85)
THEFD	10406	Supplemental Instruction	660003	General Services				411,182.00	372,320.76	-	-	372,320.76
THEFD	10406	Supplemental Instruction	660952	CARRY FORWARD				-	6,049.85	-	-	6,049.85
<b>THEFD</b>	<b>10406 Total</b>							<b>432,351.00</b>	<b>513,443.99</b>	<b>390,417.23</b>	<b>-</b>	<b>123,026.76</b>
THEFD	10407	Admin & Finance - Divisional	660090	Expenses-Other				-	(330,671.64)	-	-	(330,671.64)
THEFD	10407	Admin & Finance - Divisional	660952	CARRY FORWARD				-	1,022,744.25	-	-	1,022,744.25
<b>THEFD</b>	<b>10407 Total</b>							<b>-</b>	<b>692,072.61</b>	<b>-</b>	<b>-</b>	<b>692,072.61</b>
THEFD	10410	Facilities Improvement Initiat	660003	General Services				-	50,000.00	47,500.00	2,500.00	-
THEFD	10410	Facilities Improvement Initiat	660952	CARRY FORWARD				-	17,768.22	-	-	17,768.22
<b>THEFD</b>	<b>10410 Total</b>							<b>-</b>	<b>67,768.22</b>	<b>47,500.00</b>	<b>2,500.00</b>	<b>17,768.22</b>
THEFD	10413	Counseling and Psych Services	604001	Telephone Usage				-	-	230.72	-	(230.72)
THEFD	10413	Counseling and Psych Services	613001	Contractual Service				-	-	75.79	-	(75.79)
THEFD	10413	Counseling and Psych Services	617001	Svcs from Other Funds/Agencies				-	-	345.00	-	(345.00)
<b>THEFD</b>	<b>10413 Total</b>							<b>-</b>	<b>-</b>	<b>651.51</b>	<b>-</b>	<b>(651.51)</b>
THEFD	10414	Title IX	601201	Management and Supervisory				284,382.00	284,382.00	269,958.81	-	14,423.19
THEFD	10414	Title IX	601300	Support Staff Salaries				11,712.00	11,712.00	116,704.00	-	(104,992.00)
THEFD	10414	Title IX	603001	OASDI				-	23,776.91	23,776.91	-	-
THEFD	10414	Title IX	603003	Dental Insurance				-	6,543.58	6,543.58	-	-
THEFD	10414	Title IX	603004	Health and Welfare				-	79,826.98	79,826.98	-	-
THEFD	10414	Title IX	603005	Retirement				-	104,025.64	104,025.64	-	-
THEFD	10414	Title IX	603011	Life Insurance				-	222.04	222.04	-	-
THEFD	10414	Title IX	603012	Medicare				-	5,560.81	5,560.81	-	-
THEFD	10414	Title IX	603013	Vision Care				-	406.11	406.11	-	-
THEFD	10414	Title IX	603014	Long-Term Disability Insurance				-	123.24	123.24	-	-
THEFD	10414	Title IX	603015	Flex Cash				-	512.00	512.00	-	-
THEFD	10414	Title IX	604001	Telephone Usage				-	-	87.90	-	(87.90)
THEFD	10414	Title IX	604090	Other Communications				-	-	177.45	-	(177.45)
THEFD	10414	Title IX	604802	Wireless Services				-	-	1,725.32	-	(1,725.32)
THEFD	10414	Title IX	606001	Travel-In State				-	-	151.96	-	(151.96)
THEFD	10414	Title IX	613001	Contractual Service				-	-	50.75	-	(50.75)
THEFD	10414	Title IX	613850	Lease Expense				-	-	3,000.00	-	(3,000.00)
THEFD	10414	Title IX	616003	I/T Software-				-	2,039.56	2,039.56	-	-
THEFD	10414	Title IX	660002	Printing				-	-	15.54	-	(15.54)
THEFD	10414	Title IX	660003	General Services				-	103,000.00	24,320.76	-	78,679.24
THEFD	10414	Title IX	660009	Specialized Training				-	-	1,795.00	-	(1,795.00)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10414	Title IX	660090	Expenses-Other				-	-	4.61	-	(4.61)
THEFD	10414	Title IX	660822	Business-Related Food				-	-	10.78	-	(10.78)
THEFD	10414	Title IX	660825	General Supplies				-	-	201.51	-	(201.51)
THEFD	10414	Title IX	660848	Registration Fee				-	-	(1,645.00)	-	1,645.00
<b>THEFD</b>	<b>10414 Total</b>							<b>296,094.00</b>	<b>622,130.87</b>	<b>639,596.26</b>	<b>-</b>	<b>(17,465.39)</b>
THEFD	10415	AVP Research & Sponsored Proj	601100	Academic Salaries	5968			-	-	19,494.23	-	(19,494.23)
THEFD	10415	AVP Research & Sponsored Proj	601201	Management and Supervisory				464,580.00	464,580.00	318,768.73	-	145,811.27
THEFD	10415	AVP Research & Sponsored Proj	601300	Support Staff Salaries				511,470.00	511,470.00	482,971.59	-	28,498.41
THEFD	10415	AVP Research & Sponsored Proj	601302	Temporary Help				-	136,980.00	123,466.87	-	13,513.13
THEFD	10415	AVP Research & Sponsored Proj	601303	Student Assistant				4,056.00	4,056.00	3,304.00	-	752.00
THEFD	10415	AVP Research & Sponsored Proj	601800	Lecturers	5968			-	19,494.00	-	-	19,494.00
THEFD	10415	AVP Research & Sponsored Proj	601807	Faculty Special Consultants				-	4,961.00	4,747.00	-	214.00
THEFD	10415	AVP Research & Sponsored Proj	603001	OASDI				-	55,008.78	55,008.78	-	-
THEFD	10415	AVP Research & Sponsored Proj	603003	Dental Insurance				-	13,212.05	13,212.05	-	-
THEFD	10415	AVP Research & Sponsored Proj	603004	Health and Welfare				-	171,266.91	171,266.91	-	-
THEFD	10415	AVP Research & Sponsored Proj	603005	Retirement				-	268,718.73	268,718.73	-	-
THEFD	10415	AVP Research & Sponsored Proj	603009	Non-Industrial Disability				-	285.71	285.71	-	-
THEFD	10415	AVP Research & Sponsored Proj	603011	Life Insurance				-	198.19	198.19	-	-
THEFD	10415	AVP Research & Sponsored Proj	603012	Medicare	5968			-	13,284.52	13,284.52	-	-
THEFD	10415	AVP Research & Sponsored Proj	603012	Medicare				-	282.66	282.66	-	-
THEFD	10415	AVP Research & Sponsored Proj	603013	Vision Care				-	1,066.80	1,066.80	-	-
THEFD	10415	AVP Research & Sponsored Proj	603014	Long-Term Disability Insurance				-	127.11	127.11	-	-
THEFD	10415	AVP Research & Sponsored Proj	603015	Flex Cash				-	1,536.00	1,536.00	-	-
THEFD	10415	AVP Research & Sponsored Proj	604001	Telephone Usage				-	617.99	629.25	-	(11.26)
THEFD	10415	AVP Research & Sponsored Proj	604090	Other Communications				-	480.00	480.00	-	-
THEFD	10415	AVP Research & Sponsored Proj	604802	Wireless Services				-	1,944.37	1,944.40	-	(0.03)
THEFD	10415	AVP Research & Sponsored Proj	613001	Contractual Service				-	64.05	142.75	-	(78.70)
THEFD	10415	AVP Research & Sponsored Proj	613850	Lease Expense				-	2,100.00	2,100.00	-	-
THEFD	10415	AVP Research & Sponsored Proj	616003	I/T Software-				-	-	18,279.39	-	(18,279.39)
THEFD	10415	AVP Research & Sponsored Proj	617001	Svcs from Other Funds/Agencies				-	380.35	380.35	-	-
THEFD	10415	AVP Research & Sponsored Proj	660001	Postage and Freight				-	106.24	106.24	-	-
THEFD	10415	AVP Research & Sponsored Proj	660002	Printing				-	0.01	0.01	-	-
THEFD	10415	AVP Research & Sponsored Proj	660003	General Services				93,390.00	111,088.32	13,050.00	11,950.00	86,088.32
THEFD	10415	AVP Research & Sponsored Proj	660003	General Services	5968			-	31,763.12	12,888.84	-	18,874.28
THEFD	10415	AVP Research & Sponsored Proj	660009	Specialized Training				-	-	1,879.00	-	(1,879.00)
THEFD	10415	AVP Research & Sponsored Proj	660017	Advertising & Promo Publicitns				-	1,830.00	-	-	1,830.00
THEFD	10415	AVP Research & Sponsored Proj	660801	Membership				-	3,063.00	4,163.00	-	(1,100.00)
THEFD	10415	AVP Research & Sponsored Proj	660825	General Supplies				-	446.98	390.94	-	56.04
THEFD	10415	AVP Research & Sponsored Proj	660825	General Supplies	20667			-	-	146.98	-	(146.98)
<b>THEFD</b>	<b>10415 Total</b>							<b>1,073,496.00</b>	<b>1,820,412.89</b>	<b>1,534,321.03</b>	<b>11,950.00</b>	<b>274,141.86</b>
THEFD	10417	Male Success Initiative	601100	Academic Salaries				-	-	1,500.00	-	(1,500.00)
THEFD	10417	Male Success Initiative	601201	Management and Supervisory				6,204.00	6,204.00	81,302.36	-	(75,098.36)
THEFD	10417	Male Success Initiative	601300	Support Staff Salaries				5,112.00	5,477.45	124,003.13	-	(118,525.68)
THEFD	10417	Male Success Initiative	601302	Temporary Help				-	-	25,569.82	-	(25,569.82)
THEFD	10417	Male Success Initiative	601303	Student Assistant				2,003.00	2,003.00	42,351.50	-	(40,348.50)
THEFD	10417	Male Success Initiative	602001	Work Study-On Campus				-	8,543.00	8,543.00	-	-
THEFD	10417	Male Success Initiative	603001	OASDI				-	14,567.46	14,567.46	-	-
THEFD	10417	Male Success Initiative	603003	Dental Insurance				-	3,326.53	3,326.53	-	-
THEFD	10417	Male Success Initiative	603004	Health and Welfare				-	45,388.38	45,388.38	-	-
THEFD	10417	Male Success Initiative	603005	Retirement				-	64,068.75	64,068.75	-	-
THEFD	10417	Male Success Initiative	603011	Life Insurance				-	97.41	97.41	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10417	Male Success Initiative	603012	Medicare				-	3,689.91	3,689.91	-	-
THEFD	10417	Male Success Initiative	603013	Vision Care				-	311.22	311.22	-	-
THEFD	10417	Male Success Initiative	603014	Long-Term Disability Insurance				-	67.11	67.11	-	-
THEFD	10417	Male Success Initiative	604802	Wireless Services				-	-	966.69	-	(966.69)
THEFD	10417	Male Success Initiative	606001	Travel-In State				-	-	66.61	-	(66.61)
THEFD	10417	Male Success Initiative	613001	Contractual Service				-	-	67.05	-	(67.05)
THEFD	10417	Male Success Initiative	613850	Lease Expense				-	-	2,100.00	-	(2,100.00)
THEFD	10417	Male Success Initiative	617001	Svcs from Other Funds/Agencies				-	-	1,400.00	-	(1,400.00)
THEFD	10417	Male Success Initiative	660001	Postage and Freight				-	-	434.75	-	(434.75)
THEFD	10417	Male Success Initiative	660002	Printing				-	-	12.90	-	(12.90)
THEFD	10417	Male Success Initiative	660003	General Services				-	355,500.00	2,880.00	500.00	352,120.00
THEFD	10417	Male Success Initiative	660003	General Services	20667			-	-	740.99	-	(740.99)
THEFD	10417	Male Success Initiative	660825	General Supplies				-	-	1,796.30	-	(1,796.30)
<b>THEFD</b>	<b>10417 Total</b>							<b>13,319.00</b>	<b>509,244.22</b>	<b>425,251.87</b>	<b>500.00</b>	<b>83,492.35</b>
THEFD	10419	Travel System	601300	Support Staff Salaries				-	-	41,389.00	-	(41,389.00)
THEFD	10419	Travel System	601302	Temporary Help				-	-	47,417.00	-	(47,417.00)
THEFD	10419	Travel System	601303	Student Assistant				-	-	17,933.00	-	(17,933.00)
THEFD	10419	Travel System	603001	OASDI				-	5,414.80	5,414.80	-	-
THEFD	10419	Travel System	603003	Dental Insurance				-	1,100.40	1,100.40	-	-
THEFD	10419	Travel System	603004	Health and Welfare				-	14,791.80	14,791.80	-	-
THEFD	10419	Travel System	603005	Retirement				-	26,082.31	26,082.31	-	-
THEFD	10419	Travel System	603011	Life Insurance				-	14.64	14.64	-	-
THEFD	10419	Travel System	603012	Medicare				-	1,363.74	1,363.74	-	-
THEFD	10419	Travel System	603013	Vision Care				-	174.10	174.10	-	-
THEFD	10419	Travel System	603015	Flex Cash				-	640.00	640.00	-	-
THEFD	10419	Travel System	616803	I/T Software Annual Maint/Supp				-	14,750.66	19,227.32	66,734.55	(71,211.21)
THEFD	10419	Travel System	660952	CARRY FORWARD				-	61,195.24	-	-	61,195.24
<b>THEFD</b>	<b>10419 Total</b>							-	<b>125,527.69</b>	<b>175,548.11</b>	<b>66,734.55</b>	<b>(116,754.97)</b>
THEFD	10420	Position Budget&Planning Syste	601300	Support Staff Salaries				-	-	25,920.00	-	(25,920.00)
THEFD	10420	Position Budget&Planning Syste	603012	Medicare				-	375.83	375.83	-	-
THEFD	10420	Position Budget&Planning Syste	616808	IT Consulting & Services				-	17,196.73	9,276.73	7,920.00	-
THEFD	10420	Position Budget&Planning Syste	660950	Provision for Allocation				-	26,295.83	-	-	26,295.83
<b>THEFD</b>	<b>10420 Total</b>							-	<b>43,868.39</b>	<b>35,572.56</b>	<b>7,920.00</b>	<b>375.83</b>
THEFD	10421	PCI Implementation	616003	I/T Software-				-	-	26,494.99	-	(26,494.99)
THEFD	10421	PCI Implementation	616803	I/T Software Annual Maint/Supp				-	-	43,188.19	-	(43,188.19)
THEFD	10421	PCI Implementation	660003	General Services				-	-	26,950.00	-	(26,950.00)
THEFD	10421	PCI Implementation	660009	Specialized Training				-	-	2,250.00	-	(2,250.00)
THEFD	10421	PCI Implementation	660801	Membership				-	-	4,100.00	-	(4,100.00)
THEFD	10421	PCI Implementation	660848	Registration Fee				-	-	(325.00)	-	325.00
THEFD	10421	PCI Implementation	660952	CARRY FORWARD				-	4,308.73	-	-	4,308.73
<b>THEFD</b>	<b>10421 Total</b>							-	<b>4,308.73</b>	<b>102,658.18</b>	-	<b>(98,349.45)</b>
THEFD	10423	Comm Sciences and Disorders	601100	Academic Salaries				736,934.00	670,850.00	670,850.00	-	-
THEFD	10423	Comm Sciences and Disorders	601100	Academic Salaries	2069			148,008.00	148,008.00	135,674.00	-	12,334.00
THEFD	10423	Comm Sciences and Disorders	601101	Department Chair				127,452.00	127,452.00	127,452.00	-	-
THEFD	10423	Comm Sciences and Disorders	601300	Support Staff Salaries				119,652.00	119,652.00	118,652.00	-	1,000.00
THEFD	10423	Comm Sciences and Disorders	601303	Student Assistant				1,909.00	1,909.00	5,618.70	-	(3,709.70)
THEFD	10423	Comm Sciences and Disorders	601303	Student Assistant	2067			-	-	2,299.20	-	(2,299.20)
THEFD	10423	Comm Sciences and Disorders	601800	Lecturers				-	266,959.10	262,408.48	-	4,550.62
THEFD	10423	Comm Sciences and Disorders	601800	Lecturers	2066			-	12,279.50	11,270.10	-	1,009.40
THEFD	10423	Comm Sciences and Disorders	601800	Lecturers	2067			-	4,747.00	-	-	4,747.00
THEFD	10423	Comm Sciences and Disorders	601800	Lecturers	2069			-	9,492.82	22,830.64	-	(13,337.82)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10423	Comm Sciences and Disorders	601807	Faculty Special Consultants				-	1,478.25	1,500.00	-	(21.75)
THEFD	10423	Comm Sciences and Disorders	601807	Faculty Special Consultants	2067			-	-	508.00	-	(508.00)
THEFD	10423	Comm Sciences and Disorders	601807	Faculty Special Consultants	5844			-	5,000.00	5,000.00	-	-
THEFD	10423	Comm Sciences and Disorders	602001	Work Study-On Campus				-	3,051.50	3,051.50	-	-
THEFD	10423	Comm Sciences and Disorders	603001	OASDI				-	64,551.58	64,551.58	-	-
THEFD	10423	Comm Sciences and Disorders	603001	OASDI	2066			-	108.35	108.35	-	-
THEFD	10423	Comm Sciences and Disorders	603001	OASDI	2069			-	9,122.02	9,122.02	-	-
THEFD	10423	Comm Sciences and Disorders	603003	Dental Insurance				-	13,142.20	13,142.20	-	-
THEFD	10423	Comm Sciences and Disorders	603003	Dental Insurance	2069			-	928.66	928.66	-	-
THEFD	10423	Comm Sciences and Disorders	603004	Health and Welfare				-	172,265.70	172,265.70	-	-
THEFD	10423	Comm Sciences and Disorders	603004	Health and Welfare	2069			-	27,103.22	27,103.22	-	-
THEFD	10423	Comm Sciences and Disorders	603005	Retirement				-	310,860.10	310,860.10	-	-
THEFD	10423	Comm Sciences and Disorders	603005	Retirement	2066			-	513.27	513.27	-	-
THEFD	10423	Comm Sciences and Disorders	603005	Retirement	2069			-	41,794.21	41,794.21	-	-
THEFD	10423	Comm Sciences and Disorders	603011	Life Insurance				-	419.29	419.29	-	-
THEFD	10423	Comm Sciences and Disorders	603011	Life Insurance	2069			-	74.07	74.07	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare				-	16,697.00	16,697.00	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare	2066			-	148.76	148.76	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare	2067			-	7.37	7.37	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare	2069			-	2,368.30	2,368.30	-	-
THEFD	10423	Comm Sciences and Disorders	603012	Medicare	5844			-	72.50	72.50	-	-
THEFD	10423	Comm Sciences and Disorders	603013	Vision Care				-	1,136.41	1,136.41	-	-
THEFD	10423	Comm Sciences and Disorders	603013	Vision Care	2069			-	175.38	175.38	-	-
THEFD	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance				-	378.73	378.73	-	-
THEFD	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance	2069			-	69.52	69.52	-	-
THEFD	10423	Comm Sciences and Disorders	603015	Flex Cash				-	2,240.00	2,240.00	-	-
THEFD	10423	Comm Sciences and Disorders	603894	Faculty Moving and Relocation				-	5,000.00	5,000.00	-	-
THEFD	10423	Comm Sciences and Disorders	613001	Contractual Service				-	-	41.70	-	(41.70)
THEFD	10423	Comm Sciences and Disorders	613850	Lease Expense				-	-	3,060.00	-	(3,060.00)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware		20364		-	-	898.00	-	(898.00)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware	5352			-	-	864.92	-	(864.92)
THEFD	10423	Comm Sciences and Disorders	616002	I/T Hardware	5803			-	-	2,158.92	-	(2,158.92)
THEFD	10423	Comm Sciences and Disorders	616003	I/T Software-	5803			-	-	1,300.00	-	(1,300.00)
THEFD	10423	Comm Sciences and Disorders	617001	Svcs from Other Funds/Agencies				-	-	2,392.00	-	(2,392.00)
THEFD	10423	Comm Sciences and Disorders	619002	Equipment - INSTRUCTIONAL	5666	20667		-	-	1,202.90	-	(1,202.90)
THEFD	10423	Comm Sciences and Disorders	660002	Printing				-	-	0.62	-	(0.62)
THEFD	10423	Comm Sciences and Disorders	660003	General Services				-	6,023.00	42.29	-	5,980.71
THEFD	10423	Comm Sciences and Disorders	660003	General Services		20364		-	11,723.00	1,700.00	-	10,023.00
THEFD	10423	Comm Sciences and Disorders	660003	General Services		20667		-	1,745.80	2,167.66	-	(421.86)
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5224			-	500.00	-	-	500.00
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5357			-	7,500.00	1,680.00	-	5,820.00
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5359			-	-	85.12	-	(85.12)
THEFD	10423	Comm Sciences and Disorders	660003	General Services	5640			-	1,500.00	-	-	1,500.00
THEFD	10423	Comm Sciences and Disorders	660801	Membership				-	-	3,001.00	-	(3,001.00)
THEFD	10423	Comm Sciences and Disorders	660801	Membership		20364		-	-	500.00	-	(500.00)
THEFD	10423	Comm Sciences and Disorders	660801	Membership	5359			-	-	253.00	-	(253.00)
THEFD	10423	Comm Sciences and Disorders	660801	Membership	5636			-	-	99.00	-	(99.00)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies				-	-	555.60	-	(555.60)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies		20364		-	-	4,094.16	-	(4,094.16)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies		20667		-	-	1,852.59	-	(1,852.59)
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies	5359			-	-	1,217.56	-	(1,217.56)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10423	Comm Sciences and Disorders	660825	General Supplies	5666	20667		-	-	26.88	-	(26.88)
THEFD	10423	Comm Sciences and Disorders	660835	Furniture				-	444.89	444.89	-	-
THEFD	10423	Comm Sciences and Disorders	660841	Faculty Recr-Advertising				-	1,053.00	1,053.00	-	-
THEFD	10423	Comm Sciences and Disorders	660843	Faculty Recr-Other				-	88.56	88.56	-	-
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee				-	-	953.00	-	(953.00)
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee	5224			-	-	495.00	-	(495.00)
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee	5353			-	-	144.00	-	(144.00)
THEFD	10423	Comm Sciences and Disorders	660848	Registration Fee	5636			-	-	240.00	-	(240.00)
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD		20667		-	(10.40)	-	-	(10.40)
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5353			-	7,494.21	-	-	7,494.21
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5359			-	3,588.52	-	-	3,588.52
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5362			-	25,961.79	-	-	25,961.79
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5636			-	950.00	-	-	950.00
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5645			-	1,500.00	-	-	1,500.00
THEFD	10423	Comm Sciences and Disorders	660952	CARRY FORWARD	5765			-	259.01	-	-	259.01
THEFD	10423	Comm Sciences and Disorders	690002	Prior Year Expenditure Adj				-	-	(28.00)	-	28.00
<b>THEFD</b>	<b>10423 Total</b>							<b>1,133,955.00</b>	<b>2,110,377.19</b>	<b>2,068,875.63</b>	-	<b>41,501.56</b>
THEFD	10424	IT-Media Production	616002	I/T Hardware		20667		-	-	(833.21)	-	833.21
THEFD	10424	IT-Media Production	616002	I/T Hardware	6859	20667		-	-	28,084.00	-	(28,084.00)
THEFD	10424	IT-Media Production	616003	I/T Software-				-	-	(74.91)	-	74.91
THEFD	10424	IT-Media Production	616003	I/T Software-	6859			-	-	220.98	-	(220.98)
THEFD	10424	IT-Media Production	616005	Misc Info Tech Costs	6859			-	-	26.93	-	(26.93)
THEFD	10424	IT-Media Production	616005	Misc Info Tech Costs	6859	20667		-	-	769.53	-	(769.53)
THEFD	10424	IT-Media Production	616803	I/T Software Annual Maint/Supp	6859			-	-	120.00	-	(120.00)
THEFD	10424	IT-Media Production	616803	I/T Software Annual Maint/Supp	6859	20667		-	-	888.00	-	(888.00)
THEFD	10424	IT-Media Production	619001	Equipment - NON-INSTRUCTION		20667		-	-	30.06	-	(30.06)
THEFD	10424	IT-Media Production	619001	Equipment - NON-INSTRUCTION	6859	20667		-	-	387.87	-	(387.87)
THEFD	10424	IT-Media Production	660003	General Services				-	-	(478.40)	-	478.40
THEFD	10424	IT-Media Production	660003	General Services	6859			-	-	1,794.00	500.00	(2,294.00)
THEFD	10424	IT-Media Production	660825	General Supplies	6859	20667		-	-	199.33	-	(199.33)
THEFD	10424	IT-Media Production	660859	IT Recharge	6859			-	-	-	500.00	(500.00)
THEFD	10424	IT-Media Production	660950	Provision for Allocation	6859			-	69,850.00	-	-	69,850.00
THEFD	10424	IT-Media Production	660950	Provision for Allocation	6859	20674		-	29,525.58	-	-	29,525.58
THEFD	10424	IT-Media Production	660952	CARRY FORWARD	6859			-	23,483.42	-	-	23,483.42
THEFD	10424	IT-Media Production	660952	CARRY FORWARD	6859	20667		-	(8,917.98)	-	-	(8,917.98)
THEFD	10424	IT-Media Production	660952	CARRY FORWARD	6859	29210		-	(510.09)	-	-	(510.09)
<b>THEFD</b>	<b>10424 Total</b>							-	<b>113,430.93</b>	<b>31,134.18</b>	<b>1,000.00</b>	<b>81,296.75</b>
THEFD	10425	IT-Interactive Televised Instr	604802	Wireless Services				-	-	2,061.54	-	(2,061.54)
<b>THEFD</b>	<b>10425 Total</b>							-	-	<b>2,061.54</b>	-	<b>(2,061.54)</b>
THEFD	10426	Writing Across the Curriculum	601303	Student Assistant	2073			-	975.00	57.00	-	918.00
THEFD	10426	Writing Across the Curriculum	601800	Lecturers	2073			-	32,484.00	32,484.00	-	-
THEFD	10426	Writing Across the Curriculum	601807	Faculty Special Consultants	2073			-	12,112.00	13,086.00	-	(974.00)
THEFD	10426	Writing Across the Curriculum	603001	OASDI	2073			-	1,930.47	1,930.47	-	-
THEFD	10426	Writing Across the Curriculum	603003	Dental Insurance	2073			-	1,014.18	1,014.18	-	-
THEFD	10426	Writing Across the Curriculum	603004	Health and Welfare	2073			-	11,445.65	11,445.65	-	-
THEFD	10426	Writing Across the Curriculum	603005	Retirement	2073			-	9,540.54	9,540.54	-	-
THEFD	10426	Writing Across the Curriculum	603011	Life Insurance	2073			-	18.30	18.30	-	-
THEFD	10426	Writing Across the Curriculum	603012	Medicare	2073			-	642.06	642.06	-	-
THEFD	10426	Writing Across the Curriculum	603013	Vision Care	2073			-	43.70	43.70	-	-
THEFD	10426	Writing Across the Curriculum	603014	Long-Term Disability Insurance	2073			-	17.10	17.10	-	-
THEFD	10426	Writing Across the Curriculum	613832	Honorariums	2073			-	4,000.00	1,000.00	-	3,000.00



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THEFD	10426	Writing Across the Curriculum	660003	General Services	2073			100,000.00	106,232.13	-	-	106,232.13
THEFD	10426	Writing Across the Curriculum	660009	Specialized Training	2073			-	-	725.00	-	(725.00)
THEFD	10426	Writing Across the Curriculum	660090	Expenses-Other				-	-	14.13	-	(14.13)
THEFD	10426	Writing Across the Curriculum	660090	Expenses-Other	2073			-	-	164.56	-	(164.56)
THEFD	10426	Writing Across the Curriculum	660825	General Supplies	2073			-	925.00	-	-	925.00
THEFD	10426	Writing Across the Curriculum	660848	Registration Fee	2073			-	95.00	-	-	95.00
<b>THEFD</b>	<b>10426 Total</b>							<b>100,000.00</b>	<b>181,475.13</b>	<b>72,182.69</b>	<b>-</b>	<b>109,292.44</b>
THEFD	10428	IT-Grad Initiative 2025	601201	Management and Supervisory	2070			-	76,712.00	67,980.00	-	8,732.00
THEFD	10428	IT-Grad Initiative 2025	601300	Support Staff Salaries	2070			76,712.00	-	-	-	-
THEFD	10428	IT-Grad Initiative 2025	603001	OASDI	2070			-	4,178.31	4,178.31	-	-
THEFD	10428	IT-Grad Initiative 2025	603003	Dental Insurance	2070			-	550.20	550.20	-	-
THEFD	10428	IT-Grad Initiative 2025	603004	Health and Welfare	2070			-	9,003.15	9,003.15	-	-
THEFD	10428	IT-Grad Initiative 2025	603005	Retirement	2070			-	19,965.72	19,965.72	-	-
THEFD	10428	IT-Grad Initiative 2025	603011	Life Insurance	2070			-	174.30	174.30	-	-
THEFD	10428	IT-Grad Initiative 2025	603012	Medicare	2070			-	977.22	977.22	-	-
THEFD	10428	IT-Grad Initiative 2025	603013	Vision Care	2070			-	87.05	87.05	-	-
THEFD	10428	IT-Grad Initiative 2025	603014	Long-Term Disability Insurance	2070			-	46.20	46.20	-	-
THEFD	10428	IT-Grad Initiative 2025	613001	Contractual Service	2062			-	-	72,837.00	-	(72,837.00)
THEFD	10428	IT-Grad Initiative 2025	616002	I/T Hardware	2062			83,000.00	83,000.00	306,393.75	-	(223,393.75)
THEFD	10428	IT-Grad Initiative 2025	616002	I/T Hardware	2068			500,000.00	500,000.00	-	-	500,000.00
THEFD	10428	IT-Grad Initiative 2025	616003	I/T Software-	2062			-	24,663.93	42,181.93	-	(17,518.00)
THEFD	10428	IT-Grad Initiative 2025	616803	I/T Software Annual Maint/Supp	2062			-	(62,149.00)	279,168.59	-	(341,317.59)
THEFD	10428	IT-Grad Initiative 2025	616808	IT Consulting & Services	2062			-	-	94,634.00	99,990.00	(194,624.00)
THEFD	10428	IT-Grad Initiative 2025	660003	General Services	2062			655,424.00	680,984.00	312,216.66	10,965.00	357,802.34
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2062			-	20,504.00	-	-	20,504.00
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2068			-	260,032.67	-	-	260,032.67
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2068	20667		-	(331,688.31)	-	-	(331,688.31)
THEFD	10428	IT-Grad Initiative 2025	660952	CARRY FORWARD	2070			-	34,307.64	-	-	34,307.64
<b>THEFD</b>	<b>10428 Total</b>							<b>1,315,136.00</b>	<b>1,321,349.08</b>	<b>1,210,394.08</b>	<b>110,955.00</b>	<b>0.00</b>
THEFD	10429	Online Ed	601101	Department Chair				104,088.00	104,088.00	104,088.00	-	-
THEFD	10429	Online Ed	601300	Support Staff Salaries				189,140.28	166,340.28	130,135.00	-	36,205.28
THEFD	10429	Online Ed	601303	Student Assistant				1,132.00	1,132.00	3,227.00	-	(2,095.00)
THEFD	10429	Online Ed	601807	Faculty Special Consultants				-	-	12,424.00	-	(12,424.00)
THEFD	10429	Online Ed	601807	Faculty Special Consultants	5370			-	2,000.00	3,000.00	-	(1,000.00)
THEFD	10429	Online Ed	602001	Work Study-On Campus				-	15,202.50	15,202.50	-	-
THEFD	10429	Online Ed	603001	OASDI				-	14,377.87	14,377.87	-	-
THEFD	10429	Online Ed	603003	Dental Insurance				-	4,104.84	4,104.84	-	-
THEFD	10429	Online Ed	603004	Health and Welfare				-	51,989.19	51,989.19	-	-
THEFD	10429	Online Ed	603005	Retirement				-	68,791.16	68,791.16	-	-
THEFD	10429	Online Ed	603011	Life Insurance				-	50.63	50.63	-	-
THEFD	10429	Online Ed	603012	Medicare				-	3,538.38	3,538.38	-	-
THEFD	10429	Online Ed	603012	Medicare	5370			-	43.50	43.50	-	-
THEFD	10429	Online Ed	603013	Vision Care				-	253.68	253.68	-	-
THEFD	10429	Online Ed	603014	Long-Term Disability Insurance				-	34.26	34.26	-	-
THEFD	10429	Online Ed	613001	Contractual Service				-	72.00	72.00	-	-
THEFD	10429	Online Ed	660003	General Services				(10,000.00)	(10,000.00)	-	-	(10,000.00)
THEFD	10429	Online Ed	660952	CARRY FORWARD				-	19,884.13	-	-	19,884.13
THEFD	10429	Online Ed	660952	CARRY FORWARD	5370			-	10,472.16	-	-	10,472.16
<b>THEFD</b>	<b>10429 Total</b>							<b>284,360.28</b>	<b>452,374.58</b>	<b>411,332.01</b>	<b>-</b>	<b>41,042.57</b>
THEFD	10430	Tucker Wildlife Sanctuary	601300	Support Staff Salaries				70,740.00	70,740.00	61,150.87	-	9,589.13
THEFD	10430	Tucker Wildlife Sanctuary	603001	OASDI				-	3,785.15	3,785.15	-	-



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THEFD	10430	Tucker Wildlife Sanctuary	603003	Dental Insurance				-	275.10	275.10	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603004	Health and Welfare				-	4,607.90	4,607.90	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603005	Retirement				-	10,825.37	10,825.37	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603011	Life Insurance				-	3.05	3.05	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603012	Medicare				-	885.28	885.28	-	-
THEFD	10430	Tucker Wildlife Sanctuary	603013	Vision Care				-	44.45	44.45	-	-
THEFD	10430	Tucker Wildlife Sanctuary	660952	CARRY FORWARD				-	(2,655.00)	-	-	(2,655.00)
<b>THEFD</b>	<b>10430 Total</b>							<b>70,740.00</b>	<b>88,511.30</b>	<b>81,577.17</b>	<b>-</b>	<b>6,934.13</b>
THEFD	10431	Campus Beautification/Banner	617001	Svcs from Other Funds/Agencies				-	-	1,040.00	-	(1,040.00)
THEFD	10431	Campus Beautification/Banner	660003	General Services				-	-	-	8,783.09	(8,783.09)
THEFD	10431	Campus Beautification/Banner	660825	General Supplies				-	-	329.95	-	(329.95)
THEFD	10431	Campus Beautification/Banner	660952	CARRY FORWARD				-	173,687.66	-	-	173,687.66
<b>THEFD</b>	<b>10431 Total</b>							<b>-</b>	<b>173,687.66</b>	<b>1,369.95</b>	<b>8,783.09</b>	<b>163,534.62</b>
THEFD	10432	Space Management	616003	I/T Software-				-	-	1,043.28	-	(1,043.28)
THEFD	10432	Space Management	617001	Svcs from Other Funds/Agencies				-	-	5,831.39	-	(5,831.39)
THEFD	10432	Space Management	660003	General Services				-	(19,901.27)	25,075.98	1,472.73	(46,449.98)
THEFD	10432	Space Management	660003	General Services			5908	-	-	-	124,745.58	(124,745.58)
THEFD	10432	Space Management	660952	CARRY FORWARD				-	214,120.76	-	-	214,120.76
<b>THEFD</b>	<b>10432 Total</b>							<b>-</b>	<b>194,219.49</b>	<b>31,950.65</b>	<b>126,218.31</b>	<b>36,050.53</b>
THEFD	10435	Campus-wide Digital Initiative	604090	Other Communications				-	-	2,959.63	-	(2,959.63)
THEFD	10435	Campus-wide Digital Initiative	616002	I/T Hardware				-	-	-	168,724.01	(168,724.01)
THEFD	10435	Campus-wide Digital Initiative	616003	I/T Software-				-	-	-	18,600.00	(18,600.00)
THEFD	10435	Campus-wide Digital Initiative	616005	Misc Info Tech Costs				-	-	11,152.42	79,034.35	(90,186.77)
THEFD	10435	Campus-wide Digital Initiative	616005	Misc Info Tech Costs			8105 29207	-	-	(1.30)	-	1.30
THEFD	10435	Campus-wide Digital Initiative	616808	IT Consulting & Services				-	-	17,917.62	17,917.62	(35,835.24)
THEFD	10435	Campus-wide Digital Initiative	617001	Svcs from Other Funds/Agencies				-	-	5,063.12	-	(5,063.12)
THEFD	10435	Campus-wide Digital Initiative	660003	General Services				-	-	-	23,669.15	(23,669.15)
THEFD	10435	Campus-wide Digital Initiative	660950	Provision for Allocation				-	431,328.00	-	-	431,328.00
THEFD	10435	Campus-wide Digital Initiative	660952	CARRY FORWARD			8105 29207	-	(32,324.56)	-	-	(32,324.56)
<b>THEFD</b>	<b>10435 Total</b>							<b>-</b>	<b>399,003.44</b>	<b>37,091.49</b>	<b>307,945.13</b>	<b>53,966.82</b>
THEFD	10436	Begovich Gallery	601201	Management and Supervisory				90,000.00	90,000.00	90,000.00	-	-
THEFD	10436	Begovich Gallery	601300	Support Staff Salaries				22,128.00	73,608.00	73,608.00	-	-
THEFD	10436	Begovich Gallery	602001	Work Study-On Campus				-	5,677.00	5,677.00	-	-
THEFD	10436	Begovich Gallery	603001	OASDI				-	9,965.52	9,965.52	-	-
THEFD	10436	Begovich Gallery	603003	Dental Insurance				-	1,100.40	1,100.40	-	-
THEFD	10436	Begovich Gallery	603004	Health and Welfare				-	18,892.38	18,892.38	-	-
THEFD	10436	Begovich Gallery	603005	Retirement				-	48,051.72	48,051.72	-	-
THEFD	10436	Begovich Gallery	603011	Life Insurance				-	80.52	80.52	-	-
THEFD	10436	Begovich Gallery	603012	Medicare				-	2,330.63	2,330.63	-	-
THEFD	10436	Begovich Gallery	603013	Vision Care				-	174.10	174.10	-	-
THEFD	10436	Begovich Gallery	660003	General Services				-	5,493.11	-	-	5,493.11
THEFD	10436	Begovich Gallery	660825	General Supplies				-	-	89.69	-	(89.69)
<b>THEFD</b>	<b>10436 Total</b>							<b>112,128.00</b>	<b>255,373.38</b>	<b>249,969.96</b>	<b>-</b>	<b>5,403.42</b>
THEFD	10437	Project Rebound	601201	Management and Supervisory			20665	-	88,003.20	88,003.20	-	-
THEFD	10437	Project Rebound	601201	Management and Supervisory			20666	-	22,000.80	22,000.80	-	-
THEFD	10437	Project Rebound	601300	Support Staff Salaries			20665	-	16,167.60	1,347.30	-	14,820.30
THEFD	10437	Project Rebound	602001	Work Study-On Campus			20666	-	54,945.20	54,945.20	-	-
THEFD	10437	Project Rebound	603001	OASDI			20665	-	5,361.48	5,295.51	-	65.97
THEFD	10437	Project Rebound	603001	OASDI			20666	-	777.45	1,359.60	-	(582.15)
THEFD	10437	Project Rebound	603003	Dental Insurance			20665	-	1,622.64	1,622.64	-	-
THEFD	10437	Project Rebound	603003	Dental Insurance			20666	-	415.86	476.72	-	(60.86)



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THEFD	10437	Project Rebound	603004	Health and Welfare		20665		-	17,997.72	18,371.49	-	(373.77)
THEFD	10437	Project Rebound	603004	Health and Welfare		20666		-	5,416.71	5,648.53	-	(231.82)
THEFD	10437	Project Rebound	603005	Retirement		20665		-	25,846.56	25,846.56	-	-
THEFD	10437	Project Rebound	603005	Retirement		20666		-	4,587.81	6,913.97	-	(2,326.16)
THEFD	10437	Project Rebound	603011	Life Insurance		20665		-	58.56	58.56	-	-
THEFD	10437	Project Rebound	603011	Life Insurance		20666		-	52.53	29.71	-	22.82
THEFD	10437	Project Rebound	603012	Medicare		20665		-	1,862.82	1,339.98	-	522.84
THEFD	10437	Project Rebound	603012	Medicare		20666		-	1,831.17	867.70	-	963.47
THEFD	10437	Project Rebound	603013	Vision Care		20665		-	71.76	69.66	-	2.10
THEFD	10437	Project Rebound	603013	Vision Care		20666		-	44.34	29.19	-	15.15
THEFD	10437	Project Rebound	603014	Long-Term Disability Insurance		20665		-	36.72	36.96	-	(0.24)
THEFD	10437	Project Rebound	603014	Long-Term Disability Insurance		20666		-	28.38	17.16	-	11.22
THEFD	10437	Project Rebound	606001	Travel-In State		20666		-	42.20	42.20	-	-
THEFD	10437	Project Rebound	613832	Honorariums		20665		-	3,000.00	3,000.00	-	-
THEFD	10437	Project Rebound	613832	Honorariums		20666		-	500.00	500.00	-	-
THEFD	10437	Project Rebound	616005	Misc Info Tech Costs		20665		-	110.24	110.24	-	-
THEFD	10437	Project Rebound	617001	Svcs from Other Funds/Agencies		20666		-	282.50	282.50	-	-
THEFD	10437	Project Rebound	617090	Services from Auxiliary Org		20665		-	-	21,589.82	-	(21,589.82)
THEFD	10437	Project Rebound	617090	Services from Auxiliary Org		20666		-	-	57,833.81	-	(57,833.81)
THEFD	10437	Project Rebound	617101	Svc Between Campuses & CO		20665		-	-	27,534.36	-	(27,534.36)
THEFD	10437	Project Rebound	617102	Service Between AUX & Campuses		20665		-	-	93,717.75	-	(93,717.75)
THEFD	10437	Project Rebound	619001	Equipment - NON-INSTRUCTION		20665		-	175.52	175.52	-	-
THEFD	10437	Project Rebound	619001	Equipment - NON-INSTRUCTION		20666		-	3,575.52	3,575.52	-	-
THEFD	10437	Project Rebound	660003	General Services		20665		-	2,065,147.00	124,952.81	-	1,940,194.19
THEFD	10437	Project Rebound	660003	General Services		20666		-	220,289.47	126,014.60	-	94,274.87
THEFD	10437	Project Rebound	660090	Expenses-Other		20665		-	71.00	71.00	-	-
THEFD	10437	Project Rebound	660825	General Supplies		20666		-	1,980.95	1,980.95	-	-
THEFD	10437	Project Rebound	660835	Furniture		20665		-	1,157.63	1,157.63	-	-
THEFD	10437	Project Rebound	660952	CARRY FORWARD		20665		-	838,670.96	-	-	838,670.96
THEFD	10437	Project Rebound	660952	CARRY FORWARD		20666		-	29,937.24	-	-	29,937.24
<b>THEFD</b>	<b>10437 Total</b>							-	<b>3,412,069.54</b>	<b>696,819.15</b>	-	<b>2,715,250.39</b>
THEFD	10438	CSURMA 0101-General Acd Instr	660010	Insurance Premium Expense	5660			-	-	1,429,751.00	-	(1,429,751.00)
<b>THEFD</b>	<b>10438 Total</b>							-	-	<b>1,429,751.00</b>	-	<b>(1,429,751.00)</b>
THEFD	10439	CSURMA 0201-Inst & Rsrch Cntrs	660010	Insurance Premium Expense	5660			-	-	4,823.00	-	(4,823.00)
<b>THEFD</b>	<b>10439 Total</b>							-	-	<b>4,823.00</b>	-	<b>(4,823.00)</b>
THEFD	10440	CSURMA 0301-Community Srvc	660010	Insurance Premium Expense	5660			-	-	12,776.00	-	(12,776.00)
<b>THEFD</b>	<b>10440 Total</b>							-	-	<b>12,776.00</b>	-	<b>(12,776.00)</b>
THEFD	10441	CSURMA 0406 Academic Admin	660010	Insurance Premium Expense	5660			-	-	247,427.00	-	(247,427.00)
<b>THEFD</b>	<b>10441 Total</b>							-	-	<b>247,427.00</b>	-	<b>(247,427.00)</b>
THEFD	10442	CSURMA 0501-Stu Srvc Admn Prog	660010	Insurance Premium Expense	5660			-	-	284,351.00	-	(284,351.00)
<b>THEFD</b>	<b>10442 Total</b>							-	-	<b>284,351.00</b>	-	<b>(284,351.00)</b>
THEFD	10443	CSURMA 0707-Security & Safety	660010	Insurance Premium Expense	5660			-	-	192,265.00	-	(192,265.00)
<b>THEFD</b>	<b>10443 Total</b>							-	-	<b>192,265.00</b>	-	<b>(192,265.00)</b>
THEFD	10444	GI2025 HIPS Initiatives	616808	IT Consulting & Services	2070			-	-	19,360.00	-	(19,360.00)
THEFD	10444	GI2025 HIPS Initiatives	660003	General Services	2070			250,000.00	244,000.00	68,290.34	-	175,709.66
THEFD	10444	GI2025 HIPS Initiatives	660952	CARRY FORWARD	2070			-	(201.76)	-	-	(201.76)
<b>THEFD</b>	<b>10444 Total</b>							<b>250,000.00</b>	<b>243,798.24</b>	<b>87,650.34</b>	-	<b>156,147.90</b>
THEFD	10445	UW-Benefit	603903	Benefit Pool				118,502,156.74	6,978,830.71	-	-	6,978,830.71
THEFD	10445	UW-Benefit	603903	Benefit Pool	2061			391,561.00	-	-	-	-
THEFD	10445	UW-Benefit	603903	Benefit Pool	2062			120,501.00	-	-	-	-
THEFD	10445	UW-Benefit	603903	Benefit Pool	2064			98,046.00	-	-	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	10445	UW-Benefit	603903	Benefit Pool	2065			74,535.00	-	-	-	-
THEFD	10445	UW-Benefit	603903	Benefit Pool	2069			1,032,872.00	-	-	-	-
THEFD	10445	UW-Benefit	603903	Benefit Pool	2070			100,946.00	-	-	-	-
THEFD	10445	UW-Benefit	603903	Benefit Pool	2072			91,318.00	-	-	-	-
THEFD	10445	UW-Benefit	603903	Benefit Pool	2073			393,095.00	84,000.00	-	-	84,000.00
THEFD	10445	UW-Benefit	660903	Benefit				-	1,494,610.00	-	-	1,494,610.00
THEFD	10445	UW-Benefit	660950	Provision for Allocation				-	605,718.47	-	-	605,718.47
THEFD	10445	UW-Benefit	660950	Provision for Allocation		20133		-	6,874.94	-	-	6,874.94
THEFD	10445	UW-Benefit	660950	Provision for Allocation		20261		-	224.83	-	-	224.83
THEFD	10445	UW-Benefit	660950	Provision for Allocation		5666		-	14,860.05	-	-	14,860.05
<b>THEFD</b>	<b>10445 Total</b>							<b>120,805,030.74</b>	<b>9,185,119.00</b>	<b>-</b>	<b>-</b>	<b>9,185,119.00</b>
THEFD	10446	UW-Compensation	660905	Comp Pool	27155			297,467.00	55,195.50	-	-	55,195.50
<b>THEFD</b>	<b>10446 Total</b>							<b>297,467.00</b>	<b>55,195.50</b>	<b>-</b>	<b>-</b>	<b>55,195.50</b>
THEFD	10447	Environ Health Safety - COVI19	617001	Svcs from Other Funds/Agencies	20667			-	-	310,818.94	-	(310,818.94)
THEFD	10447	Environ Health Safety - COVI19	660001	Postage and Freight	20667			-	-	1,003.36	-	(1,003.36)
THEFD	10447	Environ Health Safety - COVI19	660003	General Services	20667			-	-	527,455.65	376,874.69	(904,330.34)
THEFD	10447	Environ Health Safety - COVI19	660009	Specialized Training	20667			-	-	100.00	-	(100.00)
THEFD	10447	Environ Health Safety - COVI19	660825	General Supplies	20667			-	-	158,286.30	-	(158,286.30)
THEFD	10447	Environ Health Safety - COVI19	660950	Provision for Allocation	20672			-	1,606,901.78	-	-	1,606,901.78
THEFD	10447	Environ Health Safety - COVI19	690002	Prior Year Expenditure Adj	20667			-	-	108,420.75	-	(108,420.75)
<b>THEFD</b>	<b>10447 Total</b>							<b>-</b>	<b>1,606,901.78</b>	<b>1,106,085.00</b>	<b>376,874.69</b>	<b>123,942.09</b>
THEFD	10448	CPFM COVID-19	613001	Contractual Service	20667			-	-	5,000.00	118.00	(5,118.00)
THEFD	10448	CPFM COVID-19	617001	Svcs from Other Funds/Agencies	20667			-	-	342,708.64	-	(342,708.64)
THEFD	10448	CPFM COVID-19	660001	Postage and Freight	20667			-	-	31.33	-	(31.33)
THEFD	10448	CPFM COVID-19	660003	General Services	20667			-	-	60,645.59	-	(60,645.59)
THEFD	10448	CPFM COVID-19	660825	General Supplies	20667			-	-	116,234.45	-	(116,234.45)
THEFD	10448	CPFM COVID-19	660950	Provision for Allocation	20672			-	947,098.22	-	-	947,098.22
THEFD	10448	CPFM COVID-19	690002	Prior Year Expenditure Adj	20667			-	-	250,740.81	-	(250,740.81)
<b>THEFD</b>	<b>10448 Total</b>							<b>-</b>	<b>947,098.22</b>	<b>775,360.82</b>	<b>118.00</b>	<b>171,619.40</b>
THEFD	10449	Univ Reserve-Designated	660998	University Contingency				-	48,403,787.48	-	-	48,403,787.48
<b>THEFD</b>	<b>10449 Total</b>							<b>-</b>	<b>48,403,787.48</b>	<b>-</b>	<b>-</b>	<b>48,403,787.48</b>
THEFD	10450	UW COVID-19 Work Orders	613001	Contractual Service	5666	20667		-	-	145,300.50	164,082.31	(309,382.81)
THEFD	10450	UW COVID-19 Work Orders	617001	Svcs from Other Funds/Agencies	5666	20667		-	-	57,071.47	-	(57,071.47)
THEFD	10450	UW COVID-19 Work Orders	660003	General Services	5666	20667		-	-	255,593.96	342,905.04	(598,499.00)
THEFD	10450	UW COVID-19 Work Orders	660825	General Supplies				-	-	881.87	-	(881.87)
THEFD	10450	UW COVID-19 Work Orders	660825	General Supplies		20667		-	-	16,317.84	-	(16,317.84)
THEFD	10450	UW COVID-19 Work Orders	660825	General Supplies	5666	20667		-	-	81,352.56	49,908.63	(131,261.19)
<b>THEFD</b>	<b>10450 Total</b>							<b>-</b>	<b>-</b>	<b>556,518.20</b>	<b>556,895.98</b>	<b>(1,113,414.18)</b>
THEFD	11244	Philanthropic Foundation Reimb	601100	Academic Salaries	7805			-	-	5,000.00	-	(5,000.00)
THEFD	11244	Philanthropic Foundation Reimb	601100	Academic Salaries	7806			-	-	178,052.10	-	(178,052.10)
THEFD	11244	Philanthropic Foundation Reimb	601201	Management and Supervisory	7806			-	-	68,908.18	-	(68,908.18)
THEFD	11244	Philanthropic Foundation Reimb	601300	Support Staff Salaries	7806			-	-	23,798.00	-	(23,798.00)
THEFD	11244	Philanthropic Foundation Reimb	601302	Temporary Help	7806			-	-	32,366.10	-	(32,366.10)
THEFD	11244	Philanthropic Foundation Reimb	601302	Temporary Help	7806	20041		-	-	306.00	-	(306.00)
THEFD	11244	Philanthropic Foundation Reimb	601302	Temporary Help	7808			-	-	9,440.00	-	(9,440.00)
THEFD	11244	Philanthropic Foundation Reimb	601303	Student Assistant	7805			-	-	1,869.00	-	(1,869.00)
THEFD	11244	Philanthropic Foundation Reimb	601303	Student Assistant	7806			-	-	178,165.91	-	(178,165.91)
THEFD	11244	Philanthropic Foundation Reimb	601303	Student Assistant	7806	20007		-	-	32,471.80	-	(32,471.80)
THEFD	11244	Philanthropic Foundation Reimb	601303	Student Assistant	7806	20042		-	-	9,167.60	-	(9,167.60)
THEFD	11244	Philanthropic Foundation Reimb	601303	Student Assistant	7806	20590		-	-	1,287.00	-	(1,287.00)
THEFD	11244	Philanthropic Foundation Reimb	601800	Lecturers	7806			-	-	104.00	-	(104.00)





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THEFD	11244	Philanthropic Foundation Reimb	601807	Faculty Special Consultants	7806			-	-	26,154.00	-	(26,154.00)
THEFD	11244	Philanthropic Foundation Reimb	603001	OASDI	7805			-	-	310.00	-	(310.00)
THEFD	11244	Philanthropic Foundation Reimb	603001	OASDI	7806			-	-	18,302.53	-	(18,302.53)
THEFD	11244	Philanthropic Foundation Reimb	603003	Dental Insurance	7806			-	-	1,245.86	-	(1,245.86)
THEFD	11244	Philanthropic Foundation Reimb	603004	Health and Welfare	7806			-	-	26,237.99	-	(26,237.99)
THEFD	11244	Philanthropic Foundation Reimb	603005	Retirement	7806			-	-	49,613.51	-	(49,613.51)
THEFD	11244	Philanthropic Foundation Reimb	603011	Life Insurance	7806			-	-	68.10	-	(68.10)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare	7805			-	-	72.50	-	(72.50)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare	7806			-	-	5,273.14	-	(5,273.14)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare	7806	20007		-	-	225.66	-	(225.66)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare	7806	20041		-	-	4.44	-	(4.44)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare	7806	20042		-	-	10.24	-	(10.24)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare	7806	20590		-	-	18.66	-	(18.66)
THEFD	11244	Philanthropic Foundation Reimb	603012	Medicare	7808			-	-	136.88	-	(136.88)
THEFD	11244	Philanthropic Foundation Reimb	603013	Vision Care	7806			-	-	183.94	-	(183.94)
THEFD	11244	Philanthropic Foundation Reimb	603014	Long-Term Disability Insurance	7806			-	-	44.30	-	(44.30)
THEFD	11244	Philanthropic Foundation Reimb	613001	Contractual Service	7806			-	271,000.00	-	-	271,000.00
THEFD	11244	Philanthropic Foundation Reimb	616002	I/T Hardware	7806			-	-	-	43,076.30	(43,076.30)
THEFD	11244	Philanthropic Foundation Reimb	616003	I/T Software-	7806			-	14,505.84	13,505.84	-	1,000.00
THEFD	11244	Philanthropic Foundation Reimb	619001	Equipment - NON-INSTRUCTION	7806			-	47,430.43	-	47,430.43	-
THEFD	11244	Philanthropic Foundation Reimb	619001	Equipment - NON-INSTRUCTION	7806			-	38,802.42	-	38,802.42	-
THEFD	11244	Philanthropic Foundation Reimb	660003	General Services	7806			-	(1,812.20)	-	49,944.98	(51,757.18)
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7805			-	7,251.50	-	-	7,251.50
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7806			-	608,517.66	-	-	608,517.66
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7806	20007		-	32,697.46	-	-	32,697.46
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7806	20041		-	310.44	-	-	310.44
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7806	20042		-	9,177.84	-	-	9,177.84
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7806	20590		-	1,305.66	-	-	1,305.66
THEFD	11244	Philanthropic Foundation Reimb	660950	Provision for Allocation	7808			-	9,576.88	-	-	9,576.88
THEFD	11244	Philanthropic Foundation Reimb	660952	CARRY FORWARD	7808			-	(358,232.85)	-	-	(358,232.85)
THEFD	11244	Philanthropic Foundation Reimb	690002	Prior Year Expenditure Adj	7806			-	-	(1,812.20)	-	1,812.20
<b>THEFD</b>	<b>11244 Total</b>							<b>-</b>	<b>680,531.08</b>	<b>680,531.08</b>	<b>179,254.13</b>	<b>(179,254.13)</b>
THEFD	11245	Advancement Engagement	601201	Management and Supervisory				-	236,008.00	227,492.72	-	8,515.28
THEFD	11245	Advancement Engagement	603001	OASDI				-	118,004.00	14,015.55	-	103,988.45
THEFD	11245	Advancement Engagement	603003	Dental Insurance				-	-	1,702.24	-	(1,702.24)
THEFD	11245	Advancement Engagement	603004	Health and Welfare				-	-	32,935.84	-	(32,935.84)
THEFD	11245	Advancement Engagement	603005	Retirement				-	-	66,814.70	-	(66,814.70)
THEFD	11245	Advancement Engagement	603011	Life Insurance				-	-	195.20	-	(195.20)
THEFD	11245	Advancement Engagement	603012	Medicare				-	-	3,277.83	-	(3,277.83)
THEFD	11245	Advancement Engagement	603013	Vision Care				-	-	231.27	-	(231.27)
THEFD	11245	Advancement Engagement	603014	Long-Term Disability Insurance				-	-	115.62	-	(115.62)
THEFD	11245	Advancement Engagement	613001	Contractual Service	6080	20433		-	48,527.45	-	-	48,527.45
THEFD	11245	Advancement Engagement	616003	I/T Software-	6080	20433		-	-	18,500.00	-	(18,500.00)
THEFD	11245	Advancement Engagement	617001	Svcs from Other Funds/Agencies	6080	20523		-	-	67.50	-	(67.50)
THEFD	11245	Advancement Engagement	660001	Postage and Freight	6080			-	6,250.00	-	-	6,250.00
THEFD	11245	Advancement Engagement	660001	Postage and Freight	6080	20523		-	-	29,909.03	-	(29,909.03)
THEFD	11245	Advancement Engagement	660002	Printing	6080			-	30,000.00	-	-	30,000.00
THEFD	11245	Advancement Engagement	660002	Printing	6080	20433		-	-	14,099.40	-	(14,099.40)
THEFD	11245	Advancement Engagement	660002	Printing	6080	20523		-	-	61,511.90	-	(61,511.90)
THEFD	11245	Advancement Engagement	660003	General Services	6080			-	5,000.00	4,775.00	-	225.00
THEFD	11245	Advancement Engagement	660003	General Services	6082			-	42,200.00	-	-	42,200.00



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THEFD	11245	Advancement Engagement	660003	General Services	6082	20540		-	-	17,550.00	43,056.99	(60,606.99)
THEFD	11245	Advancement Engagement	660090	Expenses-Other	6082			-	61,976.00	-	-	61,976.00
THEFD	11245	Advancement Engagement	660090	Expenses-Other	6083			-	15,000.00	-	-	15,000.00
THEFD	11245	Advancement Engagement	660826	Advertising	6080			-	443,536.00	-	-	443,536.00
THEFD	11245	Advancement Engagement	660826	Advertising	6080	20323		-	57,456.54	300,146.56	185,019.00	(427,709.02)
THEFD	11245	Advancement Engagement	660837	Promotional Items	6083	20434		-	-	1,410.99	-	(1,410.99)
THEFD	11245	Advancement Engagement	660952	CARRY FORWARD				-	525,769.30	-	-	525,769.30
<b>THEFD</b>	<b>11245 Total</b>							<b>-</b>	<b>1,589,727.29</b>	<b>794,751.35</b>	<b>228,075.99</b>	<b>566,899.95</b>
THEFD	11249	Communications	601100	Academic Salaries				2,448,824.00	2,231,813.29	2,231,813.29	-	-
THEFD	11249	Communications	601100	Academic Salaries	2069			74,256.00	74,256.00	74,256.00	-	-
THEFD	11249	Communications	601101	Department Chair				139,440.00	139,440.00	139,440.00	-	-
THEFD	11249	Communications	601300	Support Staff Salaries				130,599.00	130,599.00	131,913.00	-	(1,314.00)
THEFD	11249	Communications	601303	Student Assistant				986.00	986.00	3,640.00	-	(2,654.00)
THEFD	11249	Communications	601303	Student Assistant	5357			-	-	1,815.00	-	(1,815.00)
THEFD	11249	Communications	601800	Lecturers				-	1,000,568.87	995,691.07	-	4,877.80
THEFD	11249	Communications	601800	Lecturers	2066			-	6,137.39	6,137.39	-	-
THEFD	11249	Communications	601800	Lecturers	2069			-	28,473.91	28,473.91	-	-
THEFD	11249	Communications	601807	Faculty Special Consultants	5844			-	15,000.00	15,000.00	-	-
THEFD	11249	Communications	602001	Work Study-On Campus				-	9,659.00	9,659.00	-	-
THEFD	11249	Communications	603001	OASDI				-	197,995.61	197,995.61	-	-
THEFD	11249	Communications	603001	OASDI	2066			-	155.65	155.65	-	-
THEFD	11249	Communications	603001	OASDI	2069			-	5,921.40	5,921.40	-	-
THEFD	11249	Communications	603003	Dental Insurance				-	47,310.93	47,310.93	-	-
THEFD	11249	Communications	603003	Dental Insurance	2066			-	169.03	169.03	-	-
THEFD	11249	Communications	603003	Dental Insurance	2069			-	1,045.67	1,045.67	-	-
THEFD	11249	Communications	603004	Health and Welfare				-	668,221.62	668,221.62	-	-
THEFD	11249	Communications	603004	Health and Welfare	2066			-	1,942.30	1,942.30	-	-
THEFD	11249	Communications	603004	Health and Welfare	2069			-	16,514.56	16,514.56	-	-
THEFD	11249	Communications	603005	Retirement				-	952,960.92	952,960.92	-	-
THEFD	11249	Communications	603005	Retirement	2066			-	884.22	884.22	-	-
THEFD	11249	Communications	603005	Retirement	2069			-	28,386.74	28,386.74	-	-
THEFD	11249	Communications	603011	Life Insurance				-	1,555.98	1,555.98	-	-
THEFD	11249	Communications	603011	Life Insurance	2066			-	3.05	3.05	-	-
THEFD	11249	Communications	603011	Life Insurance	2069			-	54.15	54.15	-	-
THEFD	11249	Communications	603012	Medicare				-	49,930.62	49,930.62	-	-
THEFD	11249	Communications	603012	Medicare	2066			-	81.73	81.73	-	-
THEFD	11249	Communications	603012	Medicare	2069			-	1,473.00	1,473.00	-	-
THEFD	11249	Communications	603012	Medicare	5357			-	26.33	26.33	-	-
THEFD	11249	Communications	603012	Medicare	5844			-	217.50	217.50	-	-
THEFD	11249	Communications	603013	Vision Care				-	4,213.13	4,213.13	-	-
THEFD	11249	Communications	603013	Vision Care	2066			-	7.10	7.10	-	-
THEFD	11249	Communications	603013	Vision Care	2069			-	127.91	127.91	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance				-	1,483.95	1,483.95	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance	2066			-	2.90	2.90	-	-
THEFD	11249	Communications	603014	Long-Term Disability Insurance	2069			-	50.95	50.95	-	-
THEFD	11249	Communications	603015	Flex Cash				-	1,764.00	1,764.00	-	-
THEFD	11249	Communications	603894	Faculty Moving and Relocation				-	6,313.50	6,313.50	-	-
THEFD	11249	Communications	604001	Telephone Usage				-	-	130.99	-	(130.99)
THEFD	11249	Communications	604090	Other Communications				-	-	310.00	-	(310.00)
THEFD	11249	Communications	606802	Travel-International				-	-	440.60	-	(440.60)
THEFD	11249	Communications	613832	Honorariums	5640			-	-	240.00	-	(240.00)



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THEFD	11249	Communications	613850	Lease Expense				-	-	2,688.00	-	(2,688.00)
THEFD	11249	Communications	617001	Svcs from Other Funds/Agencies				-	-	1,787.74	-	(1,787.74)
THEFD	11249	Communications	619002	Equipment - INSTRUCTIONAL				-	-	167.42	-	(167.42)
THEFD	11249	Communications	660001	Postage and Freight				-	-	145.74	-	(145.74)
THEFD	11249	Communications	660002	Printing				-	-	10.02	-	(10.02)
THEFD	11249	Communications	660002	Printing		20525		-	3,610.15	-	-	3,610.15
THEFD	11249	Communications	660003	General Services				-	17,187.00	(782.50)	-	17,969.50
THEFD	11249	Communications	660003	General Services		20364		-	32,845.00	32,946.10	-	(101.10)
THEFD	11249	Communications	660003	General Services		20667		-	49,260.09	52,515.40	-	(3,255.31)
THEFD	11249	Communications	660003	General Services	5224			-	500.00	-	-	500.00
THEFD	11249	Communications	660003	General Services	5354			-	-	2,580.00	-	(2,580.00)
THEFD	11249	Communications	660003	General Services	5359			-	5,000.00	-	-	5,000.00
THEFD	11249	Communications	660003	General Services	5360			-	5,000.00	-	-	5,000.00
THEFD	11249	Communications	660003	General Services	5361			-	5,000.00	-	-	5,000.00
THEFD	11249	Communications	660003	General Services	5366			-	-	186.25	-	(186.25)
THEFD	11249	Communications	660003	General Services	5635			-	-	75.37	-	(75.37)
THEFD	11249	Communications	660003	General Services	5636			-	-	1,095.33	-	(1,095.33)
THEFD	11249	Communications	660003	General Services	5641			-	1,500.00	262.56	-	1,237.44
THEFD	11249	Communications	660003	General Services	5642			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660003	General Services	5643			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660043	Accreditation Fees				-	-	2,994.00	-	(2,994.00)
THEFD	11249	Communications	660043	Accreditation Fees	5358			-	-	125.00	-	(125.00)
THEFD	11249	Communications	660043	Accreditation Fees	5366			-	-	78.00	-	(78.00)
THEFD	11249	Communications	660801	Membership				-	502.73	502.73	-	-
THEFD	11249	Communications	660801	Membership	5224			-	-	249.50	-	(249.50)
THEFD	11249	Communications	660801	Membership	5353			-	-	91.00	-	(91.00)
THEFD	11249	Communications	660801	Membership	5354			-	-	195.00	-	(195.00)
THEFD	11249	Communications	660801	Membership	5356			-	-	206.00	-	(206.00)
THEFD	11249	Communications	660801	Membership	5357			-	-	182.00	-	(182.00)
THEFD	11249	Communications	660801	Membership	5358			-	-	125.00	-	(125.00)
THEFD	11249	Communications	660801	Membership	5366			-	-	381.00	-	(381.00)
THEFD	11249	Communications	660801	Membership	5635			-	-	630.00	-	(630.00)
THEFD	11249	Communications	660801	Membership	5636			-	-	295.00	-	(295.00)
THEFD	11249	Communications	660801	Membership	5639			-	-	400.00	-	(400.00)
THEFD	11249	Communications	660801	Membership	5641			-	-	450.00	-	(450.00)
THEFD	11249	Communications	660825	General Supplies				-	-	6,000.00	-	(6,000.00)
THEFD	11249	Communications	660825	General Supplies		20364		-	-	116.37	-	(116.37)
THEFD	11249	Communications	660825	General Supplies		20667		-	-	22,337.65	-	(22,337.65)
THEFD	11249	Communications	660825	General Supplies	5351			-	-	247.99	-	(247.99)
THEFD	11249	Communications	660825	General Supplies	5354			-	-	280.89	-	(280.89)
THEFD	11249	Communications	660825	General Supplies	5358			-	-	263.32	-	(263.32)
THEFD	11249	Communications	660825	General Supplies	5366			-	-	198.63	-	(198.63)
THEFD	11249	Communications	660825	General Supplies	5635			-	-	775.60	-	(775.60)
THEFD	11249	Communications	660825	General Supplies	5636			-	-	98.37	-	(98.37)
THEFD	11249	Communications	660825	General Supplies	5639			-	-	249.17	-	(249.17)
THEFD	11249	Communications	660825	General Supplies	5641			-	-	228.03	-	(228.03)
THEFD	11249	Communications	660825	General Supplies	5642			-	-	139.57	-	(139.57)
THEFD	11249	Communications	660825	General Supplies	5649			-	-	89.77	-	(89.77)
THEFD	11249	Communications	660826	Advertising				-	-	1,159.99	-	(1,159.99)
THEFD	11249	Communications	660826	Advertising		20364		-	-	341.83	-	(341.83)
THEFD	11249	Communications	660829	Facility Rental				-	-	875.00	-	(875.00)



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THEFD	11249	Communications	660848	Registration Fee				-	-	2,353.43	-	(2,353.43)
THEFD	11249	Communications	660848	Registration Fee	5353			-	-	50.00	-	(50.00)
THEFD	11249	Communications	660848	Registration Fee	5354			-	-	50.00	-	(50.00)
THEFD	11249	Communications	660848	Registration Fee	5356			-	-	50.00	-	(50.00)
THEFD	11249	Communications	660848	Registration Fee	5359			-	-	299.00	-	(299.00)
THEFD	11249	Communications	660848	Registration Fee	5366			-	-	50.00	-	(50.00)
THEFD	11249	Communications	660848	Registration Fee	5641			-	-	225.00	-	(225.00)
THEFD	11249	Communications	660952	CARRY FORWARD				-	300.00	-	-	300.00
THEFD	11249	Communications	660952	CARRY FORWARD		20525		-	(3,847.01)	-	-	(3,847.01)
THEFD	11249	Communications	660952	CARRY FORWARD			20667	-	(286.22)	-	-	(286.22)
THEFD	11249	Communications	660952	CARRY FORWARD	5352			-	5,000.00	-	-	5,000.00
THEFD	11249	Communications	660952	CARRY FORWARD	5353			-	4,326.09	-	-	4,326.09
THEFD	11249	Communications	660952	CARRY FORWARD	5354			-	2,582.24	-	-	2,582.24
THEFD	11249	Communications	660952	CARRY FORWARD	5356			-	5,000.00	-	-	5,000.00
THEFD	11249	Communications	660952	CARRY FORWARD	5357			-	2,322.89	-	-	2,322.89
THEFD	11249	Communications	660952	CARRY FORWARD	5358			-	527.92	-	-	527.92
THEFD	11249	Communications	660952	CARRY FORWARD	5362			-	4,144.00	-	-	4,144.00
THEFD	11249	Communications	660952	CARRY FORWARD	5366			-	3,961.45	-	-	3,961.45
THEFD	11249	Communications	660952	CARRY FORWARD	5391	20545		-	1,000.00	-	-	1,000.00
THEFD	11249	Communications	660952	CARRY FORWARD	5508			-	509.46	-	-	509.46
THEFD	11249	Communications	660952	CARRY FORWARD	5509			-	2,815.51	-	-	2,815.51
THEFD	11249	Communications	660952	CARRY FORWARD	5635			-	1,500.00	-	-	1,500.00
THEFD	11249	Communications	660952	CARRY FORWARD	5636			-	910.69	-	-	910.69
THEFD	11249	Communications	660952	CARRY FORWARD	5637			-	540.00	-	-	540.00
THEFD	11249	Communications	660952	CARRY FORWARD	5639			-	1,088.33	-	-	1,088.33
THEFD	11249	Communications	660952	CARRY FORWARD	5640			-	338.79	-	-	338.79
THEFD	11249	Communications	660952	CARRY FORWARD	5645			-	519.00	-	-	519.00
THEFD	11249	Communications	660952	CARRY FORWARD	5646			-	856.00	-	-	856.00
THEFD	11249	Communications	660952	CARRY FORWARD	5649			-	89.77	-	-	89.77
THEFD	11249	Communications	660952	CARRY FORWARD	8008			-	(266.05)	-	-	(266.05)
THEFD	11249	Communications	690002	Prior Year Expenditure Adj				-	-	(10,379.08)	-	10,379.08
<b>THEFD</b>	<b>11249 Total</b>							<b>2,794,105.00</b>	<b>5,783,085.74</b>	<b>5,754,456.89</b>	<b>-</b>	<b>28,628.85</b>
THEFD	90002	University wide Accounting	602001	Work Study-On Campus	9801			-	(1,206,588.28)	(1,496,523.59)	-	289,935.31
THEFD	90002	University wide Accounting	602002	Work Study-Off Campus	9801			-	(97,235.13)	(121,378.92)	-	24,143.79
THEFD	90002	University wide Accounting	603012	Medicare				-	(1,935.12)	(1,935.12)	-	-
THEFD	90002	University wide Accounting	660003	General Services				-	1,010,191.42	137,138.52	-	873,052.90
THEFD	90002	University wide Accounting	660088	CARES Act Lost Revenue	5667	20675		-	(20,273,000.00)	(20,273,000.00)	-	-
THEFD	90002	University wide Accounting	660090	Expenses-Other				-	6,614.74	41,705.38	-	(35,090.64)
THEFD	90002	University wide Accounting	660952	CARRY FORWARD				-	843,931.86	-	-	843,931.86
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	5653			-	(290,091.00)	-	-	(290,091.00)
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	6653			-	(47,545.51)	-	-	(47,545.51)
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9801			-	17,821.70	-	-	17,821.70
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9803			-	380,216.36	-	-	380,216.36
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9804			-	14,376.27	-	-	14,376.27
THEFD	90002	University wide Accounting	660952	CARRY FORWARD	9805			-	5,996.01	-	-	5,996.01
THEFD	90002	University wide Accounting	670000	Tr Out in same CSUFund in 0948				-	34,404.17	34,404.17	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep				-	2,261,653.69	2,263,129.69	-	(1,476.00)
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep		20364		-	14,630.00	14,630.00	-	-
THEFD	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	2065			-	3,557.00	3,557.00	-	-
THEFD	90002	University wide Accounting	670487	TrO 2 CSU487-TF Aca Cap Imp Fd				-	3,246,326.43	3,246,326.43	-	-
<b>THEFD</b>	<b>90002 Total</b>							<b>-</b>	<b>(14,076,675.39)</b>	<b>(16,151,946.44)</b>	<b>-</b>	<b>2,075,271.05</b>



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THEFD	90003	University wide Budget	660003	General Services				-	(3,635.31)	-	-	(3,635.31)
THEFD	90003	University wide Budget	660003	General Services		20268		-	396.00	-	-	396.00
THEFD	90003	University wide Budget	660003	General Services		20364		-	2,645.31	-	-	2,645.31
THEFD	90003	University wide Budget	660003	General Services		20526		-	396.00	-	-	396.00
THEFD	90003	University wide Budget	660003	General Services		20644		-	198.00	-	-	198.00
THEFD	90003	University wide Budget	660003	General Services		27152		2,912,590.00	-	-	-	-
THEFD	90003	University wide Budget	660090	Expenses-Other				1,487,251.00	1,487,251.00	-	-	1,487,251.00
THEFD	90003	University wide Budget	660901	One-Time Funding				-	(7,656,441.62)	-	-	(7,656,441.62)
THEFD	90003	University wide Budget	660901	One-Time Funding	2060			-	552,291.00	-	-	552,291.00
THEFD	90003	University wide Budget	660904	Pending				250,000.00	250,000.00	-	-	250,000.00
THEFD	90003	University wide Budget	660904	Pending		27128		800,000.00	132,717.49	-	-	132,717.49
THEFD	90003	University wide Budget	660904	Pending		27135		11,712.00	11,712.00	-	-	11,712.00
THEFD	90003	University wide Budget	660904	Pending		27139		800,000.00	800,000.00	-	-	800,000.00
THEFD	90003	University wide Budget	660904	Pending		27141		110,684.00	110,684.00	-	-	110,684.00
THEFD	90003	University wide Budget	660950	Provision for Allocation				1,000,000.00	1,190,144.57	-	-	1,190,144.57
THEFD	90003	University wide Budget	660950	Provision for Allocation		27148		1,177,319.00	(148,130.36)	-	-	(148,130.36)
THEFD	90003	University wide Budget	660950	Provision for Allocation		27149		-	431,036.00	-	-	431,036.00
THEFD	90003	University wide Budget	660950	Provision for Allocation	6859			-	777.60	-	-	777.60
THEFD	90003	University wide Budget	660952	CARRY FORWARD				-	16,092,427.92	-	-	16,092,427.92
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2060			-	427,722.75	-	-	427,722.75
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2061			-	(14,381.36)	-	-	(14,381.36)
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2062			-	12,207.82	-	-	12,207.82
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2063			-	(87,565.53)	-	-	(87,565.53)
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2064			-	(28,121.84)	-	-	(28,121.84)
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2065			-	109,148.96	-	-	109,148.96
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2066			-	41,386.99	-	-	41,386.99
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2067			-	12,997.50	-	-	12,997.50
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2068			-	3,196.86	-	-	3,196.86
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2069			-	(388,644.88)	-	-	(388,644.88)
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2070			-	(21,257.42)	-	-	(21,257.42)
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2071			-	318.12	-	-	318.12
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2072			-	35,433.42	-	-	35,433.42
THEFD	90003	University wide Budget	660952	CARRY FORWARD	2073			-	46,473.36	-	-	46,473.36
THEFD	90003	University wide Budget	660998	University Contingency				40,869.00	40,869.00	-	-	40,869.00
THEFD	90003	University wide Budget	660998	University Contingency		20518		-	(148,229.00)	-	-	(148,229.00)
THEFD	90003	University wide Budget	660998	University Contingency		27105		84,159.00	84,159.00	-	-	84,159.00
THEFD	90003	University wide Budget	660998	University Contingency		27136		(676,505.00)	(676,505.00)	-	-	(676,505.00)
THEFD	90003	University wide Budget	660998	University Contingency		27144		2,500,000.00	2,500,000.00	-	-	2,500,000.00
THEFD	90003	University wide Budget	660998	University Contingency		27146		3,300,000.00	-	-	-	-
THEFD	90003	University wide Budget	660998	University Contingency		27147		185,391.00	185,391.00	-	-	185,391.00
THEFD	90003	University wide Budget	660998	University Contingency		27151		44,000.00	44,000.00	-	-	44,000.00
<b>THEFD</b>	<b>90003 Total</b>							<b>14,027,470.00</b>	<b>15,433,069.35</b>	<b>-</b>	<b>-</b>	<b>15,433,069.35</b>
THEFD	90101	Firms Program Code 0101	601301	Overtime		20671		-	(390.25)	(390.25)	-	-
THEFD	90101	Firms Program Code 0101	601301	Overtime	5666	20675		-	(12,978.45)	(12,978.45)	-	-
THEFD	90101	Firms Program Code 0101	601302	Temporary Help	5666	20675		-	(3,008.05)	(3,008.05)	-	-
THEFD	90101	Firms Program Code 0101	601303	Student Assistant		20671		-	(11,097.40)	(11,097.40)	-	-
THEFD	90101	Firms Program Code 0101	601800	Lecturers	5666	20675		-	(19,588.00)	(19,588.00)	-	-
THEFD	90101	Firms Program Code 0101	601803	Faculty Release Time				-	152,946.19	152,946.19	-	-
THEFD	90101	Firms Program Code 0101	601807	Faculty Special Consultants		20671		-	(20,199.99)	(20,199.99)	-	-
THEFD	90101	Firms Program Code 0101	601807	Faculty Special Consultants	5666	20675		-	(39,006.40)	(39,006.40)	-	-
THEFD	90101	Firms Program Code 0101	601813	Staff Release Time				-	8,566.92	8,566.92	-	-



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THEFD	90101	Firms Program Code 0101	603001	OASDI	5666	20675		-	(780.44)	(780.44)	-	-
THEFD	90101	Firms Program Code 0101	603003	Dental Insurance	5666	20675		-	(75.12)	(75.12)	-	-
THEFD	90101	Firms Program Code 0101	603004	Health and Welfare	5666	20675		-	(2,129.77)	(2,129.77)	-	-
THEFD	90101	Firms Program Code 0101	603012	Medicare		20671		-	(154.26)	(154.26)	-	-
THEFD	90101	Firms Program Code 0101	603012	Medicare	5666	20675		-	(1,048.84)	(1,048.84)	-	-
THEFD	90101	Firms Program Code 0101	603803	Benefits Release Time				-	99,052.06	99,052.06	-	-
THEFD	90101	Firms Program Code 0101	617001	Svcs from Other Funds/Agencies	5666	20675		-	(315.00)	(315.00)	-	-
THEFD	90101	Firms Program Code 0101	619002	Equipment - INSTRUCTIONAL	5666	20675		-	(168,905.51)	(168,905.51)	-	-
THEFD	90101	Firms Program Code 0101	660003	General Services		20671		-	(6,390.54)	(6,390.54)	-	-
THEFD	90101	Firms Program Code 0101	660003	General Services	5666	20675		-	(23,494.28)	(23,494.28)	-	-
THEFD	90101	Firms Program Code 0101	660090	Expenses-Other	5666	20675		-	(5,500.00)	(5,500.00)	-	-
THEFD	90101	Firms Program Code 0101	660825	General Supplies		20671		-	(591.12)	(591.12)	-	-
THEFD	90101	Firms Program Code 0101	660825	General Supplies	5666	20675		-	(48,557.24)	(48,557.24)	-	-
THEFD	90101	Firms Program Code 0101	660835	Furniture		20671		-	(323.24)	(323.24)	-	-
<b>THEFD</b>	<b>90101 Total</b>							-	<b>(103,968.73)</b>	<b>(103,968.73)</b>	-	-
THEFD	90106	Firms Program Code 0106	601301	Overtime	5666	20675		-	(390.42)	(390.42)	-	-
THEFD	90106	Firms Program Code 0106	603001	OASDI	5666	20675		-	(24.21)	(24.21)	-	-
THEFD	90106	Firms Program Code 0106	603012	Medicare	5666	20675		-	(5.66)	(5.66)	-	-
THEFD	90106	Firms Program Code 0106	616001	I/T Communications	5666	20675		-	(35.55)	(35.55)	-	-
THEFD	90106	Firms Program Code 0106	616002	I/T Hardware		20671		-	(52,829.49)	(52,829.49)	-	-
THEFD	90106	Firms Program Code 0106	616002	I/T Hardware		20673		-	(9,426.36)	(9,426.36)	-	-
THEFD	90106	Firms Program Code 0106	616002	I/T Hardware		20674		-	(331,688.31)	(331,688.31)	-	-
THEFD	90106	Firms Program Code 0106	616002	I/T Hardware	5666	20675		-	(21,349.22)	(21,349.22)	-	-
THEFD	90106	Firms Program Code 0106	616003	I/T Software-		20671		-	(395.68)	(395.68)	-	-
THEFD	90106	Firms Program Code 0106	616003	I/T Software-	5666	20675		-	(1,086.25)	(1,086.25)	-	-
THEFD	90106	Firms Program Code 0106	616005	Misc Info Tech Costs		20671		-	(1,669.79)	(1,669.79)	-	-
THEFD	90106	Firms Program Code 0106	616005	Misc Info Tech Costs		20674		-	(2,505.31)	(2,505.31)	-	-
THEFD	90106	Firms Program Code 0106	616005	Misc Info Tech Costs	5666	20675		-	(46,641.90)	(46,641.90)	-	-
THEFD	90106	Firms Program Code 0106	660825	General Supplies		20674		-	(1,560.55)	(1,560.55)	-	-
THEFD	90106	Firms Program Code 0106	660825	General Supplies	5666	20675		-	(41.99)	(41.99)	-	-
<b>THEFD</b>	<b>90106 Total</b>							-	<b>(469,650.69)</b>	<b>(469,650.69)</b>	-	-
THEFD	90201	Firms Program Code 0201	601803	Faculty Release Time				-	228,268.29	228,268.29	-	-
THEFD	90201	Firms Program Code 0201	601813	Staff Release Time				-	12,785.91	12,785.91	-	-
THEFD	90201	Firms Program Code 0201	603803	Benefits Release Time				-	147,832.65	147,832.65	-	-
<b>THEFD</b>	<b>90201 Total</b>							-	<b>388,886.85</b>	<b>388,886.85</b>	-	-
THEFD	90301	Firms Program Code 0301	601803	Faculty Release Time				-	415,679.12	415,679.12	-	-
THEFD	90301	Firms Program Code 0301	601813	Staff Release Time				-	23,283.29	23,283.29	-	-
THEFD	90301	Firms Program Code 0301	603803	Benefits Release Time				-	269,204.90	269,204.90	-	-
<b>THEFD</b>	<b>90301 Total</b>							-	<b>708,167.31</b>	<b>708,167.31</b>	-	-
THEFD	90401	Firms Program Code 0401	608005	Library Subscriptions		20671		-	(123,556.00)	(123,556.00)	-	-
<b>THEFD</b>	<b>90401 Total</b>							-	<b>(123,556.00)</b>	<b>(123,556.00)</b>	-	-
THEFD	90403	Firms Program Code 0403	619001	Equipment - NON-INSTRUCTION		20674		-	(3,925.00)	(3,925.00)	-	-
THEFD	90403	Firms Program Code 0403	619001	Equipment - NON-INSTRUCTION	5666	20675		-	(417.93)	(417.93)	-	-
THEFD	90403	Firms Program Code 0403	660825	General Supplies	5666	20675		-	(199.33)	(199.33)	-	-
<b>THEFD</b>	<b>90403 Total</b>							-	<b>(4,542.26)</b>	<b>(4,542.26)</b>	-	-
THEFD	90405	Firms Program Code 0405	601301	Overtime	5666	20675		-	(4,494.00)	(4,494.00)	-	-
THEFD	90405	Firms Program Code 0405	603001	OASDI	5666	20675		-	(278.62)	(278.62)	-	-
THEFD	90405	Firms Program Code 0405	603012	Medicare	5666	20675		-	(65.17)	(65.17)	-	-
<b>THEFD</b>	<b>90405 Total</b>							-	<b>(4,837.79)</b>	<b>(4,837.79)</b>	-	-
THEFD	90406	Firms Program Code 0406	601100	Academic Salaries	5666	20675		-	(15,911.47)	(15,911.47)	-	-
THEFD	90406	Firms Program Code 0406	601301	Overtime	5666	20675		-	(4,050.54)	(4,050.54)	-	-



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THEFD	90406	Firms Program Code 0406	601800	Lecturers		20671		-	(97,000.00)	(97,000.00)	-	-
THEFD	90406	Firms Program Code 0406	601800	Lecturers	5666	20675		-	(31,018.00)	(31,018.00)	-	-
THEFD	90406	Firms Program Code 0406	601803	Faculty Release Time				-	333.87	333.87	-	-
THEFD	90406	Firms Program Code 0406	601807	Faculty Special Consultants	5666	20675		-	(82,654.00)	(82,654.00)	-	-
THEFD	90406	Firms Program Code 0406	601808	Educational Stipend		20671		-	(604,500.00)	(604,500.00)	-	-
THEFD	90406	Firms Program Code 0406	601808	Educational Stipend	5666	20675		-	(35,000.00)	(35,000.00)	-	-
THEFD	90406	Firms Program Code 0406	601813	Staff Release Time				-	18.70	18.70	-	-
THEFD	90406	Firms Program Code 0406	603001	OASDI		20671		-	(28,706.00)	(28,706.00)	-	-
THEFD	90406	Firms Program Code 0406	603001	OASDI	5666	20675		-	(1,029.91)	(1,029.91)	-	-
THEFD	90406	Firms Program Code 0406	603003	Dental Insurance	5666	20675		-	(55.02)	(55.02)	-	-
THEFD	90406	Firms Program Code 0406	603004	Health and Welfare	5666	20675		-	(878.16)	(878.16)	-	-
THEFD	90406	Firms Program Code 0406	603005	Retirement	5666	20675		-	(3,693.81)	(3,693.81)	-	-
THEFD	90406	Firms Program Code 0406	603011	Life Insurance	5666	20675		-	(3.66)	(3.66)	-	-
THEFD	90406	Firms Program Code 0406	603012	Medicare		20671		-	(10,128.25)	(10,128.25)	-	-
THEFD	90406	Firms Program Code 0406	603012	Medicare	5666	20675		-	(1,009.32)	(1,009.32)	-	-
THEFD	90406	Firms Program Code 0406	603013	Vision Care	5666	20675		-	(8.96)	(8.96)	-	-
THEFD	90406	Firms Program Code 0406	603014	Long-Term Disability Insurance	5666	20675		-	(3.37)	(3.37)	-	-
THEFD	90406	Firms Program Code 0406	603803	Benefits Release Time				-	216.22	216.22	-	-
THEFD	90406	Firms Program Code 0406	617001	Svcs from Other Funds/Agencies	5666	20675		-	(1,700.00)	(1,700.00)	-	-
THEFD	90406	Firms Program Code 0406	617101	Svc Between Campuses & CO		20671		-	(10,500.00)	(10,500.00)	-	-
THEFD	90406	Firms Program Code 0406	660001	Postage and Freight	5666	20675		-	(134.47)	(134.47)	-	-
THEFD	90406	Firms Program Code 0406	660009	Specialized Training	5666	20675		-	(4,470.00)	(4,470.00)	-	-
THEFD	90406	Firms Program Code 0406	660825	General Supplies		20671		-	(171.52)	(171.52)	-	-
THEFD	90406	Firms Program Code 0406	660825	General Supplies	5666	20675		-	(587.72)	(587.72)	-	-
THEFD	90406	Firms Program Code 0406	660848	Registration Fee	5666	20675		-	(955.00)	(955.00)	-	-
<b>THEFD</b>	<b>90406 Total</b>							-	<b>(933,600.39)</b>	<b>(933,600.39)</b>	-	-
THEFD	90409	Firms Program Code 0409	616002	I/T Hardware		20674		-	(4,700.01)	(4,700.01)	-	-
THEFD	90409	Firms Program Code 0409	616002	I/T Hardware	5666	20675		-	(29,039.42)	(29,039.42)	-	-
THEFD	90409	Firms Program Code 0409	616003	I/T Software-		20671		-	(101,654.30)	(101,654.30)	-	-
THEFD	90409	Firms Program Code 0409	616003	I/T Software-	5666	20675		-	(23,562.37)	(23,562.37)	-	-
THEFD	90409	Firms Program Code 0409	616005	Misc Info Tech Costs		20674		-	(28,151.22)	(28,151.22)	-	-
THEFD	90409	Firms Program Code 0409	616005	Misc Info Tech Costs	5666	20675		-	(933.22)	(933.22)	-	-
THEFD	90409	Firms Program Code 0409	616803	I/T Software Annual Maint/Supp	5666	20675		-	(3,582.60)	(3,582.60)	-	-
<b>THEFD</b>	<b>90409 Total</b>							-	<b>(191,623.14)</b>	<b>(191,623.14)</b>	-	-
THEFD	90501	Firms Program Code 0501	660825	General Supplies		20676		-	(74.48)	(74.48)	-	-
<b>THEFD</b>	<b>90501 Total</b>							-	<b>(74.48)</b>	<b>(74.48)</b>	-	-
THEFD	90502	Firms Program Code 0502	601803	Faculty Release Time				-	244,606.60	244,606.60	-	-
THEFD	90502	Firms Program Code 0502	601813	Staff Release Time				-	13,701.06	13,701.06	-	-
THEFD	90502	Firms Program Code 0502	603803	Benefits Release Time				-	158,413.78	158,413.78	-	-
<b>THEFD</b>	<b>90502 Total</b>							-	<b>416,721.44</b>	<b>416,721.44</b>	-	-
THEFD	90507	Firms Program Code 0507	660825	General Supplies		20676		-	(1,640.18)	(1,640.18)	-	-
<b>THEFD</b>	<b>90507 Total</b>							-	<b>(1,640.18)</b>	<b>(1,640.18)</b>	-	-
THEFD	90509	Firms Program Code 0509	601301	Overtime	5666	20675		-	(80.52)	(80.52)	-	-
THEFD	90509	Firms Program Code 0509	603001	OASDI	5666	20675		-	(5.00)	(5.00)	-	-
THEFD	90509	Firms Program Code 0509	603012	Medicare	5666	20675		-	(1.17)	(1.17)	-	-
<b>THEFD</b>	<b>90509 Total</b>							-	<b>(86.69)</b>	<b>(86.69)</b>	-	-
THEFD	90510	Firms Program Code 0510	601301	Overtime	5666	20675		-	(3,195.71)	(3,195.71)	-	-
THEFD	90510	Firms Program Code 0510	603001	OASDI	5666	20675		-	(185.57)	(185.57)	-	-
THEFD	90510	Firms Program Code 0510	603012	Medicare	5666	20675		-	(46.35)	(46.35)	-	-
<b>THEFD</b>	<b>90510 Total</b>							-	<b>(3,427.63)</b>	<b>(3,427.63)</b>	-	-
THEFD	90601	Firms Program Code 0601	601301	Overtime	5666	20675		-	(775.39)	(775.39)	-	-



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THEFD	90601	Firms Program Code 0601	603001	OASDI	5666	20675		-	(48.08)	(48.08)	-	-
THEFD	90601	Firms Program Code 0601	603012	Medicare	5666	20675		-	(11.24)	(11.24)	-	-
THEFD	90601	Firms Program Code 0601	660003	General Services		20674		-	(50,000.00)	(50,000.00)	-	-
<b>THEFD</b>	<b>90601 Total</b>							-	<b>(50,834.71)</b>	<b>(50,834.71)</b>	-	-
THEFD	90602	Firms Program Code 0602	601201	Management and Supervisory		20672		-	(108,748.22)	(108,748.22)	-	-
THEFD	90602	Firms Program Code 0602	601300	Support Staff Salaries		20672		-	(159,050.58)	(159,050.58)	-	-
THEFD	90602	Firms Program Code 0602	601301	Overtime		20672		-	(28.82)	(28.82)	-	-
THEFD	90602	Firms Program Code 0602	601301	Overtime	5666	20675		-	(6,779.46)	(6,779.46)	-	-
THEFD	90602	Firms Program Code 0602	601303	Student Assistant		20672		-	(12,529.71)	(12,529.71)	-	-
THEFD	90602	Firms Program Code 0602	603001	OASDI		20672		-	(15,131.79)	(15,131.79)	-	-
THEFD	90602	Firms Program Code 0602	603001	OASDI	5666	20675		-	(420.32)	(420.32)	-	-
THEFD	90602	Firms Program Code 0602	603003	Dental Insurance		20672		-	(4,045.41)	(4,045.41)	-	-
THEFD	90602	Firms Program Code 0602	603004	Health and Welfare		20672		-	(52,824.12)	(52,824.12)	-	-
THEFD	90602	Firms Program Code 0602	603005	Retirement		20672		-	(74,633.67)	(74,633.67)	-	-
THEFD	90602	Firms Program Code 0602	603009	Non-Industrial Disability		20672		-	(78.95)	(78.95)	-	-
THEFD	90602	Firms Program Code 0602	603011	Life Insurance		20672		-	(71.47)	(71.47)	-	-
THEFD	90602	Firms Program Code 0602	603012	Medicare		20672		-	(3,509.06)	(3,509.06)	-	-
THEFD	90602	Firms Program Code 0602	603012	Medicare	5666	20675		-	(93.07)	(93.07)	-	-
THEFD	90602	Firms Program Code 0602	603013	Vision Care		20672		-	(287.18)	(287.18)	-	-
THEFD	90602	Firms Program Code 0602	603014	Long-Term Disability Insurance		20672		-	(36.78)	(36.78)	-	-
THEFD	90602	Firms Program Code 0602	603015	Flex Cash		20672		-	(197.47)	(197.47)	-	-
THEFD	90602	Firms Program Code 0602	604001	Telephone Usage		20672		-	(102.82)	(102.82)	-	-
THEFD	90602	Firms Program Code 0602	604090	Other Communications		20672		-	(265.26)	(265.26)	-	-
THEFD	90602	Firms Program Code 0602	604802	Wireless Services		20672		-	(335.00)	(335.00)	-	-
THEFD	90602	Firms Program Code 0602	613001	Contractual Service		20672		-	(11,171.79)	(11,171.79)	-	-
THEFD	90602	Firms Program Code 0602	613802	Merchant Fees		20672		-	(251.54)	(251.54)	-	-
THEFD	90602	Firms Program Code 0602	613850	Lease Expense		20672		-	(762.62)	(762.62)	-	-
THEFD	90602	Firms Program Code 0602	616002	I/T Hardware		20672		-	(649.58)	(649.58)	-	-
THEFD	90602	Firms Program Code 0602	616003	I/T Software-		20672		-	(805.54)	(805.54)	-	-
THEFD	90602	Firms Program Code 0602	616005	Misc Info Tech Costs		20672		-	(661.78)	(661.78)	-	-
THEFD	90602	Firms Program Code 0602	616803	I/T Software Annual Maint/Supp		20672		-	(4,039.18)	(4,039.18)	-	-
THEFD	90602	Firms Program Code 0602	616808	IT Consulting & Services		20672		-	(729.46)	(729.46)	-	-
THEFD	90602	Firms Program Code 0602	617001	Svcs from Other Funds/Agencies		20672		-	(46,515.91)	(46,515.91)	-	-
THEFD	90602	Firms Program Code 0602	617101	Svc Between Campuses & CO		20672		-	(6,227.47)	(6,227.47)	-	-
THEFD	90602	Firms Program Code 0602	660001	Postage and Freight		20672		-	(850.58)	(850.58)	-	-
THEFD	90602	Firms Program Code 0602	660002	Printing		20672		-	(166.77)	(166.77)	-	-
THEFD	90602	Firms Program Code 0602	660003	General Services		20672		-	(4,554.91)	(4,554.91)	-	-
THEFD	90602	Firms Program Code 0602	660825	General Supplies		20672		-	(277.59)	(277.59)	-	-
THEFD	90602	Firms Program Code 0602	660834	Other Coll. Costs		20672		-	(1,116.21)	(1,116.21)	-	-
<b>THEFD</b>	<b>90602 Total</b>							-	<b>(517,950.09)</b>	<b>(517,950.09)</b>	-	-
THEFD	90605	Firms Program Code 0605	601803	Faculty Release Time				-	21,915.91	21,915.91	-	-
THEFD	90605	Firms Program Code 0605	601813	Staff Release Time				-	1,227.57	1,227.57	-	-
THEFD	90605	Firms Program Code 0605	603803	Benefits Release Time				-	14,193.33	14,193.33	-	-
THEFD	90605	Firms Program Code 0605	660825	General Supplies		20677		-	(3,036.96)	(3,036.96)	-	-
THEFD	90605	Firms Program Code 0605	660835	Furniture		20677		-	(70.03)	(70.03)	-	-
<b>THEFD</b>	<b>90605 Total</b>							-	<b>34,229.82</b>	<b>34,229.82</b>	-	-
THEFD	90606	Firms Program Code 0606	601201	Management and Supervisory		20672		-	3,310.77	3,310.77	-	-
THEFD	90606	Firms Program Code 0606	601300	Support Staff Salaries		20672		-	(1,142.09)	(1,142.09)	-	-
THEFD	90606	Firms Program Code 0606	601301	Overtime		20674		-	(2,713.42)	(2,713.42)	-	-
THEFD	90606	Firms Program Code 0606	601301	Overtime	5666	20675		-	(356.09)	(356.09)	-	-
THEFD	90606	Firms Program Code 0606	601302	Temporary Help	5666	20675		-	(8,817.60)	(8,817.60)	-	-





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THEFD	90606	Firms Program Code 0606	603001	OASDI		20672		-	(408.57)	(408.57)	-	-
THEFD	90606	Firms Program Code 0606	603001	OASDI		20674		-	(168.24)	(168.24)	-	-
THEFD	90606	Firms Program Code 0606	603001	OASDI	5666	20675		-	(254.21)	(254.21)	-	-
THEFD	90606	Firms Program Code 0606	603003	Dental Insurance		20672		-	5.95	5.95	-	-
THEFD	90606	Firms Program Code 0606	603004	Health and Welfare		20672		-	533.38	533.38	-	-
THEFD	90606	Firms Program Code 0606	603004	Health and Welfare	5666	20675		-	(1,526.90)	(1,526.90)	-	-
THEFD	90606	Firms Program Code 0606	603005	Retirement		20672		-	636.95	636.95	-	-
THEFD	90606	Firms Program Code 0606	603005	Retirement	5666	20675		-	(1,099.61)	(1,099.61)	-	-
THEFD	90606	Firms Program Code 0606	603011	Life Insurance		20672		-	3.37	3.37	-	-
THEFD	90606	Firms Program Code 0606	603012	Medicare		20672		-	(95.55)	(95.55)	-	-
THEFD	90606	Firms Program Code 0606	603012	Medicare		20674		-	(39.34)	(39.34)	-	-
THEFD	90606	Firms Program Code 0606	603012	Medicare	5666	20675		-	(133.01)	(133.01)	-	-
THEFD	90606	Firms Program Code 0606	603013	Vision Care		20672		-	4.13	4.13	-	-
THEFD	90606	Firms Program Code 0606	603014	Long-Term Disability Insurance		20672		-	2.12	2.12	-	-
THEFD	90606	Firms Program Code 0606	604001	Telephone Usage		20672		-	(0.52)	(0.52)	-	-
THEFD	90606	Firms Program Code 0606	604802	Wireless Services		20672		-	(9.69)	(9.69)	-	-
THEFD	90606	Firms Program Code 0606	604802	Wireless Services		20674		-	(14,770.42)	(14,770.42)	-	-
THEFD	90606	Firms Program Code 0606	604802	Wireless Services	5666	20675		-	(346,777.93)	(346,777.93)	-	-
THEFD	90606	Firms Program Code 0606	613001	Contractual Service		20672		-	(1,042.16)	(1,042.16)	-	-
THEFD	90606	Firms Program Code 0606	660001	Postage and Freight		20672		-	(0.09)	(0.09)	-	-
THEFD	90606	Firms Program Code 0606	660001	Postage and Freight	5666	20675		-	(36.15)	(36.15)	-	-
THEFD	90606	Firms Program Code 0606	660003	General Services		20672		-	(35.02)	(35.02)	-	-
THEFD	90606	Firms Program Code 0606	660009	Specialized Training	5666	20675		-	(395.00)	(395.00)	-	-
THEFD	90606	Firms Program Code 0606	660825	General Supplies		20672		-	(426.38)	(426.38)	-	-
THEFD	90606	Firms Program Code 0606	660825	General Supplies	5666	20675		-	(1,391.57)	(1,391.57)	-	-
<b>THEFD</b>	<b>90606 Total</b>							<b>-</b>	<b>(377,142.89)</b>	<b>(377,142.89)</b>	<b>-</b>	<b>-</b>
THEFD	90607	Firms Program Code 0607	601201	Management and Supervisory		20672		-	(13,750.00)	(13,750.00)	-	-
THEFD	90607	Firms Program Code 0607	601300	Support Staff Salaries		20672		-	(44,654.58)	(44,654.58)	-	-
THEFD	90607	Firms Program Code 0607	601302	Temporary Help		20672		-	(16,820.38)	(16,820.38)	-	-
THEFD	90607	Firms Program Code 0607	601303	Student Assistant		20672		-	(2,495.28)	(2,495.28)	-	-
THEFD	90607	Firms Program Code 0607	603001	OASDI		20672		-	(4,527.85)	(4,527.85)	-	-
THEFD	90607	Firms Program Code 0607	603003	Dental Insurance		20672		-	(901.33)	(901.33)	-	-
THEFD	90607	Firms Program Code 0607	603004	Health and Welfare		20672		-	(11,774.06)	(11,774.06)	-	-
THEFD	90607	Firms Program Code 0607	603005	Retirement		20672		-	(24,749.00)	(24,749.00)	-	-
THEFD	90607	Firms Program Code 0607	603011	Life Insurance		20672		-	(11.24)	(11.24)	-	-
THEFD	90607	Firms Program Code 0607	603012	Medicare		20672		-	(1,087.73)	(1,087.73)	-	-
THEFD	90607	Firms Program Code 0607	603013	Vision Care		20672		-	(96.62)	(96.62)	-	-
THEFD	90607	Firms Program Code 0607	603014	Long-Term Disability Insurance		20672		-	(5.66)	(5.66)	-	-
THEFD	90607	Firms Program Code 0607	603015	Flex Cash		20672		-	(240.21)	(240.21)	-	-
THEFD	90607	Firms Program Code 0607	604001	Telephone Usage		20672		-	(8.85)	(8.85)	-	-
THEFD	90607	Firms Program Code 0607	604090	Other Communications		20672		-	(6.45)	(6.45)	-	-
THEFD	90607	Firms Program Code 0607	604090	Other Communications		20674		-	(26,550.00)	(26,550.00)	-	-
THEFD	90607	Firms Program Code 0607	604802	Wireless Services		20672		-	(431.24)	(431.24)	-	-
THEFD	90607	Firms Program Code 0607	604802	Wireless Services		20674		-	(155,555.53)	(155,555.53)	-	-
THEFD	90607	Firms Program Code 0607	613001	Contractual Service		20672		-	(20.16)	(20.16)	-	-
THEFD	90607	Firms Program Code 0607	613850	Lease Expense		20672		-	(195.26)	(195.26)	-	-
THEFD	90607	Firms Program Code 0607	616002	I/T Hardware		20672		-	(5,015.14)	(5,015.14)	-	-
THEFD	90607	Firms Program Code 0607	616002	I/T Hardware		20673		-	(23,862.99)	(23,862.99)	-	-
THEFD	90607	Firms Program Code 0607	616002	I/T Hardware		20674		-	(2,732,452.97)	(2,732,452.97)	-	-
THEFD	90607	Firms Program Code 0607	616002	I/T Hardware	5666	20675		-	(8,933.27)	(8,933.27)	-	-
THEFD	90607	Firms Program Code 0607	616003	I/T Software-		20672		-	(643.02)	(643.02)	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	90607	Firms Program Code 0607	616003	I/T Software-		20674		-	(25,099.90)	(25,099.90)	-	-
THEFD	90607	Firms Program Code 0607	616003	I/T Software-	5666	20675		-	(58,257.74)	(58,257.74)	-	-
THEFD	90607	Firms Program Code 0607	616005	Misc Info Tech Costs		20672		-	(20.38)	(20.38)	-	-
THEFD	90607	Firms Program Code 0607	616005	Misc Info Tech Costs		20673		-	(34.43)	(34.43)	-	-
THEFD	90607	Firms Program Code 0607	616005	Misc Info Tech Costs		20674		-	(131,378.46)	(131,378.46)	-	-
THEFD	90607	Firms Program Code 0607	616005	Misc Info Tech Costs		20677		-	(717.75)	(717.75)	-	-
THEFD	90607	Firms Program Code 0607	616005	Misc Info Tech Costs	5666	20675		-	(23,781.57)	(23,781.57)	-	-
THEFD	90607	Firms Program Code 0607	616802	I/T Hardware Annual Maint/Supp		20672		-	(38.08)	(38.08)	-	-
THEFD	90607	Firms Program Code 0607	616803	I/T Software Annual Maint/Supp		20672		-	(1,790.50)	(1,790.50)	-	-
THEFD	90607	Firms Program Code 0607	616803	I/T Software Annual Maint/Supp		20674		-	(1,085.94)	(1,085.94)	-	-
THEFD	90607	Firms Program Code 0607	660001	Postage and Freight		20674		-	(250.01)	(250.01)	-	-
THEFD	90607	Firms Program Code 0607	660002	Printing		20672		-	(8.78)	(8.78)	-	-
THEFD	90607	Firms Program Code 0607	660003	General Services		20672		-	(187.89)	(187.89)	-	-
THEFD	90607	Firms Program Code 0607	660825	General Supplies		20672		-	(179.56)	(179.56)	-	-
THEFD	90607	Firms Program Code 0607	660825	General Supplies		20674		-	(2,305.56)	(2,305.56)	-	-
THEFD	90607	Firms Program Code 0607	660859	IT Recharge	5666	20675		-	(19,136.00)	(19,136.00)	-	-
<b>THEFD</b>	<b>90607 Total</b>							-	<b>(3,339,061.37)</b>	<b>(3,339,061.37)</b>	-	-
THEFD	90701	Firms Program Code 0701	601201	Management and Supervisory		20672		-	(11,411.30)	(11,411.30)	-	-
THEFD	90701	Firms Program Code 0701	601300	Support Staff Salaries		20672		-	(44,439.37)	(44,439.37)	-	-
THEFD	90701	Firms Program Code 0701	601301	Overtime		20672		-	(201.93)	(201.93)	-	-
THEFD	90701	Firms Program Code 0701	601302	Temporary Help		20672		-	(2,819.79)	(2,819.79)	-	-
THEFD	90701	Firms Program Code 0701	601303	Student Assistant		20672		-	(3,574.28)	(3,574.28)	-	-
THEFD	90701	Firms Program Code 0701	603001	OASDI		20672		-	(4,394.52)	(4,394.52)	-	-
THEFD	90701	Firms Program Code 0701	603003	Dental Insurance		20672		-	(1,307.79)	(1,307.79)	-	-
THEFD	90701	Firms Program Code 0701	603004	Health and Welfare		20672		-	(16,311.90)	(16,311.90)	-	-
THEFD	90701	Firms Program Code 0701	603005	Retirement		20672		-	(17,012.88)	(17,012.88)	-	-
THEFD	90701	Firms Program Code 0701	603011	Life Insurance		20672		-	(15.06)	(15.06)	-	-
THEFD	90701	Firms Program Code 0701	603012	Medicare		20672		-	(1,027.75)	(1,027.75)	-	-
THEFD	90701	Firms Program Code 0701	603013	Vision Care		20672		-	(93.04)	(93.04)	-	-
THEFD	90701	Firms Program Code 0701	603014	Long-Term Disability Insurance		20672		-	(5.66)	(5.66)	-	-
THEFD	90701	Firms Program Code 0701	604001	Telephone Usage		20672		-	(24.30)	(24.30)	-	-
THEFD	90701	Firms Program Code 0701	604090	Other Communications		20672		-	(18.42)	(18.42)	-	-
THEFD	90701	Firms Program Code 0701	604802	Wireless Services		20672		-	(205.03)	(205.03)	-	-
THEFD	90701	Firms Program Code 0701	613001	Contractual Service		20672		-	(869.11)	(869.11)	-	-
THEFD	90701	Firms Program Code 0701	616005	Misc Info Tech Costs		20672		-	(3.57)	(3.57)	-	-
THEFD	90701	Firms Program Code 0701	660001	Postage and Freight		20672		-	(14.66)	(14.66)	-	-
THEFD	90701	Firms Program Code 0701	660003	General Services		20672		-	(2,078.54)	(2,078.54)	-	-
THEFD	90701	Firms Program Code 0701	660825	General Supplies		20672		-	(6,726.27)	(6,726.27)	-	-
<b>THEFD</b>	<b>90701 Total</b>							-	<b>(112,555.17)</b>	<b>(112,555.17)</b>	-	-
THEFD	90702	Firms Program Code 0702	601300	Support Staff Salaries		20672		-	(16,704.70)	(16,704.70)	-	-
THEFD	90702	Firms Program Code 0702	601301	Overtime		20672		-	(27,424.73)	(27,424.73)	-	-
THEFD	90702	Firms Program Code 0702	601802	Night Shift Differential		20672		-	(84.29)	(84.29)	-	-
THEFD	90702	Firms Program Code 0702	603001	OASDI		20672		-	(7,591.62)	(7,591.62)	-	-
THEFD	90702	Firms Program Code 0702	603003	Dental Insurance		20672		-	(282.45)	(282.45)	-	-
THEFD	90702	Firms Program Code 0702	603004	Health and Welfare		20672		-	(3,563.71)	(3,563.71)	-	-
THEFD	90702	Firms Program Code 0702	603005	Retirement		20672		-	(4,917.41)	(4,917.41)	-	-
THEFD	90702	Firms Program Code 0702	603012	Medicare		20672		-	(1,791.91)	(1,791.91)	-	-
THEFD	90702	Firms Program Code 0702	603013	Vision Care		20672		-	(19.26)	(19.26)	-	-
THEFD	90702	Firms Program Code 0702	604001	Telephone Usage		20672		-	(0.15)	(0.15)	-	-
THEFD	90702	Firms Program Code 0702	604090	Other Communications		20672		-	(12.89)	(12.89)	-	-
THEFD	90702	Firms Program Code 0702	604802	Wireless Services		20672		-	(68.66)	(68.66)	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	90702	Firms Program Code 0702	617001	Svcs from Other Funds/Agencies		20672		-	(1,061.04)	(1,061.04)	-	-
THEFD	90702	Firms Program Code 0702	660003	General Services		20672		-	(90.53)	(90.53)	-	-
THEFD	90702	Firms Program Code 0702	660825	General Supplies		20672		-	(5,720.16)	(5,720.16)	-	-
<b>THEFD</b>	<b>90702 Total</b>							<b>-</b>	<b>(69,333.51)</b>	<b>(69,333.51)</b>	<b>-</b>	<b>-</b>
THEFD	90703	Firms Program Code 0703	601201	Management and Supervisory		20672		-	(12,040.00)	(12,040.00)	-	-
THEFD	90703	Firms Program Code 0703	601300	Support Staff Salaries		20672		-	(140,149.13)	(140,149.13)	-	-
THEFD	90703	Firms Program Code 0703	601301	Overtime		20672		-	(70.54)	(70.54)	-	-
THEFD	90703	Firms Program Code 0703	601802	Night Shift Differential		20672		-	(5,857.62)	(5,857.62)	-	-
THEFD	90703	Firms Program Code 0703	603001	OASDI		20672		-	(5,481.47)	(5,481.47)	-	-
THEFD	90703	Firms Program Code 0703	603003	Dental Insurance		20672		-	(5,013.35)	(5,013.35)	-	-
THEFD	90703	Firms Program Code 0703	603004	Health and Welfare		20672		-	(64,729.62)	(64,729.62)	-	-
THEFD	90703	Firms Program Code 0703	603005	Retirement		20672		-	(23,671.73)	(23,671.73)	-	-
THEFD	90703	Firms Program Code 0703	603009	Non-Industrial Disability		20672		-	(835.51)	(835.51)	-	-
THEFD	90703	Firms Program Code 0703	603011	Life Insurance		20672		-	(43.13)	(43.13)	-	-
THEFD	90703	Firms Program Code 0703	603012	Medicare		20672		-	(2,256.15)	(2,256.15)	-	-
THEFD	90703	Firms Program Code 0703	603013	Vision Care		20672		-	(381.73)	(381.73)	-	-
THEFD	90703	Firms Program Code 0703	603014	Long-Term Disability Insurance		20672		-	(7.78)	(7.78)	-	-
THEFD	90703	Firms Program Code 0703	603015	Flex Cash		20672		-	(300.63)	(300.63)	-	-
THEFD	90703	Firms Program Code 0703	604001	Telephone Usage		20672		-	(2.30)	(2.30)	-	-
THEFD	90703	Firms Program Code 0703	604802	Wireless Services		20672		-	(283.27)	(283.27)	-	-
THEFD	90703	Firms Program Code 0703	660003	General Services		20672		-	(2,384.67)	(2,384.67)	-	-
THEFD	90703	Firms Program Code 0703	660825	General Supplies		20672		-	(2,279.05)	(2,279.05)	-	-
<b>THEFD</b>	<b>90703 Total</b>							<b>-</b>	<b>(265,787.68)</b>	<b>(265,787.68)</b>	<b>-</b>	<b>-</b>
THEFD	90704	Firms Program Code 0704	601201	Management and Supervisory		20672		-	(6,840.37)	(6,840.37)	-	-
THEFD	90704	Firms Program Code 0704	601300	Support Staff Salaries		20672		-	(26,484.20)	(26,484.20)	-	-
THEFD	90704	Firms Program Code 0704	601301	Overtime		20672		-	(104,548.20)	(104,548.20)	-	-
THEFD	90704	Firms Program Code 0704	601802	Night Shift Differential		20672		-	(530.81)	(530.81)	-	-
THEFD	90704	Firms Program Code 0704	603001	OASDI		20672		-	(8,284.76)	(8,284.76)	-	-
THEFD	90704	Firms Program Code 0704	603003	Dental Insurance		20672		-	(432.92)	(432.92)	-	-
THEFD	90704	Firms Program Code 0704	603004	Health and Welfare		20672		-	(6,318.65)	(6,318.65)	-	-
THEFD	90704	Firms Program Code 0704	603005	Retirement		20672		-	(9,257.13)	(9,257.13)	-	-
THEFD	90704	Firms Program Code 0704	603011	Life Insurance		20672		-	(2.47)	(2.47)	-	-
THEFD	90704	Firms Program Code 0704	603012	Medicare		20672		-	(1,964.94)	(1,964.94)	-	-
THEFD	90704	Firms Program Code 0704	603013	Vision Care		20672		-	(33.02)	(33.02)	-	-
THEFD	90704	Firms Program Code 0704	603014	Long-Term Disability Insurance		20672		-	(1.41)	(1.41)	-	-
THEFD	90704	Firms Program Code 0704	603015	Flex Cash		20672		-	(51.58)	(51.58)	-	-
THEFD	90704	Firms Program Code 0704	613001	Contractual Service		20672		-	(32,028.05)	(32,028.05)	-	-
THEFD	90704	Firms Program Code 0704	616803	I/T Software Annual Maint/Supp		20672		-	(3,265.07)	(3,265.07)	-	-
THEFD	90704	Firms Program Code 0704	617001	Svcs from Other Funds/Agencies		20672		-	(58.03)	(58.03)	-	-
THEFD	90704	Firms Program Code 0704	660003	General Services		20672		-	(20,163.95)	(20,163.95)	-	-
THEFD	90704	Firms Program Code 0704	660825	General Supplies		20672		-	(12,038.27)	(12,038.27)	-	-
THEFD	90704	Firms Program Code 0704	660858	Repairs & Maint (Non Facility)		20672		-	1,171.38	1,171.38	-	-
<b>THEFD</b>	<b>90704 Total</b>							<b>-</b>	<b>(231,132.45)</b>	<b>(231,132.45)</b>	<b>-</b>	<b>-</b>
THEFD	90705	Firms Program Code 0705	603001	OASDI		20672		-	(1,572.11)	(1,572.11)	-	-
THEFD	90705	Firms Program Code 0705	603012	Medicare		20672		-	(367.67)	(367.67)	-	-
THEFD	90705	Firms Program Code 0705	617001	Svcs from Other Funds/Agencies		20672		-	(71.84)	(71.84)	-	-
THEFD	90705	Firms Program Code 0705	660825	General Supplies		20672		-	(1,394.45)	(1,394.45)	-	-
<b>THEFD</b>	<b>90705 Total</b>							<b>-</b>	<b>(3,406.07)</b>	<b>(3,406.07)</b>	<b>-</b>	<b>-</b>
THEFD	90706	Firms Program Code 0706	617001	Svcs from Other Funds/Agencies		20672		-	(23.95)	(23.95)	-	-
THEFD	90706	Firms Program Code 0706	660835	Furniture		20677		-	(5,832.89)	(5,832.89)	-	-
<b>THEFD</b>	<b>90706 Total</b>							<b>-</b>	<b>(5,856.84)</b>	<b>(5,856.84)</b>	<b>-</b>	<b>-</b>



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	90707	Firms Program Code 0707	601201	Management and Supervisory		20672		-	(39,485.06)	(39,485.06)	-	-
THEFD	90707	Firms Program Code 0707	601300	Support Staff Salaries		20672		-	(157,017.87)	(157,017.87)	-	-
THEFD	90707	Firms Program Code 0707	601301	Overtime		20672		-	(187,205.06)	(187,205.06)	-	-
THEFD	90707	Firms Program Code 0707	601302	Temporary Help		20672		-	(13,317.47)	(13,317.47)	-	-
THEFD	90707	Firms Program Code 0707	601303	Student Assistant		20672		-	(16,392.75)	(16,392.75)	-	-
THEFD	90707	Firms Program Code 0707	601802	Night Shift Differential		20672		-	(1,005.62)	(1,005.62)	-	-
THEFD	90707	Firms Program Code 0707	603001	OASDI		20672		-	(5,351.99)	(5,351.99)	-	-
THEFD	90707	Firms Program Code 0707	603003	Dental Insurance		20672		-	(3,286.83)	(3,286.83)	-	-
THEFD	90707	Firms Program Code 0707	603004	Health and Welfare		20672		-	(44,489.83)	(44,489.83)	-	-
THEFD	90707	Firms Program Code 0707	603005	Retirement		20672		-	(69,456.30)	(69,456.30)	-	-
THEFD	90707	Firms Program Code 0707	603008	Industrial Disability		20672		-	(9,732.27)	(9,732.27)	-	-
THEFD	90707	Firms Program Code 0707	603011	Life Insurance		20672		-	(48.54)	(48.54)	-	-
THEFD	90707	Firms Program Code 0707	603012	Medicare		20672		-	(3,645.36)	(3,645.36)	-	-
THEFD	90707	Firms Program Code 0707	603013	Vision Care		20672		-	(229.78)	(229.78)	-	-
THEFD	90707	Firms Program Code 0707	603014	Long-Term Disability Insurance		20672		-	(9.19)	(9.19)	-	-
THEFD	90707	Firms Program Code 0707	603015	Flex Cash		20672		-	(145.89)	(145.89)	-	-
THEFD	90707	Firms Program Code 0707	603802	Uniform Allowance		20672		-	(1,270.64)	(1,270.64)	-	-
THEFD	90707	Firms Program Code 0707	604001	Telephone Usage		20672		-	(76.93)	(76.93)	-	-
THEFD	90707	Firms Program Code 0707	604090	Other Communications		20672		-	43.03	43.03	-	-
THEFD	90707	Firms Program Code 0707	604802	Wireless Services		20672		-	(1,502.45)	(1,502.45)	-	-
THEFD	90707	Firms Program Code 0707	613001	Contractual Service		20672		-	(214.61)	(214.61)	-	-
THEFD	90707	Firms Program Code 0707	613850	Lease Expense		20672		-	(681.57)	(681.57)	-	-
THEFD	90707	Firms Program Code 0707	616002	I/T Hardware		20672		-	(281.99)	(281.99)	-	-
THEFD	90707	Firms Program Code 0707	616003	I/T Software-		20672		-	(552.62)	(552.62)	-	-
THEFD	90707	Firms Program Code 0707	616803	I/T Software Annual Maint/Supp		20672		-	(466.12)	(466.12)	-	-
THEFD	90707	Firms Program Code 0707	617001	Svcs from Other Funds/Agencies		20672		-	(3,739.86)	(3,739.86)	-	-
THEFD	90707	Firms Program Code 0707	617001	Svcs from Other Funds/Agencies	5666	20675		-	(53,702.28)	(53,702.28)	-	-
THEFD	90707	Firms Program Code 0707	619001	Equipment - NON-INSTRUCTION		20672		-	(5,366.52)	(5,366.52)	-	-
THEFD	90707	Firms Program Code 0707	660001	Postage and Freight		20672		-	(38.80)	(38.80)	-	-
THEFD	90707	Firms Program Code 0707	660002	Printing		20672		-	(23,379.33)	(23,379.33)	-	-
THEFD	90707	Firms Program Code 0707	660003	General Services		20672		-	(87,251.32)	(87,251.32)	-	-
THEFD	90707	Firms Program Code 0707	660003	General Services	5666	20675		-	(47,913.00)	(47,913.00)	-	-
THEFD	90707	Firms Program Code 0707	660825	General Supplies		20672		-	(24,251.20)	(24,251.20)	-	-
THEFD	90707	Firms Program Code 0707	660825	General Supplies	5666	20675		-	(2,586.00)	(2,586.00)	-	-
THEFD	90707	Firms Program Code 0707	660858	Repairs & Maint (Non Facility)		20672		-	(360.02)	(360.02)	-	-
<b>THEFD</b>	<b>90707 Total</b>							-	<b>(804,412.04)</b>	<b>(804,412.04)</b>	-	-
THEFD	90708	Firms Program Code 0708	601201	Management and Supervisory		20672		-	(13,817.79)	(13,817.79)	-	-
THEFD	90708	Firms Program Code 0708	603001	OASDI		20672		-	(878.51)	(878.51)	-	-
THEFD	90708	Firms Program Code 0708	603003	Dental Insurance		20672		-	(157.90)	(157.90)	-	-
THEFD	90708	Firms Program Code 0708	603004	Health and Welfare		20672		-	(2,305.67)	(2,305.67)	-	-
THEFD	90708	Firms Program Code 0708	603005	Retirement		20672		-	(4,058.29)	(4,058.29)	-	-
THEFD	90708	Firms Program Code 0708	603011	Life Insurance		20672		-	(6.74)	(6.74)	-	-
THEFD	90708	Firms Program Code 0708	603012	Medicare		20672		-	(205.46)	(205.46)	-	-
THEFD	90708	Firms Program Code 0708	603013	Vision Care		20672		-	(11.01)	(11.01)	-	-
THEFD	90708	Firms Program Code 0708	603014	Long-Term Disability Insurance		20672		-	(4.23)	(4.23)	-	-
THEFD	90708	Firms Program Code 0708	604001	Telephone Usage		20672		-	(49.18)	(49.18)	-	-
THEFD	90708	Firms Program Code 0708	604090	Other Communications		20672		-	(52.50)	(52.50)	-	-
THEFD	90708	Firms Program Code 0708	604802	Wireless Services		20672		-	(741.05)	(741.05)	-	-
THEFD	90708	Firms Program Code 0708	613850	Lease Expense		20672		-	(1,213.56)	(1,213.56)	-	-
THEFD	90708	Firms Program Code 0708	616003	I/T Software-		20672		-	(1,151.61)	(1,151.61)	-	-
THEFD	90708	Firms Program Code 0708	617001	Svcs from Other Funds/Agencies		20672		-	(60.16)	(60.16)	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
THEFD	90708	Firms Program Code 0708	619001	Equipment - NON-INSTRUCTION			20672	-	(5,031.57)	(5,031.57)	-	-
THEFD	90708	Firms Program Code 0708	660002	Printing			20672	-	(174.56)	(174.56)	-	-
THEFD	90708	Firms Program Code 0708	660003	General Services			20672	-	(2,333.63)	(2,333.63)	-	-
THEFD	90708	Firms Program Code 0708	660825	General Supplies			20672	-	(181.04)	(181.04)	-	-
<b>THEFD</b>	<b>90708 Total</b>							-	<b>(32,434.46)</b>	<b>(32,434.46)</b>	-	-
<b>Operating Fund Total</b>								<b>\$ 439,266,808.00</b>	<b>\$ 549,928,979.17</b>	<b>\$ 420,127,938.93</b>	<b>\$ 18,859,431.57</b>	<b>\$ 110,941,608.67</b>
SSFGF	10002	Academic Advising Center	601201	Management and Supervisory	8100			-	70,266.00	70,266.00	-	-
SSFGF	10002	Academic Advising Center	601300	Support Staff Salaries	8100			-	1,195,003.65	1,194,687.01	-	316.64
SSFGF	10002	Academic Advising Center	601303	Student Assistant	8100			-	45,581.13	43,771.40	-	1,809.73
SSFGF	10002	Academic Advising Center	603001	OASDI	8100			-	78,223.73	77,510.76	-	712.97
SSFGF	10002	Academic Advising Center	603003	Dental Insurance	8100			-	20,854.77	20,731.59	-	123.18
SSFGF	10002	Academic Advising Center	603004	Health and Welfare	8100			-	316,455.71	315,313.45	-	1,142.26
SSFGF	10002	Academic Advising Center	603005	Retirement	8100			-	368,523.26	368,430.26	-	93.00
SSFGF	10002	Academic Advising Center	603009	Non-Industrial Disability	8100			-	1,214.28	1,214.28	-	-
SSFGF	10002	Academic Advising Center	603011	Life Insurance	8100			-	389.20	389.20	-	-
SSFGF	10002	Academic Advising Center	603012	Medicare	8100			-	18,263.41	18,262.66	-	0.75
SSFGF	10002	Academic Advising Center	603013	Vision Care	8100			-	1,780.49	1,780.49	-	-
SSFGF	10002	Academic Advising Center	603014	Long-Term Disability Insurance	8100			-	321.29	321.29	-	-
SSFGF	10002	Academic Advising Center	603015	Flex Cash	8100			-	144.00	144.00	-	-
<b>SSFGF</b>	<b>10002 Total</b>							-	<b>2,117,020.92</b>	<b>2,112,822.39</b>	-	<b>4,198.53</b>
SSFGF	10004	Accounting	601800	Lecturers	8100			-	45,080.00	48,184.40	-	(3,104.40)
SSFGF	10004	Accounting	603001	OASDI	8100			-	20,737.00	813.12	-	19,923.88
SSFGF	10004	Accounting	603003	Dental Insurance	8100			-	-	967.26	-	(967.26)
SSFGF	10004	Accounting	603004	Health and Welfare	8100			-	-	20,537.21	-	(20,537.21)
SSFGF	10004	Accounting	603005	Retirement	8100			-	-	3,921.96	-	(3,921.96)
SSFGF	10004	Accounting	603011	Life Insurance	8100			-	-	48.80	-	(48.80)
SSFGF	10004	Accounting	603012	Medicare	8100			-	-	688.59	-	(688.59)
SSFGF	10004	Accounting	603013	Vision Care	8100			-	-	108.72	-	(108.72)
SSFGF	10004	Accounting	603014	Long-Term Disability Insurance	8100			-	-	45.59	-	(45.59)
<b>SSFGF</b>	<b>10004 Total</b>							-	<b>65,817.00</b>	<b>75,315.65</b>	-	<b>(9,498.65)</b>
SSFGF	10014	African American Studies	601800	Lecturers	8100			-	7,819.20	7,819.20	-	-
SSFGF	10014	African American Studies	603012	Medicare	8100			-	113.36	113.36	-	-
<b>SSFGF</b>	<b>10014 Total</b>							-	<b>7,932.56</b>	<b>7,932.56</b>	-	-
SSFGF	10016	Office of Alumni Engagement	601300	Support Staff Salaries	8102			-	-	51,912.00	-	(51,912.00)
SSFGF	10016	Office of Alumni Engagement	601302	Temporary Help	8102			-	-	29,850.00	-	(29,850.00)
SSFGF	10016	Office of Alumni Engagement	601303	Student Assistant	8102	20561		-	-	12,305.30	-	(12,305.30)
SSFGF	10016	Office of Alumni Engagement	601303	Student Assistant	8102	20564		-	-	30,880.00	-	(30,880.00)
SSFGF	10016	Office of Alumni Engagement	603001	OASDI	8102			-	-	5,038.64	-	(5,038.64)
SSFGF	10016	Office of Alumni Engagement	603003	Dental Insurance	8102			-	-	667.20	-	(667.20)
SSFGF	10016	Office of Alumni Engagement	603004	Health and Welfare	8102			-	-	20,480.71	-	(20,480.71)
SSFGF	10016	Office of Alumni Engagement	603005	Retirement	8102			-	-	24,013.56	-	(24,013.56)
SSFGF	10016	Office of Alumni Engagement	603011	Life Insurance	8102			-	-	11.04	-	(11.04)
SSFGF	10016	Office of Alumni Engagement	603012	Medicare	8102			-	-	1,178.37	-	(1,178.37)
SSFGF	10016	Office of Alumni Engagement	603012	Medicare	8102	20561		-	-	11.78	-	(11.78)
SSFGF	10016	Office of Alumni Engagement	603013	Vision Care	8102			-	-	130.60	-	(130.60)
SSFGF	10016	Office of Alumni Engagement	616003	I/T Software-	8102	20564		-	1,571.04	11,871.03	2,500.00	(12,799.99)
SSFGF	10016	Office of Alumni Engagement	660001	Postage and Freight	8102	20563		-	-	1,623.70	-	(1,623.70)
SSFGF	10016	Office of Alumni Engagement	660003	General Services	8102			-	183,962.62	-	-	183,962.62
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies	8102			-	-	34.38	-	(34.38)
SSFGF	10016	Office of Alumni Engagement	660825	General Supplies	8102	20563		-	-	463.26	-	(463.26)
SSFGF	10016	Office of Alumni Engagement	660837	Promotional Items	8102	20562		-	-	2,498.29	-	(2,498.29)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10016	Office of Alumni Engagement	660952	CARRY FORWARD	8102			-	141,880.05	-	-	141,880.05
SSFGF	10016	Office of Alumni Engagement	660952	CARRY FORWARD	8102	20561		-	(56,859.19)	-	-	(56,859.19)
SSFGF	10016	Office of Alumni Engagement	660952	CARRY FORWARD	8102	20562		-	(4,214.63)	-	-	(4,214.63)
SSFGF	10016	Office of Alumni Engagement	660952	CARRY FORWARD	8102	20563		-	(10,283.94)	-	-	(10,283.94)
SSFGF	10016	Office of Alumni Engagement	660952	CARRY FORWARD	8102	20564		-	(17,908.00)	-	-	(17,908.00)
<b>SSFGF</b>	<b>10016 Total</b>							-	<b>238,147.95</b>	<b>192,969.86</b>	<b>2,500.00</b>	<b>42,678.09</b>
SSFGF	10027	Athletics	601103	Graduate Assistant	8102			-	-	23,806.00	-	(23,806.00)
SSFGF	10027	Athletics	601302	Temporary Help	8102	20606		-	-	64,180.00	-	(64,180.00)
SSFGF	10027	Athletics	601303	Student Assistant	8102			-	-	121.50	-	(121.50)
SSFGF	10027	Athletics	603012	Medicare	8102	20606		-	-	930.61	-	(930.61)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20012		-	-	234,776.24	-	(234,776.24)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20593		-	-	77,481.58	-	(77,481.58)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20594		-	-	83,625.56	-	(83,625.56)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20596		-	-	67,715.44	-	(67,715.44)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20597		-	-	95,767.44	-	(95,767.44)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20598		-	-	99,455.68	-	(99,455.68)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20599		-	-	126,985.80	-	(126,985.80)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20600		-	-	61,909.44	-	(61,909.44)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20601		-	-	196,464.72	-	(196,464.72)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20603		-	-	160,828.23	-	(160,828.23)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20604		-	-	162,005.44	-	(162,005.44)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20605		-	-	160,619.20	-	(160,619.20)
SSFGF	10027	Athletics	609008	Scholarships/Grants-Institutnl	8102	20606		-	-	30,452.48	-	(30,452.48)
SSFGF	10027	Athletics	609801	Student Grants Award	8102	20600		-	-	61,909.44	-	(61,909.44)
SSFGF	10027	Athletics	609808	Athletic Grant Stipend	8102	20012		-	-	25,689.00	-	(25,689.00)
SSFGF	10027	Athletics	609808	Athletic Grant Stipend	8102	20593		-	-	18,573.00	-	(18,573.00)
SSFGF	10027	Athletics	609808	Athletic Grant Stipend	8102	20594		-	-	25,600.00	-	(25,600.00)
SSFGF	10027	Athletics	609808	Athletic Grant Stipend	8102	20597		-	-	32,128.00	-	(32,128.00)
SSFGF	10027	Athletics	609808	Athletic Grant Stipend	8102	20598		-	-	24,388.00	-	(24,388.00)
SSFGF	10027	Athletics	609808	Athletic Grant Stipend	8102	20599		-	-	2,436.00	-	(2,436.00)
SSFGF	10027	Athletics	609808	Athletic Grant Stipend	8102	20601		-	-	38,879.00	-	(38,879.00)
SSFGF	10027	Athletics	609808	Athletic Grant Stipend	8102	20606		-	-	5,000.00	-	(5,000.00)
SSFGF	10027	Athletics	616003	I/T Software-	8102	20606		-	-	28,142.08	-	(28,142.08)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8103			-	-	2,192.21	-	(2,192.21)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8103	20012		-	-	77,423.04	-	(77,423.04)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8103	20601		-	-	52,962.31	-	(52,962.31)
SSFGF	10027	Athletics	617001	Svcs from Other Funds/Agencies	8103	20606		-	-	35,215.03	-	(35,215.03)
SSFGF	10027	Athletics	660003	General Services	8102			-	2,237,592.46	-	-	2,237,592.46
SSFGF	10027	Athletics	660003	General Services	8102	20606		-	-	12,904.99	-	(12,904.99)
SSFGF	10027	Athletics	660003	General Services	8103			-	767,242.42	32,309.00	13,500.00	721,433.42
SSFGF	10027	Athletics	660003	General Services	8103	20012		-	-	14,911.47	-	(14,911.47)
SSFGF	10027	Athletics	660003	General Services	8103	20601		-	-	14,911.47	-	(14,911.47)
SSFGF	10027	Athletics	660003	General Services	8103	20606		-	-	7,694.32	-	(7,694.32)
SSFGF	10027	Athletics	660043	Accreditation Fees	8102			-	-	50,000.00	-	(50,000.00)
SSFGF	10027	Athletics	660825	General Supplies	8102			-	-	200,214.40	-	(200,214.40)
SSFGF	10027	Athletics	660825	General Supplies	8103			-	-	341,635.74	-	(341,635.74)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102			-	3,624,779.90	-	-	3,624,779.90
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20012		-	(318,682.00)	-	-	(318,682.00)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20589		-	(53,636.16)	-	-	(53,636.16)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20593		-	(170,787.72)	-	-	(170,787.72)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20594		-	(295,101.07)	-	-	(295,101.07)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20596		-	(348,978.68)	-	-	(348,978.68)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20597		-	(237,402.54)	-	-	(237,402.54)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20598		-	(264,819.52)	-	-	(264,819.52)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20599		-	(233,911.86)	-	-	(233,911.86)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20600		-	(355,102.22)	-	-	(355,102.22)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20601		-	(225,906.36)	-	-	(225,906.36)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20603		-	(246,678.35)	-	-	(246,678.35)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20604		-	(185,447.96)	-	-	(185,447.96)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20605		-	(400,317.58)	-	-	(400,317.58)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8102	20606		-	(288,301.36)	-	-	(288,301.36)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103			-	338,784.15	-	-	338,784.15
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20012		-	(94,116.96)	-	-	(94,116.96)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20594		-	(24,946.58)	-	-	(24,946.58)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20596		-	(20,027.70)	-	-	(20,027.70)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20598		-	(10,347.39)	-	-	(10,347.39)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20599		-	(8,374.38)	-	-	(8,374.38)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20600		-	(4,453.70)	-	-	(4,453.70)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20601		-	(89,697.20)	-	-	(89,697.20)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20603		-	(1,922.19)	-	-	(1,922.19)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20604		-	(1,922.19)	-	-	(1,922.19)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20605		-	(20,490.07)	-	-	(20,490.07)
SSFGF	10027	Athletics	660952	CARRY FORWARD	8103	20606		-	(16,928.69)	-	-	(16,928.69)
<b>SSFGF</b>	<b>10027 Total</b>							-	<b>3,050,098.50</b>	<b>2,752,243.86</b>	<b>13,500.00</b>	<b>284,354.64</b>
SSFGF	10044	Career Center	601300	Support Staff Salaries	8101			-	-	284,478.58	-	(284,478.58)
SSFGF	10044	Career Center	603001	OASDI	8101			-	-	17,483.17	-	(17,483.17)
SSFGF	10044	Career Center	603003	Dental Insurance	8101			-	-	4,802.95	-	(4,802.95)
SSFGF	10044	Career Center	603004	Health and Welfare	8101			-	-	68,491.65	-	(68,491.65)
SSFGF	10044	Career Center	603005	Retirement	8101			-	-	81,733.56	-	(81,733.56)
SSFGF	10044	Career Center	603011	Life Insurance	8101			-	-	75.86	-	(75.86)
SSFGF	10044	Career Center	603012	Medicare	8101			-	-	4,088.85	-	(4,088.85)
SSFGF	10044	Career Center	603013	Vision Care	8101			-	-	428.15	-	(428.15)
SSFGF	10044	Career Center	603014	Long-Term Disability Insurance	8101			-	-	54.66	-	(54.66)
SSFGF	10044	Career Center	603015	Flex Cash	8101			-	-	280.00	-	(280.00)
SSFGF	10044	Career Center	660003	General Services	8101			-	615,686.98	-	-	615,686.98
SSFGF	10044	Career Center	660952	CARRY FORWARD	8101			-	19,482.52	-	-	19,482.52
<b>SSFGF</b>	<b>10044 Total</b>							-	<b>635,169.50</b>	<b>461,917.43</b>	-	<b>173,252.07</b>
SSFGF	10049	Ctr for Internships & Cmnt Eng	601300	Support Staff Salaries	8101			-	-	162,035.62	-	(162,035.62)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601302	Temporary Help	8101			-	-	28,992.38	-	(28,992.38)
SSFGF	10049	Ctr for Internships & Cmnt Eng	601807	Faculty Special Consultants	8101			-	-	3,000.00	-	(3,000.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603001	OASDI	8101			-	-	11,241.61	-	(11,241.61)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603003	Dental Insurance	8101			-	-	2,791.14	-	(2,791.14)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603004	Health and Welfare	8101			-	-	40,786.31	-	(40,786.31)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603005	Retirement	8101			-	-	53,475.24	-	(53,475.24)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603011	Life Insurance	8101			-	-	60.84	-	(60.84)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603012	Medicare	8101			-	-	2,789.18	-	(2,789.18)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603013	Vision Care	8101			-	-	253.10	-	(253.10)
SSFGF	10049	Ctr for Internships & Cmnt Eng	603014	Long-Term Disability Insurance	8101			-	-	29.94	-	(29.94)
SSFGF	10049	Ctr for Internships & Cmnt Eng	604001	Telephone Usage	8101			-	-	174.66	-	(174.66)
SSFGF	10049	Ctr for Internships & Cmnt Eng	604090	Other Communications	8101			-	-	16.66	-	(16.66)
SSFGF	10049	Ctr for Internships & Cmnt Eng	604802	Wireless Services	8101			-	-	390.72	-	(390.72)
SSFGF	10049	Ctr for Internships & Cmnt Eng	613001	Contractual Service	8101			-	-	281.88	-	(281.88)

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10049	Ctr for Internships & Cmnt Eng	613850	Lease Expense	8101			-	-	880.00	-	(880.00)
SSFGF	10049	Ctr for Internships & Cmnt Eng	616002	I/T Hardware	8101			-	-	1,295.92	-	(1,295.92)
SSFGF	10049	Ctr for Internships & Cmnt Eng	616803	I/T Software Annual Maint/Supp	8101			-	-	39,553.65	-	(39,553.65)
SSFGF	10049	Ctr for Internships & Cmnt Eng	617001	Svcs from Other Funds/Agencies	8101			-	-	9,203.06	-	(9,203.06)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660001	Postage and Freight	8101			-	-	172.35	-	(172.35)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660002	Printing	8101			-	-	1,260.72	-	(1,260.72)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660003	General Services	8101			-	305,571.37	-	-	305,571.37
SSFGF	10049	Ctr for Internships & Cmnt Eng	660825	General Supplies	8101			-	-	212.53	-	(212.53)
SSFGF	10049	Ctr for Internships & Cmnt Eng	660952	CARRY FORWARD	8101			-	127,921.64	-	-	127,921.64
<b>SSFGF</b>	<b>10049 Total</b>							-	<b>433,493.01</b>	<b>358,897.51</b>	-	<b>74,595.50</b>
SSFGF	10050	Chemistry & Biochemistry	601800	Lecturers	8100			-	-	2,961.10	-	(2,961.10)
SSFGF	10050	Chemistry & Biochemistry	603001	OASDI	8100			-	-	152.35	-	(152.35)
SSFGF	10050	Chemistry & Biochemistry	603003	Dental Insurance	8100			-	-	155.85	-	(155.85)
SSFGF	10050	Chemistry & Biochemistry	603004	Health and Welfare	8100			-	-	1,791.32	-	(1,791.32)
SSFGF	10050	Chemistry & Biochemistry	603005	Retirement	8100			-	-	869.68	-	(869.68)
SSFGF	10050	Chemistry & Biochemistry	603011	Life Insurance	8100			-	-	2.81	-	(2.81)
SSFGF	10050	Chemistry & Biochemistry	603012	Medicare	8100			-	-	35.63	-	(35.63)
SSFGF	10050	Chemistry & Biochemistry	603013	Vision Care	8100			-	-	6.55	-	(6.55)
SSFGF	10050	Chemistry & Biochemistry	603014	Long-Term Disability Insurance	8100			-	-	2.67	-	(2.67)
SSFGF	10050	Chemistry & Biochemistry	660003	General Services	8100			-	5,978.00	-	-	5,978.00
<b>SSFGF</b>	<b>10050 Total</b>							-	<b>5,978.00</b>	<b>5,977.96</b>	-	<b>0.04</b>
SSFGF	10051	Chicana/o Studies	601800	Lecturers	8100			-	37,748.54	37,748.54	-	-
SSFGF	10051	Chicana/o Studies	601800	Lecturers	8101			-	11,267.66	11,267.66	-	-
SSFGF	10051	Chicana/o Studies	603001	OASDI	8100			-	277.87	277.87	-	-
SSFGF	10051	Chicana/o Studies	603001	OASDI	8101			-	375.17	375.17	-	-
SSFGF	10051	Chicana/o Studies	603003	Dental Insurance	8100			-	169.03	169.03	-	-
SSFGF	10051	Chicana/o Studies	603003	Dental Insurance	8101			-	25.04	25.04	-	-
SSFGF	10051	Chicana/o Studies	603004	Health and Welfare	8100			-	1,941.75	1,941.75	-	-
SSFGF	10051	Chicana/o Studies	603004	Health and Welfare	8101			-	763.45	763.45	-	-
SSFGF	10051	Chicana/o Studies	603005	Retirement	8100			-	1,328.99	1,328.99	-	-
SSFGF	10051	Chicana/o Studies	603005	Retirement	8101			-	1,778.42	1,778.42	-	-
SSFGF	10051	Chicana/o Studies	603011	Life Insurance	8100			-	6.10	6.10	-	-
SSFGF	10051	Chicana/o Studies	603011	Life Insurance	8101			-	6.10	6.10	-	-
SSFGF	10051	Chicana/o Studies	603012	Medicare	8100			-	546.72	546.72	-	-
SSFGF	10051	Chicana/o Studies	603012	Medicare	8101			-	163.32	163.32	-	-
SSFGF	10051	Chicana/o Studies	603013	Vision Care	8100			-	14.20	14.20	-	-
SSFGF	10051	Chicana/o Studies	603013	Vision Care	8101			-	14.20	14.20	-	-
SSFGF	10051	Chicana/o Studies	603014	Long-Term Disability Insurance	8100			-	5.80	5.80	-	-
SSFGF	10051	Chicana/o Studies	603014	Long-Term Disability Insurance	8101			-	5.80	5.80	-	-
SSFGF	10051	Chicana/o Studies	660003	General Services	8101			-	0.84	-	-	0.84
<b>SSFGF</b>	<b>10051 Total</b>							-	<b>56,439.00</b>	<b>56,438.16</b>	-	<b>0.84</b>
SSFGF	10052	Child & Adolescent Studies	601800	Lecturers	8100			-	-	14,858.96	-	(14,858.96)
SSFGF	10052	Child & Adolescent Studies	603001	OASDI	8100			-	-	494.16	-	(494.16)
SSFGF	10052	Child & Adolescent Studies	603005	Retirement	8100			-	-	2,371.68	-	(2,371.68)
SSFGF	10052	Child & Adolescent Studies	603012	Medicare	8100			-	-	212.42	-	(212.42)
SSFGF	10052	Child & Adolescent Studies	660003	General Services	8100			-	17,937.22	-	-	17,937.22
<b>SSFGF</b>	<b>10052 Total</b>							-	<b>17,937.22</b>	<b>17,937.22</b>	-	<b>0.00</b>
SSFGF	10055	Civil & Environmental Engineer	601800	Lecturers	8100			-	10,686.76	10,686.76	-	-
SSFGF	10055	Civil & Environmental Engineer	603001	OASDI	8100			-	250.28	250.28	-	-
SSFGF	10055	Civil & Environmental Engineer	603005	Retirement	8100			-	1,185.61	1,185.61	-	-
SSFGF	10055	Civil & Environmental Engineer	603011	Life Insurance	8100			-	9.15	9.15	-	-



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SSFGF	10055	Civil & Environmental Engineer	603012	Medicare	8100			-	159.01	159.01	-	-
SSFGF	10055	Civil & Environmental Engineer	603013	Vision Care	8100			-	22.41	22.41	-	-
SSFGF	10055	Civil & Environmental Engineer	603014	Long-Term Disability Insurance	8100			-	8.43	8.43	-	-
SSFGF	10055	Civil & Environmental Engineer	603015	Flex Cash	8100			-	280.00	280.00	-	-
<b>SSFGF</b>	<b>10055 Total</b>							-	<b>12,601.65</b>	<b>12,601.65</b>	-	-
SSFGF	10063	Computer Science	601800	Lecturers	8100			-	14,151.47	14,151.47	-	-
SSFGF	10063	Computer Science	603001	OASDI	8100			-	857.74	857.74	-	-
SSFGF	10063	Computer Science	603003	Dental Insurance	8100			-	320.68	320.68	-	-
SSFGF	10063	Computer Science	603004	Health and Welfare	8100			-	3,338.29	3,338.29	-	-
SSFGF	10063	Computer Science	603005	Retirement	8100			-	4,156.29	4,156.29	-	-
SSFGF	10063	Computer Science	603011	Life Insurance	8100			-	9.15	9.15	-	-
SSFGF	10063	Computer Science	603012	Medicare	8100			-	200.59	200.59	-	-
SSFGF	10063	Computer Science	603013	Vision Care	8100			-	22.41	22.41	-	-
SSFGF	10063	Computer Science	603014	Long-Term Disability Insurance	8100			-	8.43	8.43	-	-
SSFGF	10063	Computer Science	603015	Flex Cash	8100			-	256.00	256.00	-	-
<b>SSFGF</b>	<b>10063 Total</b>							-	<b>23,321.05</b>	<b>23,321.05</b>	-	-
SSFGF	10068	Politics Admin & Justice	601800	Lecturers	8100			-	69,732.60	69,732.60	-	-
SSFGF	10068	Politics Admin & Justice	603003	Dental Insurance	8100			-	45.85	45.85	-	-
SSFGF	10068	Politics Admin & Justice	603011	Life Insurance	8100			-	21.35	21.35	-	-
SSFGF	10068	Politics Admin & Justice	603012	Medicare	8100			-	1,011.06	1,011.06	-	-
SSFGF	10068	Politics Admin & Justice	603013	Vision Care	8100			-	49.70	49.70	-	-
SSFGF	10068	Politics Admin & Justice	603014	Long-Term Disability Insurance	8100			-	20.21	20.21	-	-
<b>SSFGF</b>	<b>10068 Total</b>							-	<b>70,880.77</b>	<b>70,880.77</b>	-	-
SSFGF	10080	Dean of Students Office	660952	CARRY FORWARD	8104			-	16.08	-	-	16.08
<b>SSFGF</b>	<b>10080 Total</b>							-	<b>16.08</b>	-	-	<b>16.08</b>
SSFGF	10084	IT-Call Center Support	601300	Support Staff Salaries	8106			-	91,800.00	92,037.08	-	(237.08)
SSFGF	10084	IT-Call Center Support	601302	Temporary Help	8106			-	46,000.00	45,931.88	-	68.12
SSFGF	10084	IT-Call Center Support	601303	Student Assistant	8106			-	212,300.00	210,512.70	-	1,787.30
SSFGF	10084	IT-Call Center Support	601802	Night Shift Differential	8106			-	2,700.00	2,486.40	-	213.60
SSFGF	10084	IT-Call Center Support	603001	OASDI	8106			-	8,700.00	8,644.41	-	55.59
SSFGF	10084	IT-Call Center Support	603003	Dental Insurance	8106			-	900.00	988.23	-	(88.23)
SSFGF	10084	IT-Call Center Support	603004	Health and Welfare	8106			-	19,000.00	20,741.15	-	(1,741.15)
SSFGF	10084	IT-Call Center Support	603005	Retirement	8106			-	41,200.00	41,114.45	-	85.55
SSFGF	10084	IT-Call Center Support	603011	Life Insurance	8106			-	25.00	21.96	-	3.04
SSFGF	10084	IT-Call Center Support	603012	Medicare	8106			-	2,600.00	2,588.03	-	11.97
SSFGF	10084	IT-Call Center Support	603013	Vision Care	8106			-	300.00	261.15	-	38.85
SSFGF	10084	IT-Call Center Support	603015	Flex Cash	8106			-	1,700.00	1,260.00	-	440.00
SSFGF	10084	IT-Call Center Support	660003	General Services	8106			-	33,403.29	-	-	33,403.29
SSFGF	10084	IT-Call Center Support	660835	Furniture	8106			-	660.12	-	-	660.12
SSFGF	10084	IT-Call Center Support	660952	CARRY FORWARD	8106			-	9,974.16	-	-	9,974.16
SSFGF	10084	IT-Call Center Support	690002	Prior Year Expenditure Adj	8106			-	-	(3,787.00)	-	3,787.00
SSFGF	10084	IT-Call Center Support	690002	Prior Year Expenditure Adj	8106	20667		-	-	3,787.00	-	(3,787.00)
<b>SSFGF</b>	<b>10084 Total</b>							-	<b>471,262.57</b>	<b>426,587.44</b>	-	<b>44,675.13</b>
SSFGF	10087	Disability Support Services	601300	Support Staff Salaries	8104			-	-	63,185.45	-	(63,185.45)
SSFGF	10087	Disability Support Services	603001	OASDI	8104			-	-	3,917.50	-	(3,917.50)
SSFGF	10087	Disability Support Services	603003	Dental Insurance	8104			-	-	2,028.36	-	(2,028.36)
SSFGF	10087	Disability Support Services	603004	Health and Welfare	8104			-	-	16,035.95	-	(16,035.95)
SSFGF	10087	Disability Support Services	603005	Retirement	8104			-	-	18,450.24	-	(18,450.24)
SSFGF	10087	Disability Support Services	603011	Life Insurance	8104			-	-	18.36	-	(18.36)
SSFGF	10087	Disability Support Services	603012	Medicare	8104			-	-	916.22	-	(916.22)
SSFGF	10087	Disability Support Services	603013	Vision Care	8104			-	-	87.05	-	(87.05)



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SSFGF	10087	Disability Support Services	603014	Long-Term Disability Insurance	8104			-	-	14.94	-	(14.94)
SSFGF	10087	Disability Support Services	660003	General Services	8104			-	138,128.37	-	-	138,128.37
SSFGF	10087	Disability Support Services	660952	CARRY FORWARD	8104			-	21,882.66	-	-	21,882.66
<b>SSFGF</b>	<b>10087 Total</b>							-	<b>160,011.03</b>	<b>104,654.07</b>	-	<b>55,356.96</b>
SSFGF	10095	Educational Leadership	601800	Lecturers	8100			-	18,634.22	18,634.22	-	-
SSFGF	10095	Educational Leadership	603001	OASDI	8100			-	355.73	355.73	-	-
SSFGF	10095	Educational Leadership	603003	Dental Insurance	8100			-	486.13	486.13	-	-
SSFGF	10095	Educational Leadership	603004	Health and Welfare	8100			-	5,385.48	5,385.48	-	-
SSFGF	10095	Educational Leadership	603005	Retirement	8100			-	1,705.24	1,705.24	-	-
SSFGF	10095	Educational Leadership	603011	Life Insurance	8100			-	14.87	14.87	-	-
SSFGF	10095	Educational Leadership	603012	Medicare	8100			-	268.80	268.80	-	-
SSFGF	10095	Educational Leadership	603013	Vision Care	8100			-	36.42	36.42	-	-
SSFGF	10095	Educational Leadership	603014	Long-Term Disability Insurance	8100			-	13.70	13.70	-	-
<b>SSFGF</b>	<b>10095 Total</b>							-	<b>26,900.59</b>	<b>26,900.59</b>	-	-
SSFGF	10107	English Comp Lit & Ling	601800	Lecturers	8100			-	57,517.51	57,517.51	-	-
SSFGF	10107	English Comp Lit & Ling	603001	OASDI	8100			-	120.52	120.52	-	-
SSFGF	10107	English Comp Lit & Ling	603005	Retirement	8100			-	550.78	550.78	-	-
SSFGF	10107	English Comp Lit & Ling	603011	Life Insurance	8100			-	62.65	62.65	-	-
SSFGF	10107	English Comp Lit & Ling	603012	Medicare	8100			-	843.09	843.09	-	-
SSFGF	10107	English Comp Lit & Ling	603013	Vision Care	8100			-	131.63	131.63	-	-
SSFGF	10107	English Comp Lit & Ling	603014	Long-Term Disability Insurance	8100			-	59.12	59.12	-	-
SSFGF	10107	English Comp Lit & Ling	603015	Flex Cash	8100			-	635.60	635.60	-	-
<b>SSFGF</b>	<b>10107 Total</b>							-	<b>59,920.90</b>	<b>59,920.90</b>	-	-
SSFGF	10117	Finance	660952	CARRY FORWARD	8100			-	-	-	-	-
<b>SSFGF</b>	<b>10117 Total</b>							-	-	-	-	-
SSFGF	10122	Geography & The Environment	601800	Lecturers	8100			-	25,676.40	25,676.40	-	-
SSFGF	10122	Geography & The Environment	603012	Medicare	8100			-	372.29	372.29	-	-
SSFGF	10122	Geography & The Environment	660003	General Services	8100			-	0.01	-	-	0.01
<b>SSFGF</b>	<b>10122 Total</b>							-	<b>26,048.70</b>	<b>26,048.69</b>	-	<b>0.01</b>
SSFGF	10129	History	601800	Lecturers	8100			-	12,774.60	12,774.60	-	-
SSFGF	10129	History	603001	OASDI	8100			-	394.29	394.29	-	-
SSFGF	10129	History	603003	Dental Insurance	8100			-	10.55	10.55	-	-
SSFGF	10129	History	603004	Health and Welfare	8100			-	184.01	184.01	-	-
SSFGF	10129	History	603005	Retirement	8100			-	1,871.27	1,871.27	-	-
SSFGF	10129	History	603011	Life Insurance	8100			-	0.70	0.70	-	-
SSFGF	10129	History	603012	Medicare	8100			-	185.03	185.03	-	-
SSFGF	10129	History	603013	Vision Care	8100			-	1.63	1.63	-	-
SSFGF	10129	History	603014	Long-Term Disability Insurance	8100			-	0.67	0.67	-	-
<b>SSFGF</b>	<b>10129 Total</b>							-	<b>15,422.75</b>	<b>15,422.75</b>	-	-
SSFGF	10138	Human Services	601800	Lecturers	8100			-	-	35,197.30	-	(35,197.30)
SSFGF	10138	Human Services	603003	Dental Insurance	8100			-	-	91.70	-	(91.70)
SSFGF	10138	Human Services	603011	Life Insurance	8100			-	-	9.79	-	(9.79)
SSFGF	10138	Human Services	603012	Medicare	8100			-	-	510.35	-	(510.35)
SSFGF	10138	Human Services	603013	Vision Care	8100			-	-	23.61	-	(23.61)
SSFGF	10138	Human Services	603014	Long-Term Disability Insurance	8100			-	-	9.11	-	(9.11)
SSFGF	10138	Human Services	660003	General Services	8100			-	35,841.86	-	-	35,841.86
<b>SSFGF</b>	<b>10138 Total</b>							-	<b>35,841.86</b>	<b>35,841.86</b>	-	-
SSFGF	10150	Kinesiology	601304	Teaching Associates	8100			-	-	1,606.00	-	(1,606.00)
SSFGF	10150	Kinesiology	601800	Lecturers	8100			-	-	32,826.80	-	(32,826.80)
SSFGF	10150	Kinesiology	603001	OASDI	8100			-	-	63.97	-	(63.97)
SSFGF	10150	Kinesiology	603003	Dental Insurance	8100			-	-	45.85	-	(45.85)



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SSFGF	10150	Kinesiology	603004	Health and Welfare	8100			-	-	768.89	-	(768.89)
SSFGF	10150	Kinesiology	603005	Retirement	8100			-	-	303.06	-	(303.06)
SSFGF	10150	Kinesiology	603012	Medicare	8100			-	-	498.95	-	(498.95)
SSFGF	10150	Kinesiology	603013	Vision Care	8100			-	-	52.29	-	(52.29)
SSFGF	10150	Kinesiology	660003	General Services	8100			-	35,893.94	-	-	35,893.94
<b>SSFGF</b>	<b>10150 Total</b>							-	<b>35,893.94</b>	<b>36,165.81</b>	-	<b>(271.87)</b>
SSFGF	10160	ISDS	601800	Lecturers	8100			-	44,959.00	48,885.80	-	(3,926.80)
SSFGF	10160	ISDS	601800	Lecturers	8101			-	18,988.00	-	-	18,988.00
SSFGF	10160	ISDS	603001	OASDI	8100			-	20,681.00	-	-	20,681.00
SSFGF	10160	ISDS	603011	Life Insurance	8100			-	-	9.15	-	(9.15)
SSFGF	10160	ISDS	603012	Medicare	8100			-	-	712.90	-	(712.90)
SSFGF	10160	ISDS	603013	Vision Care	8100			-	-	21.30	-	(21.30)
SSFGF	10160	ISDS	603014	Long-Term Disability Insurance	8100			-	-	8.70	-	(8.70)
SSFGF	10160	ISDS	603015	Flex Cash	8100			-	-	280.00	-	(280.00)
SSFGF	10160	ISDS	603090	Benefits - Other	8101			-	8,734.48	-	-	8,734.48
<b>SSFGF</b>	<b>10160 Total</b>							-	<b>93,362.48</b>	<b>49,917.85</b>	-	<b>43,444.63</b>
SSFGF	10163	Mathematics	601800	Lecturers	8100			-	-	43,648.01	-	(43,648.01)
SSFGF	10163	Mathematics	603001	OASDI	8100			-	-	2,676.59	-	(2,676.59)
SSFGF	10163	Mathematics	603003	Dental Insurance	8100			-	-	1,160.07	-	(1,160.07)
SSFGF	10163	Mathematics	603004	Health and Welfare	8100			-	-	13,078.06	-	(13,078.06)
SSFGF	10163	Mathematics	603005	Retirement	8100			-	-	12,819.41	-	(12,819.41)
SSFGF	10163	Mathematics	603011	Life Insurance	8100			-	-	29.82	-	(29.82)
SSFGF	10163	Mathematics	603012	Medicare	8100			-	-	625.98	-	(625.98)
SSFGF	10163	Mathematics	603013	Vision Care	8100			-	-	73.04	-	(73.04)
SSFGF	10163	Mathematics	603014	Long-Term Disability Insurance	8100			-	-	27.48	-	(27.48)
SSFGF	10163	Mathematics	660003	General Services	8100			-	71,736.00	-	-	71,736.00
<b>SSFGF</b>	<b>10163 Total</b>							-	<b>71,736.00</b>	<b>74,138.46</b>	-	<b>(2,402.46)</b>
SSFGF	10173	IT-Network Operations	604090	Other Communications	8106			-	-	34,734.54	-	(34,734.54)
SSFGF	10173	IT-Network Operations	613850	Lease Expense	8106			-	-	-	18,426.00	(18,426.00)
SSFGF	10173	IT-Network Operations	616002	I/T Hardware	8106			-	6,301.61	43,508.14	111,608.29	(148,814.82)
SSFGF	10173	IT-Network Operations	616003	I/T Software-	8106			-	102,600.00	223,880.99	-	(121,280.99)
SSFGF	10173	IT-Network Operations	616005	Misc Info Tech Costs	8106			-	-	12,040.76	-	(12,040.76)
SSFGF	10173	IT-Network Operations	616802	I/T Hardware Annual Maint/Supp	8106			-	-	39,326.83	-	(39,326.83)
SSFGF	10173	IT-Network Operations	616803	I/T Software Annual Maint/Supp	8106			-	10,069.32	115,157.76	-	(105,088.44)
SSFGF	10173	IT-Network Operations	617001	Svcs from Other Funds/Agencies	8106			-	-	729,282.97	-	(729,282.97)
SSFGF	10173	IT-Network Operations	660003	General Services	8106			-	933,834.23	-	7,666.50	926,167.73
SSFGF	10173	IT-Network Operations	660952	CARRY FORWARD	8106			-	211,617.05	-	-	211,617.05
<b>SSFGF</b>	<b>10173 Total</b>							-	<b>1,264,422.21</b>	<b>1,197,931.99</b>	<b>137,700.79</b>	<b>(71,210.57)</b>
SSFGF	10183	Philosophy	601800	Lecturers	8100			-	15,376.20	15,376.20	-	-
SSFGF	10183	Philosophy	603001	OASDI	8100			-	187.75	187.75	-	-
SSFGF	10183	Philosophy	603003	Dental Insurance	8100			-	45.85	45.85	-	-
SSFGF	10183	Philosophy	603004	Health and Welfare	8100			-	763.45	763.45	-	-
SSFGF	10183	Philosophy	603005	Retirement	8100			-	889.38	889.38	-	-
SSFGF	10183	Philosophy	603011	Life Insurance	8100			-	3.05	3.05	-	-
SSFGF	10183	Philosophy	603012	Medicare	8100			-	225.00	225.00	-	-
SSFGF	10183	Philosophy	603013	Vision Care	8100			-	7.10	7.10	-	-
SSFGF	10183	Philosophy	603014	Long-Term Disability Insurance	8100			-	2.90	2.90	-	-
SSFGF	10183	Philosophy	603015	Flex Cash	8100			-	140.00	140.00	-	-
<b>SSFGF</b>	<b>10183 Total</b>							-	<b>17,640.68</b>	<b>17,640.68</b>	-	-
SSFGF	10193	Psychology	601800	Lecturers	8100			-	92,673.64	92,673.64	-	-
SSFGF	10193	Psychology	603001	OASDI	8100			-	1,900.91	1,900.91	-	-

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10193	Psychology	603003	Dental Insurance	8100			-	534.66	534.66	-	-
SSFGF	10193	Psychology	603004	Health and Welfare	8100			-	8,901.69	8,901.69	-	-
SSFGF	10193	Psychology	603005	Retirement	8100			-	9,004.85	9,004.85	-	-
SSFGF	10193	Psychology	603011	Life Insurance	8100			-	39.65	39.65	-	-
SSFGF	10193	Psychology	603012	Medicare	8100			-	1,305.42	1,305.42	-	-
SSFGF	10193	Psychology	603013	Vision Care	8100			-	95.63	95.63	-	-
SSFGF	10193	Psychology	603014	Long-Term Disability Insurance	8100			-	36.89	36.89	-	-
<b>SSFGF</b>	<b>10193 Total</b>							-	<b>114,493.34</b>	<b>114,493.34</b>	-	-
SSFGF	10199	Religious Studies	601800	Lecturers	8100			-	24,544.80	24,544.80	-	-
SSFGF	10199	Religious Studies	603011	Life Insurance	8100			-	9.15	9.15	-	-
SSFGF	10199	Religious Studies	603012	Medicare	8100			-	355.32	355.32	-	-
SSFGF	10199	Religious Studies	603013	Vision Care	8100			-	22.41	22.41	-	-
SSFGF	10199	Religious Studies	603014	Long-Term Disability Insurance	8100			-	8.43	8.43	-	-
<b>SSFGF</b>	<b>10199 Total</b>							-	<b>24,940.11</b>	<b>24,940.11</b>	-	-
SSFGF	10203	Secondary Education	601800	Lecturers	8100			-	38,724.40	38,724.40	-	-
SSFGF	10203	Secondary Education	603001	OASDI	8100			-	569.30	569.30	-	-
SSFGF	10203	Secondary Education	603003	Dental Insurance	8100			-	388.14	388.14	-	-
SSFGF	10203	Secondary Education	603004	Health and Welfare	8100			-	1,057.32	1,057.32	-	-
SSFGF	10203	Secondary Education	603005	Retirement	8100			-	2,539.36	2,539.36	-	-
SSFGF	10203	Secondary Education	603011	Life Insurance	8100			-	12.20	12.20	-	-
SSFGF	10203	Secondary Education	603012	Medicare	8100			-	574.83	574.83	-	-
SSFGF	10203	Secondary Education	603013	Vision Care	8100			-	14.20	14.20	-	-
SSFGF	10203	Secondary Education	603014	Long-Term Disability Insurance	8100			-	11.60	11.60	-	-
SSFGF	10203	Secondary Education	603015	Flex Cash	8100			-	944.00	944.00	-	-
<b>SSFGF</b>	<b>10203 Total</b>							-	<b>44,835.35</b>	<b>44,835.35</b>	-	-
SSFGF	10208	Sociology	601800	Lecturers	8100			-	40,087.80	40,087.80	-	-
SSFGF	10208	Sociology	603011	Life Insurance	8100			-	39.65	39.65	-	-
SSFGF	10208	Sociology	603012	Medicare	8100			-	599.53	599.53	-	-
SSFGF	10208	Sociology	603013	Vision Care	8100			-	93.41	93.41	-	-
SSFGF	10208	Sociology	603014	Long-Term Disability Insurance	8100			-	37.16	37.16	-	-
SSFGF	10208	Sociology	603015	Flex Cash	8100			-	1,260.00	1,260.00	-	-
<b>SSFGF</b>	<b>10208 Total</b>							-	<b>42,117.55</b>	<b>42,117.55</b>	-	-
SSFGF	10211	Human Communication Studies	601800	Lecturers	8100			-	56,791.00	28,948.81	-	27,842.19
SSFGF	10211	Human Communication Studies	603001	OASDI	8100			-	-	1,548.01	-	(1,548.01)
SSFGF	10211	Human Communication Studies	603003	Dental Insurance	8100			-	-	591.95	-	(591.95)
SSFGF	10211	Human Communication Studies	603004	Health and Welfare	8100			-	-	9,140.67	-	(9,140.67)
SSFGF	10211	Human Communication Studies	603005	Retirement	8100			-	-	7,512.36	-	(7,512.36)
SSFGF	10211	Human Communication Studies	603011	Life Insurance	8100			-	-	27.18	-	(27.18)
SSFGF	10211	Human Communication Studies	603012	Medicare	8100			-	-	469.35	-	(469.35)
SSFGF	10211	Human Communication Studies	603013	Vision Care	8100			-	-	70.92	-	(70.92)
SSFGF	10211	Human Communication Studies	603014	Long-Term Disability Insurance	8100			-	-	28.60	-	(28.60)
<b>SSFGF</b>	<b>10211 Total</b>							-	<b>56,791.00</b>	<b>48,337.85</b>	-	<b>8,453.15</b>
SSFGF	10214	Student Academic Services	601300	Support Staff Salaries	8101			-	-	12,900.25	-	(12,900.25)
SSFGF	10214	Student Academic Services	601303	Student Assistant	8101			-	-	35,497.01	-	(35,497.01)
SSFGF	10214	Student Academic Services	603001	OASDI	8101			-	-	797.39	-	(797.39)
SSFGF	10214	Student Academic Services	603003	Dental Insurance	8101			-	-	68.86	-	(68.86)
SSFGF	10214	Student Academic Services	603004	Health and Welfare	8101			-	-	2,059.91	-	(2,059.91)
SSFGF	10214	Student Academic Services	603005	Retirement	8101			-	-	3,788.84	-	(3,788.84)
SSFGF	10214	Student Academic Services	603011	Life Insurance	8101			-	-	4.18	-	(4.18)
SSFGF	10214	Student Academic Services	603012	Medicare	8101			-	-	270.66	-	(270.66)
SSFGF	10214	Student Academic Services	603013	Vision Care	8101			-	-	20.03	-	(20.03)

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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10214	Student Academic Services	603014	Long-Term Disability Insurance	8101			-	-	3.46	-	(3.46)
SSFGF	10214	Student Academic Services	660001	Postage and Freight	8101			-	-	265.60	-	(265.60)
SSFGF	10214	Student Academic Services	660002	Printing	8101			-	-	255.00	-	(255.00)
SSFGF	10214	Student Academic Services	660003	General Services	8101			-	92,800.00	-	-	92,800.00
SSFGF	10214	Student Academic Services	660822	Business-Related Food	8101			-	-	261.82	-	(261.82)
SSFGF	10214	Student Academic Services	660825	General Supplies	8101			-	-	2,163.47	-	(2,163.47)
SSFGF	10214	Student Academic Services	660952	CARRY FORWARD	8101			-	83,143.02	-	-	83,143.02
<b>SSFGF</b>	<b>10214 Total</b>							-	<b>175,943.02</b>	<b>58,356.48</b>	-	<b>117,586.54</b>
SSFGF	10224	IT-Information Learning Common	616002	I/T Hardware	8106			-	146,959.27	(1,348.06)	126,864.82	21,442.51
SSFGF	10224	IT-Information Learning Common	616003	I/T Software-	8106			-	-	(58.13)	-	58.13
SSFGF	10224	IT-Information Learning Common	616803	I/T Software Annual Maint/Supp	8106			-	-	3,660.71	-	(3,660.71)
SSFGF	10224	IT-Information Learning Common	617001	Svcs from Other Funds/Agencies	8106			-	-	7,227.78	-	(7,227.78)
SSFGF	10224	IT-Information Learning Common	660003	General Services	8106			-	448,939.98	-	-	448,939.98
SSFGF	10224	IT-Information Learning Common	660952	CARRY FORWARD	8106			-	124,196.33	-	-	124,196.33
<b>SSFGF</b>	<b>10224 Total</b>							-	<b>720,095.58</b>	<b>9,482.30</b>	<b>126,864.82</b>	<b>583,748.46</b>
SSFGF	10240	Women's Center	601300	Support Staff Salaries	8104			-	-	84,167.06	-	(84,167.06)
SSFGF	10240	Women's Center	601303	Student Assistant	8104			-	-	15,850.75	-	(15,850.75)
SSFGF	10240	Women's Center	603001	OASDI	8104			-	-	5,181.47	-	(5,181.47)
SSFGF	10240	Women's Center	603003	Dental Insurance	8104			-	-	871.15	-	(871.15)
SSFGF	10240	Women's Center	603004	Health and Welfare	8104			-	-	14,591.60	-	(14,591.60)
SSFGF	10240	Women's Center	603005	Retirement	8104			-	-	23,854.08	-	(23,854.08)
SSFGF	10240	Women's Center	603009	Non-Industrial Disability	8104			-	-	678.57	-	(678.57)
SSFGF	10240	Women's Center	603011	Life Insurance	8104			-	-	18.97	-	(18.97)
SSFGF	10240	Women's Center	603012	Medicare	8104			-	-	1,264.48	-	(1,264.48)
SSFGF	10240	Women's Center	603013	Vision Care	8104			-	-	152.43	-	(152.43)
SSFGF	10240	Women's Center	603014	Long-Term Disability Insurance	8104			-	-	19.86	-	(19.86)
SSFGF	10240	Women's Center	603015	Flex Cash	8104			-	-	280.00	-	(280.00)
SSFGF	10240	Women's Center	660003	General Services	8104			-	213,775.00	-	-	213,775.00
SSFGF	10240	Women's Center	660090	Expenses-Other	8104			-	-	555.82	-	(555.82)
SSFGF	10240	Women's Center	660825	General Supplies	8104			-	-	564.79	-	(564.79)
SSFGF	10240	Women's Center	660952	CARRY FORWARD	8104			-	59.90	-	-	59.90
<b>SSFGF</b>	<b>10240 Total</b>							-	<b>213,834.90</b>	<b>148,051.03</b>	-	<b>65,783.87</b>
SSFGF	10245	Art	601800	Lecturers	8100			-	135,460.59	135,460.56	-	0.03
SSFGF	10245	Art	603011	Life Insurance	8100			-	9.15	9.15	-	-
SSFGF	10245	Art	603012	Medicare	8100			-	1,993.42	1,964.15	-	29.27
SSFGF	10245	Art	603013	Vision Care	8100			-	22.41	22.41	-	-
SSFGF	10245	Art	603014	Long-Term Disability Insurance	8100			-	8.43	8.43	-	-
<b>SSFGF</b>	<b>10245 Total</b>							-	<b>137,494.00</b>	<b>137,464.70</b>	-	<b>29.30</b>
SSFGF	10253	Pollak Library Admin	660003	General Services	8100			-	229,577.49	-	-	229,577.49
SSFGF	10253	Pollak Library Admin	660952	CARRY FORWARD	8100	20667		-	(2,856.84)	-	-	(2,856.84)
<b>SSFGF</b>	<b>10253 Total</b>							-	<b>226,720.65</b>	-	-	<b>226,720.65</b>
SSFGF	10255	Provost/VPAA Misc Instruction	660003	General Services	8100			-	7,843.67	-	-	7,843.67
<b>SSFGF</b>	<b>10255 Total</b>							-	<b>7,843.67</b>	-	-	<b>7,843.67</b>
SSFGF	10260	Public Health	601800	Lecturers	8100			-	-	8,835.85	-	(8,835.85)
SSFGF	10260	Public Health	603012	Medicare	8100			-	-	128.13	-	(128.13)
SSFGF	10260	Public Health	660003	General Services	8100			-	8,963.98	-	-	8,963.98
<b>SSFGF</b>	<b>10260 Total</b>							-	<b>8,963.98</b>	<b>8,963.98</b>	-	-
SSFGF	10271	Student Life & Leadership	601300	Support Staff Salaries	8104			-	-	17,552.00	-	(17,552.00)
SSFGF	10271	Student Life & Leadership	601302	Temporary Help	8104			-	-	4,964.73	-	(4,964.73)
SSFGF	10271	Student Life & Leadership	601303	Student Assistant	8104			-	-	32,666.50	-	(32,666.50)
SSFGF	10271	Student Life & Leadership	603001	OASDI	8104			-	-	1,077.86	-	(1,077.86)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10271	Student Life & Leadership	603003	Dental Insurance	8104			-	-	183.40	-	(183.40)
SSFGF	10271	Student Life & Leadership	603004	Health and Welfare	8104			-	-	3,106.71	-	(3,106.71)
SSFGF	10271	Student Life & Leadership	603005	Retirement	8104			-	-	5,155.04	-	(5,155.04)
SSFGF	10271	Student Life & Leadership	603011	Life Insurance	8104			-	-	6.12	-	(6.12)
SSFGF	10271	Student Life & Leadership	603012	Medicare	8104			-	-	324.06	-	(324.06)
SSFGF	10271	Student Life & Leadership	603013	Vision Care	8104			-	-	29.51	-	(29.51)
SSFGF	10271	Student Life & Leadership	603014	Long-Term Disability Insurance	8104			-	-	4.92	-	(4.92)
SSFGF	10271	Student Life & Leadership	616003	I/T Software-	8104			-	-	48,743.00	-	(48,743.00)
SSFGF	10271	Student Life & Leadership	617001	Svcs from Other Funds/Agencies	8104			-	-	73.65	-	(73.65)
SSFGF	10271	Student Life & Leadership	660003	General Services	8104			-	108,907.84	-	-	108,907.84
SSFGF	10271	Student Life & Leadership	660090	Expenses-Other	8104			-	-	193.46	-	(193.46)
SSFGF	10271	Student Life & Leadership	660822	Business-Related Food	8104			-	-	85.95	-	(85.95)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104			-	-	1,175.62	-	(1,175.62)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104	20170		-	-	407.04	-	(407.04)
SSFGF	10271	Student Life & Leadership	660825	General Supplies	8104	20305		-	-	16.15	-	(16.15)
SSFGF	10271	Student Life & Leadership	660837	Promotional Items	8104			-	-	21,757.10	-	(21,757.10)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104			-	70,429.02	-	-	70,429.02
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20170		-	(5,444.70)	-	-	(5,444.70)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20305		-	(20,305.46)	-	-	(20,305.46)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20309		-	(580.43)	-	-	(580.43)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20576		-	(260.62)	-	-	(260.62)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20577		-	(77.52)	-	-	(77.52)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20581		-	(214.04)	-	-	(214.04)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20649		-	(19,871.09)	-	-	(19,871.09)
SSFGF	10271	Student Life & Leadership	660952	CARRY FORWARD	8104	20650		-	(11.83)	-	-	(11.83)
<b>SSFGF</b>	<b>10271 Total</b>							-	<b>132,571.17</b>	<b>137,522.82</b>	-	<b>(4,951.65)</b>
SSFGF	10319	Instruction CBE	601800	Lecturers	8100			-	-	23,682.40	-	(23,682.40)
SSFGF	10319	Instruction CBE	603001	OASDI	8100			-	-	103.14	-	(103.14)
SSFGF	10319	Instruction CBE	603003	Dental Insurance	8100			-	-	219.11	-	(219.11)
SSFGF	10319	Instruction CBE	603004	Health and Welfare	8100			-	-	4,029.38	-	(4,029.38)
SSFGF	10319	Instruction CBE	603005	Retirement	8100			-	-	496.82	-	(496.82)
SSFGF	10319	Instruction CBE	603011	Life Insurance	8100			-	-	3.05	-	(3.05)
SSFGF	10319	Instruction CBE	603012	Medicare	8100			-	-	342.90	-	(342.90)
SSFGF	10319	Instruction CBE	603013	Vision Care	8100			-	-	22.41	-	(22.41)
SSFGF	10319	Instruction CBE	603014	Long-Term Disability Insurance	8100			-	-	2.81	-	(2.81)
SSFGF	10319	Instruction CBE	660003	General Services	8100			-	65,817.00	-	-	65,817.00
<b>SSFGF</b>	<b>10319 Total</b>							-	<b>65,817.00</b>	<b>28,902.02</b>	-	<b>36,914.98</b>
SSFGF	10320	Instruction ECS	601100	Academic Salaries	8100			-	3,102.45	3,102.45	-	-
SSFGF	10320	Instruction ECS	601800	Lecturers	8100			-	6,732.00	6,732.00	-	-
SSFGF	10320	Instruction ECS	603001	OASDI	8100			-	456.85	456.85	-	-
SSFGF	10320	Instruction ECS	603003	Dental Insurance	8100			-	125.44	125.44	-	-
SSFGF	10320	Instruction ECS	603004	Health and Welfare	8100			-	2,120.74	2,120.74	-	-
SSFGF	10320	Instruction ECS	603005	Retirement	8100			-	2,166.11	2,166.11	-	-
SSFGF	10320	Instruction ECS	603011	Life Insurance	8100			-	7.29	7.29	-	-
SSFGF	10320	Instruction ECS	603012	Medicare	8100			-	142.51	142.51	-	-
SSFGF	10320	Instruction ECS	603013	Vision Care	8100			-	16.97	16.97	-	-
SSFGF	10320	Instruction ECS	603014	Long-Term Disability Insurance	8100			-	6.93	6.93	-	-
SSFGF	10320	Instruction ECS	660003	General Services	8100			-	13.01	-	-	13.01
<b>SSFGF</b>	<b>10320 Total</b>							-	<b>14,890.30</b>	<b>14,877.29</b>	-	<b>13.01</b>
SSFGF	10322	Instruction HSS	660003	General Services	8100			-	212.64	-	-	212.64
<b>SSFGF</b>	<b>10322 Total</b>							-	<b>212.64</b>	-	-	<b>212.64</b>

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10323	Instruction NSM	601800	Lecturers	8101			-	37,976.00	-	-	37,976.00
SSFGF	10323	Instruction NSM	603090	Benefits - Other	8101			-	17,468.96	-	-	17,468.96
<b>SSFGF</b>	<b>10323 Total</b>							-	<b>55,444.96</b>	-	-	<b>55,444.96</b>
SSFGF	10324	Instruction COMM	601800	Lecturers	8100			-	(83,692.00)	-	-	(83,692.00)
SSFGF	10324	Instruction COMM	660003	General Services	8100			-	83,692.00	-	-	83,692.00
<b>SSFGF</b>	<b>10324 Total</b>							-	-	-	-	-
SSFGF	10325	Instruction EDUC	660003	General Services	8100			-	0.06	-	-	0.06
<b>SSFGF</b>	<b>10325 Total</b>							-	<b>0.06</b>	-	-	<b>0.06</b>
SSFGF	10352	IT-Rollout	604090	Other Communications	8105			-	-	42,236.00	-	(42,236.00)
SSFGF	10352	IT-Rollout	616003	I/T Software-	8105			-	-	3,196.50	-	(3,196.50)
SSFGF	10352	IT-Rollout	616803	I/T Software Annual Maint/Supp	8105			-	188,392.11	1,115,127.51	(45,000.00)	(881,735.40)
SSFGF	10352	IT-Rollout	660003	General Services	8105			-	921,093.78	-	-	921,093.78
SSFGF	10352	IT-Rollout	660950	Provision for Allocation	8105	20674		-	6,273.67	-	-	6,273.67
SSFGF	10352	IT-Rollout	660952	CARRY FORWARD	8105			-	(52,304.32)	-	-	(52,304.32)
SSFGF	10352	IT-Rollout	660952	CARRY FORWARD	8105	20667		-	(6,273.67)	-	-	(6,273.67)
<b>SSFGF</b>	<b>10352 Total</b>							-	<b>1,057,181.57</b>	<b>1,160,560.01</b>	<b>(45,000.00)</b>	<b>(58,378.44)</b>
SSFGF	10366	IT-Project Management	601300	Support Staff Salaries	8105			-	68,988.00	68,988.00	-	-
SSFGF	10366	IT-Project Management	601302	Temporary Help	8105			-	86,184.00	86,184.00	-	-
SSFGF	10366	IT-Project Management	601303	Student Assistant	8105			-	19,400.00	6,454.50	-	12,945.50
SSFGF	10366	IT-Project Management	603001	OASDI	8105			-	9,600.00	9,569.42	-	30.58
SSFGF	10366	IT-Project Management	603003	Dental Insurance	8105			-	2,600.00	2,578.56	-	21.44
SSFGF	10366	IT-Project Management	603004	Health and Welfare	8105			-	32,000.00	37,272.67	-	(5,272.67)
SSFGF	10366	IT-Project Management	603005	Retirement	8105			-	45,600.00	45,573.96	-	26.04
SSFGF	10366	IT-Project Management	603011	Life Insurance	8105			-	20.00	14.64	-	5.36
SSFGF	10366	IT-Project Management	603012	Medicare	8105			-	2,400.00	2,331.61	-	68.39
SSFGF	10366	IT-Project Management	603013	Vision Care	8105			-	200.00	174.10	-	25.90
SSFGF	10366	IT-Project Management	604090	Other Communications	8105			-	-	9,652.38	-	(9,652.38)
SSFGF	10366	IT-Project Management	616002	I/T Hardware	8105			-	-	100,863.14	-	(100,863.14)
SSFGF	10366	IT-Project Management	616005	Misc Info Tech Costs	8105			-	347.41	1,624.01	275.51	(1,552.11)
SSFGF	10366	IT-Project Management	617001	Svcs from Other Funds/Agencies	8105			-	-	14,949.25	-	(14,949.25)
SSFGF	10366	IT-Project Management	660003	General Services	8105			-	1,576,779.62	-	-	1,576,779.62
SSFGF	10366	IT-Project Management	660952	CARRY FORWARD	8105			-	(1,964,264.35)	-	-	(1,964,264.35)
SSFGF	10366	IT-Project Management	660952	CARRY FORWARD	8105	29207		-	100,014.03	-	-	100,014.03
<b>SSFGF</b>	<b>10366 Total</b>							-	<b>(20,131.29)</b>	<b>386,230.24</b>	<b>275.51</b>	<b>(406,637.04)</b>
SSFGF	10372	AVP Academic Programs	660003	General Services	8100			-	(5,338.84)	-	-	(5,338.84)
<b>SSFGF</b>	<b>10372 Total</b>							-	<b>(5,338.84)</b>	-	-	<b>(5,338.84)</b>
SSFGF	10375	Graduate Studies	601300	Support Staff Salaries	8100			-	175,923.70	175,923.70	-	-
SSFGF	10375	Graduate Studies	601301	Overtime	8100			-	791.40	791.40	-	-
SSFGF	10375	Graduate Studies	601302	Temporary Help	8100			-	124,743.70	101,400.40	-	23,343.30
SSFGF	10375	Graduate Studies	603001	OASDI	8100			-	15,751.72	15,648.77	-	102.95
SSFGF	10375	Graduate Studies	603003	Dental Insurance	8100			-	3,288.11	2,646.98	-	641.13
SSFGF	10375	Graduate Studies	603004	Health and Welfare	8100			-	58,289.80	45,789.01	-	12,500.79
SSFGF	10375	Graduate Studies	603005	Retirement	8100			-	75,817.34	73,870.16	-	1,947.18
SSFGF	10375	Graduate Studies	603011	Life Insurance	8100			-	99.83	99.85	-	(0.02)
SSFGF	10375	Graduate Studies	603012	Medicare	8100			-	3,980.87	4,019.24	-	(38.37)
SSFGF	10375	Graduate Studies	603013	Vision Care	8100			-	414.33	376.98	-	37.35
SSFGF	10375	Graduate Studies	603014	Long-Term Disability Insurance	8100			-	45.81	52.38	-	(6.57)
<b>SSFGF</b>	<b>10375 Total</b>							-	<b>459,146.61</b>	<b>420,618.87</b>	-	<b>38,527.74</b>
SSFGF	10392	Veteran's Resource Center	601300	Support Staff Salaries	8104			-	-	32,117.03	-	(32,117.03)
SSFGF	10392	Veteran's Resource Center	601302	Temporary Help	8104			-	-	27,153.49	-	(27,153.49)
SSFGF	10392	Veteran's Resource Center	601303	Student Assistant	8104			-	-	71,621.50	-	(71,621.50)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10392	Veteran's Resource Center	603001	OASDI	8104			-	-	1,984.93	-	(1,984.93)
SSFGF	10392	Veteran's Resource Center	603003	Dental Insurance	8104			-	-	1,320.76	-	(1,320.76)
SSFGF	10392	Veteran's Resource Center	603004	Health and Welfare	8104			-	-	8,340.28	-	(8,340.28)
SSFGF	10392	Veteran's Resource Center	603005	Retirement	8104			-	-	9,432.79	-	(9,432.79)
SSFGF	10392	Veteran's Resource Center	603011	Life Insurance	8104			-	-	8.86	-	(8.86)
SSFGF	10392	Veteran's Resource Center	603012	Medicare	8104			-	-	1,502.32	-	(1,502.32)
SSFGF	10392	Veteran's Resource Center	603013	Vision Care	8104			-	-	73.96	-	(73.96)
SSFGF	10392	Veteran's Resource Center	603014	Long-Term Disability Insurance	8104			-	-	3.69	-	(3.69)
SSFGF	10392	Veteran's Resource Center	616001	I/T Communications	8104			-	-	202.00	-	(202.00)
SSFGF	10392	Veteran's Resource Center	616003	I/T Software-	8104			-	-	1,134.00	-	(1,134.00)
SSFGF	10392	Veteran's Resource Center	617001	Svcs from Other Funds/Agencies	8104			-	-	1,840.62	-	(1,840.62)
SSFGF	10392	Veteran's Resource Center	660003	General Services	8104			-	454,707.77	12,722.65	-	441,985.12
SSFGF	10392	Veteran's Resource Center	660041	Space Rental	8104			-	-	(1,000.00)	-	1,000.00
SSFGF	10392	Veteran's Resource Center	660090	Expenses-Other	8104			-	-	20,113.77	-	(20,113.77)
SSFGF	10392	Veteran's Resource Center	660822	Business-Relatd Food	8104			-	-	17,290.25	-	(17,290.25)
SSFGF	10392	Veteran's Resource Center	660825	General Supplies	8104			-	-	17,814.86	-	(17,814.86)
SSFGF	10392	Veteran's Resource Center	660952	CARRY FORWARD	8104			-	169,109.01	-	-	169,109.01
<b>SSFGF</b>	<b>10392 Total</b>							<b>-</b>	<b>623,816.78</b>	<b>223,677.76</b>	<b>-</b>	<b>400,139.02</b>
SSFGF	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory	8104	20027		-	-	2,700.00	-	(2,700.00)
SSFGF	10394	Diversity Inits & Resource Ctr	601201	Management and Supervisory	8104	20582		-	-	2,700.00	-	(2,700.00)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20005		-	-	31,245.50	-	(31,245.50)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20027		-	-	30,966.00	-	(30,966.00)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20516		-	-	30,966.00	-	(30,966.00)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20547		-	-	18,003.76	-	(18,003.76)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20567		-	-	31,245.50	-	(31,245.50)
SSFGF	10394	Diversity Inits & Resource Ctr	601300	Support Staff Salaries	8104	20582		-	-	31,331.45	-	(31,331.45)
SSFGF	10394	Diversity Inits & Resource Ctr	601302	Temporary Help	8104	20567		-	-	3,879.45	-	(3,879.45)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104			-	-	9,674.55	-	(9,674.55)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20005		-	-	21,248.55	-	(21,248.55)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20027		-	-	14,857.78	-	(14,857.78)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20516		-	-	18,414.25	-	(18,414.25)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20547		-	-	12,853.49	-	(12,853.49)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20567		-	-	16,274.20	-	(16,274.20)
SSFGF	10394	Diversity Inits & Resource Ctr	601303	Student Assistant	8104	20582		-	-	8,065.80	-	(8,065.80)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20005		-	-	1,929.40	-	(1,929.40)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20027		-	-	2,085.78	-	(2,085.78)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20516		-	-	1,912.14	-	(1,912.14)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20547		-	-	1,112.95	-	(1,112.95)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20567		-	-	2,242.99	-	(2,242.99)
SSFGF	10394	Diversity Inits & Resource Ctr	603001	OASDI	8104	20582		-	-	2,103.24	-	(2,103.24)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20005		-	-	562.34	-	(562.34)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20027		-	-	298.00	-	(298.00)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20547		-	-	165.04	-	(165.04)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20567		-	-	187.82	-	(187.82)
SSFGF	10394	Diversity Inits & Resource Ctr	603003	Dental Insurance	8104	20582		-	-	268.66	-	(268.66)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20005		-	-	9,105.80	-	(9,105.80)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20027		-	-	4,891.20	-	(4,891.20)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20516		-	-	4,891.20	-	(4,891.20)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20547		-	-	1,730.00	-	(1,730.00)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20567		-	-	4,891.20	-	(4,891.20)
SSFGF	10394	Diversity Inits & Resource Ctr	603004	Health and Welfare	8104	20582		-	-	9,764.42	-	(9,764.42)





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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20005		-	-	9,176.84	-	(9,176.84)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20027		-	-	9,094.78	-	(9,094.78)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20516		-	-	9,094.78	-	(9,094.78)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20547		-	-	4,605.54	-	(4,605.54)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20567		-	-	9,880.52	-	(9,880.52)
SSFGF	10394	Diversity Inits & Resource Ctr	603005	Retirement	8104	20582		-	-	9,094.78	-	(9,094.78)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20005		-	-	9.96	-	(9.96)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20027		-	-	9.96	-	(9.96)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20516		-	-	11.49	-	(11.49)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20547		-	-	5.52	-	(5.52)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20567		-	-	11.49	-	(11.49)
SSFGF	10394	Diversity Inits & Resource Ctr	603011	Life Insurance	8104	20582		-	-	9.96	-	(9.96)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20005		-	-	470.41	-	(470.41)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20027		-	-	493.69	-	(493.69)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20516		-	-	457.60	-	(457.60)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20547		-	-	260.28	-	(260.28)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20567		-	-	536.65	-	(536.65)
SSFGF	10394	Diversity Inits & Resource Ctr	603012	Medicare	8104	20582		-	-	503.57	-	(503.57)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20005		-	-	47.00	-	(47.00)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20027		-	-	47.00	-	(47.00)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20516		-	-	54.47	-	(54.47)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20547		-	-	26.40	-	(26.40)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20567		-	-	54.47	-	(54.47)
SSFGF	10394	Diversity Inits & Resource Ctr	603013	Vision Care	8104	20582		-	-	47.00	-	(47.00)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20005		-	-	8.10	-	(8.10)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20027		-	-	8.10	-	(8.10)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20516		-	-	9.33	-	(9.33)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20547		-	-	4.46	-	(4.46)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20567		-	-	9.33	-	(9.33)
SSFGF	10394	Diversity Inits & Resource Ctr	603014	Long-Term Disability Insurance	8104	20582		-	-	8.10	-	(8.10)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104	20027		-	-	200.00	-	(200.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104	20516		-	-	500.00	-	(500.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104	20547		-	-	500.00	-	(500.00)
SSFGF	10394	Diversity Inits & Resource Ctr	613832	Honorariums	8104	20582		-	-	500.00	-	(500.00)
SSFGF	10394	Diversity Inits & Resource Ctr	616003	I/T Software-	8104	20567		-	-	212.53	-	(212.53)
SSFGF	10394	Diversity Inits & Resource Ctr	617001	Svcs from Other Funds/Agencies	8104	20582		-	-	421.09	-	(421.09)
SSFGF	10394	Diversity Inits & Resource Ctr	660001	Postage and Freight	8104			-	-	155.27	-	(155.27)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104			-	368,506.34	-	-	368,506.34
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20027		-	4,110.50	500.00	4,000.00	(389.50)
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20516		-	312.00	-	-	312.00
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20567		-	585.00	-	-	585.00
SSFGF	10394	Diversity Inits & Resource Ctr	660003	General Services	8104	20582		-	461.50	-	-	461.50
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104			-	-	44.31	-	(44.31)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20005		-	-	100.00	-	(100.00)
SSFGF	10394	Diversity Inits & Resource Ctr	660090	Expenses-Other	8104	20567		-	-	43.53	-	(43.53)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20027		-	-	88.56	-	(88.56)
SSFGF	10394	Diversity Inits & Resource Ctr	660822	Business-Relatd Food	8104	20516		-	-	78.89	-	(78.89)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104			-	-	216.74	-	(216.74)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20005		-	-	785.27	-	(785.27)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20027		-	-	266.47	-	(266.47)
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20516		-	-	149.13	-	(149.13)



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	10394	Diversity Inits & Resource Ctr	660825	General Supplies	8104	20567		-	-	9.70	-	(9.70)
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104	20027		-	-	231.66	-	(231.66)
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104	20516		-	-	1,916.63	-	(1,916.63)
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104	20567		-	-	2,255.88	-	(2,255.88)
SSFGF	10394	Diversity Inits & Resource Ctr	660837	Promotional Items	8104	20582		-	-	231.67	-	(231.67)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104			-	710,626.53	-	-	710,626.53
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20005		-	(50,752.26)	-	-	(50,752.26)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20027		-	(75,056.15)	-	-	(75,056.15)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20516		-	(212,816.79)	-	-	(212,816.79)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20547		-	(43,833.83)	-	-	(43,833.83)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20567		-	(66,312.56)	-	-	(66,312.56)
SSFGF	10394	Diversity Inits & Resource Ctr	660952	CARRY FORWARD	8104	20582		-	(231,659.85)	-	-	(231,659.85)
<b>SSFGF</b>	<b>10394 Total</b>							-	<b>404,170.43</b>	<b>396,027.37</b>	<b>4,000.00</b>	<b>4,143.06</b>
SSFGF	10395	Student Engagement	660952	CARRY FORWARD	8104			-	(24.00)	-	-	(24.00)
<b>SSFGF</b>	<b>10395 Total</b>							-	<b>(24.00)</b>	<b>-</b>	<b>-</b>	<b>(24.00)</b>
SSFGF	10406	Supplemental Instruction	601201	Management and Supervisory	8101			-	-	17,564.40	-	(17,564.40)
SSFGF	10406	Supplemental Instruction	601300	Support Staff Salaries	8101			-	-	75,684.43	-	(75,684.43)
SSFGF	10406	Supplemental Instruction	601303	Student Assistant	8101			-	-	253,348.00	-	(253,348.00)
SSFGF	10406	Supplemental Instruction	603001	OASDI	8101			-	-	5,628.12	-	(5,628.12)
SSFGF	10406	Supplemental Instruction	603003	Dental Insurance	8101			-	-	1,788.84	-	(1,788.84)
SSFGF	10406	Supplemental Instruction	603004	Health and Welfare	8101			-	-	29,553.60	-	(29,553.60)
SSFGF	10406	Supplemental Instruction	603005	Retirement	8101			-	-	27,279.73	-	(27,279.73)
SSFGF	10406	Supplemental Instruction	603009	Non-Industrial Disability	8101			-	-	124.99	-	(124.99)
SSFGF	10406	Supplemental Instruction	603011	Life Insurance	8101			-	-	33.00	-	(33.00)
SSFGF	10406	Supplemental Instruction	603012	Medicare	8101			-	-	1,621.82	-	(1,621.82)
SSFGF	10406	Supplemental Instruction	603013	Vision Care	8101			-	-	143.64	-	(143.64)
SSFGF	10406	Supplemental Instruction	603014	Long-Term Disability Insurance	8101			-	-	21.84	-	(21.84)
SSFGF	10406	Supplemental Instruction	616005	Misc Info Tech Costs	8101			-	184.80	25,328.68	4,982.90	(30,126.78)
SSFGF	10406	Supplemental Instruction	617001	Svcs from Other Funds/Agencies	8101			-	-	16,527.68	-	(16,527.68)
SSFGF	10406	Supplemental Instruction	660003	General Services	8101			-	363,809.96	-	12,309.75	351,500.21
SSFGF	10406	Supplemental Instruction	660009	Specialized Training	8101			-	-	1,014.20	-	(1,014.20)
SSFGF	10406	Supplemental Instruction	660043	Accreditation Fees	8101			-	-	525.00	-	(525.00)
SSFGF	10406	Supplemental Instruction	660825	General Supplies	8101			-	-	240.23	-	(240.23)
SSFGF	10406	Supplemental Instruction	660837	Promotional Items	8101			-	-	1,549.45	-	(1,549.45)
SSFGF	10406	Supplemental Instruction	660952	CARRY FORWARD	8101			-	506,251.84	-	-	506,251.84
<b>SSFGF</b>	<b>10406 Total</b>							-	<b>870,246.60</b>	<b>457,977.65</b>	<b>17,292.65</b>	<b>394,976.30</b>
SSFGF	10423	Comm Sciences and Disorders	601800	Lecturers	8100			-	26,901.00	17,513.35	-	9,387.65
SSFGF	10423	Comm Sciences and Disorders	603001	OASDI	8100			-	-	818.37	-	(818.37)
SSFGF	10423	Comm Sciences and Disorders	603003	Dental Insurance	8100			-	-	338.06	-	(338.06)
SSFGF	10423	Comm Sciences and Disorders	603004	Health and Welfare	8100			-	-	3,745.82	-	(3,745.82)
SSFGF	10423	Comm Sciences and Disorders	603005	Retirement	8100			-	-	3,899.16	-	(3,899.16)
SSFGF	10423	Comm Sciences and Disorders	603011	Life Insurance	8100			-	-	12.20	-	(12.20)
SSFGF	10423	Comm Sciences and Disorders	603012	Medicare	8100			-	-	252.83	-	(252.83)
SSFGF	10423	Comm Sciences and Disorders	603013	Vision Care	8100			-	-	29.88	-	(29.88)
SSFGF	10423	Comm Sciences and Disorders	603014	Long-Term Disability Insurance	8100			-	-	11.24	-	(11.24)
SSFGF	10423	Comm Sciences and Disorders	603015	Flex Cash	8100			-	-	280.00	-	(280.00)
<b>SSFGF</b>	<b>10423 Total</b>							-	<b>26,901.00</b>	<b>26,900.91</b>	<b>-</b>	<b>0.09</b>
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8101			-	144,130.00	144,130.00	-	-
SSFGF	90002	University wide Accounting	670486	TrO 2 CSU486-TF Aca Main&Rep	8106			-	229,753.31	229,753.31	-	-
SSFGF	90002	University wide Accounting	670487	TrO 2 CSU487-TF Aca Cap Imp Fd	8103			-	4,000,000.00	4,000,000.00	-	-
<b>SSFGF</b>	<b>90002 Total</b>							-	<b>4,373,883.31</b>	<b>4,373,883.31</b>	<b>-</b>	<b>-</b>

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
SSFGF	90003	University wide Budget	660904	Pending	8101			-	(7,200.00)	-	-	(7,200.00)
SSFGF	90003	University wide Budget	660952	CARRY FORWARD	8101			-	7,200.00	-	-	7,200.00
<b>SSFGF</b>	<b>90003 Total</b>							-	-	-	-	-
SSFGF	90607	Firms Program Code 0607	604090	Other Communications	8105	20674		-	(6,273.67)	(6,273.67)	-	-
<b>SSFGF</b>	<b>90607 Total</b>							-	<b>(6,273.67)</b>	<b>(6,273.67)</b>	-	-
<b>Student Success Fund Total</b>								<b>\$ -</b>	<b>\$ 18,839,904.70</b>	<b>\$ 16,478,374.43</b>	<b>\$ 257,133.77</b>	<b>\$ 2,104,396.50</b>
TLD00	10296	All University Wide Expenses	609005	Other Student Scholrshp/Grants	2060			-	588,566.74	588,566.74	-	-
TLD00	10296	All University Wide Expenses	690002	Prior Year Expenditure Adj			56150122	-	1,000,000.00	1,000,000.00	-	-
<b>TLD00</b>	<b>10296 Total</b>							-	<b>1,588,566.74</b>	<b>1,588,566.74</b>	-	-
TLD00	90003	University wide Budget	660904	Pending				-	341,709.00	-	-	341,709.00
TLD00	90003	University wide Budget	660950	Provision for Allocation				-	20,878.78	-	-	20,878.78
TLD00	90003	University wide Budget	660952	CARRY FORWARD				-	86,738.58	-	-	86,738.58
<b>TLD00</b>	<b>90003 Total</b>							-	<b>449,326.36</b>	-	-	<b>449,326.36</b>
<b>TLD00 Total</b>								-	<b>2,037,893.10</b>	<b>1,588,566.74</b>	-	<b>449,326.36</b>
TLD03	10026	Student Retention	609005	Other Student Scholrshp/Grants				-	30,000.00	30,000.00	-	-
<b>TLD03</b>	<b>10026 Total</b>							-	<b>30,000.00</b>	<b>30,000.00</b>	-	-
TLD03	10270	New Student Orientation	609005	Other Student Scholrshp/Grants				-	121,350.00	119,630.40	-	1,719.60
<b>TLD03</b>	<b>10270 Total</b>							-	<b>121,350.00</b>	<b>119,630.40</b>	-	<b>1,719.60</b>
TLD03	10382	Center for Scholars	609005	Other Student Scholrshp/Grants				-	362,451.00	362,451.00	-	-
<b>TLD03</b>	<b>10382 Total</b>							-	<b>362,451.00</b>	<b>362,451.00</b>	-	-
<b>TLD03 Total</b>								-	<b>513,801.00</b>	<b>512,081.40</b>	-	<b>1,719.60</b>
TLD12	10002	Academic Advising Center	601302	Temporary Help	5211			-	45,917.45	45,917.45	-	-
TLD12	10002	Academic Advising Center	603001	OASDI	5211			-	2,846.86	2,846.86	-	-
TLD12	10002	Academic Advising Center	603003	Dental Insurance	5211			-	300.48	300.48	-	-
TLD12	10002	Academic Advising Center	603004	Health and Welfare	5211			-	9,003.15	9,003.15	-	-
TLD12	10002	Academic Advising Center	603005	Retirement	5211			-	13,378.68	13,378.68	-	-
TLD12	10002	Academic Advising Center	603011	Life Insurance	5211			-	18.36	18.36	-	-
TLD12	10002	Academic Advising Center	603012	Medicare	5211			-	665.78	665.78	-	-
TLD12	10002	Academic Advising Center	603013	Vision Care	5211			-	87.05	87.05	-	-
TLD12	10002	Academic Advising Center	603014	Long-Term Disability Insurance	5211			-	14.94	14.94	-	-
TLD12	10002	Academic Advising Center	660003	General Services	5211			-	25,634.81	-	-	25,634.81
<b>TLD12</b>	<b>10002 Total</b>							-	<b>97,867.56</b>	<b>72,232.75</b>	-	<b>25,634.81</b>
TLD12	10080	Dean of Students Office	601303	Student Assistant		20338		-	-	5,815.50	-	(5,815.50)
<b>TLD12</b>	<b>10080 Total</b>							-	-	<b>5,815.50</b>	-	<b>(5,815.50)</b>
TLD12	10120	First Year Experience	601303	Student Assistant				-	41,423.22	-	-	41,423.22
TLD12	10120	First Year Experience	601303	Student Assistant		20154		-	35,814.40	41,670.20	-	(5,855.80)
TLD12	10120	First Year Experience	603001	OASDI		20154		-	101.94	-	-	101.94
TLD12	10120	First Year Experience	603012	Medicare				-	190.08	-	-	190.08
TLD12	10120	First Year Experience	603012	Medicare		20154		-	190.08	190.08	-	-
TLD12	10120	First Year Experience	660003	General Services				-	(36,184.00)	-	-	(36,184.00)
TLD12	10120	First Year Experience	660003	General Services		20154		-	5,506.88	-	-	5,506.88
TLD12	10120	First Year Experience	660952	CARRY FORWARD				-	(5,429.30)	-	-	(5,429.30)
<b>TLD12</b>	<b>10120 Total</b>							-	<b>41,613.30</b>	<b>41,860.28</b>	-	<b>(246.98)</b>
TLD12	10236	VP of Student Affairs Office	601303	Student Assistant				-	8,898.00	-	-	8,898.00
TLD12	10236	VP of Student Affairs Office	601303	Student Assistant		20338		-	-	8,898.00	-	(8,898.00)
TLD12	10236	VP of Student Affairs Office	660003	General Services				-	54,472.00	-	-	54,472.00
<b>TLD12</b>	<b>10236 Total</b>							-	<b>63,370.00</b>	<b>8,898.00</b>	-	<b>54,472.00</b>
TLD12	10382	Center for Scholars	601303	Student Assistant				-	3,692.00	3,692.00	-	-
<b>TLD12</b>	<b>10382 Total</b>							-	<b>3,692.00</b>	<b>3,692.00</b>	-	-
<b>TLD12 Total</b>								-	<b>206,542.86</b>	<b>132,498.53</b>	-	<b>74,044.33</b>
TLD16	10100	Elem/Bilingual Education	601100	Academic Salaries		5760		-	22,582.10	22,582.10	-	-



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
TLD16	10100	Elem/Bilingual Education	601302	Temporary Help	5760			-	2,750.00	2,750.00	-	-
TLD16	10100	Elem/Bilingual Education	601807	Faculty Special Consultants	5760			-	4,832.00	4,832.00	-	-
TLD16	10100	Elem/Bilingual Education	603012	Medicare	5760			-	437.40	437.40	-	-
TLD16	10100	Elem/Bilingual Education	609005	Other Student Scholrshp/Grants	5760			-	-	11,850.00	-	(11,850.00)
TLD16	10100	Elem/Bilingual Education	660003	General Services	5760			-	63,112.00	3,960.47	-	59,151.53
TLD16	10100	Elem/Bilingual Education	660090	Expenses-Other	5760			-	-	2,502.62	-	(2,502.62)
TLD16	10100	Elem/Bilingual Education	660801	Membership	5760			-	-	400.00	-	(400.00)
TLD16	10100	Elem/Bilingual Education	660952	CARRY FORWARD	5760			-	15,784.33	-	-	15,784.33
<b>TLD16</b>	<b>10100 Total</b>							-	<b>109,497.83</b>	<b>49,314.59</b>	-	<b>60,183.24</b>
<b>TLD16 Total</b>								-	<b>109,497.83</b>	<b>49,314.59</b>	-	<b>60,183.24</b>
TLD33	10002	Academic Advising Center	660950	Provision for Allocation				-	50,000.00	-	-	50,000.00
<b>TLD33</b>	<b>10002 Total</b>							-	<b>50,000.00</b>	-	-	<b>50,000.00</b>
TLD33	10024	Assistant Deans	660003	General Services				-	6,706.00	-	-	6,706.00
<b>TLD33</b>	<b>10024 Total</b>							-	<b>6,706.00</b>	-	-	<b>6,706.00</b>
TLD33	10050	Chemistry & Biochemistry	660825	General Supplies				-	-	1.61	-	(1.61)
TLD33	10050	Chemistry & Biochemistry	660952	CARRY FORWARD				-	1.61	-	-	1.61
<b>TLD33</b>	<b>10050 Total</b>							-	<b>1.61</b>	<b>1.61</b>	-	-
TLD33	10052	Child & Adolescent Studies	660952	CARRY FORWARD				-	8,543.83	-	-	8,543.83
<b>TLD33</b>	<b>10052 Total</b>							-	<b>8,543.83</b>	-	-	<b>8,543.83</b>
TLD33	10087	Disability Support Services	601303	Student Assistant				-	2,527.86	-	-	2,527.86
TLD33	10087	Disability Support Services	601303	Student Assistant		20338		-	37,070.14	39,578.14	-	(2,508.00)
TLD33	10087	Disability Support Services	660952	CARRY FORWARD				-	2.73	-	-	2.73
<b>TLD33</b>	<b>10087 Total</b>							-	<b>39,600.73</b>	<b>39,578.14</b>	-	<b>22.59</b>
TLD33	10118	Financial Aid	601303	Student Assistant				-	21,077.00	-	-	21,077.00
TLD33	10118	Financial Aid	660952	CARRY FORWARD				-	2,509.81	-	-	2,509.81
<b>TLD33</b>	<b>10118 Total</b>							-	<b>23,586.81</b>	-	-	<b>23,586.81</b>
TLD33	10138	Human Services	660952	CARRY FORWARD				-	3,400.00	-	-	3,400.00
<b>TLD33</b>	<b>10138 Total</b>							-	<b>3,400.00</b>	-	-	<b>3,400.00</b>
TLD33	10150	Kinesiology	660952	CARRY FORWARD				-	6,800.00	-	-	6,800.00
<b>TLD33</b>	<b>10150 Total</b>							-	<b>6,800.00</b>	-	-	<b>6,800.00</b>
TLD33	10160	ISDS	616002	I/T Hardware		5220		-	-	488.82	-	(488.82)
TLD33	10160	ISDS	660952	CARRY FORWARD		5220		-	3,000.00	-	-	3,000.00
<b>TLD33</b>	<b>10160 Total</b>							-	<b>3,000.00</b>	<b>488.82</b>	-	<b>2,511.18</b>
TLD33	10163	Mathematics	660826	Advertising				-	-	56.75	-	(56.75)
TLD33	10163	Mathematics	660952	CARRY FORWARD				-	56.75	-	-	56.75
<b>TLD33</b>	<b>10163 Total</b>							-	<b>56.75</b>	<b>56.75</b>	-	-
TLD33	10165	Mechanical Engineering	660950	Provision for Allocation				-	50,000.00	-	-	50,000.00
TLD33	10165	Mechanical Engineering	660952	CARRY FORWARD				-	(14.04)	-	-	(14.04)
<b>TLD33</b>	<b>10165 Total</b>							-	<b>49,985.96</b>	-	-	<b>49,985.96</b>
TLD33	10236	VP of Student Affairs Office	660003	General Services				-	1,628.00	-	-	1,628.00
<b>TLD33</b>	<b>10236 Total</b>							-	<b>1,628.00</b>	-	-	<b>1,628.00</b>
TLD33	10245	Art	619002	Equipment - INSTRUCTIONAL				-	60,549.63	20,272.98	38,769.23	1,507.42
TLD33	10245	Art	660003	General Services				-	14,450.37	-	-	14,450.37
<b>TLD33</b>	<b>10245 Total</b>							-	<b>75,000.00</b>	<b>20,272.98</b>	<b>38,769.23</b>	<b>15,957.79</b>
TLD33	10246	Faculty Support Services	601807	Faculty Special Consultants		5391		-	7,865.00	-	-	7,865.00
<b>TLD33</b>	<b>10246 Total</b>							-	<b>7,865.00</b>	-	-	<b>7,865.00</b>
TLD33	10253	Pollak Library Admin	601807	Faculty Special Consultants		5932		-	-	1,000.00	-	(1,000.00)
TLD33	10253	Pollak Library Admin	603012	Medicare		5932		-	-	14.50	-	(14.50)
TLD33	10253	Pollak Library Admin	660003	General Services		5932		-	4,000.00	-	-	4,000.00
<b>TLD33</b>	<b>10253 Total</b>							-	<b>4,000.00</b>	<b>1,014.50</b>	-	<b>2,985.50</b>
TLD33	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD		5999		-	15,000.00	-	-	15,000.00



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Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
<b>TLD33</b>	<b>10255</b>	<b>Total</b>						-	<b>15,000.00</b>	-	-	<b>15,000.00</b>
TLD33	10260	Public Health	660952	CARRY FORWARD				-	17,000.00	-	-	17,000.00
<b>TLD33</b>	<b>10260</b>	<b>Total</b>						-	<b>17,000.00</b>	-	-	<b>17,000.00</b>
TLD33	10271	Student Life & Leadership	601303	Student Assistant		20155		-	8,142.00	9,612.00	-	(1,470.00)
TLD33	10271	Student Life & Leadership	601303	Student Assistant		20170		-	1,554.00	1,554.00	-	-
TLD33	10271	Student Life & Leadership	601303	Student Assistant		20491		-	1,736.00	1,736.00	-	-
<b>TLD33</b>	<b>10271</b>	<b>Total</b>						-	<b>11,432.00</b>	<b>12,902.00</b>	-	<b>(1,470.00)</b>
TLD33	10318	Instruction ARTS	616002	I/T Hardware				-	555.11	555.11	-	-
TLD33	10318	Instruction ARTS	660952	CARRY FORWARD				-	58,764.11	-	-	58,764.11
<b>TLD33</b>	<b>10318</b>	<b>Total</b>						-	<b>59,319.22</b>	<b>555.11</b>	-	<b>58,764.11</b>
TLD33	10319	Instruction CBE	616002	I/T Hardware				-	-	654.74	-	(654.74)
TLD33	10319	Instruction CBE	616005	Misc Info Tech Costs				-	-	13.12	-	(13.12)
TLD33	10319	Instruction CBE	660952	CARRY FORWARD				-	3,872.77	-	-	3,872.77
<b>TLD33</b>	<b>10319</b>	<b>Total</b>						-	<b>3,872.77</b>	<b>667.86</b>	-	<b>3,204.91</b>
TLD33	10321	Instruction HHD	660952	CARRY FORWARD				-	706.61	-	-	706.61
<b>TLD33</b>	<b>10321</b>	<b>Total</b>						-	<b>706.61</b>	-	-	<b>706.61</b>
TLD33	10322	Instruction HSS	601807	Faculty Special Consultants				-	14,000.00	20,250.00	-	(6,250.00)
TLD33	10322	Instruction HSS	603012	Medicare				-	203.00	293.63	-	(90.63)
TLD33	10322	Instruction HSS	660801	Membership				-	-	290.00	-	(290.00)
TLD33	10322	Instruction HSS	660952	CARRY FORWARD				-	10,797.00	-	-	10,797.00
<b>TLD33</b>	<b>10322</b>	<b>Total</b>						-	<b>25,000.00</b>	<b>20,833.63</b>	-	<b>4,166.37</b>
TLD33	10323	Instruction NSM	601303	Student Assistant		5003		-	-	975.00	-	(975.00)
TLD33	10323	Instruction NSM	601303	Student Assistant		5313		-	-	1,260.00	-	(1,260.00)
TLD33	10323	Instruction NSM	603012	Medicare		5003		-	-	14.14	-	(14.14)
TLD33	10323	Instruction NSM	616002	I/T Hardware		5930		-	-	387.90	-	(387.90)
TLD33	10323	Instruction NSM	660952	CARRY FORWARD				-	4,362.76	-	-	4,362.76
<b>TLD33</b>	<b>10323</b>	<b>Total</b>						-	<b>4,362.76</b>	<b>2,637.04</b>	-	<b>1,725.72</b>
TLD33	10324	Instruction COMM	660003	General Services		29210		-	5,000.00	5,000.00	-	-
TLD33	10324	Instruction COMM	660952	CARRY FORWARD				-	0.97	-	-	0.97
<b>TLD33</b>	<b>10324</b>	<b>Total</b>						-	<b>5,000.97</b>	<b>5,000.00</b>	-	<b>0.97</b>
TLD33	10338	IT-Instructional Support	601807	Faculty Special Consultants				-	-	1,000.00	-	(1,000.00)
TLD33	10338	IT-Instructional Support	603012	Medicare				-	-	14.50	-	(14.50)
TLD33	10338	IT-Instructional Support	616003	I/T Software-				-	-	40,303.50	-	(40,303.50)
TLD33	10338	IT-Instructional Support	616005	Misc Info Tech Costs				-	3,472.68	-	3,472.68	-
TLD33	10338	IT-Instructional Support	660003	General Services				-	41,318.00	-	-	41,318.00
TLD33	10338	IT-Instructional Support	660952	CARRY FORWARD				-	76,389.85	-	-	76,389.85
TLD33	10338	IT-Instructional Support	660952	CARRY FORWARD		8105		-	(76,389.85)	-	-	(76,389.85)
<b>TLD33</b>	<b>10338</b>	<b>Total</b>						-	<b>44,790.68</b>	<b>41,318.00</b>	<b>3,472.68</b>	-
TLD33	10361	VP-Instructional Support	660952	CARRY FORWARD				-	60,907.27	-	-	60,907.27
<b>TLD33</b>	<b>10361</b>	<b>Total</b>						-	<b>60,907.27</b>	-	-	<b>60,907.27</b>
TLD33	10394	Diversity Inits & Resource Ctr	609005	Other Student Scholrshp/Grants				-	15,138.00	15,138.00	-	-
<b>TLD33</b>	<b>10394</b>	<b>Total</b>						-	<b>15,138.00</b>	<b>15,138.00</b>	-	-
TLD33	10429	Online Ed	660950	Provision for Allocation		5932		-	15,000.00	-	-	15,000.00
TLD33	10429	Online Ed	660952	CARRY FORWARD				-	2,971.72	-	-	2,971.72
TLD33	10429	Online Ed	660952	CARRY FORWARD		5932		-	29,928.77	-	-	29,928.77
<b>TLD33</b>	<b>10429</b>	<b>Total</b>						-	<b>47,900.49</b>	-	-	<b>47,900.49</b>
TLD33	11249	Communications	660952	CARRY FORWARD				-	6,800.00	-	-	6,800.00
<b>TLD33</b>	<b>11249</b>	<b>Total</b>						-	<b>6,800.00</b>	-	-	<b>6,800.00</b>
<b>TLD33</b>	<b>Total</b>							-	<b>597,405.46</b>	<b>160,464.44</b>	<b>42,241.91</b>	<b>394,699.11</b>
TLEAP	10076	Dean EDUC	660952	CARRY FORWARD		5720		-	(0.14)	-	-	(0.14)
TLEAP	10076	Dean EDUC	690002	Prior Year Expenditure Adj		5720		-	-	(0.14)	-	0.14



California State University, Fullerton  
 Budget and Actuals Report  
 Fiscal Year 2020-21

Fund	Department	Department Description	Account	Account Description	Program	Class	Project	Baseline Budget	Revised Budget	Actuals	Encumbrances	Balance
TLEAP	10076	Total						-	(0.14)	(0.14)	-	-
TLEAP	10255	Provost/VPAA Misc Instruction	660952	CARRY FORWARD			5720	-	17,600.00	-	-	17,600.00
TLEAP	10255	Total						-	17,600.00	-	-	17,600.00
<b>TLEAP Total</b>								-	17,599.86	(0.14)	-	17,600.00
<b>Lottery Fund Total</b>								\$ -	\$ 3,482,740.11	\$ 2,442,925.56	\$ 42,241.91	\$ 997,572.64
<b>Grand Total</b>								\$ 439,266,808.00	\$ 572,251,623.98	\$ 439,049,238.92	\$ 19,158,807.25	\$ 114,043,577.81